

BUDGET
FOR THE
CITY OF GARIBALDI
FISCAL YEAR 2015-2016

GARIBALDI CITY COUNCIL MEMBERS

Suzanne McCarthy - Mayor + Terry Kandle, Council President
Eugene Tish, Council Vice President + Marline Westerfield, Council Member
Norman Shattuck, Council Member

BUDGET COMMITTEE MEMBERS

Denise Harrington + Karen Schroetke + James Zerfing
Michelle Aeder

John O'Leary, City Manager / Budget Officer

FISCAL YEAR 2015-2016

BUDGET MESSAGE

INTRODUCTION

Honorable Mayor Suzanne McCarthy, members of the Garibaldi City Council and citizen free-holders of the Garibaldi Budget Committee, it is my privilege to submit for your consideration the Fiscal Year (FY) 2015-2016 Budget for the City of Garibaldi.

BUDGET DOCUMENT PRESENTATION

This year's budget message will present a narrative overview of how the city performed in the current fiscal year, expectations for next year, and information on issues relevant to next year's budget. The budget document used here is the very similar to the State of Oregon's LB format. This document provides actual numbers from FY 11/12, FY 12/13, FY 13/14, the budgeted and projected numbers for the current FY 14/15, and finally the proposed numbers for FY 15/16.

The city has eleven funds. The budget for each fund is presented in a line-item format. The city's budget is adopted by category, which means that over spending in a specific line item does not violate budget law. Please note the following information:

- There is a difference between what we budget and what we actually spend. As you look at actual amounts spent in previous years, keep in mind that amounts budgeted usually exceeded the amounts spent. Remember that staff's policy is to spend conservatively, budget safely and operate transparently. Please ask if you have questions about differences between what was budgeted and what was spent.
- Categories within a fund are identified by a **C**. This is found in front of the total budgeted amount at the bottom of each category. These categories are what the budget committee approves and the council adopts. As long the total amount spent in a category is at, or less than, the amount budgeted, spending within the category complies with Oregon's budget laws.
- For the purpose of meeting the Governmental Accounting Standards Board (GASB) 54 standard, some Ending Fund Balances are identified by

one of five categories; Non-spendable, Restricted, Committed, Assigned, and Unassigned/Unappropriated. Not all five categories apply to every fund, so you will see Ending Fund Balances broken out into one or more of these categories at the bottom of each fund's budget.

- New line items will be identified and explained, and the item number and description will be **bolded** on the actual budget page [*there are no new line items in the proposed budget*].
- Over-spending or under-spending in specific line items may or may not be explained in the budget document - if you have specific questions or concerns please ask.
- The amount of supplemental information has been significantly reduced from past years. This year's sparse budget text is due mostly to time constraints, so please let me know **prior to the meeting** if you need additional information on certain appropriations, revenue or expenditure projections, or details on service or project costs. I'll give a verbal description what each fund does and how it's funded during the meeting. Get a hold of me prior to the meeting if you have any questions; email would work best.
- **This budget is balanced.** "Balanced" means that in no situation is any fund expending monies that would exceed the combination of its beginning cash balance and its projected revenues. In all situations, projected revenues and recommended expenditures are based on reasonable and defensible information at hand. You may notice receipts from prior years that are not expected to be received next year, and I can explain what why these are budgeted this way on a case by case basis.
- The council will adopt the final budget on June 15, 2015, during their regular meeting. Some adjustments to the budget may be made between the budget committee meeting and the council's adoption, but in no case can the council increase appropriations in the budget more than 10% without reconvening the budget committee.

PREPARATION

The FY 15-16 Budget has been prepared with the use of spending data, material and supply inventories and historical spending analysis. Whenever possible, line items have been determined through the use of actual spending patterns from previous years. It's also worth noting that some needs are not always supported by resources, and in many cases expenditures are budgeted to "fit" within the

amount money available. I'll make notes of expenditures that are being truncated for the purpose of making this year's budget balance. As a rule, I do not budget amounts that are not reasonably expected to be needed. The exception to this is Capital Outlay expenditures, which in some cases are funding back-up projects for public works or other departments of the city. Throughout the budget, most appropriations have been deliberately rounded up or down.

FY 14/15 PERFORMANCE – CURRENT ISSUES

As of April 2015, expenditures and estimated revenues are generally within projections. Significant under-spending is usually associated with grants that the city has either not been awarded or has been unable to spend in the current fiscal year. Ending fund balances in the General, Water, and Wastewater Fund will decrease this year. This is due to an expected increase in personnel and material costs over the last three years. While I'm happy to discuss this during the meeting, the short answer is that operational costs will increase from one year to the next regardless of what the city does to refine the cost of providing these services. The following items are more specific topics relating to the current and previous years:

Contracting Out Services: Beginning two years ago, the city began providing the Watseco-Barview Water District with qualified staff to run their water system. This arrangement has worked very well for both parties, and in the past year the city has established relationships with Port of Garibaldi and the Twin Rocks Sanitary Sewer District to provide engineering and budget preparation services respectively. Revenues associated with these services are reflected in the budget, and constitute compensation for staff time with a modest mark-up that helps spread the city's overhead costs over a greater pool of revenues.

Utility Rates: In July of 2011 the council passed a resolution that changed water utility rates throughout the City to align commercial and residential rates with those found in other coastal cities in Oregon. This rate adjustment, coupled with temporary decreases in operational spending in the Water Fund, allowed the city to avoid a rate increase for the last four years. However, with increases in personnel, materials and service costs over the last three years, the Water and Wastewater Funds are suffering from decreasing reserves. Staff has delayed a recommendation for increasing utility rates while developing a water system intertie with Watseco-Barview. Revenues anticipated from this intertie will have a positive effect on the city's cash flow in the water fund. Even with this increase in revenues it is likely that a rate increase will be necessary in the next year to eighteen months. Staff will continue to monitor cash flow in both funds and will

advise the council on a rate increase when necessary.

Watseco-Barview Water District: This is a small water supplier for just over 200 residential homes, Camp Magruder, Shorewood RV Park and Barview Jetty Park. The District is currently supplied with water by a ground water source (well) located in the county's park. The district employed a System Operator about three years ago until that person had to resign for health reasons. The district and city have been working towards a water system intertie for the last four years, and it seemed practical and intuitive that the city should provide staffing to the district to operate their current system until the intertie could be constructed. This relationship requires our Public Works staff to operate the district's water treatment facility and manage their distribution system. The service equates to roughly a three-quarter time position for the city. Our current PW staff now amounts to four full-time employees, and the city has been successful in providing the required level of service to the district in the past year.

This year the city will be connecting the two water systems through main-intertie. Once construction is complete, the city will begin charging the district for water service. Revenues are anticipated to be around \$45,000 or more annually, in addition to amounts that will be passed through the city to fund debt service associated with the construction of the intertie. Combined with revenues associated with providing staffing to the district, the city can expect to collect between \$55,000 and \$70,000 annually; however, it will take a year to collect enough data to provide more accurate revenue predictions in the future. I'll go into more detail during the meeting.

Property Acquisition: The council expressed a desire to purchase property adjacent to City Hall this past year for the purpose of creating parking, and possibly to relocate the city's administrative offices in the future. The city purchased property from Lorain Vandecouvering for \$210,000. The city took a loan of \$165,000 from Oregon Coast Bank to finance this purchase over ten years. Amounts for this transaction were budgeted and approved last year. This year's budget show precise debt service amounts associated with this purchase. I'll discuss this a little more during the meeting.

FISCAL YEAR 2015-2016 OVERVIEW

Increases in Costs: Certain increases in expenditures next year are unavoidable, and I'll discuss this issue during the budget meeting as necessary. Expenditures for goods and services such as electricity, fuel, insurance, treatment chemicals, etc... cannot be curtailed in most cases, nor can quantities be reduced if the city expects to continue to operate responsibly. Employee costs are also proportional

to the quality and quantity of people employed by the city, and staffing is determined by the types and levels of service that the city provides. Without going into the complex details of individual expenditures, the costs budgeted represent a responsible level of staffing, goods and services needed to provide city services.

Community Hall Remodel: At the recommendation of the city's tourism commission, the council has directed staff to develop and implement a remodel plan for the city's Community Hall. Based on preliminary costs and design work, I've budgeted an amount of \$350,000 for potential remodel construction, plus \$45,000 for potential engineering. I've also budgeted potential grant receipts of \$395,000 to offset this amount in the General Fund. This project would revitalize the Community Hall, correct ADA issues that need to be addressed, and make improvements to the kitchen, council chambers and bathroom facilities that are desperately needed. The committee should also consider this project to be long term maintenance to a city asset that we are stewards of. Expenditures for this project are balanced against grant and loan revenues in the General Fund, so the budget is based on the assumption that we won't be using reserves for this project. We can and should discuss this further, but I feel that this particular project has excellent grant potential in the coming year and would constitute a wise and valid investment of General Fund resources.

Watseco-Barview: A little less than \$1.8 million has been budgeted into the Water Fund for the purpose of extending the city's water infrastructure to the Watseco-Barview Water District. While this project serves the district, this connection will represent as much as a 20% increase in water revenues to the city that support operations and system maintenance. The relationship that is now formalized in an intergovernmental agreement between the city and the district provides that the city will manage the debt service for this project. The district has agreed to remit 100% of the debt service payment to the city annually, in addition to paying a standard rate for water service based on a six inch water meter. This relationship will allow the city to control the construction of the project to its own standards, and keep the engineering, project management and design preferences within the control of the city. Expenditures for this project are balanced against anticipated loans and grants, and there is no net loss reflected in the Water Fund associated with this project.

TAXES

County Assessor Denise Vandecoevering will be given a copy of our budget this year with a form that certifies we want her to collect tax on our behalf. The rate is set at \$2.8468 per \$1,000 of assessed tax value for general operations, and general

obligation bond of \$670,000 is collected at a rate of roughly \$0.51 per thousand. The city's assessed value last year was \$85,353,123, and the estimated assessed value of the city next year is \$87,415,771.

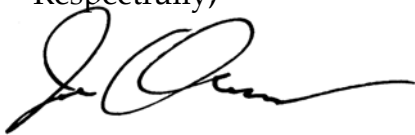
State law allows the permanent tax rate to increase 3% each year until it hits compression. The compression rate for local governments is \$10 per thousand. Garibaldi's taxing district has not reached compression as yet. Taxes collected by the Assessor are a combination of real property, personal property and public/private utility taxes. Personal property and utility infrastructure taxes can reduce or increase tax revenues for the city depending on how they are being taxed in a given year. This year we are still seeing reduced tax revenue as a result of depreciation on both of these values, and property tax revenues are estimated to increase 2.8% next year. This amounts to roughly a \$6,000 increase from last year. While this increase is comparatively low, these trends change over time and the city can expect this percentage to increase in future years.

State taxes for fuel, liquor, cigarettes, and a portion of their general appropriations are shared with all the cities and counties in Oregon. These are calculated by taking what the State collects and dividing it by the population of all the cities and counties. Our population, according to Portland State University, is 790 last year. This is the revised number from the official 2010 census. I have projected revenues based on calculations provided by the League of Oregon Cities.

SUMMARY

I want to thank the budget committee for their continued involvement in the city's budget process. Please don't hesitate to raise a question or concern during the meeting. I'll have more to discuss during the meeting, and remember that we can schedule a second meeting if the committee feels that more information is necessary or if you need more time to consider this proposed budget. If you have any questions before the budget committee meeting please let me know.

Respectfully,



John O'Leary
City Manager/Budget Officer
john@ci.garibaldi.or.us

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
1	432,246.00	450,158.00	205,362.00	340,485.00
2	15,725.00	17,400.00	31,000.00	376,233.00
3	8,424.00	4,500.00	6,000.00	6,300.00
4	7,301.00	12,900.00	25,000.00	0.00
5				369,933.00
6	315,851.00	471,991.00	483,702.00	1,286,860.00
7	206,303.44	213,732.55	213,825.00	214,200.00
8	11,875.41	12,463.93	16,611.00	11,600.00
9	5,527.27	3,183.36	2,534.00	3,500.00
10	0.00	200.00	0.00	0.00
11	2,214.63	2,952.86	4,870.00	5,000.00
12	8,640.00	9,020.00	10,445.00	9,000.00
13	0.00	2,626.00	5,141.00	3,560.00
14	45,953.21	44,666.47	47,773.00	46,400.00
15	1,154.27	1,115.84	1,071.00	1,000.00
16	9,707.26	10,534.69	10,991.00	11,300.00
17	6,908.11	7,458.41	7,739.00	7,100.00
18	2,500.00	4,350.00	3,700.00	2,700.00
19	1,549.00	1,734.00	1,378.00	1,600.00
20	0.00	0.00	0.00	0.00
21	11,372.92	8,024.40	6,190.00	5,000.00
22	0.00	94.10	748.00	0.00
23	2,145.57	1,556.04	836.00	900.00
24	0.00	148,277.90	149,850.00	394,000.00
25				570,000.00
26	763,822.00	939,549.00	720,064.00	2,003,578.00

FY 15-16

	PROJECTED FY 14-15 COUNCIL	GENERAL FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
1	388,454.00	BEGINNING FUND BALANCE	323,869.00
2	6,300.00	TRANSFERS IN	6,600.00
3	6,300.00	130.074 From TRT for Police	6,600.00
4	0.00	130.078 From TRT for Promotional Costs	0.00
5	0.00	130.079 From SDC Fund - Interfund Loan	0.00
6	320,268.00	TOTAL RECEIPTS	722,300.00
7	214,200.00	130.011 Current Year's Taxes	220,200.00
8	10,000.00	130.012 Prior Years' Taxes	10,000.00
9	1,700.00	130.021 Fines & Forfeitures	2,000.00
10	0.00	130.022 Police Vehicle Impounds	0.00
11	2,000.00	130.032 Planning Fees	4,000.00
12	9,000.00	130.034 Business & Licenses	9,000.00
13	3,560.00	130.039 GURA Contract	3,600.00
14	47,000.00	130.039 Rural Fire District Contract	47,000.00
15	900.00	130.041 State Cigarette Taxes	1,000.00
16	10,000.00	130.042 State Liquor Revenue	12,800.00
17	7,000.00	130.043 State Revenue Sharing	7,000.00
18	2,700.00	130.051 DLCD Planning Grant	2,700.00
19	2,400.00	130.060 Hall Rental	2,000.00
20	0.00	130.061 Donations	0.00
21	8,528.00	130.062 Misc. Revenue	5,000.00
22	300.00	130.063 Reimbursements	0.00
23	980.00	130.071 Interest	1,000.00
24	0.00	130.090 Other Grants	395,000.00
25	0.00	130.091 Property / Improvement Loan	0.00
26	715,022.00	TOTAL GENERAL FUND RESOURCES	1,052,769.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
27				
28				
29	23,665.00	26,758.00	31,266.00	29,653.00
30	7,780.73	10,961.09	11,625.00	11,625.00
31	13,080.19	13,334.36	13,474.00	15,226.00
32	2,804.08	2,462.56	6,167.00	2,802.00
33	0.00	0.00	0.00	0.00
34	13,008.00	16,250.00	14,789.00	16,796.00
35	12,178.93	15,129.98	13,985.00	16,166.00
36	829.16	1,120.28	804.00	630.00
37	36,673.00	43,008.00	46,055.00	46,449.00
38				
39	17,132.00	15,731.00	18,866.00	28,200.00
40	5,758.85	7,561.64	5,622.00	8,000.00
41	3,563.02	1,340.14	4,688.00	5,000.00
42	3,800.17	3,101.71	3,135.00	3,600.00
43	2,144.78	2,860.90	2,231.00	5,000.00
44	90.99	11.22	0.00	1,000.00
45	597.41	307.22	293.00	600.00
46	1,176.37	547.85	2,897.00	5,000.00
47	2,657.00	1,950.00	1,716.00	3,000.00
48	2,657.38	1,949.70	1,655.00	3,000.00
49	0.00	0.00	61.00	0.00
50	14,969.00	13,250.00	18,722.00	21,096.00
51	2,846.64	2,150.95	2,101.00	2,185.00
52	2,560.66	2,424.61	3,867.00	7,003.00
53	375.33	574.77	572.00	560.00
54	2,858.34	2,736.02	7,168.00	4,482.00
55	1,118.59	1,455.11	1,345.00	1,401.00
56	3,267.16	1,809.87	1,493.00	3,361.00
57	858.84	990.18	1,200.00	984.00
58	1,082.97	1,108.65	976.00	1,120.00
59	34,758.00	30,931.00	39,304.00	52,296.00
60	71,431.00	73,939.00	85,359.00	98,745.00
61				
62	0.00	0.00	0.00	0.00
63	0.00	0.00	0.00	0.00
64	71,431.00	73,939.00	85,359.00	98,745.00

**PROJECTED
FY 14-15
COUNCIL**

**GENERAL FUND
EXPENSES**

**PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL**

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29,653.00
11,625.00
15,226.00
2,802.00
0.00
16,393.00
15,843.00
550.00
46,046.00
18,600.00
8,000.00
6,000.00
3,000.00
100.00
0.00
500.00
1,000.00
2,500.00
2,500.00
0.00
20,712.00
1,857.00
6,863.00
644.00
4,482.00
1,401.00
3,361.00
984.00
1,120.00
41,812.00
87,858.00
0.00
0.00
87,858.00

ADMINISTRATIVE DEPT.

PERSONAL SERVICES

Admin. Personnel

- 144.102 Finance Officer/Assn. City Manager
- 146.111 City Manager
- 146.115 Office Specialist
- 146.131 Admin. Extra Labor

Admin. Dept. Personnel Costs

- 146.190 Admin. Personnel Costs
- 146.191 Admin/Vol. Worker's Comp.

C TOTAL PERSONNEL

MATERIALS & SERVICES

Supplies & Services

- 146.214 Printing, Advertising & Notices
- 146.217 Admin. Travel & Training
- 146.219 Admin. Dues, Licenses & Subs.
- 146.220 Admin. Contracted Services
- 146.234 Council Expense
- 146.239 Meeting Expenses / Admin Supplies
- 146.279 Admin. Refunds

Maint. & Repair

- 146.255 Office Minor Equipment
- 146.260 Office Equipment Repair

Shared Expenses

- 146.212 Telephone
- 146.215 IT Services
- 146.218 Bank Charges
- 146.221 Legal Services
- 146.271 Office Supplies
- 146.272 Audit
- 146.273 Insurance
- 146.275 Postage & Shipping

C TOTAL MATERIALS & SERVICES

TOTAL OPERATION & MAINTENANCE

CAPITAL OUTLAY

- 146.320 Equipment / Software

C TOTAL CAPITAL OUTLAY

TOTAL ADMINISTRATIVE DEPT.:

27,785.00
8,269.80
10,297.20
9,217.80
0.00
12,971.00
12,701.95
269.15
40,756.00
29,800.00
8,000.00
6,500.00
3,600.00
5,000.00
1,000.00
700.00
5,000.00
2,500.00
2,500.00
0.00
19,807.00
1,345.00
6,723.00
672.00
4,841.00
1,345.00
2,689.00
1,116.00
1,076.00
52,107.00
92,863.00
10,000.00
10,000.00
102,863.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
65				
66				
67	28,188.00	28,548.00	26,443.00	33,250.00
68	12,397.26	12,780.00	13,861.00	14,250.00
69	15,790.50	15,767.75	12,582.00	19,000.00
70	8,034.00	8,898.00	12,442.00	17,374.00
71	4,800.56	4,832.46	6,699.00	8,949.00
72	3,233.83	4,065.37	5,743.00	8,425.00
73	36,222.00	37,446.00	38,885.00	50,624.00
74				
75	20,607.00	15,379.00	25,515.00	33,100.00
76	0.00	0.00	0.00	0.00
77	226.15	3,853.00	24.00	400.00
78	285.00	285.00	175.00	300.00
79	4,816.08	4,488.50	5,284.00	11,000.00
80	1,463.84	3,942.69	1,567.00	1,200.00
81	1,402.17	2,271.61	0.00	5,700.00
82	75.31	0.00	0.00	500.00
83	12,338.23	538.63	18,465.00	14,000.00
84	8,568.00	7,288.00	9,432.00	6,600.00
85	0.00	660.60	445.00	200.00
86	813.42	2,480.48	5,895.00	2,600.00
87	7,754.12	4,146.69	3,092.00	3,800.00
88	0.00	0.00	0.00	0.00
89	10,520.00	10,885.00	10,887.00	12,260.00
90	8,588.33	9,006.22	9,051.00	9,840.00
91	1,931.33	1,878.34	1,836.00	2,420.00
92	39,694.00	33,552.00	45,834.00	51,960.00
93	75,916.00	70,998.00	84,719.00	102,584.00
94	75,916.00	70,998.00	84,719.00	102,584.00

**PROJECTED
FY 14-15
COUNCIL**

**GENERAL FUND
EXPENSES**

**PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL**

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FIRE DEPT.

PERSONAL SERVICES

Fire Personnel

- 142.110 Fire Chief
- 142.141 Fire Dept. Call Persons

Fire Dept. Personnel Costs

- 142.190 Fire Personnel Costs
- 142.191 Fire Worker's Comp.

C TOTAL PERSONNEL

MATERIALS & SERVICES

Supplies & Services

- 142.214 Fire Printing, Ads'. & Notices
- 142.217 Fire Travel & Training
- 142.219 Fire Dues, Licenses & Subscriptions
- 142.220 Fire Contracted Services
- 142.230 Fire Dept. Supplies
- 142.235 Fire Dept. Protective Clothing
- 142.236 Community Emergency Response Supplies
- 142.245 Fire Dept. S&S Grant Share

Maint. & Repair

- 142.251 Fire Hall Bldg. & Grounds
- 142.255 Fire Minor Equipment
- 142.260 Fire Equipment Repair
- 142.265 Fire Dept. M&R Grant Share

Shared Expenses

- 142.273 Insurance
- 142.274 Fuel & Oil

C TOTAL MATERIALS & SERVICES

TOTAL OPERATION & MAINTENANCE

TOTAL FIRE DEPT.:

31,250.00
14,250.00
17,000.00
15,611.00
7,607.00
8,004.00
46,861.00
10,108.00
0.00
50.00
200.00
5,000.00
1,700.00
3,158.00
0.00
0.00
6,295.00
240.00
2,875.00
3,180.00
0.00
11,655.00
9,840.00
1,815.00
28,058.00
74,919.00
74,919.00

20,224.00
1,224.00
19,000.00
14,021.00
6,715.55
7,305.46
34,245.00
33,100.00
0.00
400.00
300.00
11,000.00
1,200.00
5,700.00
500.00
14,000.00
6,420.00
20.00
2,600.00
3,800.00
0.00
13,360.00
11,160.00
2,200.00
52,880.00
87,125.00
87,125.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
95				
96				
97	9,570.00	10,472.00	11,297.00	12,824.00
98	3,422.06	4,110.41	4,581.00	5,390.00
99	5,811.86	6,111.55	6,489.00	6,711.00
100	336.50	250.06	227.00	723.00
101	0.00	0.00	0.00	0.00
102	5,400.00	5,987.00	5,872.00	7,150.00
103	5,381.64	5,962.52	5,846.00	7,092.00
104	18.52	24.90	26.00	58.00
105	14,970.00	16,459.00	17,169.00	19,974.00
106				
107	15,462.00	14,769.00	16,045.00	15,500.00
108	6.00	686.70	1,271.00	500.00
109	0.00	200.00	0.00	0.00
110	15,456.25	13,050.00	14,589.00	15,000.00
111	0.00	831.80	11.00	0.00
112	0.00	0.00	174.00	0.00
113	859.00	909.00	932.00	984.00
114	858.84	909.18	932.00	984.00
115	16,321.00	15,678.00	16,977.00	16,484.00
116	31,292.00	32,137.00	34,146.00	36,458.00
117	31,292.00	32,137.00	34,146.00	36,458.00

PROJECTED
FY 14-15
COUNCIL

GENERAL FUND
EXPENSES

PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL

95		PLANNING DEPT.	
96		PERSONAL SERVICES	
97	12,824.00	Planning Personnel	6,189.00
98	5,390.00	144.102 Finance Officer/Assn. City Manager	2,756.60
99	6,711.00	144.111 City Manager	3,432.40
100	723.00	144.115 Office Specialist	0.00
101	0.00	144.131 Planning Extra Labor	0.00
102	7,008.00	Planning Personnel Costs	3,172.00
103	6,950.00	144.190 Planning Personnel Costs	3,153.14
104	58.00	144.191 Planning Worker's Comp.	18.98
105	19,832.00	C TOTAL PERSONNEL	9,361.00
106		MATERIALS & SERVICES	
107	14,500.00	Supplies & Services	15,500.00
108	500.00	144.214 Printing, Advertising & Notices	500.00
109	0.00	144.217 Planning Travel & Training	0.00
110	14,000.00	144.223 Contr. Services (Planner)	15,000.00
111	0.00	144.230 Planning Supplies	0.00
112	0.00	144.255 Planning Minor Equipment	0.00
113	984.00	Shared Expenses	1,116.00
114	984.00	144.273 Insurance	1,116.00
115	15,484.00	C TOTAL MATERIALS & SERVICES	16,616.00
116	35,316.00	TOTAL OPERATION & MAINTENANCE	25,977.00
117	35,316.00	TOTAL PLANNING DEPT.:	25,977.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
118				
119				
120	91,182.00	91,458.00	75,439.00	101,300.00
121	90,817.59	91,458.43	75,392.00	101,000.00
122	363.99	0.00	47.00	300.00
123	2,059.00	1,634.00	325.00	1,800.00
124	0.00	597.62	36.00	300.00
125	2,059.15	1,036.62	289.00	1,500.00
126	3,908.00	3,850.00	3,745.00	4,836.00
127	572.55	605.82	620.00	656.00
128	3,335.94	3,244.43	3,125.00	4,180.00
129	97,149.00	96,943.00	79,509.00	107,936.00
130	97,149.00	96,943.00	79,509.00	107,936.00

PROJECTED
FY 14-15
COUNCIL

GENERAL FUND
EXPENSES

PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL

118

POLICE DEPT.

119

MATERIALS & SERVICES

120	85,950.00
121	85,850.00
122	100.00
123	1,304.00
124	950.00
125	354.00
126	3,791.00
127	656.00
128	3,135.00
129	91,045.00
130	91,045.00

A

Supplies & Services	
145.220	Police Contracted Services
145.230	Police Supplies
Maint. & Repair	
145.255	Police Minor Equipment
145.260	Police Equipment Repair
Shared Expenses	
145.273	Insurance
145.274	Fuel & Oil

101,300.00
101,000.00
300.00
1,800.00
300.00
1,500.00
4,544.00
744.00
3,800.00
107,644.00
107,644.00

C

TOTAL MATERIALS & SERVICES

TOTAL POLICE DEPT.:

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
131				
132				
133	4,684.00	8,242.00	5,652.00	7,664.00
134	3,772.80	8,241.90	4,189.00	3,858.00
135	911.68	0.00	0.00	0.00
136			1,438.00	3,806.00
137	0.00	0.00	25.00	0.00
138	2,753.00	3,547.00	2,753.00	4,973.00
139	2,413.36	3,047.51	2,543.00	4,699.00
140	339.94	499.15	210.00	274.00
141	7,438.00	11,789.00	8,405.00	12,637.00
142				
143	3,442.00	4,206.00	9,919.00	4,500.00
144	2,918.27	4,138.53	5,950.00	4,000.00
145	523.98	67.02	3,969.00	500.00
146	1,944.00	784.00	8,296.00	5,000.00
147	1,943.75	709.31	7,815.00	5,000.00
148	0.00	74.95	0.00	0.00
149	0.00	0.00	481.00	0.00
150	9,827.00	10,178.00	10,417.00	10,952.00
151	6,678.25	6,845.92	7,000.00	7,344.00
152	3,149.06	3,332.44	3,417.00	3,608.00
153	15,213.00	15,168.00	28,632.00	20,452.00
154	22,651.00	26,957.00	37,037.00	33,089.00
155				
156	12,161.50	68,799.61	5,736.00	45,000.00
157	0.00	361,197.61	2,696.00	905,000.00
158	12,162.00	429,998.00	8,432.00	950,000.00

PROJECTED
FY 14-15
COUNCIL

GENERAL FUND
EXPENSES

PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL

131			PROPERTY DEPT.	
132			PERSONAL SERVICES	
133	7,664.00		City Hall Personnel	24,332.00
134	3,858.00	A	141.101 Utility Worker I	12,007.80
135	0.00		141.108 Utility Worker II	0.00
136	3,806.00		141.109 Public Works Director	12,324.60
137	0.00		141.131 Property Extra Labor	0.00
138	4,879.00		City Hall Payroll Expenses	14,966.00
139	4,605.00		141.190 Property Dept. Personnel Costs	14,014.73
140	274.00		141.191 Property Dept. Worker's Comp.	951.19
141	12,543.00		C TOTAL PERSONNEL	39,298.00
142			MATERIALS & SERVICES	
143	4,100.00		Supplies & Services	4,500.00
144	4,000.00		141.220 Property Dept. Contracted Services	4,000.00
145	100.00		141.230 Property Dept. Supplies	500.00
146	5,000.00		Maint. & Repair	5,000.00
147	5,000.00		141.251 City Hall Bldg. & Grounds	5,000.00
148	0.00		141.255 Property Minor Equipment	0.00
149	0.00		141.260 Equipment Repair	0.00
150	9,903.00		Shared Expenses	11,572.00
151	7,197.00		141.211 City Hall Utilities	7,480.00
152	2,706.00		145.273 Insurance	4,092.00
153	19,003.00		C TOTAL MATERIAL & SERVICES	21,072.00
154	31,546.00		TOTAL OPERATION & MAINTENANCE	60,370.00
155			CAPITAL OUTLAY	
156	0.00		141.310 Engineering	45,000.00
157	45,358.00	B	141.330 Land & Buildings	350,000.00
158	45,358.00		C TOTAL CAPITAL OUTLAY	395,000.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
159				
160				12,098.00
161				3,348.00
162				8,750.00
163				22,382.00
164				6,194.00
165				16,188.00
166				34,480.00
167	34,813.00	456,955.00	45,469.00	1,017,570.00
168	17,913.00	-244,795.00	183,090.00	-74,474.00
169	12,162.00	429,998.00	8,432.00	950,000.00
170	298,439.00	300,974.00	320,770.00	378,812.00
171				34,481.00
172	310,601.00	730,972.00	329,202.00	1,363,294.00
173				
174	3,062.00	3,214.00	2,410.00	4,340.00
175	1,713.00	1,960.00	1,466.00	2,521.00
176	701.00	726.00	578.00	1,073.00
177	648.00	528.00	366.00	746.00
178				369,933.00
179				0.00
180	3,062.00	3,214.00	2,410.00	374,273.00
181				
182	48,937.00	15,978.00	0.00	56,822.00
183	450,159.00	205,365.00	388,454.00	209,189.00
184		205,365.00	388,454.00	209,189.00
185	763,822.00	939,549.00	720,064.00	2,003,578.00

PROJECTED FY 14-15 COUNCIL	GENERAL FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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159		DEBT SERVICE	
160	0.00	Construction - City Hall / Parking	0.00
161	0.00	141.291 <i>Principal</i>	0.00
162	0.00	141.292 <i>Interest</i>	0.00
163	20,771.00	Land Acquisition - City Hall / Parking	20,773.00
164	17,838.00	141.293 <i>Principal</i>	13,312.00
165	2,933.00	141.294 <i>Interest</i>	7,461.00
166	20,771.00	C TOTAL GENERAL DEBT DEPT.:	20,773.00
167	97,675.00	TOTAL PROPERTY DEPT.:	476,143.00
168	-64,585.00	TOTAL NET CHANGE IN FUND	-73,552.00
169	45,358.00	TOTAL GENERAL FUND CAPITAL OUTLAY	405,000.00
170	320,684.00	TOTAL GENERAL FUND O&M	373,979.00
171	20,771.00	TOTAL GENERAL FUND DEBT SERVICE	20,773.00
172	386,813.00	TOTAL GENERAL FUND EXPENSES	799,752.00
173		INTERFUND TRANSFERS	
174	4,340.00	149.491 <i>To Payroll Liabilities Fund</i>	2,700.00
175	2,521.00	<i>for Admin.</i>	1,230.00
176	1,073.00	<i>for Planning</i>	290.00
177	746.00	<i>for Property</i>	1,180.00
178	0.00	149.491 <i>To SDC Fund -- Interfund Loan -- Principal</i>	0.00
179	0.00	149.492 <i>To SDC Fund -- Interfund Loan -- Interest</i>	0.00
180	4,340.00	C TOTAL INTERFUND TRANSFERS	2,700.00
181			
182	0.00	A C GENERAL FUND CONTINGENCY	56,097.00
183	323,869.00	B C Components of Ending Fund Balance	194,220.00
184	323,869.00	<i>Unassigned/Unappropriated</i>	194,220.00
185	715,022.00	TOTAL GENERAL FUND	1,052,769.00

NOTES FOR COUNCIL BUDGET HEARING:

A Equals 15% of operating costs

B Assuming that contingency is not spent the unappropriated ending fund balance will be \$250,317

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
186	100,311.00	100,391.00	57,255.00	81,357.00
187	8,500.00	9,000.00	12,000.00	12,600.00
188	8,500.00	9,000.00	12,000.00	12,600.00
189	150,638.00	225,951.00	133,386.00	2,676,380.00
190	82,602.88	81,100.82	87,005.00	80,000.00
191	42,599.32	42,876.70	45,237.00	45,200.00
192	0.00	0.00	737.00	0.00
193	0.00	1,720.88	50.00	880.00
194	435.23	253.03	357.00	300.00
195	25,000.00	100,000.00	0.00	2,550,000.00
196	259,449.00	335,342.00	202,641.00	2,770,337.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
197				
198				
199	41,444.00	45,630.00	47,880.00	52,579.00
200	9,809.28	14,317.45	18,072.00	19,284.00
201	2,941.72	4,567.12	4,805.00	4,908.00
202	9,406.48	9,859.35	0.00	0.00
203			5,851.00	6,015.00
204	1,458.69	0.00	0.00	0.00
205	11,738.87	10,346.11	10,241.00	11,418.00
206	4,966.99	5,556.04	5,569.00	7,771.00
207	1,121.72	985.00	769.00	1,183.00
208	0.00	0.00	2,573.00	2,000.00
209	24,566.00	23,626.00	23,073.00	32,495.00
210	23,155.40	22,032.89	21,954.00	31,094.00
211	1,410.99	1,593.29	1,119.00	1,401.00
212	66,010.00	69,256.00	70,953.00	85,074.00

	PROJECTED FY 14-15 COUNCIL	STREET FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
186	92,698.00	BEGINNING FUND BALANCE	129,495.00
187	12,600.00	TRANSFERS IN	13,100.00
188	12,600.00	230.072 From TRT for Street Improvements	13,100.00
189	147,430.00	TOTAL RECEIPTS	126,850.00
190	80,000.00	230.033 Franchise Fees	80,000.00
191	45,200.00	230.044 State Highway Fund Revenue Sharing	45,600.00
192	21,000.00	230.062 Misc. Revenue	0.00
193	880.00	230.063 Reimbursements	900.00
194	350.00	230.071 Interest	350.00
195	0.00	230.090 Grants	0.00
196	252,728.00	TOTAL STREET FUND REVENUE:	269,445.00

	PROJECTED FY 14-15 COUNCIL	STREET FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
197		STREET OPERATIONS DEPT.	
198		PERSONAL SERVICES	
199	52,579.00	Street Personnel	75,652.00
200	19,284.00	241.101 Utility Worker I	20,013.00
201	4,908.00	241.102 Finance Officer/Assn. City Manager	5,513.20
202	0.00	241.106 Wastewater Treatment Plant Operator	0.00
203	6,015.00	241.107 Systems Operator	12,307.20
204	0.00	241.108 Utility Worker II	0.00
205	11,418.00	241.109 Public Works Director	24,649.20
206	7,771.00	241.111 City Manager	6,864.80
207	1,183.00	241.115 Office Specialist	4,305.00
208	2,000.00	241.131 Extra Labor	2,000.00
209	31,873.00	Street Dept. Personnel Costs	43,669.00
210	30,472.00	241.190 Street Personnel Costs	41,460.74
211	1,401.00	241.191 Street Worker's Comp.	2,208.59
212	84,452.00	C TOTAL PERSONNEL COST	119,321.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
213				
214	7,065.00	7,120.00	7,659.00	8,175.00
215	0.00	173.92	329.00	0.00
216	263.73	16.50	158.00	500.00
217	149.75	198.31	323.00	500.00
218	38.00	55.65	132.00	300.00
219	6,613.75	6,675.76	6,717.00	6,875.00
220	11,482.00	15,399.00	14,732.00	21,000.00
221	10,606.61	7,998.18	9,799.00	15,000.00
222	0.00	2,030.70	267.00	0.00
223	875.82	5,370.22	4,666.00	6,000.00
224	12,588.00	10,187.00	12,788.00	17,332.00
225	944.25	982.43	1,005.00	1,054.00
226	1,217.96	816.87	875.00	923.00
227	909.76	921.49	1,610.00	2,957.00
228	133.82	218.82	238.00	237.00
229	1,015.75	1,039.69	2,985.00	1,892.00
230	378.22	553.52	560.00	591.00
231	1,160.69	687.34	622.00	1,419.00
232	2,003.92	2,120.81	2,175.00	2,296.00
233	2,106.90	2,049.11	1,974.00	2,640.00
234	385.20	421.04	407.00	473.00
235	2,331.74	375.76	337.00	2,850.00
236	31,135.00	32,708.00	35,181.00	46,507.00
237	97,145.00	101,964.00	106,134.00	131,581.00

**PROJECTED
FY 14-15
COUNCIL**

**STREET FUND
EXPENSES**

**PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL**

213		MATERIALS & SERVICES	
214	7,525.00	Supplies & Services	8,300.00
215	100.00	241.214 Street Printing, Ads'. & Notices	0.00
216	250.00	241.217 Street Travel & Training	500.00
217	200.00	241.219 Street Dues, Licenses & Subsc.	500.00
218	100.00	241.220 Street Contracted Services	300.00
219	6,875.00	241.223 Street Lighting	7,000.00
220	11,531.00	Maintenance & Repair	21,000.00
221	4,531.00	241.250 Street System Maintenance	15,000.00
222	500.00	241.255 Street Minor Equipment	0.00
223	6,500.00	241.260 Street Equipment Repair	6,000.00
224	14,491.00	Shared Expenses	17,350.00
225	1,033.00	241.211 Utilities	1,073.00
226	785.00	241.212 Telephone	564.00
227	2,898.00	241.215 IT Services	2,818.00
228	273.00	241.218 Bank Charges	870.00
229	1,892.00	241.221 Legal Services	2,029.00
230	591.00	241.271 Office Supplies	564.00
231	1,419.00	241.272 Audit	1,127.00
232	1,722.00	241.273 Insurance	2,604.00
233	1,980.00	241.274 Fuel & Oil	2,400.00
234	473.00	241.275 Postage & Shipping	451.00
235	1,425.00	241.276 Shop Supplies, Tools, etc.	2,850.00
236	33,547.00	C TOTAL MATERIALS & SERVICES	46,650.00
237	117,999.00	TOTAL OPERATION & MAINTENANCE	165,971.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
238				
239	20,712.05	4,981.53	0.00	0.00
240	36,622.26	166,683.63	0.00	2,565,000.00
241	57,334.00	171,666.00	0.00	2,565,000.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
242	154,479.00	273,630.00	106,134.00	2,696,581.00
243				
244				
245	2,367.00	2,432.00	3,152.00	3,152.00
246	2,210.00	2,032.00	657.00	2,082.00
247	4,577.00	4,464.00	3,809.00	5,234.00
248				
249	39,296.00	5,625.00	0.00	19,737.00
250	100,391.00	57,250.00	92,698.00	48,785.00
251				12,600.00
252		57,250.00	92,698.00	36,185.00
253	259,449.00	335,342.00	202,641.00	2,770,337.00

PROJECTED FY 14-15 COUNCIL	STREET FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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238	CAPITAL OUTLAY	
239	241.310 Engineering	0.00
240	241.341 Street Re/Construction	50,000.00
241	C TOTAL CAPITAL OUTLAY	50,000.00

PROJECTED FY 14-15 COUNCIL	STREET FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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242	117,999.00	TOTAL STREET OPERATIONS DEPT.:	215,971.00
243			
244	INTERFUND TRANSFERS		
245	241.422 To PWE Res. Fund	3,152.00	
246	241.491 To Payroll Liabilities Fund	3,600.00	
247	C TOTAL INTERFUND TRANSFERS	6,752.00	
248			
249	0.00 A C STREET FUND CONTINGENCY	24,900.00	
250	129,495.00 B C Components of Ending Fund Balance	21,822.00	
251	29,720.00 Restricted	0.00	
252	99,775.00 Committed	21,822.00	
253	TOTAL STREET FUND:	269,445.00	

NOTES FOR COUNCIL BUDGET HEARING:

- A Equals 15% of operating costs -- 100% of Contingency was appropriated in the current year
- B Assuming that contingency is not spent the unappropriated ending fund balance will be \$46,722

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
254	<i>6,536.00</i>	<i>6,464.00</i>	<i>6,886.00</i>	<i>4,849.00</i>
255	<i>1,608.00</i>	<i>2,237.00</i>	<i>2,583.00</i>	<i>2,240.00</i>
256	<i>1,582.37</i>	<i>2,211.00</i>	<i>2,550.00</i>	<i>2,200.00</i>
257	<i>25.27</i>	<i>26.00</i>	<i>33.00</i>	<i>40.00</i>
258	<i>8,144.00</i>	<i>8,701.00</i>	<i>9,469.00</i>	<i>7,089.00</i>

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
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259				
260	<i>1,680.00</i>	<i>1,815.00</i>		
261	<i>1,680.00</i>	<i>1,815.00</i>		
262				
263				
264			<i>1,980.00</i>	<i>2,300.00</i>
265			<i>1,980.00</i>	<i>2,300.00</i>
266				
267	<i>6,464.00</i>	<i>6,886.00</i>	<i>7,489.00</i>	<i>4,789.00</i>
268		<i>6,886.00</i>	<i>7,489.00</i>	<i>4,789.00</i>
269	<i>8,144.00</i>	<i>8,701.00</i>	<i>9,469.00</i>	<i>7,089.00</i>

PROJECTED FY 14-15 COUNCIL		SEWER DISCOUNT FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
254	7,489.00	BEGINNING FUND BALANCE	7,724.00
255	2,235.00	TOTAL RECEIPTS	2,240.00
256	2,200.00	320.061 Donations	2,200.00
257	35.00	320.071 Interest	40.00
258	9,724.00	TOTAL SEWER DISCOUNT FUND REVENUE:	9,964.00

PROJECTED FY 14-15 COUNCIL		SEWER DISCOUNT FUND FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
259		SPECIAL PAYMENTS	
260		321.250 Discounts Applied	
261		C TOTAL SPECIAL PAYMENTS:	
262			
263		INTERFUND TRANSFERS	
264	2,000.00	341.491 To Wastewater Fund	2,200.00
265	2,000.00	C TOTAL INTERFUND TRANSFERS	2,200.00
266			
267	7,724.00	C Components of Ending Fund Balance	7,764.00
268	7,724.00	Restricted	7,764.00
269	9,724.00	TOTAL SEWER DISCOUNT FUND:	9,964.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
270	446,175.00	459,814.00	440,802.00	403,591.00
271	321,330.00	312,108.00	293,099.00	247,968.00
272	124,845.00	147,705.00	147,703.00	155,623.00
273	432,283.00	424,346.00	436,512.00	431,580.00
274	0.00	140.00	55.00	0.00
275	428,459.00	420,803.23	433,364.00	430,000.00
276	682.49	354.33	31.00	0.00
277	43.75	48.25	345.00	0.00
278	0.00	0.00	174.00	0.00
279	2,329.00	2,300.62	2,013.00	880.00
280	768.58	699.34	530.00	700.00
281	878,458.00	884,160.00	877,314.00	835,171.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
282				
283				
284	97,237.00	103,503.00	122,667.00	129,145.00
285	13,582.08	13,599.89	17,263.00	19,284.00
286	14,452.22	16,441.64	17,844.00	17,936.00
287	26,239.13	27,502.39	0.00	0.00
288			26,327.00	27,065.00
289	1,732.20	0.00	0.00	0.00
290	18,141.89	15,990.36	29,976.00	30,447.00
291	18,714.90	19,445.91	20,094.00	21,306.00
292	4,374.08	10,522.99	10,408.00	12,107.00
293	0.00	0.00	755.00	1,000.00
294	57,071.00	58,265.00	64,578.00	78,389.00
295	54,592.32	55,491.53	62,516.00	75,783.00
296	2,478.76	2,773.32	2,062.00	2,606.00
297	154,308.00	161,768.00	187,245.00	207,534.00

PROJECTED FY 14-15 COUNCIL		WASTEWATER FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
270	426,658.00	BEGINNING FUND BALANCE	406,598.00
271	271,035.00	Unrestricted	249,598.00
272	155,623.00	Loan Reserves	157,000.00
273	436,500.00	TOTAL RECEIPTS	432,300.00
274	200.00	330.032 Planning Surcharges (Wastew.)	0.00
275	430,000.00	330.036 Sewer System Charges	430,000.00
276	3,000.00	330.037 Connection Fees	0.00
277	1,000.00	330.062 Misc. Revenue	0.00
278	0.00	330.063 Reimbursements	0.00
279	1,500.00	330.071 Interest	1,500.00
280	800.00	330.076 Finance/Late Fees	800.00
281	863,158.00	TOTAL WASTEWATER FUND REVENUE:	838,898.00

PROJECTED FY 14-15 COUNCIL		WASTEWATER FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
282		WASTEWATER OPERATIONS DEPT.	
283		PERSONAL SERVICES	
284	129,145.00	Wastewater Personnel	125,549.00
285	19,284.00	341.101 Utility Worker I	16,010.40
286	17,936.00	341.102 Finance Officer/Assn. City Manager	19,296.20
287	0.00	341.106 Wastewater Treatment Plant Operator	0.00
288	27,065.00	341.107 Systems Operator	24,614.40
289	0.00	341.108 Utility Worker II	0.00
290	30,447.00	341.109 Public Works Director	20,541.00
291	21,306.00	341.111 City Manager	24,026.80
292	12,107.00	341.115 Office Specialist	19,060.20
293	1,000.00	341.131 Wastewater Extra Labor	2,000.00
294	76,873.00	Wastewater Personnel Costs	68,646.00
295	74,267.00	341.190 Wastewater Personnel Costs	66,144.87
296	2,606.00	341.191 Wastewater Worker's Comp.	2,501.44
297	206,018.00	C TOTAL PERSONNEL	194,195.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
298				
299	27,270.00	25,520.00	22,402.00	30,030.00
300	12,880.78	12,622.72	12,444.00	14,030.00
301	0.00	35.88	1,109.00	0.00
302	1,660.00	1,500.00	731.00	1,500.00
303	1,534.10	58.50	335.00	1,200.00
304	3,118.85	2,840.80	2,318.00	3,000.00
305	521.00	667.65	548.00	800.00
306	7,555.60	7,794.48	4,917.00	9,500.00
307	20,241.00	20,281.00	31,364.00	18,000.00
308	17,260.57	6,420.22	19,390.00	15,000.00
309	539.30	373.25	461.00	500.00
310	0.00	7,769.95	634.00	0.00
311	2,440.72	5,718.00	10,879.00	2,500.00
312	58,670.00	54,489.00	60,329.00	73,340.00
313	18,856.21	19,329.63	19,765.00	20,736.00
314	3,488.82	2,824.03	2,785.00	2,865.00
315	3,268.42	3,183.49	5,124.00	9,182.00
316	478.92	754.79	758.00	735.00
317	3,648.94	3,592.50	9,501.00	5,876.00
318	1,490.06	1,910.52	1,784.00	1,836.00
319	4,170.34	2,375.71	1,979.00	4,407.00
320	9,447.12	9,996.40	10,252.00	10,824.00
321	6,671.86	6,488.85	6,251.00	8,360.00
322	1,382.42	1,487.86	1,294.00	1,469.00
323	5,767.10	2,545.02	836.00	7,050.00
324	106,181.00	100,293.00	114,095.00	121,370.00
325	260,489.00	262,061.00	301,340.00	328,904.00

PROJECTED
FY 14-15
COUNCIL

WASTEWATER FUND
EXPENSES

PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL

298		MATERIALS & SERVICES	
299	21,630.00	Supplies & Services	29,545.00
300	14,030.00	341.213 Wastewater Franchise Fees	13,545.00
301	500.00	341.214 Wastewater Printing, Ads'. & Notices	0.00
302	1,500.00	341.216 Wastewater Testing & Sampling	1,500.00
303	800.00	341.217 Wastewater Travel & Training	1,200.00
304	300.00	341.219 Wastewater Dues, Licenses & Subs.	3,000.00
305	0.00	341.220 Wastewater Contracted Services	800.00
306	4,500.00	341.233 Wastewater Treatment Chemicals	9,500.00
307	12,900.00	Maintenance & Repair	18,000.00
308	10,000.00	341.250 Wastewater System Maintenance	15,000.00
309	100.00	341.251 Wastewater Bldg. & Grounds Expense	500.00
310	800.00	341.255 Wastewater Minor Equipment	0.00
311	2,000.00	341.260 Wastewater Equipment Repair	2,500.00
312	64,100.00	Shared Expenses	72,245.00
313	20,321.00	341.211 Utilities	21,120.00
314	2,435.00	341.212 Telephone	1,741.00
315	8,998.00	341.215 IT Services	8,705.00
316	845.00	341.218 Bank Charges	870.00
317	5,876.00	341.221 Legal Services	6,267.00
318	1,836.00	341.271 Office Supplies	1,741.00
319	4,407.00	341.272 Audit	3,482.00
320	8,118.00	341.273 Insurance	12,276.00
321	6,270.00	341.274 Fuel & Oil	7,600.00
322	1,469.00	341.275 Postage & Shipping	1,393.00
323	3,525.00	341.276 Shop Supplies, Tools, etc.	7,050.00
324	98,630.00	C TOTAL MATERIALS & SERVICES	119,790.00
325	304,648.00	TOTAL OPERATION & MAINTENANCE	313,985.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
326				
327	125.00	0.00	0.00	0.00
328	0.00	6,000.00	0.00	0.00
329	5,110.31	23,235.24	0.00	15,000.00
330	5,235.00	29,235.00	0.00	15,000.00
331				
332	265,724.00	291,296.00	301,340.00	343,904.00
333				
334				
335	30,604.00	30,495.00	29,960.00	29,902.00
336	21,707.00	22,532.00	23,390.00	24,280.00
337	7,831.00	7,006.00	6,148.00	5,258.00
338	1,066.00	957.00	422.00	364.00
339	37,764.00	36,956.22	36,209.00	35,401.00
340	17,847.00	17,977.00	18,175.00	18,320.00
341	19,917.00	18,979.22	18,034.00	17,081.00
342	76,943.00	76,943.00	76,943.00	76,943.00
343	18,700.00	19,471.86	20,275.00	21,111.00
344	58,243.00	57,471.14	56,668.00	55,832.00
345	145,311.00	144,394.00	143,112.00	142,246.00
346	411,035.00	435,690.00	444,452.00	486,150.00
346				
347	4,947.29	4,926.00	2,656.00	6,118.00
348	2,664.00	2,737.00	3,548.00	3,548.00
349	7,611.00	7,663.00	6,204.00	9,666.00
350				
351	0.00	0.00	0.00	49,336.00
352	136,275.00	147,705.00	155,623.00	157,000.00
353	459,813.00	440,804.00	426,658.00	290,019.00
354		147,705.00	155,623.00	157,000.00
355		293,099.00	271,035.00	133,019.00
356	878,458.00	884,160.00	877,314.00	835,171.00

PROJECTED FY 14-15 COUNCIL	WASTEWATER FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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326		CAPITAL OUTLAY	
327	0.00	341.310 Engineering	0.00
328	0.00	341.330 Land & Buildings	0.00
329	0.00	341.343 Inflow & Infiltration Control	15,000.00
330	0.00	C TOTAL CAPITAL OUTLAY	15,000.00
331			
332	<u>304,648.00</u>	TOTAL WASTEWATER OPERATING DEPT.:	<u>328,985.00</u>

333		WASTEWATER DEBT DEPT.	
334		DEBT SERVICE	
335	29,902.00	DEQ I&I Loan Payment	30,144.00
336	24,280.00	342.297 DEQ Loan Repmt.--Principal	25,204.00
337	5,258.00	342.298 DEQ Loan Repmt.--Interest	4,740.00
338	364.00	342.299 DEQ Loan Repmt.--Fees	200.00
339	35,401.00	WWTP - OECDD Loan Payment	34,615.00
340	18,320.00	342.293 Principal	18,495.00
341	17,081.00	342.294 Interest	16,120.00
342	76,943.00	WWTP - USDA Loan Payment	76,943.00
343	21,111.00	342.295 Principal	21,982.00
344	55,832.00	342.296 Interest	54,961.00
345	<u>142,246.00</u>	C TOTAL WASTEWATER DEBT DEPT.:	<u>141,702.00</u>
346	<u>446,894.00</u>	TOTAL WASTEWATER EXPENSES:	<u>470,687.00</u>

346		INTERFUND TRANSFERS	
347	6,118.00	341.491 To Payroll Liabilities Fund	5,900.00
348	3,548.00	341.422 To PWE Res. Fund	3,548.00
349	<u>9,666.00</u>	C TOTAL INTERFUND TRANSFERS	<u>9,448.00</u>
350			
351	0.00	A C WASTEWATER FUND CONTINGENCY	47,098.00
352	157,000.00	B Loan Reserve	157,000.00
353	406,598.00	C Components of Ending Fund Balance	311,665.00
354	157,000.00	Restricted	157,000.00
355	249,598.00	Committed	154,665.00
356	<u>863,158.00</u>	TOTAL WASTEWATER FUND:	<u>838,898.00</u>

NOTES FOR COUNCIL BUDGET HEARING:

- A Equals 15% of operating costs
- B Loan Reserve needs to be increase to accommodate the conditions of the USDA WWTP Loan
- C Assuming that contingency is not spent the unappropriated ending fund balance will be \$201,763, not including the \$157,000 Debt Reserve

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
357	112,773.00	133,202.00	131,166.00	107,479.00
358	223,720.00	241,221.00	265,079.00	2,184,350.00
359	0.00	0.00	55.00	0.00
360	217,929.90	220,735.45	228,104.00	230,000.00
361	0.00	0.00	720.00	0.00
362	600.00	699.43	1,000.00	500.00
363		12,582.14	29,241.00	40,000.00
364	0.00	978.78	186.00	0.00
365	0.00	0.00	90.00	0.00
366	762.45	747.23	795.00	650.00
367	4,428.13	5,478.14	4,888.00	4,200.00
368	0.00	0.00	0.00	1,800,000.00
369	0.00	0.00	0.00	0.00
370				109,000.00
371	336,493.00	374,423.00	396,245.00	2,291,829.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
372				
373				
374	75,213.00	80,102.00	124,132.00	130,499.00
375	10,591.27	14,911.48	31,856.00	34,712.00
376	9,426.17	9,590.96	12,042.00	12,419.00
377	13,862.19	14,529.54	0.00	0.00
378			26,327.00	27,065.00
379	5,014.27	0.00	0.00	0.00
380	23,477.74	20,693.24	30,263.00	30,447.00
381	10,261.31	11,111.96	13,368.00	14,079.00
382	2,579.55	9,265.14	9,481.00	10,777.00
383	0.00	0.00	795.00	1,000.00
384	45,625.00	43,246.00	65,789.00	82,212.00
385	43,040.87	40,874.37	63,080.00	78,865.00
386	2,584.44	2,371.26	2,709.00	3,347.00
387	120,838.00	123,348.00	189,921.00	212,711.00

PROJECTED FY 14-15 COUNCIL		WATER FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
357	123,625.00	BEGINNING FUND BALANCE	71,490.00
358	283,650.00	TOTAL RECEIPTS	2,190,400.00
359	200.00	430.032 Planning Surcharges (Water)	0.00
360	230,000.00	430.036 Water System Charges	270,000.00
361	1,500.00	430.037 Connection Fees	0.00
362	800.00	430.038 Shutoff/Turn-on Fees	500.00
363	20,000.00	430.060 Contract Service - WB	60,000.00
364	900.00	430.062 Misc. Revenue	0.00
365	400.00	430.063 Reimbursements	0.00
366	650.00	430.071 Interest	700.00
367	4,200.00	430.076 Finance & Late Charges	4,200.00
368	25,000.00	430.081 Borrowings	1,775,000.00
369	0.00	430.091 Grants	0.00
370	0.00	430.099 Debt Mgmt - Watseco-Barview	80,000.00
371	407,275.00	TOTAL WATER FUND RESOURCES:	2,261,890.00

PROJECTED FY 14-15 COUNCIL		WATER FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
372		WATER OPERATIONS DEPT.	
373		PERSONAL SERVICES	
374	130,499.00	Water Personnel	131,057.00
375	34,712.00	441.101 Utility Worker I	32,020.80
376	12,419.00	441.102 Finance Officer/Assn. City Manager	13,783.00
377	0.00	441.106 Wastewater Treatment Plant Operator	0.00
378	27,065.00	341.107 Systems Operator	24,614.40
379	0.00	441.108 Utility Worker II	0.00
380	30,447.00	441.109 Public Works Director	24,649.20
381	14,079.00	441.111 City Manager	17,162.00
382	10,777.00	441.115 Office Specialist	17,827.80
383	1,000.00	441.131 Extra Labor	1,000.00
384	80,635.00	Water Dept. Personnel Costs	75,261.00
385	77,288.00	441.190 Water Personnel Costs	71,840.46
386	3,347.00	441.191 Water Worker's Comp.	3,421.00
387	211,134.00	C TOTAL PERSONNEL	206,318.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
388				
389	15,929.00	14,790.00	14,074.00	14,330.00
390	6,690.17	6,823.94	7,384.00	7,630.00
391	623.10	18.40	651.00	200.00
392	1,064.00	1,327.80	916.00	1,700.00
393	167.38	869.66	1,356.00	1,000.00
394	2,006.75	1,041.30	1,244.00	1,000.00
395	466.00	2,214.40	440.00	500.00
396	4,911.11	2,494.95	2,083.00	2,300.00
397	19,782.00	18,737.00	19,460.00	12,000.00
398	17,954.01	11,636.28	14,799.00	10,000.00
399	0.00	70.48	210.00	0.00
400	0.00	4,657.39	1,265.00	0.00
401	1,828.40	2,372.57	3,186.00	2,000.00
402	32,523.00	34,848.00	41,789.00	44,189.00
403	12,805.08	13,112.08	13,407.00	14,256.00
404	1,725.08	1,458.50	1,729.00	1,828.00
405	1,607.52	1,644.24	3,181.00	5,858.00
406	235.80	390.56	471.00	469.00
407	1,793.47	1,856.49	5,896.00	3,749.00
408	787.27	1,067.45	1,108.00	1,172.00
409	2,050.31	6,978.58	7,881.00	2,812.00
410	3,149.03	3,329.68	3,417.00	3,608.00
411	3,511.50	3,415.19	3,290.00	4,400.00
412	685.07	752.36	804.00	937.00
413	4,172.47	842.50	605.00	5,100.00
414	68,234.00	68,374.00	75,323.00	70,519.00
415	189,072.00	191,722.00	265,244.00	283,230.00

**PROJECTED
FY 14-15
COUNCIL**

**WATER FUND
EXPENSES**

**PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL**

388			MATERIALS & SERVICES	
389	11,830.00		Supplies & Services	15,205.00
390	7,630.00	441.213	Water Franchise Fees	8,505.00
391	200.00	441.214	Water Printing, Ads'. & Notices	200.00
392	500.00	441.216	Water Testing & Sampling	1,700.00
393	500.00	441.217	Water Travel & Training	1,000.00
394	1,000.00	441.219	Water Dues, Licenses & Subscriptions	1,000.00
395	500.00	441.220	Water Contracted Services	500.00
396	1,500.00	441.233	Water Treatment Chemicals	2,300.00
397	20,200.00		Maintenance & Repair	17,000.00
398	18,000.00	441.250	Water System Maintenance	15,000.00
399	200.00	441.251	Water Bldg. & Grounds Expense	0.00
400	500.00	441.255	Water Minor Equipment	0.00
401	1,500.00	441.260	Water Equipment Repair	2,000.00
402	39,031.00		Shared Expenses	46,488.00
403	13,971.00	441.211	Utilities	14,520.00
404	1,554.00	441.212	Telephone	1,351.00
405	5,741.00	441.215	IT Services	6,754.00
406	539.00	441.218	Bank Charges	675.00
407	3,749.00	441.221	Legal Services	4,863.00
408	1,172.00	441.271	Office Supplies	1,351.00
409	2,812.00	441.272	Audit	2,701.00
410	2,706.00	441.273	Insurance	4,092.00
411	3,300.00	441.274	Fuel & Oil	4,000.00
412	937.00	441.275	Postage & Shipping	1,081.00
413	2,550.00	441.276	Shop Supplies, Tools, etc.	5,100.00
414	71,061.00	C	TOTAL MATERIALS & SERVICES	78,693.00
415	282,195.00		TOTAL OPERATION & MAINTENANCE	285,011.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
416				
417	3,000.00	2,681.50	2,372.00	0.00
418	0.00	4,000.00	0.00	0.00
419	4,999.96	39,253.75	0.00	20,000.00
420	0.00	0.00	0.00	1,800,000.00
421	8,000.00	45,935.00	2,372.00	1,820,000.00
422	197,072.00	237,657.00	267,616.00	2,103,230.00
423				
424			0.00	109,000.00
425			0.00	30,200.00
426			0.00	78,800.00
427			0.00	109,000.00
428				
429				
430	1,756.00	1,804.00	2,339.00	2,339.00
431	4,466.00	3,797.00	2,664.00	6,251.00
432	6,222.00	5,601.00	5,003.00	8,590.00
433				
434	0.00	8,302.00	0.00	42,485.00
435	133,202.00	131,166.00	123,625.00	137,524.00
436		131,166.00	123,625.00	137,524.00
437	336,493.00	374,423.00	396,245.00	2,291,829.00

PROJECTED FY 14-15 COUNCIL	WATER FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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416		CAPITAL OUTLAY	
417	0.00	441.310 Engineering	0.00
418	0.00	441.330 Land & Buildings	0.00
419	20,000.00	441.340 System Replacement	20,000.00
420	25,000.00	441.342 Main Extension	1,775,000.00
421	45,000.00	C TOTAL CAPITAL OUTLAY	1,795,000.00
422	327,195.00	TOTAL WATER OPERATING DEPT.:	2,080,011.00
423		WATER DEBT DEPT.	
424	0.00	IFA - Loan Payment	80,000.00
425	0.00	441.291 Principal	5,000.00
426	0.00	441.292 Interest	75,000.00
427	0.00	C TOTAL WATER DEBT DEPT.:	80,000.00
428			
429		INTERFUND TRANSFERS	
430	2,339.00	441.422 To PWE Res. Fund	2,339.00
431	6,251.00	441.491 To Payroll Liabilities Fund	5,900.00
432	8,590.00	C TOTAL INTERFUND TRANSFERS:	8,239.00
433			
434	0.00	A C WATER FUND CONTINGENCY	42,752.00
435	71,490.00	B C Components of Ending Fund Balance	50,888.00
436	71,490.00	Committed	50,888.00
437	407,275.00	TOTAL WATER FUND:	2,261,890.00

NOTES FOR COUNCIL BUDGET HEARING:

- A Equals 15% of operating costs -- \$25,000 was appropriated in the current year
- B Assuming that contingency is not spent the unappropriated ending fund balance will be \$93,640

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
438	<i>410,085.00</i>	<i>399,773.00</i>	<i>404,641.00</i>	<i>457,463.00</i>
439	<i>187,883.00</i>	<i>183,332.00</i>	<i>186,974.00</i>	<i>195,133.00</i>
440	<i>88,943.00</i>	<i>82,484.00</i>	<i>82,951.00</i>	<i>93,678.00</i>
441	<i>71,569.00</i>	<i>71,944.00</i>	<i>72,351.00</i>	<i>89,337.00</i>
442	<i>43,644.00</i>	<i>43,873.00</i>	<i>44,121.00</i>	<i>61,782.00</i>
443	<i>18,046.00</i>	<i>18,141.00</i>	<i>18,244.00</i>	<i>17,533.00</i>
444	<i>2,270.00</i>	<i>4,868.00</i>	<i>56,916.00</i>	<i>2,470.00</i>
445	<i>0.00</i>	<i>2,576.00</i>	<i>7,920.00</i>	<i>0.00</i>
446	<i>150.00</i>	<i>20.90</i>	<i>13.00</i>	<i>0.00</i>
447	<i>0.00</i>	<i>0.00</i>	<i>11,020.00</i>	<i>0.00</i>
448	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
449	<i>0.00</i>	<i>0.00</i>	<i>17,400.00</i>	<i>0.00</i>
450	<i>0.00</i>	<i>0.00</i>	<i>18,240.00</i>	<i>0.00</i>
451	<i>2,119.75</i>	<i>2,270.90</i>	<i>2,323.00</i>	<i>2,470.00</i>
452	<i>969.32</i>	<i>1,045.20</i>	<i>1,073.00</i>	<i>1,100.00</i>
453	<i>451.95</i>	<i>467.12</i>	<i>476.00</i>	<i>560.00</i>
454	<i>375.14</i>	<i>407.40</i>	<i>415.00</i>	<i>430.00</i>
455	<i>228.76</i>	<i>248.45</i>	<i>253.00</i>	<i>260.00</i>
456	<i>94.58</i>	<i>102.73</i>	<i>106.00</i>	<i>120.00</i>
457	<i>412,355.00</i>	<i>404,641.00</i>	<i>461,557.00</i>	<i>459,933.00</i>

**PROJECTED
FY 14-15
COUNCIL**

**SYSTEM DEV. FUND
REVENUE**

**PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL**

438	457,452.00	BEGINNING FUND BALANCE	468,453.00
439	191,875.00	for Water	194,657.00
440	94,447.00	for Wastewater	97,610.00
441	90,166.00	for Streets	92,129.00
442	62,614.00	for Storm Sewer	64,803.00
443	18,350.00	for Parks	19,254.00
444	11,001.00	TOTAL RECEIPTS	1,910.00
445	1,980.00	530.001 Water SDC	0.00
446	0.00	530.005 Water Improvement Fee	0.00
447	2,755.00	530.021 Sewer SDC	0.00
448	816.00	530.041 Parks SDC	0.00
449	1,650.00	530.061 Streets SDC	0.00
450	2,000.00	530.081 Storm Drainage SDC	0.00
451	1,800.00	530.998 INTEREST	1,910.00
452	802.00	for Water	850.00
453	408.00	for Wastewater	430.00
454	313.00	for Streets	330.00
455	189.00	for Storm Sewer	200.00
456	88.00	for Parks	100.00
457	468,453.00	TOTAL FUND REVENUE:	470,363.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
458				
459				
460	5,670.00	0.00	4,105.00	0.00
461	0.00	0.00	0.00	35,000.00
462	5,670.00	0.00	4,105.00	35,000.00
463				
464				
465	5,759.55	0.00	0.00	0.00
466	1,150.91	0.00	0.00	20,000.00
467	6,910.46	0.00	0.00	20,000.00
468				
469				
470	0.00	0.00	0.00	20,000.00
471	0.00	0.00	0.00	20,000.00
472				
473				
474	0.00	0.00	0.00	10,000.00
475	0.00	0.00	0.00	10,000.00
476				
477				
478	0.00	0.00	0.00	5,000.00
479	0.00	0.00	0.00	5,000.00
480	12,580.46	0.00	4,105.00	90,000.00
481				
482			0.00	12,653.00
483			0.00	69,767.00
484			0.00	74,238.00
485			0.00	161,233.00
486			0.00	52,042.00
487	0.00	0.00	0.00	369,933.00

PROJECTED
FY 14-15
COUNCIL

SYSTEM DEV. FUND
EXPENSES

PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL

458		WATER DEPT.	
459		CAPITAL OUTLAY	
460	0.00	544.310 Engineering	0.00
461	0.00	544.340 System Improvements	195,507.00
462	0.00	C TOTAL WATER DEPT.:	195,507.00
463		WASTEWATER DEPT.	
464		CAPITAL OUTLAY	
465	0.00	543.310 Engineering	0.00
466	0.00	543.340 System Improvements	98,040.00
467	0.00	C TOTAL WASTEWATER DEPT.:	98,040.00
468		STREET DEPT.	
469		CAPITAL OUTLAY	
470	0.00	542.340 System Improvements	92,459.00
471	0.00	C TOTAL STREET DEPT.:	92,459.00
472		STORMWATER DEPT.	
473		CAPITAL OUTLAY	
474	0.00	545.340 System Improvements	65,003.00
475	0.00	C TOTAL STORMWATER DEPT.:	65,003.00
476		PARKS DEPT.	
477		CAPITAL OUTLAY	
478	0.00	541.340 System Improvements	19,354.00
479	0.00	C TOTAL PARKS DEPT.:	19,354.00
480	0.00	TOTAL SDC FUND EXPENSES:	470,363.00
481		INTERFUND TRANSFERS	
482	0.00	541.401 Parks SDC - Loan to General Fund	0.00
483	0.00	542.401 Street SDC - Loan to General Fund	0.00
484	0.00	543.401 W/W SDC - Loan to General Fund	0.00
485	0.00	544.401 Water SDC - Loan to General Fund	0.00
486	0.00	545.401 Stormwater SDC - Loan to General Fund	0.00
487	0.00	C TOTAL INTERFUND TRANSFERS	0.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
488	0.00	0.00	0.00	0.00
489	183,332.00	186,974.00	191,875.00	161,233.00
490	82,484.00	82,951.00	94,447.00	74,238.00
491	71,944.00	72,351.00	90,166.00	69,767.00
492	43,873.00	44,121.00	62,614.00	52,042.00
493	18,141.00	18,244.00	18,350.00	12,653.00
494	399,774.00	404,641.00	457,452.00	369,933.00
495		404,641.00	457,452.00	369,933.00
496	412,355.00	404,641.00	461,557.00	459,933.00

PROJECTED FY 14-15 COUNCIL		SYSTEM DEV. FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
488	0.00	C SDC FUND CONTINGENCY	0.00
489	194,657.00	544.399 UEFB Water	0.00
490	97,610.00	543.399 UEFB Wastewater	0.00
491	92,129.00	542.399 UEFB Street	0.00
492	64,803.00	545.399 UEFB Storm	0.00
493	19,254.00	541.399 UEFB Parks	0.00
494	468,453.00	C Components of Ending Fund Balance	0.00
495	468,453.00	Restricted	0.00
496	468,453.00	TOTAL SYSTEMS DEVEL. FUND:	470,363.00

NOTES FOR COUNCIL BUDGET HEARING:

A As established in past budgets, all available funds are being appropriated for use. Any use of these funds will require Council action.

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
497	98,475.00	98,991.00	0.00	
498	516.00	561.00	0.00	0.00
499	0.00	0.00		
500	516.19	560.59		
501	0.00	0.00		
502	98,991.00	99,552.00	0.00	0.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
503				
504	0.00	9,931.50		
505	0.00	9,932.00	0.00	0.00
506				
507				
508	0.00	89,620.00		
509	0.00	89,620.00	0.00	0.00
510				
511	0.00	99,552.00	0.00	0.00
512				
513	98,991.00	0.00	0.00	0.00
514				
515	98,991.00	99,552.00	0.00	0.00

PROJECTED FY 14-15 COUNCIL	HOUSING REHAB FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
497	0.00	BEGINNING FUND BALANCE
498	0.00	TOTAL RECEIPTS
499	630.067	<i>Loans Repaid</i>
500	630.071	<i>Interest</i>
501	630.075	<i>Reconveyance Fees</i>
502	0.00	TOTAL FUND REVENUE:

PROJECTED FY 14-15 COUNCIL	HOUSING REHAB FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
503	MATERIALS & SERVICES	
504	641.229	<i>Program Administration</i>
505	C	TOTAL MATERIALS & SERVICES
506		0.00
507	LOANS MADE	
508	641.350	<i>Loans Made</i>
509	C	TOTAL LOANS MADE
510		0.00
511	0.00	TOTAL PROGRAM EXPENSES:
512		0.00
513	C	Components of Ending Fund Balance
514		<i>Restricted</i>
515	0.00	TOTAL HOUSING REHAB. FUND:
		0.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
516	<i>66,818.00</i>	<i>93,964.00</i>	<i>112,593.00</i>	<i>139,045.00</i>
517			<i>89,958.00</i>	<i>20,694.00</i>
518			<i>22,635.00</i>	<i>118,351.00</i>
519	<i>112,636.00</i>	<i>125,479.00</i>	<i>136,089.00</i>	<i>159,300.00</i>
520	<i>1,000.00</i>	<i>1,010.00</i>	<i>216.00</i>	<i>0.00</i>
521	<i>98,769.90</i>	<i>113,368.15</i>	<i>54,500.00</i>	<i>61,740.00</i>
522			<i>56,351.00</i>	<i>64,260.00</i>
523	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
524	<i>591.00</i>	<i>827.81</i>	<i>865.00</i>	<i>800.00</i>
525	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
526	<i>12,180.27</i>	<i>10,272.57</i>	<i>22,405.00</i>	<i>25,000.00</i>
527				<i>7,500.00</i>
528	<i>95.00</i>	<i>0.00</i>	<i>1,752.00</i>	<i>0.00</i>
529	<i>179,454.00</i>	<i>219,443.00</i>	<i>248,682.00</i>	<i>298,345.00</i>

PROJECTED FY 14-15 COUNCIL	TRANSIENT ROOM TAX FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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516	87,765.00	BEGINNING FUND BALANCE	78,042.00
517	76,526.00	Non-Committed	73,224.00
518	11,239.00	Committed to Tourism Promotion	4,818.00
519	157,635.00	TOTAL RECEIPTS	175,050.00
520	628.00	730.061 Donations - Tourism Promotion	0.00
521	61,740.00	730.064 Transient Room Tax - Non-Com. Use (46%)	65,205.00
522	64,260.00	730.065 Transient Room Tax - Com. Tourism (54%)	76,545.00
523	0.00	731.067 Loans Repaid	0.00
524	800.00	730.071 Interest	800.00
525	0.00	730.076 Penalties/Fees	0.00
526	25,000.00	730.080 Event Revenue	25,000.00
527	1,000.00	730.085 Promotional/Publication Revenues	7,500.00
528	4,207.00	730.099 Misc. Revenue (Grants, etc.)	0.00
529	245,400.00	TOTAL TRT FUND REVENUE:	253,092.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
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530				
531				
532				17,609.00
533				1,617.00
534				2,014.00
535				13,978.00
536				0.00
537				6,872.00
538				6,792.00
539				80.00
540				24,481.00
541				
542				5,000.00
543	25,000.00	23,517.87	22,317.00	20,000.00
544		12,765.44	20,430.00	16,200.00
545				5,000.00
546	25,000.00	36,283.00	42,747.00	46,200.00
547	25,000.00	36,283.00	42,747.00	70,681.00
548				
549				
550			360.00	0.00
551	4,000.00	6,583.66	2,000.00	4,000.00
552	3,000.00	0.00	0.00	3,000.00
553	6,295.25	1,240.00	15,106.00	500.00
554	4,710.40	4,842.58	15,704.00	25,000.00
555	18,006.00	12,666.00	33,170.00	32,500.00

**PROJECTED
FY 14-15
COUNCIL**

**TRANSIENT ROOM
TAX FUND EXPENSES**

**PROPOSED
BY BUDGET OFFICER
TO BUDGET COUNCIL**

530		TOURISM PROMOTION DEPT.	
531		PERSONAL SERVICES	
532	17,609.00	Admin. Personnel	23,421.00
533	1,617.00	741.102 Finance Officer/Assn. City Manager	5,514.00
534	2,014.00	741.111 City Manager	6,865.00
535	13,978.00	741.115 Office Specialist	11,042.00
536	0.00	741.131 Admin. Extra Labor	0.00
537	6,872.00	Admin. Dept. Personnel Costs	9,358.00
538	6,792.00	741.190 Tourism Personnel Costs	9,286.00
539	80.00	741.191 Tourism Worker's Comp.	72.00
540	24,481.00	C TOTAL PERSONNEL	32,779.00
541		MATERIALS & SERVICES	
542	5,000.00	741.225 Contracted Services	5,000.00
543	20,000.00	741.226 Promotional Media Reimbursement Prgm.	20,000.00
544	16,200.00	741.238 Community Promotion - Media	18,000.00
545	5,000.00	741.245 Promotional Services	5,000.00
546	46,200.00	C TOTAL MATERIALS & SERVICES	48,000.00
547	70,681.00	TOTAL TOURISM PROMOTION DEPT.:	80,779.00
548		COMMUNITY EXPENSE DEPT.	
549		MATERIALS & SERVICES	
550	100.00	741.220 Contracted Services	0.00
551	6,000.00	741.232 Fireworks	4,000.00
552	0.00	741.235 Lumbermen's Pk. Expenses	3,000.00
553	500.00	741.236 Community Expenses	500.00
554	25,000.00	741.240 Event Expenses	25,000.00
555	31,600.00	C TOTAL MATERIALS & SERVICES	32,500.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
556				
557	0.00	0.00	0.00	25,000.00
558	0.00	0.00	0.00	25,000.00
559				
560	0.00	0.00	0.00	0.00
561	0.00	0.00	0.00	0.00
562	18,006.00	12,666.00	33,170.00	57,500.00
563				
564	8,424.00	4,500.00	6,000.00	6,300.00
565	7,301.00	12,900.00	25,000.00	0.00
566	8,500.00	9,000.00	12,000.00	12,600.00
567	12,000.00	27,000.00	36,000.00	37,800.00
568	6,260.00	4,500.00	6,000.00	6,300.00
569	42,485.00	57,900.00	85,000.00	63,000.00
570	0.00	8,175.00	0.00	15,470.00
571	93,964.00	112,593.00	87,765.00	91,694.00
572		22,634.00	11,239.00	16,213.00
573		89,958.00	76,526.00	75,481.00
574	179,454.00	219,443.00	248,682.00	298,345.00

PROJECTED FY 14-15 COUNCIL	TRANSIENT ROOM TAX FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
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556		CAPITAL OUTLAY	
557	2,077.00	741.330 Land & Cap. Impr.	3,000.00
558	2,077.00	C TOTAL CAPITAL OUTLAY	3,000.00
559		RESERVES/SPECIAL PAYMENTS (Loans)	
560	0.00	741.350 Loans Made to GURA	0.00
561	0.00	C TOTAL RESERVES/PAYMENTS	0.00
562	33,677.00	TOTAL COMMUNITY EXPENSE DEPT.:	35,500.00
563		INTERFUND TRANSFERS	
564	6,300.00	741.404 General Fund for Police O&M	6,600.00
565	0.00	741.408 General Fund for Promotional Costs	0.00
566	12,600.00	741.410 Street Fund for Capital Improvements	13,100.00
567	37,800.00	741.412 PSE Reserve Fund (Fire)	39,200.00
568	6,300.00	741.415 PSE Res. Fund (Police)	6,600.00
569	63,000.00	C TOTAL INTERFUND TRANSFERS	65,500.00
570	0.00	C TRT FUND CONTINGENCY	16,990.00
571	78,042.00	C Components of Ending Fund Balance	54,323.00
572	4,818.00	Committed to Tourism Promotion	584.00
573	73,224.00	Unassigned/Unappropriated	53,739.00
574	245,400.00	TOTAL TRANSIENT ROOM TAX FUND:	253,092.00

NOTES FOR COUNCIL BUDGET HEARING:

A Assuming that contingency is not spent the unappropriated ending fund balance will be \$71,313

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
575	78,965.00	86,236.00	90,653.00	66,576.00
576	46,989.00	44,135.00	48,015.00	45,545.00
577	3,456.27	3,924.02	2,590.00	2,165.00
578	43,314.52	39,747.27	44,961.00	43,000.00
579	218.68	464.04	464.00	380.00
580	0.00	0.00	0.00	0.00
581	125,954.00	130,371.00	138,668.00	112,121.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
582				
583	<u>39,718.00</u>	<u>39,718.00</u>	<u>39,718.00</u>	<u>39,718.00</u>
584	18,005.28	20,789.95	19,898.00	20,918.00
585	21,712.72	18,928.05	19,820.00	18,800.00
586	39,718.00	39,718.00	39,718.00	39,718.00
587	0.00	0.00	0.00	0.00
588	86,236.00	90,653.00	98,950.00	72,403.00
589		90,653.00	98,950.00	72,403.00
590	125,954.00	130,371.00	138,668.00	112,121.00

	PROJECTED FY 14-15 COUNCIL	WASTEWATER DEBT FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
575	98,950.00	BEGINNING FUND BALANCE	106,732.00
576	47,500.00	TOTAL RECEIPTS	48,800.00
577	2,100.00	830.011 Prior Years' Taxes	2,300.00
578	45,000.00	830.012 Current Year's Taxes	46,000.00
579	400.00	830.071 Interest	500.00
580	0.00	830.099 Miscellaneous	0.00
581	146,450.00	TOTAL W/W DEBT FUND REVENUE:	155,532.00

	PROJECTED FY 14-15 COUNCIL	WASTEWATER DEBT FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
582		DEBT SERVICE	
583	39,718.00	SEWER BOND (\$609,222, 5.125%, 40y)	39,718.00
584	20,918.00	841.297 Bond Payment--Principal	21,990.00
585	18,800.00	841.298 Bond Payment--Interest	17,728.00
586	39,718.00	C TOTAL W/W DEBT FUND EXPENSES:	39,718.00
587	0.00	C W/W DEBT FUND CONTINGENCY	0.00
588	106,732.00	C Components of Ending Fund Balance	115,814.00
589	106,732.00	Restricted	115,814.00
590	146,450.00	TOTAL WASTEWATER DEBT FUND:	155,532.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
591	63,387.00	72,665.00	56,875.00	61,876.00
592	14,686.00	13,972.00	8,387.00	18,791.00
593	3,062.00	3,214.00	2,410.00	4,340.00
594	2,211.00	2,032.00	657.00	2,082.00
595	4,947.00	4,929.00	2,656.00	6,118.00
596	4,466.00	3,797.00	2,664.00	6,251.00
597	1,833.00	411.00	498.00	300.00
598	1,526.00	0.00	207.00	0.00
599	307.00	411.49	291.00	300.00
600	79,906.00	87,048.00	65,760.00	80,967.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
601				
602	7,239.85	30,173.00	3,893.00	80,967.00
603	7,239.85	30,173.00	3,893.00	80,967.00
604	72,665.00	56,875.00	61,867.00	0.00
605		56,875.00	61,867.00	0.00
606	79,906.00	87,048.00	65,760.00	80,967.00

PROJECTED FY 14-15 COUNCIL	PAYROLL LIABILITIES FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
591	<u>61,867.00</u>	BEGINNING FUND BALANCE
		<u>80,958.00</u>
592	18,791.00	TRANSFERS IN
593	4,340.00	930.021 from General Fund
594	2,082.00	930.022 from Street Fund
595	6,118.00	930.023 from Waste Fund
596	6,251.00	930.024 from Water Fund
597	300.00	TOTAL RECEIPTS
598	0.00	930.062 Misc. Revenue
599	300.00	930.071 Interest
600	<u>80,958.00</u>	TOTAL PAYROLL LIABILITIES FUND REVENUE:
		<u>99,358.00</u>

PROJECTED FY 14-15 COUNCIL	PAYROLL LIABILITIES FUND EXPENSES	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
601		PERSONAL SERVICES
602	0.00	941.194 Avail. to pay Pers. Comp.
603	0.00	C TOTAL PERSONNEL EXPENSES:
604	80,958.00	C Components of Ending Fund Balance
605	80,958.00	Committed
606	<u>80,958.00</u>	TOTAL PAYROLL LIABILITIES FUND:
		<u>99,358.00</u>

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
607	75,206.00	93,860.00	125,892.00	99,440.00
608	47,198.00	59,445.00	86,782.00	95,845.00
609	28,008.00	34,415.00	39,110.00	3,595.00
610	18,260.00	31,500.00	42,000.00	44,100.00
611	6,260.00	4,500.00	6,000.00	6,300.00
612	12,000.00	27,000.00	36,000.00	37,800.00
613	394.00	532.00	679.00	600.00
614	394.00	532.00	679.00	600.00
615	247.39	336.65	468.00	578.00
616	146.82	194.89	211.00	22.00
617	93,860.00	125,892.00	168,571.00	144,140.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
618				
619	0.00	0.00	0.00	134,223.00
620	0.00	0.00	0.00	9,917.00
621	0.00	0.00	0.00	144,140.00
622	0.00	0.00	0.00	144,140.00
623				
624	59,445.00	86,782.00	123,250.00	0.00
625	34,415.00	39,110.00	45,321.00	0.00
626	93,860.00	125,892.00	168,571.00	0.00
627				
628		125,892.00	168,571.00	0.00
629	93,860.00	125,892.00	168,571.00	144,140.00

PROJECTED FY 14-15 COUNCIL		PUBLIC SAFETY EQUIP. RES. FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
607	168,571.00	BEGINNING FUND BALANCE	175,194.00
608	123,250.00	Dedicated to Fire	161,450.00
609	45,321.00	Dedicated to Police	13,744.00
610	44,100.00	TRANSFERS IN	45,800.00
611	6,300.00	1130.047 from TRT Fund (Police)	6,600.00
612	37,800.00	1130.042 from TRT Fund (Fire)	39,200.00
613	600.00	TOTAL RECEIPTS	700.00
614	600.00	1130.071 Interest	700.00
615	400.00	Fire Interest	645.00
616	200.00	Police Interest	55.00
617	213,271.00	TOTAL PSE RESERVE FUND REVENUE:	221,694.00

PROJECTED FY 14-15 COUNCIL		PUBLIC SAFETY EQUIP. RES. FUND EXPENSE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
618		CAPITAL OUTLAY	
619	0.00	1141.322 Fire Equipment	201,295.00
620	38,077.00	1141.325 Police Equipment	20,399.00
621	38,077.00	C TOTAL CAPITAL OUTLAY	221,694.00
622	38,077.00	TOTAL PSE RESERVE FUND EXPENSES:	221,694.00
623		FUND RESERVES	
624	161,450.00	Reserved for Future Fire Expend.	0.00
625	13,744.00	Reserved for Future Police Expend.	0.00
626	175,194.00	C TOTAL RESERVES	0.00
627		C Components of Ending Fund Balance	
628	175,194.00	Committed	0.00
629	213,271.00	TOTAL PSE RESERVE FUND:	221,694.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
630	171,180.00	178,864.00	186,850.00	196,889.00
631	6,787.00	6,973.00	9,039.00	9,039.00
632	2,367.00	2,432.00	3,152.00	3,152.00
633	2,664.00	2,737.00	3,548.00	3,548.00
634	1,756.00	1,804.00	2,339.00	2,339.00
635	897.00	1,013.00	1,008.00	1,000.00
636	0.00	0.00	0.00	0.00
637	897.26	1,013.00	1,008.00	1,000.00
638	0.00	0.00	0.00	0.00
639	178,864.00	186,850.00	196,897.00	206,928.00

	ACTUAL 3 Years Ago FY 11-12	ACTUAL 2 Years Ago FY 12-13	ACTUAL 1 Year Ago FY 13-14	BUDGETED THIS YEAR FY 14-15
640				
641	0.00	0.00	4,000.00	206,928.00
642	0.00	0.00	4,000.00	206,928.00
643				
644	178,864.00	186,850.00	192,897.00	0.00
645				
646		186,850.00	192,897.00	0.00
647	178,864.00	186,850.00	196,897.00	206,928.00

	PROJECTED FY 14-15 COUNCIL	PUBLIC WORKS EQUIP. RES. FUND REVENUE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
630	192,897.00	BEGINNING FUND BALANCE	202,736.00
631	9,039.00	TRANSFERS IN	9,039.00
632	3,152.00	1230.082 from Street Fund	3,152.00
633	3,548.00	1230.083 from Waste Fund	3,548.00
634	2,339.00	1230.084 from Water Fund	2,339.00
635	800.00	TOTAL RECEIPTS	1,000.00
636	0.00	1230.062 Misc. Revenue	0.00
637	800.00	1230.071 Interest	1,000.00
638	0.00	1230.079 Surplus Sales	0.00
639	202,736.00	TOTAL PWE RESERVE FUND REVENUE:	212,775.00

	PROJECTED FY 14-15 COUNCIL	PUBLIC WORKS EQUIP. RES. FUND EXPENSE	PROPOSED BY BUDGET OFFICER TO BUDGET COUNCIL
640		CAPITAL OUTLAY	
641	0.00	A 1241.320 Equipment	212,775.00
642	0.00	C TOTAL CAPTIAL OUTLAY	212,775.00
643			
644	202,736.00	C FUND RESERVES	0.00
645		C Components of Ending Fund Balance	
646	202,736.00	Committed	0.00
647	202,736.00	TOTAL PWE RESERVE FUND:	212,775.00