



# SYRACUSE CITY CORPORATION

FY 2014  
Annual Budget Proposal

July 1, 2013 through June 30, 2014

Prepared by  
Stephen Marshall  
Finance Director

SYRACUSE CITY BUDGET  
Fiscal Year Ending June 30, 2014

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## SYRACUSE CITY GOVERNMENT

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### Elected Officials

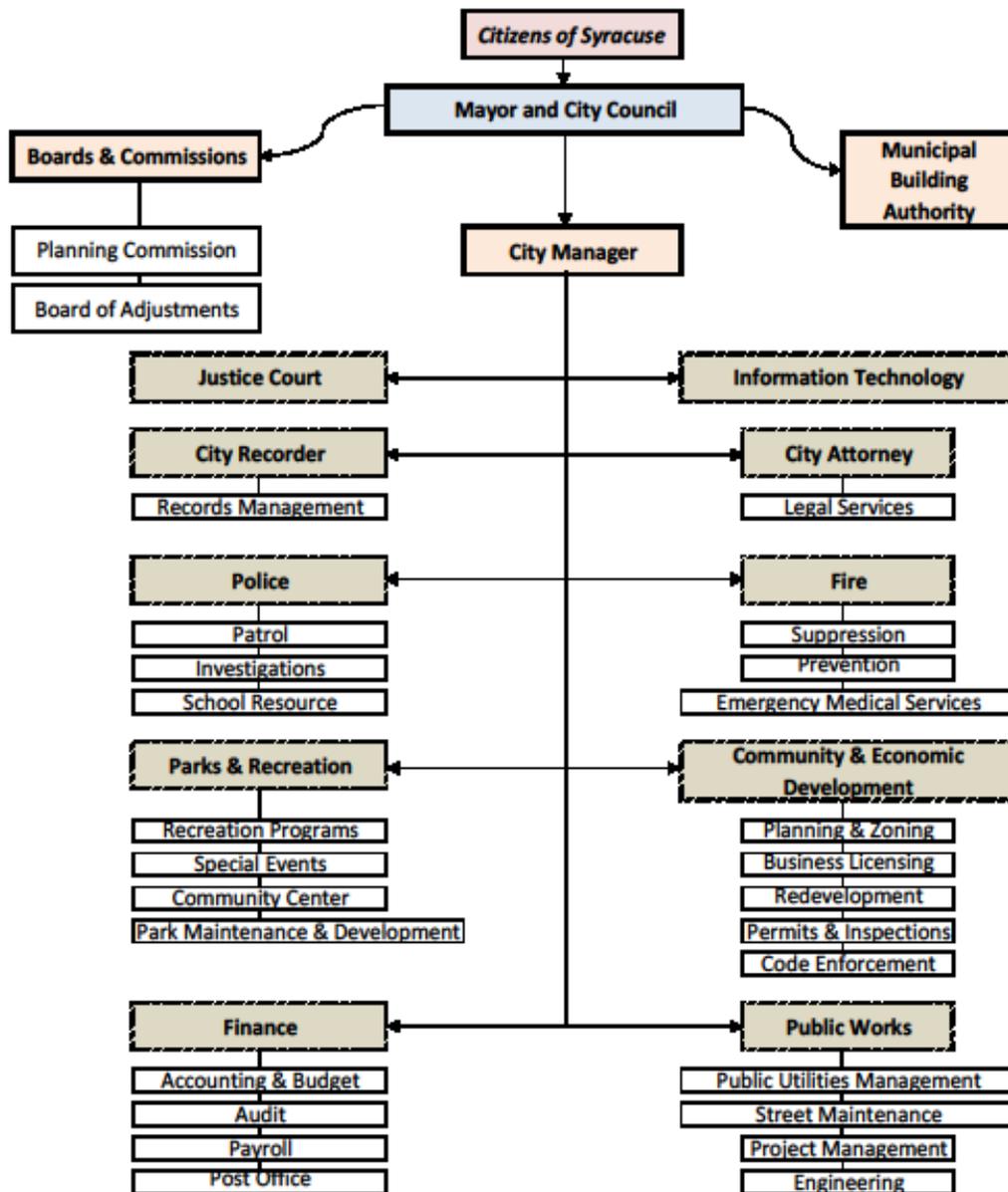
Jamie Nagle ----- Mayor  
Brian Duncan ----- City Councilmember  
Craig Johnson ----- City Councilmember  
Karianne Lisonbee ----- City Councilmember  
Douglas Peterson ----- City Councilmember  
Larry D. Shingleton ----- City Councilmember

### Administrative Personnel

Robert D. Rice ----- City Manager  
Eric Froerer ----- Fire Chief  
Garret Atkin ----- Police Chief  
Sherrie Christensen ----- Community & Economic Development Director  
Stephen Marshall ----- Finance Director  
T.J. Peace ----- Information Technology Director  
Kresta Robinson ----- Parks & Recreation Director  
Robert Whiteley ----- Public Works Director  
Cassie Brown ----- City Recorder  
Will Carlson ----- City Attorney

# SYRACUSE CITY CORPORATION

## Organizational Chart



# BUDGET MESSAGE

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## ***To the Honorable Mayor and City Council of Syracuse City:***

The City Administration is pleased to present the Fiscal Year 2014 budget for your consideration. The budget begins July 1, 2013 and ends June 30, 2014. This document reflects the efforts of the City Manager, department directors, their staff and each of you.

This year's budget proposal requests funding for 2 new full-time positions. Administration is recommending adding a building inspector and a storm/sewer maintenance worker. These positions are necessary as the City continues to grow and as additional responsibilities and workloads have increased.

This year's budget proposal does not include any increases in property taxes. It does include a fee increase from the North Davis Sewer District of \$1.5 per month. The monthly rate will increase from \$13.30 to \$14.80 per month. The City is seeing an increase in costs for our utilities that we offer citizens. As a result, City Administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. We encourage citizens to get involved with these discussions.

City Administration recognizes that rate increases are never popular and can increase the burden to our citizens; however, we all must realize that the cost of living in our city, state, and country continues to rise. The consumer price index increased 3.0% in Utah last year and 2.0% nationally. This means that the cost to the city to provide utilities to our citizens is also increasing. City Administration has held rates constant over the past 3 years to try and ease the burden to our citizens during the economic recession. We realize that the economic recession is not over, but we are seeing signs of a recovering economy as discussed below.

Administration believes that our local economy is showing signs of recovery from the economic recession. This is evidenced by the 5.25% increase in sales tax revenues over the past 12 months. Another key indicator of economic recovery is the increase in building permits.

Residential building permits issued in fiscal year 2013 are up approximately 84% over last fiscal year at this same time and new development plans within the city suggest that this increase will continue in the future. The City issued 118 building permits for new single family homes in fiscal year 2013. The City has issued 153 building permits for new single family homes through April 2013 of this fiscal year and anticipates that number will be close to 200 building permits by the end of June 2013. This large increase in new home builds is a major factor why administration is proposing adding a new building inspector.

Commercial development is also taking off with Ninigret developing its land on the north end of the city. The first phase of their development is already underway. The utilities are being installed and

the ground is being graded in preparation for Ninigrets first major tenant. U.S. Cold Storage will soon be building a 300,000 square foot facility on the south portion of the property east of the power corridor. The Syracuse Family Fun Center will also be expanding its facilities to install a pool and additional bowling lanes. These are two of the major commercial developments that are planned to be completed in fiscal year 2014. Both of these commercial developments will generate more franchise tax revenue for the City as they will both use large amounts of electricity to conduct their business. This additional revenue has not been earmarked in this budget proposal, but could be used for road improvements in the City.

Home sales state-wide are up 12.6% over last year. The unemployment rate in Utah is down to 5.2% compared to the national average of 7.7%. Overall, Utah's economy is one of the strongest economies in the nation. Utah is recovering from this recession faster than most other states in the nation.

Even with all of the positive trends noted above, we know that there is still some economic uncertainty on the horizon. The sequestration and mandatory furloughs on Hill Air Force Base are of valid concern. Administration believes that the biggest impact would be on sales tax revenue. Therefore, we have budgeted for no increase in our sales tax revenue for fiscal year 2014 even with the trend showing a positive 5.25% growth over the last 12 months. We have also built into our budget a conservative estimate on revenues and a liberal estimate on expenses. By doing this, we can alleviate some of the uncertainty and potential fluctuations that may come as a result of the sequestration.

The biggest issue facing the City is maintenance, repair, and upkeep of our infrastructure systems within the city. This includes our roads, culinary water system, secondary water system, storm water system, sewer system, buildings, and street lighting system. Administration is currently investing over \$7,100,000 into infrastructure repairs and improvements in the current fiscal year. This large infusion of money into our infrastructure will greatly improve the efficiencies in our systems and will rehabilitate some of our older infrastructure that exists in our city today.

Administration is continually working on a 5 year capital improvement plan that will invest ongoing money into our infrastructure to ensure that the systems are properly maintained in the future. For the fiscal year 2014 budget, administration is proposing \$1,848,000 in capital improvement projects as outlined below:

<b>Capital Improvement Projects - Roads</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Doral Drive Road Project	\$ 310,000	Class C Road Allotment
Widen East half of 3000 West from 2495 S. to 2700 S.	105,000	Transportation Impact
Surface Treatments on Fair roads	300,000	Class C Road Allotment
3000 West Environmental Study	100,000	Class C Road Allotment
ADA Sidewalk Ramp installation	20,000	Class C Road Allotment
<b>Total</b>	<b>835,000</b>	
<b>Capital Improvement Projects - Storm Water</b>		
<b>Estimated Cost</b>	<b>Funding Source</b>	
Silver Lakes Land Drain Upsize	\$ 78,000	Storm Water Fund
2700 South Storm Drain Outfall	100,000	Storm Impact Fund
3000 West - new line from 2495 S to 2700 S.	\$ 135,000	Storm Impact Fund
<b>Total</b>	<b>313,000</b>	
<b>Capital Improvement Projects - Culinary Water</b>		
<b>Estimated Cost</b>	<b>Funding Source</b>	
1525 West Street - Line Upgrade	\$ 400,000	Culinary Water Fund
<b>Total</b>	<b>400,000</b>	
<b>Capital Improvement Projects - Sewer</b>		
<b>Estimated Cost</b>	<b>Funding Source</b>	
Sliplining Project	\$ 300,000	Sewer Fund
<b>Total</b>	<b>300,000</b>	
<b>Total Proposed Capital Improvement Projects</b>	<b>1,848,000</b>	

## General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to a 17.3% at the end of FY2012. It has also allowed the City to fund an additional \$636,000 to road projects in the last two fiscal years. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. Administration with the consent of the governing body intends to earmark excess fund balance reserves to be used for future roads projects.

Administration has brought forward a balanced budget for the General Fund which includes budgeted revenues and expenses of \$7,540,440 or a decrease from prior year of \$156,006 or 2.0%. The major change over prior year is a decrease of one-time monies in fiscal year 2013 of \$320,955 to fund roads. Administration will evaluate and determine if additional funds can be transferred to road projects at the completion of fiscal year 2013. Increased costs to fund the new position for building inspector is budgeted at \$63,503. The remaining change is due to adding funds to our rainy day of \$73,205 and benefit increases including health insurance increases, URS retirement increases, and workers compensation increases.

The following table shows a summary of budgets for governmental funds for FY2014:

	Governmental Funds		Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 4,815,000	\$ 1,300,000	\$ -
Licenses and permits	475,500		1,666,775
Intergovernmental	941,785	-	
Charges for services	1,187,250		
Fines and forfeitures	330,000		
Interest / miscellaneous	158,600	67,500	3,100
Other sources	45,805		-
Contributions, Allocations, & Transfers	649,900		186,853
Use of fund balance	-		-
<b>Total financing sources</b>	<b>8,603,840</b>	<b>1,367,500</b>	<b>1,856,728</b>
Financing uses:			
General government	2,178,539		
Public safety	4,040,473		10,000
Public works	1,185,327	45,000	449,000
Parks & Recreation	1,053,096	10,000	20,000
Debt service		1,302,500	189,853
Internal Services Allocations	73,200		
Increase in fund balance	73,205	10,000	1,187,875
<b>Total financing uses</b>	<b>8,603,840</b>	<b>1,367,500</b>	<b>1,856,728</b>
Excess (deficiency)	\$ -	\$ -	\$ -

### Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds should be self-sustainable and should not rely on another fund or revenue source to cover its costs. The City is proposing hiring one new storm/sewer maintenance worker in the storm water operating fund to handle new compliance requirements mandated by the State of Utah. The cost of this worker is budgeted at \$56,454.

The City has not raised rates in 3 years with the exception of the North Davis Sewer District rate increase last year. Over these three years costs have increased. Most of the utility funds shown below are now operating at a deficit which means that the fund will eventually run out of money to operate the utility. For this reason, administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. These rate increases are needed to make the utility funds whole and allow the city to continue to maintain the utility systems now and in the future. We encourage citizens to get involved with these discussions.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2014:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
<b>Financing sources:</b>						
Charges for services	\$ 1,424,600	\$ 1,610,775	\$ 1,251,100	\$ 295,000	\$ 1,266,700	\$ 183,000
Federal Grants			-		-	
Interest / miscellaneous	3,600	113,300	4,000	1,200	1,500	100
Use of fund balance					-	35,510
<b>Total financing sources</b>	<b>1,428,200</b>	<b>1,724,075</b>	<b>1,255,100</b>	<b>296,200</b>	<b>1,268,200</b>	<b>218,610</b>
<b>Financing uses:</b>						
General government						218,610
Public works	1,702,940	1,797,506	1,340,643	573,596	1,223,249	
Increase in fund balance						
<b>Total financing uses</b>	<b>1,702,940</b>	<b>1,797,506</b>	<b>1,340,643</b>	<b>573,596</b>	<b>1,223,249</b>	<b>218,610</b>
Excess (deficiency) of revenues over expenses	\$ (274,740)	\$ (73,431)	\$ (85,543)	\$ (277,396)	\$ 44,951	\$ -

### Redevelopment Agency

The City has two redevelopment areas located at 750 West and Town Center (2000 West). Each redevelopment area has a project area plan with specific goals and objectives. Some of these objectives are to reduce or eliminate blight, facilitate new development within the area, and encourage existing businesses to renovate and beautify. Administration is currently developing ideas and plans on how best to utilize tax increment monies to maximize the benefit to the areas. The City has already invested money into capital improvements, signage for businesses, and business expansion to help promote the areas.

### Short-Term Initiatives

Department Directors have been given the task of searching out revenue generating opportunities as well as streamlining their operations with other departments to achieve a more efficient government overall. Some of these initiatives have been included in this budget presentation while others are still in the works and hope to achieve results within the budget year.

### Long-Term Initiatives

The City has long-term bonds that are outstanding and have a maturity date of 2028. Interest rates remaining at record low levels and the City is looking at options to refinance these bonds in the next year or two when the opportunity to refinance those bonds is available. This could save the City hundreds of thousands of dollars and the savings could be used to either pay the debt down faster or invest in capital needs of the City such as road improvements.

## Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2014:

Long-term Liabilities				
	Balance July 1, 2013	Payments - Principal	Balance June 30, 2014	Payoff
<b>Governmental activities</b>				
2005 Park Development Bond	\$ 1,125,000	\$ 140,000	\$ 985,000	2020
2006 MBA Facilities Bond	7,665,000	375,000	7,290,000	2028
2012 MBA Fire Station Bond	5,267,000	308,000	4,959,000	2028
Total Governmental activities	14,057,000	823,000	13,234,000	
<b>Business-type activities</b>				
Water Revenue Note 1992A	-	-	-	
Water Revenue Note 1992B	-	-	-	
Total business-type activities	-	-	-	
<b>Total long-term liabilities</b>	<b>\$ 14,057,000</b>	<b>\$ 823,000</b>	<b>\$ 13,234,000</b>	

This fiscal year, the City will reduce its outstanding debt by \$823,000. The proposed budget includes \$1,336,553 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 3-5%. The City just recently paid off its 1992A and 1992B water bonds in fiscal year 2013. The city has no plans to issue any new debt in this budget proposal.

The City has been challenged for the last few years by reduced revenues and the need to meet citizen demands to maintain and expand city services. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council. The administration is pleased to submit a budget that retains all employees and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Robert D. Rice  
City Manager



Stephen Marshall  
Finance Director

# GENERAL FUND

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## REVENUE

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-10	PROPERTY TAXES - CURRENT	1,577,796.60	1,607,932.93	1,655,082.49	1,582,336.00	1,665,000.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	27,934.08	42,352.08	47,462.90	25,000.00	40,000.00	
10-31-30	SALES & USE TAXES	2,551,143.38	2,819,651.33	2,234,083.48	2,900,000.00	2,950,000.00	
10-31-70	FEE IN LIEU OF TAXES	176,529.18	166,308.99	135,600.68	170,000.00	160,000.00	
	<b>Total TAXES:</b>	<b>4,333,403.24</b>	<b>4,636,245.33</b>	<b>4,072,229.55</b>	<b>4,677,336.00</b>	<b>4,815,000.00</b>	
<b>LICENSES &amp; PERMITS</b>							
10-32-10	BUSINESS LICENSES	50,714.50	53,529.50	52,978.25	50,000.00	50,000.00	
10-32-21	BUILDING PERMITS	177,858.36	268,516.00	403,697.80	300,000.00	425,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	370.74	532.53	583.38	500.00	500.00	
	<b>Total LICENSES &amp; PERMITS:</b>	<b>228,943.60</b>	<b>322,578.03</b>	<b>457,259.43</b>	<b>350,500.00</b>	<b>475,500.00</b>	
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-10	FEDERAL GRANTS	39,275.00	59,409.75	93,478.75	174,350.00	94,100.00	
10-33-20	PRIVATE GRANTS	.00	.00	1,605.00	1,605.00	2,135.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	8,491.36	8,121.57	21,530.04	27,300.00	31,350.00	
10-33-43	MISC POLICE GRANTS	15,334.94	14,916.90	7,868.75	3,500.00	7,200.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	56,996.00	56,996.00	59,560.00	57,000.00	59,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	18,910.56	22,494.87	23,170.09	20,000.00	23,000.00	
	<b>Total INTERGOVERNMENTAL REVENUE:</b>	<b>139,007.86</b>	<b>161,939.09</b>	<b>207,212.63</b>	<b>283,755.00</b>	<b>216,785.00</b>	
<b>CHARGE FOR SERVICES</b>							
10-34-10	COMMISSION ON POSTAGE SALES	44,121.89	41,316.06	34,598.48	40,000.00	40,000.00	
10-34-15	SALE OF MAPS & PUBLICATIONS	.00	.00	.00	.00	.00	
10-34-20	RECREATION FEES	.00	.00	.00	.00	.00	
10-34-21	COMMUNITY CENTER USER FEES	34,631.93	30,781.37	29,509.75	30,000.00	30,000.00	
10-34-22	COMMUNITY CENTER RENTAL	7,073.40	6,503.80	12,663.00	6,000.00	7,000.00	
10-34-23	SENIOR PROGRAMS	.00	.00	.00	.00	.00	
10-34-25	BUILDING INSPECTION FEES	959.80	169.76	112.90	.00	1,000.00	
10-34-26	FIRE PROTECTION FEES	21,402.51	24,561.73	27,029.34	24,000.00	26,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	81,145.79	156,642.78	200,291.84	150,000.00	213,750.00	
10-34-35	AMBULANCE REVENUE	273,895.39	283,845.30	205,790.36	300,000.00	270,000.00	
10-34-40	SALE OF CEMETERY LOTS	27,920.00	26,855.00	35,215.00	30,000.00	30,000.00	
10-34-41	BURIAL FEES	16,650.00	27,650.00	31,420.00	25,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	7,522.40	6,660.50	7,006.32	5,900.00	5,000.00	
10-34-51	TRAFFIC SCHOOL FEES	9,522.36	8,000.00	3,100.00	8,500.00	4,000.00	
10-34-58	CODE ENFORCEMENT FINES	5,374.88	7,235.52	1,155.44	5,000.00	1,500.00	
10-34-61	RECREATION - FOOTBALL	39,204.75	39,625.50	48,225.00	51,000.00	48,000.00	
10-34-62	RECREATION - BASKETBALL	53,999.50	53,764.04	55,168.00	54,000.00	55,000.00	
10-34-63	RECREATION - SOCCER	37,594.00	29,305.50	34,969.00	25,000.00	31,000.00	
10-34-64	RECREATION - BASEBALL	47,666.00	46,336.00	42,159.00	40,000.00	45,000.00	
10-34-65	RECREATION - TENNIS	2,090.00	1,915.00	1,418.43	2,000.00	2,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	12,678.64	9,341.35	7,622.03	5,000.00	7,000.00	
10-34-67	RECREATION - HERITAGE DAYS	.00	.00	.00	.00	10,000.00	
	<b>Total CHARGE FOR SERVICES:</b>	<b>723,453.24</b>	<b>800,509.21</b>	<b>777,453.89</b>	<b>801,400.00</b>	<b>851,250.00</b>	
<b>FINES AND FORFEITURES</b>							
10-35-11	COURT FINES	331,246.32	342,440.98	271,179.68	350,000.00	330,000.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
Total FINES AND FORFEITURES:		331,246.32	342,440.98	271,179.68	350,000.00	330,000.00	
<b>MISCELLANEOUS REVENUE</b>							
10-36-10	INTEREST INCOME	2,737.62	6,517.19	6,446.30	4,000.00	7,000.00	
10-36-20	1% Cash Back Savings - CC	.00	12,043.25	9,084.79	12,000.00	11,000.00	
10-36-40	SALE OF CAPITAL ASSETS	.00	156,408.00	14,242.47	50,000.00	30,000.00	
10-36-50	SALE OF MATERIALS & SUPPLIES	5,148.75	.00	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	641.88	502.64	537.79	.00	.00	
10-36-88	POLICE DEPT MISCELLANEOUS	.00	2,400.00	5,137.00	5,000.00	2,000.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	2,852.31	119,491.56	167,035.25	151,500.00	101,500.00	
10-36-90	SUNDRY REVENUES	25,100.70	11,141.60	7,113.54	14,000.00	5,000.00	
10-36-91	Credit Card CONVENIENCE FEE	268.18	231.63	368.71	200.00	200.00	
10-36-92	ADVERTISING REVENUES	.00	.00	3,420.00	1,500.00	1,500.00	
10-36-99	MUSEUM SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		36,749.44	308,735.87	213,385.85	238,200.00	158,200.00	
<b>OPERATING REVENUE</b>							
10-37-60	RENT INCOME	12,085.00	5,751.50	33,421.25	32,805.00	37,805.00	
10-37-70	PARK RESERVATIONS	4,290.00	12,055.00	11,801.00	5,000.00	6,000.00	
Total OPERATING REVENUE:		16,375.00	17,806.50	45,222.25	37,805.00	43,805.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-38-20	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-38-30	INTERNAL SERVICE	579,000.00	506,042.00	500,000.10	600,000.00	625,000.00	
10-38-31	RDA MANAGEMENT FEE	63,000.00	66,809.55	51,204.30	66,750.00	17,000.00	
10-38-32	RDA REPAYMENT TO FINANCRS	.00	40,173.00	7,930.00	9,900.00	7,900.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	280,800.00	.00	
10-38-85	CONTRIBUTIONS	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		642,000.00	613,024.55	559,134.40	957,450.00	649,900.00	
GENERAL FUND Revenue Total:		6,451,178.70	7,203,279.56	6,603,077.68	7,696,446.00	7,540,440.00	
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00	
Net Total GENERAL FUND:		6,451,178.70	7,203,279.56	6,603,077.68	7,696,446.00	7,540,440.00	
Net Grand Totals:		6,451,178.70	7,203,279.56	6,603,077.68	7,696,446.00	7,540,440.00	

# **GENERAL FUND**

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## **EXPENDITURES**

**City Council**

**Justice Court**

**Administration**

**Building Maintenance**

**Community & Economic Development**

**Police**

**Fire**

**Streets**

**Parks & Recreation**

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>CITY COUNCIL</b>							
10-41-11	PERMANENT EMPLOYEE WAGES	32,652.22	32,756.59	30,244.50	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,122.51	3,176.17	2,943.76	3,247.00	3,183.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	8,717.26	9,852.31	13,912.31	13,500.00	15,000.00	
10-41-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-41-23	TRAVEL & TRAINING	5,539.67	3,167.11	2,563.28	6,000.00	6,000.00	
10-41-24	OFFICE SUPPLIES	495.49	491.26	370.52	600.00	600.00	
10-41-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-41-29	ORDINANCES & PUBLICATIONS	.00	.00	.00	.00	.00	
10-41-59	SUNDRY	1,259.76	1,181.85	2,870.00	3,000.00	2,000.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	.00	.00	
10-41-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		51,786.91	50,625.29	52,904.37	59,341.00	59,777.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>JUSTICE COURT</b>							
10-42-10	OVERTIME	104.17	112.84	46.65	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	107,099.82	133,216.53	114,897.27	129,848.00	123,442.00	
10-42-12	PART-TIME WAGES	.00	3,682.76	.00	.00	12,043.00	
10-42-13	EMPLOYEE BENEFITS	67,543.26	53,903.98	49,736.45	57,205.00	62,901.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,347.34	1,523.31	1,523.02	1,500.00	1,500.00	
10-42-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-42-23	TRAVEL & TRAINING	935.97	1,746.51	1,306.05	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,505.53	2,548.90	1,713.44	3,000.00	3,500.00	
10-42-37	PROFESSIONAL & TECH SERVICES	29,732.00	24,079.84	1,917.30	4,000.00	3,500.00	
10-42-39	LEGAL FEES	.00	.00	.00	.00	.00	
10-42-50	JUROR & WITNESS COSTS	662.69	1,554.78	2,056.81	4,000.00	4,000.00	
10-42-60	YOUTH COURT	.00	.00	.00	.00	.00	
10-42-70	CAPITAL OUTLAY	.00	.00	6,298.00	6,300.00	.00	
Total JUSTICE COURT:		209,930.78	222,369.45	179,494.99	208,853.00	213,886.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
10-44-10	OVERTIME	34.74	523.93	227.67	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	297,962.67	366,199.70	380,169.89	447,541.00	435,249.00	
10-44-12	PART-TIME WAGES	31,975.09	24,628.25	28,247.41	26,250.00	24,600.00	
10-44-13	EMPLOYEE BENEFITS	113,136.04	137,233.35	152,041.70	170,773.00	182,492.00	
10-44-19	TRANSPORTATION ALLOWANCE	1,650.00	.00	.00	.00	.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,361.28	2,852.63	6,014.93	7,900.00	8,020.00	
10-44-22	PUBLIC NOTICES	4,052.38	6,863.96	3,163.69	9,000.00	8,000.00	
10-44-23	TRAVEL & TRAINING	4,598.31	11,708.79	8,311.45	13,500.00	13,500.00	
10-44-24	OFFICE SUPPLIES	13,269.60	11,698.27	11,679.91	12,000.00	12,000.00	
10-44-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-44-26	VEHICLE EXPENSE	.00	2,566.61	3,717.06	3,200.00	3,200.00	
10-44-28	COMMUNICATIONS	.00	.00	.00	.00	.00	
10-44-37	PROFESSIONAL & TECH SERVICES	47,413.27	54,374.34	30,911.28	40,100.00	42,500.00	
10-44-38	LEGAL FEES	51,463.50	18,612.00	.00	.00	.00	
10-44-39	ELECTION EXPENSES	.00	20,812.16	.00	.00	20,000.00	
10-44-42	PROFESSIONAL & TECH SERVICE	.00	.00	.00	.00	.00	
10-44-51	INSURANCE	139,077.37	152,506.14	156,598.60	155,000.00	160,000.00	
10-44-52	INSURANCE CONTINGENCY	69.00	.00	.00	.00	.00	
10-44-54	CONTRIBUTIONS	2,000.00	5,000.00	3,120.00	6,000.00	6,000.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	.00	.00	4,149.00	30,000.00	10,000.00	
10-44-57	TUITION ASSISTANCE	8,757.28	10,000.00	13,720.82	15,000.00	17,500.00	
10-44-58	CITY NEWSLETTER	17,436.02	15,017.86	18,147.91	18,000.00	19,200.00	
10-44-59	CASH OVER/SHORT	88.20	81.82-	6.62-	50.00	50.00	
10-44-60	SUNDRY EXPENSE	46.88	3,334.95	1,897.78	4,000.00	4,000.00	
10-44-70	CAPITAL OUTLAY	.00	.00	2,460.00	20,000.00	.00	
Total ADMINISTRATION:		735,391.63	843,851.12	824,572.48	978,314.00	966,311.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>BUILDING MAINTENANCE</b>							
10-51-10	OVERTIME	.00	2,005.37	1,527.30	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	.00	29,650.47	27,678.03	31,594.00	31,594.00	
10-51-12	PART-TIME WAGES	5,741.43	.00	661.76	2,000.00	.00	
10-51-13	EMPLOYEE BENEFITS	659.85	21,828.63	21,601.59	23,596.00	27,330.00	
10-51-15	UNIFORMS	.00	.00	435.22	500.00	500.00	
10-51-23	TRAVEL & TRAINING	.00	.00	1,893.71	2,000.00	2,000.00	
10-51-26	VEHICLE MAINTENANCE	.00	.00	1,235.80	3,000.00	500.00	
10-51-27	UTILITIES	132,288.34	125,314.99	114,086.14	138,545.00	140,000.00	
10-51-28	COMMUNICATIONS	33,646.00	35,071.06	36,154.52	30,000.00	36,000.00	
10-51-30	BUILDING & GROUND MAINTENANCE	46,169.79	33,044.70	69,827.06	71,000.00	75,000.00	
10-51-37	PROFESSIONAL & TECH SERVICES	5,201.21	16,740.00	17,007.31	16,740.00	18,408.00	
10-51-60	SUNDRY	.00	.00	145.02	500.00	500.00	
10-51-70	CAPITAL OUTLAY (GENERAL BUILDI	.00	.00	.00	.00	.00	
Total BUILDING MAINTENANCE:		223,706.62	263,655.22	292,253.46	321,475.00	333,832.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>COMMUNITY&amp;ECONOMIC DEVELOPMENT</b>							
10-52-10	OVERTIME	210.56	242.46	5,298.86	5,000.00	.00	
10-52-11	PERMANENT EMPLOYEE WAGES	175,112.78	305,285.40	263,715.12	313,018.00	348,816.00	
10-52-12	PART-TIME WAGES	2,875.00	5,479.00	10,827.00	13,955.00	8,775.00	
10-52-13	EMPLOYEE BENEFITS	92,420.59	151,214.16	143,912.50	170,047.00	201,197.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	578.00	2,946.35	2,553.57	3,360.00	3,890.00	
10-52-22	PUBLIC NOTICES	701.43	852.71	1,199.14	1,200.00	1,500.00	
10-52-23	TRAVEL & TRAINING	1,670.00	2,010.79	4,153.01	8,785.00	12,775.00	
10-52-24	OFFICE SUPPLIES	3,187.58	3,162.68	3,192.62	3,770.00	3,610.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	.00	3,910.98	4,852.97	5,600.00	800.00	
10-52-26	VEHICLE EXPENSES	102.83	2,204.60	3,181.12	2,250.00	4,500.00	
10-52-28	COMMUNICATIONS	1,419.25	3,700.30	2,012.97	2,500.00	2,600.00	
10-52-29	ORDINANCE ENFORCEMENT	2,906.00	1,157.00	946.50	1,000.00	.00	
10-52-37	PROFESSIONAL & TECH SERVICES	39,314.71	23,011.38	4,800.68	17,540.00	11,900.00	
10-52-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-52-60	SUNDRY	71.05	.00	3.06	100.00	100.00	
10-52-65	GRANT FUNDED EXPENSES	.00	50,449.75	12,083.38	38,210.00	4,270.00	
10-52-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		320,569.78	555,627.56	462,732.50	586,335.00	604,733.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
10-53-09	EMPLOYEE WAGE REIMBURSEMENT	33,845.80-	51,149.21-	37,077.18-	42,500.00-	42,500.00-	
10-53-10	OVERTIME	36,562.85	52,032.65	47,327.85	54,857.00	75,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	996,383.69	1,003,027.00	927,767.89	1,070,913.00	1,017,823.00	
10-53-12	PART-TIME WAGES	63,250.21	67,750.46	72,745.36	89,911.00	105,176.00	
10-53-13	EMPLOYEE BENEFITS	616,401.68	635,212.63	602,393.67	707,553.00	783,045.00	
10-53-15	UNIFORMS	17,290.98	15,775.01	13,266.55	17,460.00	18,460.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	18,140.41	23,017.71	23,843.03	27,452.00	22,465.00	
10-53-23	TRAVEL & TRAINING	8,035.35	16,688.30	13,724.62	18,500.00	20,500.00	
10-53-24	OFFICE SUPPLIES	9,562.76	9,783.88	7,614.53	9,200.00	11,500.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	11,176.42	30,545.05	20,886.05	23,280.00	18,750.00	
10-53-26	VEHICLE MAINTENANCE	85,039.54	87,765.68	54,513.03	57,000.00	70,000.00	
10-53-27	UTILITIES	855.91	1,223.66	.00	.00	.00	
10-53-28	COMMUNICATIONS	31,979.39	33,645.13	61,966.89	63,800.00	31,500.00	
10-53-29	ORDINANCE ENFORCEMENT	.00	.00	602.83	6,000.00	7,000.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	42,259.80	42,530.04	20,977.14	43,000.00	44,000.00	
10-53-38	PRO & TECH - DISPATCH	57,802.11	52,403.40	55,128.00	54,000.00	58,000.00	
10-53-61	SUNDRY	.00	.00	.00	.00	.00	
10-53-65	LIQOUR FUND EXPENDITURES	.00	.00	18,445.00	23,000.00	23,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	22,608.38	5,478.15	10,752.15	8,400.00	67,700.00	
10-53-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		1,983,503.68	2,025,729.54	1,914,877.41	2,231,826.00	2,331,419.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>FIRE EXPENDITURES</b>							
10-55-09	EMPLOYEE WAGE REIMBURSEMENT	.00	.00	.00	.00	.00	
10-55-10	OVERTIME	97,121.38	119,069.20	90,557.97	126,092.00	123,429.00	
10-55-11	PERMANENT EMPLOYEE WAGES	506,753.62	513,181.45	514,647.69	607,990.00	615,031.00	
10-55-12	PART-TIME WAGES	220,412.42	227,577.40	182,545.42	188,148.00	192,969.00	
10-55-13	EMPLOYEE BENEFITS	302,454.18	313,132.66	319,108.54	402,904.00	414,203.00	
10-55-15	UNIFORMS	12,031.70	13,929.63	8,023.74	12,800.00	13,500.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,928.04	2,531.57	1,807.48	3,100.00	4,049.00	
10-55-23	TRAVEL & TRAINING	14,021.74	16,545.33	8,409.46	14,774.00	15,715.00	
10-55-24	OFFICE SUPPLIES	7,166.04	4,058.43	5,220.04	6,573.00	7,353.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	36,498.52	44,053.14	35,917.23	53,857.00	39,423.00	
10-55-26	APPARATUS MAINTENANCE	32,472.87	48,129.46	37,395.26	39,016.00	53,195.00	
10-55-28	COMMUNICATIONS	19,508.76	17,260.09	16,891.85	24,226.00	25,432.00	
10-55-29	FIRE PREVENTION & EDUCATION	8,659.15	7,402.57	3,587.78	7,700.00	9,100.00	
10-55-37	PRO & TECH - PARAMEDICS	21,145.68	15,361.71	14,508.87	20,000.00	20,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	21,761.88	26,317.95	17,312.27	29,000.00	29,000.00	
10-55-39	PRO & TECH - DISPATCH	.00	3,204.60	7,924.00	8,300.00	8,360.00	
10-55-40	PRO & TEC - WILDLAND FIRE	.00	7,590.04	6,342.23	5,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	38,022.11	35,734.05	30,497.83	39,300.00	36,245.00	
10-55-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-55-60	SUNDRY	454.64	851.73	601.78	650.00	850.00	
10-55-61	GRANT FUNDED EXPENSES	45,637.81	20,581.78	115,484.58	180,500.00	100,200.00	
10-55-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total FIRE EXPENDITURES:		1,386,050.54	1,436,512.79	1,416,784.02	1,769,930.00	1,709,054.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>STREETS</b>							
10-60-10	OVERTIME	.00	.00	12,325.05	8,000.00	8,000.00	
10-60-11	PERMANENT EMPLOYEE WAGES	.00	.00	174,024.42	208,252.00	208,252.00	
10-60-12	PART-TIME WAGES	.00	.00	.00	.00	.00	
10-60-13	EMPLOYEE BENEFITS	.00	.00	103,158.53	127,051.00	125,825.00	
10-60-15	UNIFORMS	.00	824.96	2,142.73	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	1,420.86	2,159.04	1,673.00	3,150.00	3,150.00	
10-60-24	OFFICE SUPPLIES	102.17	2.38	393.95	950.00	600.00	
10-60-28	COMMUNICATIONS	2,628.09	2,121.77	2,933.46	2,600.00	3,300.00	
10-60-60	SUNDRY	.00	64.43	.00	.00	500.00	
Total STREETS:		4,151.12	5,172.58	296,651.14	352,503.00	352,127.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>PARKS &amp; RECREATION</b>							
10-64-10	OVERTIME	231.46	1,317.82	2,220.95	6,000.00	6,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	179,903.12	286,140.80	237,150.38	272,144.00	272,168.00	
10-64-12	PART-TIME WAGES	94,958.63	188,723.40	140,464.93	201,351.00	201,327.00	
10-64-13	EMPLOYEE BENEFITS	90,006.46	160,405.11	147,033.72	155,884.00	185,036.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,860.27	21,267.79	19,880.95	22,785.00	22,815.00	
10-64-23	TRAVEL & TRAINING	491.58	843.97	1,893.71	2,050.00	3,850.00	
10-64-24	OFFICE SUPPLIES	6,543.06	5,782.84	4,881.69	5,800.00	5,800.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	52,002.33	57,639.01	34,649.30	70,700.00	78,100.00	
10-64-26	VEHICLE EXPENSES	1,047.48	597.01	970.14	1,080.00	1,000.00	
10-64-28	COMMUNICATIONS	2,331.77	3,020.82	1,457.73	2,200.00	2,000.00	
10-64-29	BUILDING MAINTENANCE	.00	16,657.09	3,306.98	4,320.00	5,000.00	
10-64-30	OFFICIALS	13,517.50	14,761.00	13,442.00	18,000.00	19,000.00	
10-64-31	CEMETARY MAINTENANCE	.00	.00	600.00	1,700.00	1,300.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	19,614.15	18,868.75	6,227.79	19,500.00	19,500.00	
10-64-41	JENSEN PARK OPENING	.00	.00	.00	.00	.00	
10-64-42	SENIOR PROGRAMS	.00	.00	.00	.00	.00	
10-64-60	SUNDRY	.00	.00	.00	.00	.00	
10-64-61	GRANT FUNDED EXPENDITURES	.00	.00	.00	.00	.00	
10-64-70	CAPITAL OUTLAY	.00	.00	.00	11,000.00	.00	
Total PARKS & RECREATION:		483,507.81	776,025.41	614,180.27	794,514.00	822,896.00	

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>PARKS MAINTENANCE FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
17-36-10	INTEREST EARNINGS	55.15	436.62	516.67	200.00	200.00	
17-36-90	SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		55.15	436.62	516.67	200.00	200.00	
<b>OPERATING REVENUES</b>							
17-37-10	PARK MAINTENANCE FEE	225,155.57	228,049.74	193,585.44	230,000.00	230,000.00	
Total OPERATING REVENUES:		225,155.57	228,049.74	193,585.44	230,000.00	230,000.00	
<b>FUND BALANCE</b>							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	61,530.00	.00	
Total FUND BALANCE:		.00	.00	.00	61,530.00	.00	
<b>PARK MAINTENANCE FUND</b>							
17-40-23	TRAVEL & TRAINING	729.29	974.82	2,162.70	2,500.00	4,000.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	18,177.26	14,773.78	8,065.49	11,780.00	11,780.00	
17-40-26	VEHICLE EXPENSE	23,136.61	26,618.58	14,159.67	21,000.00	21,000.00	
17-40-27	UTILITIES	7,412.83	6,266.83	6,012.77	10,750.00	10,000.00	
17-40-28	COMMUNICATIONS	2,786.90	2,887.40	1,329.82	2,500.00	2,500.00	
17-40-30	BUILDINGS & GROUNDS MAINTAIN	82,215.77	95,629.52	43,179.01	69,100.00	127,000.00	
17-40-55	BAD DEBT	43.57	37.71	.00	100.00	100.00	
17-40-70	CAPITAL OUTLAY	85,285.16	32,676.58	18,777.86	174,000.00	35,000.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	18,820.00	
Total PARK MAINTENANCE FUND:		219,787.39	179,865.22	93,687.32	291,730.00	230,200.00	
Net Grand Totals:		5,423.33	48,621.14	100,414.79	.00	.00	

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>17-40-30 Buildings &amp; grounds maintenance</b>			
Prior year budget, as modified			\$ 69,100
Current estimates:			
Fertilizer - 3 broadcast applications	\$ 21,000	\$ 21,000	
Pesticides/ Broadleaf and weed killer	3,000	3,000	
Irrigation repairs	5,000	5,000	
Toy Lot Repair	5,000	5,000	
FB Field Improvements/Founders/Bluff	10,500	10,500	
Sports field Manintenance Dirt/Chalk/Paint	9,000	9,000	
Park restroom supplies and repairs	3,000	3,000	
Trees purchase- Bluff Ridge for Arbor Day	2,000	2,000	
Jensen Pond algae control	4,000	4,000	
Ice melt/Salt for Parking Lots	4,000	4,000	
Slurry for Portion of the Trail	10,000	10,000	
Misc. repairs, paper goods, cleaning chemicals	1,500	1,500	
Tennis Court Repair	19,000	19,000	
Trail Bridge Repair	10,000	10,000	
Canterbury Basketball court repair	10,000	10,000	
Baseball Field Upgrade	10,000	10,000	
Total budget for account	<u>\$ 127,000</u>	<u>\$ 127,000</u>	<u>\$ -</u>
Amount changed from request			\$ (127,000)
Increase/(decrease) from prior year modified budget	\$ 57,900	\$ 57,900	\$ (69,100)

**17-40-70 Capital outlay**

Prior year budget, as modified			\$ 174,000
Current estimates:			
Tractor	\$ 35,000	\$ 35,000	
Total budget for account	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ (139,000)	\$ (139,000)	\$ (174,000)

# STREET LIGHTING FEE FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>STREET LIGHTING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
18-36-10	INTEREST EARNINGS	250.26	705.54	133.23	.00	100.00	
18-36-90	Sundry Revenue	.00	2,925.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		250.26	3,630.54	133.23	.00	100.00	
<b>OPERATING REVENUES</b>							
18-37-10	STREET LIGHTING FEE	103,975.55	104,966.17	88,922.82	104,000.00	106,000.00	
Total OPERATING REVENUES:		103,975.55	104,966.17	88,922.82	104,000.00	106,000.00	
<b>NON-OPERATING REVENUE</b>							
18-38-10	CAPITAL LEASE PROCEEDS	.00	620,268.00	.00	.00	.00	
18-38-85	STREET LIGHT PARTICIPATION	12,500.00	.00	2,500.00	.00	.00	
Total NON-OPERATING REVENUE:		12,500.00	620,268.00	2,500.00	.00	.00	
<b>FUND BALANCE</b>							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	515,000.00	.00	
Total FUND BALANCE:		.00	.00	.00	515,000.00	.00	
<b>STREET LIGHTING FUND</b>							
18-40-25	STREET LIGHT MAINTENANCE	3,302.20	1,188.26	11,252.52-	500.00	3,500.00	
18-40-27	STREET LIGHT UTILITIES	78,716.22	66,709.32	15,644.24	15,000.00	13,000.00	
18-40-33	STREET LIGHT INSTALLATION	17,985.24	6,651.82	.00	.00	7,500.00	
18-40-40	CAPITAL LEASE REPAYMENT	.00	.00	68,903.04	88,400.00	82,000.00	
18-40-55	BAD DEBT	34.97	17.04	.00	100.00	100.00	
18-40-60	SUNDRY	.00	.00	.00	.00	.00	
18-40-70	CAPITAL OUTLAY	.00	167,404.00	513,036.00	515,000.00	.00	
18-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	
Total STREET LIGHTING FUND:		100,038.63	241,970.44	586,330.76	619,000.00	106,100.00	
Net Grand Totals:		16,687.18	486,894.27	494,774.71-	.00	.00	

## CLASS “C” ROADS FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>CLASS "C" ROAD FUND</b>							
<b>REVENUE</b>							
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	685,242.17	728,162.93	448,745.91	725,000.00	725,000.00	
Total REVENUE:		685,242.17	728,162.93	448,745.91	725,000.00	725,000.00	
<b>REVENUE</b>							
20-34-35	ROAD CUT PERMITS	2,298.32	9,616.92	11,332.58	2,000.00	2,000.00	
Total REVENUE:		2,298.32	9,616.92	11,332.58	2,000.00	2,000.00	
<b>MISCELLANEOUS REVENUE</b>							
20-36-10	INTEREST INCOME	231.22	2,294.32	2,137.33	500.00	100.00	
20-36-90	SUNDRY REVENUES	323.36	90.00	800.87	.00	.00	
Total MISCELLANEOUS REVENUE:		554.58	2,384.32	2,938.20	500.00	100.00	
<b>OTHER FINANCING SOURCES</b>							
20-38-10	CAPITAL LEASE PROCEEDS	.00	183,014.34	.00	.00	.00	
Total OTHER FINANCING SOURCES:		.00	183,014.34	.00	.00	.00	
<b>FUND BALANCE</b>							
20-39-40	TRANSFERS FROM OTHER FUNDS	.00	315,580.00	320,955.00	320,955.00	.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	488,950.00	155,800.00	
Total FUND BALANCE:		.00	315,580.00	320,955.00	809,905.00	155,800.00	
<b>EXPENDITURES</b>							
20-40-10	OVERTIME	3,952.57	6,319.29	.00	.00	.00	
20-40-11	PERMANENT EMPLOYEE WAGES	171,178.81	159,948.10	.00	.00	.00	
20-40-13	EMPLOYEE BENEFITS	96,567.60	91,682.56	.00	.00	.00	
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	23,955.07	22,209.71	21,947.27	27,850.00	21,900.00	
20-40-26	VEHICLE EXPENSES	34,097.80	29,237.46	46,121.53	56,100.00	50,000.00	
20-40-36	INTERNAL SERVICES ALLOCATION	75,000.00	.00	.00	.00	.00	
20-40-37	PROFESSIONAL & TECH SERVICES	6,693.40	37,611.16	.00	.00	.00	
20-40-41	CAPITAL LEASE PAYMENT	.00	38,948.74	.00	.00	.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	202,748.46	57,059.38	55,102.15	68,000.00	84,000.00	
20-40-70	CAPITAL PROJECTS	.00	235,425.50	485,255.24	1,320,955.00	710,000.00	
20-40-75	CAPITAL EQUIPMENT	.00	201,106.00	40,789.32	64,500.00	17,000.00	
Total EXPENDITURES:		614,193.71	879,547.90	649,215.51	1,537,405.00	882,900.00	
Net Grand Totals:		73,901.36	359,210.61	134,756.18	.00	.00	

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>20-40-44 Special highway projects</b>			
Prior year budget, as modified			\$ 68,000
Current estimates:			
Road salt	\$ 35,000	\$ 35,000	
ADA Sidewalk ramp compliance	20,000	20,000	
Street Signage Retro reflectivity Requirements (feds)	8,000	8,000	
Small failed area/Pot Hole Repair	15,000	15,000	
Sidewalk/trip hazard repair	6,000	6,000	
Total budget for account	<u>\$ 84,000</u>	<u>\$ 84,000</u>	<u>\$ -</u>
Amount changed from request			\$ (84,000)
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ (68,000)

**20-40-70 Capital projects**

Prior year budget, as modified			\$ 1,320,955
Current estimates:			
Doral Drive (1700S to 1500S)	310,000	310,000	
3000 West/Gentile Environmental/30% Design	200,000	100,000	
Surface Treatments on Fair roads	400,000	300,000	
Smedley Acres	212,000	-	
1250 West (Villa Vista)	\$ 215,000	-	
Melanie Lane	145,000	-	
Stone Haven (3000 West)	176,000	-	
Country Crossing (2100 West)	155,000	-	
Allison Way (1700 To 1950)	108,000	-	
Professional Services	15,000	-	
Total budget for account	<u>\$ 1,936,000</u>	<u>\$ 710,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,936,000)
Increase/(decrease) from prior year modified budget	\$ 615,045	\$ (610,955)	\$ (1,320,955)

**20-40-75 Capital equipment**

Prior year budget, as modified			\$ 64,500
Current estimates:			
Replace 1999 Chevy Pick up with new	\$ 45,000	-	
10' Stainless Steel Dump Bed for Bobtail	\$ 17,000	17,000	
Replace 1994 Ten-Wheeler	\$ 205,000	-	
Total budget for account	<u>\$ 267,000</u>	<u>\$ 17,000</u>	<u>\$ -</u>
Amount changed from request			\$ (267,000)
Increase/(decrease) from prior year modified budget	\$ 202,500	\$ (47,500)	\$ (64,500)

# CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>CAPITAL IMPROVEMENT FUND</b>							
<b>TAXES</b>							
80-31-40	FRANCHISE TAX	1,228,856.50	1,267,451.24	1,061,948.29	1,292,000.00	1,300,000.00	
Total TAXES:		1,228,856.50	1,267,451.24	1,061,948.29	1,292,000.00	1,300,000.00	
<b>INTERGOVERNMENTAL REVENUE</b>							
80-33-10	FEDERAL GRANTS	.00	20,000.00	.00	.00	.00	
80-33-15	STATE GRANTS	.00	57,431.13	.00	75,000.00	.00	
80-33-20	CAPITAL LEASE PROCEEDS	.00	394,718.66	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	472,149.79	.00	75,000.00	.00	
<b>MISCELLANEOUS REVENUE</b>							
80-36-10	INTEREST INCOME	1,494.42	149.21-	1,139.94	.00	500.00	
80-36-50	CELL TOWER REVENUE	64,309.14	65,747.08	63,083.06	65,000.00	65,000.00	
80-36-90	SUNDRY REVENUE	1,380.00	2,260.00	3,000.00	.00	2,000.00	
Total MISCELLANEOUS REVENUE:		67,183.56	67,857.87	67,223.00	65,000.00	67,500.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
80-39-40	TRANSFERS FROM OTHER FUNDS	.00	200,000.00	.00	.00	.00	
80-39-45	CONTRIBUTIONS	12,011.00	.00	1,610.00	.00	.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	110,000.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		12,011.00	200,000.00	1,610.00	110,000.00	.00	
<b>CAPITAL IMPROVEMENTS FUND</b>							
80-40-40	MBA LEASE PAYMENT	1,172,920.86	1,174,903.56	1,160,528.06	1,162,000.00	1,157,500.00	
80-40-41	CAPITAL LEASE REPAYMENT	.00	102,657.50	141,606.24	145,000.00	145,000.00	
80-40-48	TRANSFER TO OTHER FUNDS	306,908.64	.00	.00	.00	.00	
80-40-70	CAPITAL EQUIPMENT	.00	649,979.91	103,149.83	110,000.00	55,000.00	
80-40-71	CAPITAL PROJECTS	32,171.27	76,511.50	124,477.26	125,000.00	.00	
80-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	10,000.00	
Total CAPITAL IMPROVEMENTS FUND:		1,512,000.77	2,004,052.47	1,529,761.39	1,542,000.00	1,367,500.00	
Net Grand Totals:		203,949.71-	3,406.43	398,980.10-	.00	.00	

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>80-40-40 MBA Lease payment</b>			
Prior year budget, as modified			\$ 1,162,000
Current estimates:			
City buildings lease payment	\$ 1,157,500	\$ 1,157,500	
Total budget for account	<u>\$ 1,157,500</u>	<u>\$ 1,157,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,157,500)
Increase/(decrease) from prior year modified budget	\$ (4,500)	\$ (4,500)	\$ (1,162,000)
<b>80-40-41 Capital Lease Payment</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Police cars lease payment	\$ 105,000	\$ 105,000	
10 Wheeler lease payment	40,000	40,000	
Total budget for account	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ 145,000	\$ 145,000	\$ -
<b>80-40-70 Capital equipment</b>			
Prior year budget, as modified			\$ 110,000
Current estimates:			
New Printer for Parks & Recreation	10,000	10,000	
Replace 1999 Chevy Pickup with new (roads)	45,000	45,000	
Total budget for account	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ -</u>
Amount changed from request			\$ (55,000)
Increase/(decrease) from prior year modified budget	\$ (55,000)	\$ (55,000)	\$ (110,000)
<b>80-40-71 Capital projects</b>			
Prior year budget, as modified			\$ 125,000
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (110,000)	\$ (110,000)	\$ (110,000)

# Utility Enterprise Funds

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Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>SECONDARY WATER OPERATING FUND</b>							
<b>CHARGE FOR SERVICES</b>							
30-34-25	SERVICE FEE - SECONDARY WATER	1,315,916.41	1,325,241.55	1,232,147.98	1,337,000.00	1,368,500.00	
30-34-50	SECONDARY WATER IMPACT FEES	.00	.00	.00	.00	.00	
Total CHARGE FOR SERVICES:		1,315,916.41	1,325,241.55	1,232,147.98	1,337,000.00	1,368,500.00	
<b>MISCELLANEOUS REVENUE</b>							
30-36-10	INTEREST INCOME	3,909.48	6,685.70	4,442.73	5,000.00	3,600.00	
30-36-40	SALE OF ASSETS	.00	.00	.00	.00	.00	
30-36-90	SUNDRY REVENUE	.00	246.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		3,909.48	6,931.70	4,442.73	5,000.00	3,600.00	
<b>OPERATING REVENUE</b>							
30-37-60	CONNECTION FEES, SEC. WATER	15,175.00	27,939.00	47,822.00	45,000.00	56,100.00	
Total OPERATING REVENUE:		15,175.00	27,939.00	47,822.00	45,000.00	56,100.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
30-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	630,688.02	30,863.31	.00	.00	.00	
30-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	227,834.00	274,740.00	
Total CONTRIBUTIONS AND TRANSFERS:		630,688.02	30,863.31	.00	227,834.00	274,740.00	
<b>SECONDARY WATER OPERATING FUND</b>							
30-40-08	SOURCE OF SUPPLY	272,597.53	281,882.44	271,212.23	285,000.00	300,000.00	
30-40-10	OVERTIME	2,359.58	2,507.15	646.43	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	119,694.57	148,536.69	121,054.92	137,166.00	137,156.00	
30-40-12	PART-TIME WAGES	5,292.12	6,557.75	12,687.86	22,703.00	22,713.00	
30-40-13	EMPLOYEE BENEFITS	60,806.43	61,516.45	59,996.39	65,692.00	82,568.00	
30-40-15	UNIFORMS	.00	24.00	376.50	600.00	600.00	
30-40-20	INTEREST EXPENSE	.00	.00	.00	.00	.00	
30-40-23	TRAVEL & TRAINING	.00	.00	.00	.00	.00	
30-40-24	OFFICE SUPPLIES	.00	101.83	586.53	1,000.00	1,000.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	5,754.28	4,471.03	3,544.70	4,500.00	4,500.00	
30-40-26	VEHICLE EXPENSES	18,065.44	20,970.04	33,008.51	34,500.00	36,500.00	
30-40-27	UTILITIES	111,908.12	148,235.95	102,257.84	155,000.00	165,000.00	
30-40-28	COMMUNICATIONS	2,628.43	3,313.18	2,378.89	2,000.00	3,600.00	
30-40-36	INTERNAL SERVICES ALLOCATION	100,000.00	153,298.00	174,366.70	209,240.00	215,450.00	
30-40-37	PROFESSIONAL & TECH SERVICES	6,891.75	5,129.81	630.00	6,000.00	6,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	78,739.76	47,302.11	55,260.37	67,950.00	75,000.00	
30-40-48	TRANSFERS TO OTHER FUNDS	186,230.00	186,792.50	186,982.50	186,983.00	186,853.00	
30-40-50	DEPRECIATION	372,723.81	413,128.35	346,494.47	430,000.00	460,000.00	
30-40-53	INTEREST	.00	.00	.00	.00	.00	
30-40-55	BAD DEBT	901.78	409.63	.00	1,000.00	500.00	
30-40-60	SUNDRY	.00	63.53	242.18	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	1,410,000.00	65,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,410,000.00	65,000.00	
30-40-94	RETAINED EARNINGS	.00	.00	.00	.00	.00	
Total SECONDARY WATER OPERATING FUND:		1,344,593.60	1,484,240.44	1,371,727.02	1,614,834.00	1,702,940.00	

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>30-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			\$ <u><u>-</u></u>
Current estimates:			
Vac Trailer (1/2)	\$ 65,000	\$ 65,000	
	<u>        </u>	<u>        </u>	
Total budget for account	\$ <u><u>65,000</u></u>	\$ <u><u>65,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (65,000)
Increase/(decrease) from prior year modified budget	\$ 65,000	\$ 65,000	\$ -
<b>30-1671 Water system</b>			
Prior year budget, as modified			\$ <u><u>1,409,385</u></u>
Current estimates:			
Smedley Acres	538,000	\$ -	
	<u>        </u>	<u>        </u>	
Total budget for account	\$ <u><u>538,000</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (538,000)
Increase/(decrease) from prior year modified budget	\$ (871,385)	\$ (1,409,385)	\$ (1,409,385)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ <u><u>1,409,385</u></u>
Total budget for expenditures	\$ <u><u>603,000</u></u>	\$ <u><u>65,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (603,000)
Increase/(decrease) from prior year modified budget	\$ (806,385)	\$ (1,344,385)	\$ (1,409,385)

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>STORM WATER OPERATING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
40-36-10	INTEREST INCOME	1,288.73	2,133.15	2,014.29	1,500.00	1,200.00	
40-36-90	SUNDRY REVENUES	.00	.00	550.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,288.73	2,133.15	2,564.29	1,500.00	1,200.00	
<b>OPERATING REVENUE</b>							
40-37-10	STORM WATER USER FEES	285,547.59	288,837.70	269,037.12	289,000.00	295,000.00	
Total OPERATING REVENUE:		285,547.59	288,837.70	269,037.12	289,000.00	295,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
40-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	
40-39-43	USE OF FUND BALANCE	.00	.00	.00	194,641.00	277,396.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	532,497.04	49,055.46	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		532,497.04	49,055.46	.00	194,641.00	277,396.00	
<b>STORM WATER OPERATING FUND</b>							
40-40-10	OVERTIME	1,053.95	2,849.84	4,335.58	4,000.00	5,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	69,891.33	66,391.55	65,154.24	72,896.00	104,468.00	
40-40-12	PART-TIME WAGES	1,992.41	7,373.75	.00	10,660.00	10,660.00	
40-40-13	EMPLOYEE BENEFITS	32,347.70	49,772.11	48,850.92	55,305.00	86,718.00	
40-40-15	UNIFORMS	.00	.00	.00	.00	300.00	
40-40-23	TRAVEL & TRAINING	365.00	67.00	43.89	500.00	1,000.00	
40-40-24	OFFICE SUPPLIES	62.70	64.00	.00	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	1,242.52	332.37	1,435.72	6,400.00	2,500.00	
40-40-26	VEHICLE EXPENSE	679.87	2,170.95	3,883.88	7,500.00	9,000.00	
40-40-28	COMMUNICATIONS	.00	.00	.00	.00	.00	
40-40-36	INTERNAL SERVICES ALLOCATION	100,000.00	84,835.00	74,233.40	89,080.00	103,150.00	
40-40-37	PROFESSIONAL & TECH SERVICES	17,502.74	.00	930.00	4,000.00	10,300.00	
40-40-40	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	15,322.94	8,532.11	9,662.92	25,000.00	25,000.00	
40-40-47	PROFESSIONAL & TECHNICAL SERVI	.00	.00	.00	.00	.00	
40-40-50	DEPRECIATION	185,450.29	202,430.82	169,373.36	209,000.00	215,000.00	
40-40-53	INTEREST	.00	.00	.00	.00	.00	
40-40-55	BAD DEBT	210.84	123.40	.00	300.00	.00	
40-40-60	SUNDRY	.00	.00	.00	.00	.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	200,000.00	78,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	200,000.00-	78,000.00-	
40-40-94	RETAINED EARNINGS	.00	.00	.00	.00	.00	
Total STORM WATER OPERATING FUND:		426,122.29	424,942.90	377,903.91	485,141.00	573,596.00	

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>40-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>40-1671 Storm water system</b>			
Prior year budget, as modified			\$ 200,000
Current estimates:			
Silver Lakes Land Drain	\$ 78,000	\$ 78,000	
Smedley Acres	117,000	\$ -	
1250 West	398,000	\$ -	
Doral Drive (1700 S to 1500 S)	87,000	\$ -	
Total budget for account	\$ 680,000	\$ 78,000	\$ -
Amount changed from request			\$ (680,000)
Increase/(decrease) from prior year modified budget	\$ 480,000	\$ (122,000)	\$ (200,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 400,000
Total budget for expenditures	\$ 680,000	\$ 78,000	\$ -
Amount changed from request			\$ (680,000)
Increase/(decrease) from prior year modified budget	\$ 280,000	\$ (322,000)	\$ (400,000)

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>CULINARY WATER OPERATING FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
50-33-10	FEDERAL GRANTS	.00	.00	.00	312,168.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENT	.00	71,833.28	.00	75,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	71,833.28	.00	387,168.00	.00	
<b>CHARGE FOR SERVICES</b>							
50-34-60	WATER CONNECTION FEES	21,204.00	36,454.00	61,925.00	63,750.00	60,775.00	
Total CHARGE FOR SERVICES:		21,204.00	36,454.00	61,925.00	63,750.00	60,775.00	
<b>MISCELLANEOUS REVENUE</b>							
50-36-10	INTEREST INCOME	8,379.30	13,755.13	12,049.81	15,000.00	13,000.00	
50-36-40	SALE OF ASSETS	20,886.00	4,732.00	.00	.00	.00	
50-36-84	PENALTIES ON UTILITY BILL	23,017.67	59,538.91	100,480.50	100,000.00	100,000.00	
50-36-90	SUNDRY REVENUES	255.00	415.98	424.06	500.00	300.00	
50-36-91	Credit Card CONVENIENCE FEE	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		52,537.97	78,442.02	112,954.37	115,500.00	113,300.00	
<b>OPERATING REVENUE</b>							
50-37-10	WATER REVENUE	1,483,901.88	1,511,945.11	1,395,669.37	1,500,000.00	1,550,000.00	
Total OPERATING REVENUE:		1,483,901.88	1,511,945.11	1,395,669.37	1,500,000.00	1,550,000.00	
<b>NON-OPERATING REVENUE</b>							
50-38-85	COLLECTION OF BAD DEBTS	.00	.00	.00	.00	.00	
Total NON-OPERATING REVENUE:		.00	.00	.00	.00	.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	776,719.15	42,419.78	.00	.00	.00	
50-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	.00	73,431.00	
50-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		776,719.15	42,419.78	.00	.00	73,431.00	
<b>CULINARY WATER OPERATIONS</b>							
50-40-08	SOURCE OF SUPPLY	393,229.00	398,949.75	412,749.25	413,000.00	425,000.00	
50-40-10	OVERTIME	2,388.73	3,673.53	7,101.82	6,000.00	6,000.00	
50-40-11	PERMANENT EMPLOYEE WAGES	133,123.92	144,090.51	130,856.22	147,858.00	148,887.00	
50-40-12	PART-TIME WAGES	7,288.60	19,746.89	24,955.31	30,160.00	29,131.00	
50-40-13	EMPLOYEE BENEFITS	67,302.28	88,768.16	78,655.77	89,173.00	98,088.00	
50-40-15	UNIFORMS	.00	1,749.16	532.13	1,500.00	1,600.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	1,082.55	3,500.00	6,500.00	
50-40-23	TRAVEL & TRAINING	1,075.43	4,125.56	2,138.75	6,500.00	6,500.00	
50-40-24	OFFICE SUPPLIES	1,858.26	1,827.63	3,862.80	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	11,101.45	3,829.55	3,957.15	5,000.00	6,000.00	
50-40-26	VEHICLE EXPENSES	36,700.85	30,517.96	31,247.46	37,500.00	43,000.00	
50-40-27	UTILITIES	13,977.66	16,305.07	12,069.42	21,000.00	18,000.00	
50-40-28	COMMUNICATIONS	3,452.90	3,659.37	2,544.32	3,200.00	3,600.00	
50-40-36	INTERNAL SERVICES ALLOCATION	224,000.00	281,293.00	253,734.10	304,481.00	304,900.00	
50-40-37	PROFESSIONAL & TECH SERVICES	50,893.14	45,793.35	788.14	6,000.00	6,000.00	
50-40-44	SEWER COLLECTION SYSTEM	.00	.00	.00	.00	.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
50-40-45	CULINARY SYSTEM MAINTENANCE	32,317.05	44,764.43	51,235.17	90,000.00	70,000.00	
50-40-46	CUSTOMER ACCTS. & COLLECTIONS	.00	.00	.00	.00	.00	
50-40-50	DEPRECIATION	443,460.22	469,096.70	377,813.60	472,000.00	510,000.00	
50-40-54	CONTRIBUTIONS	.00	.00	.00	.00	.00	
50-40-55	BAD DEBT	2,859.57	722.74	.00	1,500.00	1,000.00	
50-40-60	SUNDRY	.00	468.95	561.17	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,510,000.00	465,000.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,510,000.00-	465,000.00-	
50-40-81	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	323,326.00	.00	
Total CULINARY WATER OPERATIONS:		1,425,029.06	1,559,382.31	1,395,885.13	1,966,698.00	1,689,206.00	
<b>UTILITIES OFFICE</b>							
50-41-23	TRAVEL & TRAINING	.00	.00	.00	.00	.00	
50-41-24	OFFICE SUPPLIES	29,234.24	41,186.80	36,919.96	41,920.00	43,900.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	999.50	1,252.59	95.09	2,000.00	2,000.00	
50-41-26	VEHICLE EXPENSE	699.86	165.89	.00	.00	.00	
50-41-28	COMMUNICATIONS	186.00	139.50	.00	600.00	.00	
50-41-37	PROFESSIONAL & TECH SERVICES	47,942.46	54,176.75	48,512.71	55,200.00	62,400.00	
Total UTILITIES OFFICE:		79,062.06	96,921.53	85,527.76	99,720.00	108,300.00	

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>50-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			<u><u>-</u></u>
Current estimates:			
Fleet Truck ( Capital Projects Fund)	\$ 45,000	\$ -	
Replace Vac Trailer (1/2)	65,000	\$ 65,000	
	<u>110,000</u>	<u>65,000</u>	
Total budget for account	<u>\$ 110,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>
Amount changed from request			\$ (110,000)
Increase/(decrease) from prior year modified budget	\$ 110,000	\$ 65,000	\$ -

**50-1671 Water System**

Prior year budget, as modified			<u><u>-</u></u>
Current estimates:			
1525 West Culinary Waterline upgrade	\$ 400,000	\$ 400,000	
Smedley Acres	\$ 661,000		
1250 West	630,000		
Melanie Lane	334,000		
2175 South	41,000		
	<u>2,066,000</u>	<u>400,000</u>	
Total budget for account	<u>\$ 2,066,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,066,000)
Increase/(decrease) from prior year modified budget	\$ 2,066,000	\$ 400,000	\$ -

**Total expenditures**

Prior year budget, as modified			<u><u>\$ -</u></u>
Total budget for expenditures	<u>\$ 2,176,000</u>	<u>\$ 465,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,176,000)
Increase/(decrease) from prior year modified budget	\$ 2,176,000	\$ 465,000	\$ -

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>SEWER OPERATING FUND</b>							
<b>CHARGE FOR SERVICES</b>							
53-34-82	SEWER CONNECTION FEES	19,511.00	33,611.00	52,822.00	55,000.00	56,100.00	
Total CHARGE FOR SERVICES:		19,511.00	33,611.00	52,822.00	55,000.00	56,100.00	
<b>MISCELLANEOUS REVENUE</b>							
53-36-10	INTEREST INCOME	2,480.43	4,788.46	4,760.03	6,000.00	4,000.00	
53-36-40	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	
53-36-90	SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		2,480.43	4,788.46	4,760.03	6,000.00	4,000.00	
<b>OPERATING REVENUE</b>							
53-37-30	SEWER REVENUE	966,190.53	977,911.72	986,529.72	1,070,000.00	1,195,000.00	
Total OPERATING REVENUE:		966,190.53	977,911.72	986,529.72	1,070,000.00	1,195,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	607,456.57	39,049.75	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	65,041.00	85,543.00	
53-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		607,456.57	39,049.75	.00	65,041.00	85,543.00	
<b>SEWER OPERATING FUND</b>							
53-40-10	OVERTIME	1,775.89	2,107.07	2,796.45	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	100,270.65	77,434.71	80,831.42	93,189.00	93,189.00	
53-40-12	PART-TIME WAGES	1,992.41	.00	.00	.00	.00	
53-40-13	EMPLOYEE BENEFITS	47,862.88	45,231.14	45,195.45	57,372.00	53,404.00	
53-40-18	SEWAGE DISPOSAL FEES	556,990.70	568,374.10	672,979.20	665,000.00	794,400.00	
53-40-23	TRAVEL & TRAINING	.00	20.00	775.00	1,000.00	1,500.00	
53-40-24	OFFICE SUPPLIES	204.00	18.01	.00	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	2,021.81	653.83	1,923.79	6,900.00	3,500.00	
53-40-26	VEHICLE EXPENSES	6,017.77	1,706.06	848.80	9,500.00	9,000.00	
53-40-28	COMMUNICATIONS	.00	.00	.00	500.00	500.00	
53-40-36	INTERNAL SERVICES ALLOCATION	40,000.00	46,882.00	49,233.40	59,080.00	71,150.00	
53-40-37	PROFESSIONAL & TECH SERVICES	83.00	.00	.00	500.00	2,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	2,577.22	1,872.21	1,401.34	10,000.00	10,000.00	
53-40-50	DEPRECIATION	252,254.62	273,568.49	229,271.10	286,000.00	295,000.00	
53-40-55	BAD DEBT	699.04	310.53	.00	1,000.00	500.00	
53-40-60	SUNDRY	.00	.00	23.55	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	375,000.00	300,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	375,000.00	300,000.00	
53-40-81	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
53-40-94	RETAINED EARNINGS	.00	.00	.00	.00	.00	
Total SEWER OPERATING FUND:		1,012,749.99	1,018,178.15	1,085,279.50	1,196,041.00	1,340,643.00	

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>53-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			<u>\$ 100,000</u>
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (100,000)	\$ (100,000)	\$ (100,000)
<b>53-1670 Construction in progress</b>			
Prior year budget, as modified			<u>\$ 275,000</u>
Current estimates:			
System Upgrades - slipling	\$ 300,000	\$ 300,000	
Total budget for account	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (300,000)</u>
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 25,000	\$ (275,000)
<b>Total expenditures</b>			
Prior year budget, as modified			<u>\$ 375,000</u>
Total budget for expenditures	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (300,000)</u>
Increase/(decrease) from prior year modified budget	\$ (75,000)	\$ (75,000)	\$ (375,000)

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>GARBAGE UTILITY OPERATING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
55-36-10	INTEREST INCOME	1,017.91	1,467.66	1,671.87	500.00	1,500.00	
Total MISCELLANEOUS REVENUE:		1,017.91	1,467.66	1,671.87	500.00	1,500.00	
<b>OPERATING REVENUE</b>							
55-37-70	WASTE COLLECTION REVENUE	1,145,248.20	1,114,928.68	940,884.95	1,123,560.00	1,143,000.00	
55-37-71	GREEN WASTE RECYCLING	17,990.60	98,733.44	86,862.04	103,600.00	105,000.00	
55-37-75	GARBAGE CAN PURCHASE FEE	6,520.00	11,200.00	15,100.00	15,000.00	18,700.00	
Total OPERATING REVENUE:		1,169,758.80	1,224,862.12	1,042,846.99	1,242,160.00	1,266,700.00	
<b>GARBAGE OPERATING FUND</b>							
55-40-10	OVERTIME	30.00	.00	34.70	.00	.00	
55-40-11	PERMANENT EMPLOYEE WAGES	21,177.78	31,532.36	32,796.22	41,270.00	41,270.00	
55-40-12	PART-TIME WAGES	3,205.07	.00	.00	.00	.00	
55-40-13	EMPLOYEE BENEFITS	7,285.29	16,100.55	8,130.98	9,828.00	10,829.00	
55-40-15	UNIFORMS	.00	.00	.00	500.00	500.00	
55-40-23	TRAVEL & TRAINING	.00	.00	.00	500.00	.00	
55-40-24	OFFICE SUPPLIES	42.37	.00	.00	1,000.00	1,000.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,017,506.27	963,599.02	784,413.04	998,000.00	1,005,000.00	
55-40-31	GARBAGE CAN PURCHASES	42,727.00	.00	18,000.00	10,000.00	15,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	40,000.00	46,882.00	39,233.40	47,080.00	40,150.00	
55-40-40	GREEN WASTE COLLECTION FEES	15,058.50	82,294.75	72,151.00	98,000.00	99,000.00	
55-40-41	GREEN WASTE CAN PURCHASES	.00	.00	4,770.00	18,750.00	10,000.00	
55-40-55	BAD DEBT	1,254.00	429.82	.00	1,000.00	500.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	16,732.00	44,951.00	
Total GARBAGE OPERATING FUND:		1,148,286.28	1,140,838.50	959,529.34	1,242,660.00	1,268,200.00	
Net Grand Totals:		22,490.43	85,491.28	84,989.52	.00	.00	

# **Information Technology Internal Service Fund**

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>INFORMATION TECHNOLOGY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
63-36-10	INTEREST INCOME	.00	99.42	182.44	50.00	100.00	
63-36-40	SALE OF ASSETS	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		.00	99.42	182.44	50.00	100.00	
<b>SPECIAL FUND REVENUE</b>							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	35,510.00	
63-39-91	DEPARTMENTAL CHARGES	.00	178,580.00	151,335.10	181,602.00	183,000.00	
Total SPECIAL FUND REVENUE:		.00	178,580.00	151,335.10	181,602.00	218,510.00	
<b>OPERATING EXPENDITURES</b>							
63-40-10	OVERTIME	.00	.00	.00	.00	.00	
63-40-11	PERMANENT EMPLOYEE WAGES	.00	86,139.13	77,994.19	89,234.00	89,234.00	
63-40-12	PART-TIME WAGES	.00	.00	.00	.00	4,420.00	
63-40-13	EMPLOYEE BENEFITS	.00	35,095.22	35,179.40	38,973.00	43,131.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	116.34	117.18	200.00	300.00	
63-40-23	TRAVEL & TRAINING	.00	3,513.51	2,699.30	3,500.00	3,500.00	
63-40-24	OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	.00	27,957.58	20,022.33	28,121.00	60,800.00	
63-40-37	PROFESSIONAL & TECH SERVICES	.00	3,289.79	3,652.49	6,860.00	16,700.00	
63-40-50	DEPRECIATION	.00	.00	.00	.00	.00	
63-40-60	SUNDRY	.00	.00	.00	.00	500.00	
Total OPERATING EXPENDITURES:		.00	156,111.57	139,664.89	166,913.00	218,610.00	
<b>FUND BALANCE</b>							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	14,739.00	.00	
Total FUND BALANCE:		.00	.00	.00	14,739.00	.00	

# Impact Fees

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Park Purchase  
Park Development  
Public Safety  
Transportation  
Culinary Water  
Secondary Water  
Storm Water

**IMPACT FEES**  
Revenues & Cost Allocation Detail

Account Description	Park Purchase	Park Development	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
<b>Estimated beginning balance:</b>	<u>\$ (65,250)</u>	<u>\$ (150,000)</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 325,000</u>	<u>\$ 20,000</u>
Revenue:							
Impact fees	\$ 50,000	\$ 305,805	\$ 178,025	\$ 332,435	\$ 272,200	\$ 339,000	\$ 189,310
Interest	-	-	400	500	500	1,500	200
Federal Grants							
Transfers from other funds	-	186,853	-	-	-	-	-
Sale of Park Land							
Sub-total revenue	<u>\$ 50,000</u>	<u>\$ 492,658</u>	<u>\$ 178,425</u>	<u>\$ 332,935</u>	<u>\$ 272,700</u>	<u>\$ 340,500</u>	<u>\$ 189,510</u>
Expenditures:							
Interest	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal	-	140,000	-	-	-	-	-
Bond payment - interest	-	46,853	-	-	-	-	-
Professional and technical	-	-	-	-	-	-	-
Impact Fee Study Plan	10,000	10,000	10,000	40,000	10,000	10,000	10,000
Depreciation Expense	-	-	-	-	10,000	13,000	16,000
Capital projects/ Purch of Land				105,000	-	235,000	-
Sub-total expenditures	<u>\$ 11,000</u>	<u>\$ 198,853</u>	<u>\$ 10,000</u>	<u>\$ 145,000</u>	<u>\$ 20,000</u>	<u>\$ 258,000</u>	<u>\$ 26,000</u>
Total activity	<u>\$ 39,000</u>	<u>\$ 293,805</u>	<u>\$ 168,425</u>	<u>\$ 187,935</u>	<u>\$ 252,700</u>	<u>\$ 82,500</u>	<u>\$ 163,510</u>
<b>Estimated ending balance:</b>	<u>\$ (26,250)</u>	<u>\$ 143,805</u>	<u>\$ 278,425</u>	<u>\$ 187,935</u>	<u>\$ 352,700</u>	<u>\$ 420,500</u>	<u>\$ 199,510</u>
(Excludes Depreciation Expense)							

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>Park Purchase Impact Fee:</b>			
<b>11-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
<b>11-40-53 Interest</b>			
Prior year budget, as modified			
Current estimates:			
Cash Borrowing from other funds	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
<b>Park Development Impact Fee:</b>			
<b>12-40-20 Bond Payment</b>			
Prior year budget, as modified			
Current estimates:			
Annual Bond Payment	\$ 140,000	\$ 140,000	\$ 140,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 140,000	\$ 140,000	\$ 140,000
<b>12-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>12-40-52 Bond Interest Payment</b>			
Prior year budget, as modified			
Current estimates:			
Bond Interest	\$ 46,853	\$ 46,853	\$ 46,853
Total budget for account	<u>\$ 46,853</u>	<u>\$ 46,853</u>	<u>\$ 46,853</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 46,853	\$ 46,853	\$ 46,853
<b>12-40-53 Interest</b>			
Prior year budget, as modified			
Current estimates:			
Cash Borrowing from other funds	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
<b>Public Safety Impact Fee:</b>			
<b>13-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
<b>Transportation Impact Fee:</b>			
<b>21-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 40,000	\$ 40,000	\$ 40,000
Total budget for account	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 40,000	\$ 40,000

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>21-40-70 Capital Projects</b>			
Prior year budget, as modified			-
Current estimates:			
Widen east half of 3000 W. from 2495 S. to 2700 S.	\$ 105,000	\$ 105,000	
Total budget for account	\$ 105,000	\$ 105,000	\$ -
Amount changed from request			\$ (105,000)
Increase/(decrease) from prior year modified budget	\$ 105,000	\$ 105,000	\$ -

**Secondary Water Impact Fee:**

<b>31-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000

**31-40-50 Depreciation Expense**

Prior year budget, as modified			\$ -
Current estimates:			
	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000

**31-40-70 Capital Projects**

Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>Storm Water Impact Fee:</b>			
<b>41-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
<b>41-40-50 Depreciation Expense</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 13,000	\$ 13,000	\$ 13,000
Total budget for account	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 13,000	\$ 13,000	\$ 13,000
<b>41-40-70 Capital Projects</b>			
Prior year budget, as modified			\$ -
Current estimates:			
2700 South Storm Drain Outfall	\$ 100,000	\$ 100,000	
3000 West - new line from 2495 S to 2700 S	\$ 135,000	\$ 135,000	
Total budget for account	<u>\$ 235,000</u>	<u>\$ 235,000</u>	<u>\$ -</u>
Amount changed from request			\$ (235,000)
Increase/(decrease) from prior year modified budget	\$ 235,000	\$ 235,000	\$ -
<b>Culinary Water Impact Fee:</b>			
<b>51-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
<b>51-40-50 Depreciation Expense</b>			

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 16,000	\$ 16,000	\$ 16,000
Total budget for account	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ 16,000
<b>51-40-70 Capital Projects</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

# **Syracuse City Redevelopment Agency**

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>REDEVELOPMENT AGENCY</b>							
<b>MISCELLANEOUS REVENUE</b>							
65-36-10	INTEREST INCOME	1,390.90	3,353.93	3,394.97	1,500.00	1,500.00	
65-36-15	OTHER REVENUE	.00	.00	.00	.00	.00	
65-36-20	TAX INCREMENT	421,094.00	445,397.00	341,362.00	360,000.00	340,000.00	
	Total MISCELLANEOUS REVENUE:	422,484.90	448,750.93	344,756.97	361,500.00	341,500.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
65-39-50	USE OF FUND BALANCE	.00	.00	.00	269,555.00	197,945.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	269,555.00	197,945.00	
<b>REDEVELOPMENT AGENCY</b>							
65-40-23	TRAVEL & TRAINING	.00	.00	.00	.00	.00	
65-40-24	OFFICE SUPPLIES	.00	.00	.00	.00	.00	
65-40-25	SUPPLIES AND MAINTENANCE	4,201.80	.00	.00	.00	.00	
65-40-36	MANAGEMENT FEE	63,000.00	66,809.55	51,204.30	66,750.00	17,000.00	
65-40-37	PROFESSIONAL AND TECHNICAL SE	.00	.00	.00	5,000.00	5,000.00	
65-40-41	REPAYMENT TO FINANCERS	79,392.00	119,565.00	171,444.00	389,305.00	167,445.00	
65-40-48	TRANSFER TO OTHER FUNDS	.00	.00	70,000.00	70,000.00	.00	
65-40-53	INTEREST	.00	.00	.00	.00	.00	
65-40-60	SUNDRY	.00	.00	.00	.00	.00	
65-40-70	CAPITAL OUTLAY	92,140.00	.00	36,440.00	100,000.00	350,000.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	
	Total REDEVELOPMENT AGENCY:	238,733.80	186,374.55	329,088.30	631,055.00	539,445.00	
	Net Total REDEVELOPMENT AGENCY:	183,751.10	262,376.38	15,668.67	.00	.00	

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>65-40-41 Repayment to financiers</b>			
Prior year budget, as modified			\$ 389,305
Current estimates:			
Holrob Investments Contract	\$ 63,515	63,515	
City Portion - Investment Reimbursement	7,930	7,930	
Fun Center - Contract	96,000	96,000	
Total budget for account	<u>\$ 167,445</u>	<u>\$ 167,445</u>	<u>\$ -</u>
Amount changed from request			\$ (167,445)
Increase/(decrease) from prior year modified budget	\$ (221,860)	\$ (221,860)	\$ (389,305)

<b>65-40-70 Capital outlay</b>			
Prior year budget, as modified			\$ 100,000
Current estimates:			
1700 W RDA - Infrastructure Improvements	100,000	100,000	
750 W RDA - Infrastructure Improvements	\$ 100,000	\$ 250,000	
		\$ -	
Total budget for account	<u>\$ 200,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ 100,000	\$ 250,000	\$ (100,000)

<b>Total expenditures</b>			
Prior year budget, as modified			\$ 561,055
Total budget for expenditures	<u>\$ 389,445</u>	<u>\$ 539,445</u>	<u>\$ -</u>
Amount changed from request			\$ (389,445)
Increase/(decrease) from prior year modified budget	\$ (171,610)	\$ (21,610)	\$ (561,055)

# **Syracuse City Economic Development Agency**

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>ECONOMIC DEVELOPMENT AREA</b>							
<b>ECONOMIC DEVELOPMENT AREA</b>							
66-36-10	INTEREST INCOME	.00	.00	40.08	.00	.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	.00	40.08	.00	.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
66-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	70,000.00	70,000.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	70,000.00	70,000.00	.00	
<b>ECONOMIC DEVELOPMENT AREA</b>							
66-40-37	PROFESSIONAL AND TECHNICAL SE	.00	.00	66,105.31	70,000.00	.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	.00	66,105.31	70,000.00	.00	
Net Grand Totals:		.00	.00	3,934.77	.00	.00	

# **Municipal Building Authority of Syracuse City**

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
<b>MUNICIPAL BUILDING AUTHORITY</b>							
<b>MISCELLANEOUS REVENUE</b>							
67-36-10	INTEREST INCOME	329.91	495.08	525.57	500.00	500.00	
	Total MISCELLANEOUS REVENUE:	329.91	495.08	525.57	500.00	500.00	
<b>OPERATING REVENUE</b>							
67-37-60	CITY LEASE PAYMENTS	1,172,920.86	1,174,903.56	1,160,528.06	1,162,000.00	1,157,500.00	
	Total OPERATING REVENUE:	1,172,920.86	1,174,903.56	1,160,528.06	1,162,000.00	1,157,500.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
67-39-10	BOND PROCEEDS	.00	5,572,000.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	5,572,000.00	.00	.00	.00	
<b>MUNICIPAL BUILDING AUTHORITY</b>							
67-40-40	BOND PRINCIPAL PAYMENTS	556,000.00	5,871,000.00	670,000.00	670,000.00	683,000.00	
67-40-52	BOND INTEREST PAYMENTS	609,410.86	586,883.56	484,035.15	484,066.00	466,700.00	
67-40-54	BOND FEES	7,510.00	291,020.00	5,010.00	8,010.00	8,010.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	424.00	290.00	
	Total MUNICIPAL BUILDING AUTHORITY:	1,172,920.86	6,748,903.56	1,159,045.15	1,162,500.00	1,158,000.00	
	Net Grand Totals:	329.91	1,504.92-	2,008.48	.00	.00	

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>67-40-40 Bond principal payments</b>			
Prior year budget, as modified			\$ 670,000
Current estimates:			
2006 Lease Revenue Bonds	\$ 375,000	\$ 375,000	
2012 Lease Revenue Bonds	308,000	308,000	
Total budget for account	<u>\$ 683,000</u>	<u>\$ 683,000</u>	<u>\$ -</u>
Amount changed from request			\$ (683,000)
Increase/(decrease) from prior year modified budget	\$ 13,000	\$ 13,000	\$ (670,000)

<b>67-40-52 Bond interest payments</b>			
Prior year budget, as modified			\$ 484,066
Current estimates:			
2006 Lease Revenue Bonds	\$ 330,500	\$ 330,500	
2012 Lease Revenue Bonds	136,200	136,200	
Total budget for account	<u>\$ 466,700</u>	<u>\$ 466,700</u>	<u>\$ -</u>
Amount changed from request			\$ (466,700)
Increase/(decrease) from prior year modified budget	\$ (17,366)	\$ (17,366)	\$ (484,066)

<b>67-40-54 Bond fees</b>			
Prior year budget, as modified			\$ 8,010
Current estimates:			
Continuing Disclosure Fee	\$ 3,000	\$ 3,000	
2006 Annual Trustee Fee	2,000	2,000	
2008 Annual Trustee Fee	2,000	2,000	
2006 Agent Fee	500	500	
2008 Agent Fee	500	500	
MBA Corp Renewal	10	10	
Total budget for account	<u>\$ 8,010</u>	<u>\$ 8,010</u>	<u>\$ -</u>
Amount changed from request			\$ (8,010)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (8,010)

<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,162,076
Total budget for expenditures	<u>\$ 1,157,710</u>	<u>\$ 1,157,710</u>	<u>\$ -</u>
Amount changed from request			\$ (1,157,710)
Increase/(decrease) from prior year modified budget	\$ (4,366)	\$ (4,366)	\$ (1,162,076)

# **Fiscal Year 2013-2014 Capital Projects Proposal**

**CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2014**

Project	Bid	Class C Capital 204070	Class C Ramps 204044	Culinary 501671	Secondary 301671	Storm Drain 401671	Sewer Capital 531681	Road Impact Fee	Culinary Impact Fee	Secondary Impact Fee	Storm Drain Impact Fee	Project Total
1525 West Street Culinary		-	-	\$400,000.00	-	-	-	-	-	-	-	\$400,000.00
Doral Drive Road Project		\$310,000.00	-	-	-	-	-	-	-	-	-	\$310,000.00
Surface Treatments		\$300,000.00	-	-	-	-	-	-	-	-	-	\$300,000.00
Silver Lakes Land Drain Upsize		-	-	-	-	\$78,000.00	-	-	-	-	-	\$78,000.00
3000 West Enviornmental/30% Design		\$100,000.00	-	-	-	-	-	-	-	-	-	\$100,000.00
Widen east half of 3000 W. from 2495 S. to 2700 S.								\$105,000.00				\$105,000.00
2700 South Storm Drain Outfall											\$100,000.00	\$100,000.00
3000 West - new line from 2495 S to 2700 S											\$135,000.00	\$135,000.00
Sliplining		-	-	-	-	-	\$300,000.00	-	-	-	-	\$300,000.00
Class C Ramps		-	\$20,000.00	-	-	-		-	-	-	-	\$20,000.00
Funding Source Total		\$710,000.00	\$20,000.00	\$400,000.00	\$0.00	\$78,000.00	\$300,000.00	\$105,000.00	\$0.00	\$0.00	\$235,000.00	\$1,848,000.00
2013-2014 Approved Budget												\$0.00
Remaining Budget Available		-\$710,000.00	-\$20,000.00	-\$400,000.00	\$0.00	-\$78,000.00	-\$300,000.00	-\$105,000.00	\$0.00	\$0.00	-\$235,000.00	