

FISCAL YEAR 2014-2016
Triennial Budget

RESOLUTION 13-10

ADOPTION OF THE 2013-2014 FISCAL YEAR BUDGET

WHEREAS, it is the desire of the City Council of South Weber City to adopt the Fiscal Year 2013-2014 Budget; and

WHEREAS, the public hearing to adopt the tentative budget was held on 14 May 2014, public meetings for discussion of the budget were held on 21 May, 28 May, and 4 June 2013, and a public hearing was held on 11 June 2013;

WHEREAS, miscellaneous conditions included in the budget are as follows:

1. **Salaries:** Up to a three percent (3%) increase, but not to exceed 2% total budget increase, in personnel salaries to be allocated for performance-based merit increases for full time & part time employees – administrative, public works, recreation & justice court.

2. **Certified Tax Rate:** The certified tax rate is 0.000993 resulting in estimated property tax revenue of \$281,258.

3. **Revenues:**

General Fund	\$1,814,388
Recreation Fund	\$1,592,191
Country Fair Days Fund	\$ 46,500
Capital Improvement Fund	\$ 951,678
Water Utility Fund	\$1,005,000
Sewer Utility Fund	\$ 713,282
Sanitation Utility Fund	\$ 332,000
Storm Sewer Utility Fund	\$ 157,000
Sewer Impact Fee Fund	\$ 361,802
Storm Sewer Impact Fee Fund	\$ 115,399
Park Impact Fee Fund	\$ 35,000
Road Impact Fee Fund	\$ 128,304
Water Impact Fee Fund	\$ 388,599
Recreation Impact Fee Fund	\$ 72,688
Public Safety Impact Fee Fund	\$ 22,246

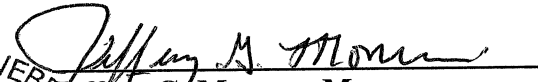
4. **Expenditures:** The budget includes spending the following amount of each fund balance:

Sewer Impact Fund	\$ 298,802
Storm Drain Impact Fee Fund	\$ 85,399
Water Impact Fee Fund	\$ 328,599
Recreation Impact Fee Fund	\$ 38,688
Road Impact Fee Fund	\$ 100,344
Public Safety Impact Fee Fund	\$ 15,846
Recreation Fund	\$1,289,491


NOW THEREFORE BE IT RESOLVED, by the City Council of South Weber City, State of Utah, to adopt the 2013-2014 Fiscal Year Budget, attached hereto.

ADOPTED, by the City Council of South Weber this 11th day of June, 2013.

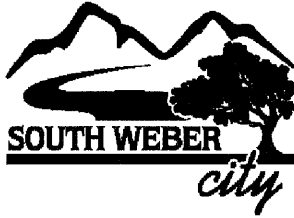
APPROVED


Jeffery G. Monroe, Mayor

Attest:


Erika J. Ahlstrom, City Recorder





1600 E. South Weber Drive
South Weber, UT 84405

www.southwebercity.com

801-479-3177
FAX 801-479-0066

June 11, 2013

Honorable Mayor and City Council

RE: Budget Message FY 2013/2014

Please find enclosed for your consideration a proposed tentative budget for Fiscal Year 2013/14. This proposed budget includes all operating expenses, revenues, capital project funds and enterprise funds of the City of South Weber. The total amount appropriated for expenditure in these multiple funds that, when combined, make up the proposed budget for Fiscal Year 2013/14 is \$7,038,237.

The Uniform Fiscal Procedures Act for Utah Cities mandates that each local government shall operate under an annual balanced budget. By definition, a budget is balanced when the sum of all estimated revenues and appropriated fund balance is equal to the sum of all appropriations for expenditure. The Act also mandates that each local government shall have on hand on June 30 of each year a fund balance, the accumulation within the fund balance in the General Fund may not exceed 25% of the total estimated revenue of the General Fund, nor an undesignated fund balance equal to no less than 5%. The proposed budget you have been presented meets and exceed these criteria.

Over the last twelve months we have experienced a slight increase in sales tax values, this following a previous period of little or no growth. While current economic indicators show improvement, they should be tempered with caution given uncertainties that still persist in global economies. Further, the moderate growth we are experiencing, while very welcome, still falls dramatically short when compared to the growth experienced prior to 2008. Meager economic advances countered with the prudent use of resources will position our City to face future challenges with confidence while maintaining the high standards our community has come to expect.

This budget message focuses on the City's General Fund. First, the City's budget and specifically the General Fund mirror the previous three years of budgeting for the City of South Weber. The General Fund is used to record the City's day to day operations; as such the Fund's proposed budget for Fiscal Year 2013/14 is \$1,814,388 which is \$135,619 more than the current year budget. It is projected that property values in Davis County will rise slightly this year thus lowering the City's property tax rate to accommodate the new growth. It is proposed the City adopt the rate set.

City staff's ability to manage expenditures the last several years in conjunction with conservative revenue projections has permitted the General Fund to accumulate a healthy fund balance. This has allowed the City to "pay as you go" for important "non-recurring" expenditures such as infrastructure investments and park development. Our

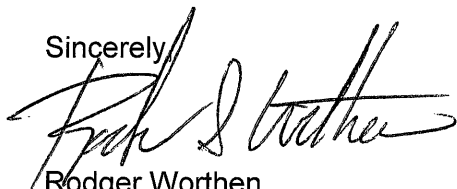
window for continuation of these activities and growing the fund balance is diminishing as the budget becomes more finely tuned and previously delayed expenditures are now coming due such as large capital expenditures in public safety equipment purchases, potential City hall property, and maintaining employee level compensation policies. In addition, the inflationary pressures from day to day operations have placed stress upon funding capital improvements.

As for the enterprise funds, the operations budget of the Central Weber Sewer District treatment plant will increase the residential sanitary sewer collection fee \$1.25/per month per connection. This increase is established by the budget revenue of the Sewer District that is collected from member communities. There is also a culinary water rate increase as directed by the City's water fund bond agreement. This will account for the inflationary pressure upon the City's water fund and re-payment capability. The increase will be a monthly charge of approximately \$.67 per connection as identified within the Municipal Cost Index which is directed by the City's bonding agent and agreements.

All other funds are stable and mirror previous year's conservative nature and operation. However, each year it has become increasingly difficult to prepare a balanced budget, as such, I would strongly recommend that consideration of a property tax adjustment in 2014-15 budget year to account for the inflationary pressure being placed on capital projects and day to day operations of South Weber City.

In summary, it is my hope that this introduction of the City's budget is useful and informative as you prepare to deliberate during upcoming budget discussions prior to formal adoption in June. I believe this proposed budget is fiscally-responsible and in-line with the City Council's goals and objectives, the requirements of the City, and the economic challenges currently facing local governments. I and the rest of the staff look forward to participating in deliberations and working with the Council to adopt a budget which allows us to continue our current level of service delivery while positively impacting our citizens. I offer my gratitude and appreciation to the City Council for their direction and leadership, and to all of the department heads for their contributions and diligent work on the development of this budget. My hope is that through this conservative approach the community will continue to grow and prosper.

Sincerely,

A handwritten signature in black ink, appearing to read "Rodger Worthen". The signature is fluid and cursive, with a large initial "R" and "W".

Rodger Worthen
City Manger
South Weber City

BUDGET PROCESS AND BASIS

The City Budget

The City provides a wide variety of services to over 6,000 residents. Municipal services are financed through a variety of taxes, fees, charges for service, and intergovernmental assistance. In order to plan for the delivery of effective services and efficiently manage the revenues which support those services, the City adopts a budget or financial plan.

Direction for the budget comes from many distinct sources. The State Constitution and the City ordinance provide the basic legal requirements and time lines for the process. Council goals and public input provide the policy direction to respond to the needs of the community.

The fiscal year (FY) of the City is July 1 to June 30. The City may adopt budgets for a budget term of one or more fiscal year(s). This will be the second year Council has approved a three year budget term and has adopted this triennial budget for the years 2014, 2015 and 2016. By using this triennial budget format, the City can better organize and forecast future operating revenues/costs based on the growth and improvements of the city.

Even though this budget document reflects a three-year term, only FY 2014 budget is approved and adopted by City Council. Also, the State and City require that prior to each fiscal year; a resolution must be adopted to authorize budgeted expenditures for the coming fiscal year.

Budget Process

The City's budget process is designed to encourage the residents of South Weber to become involved in the community and offer input on how revenues should be allocated. From January through April, City staff and the City Council prepare a tentative budget, which is presented to the City Council during the first council meeting in May. Public hearings are noticed in public media and held during the months of May and June to seek public comment.

Prior to each council meeting in May, a work session will be held where Council members will consider a budget issue in detail. Following each work session, the City Council will hold its regularly scheduled meetings, during which residents and stakeholders will be given a chance to offer public comment.

Interested residents and stakeholders are invited to attend work sessions and participate in the public comment portion of the City Council meetings.

Council meetings are scheduled on Tuesdays at 6:00 p.m. (see next page). For more detailed information concerning the subject matter of each public hearing, including most recent agenda, visit the city website at www.southwebercity.com or contact the city office at (801) 479-3177. A copy of the current and past fiscal year budgets is also available at the city website.

BUDGET SCHEDULE
Fiscal Year 2013/2014

February – City Council and City Staff review goals and Budget objectives

March - City Staff begin work on Budget projections and needs

April 09 City Council Meeting

- Discussion on General Fund Tentative Budget for FY 2013/14
- Department Head presentation to Council (if necessary)

April 16 Work Meeting

- Discussion on General Fund Tentative Budget for FY 2013/14
- Discussion on Reopen Budget FY 2012/13

May 14 City Council Meeting

- Public Hearing
- Adopt FY 2013/14 Tentative Budget
- Presentation of amended (final) FY 2012/13

May 21 Work Meeting

- Discussion of Enterprise Funds
- Discussion of Capital Facilities Improvement Projects - Impact Fee Funds

May 28 City Council Meeting

- Public Hearing (if necessary)
- Finalize Tentative Budget FY 2013/14

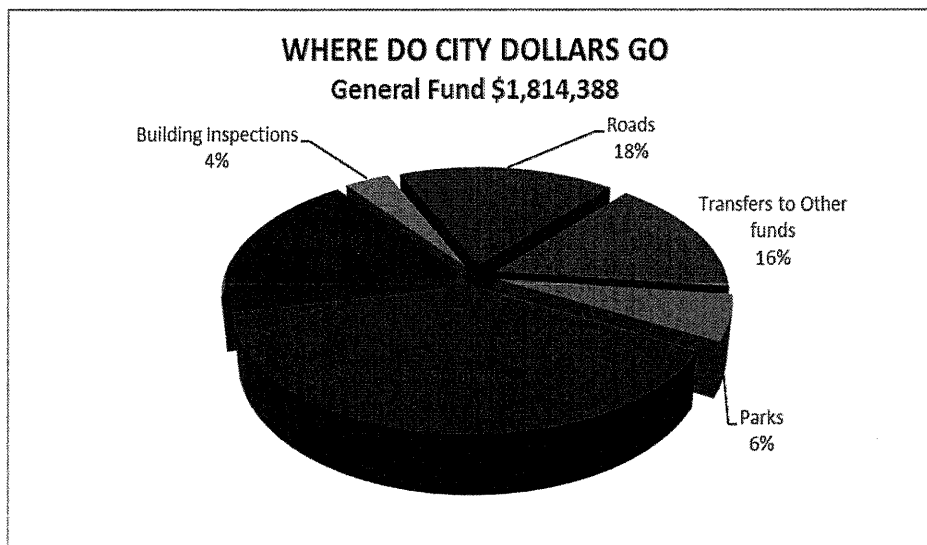
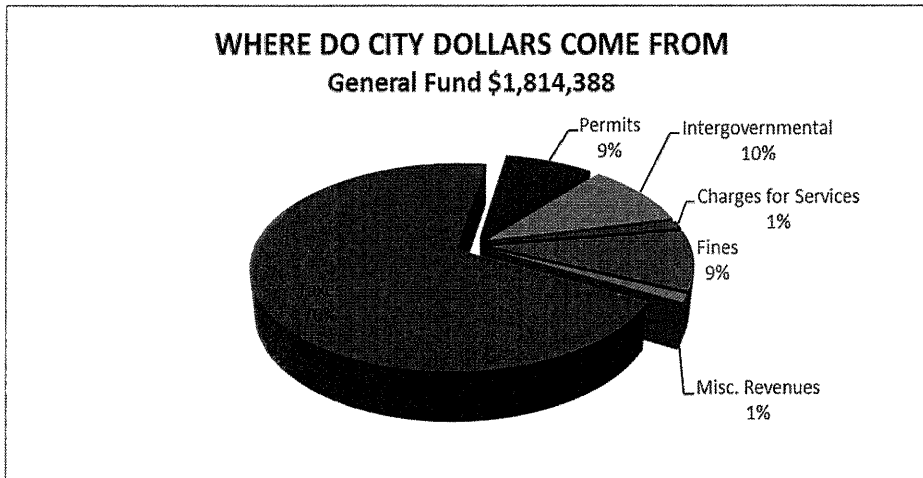
June 11 City Council Meeting

- Public Hearing
- Adopt FY 2013/14 budget
- Approve FY 2012/13 amended budget

Budget Summary FY 2014

Despite the recession that has so drastically affected our great country and state, South Weber City remains financially healthy – comparatively speaking. South Weber has experienced many of the negative affects that come with such an economic slow down. However, a history of conservative budgeting and financial management has positioned the City such that, thus far, we have been able to weather the storm. The FY 2014 budget reflects the impacts the slow economy has had on the city, namely sales tax revenues, residential construction and low interest earnings. In holding to tradition, staff has been conservative with both projected revenues and expenditures for the upcoming fiscal year.

The General Fund serves as the chief operating fund of South Weber City. The General Fund is used to account for all financial resources spent on municipal services such as public safety, fire protection, street & park maintenance, etc. The pie charts below show a sketch of how the City plans to receive monies and how those monies are to be expensed in FY 2014.



FACTS OF SOUTH WEBER CITY

OVERVIEW

- South Weber City was settled in 1851 and incorporated as a city in 1938.
- South Weber City is home of the Morrisite War in 1862.
- South Weber is named for the Weber River. The City lies south of the Weber River.
- South Weber City is a home rule city with a Council/Manager form of government.
- The Council is made up of five council members and a Mayor who are elected for a four-year term.

LOCATION & CLIMATE

- South Weber City is nestled against the foothills of the Wasatch Mountains, neighboring Hill Air Force Base.
- The City lies approximately 4,511 feet above sea level.
- South Weber City encompasses 4.6 square miles (2009).

GENERAL POPULATION

- South Weber City has a population of 6,159 residents (Census 2010)
- There are 1,735 housing units in the city (Census 2010).
- Median age is 29.5 years old.
- Median family income is \$82,667. 3.48 persons per household.
- Approximately 34.1 percent of the population have completed four or more years of college.

ECONOMY

- Davis County unemployment rate is 5.8 percent (April 2012, not seasonally adjusted).
- The City/State has a combined sales tax rate of 6.40 percent.
- The residential property tax rate .000993. (2013)
- The City's adopted triennial General Fund budget totals \$1.8 million for each fiscal year within this triennial budget.

PARKS & RECREATION

- The City maintains more than 24.05 acres of developed park space. 40.16 acres in development phases.
- Canyon Meadows Park hosts a model railroad club that provides train rides two Saturdays a month. Open to public.
- Family Activity Center includes basketball courts, fitness center, dance room and an indoor running track, locker rooms, meeting space, and kitchen.
- The South Weber City holds a bi-monthly lunch for senior citizens at the Family Activity Center on Friday.

CULTURE

- South Weber City holds a week long celebration of events the first week of August annually. This celebration is referred to as Country Fair Days that includes children's programs, adult baseball, South Weber Idol, parade and much more.

UTILITIES & TRANSPORTATION

- South Weber City provides water, wastewater, and storm water utilities to residents.
- South Weber City continually meets or surpasses all state and federal water quality standards.

HONORS & AWARDS

- 6th Best placed to live in the country – Business Week, 2009
- Fitch Ratings upgraded the City's credit rating from A+ to AA-, 2009

Resourcing Our Future

This budget best utilizes the limited amount of resources that are available. However, the City's long-term needs for fire, streets, and parks maintenance continue to be unmet in this budget.

- Fire Services – South Weber Fire is in need of an additional fire vehicle, communication radios and improve staffing levels and response times. This equates to approximately \$250,000 per year in additional costs.
- Streets – An additional \$100,000 per year is needed for pavement management alone. The target annual pavement management budget should be \$300,000 to maintain current pavement conditions; this budget allocates \$195,000 to the program.
- Parks Maintenance – Significant reduction in parks maintenance over the past years have created a substantial service gap. An additional \$60,000 is needed annually to meet current needs and address maintenance of parks.

Economic Outlook

The national and local economy declined significantly in 2009 due to a major financial crisis precipitated by over-leveraged banks and underperforming loans. As of today, our nation is still in recovery mode as the national unemployment rate is 7.5% (April 2013).

The FY 2014-2016 Budget, therefore, employs conservative assumptions of growth that reflects cautiously-optimistic outlook for the next three years. The budget assumes that conditions will not worsen moving forward. Instead, the budget assumes only a marginal increase in economic activity during this three-year period. In addition, the budget conforms to national expectations that the recovery will be gradual. This outlook is reflected in the assumptions used to estimate revenues as detailed below.

FY 2014-2016 Revenue Outlook

Economic conditions are slightly increasing for South Weber City in the 2013 budget. Such revenues as building permits and sales tax revenues are on a slow rise. However, in the FY 2014-2016 Budget, revenues are projected to be collected at a conservative rate.

The FY 2014-2016 Budget includes a wide variety of funding sources, many with restrictions and dedications that make allocating resources a complex matter. This section provides an overview of some of the key funds and revenue sources which make up the overall budget.

General Fund

Given the uncertain economy, staff was conservative in forecasting General Fund revenue for FY 2014-2016. The total General Fund appropriations for FY 2014-2016 are \$1.8 million.

• Sales Tax

- Sales tax revenue accounts for approximately 34 percent of the General Fund revenues collected annually. This budget assumes a marginal sales tax revenue increase of 2 percent in 2014. Despite projected growth, sales tax collections are

not expected to return to their 2007 level until after the triennial FY 2014-2016 budget cycle.

• **Property Tax**

Property tax revenue accounts for approximately 17 percent of the General Fund revenue collected annually. The triennial FY 2014-2016 budget assumes no increases in this revenue source.

• **Franchise Tax**

This category includes cable, electricity, natural gas franchise fees, etc. This revenue source accounts for 18 percent of the General Fund revenue collected annually. Due to the current economic downturn, these fees are projected to remain flat.

Enterprise Funds

The City's Enterprise Funds are those funds that provide services based on fees. These services include Water, Wastewater, Sanitation and Storm-water. Following is a summary of revenue expectations for the City's Enterprise Funds:

• **Water**

Including cost of service adjustments, the monthly rate for all rate payers will increase approx. \$0.67 (1.8%, based on MCI 6-month average). These rate increases will help cover ongoing operational costs as well as insure proper funding for the Water Revenue Bond issued in 2010.

• **Sanitation Sewer**

In early 2012 the Central Weber Sewer District completed a four year-\$140 million expansion project in Marriott-Slaterville. In order to fund the project debt service the District increased processing fees to member municipalities the last four years. This expansion project was necessary to meet the increased demand for sewer services resulting from current and anticipated growth. Additional operational increases in the Central Weber Sewer District annual budget are being assessed to South Weber. As such, these costs must be passed on to rate payers. Accordingly, this budget contains an increase in monthly sewer rates of 4.25% percent for all rate payers (\$1.25 residential rate payers). Overall the expansion project has increased sewage rates approximately 70% for rate payers, including South Weber residents.

• **Sanitation**

The Sanitation rates will remain unchanged FY 2014.

• **Storm water**

The Storm water rates will remain unchanged for FY 2014

FY 2014-2016 Expenditure Outlook

Since this is the first year the City has implemented the triennial budget, The budget takes into account available resources and allocated revenues to the highest priorities. The objective is to fund the services and programs that are the most likely to achieve goals identified by the City Council:

- Public safety
- Street maintenance, curb and gutters, sidewalks
- Parks and Recreation
- Utility services
- Commercial Development

General Fund

Several key items that guided the development of the FY 2014-2016 budget are:

- **Public Safety – Fire Department**

This triennial budget reflects efforts to purchase communication radios for the fire department over the next three years. The current analog system will soon be converting to a digital system.

Enterprise Funds/Impact Fees

- **Water**

The City is preparing to replace two segments of water lines on State Road-60 this summer. This project cost is estimated at \$362,092.50 by the City Engineer. The project is to replace dilapidated and leaking pipelines and provide adequate fire flows by increasing water line sizes at the west end of the City.

- **Storm Drain**

The City is preparing to work with new development on two regional storm drain detention basins and associated pipework in the Easton Subdivision and the Cottonwood Cove Subdivision via pay back development agreements. These improvements will resolve area storm water deficiencies and accommodate new demands placed upon the system by the developments. A third project the City will undertake as part of this budget is correction of an existing storm water deficiency in the Sky Haven Cove subdivision thru a connection into the new Cottonwood Cove outfall line, the cost for this project is estimated at \$44,088.00 by the City Engineer.

- **Sanitary Sewer**

The City will complete a sewer line upsize project to accommodate new growth that has occurred in the City. This service line is an existing outfall transmission line on the west end of the Community. The project is estimated by the City Engineer to cost approximately \$295,165.00

Capital Improvements

The City allocates revenues for a variety of capital improvement projects ranging from street projects to city facility improvements. The City's capital improvement program for FY 2014 totals \$215,000.

Budgeted Capital Improvement Projects

New Bowery at Canyon Meadows Park	\$ 30,000
Lighting in parking lot at Canyon Meadow Park	\$ 20,000
Park upgrades @ Cedar Loop	\$ 50,000
Street Maintenance including 475 East	\$195,000
Crack/Slurry seals	\$ 40,000

The City is proposing a 0.5 - 3% merit increase for employees but not to exceed 2% of total budget. The amount of the increase will be based upon a merit performance reviews.

The following pages contain lines items details for budgeted revenues and expenditures for FY 2014-2016 Triennial Budget. Staff will be available for discussion prior to your consideration for this budget. Please feel free to stop by city offices or call (801)479-3177 for additional information.

South Weber City FY 2014 General Fund Summary

Revenues	FY 2012	% of	FY 2013	% of	FY 2013	% of	FY 2014	% of	FY 2015	% of	FY 2016	% of
	Actual	Budget	Budget	Budget	Final	Budget	Budget	Budget	Budget	Budget	Budget	Budget
General Property Taxes	\$ 301,645	18%	\$ 290,000	17%	\$ 303,599	15%	\$ 311,258	17%	\$ 311,258	17%	\$ 311,258	16%
Sales, Use and Excise Taxes	\$ 523,504	31%	\$ 559,500	33%	\$ 615,000	30%	\$ 620,000	34%	\$ 630,000	34%	\$ 645,000	34%
Franchise Taxes	\$ 309,024	19%	\$ 330,000	20%	\$ 330,000	16%	\$ 330,000	18%	\$ 330,000	18%	\$ 345,000	18%
Permits	\$ 147,392	9%	\$ 103,000	6%	\$ 161,000	8%	\$ 153,000	8%	\$ 153,000	8%	\$ 163,500	9%
Intergovernmental	\$ 193,863	12%	\$ 186,200	11%	\$ 188,233	9%	\$ 186,200	10%	\$ 186,200	10%	\$ 187,700	10%
Charges for Services	\$ 22,857	1%	\$ 22,200	1%	\$ 12,538	1%	\$ 22,400	1%	\$ 25,425	1%	\$ 27,475	1%
Fines	\$ 140,518	8%	\$ 168,000	10%	\$ 135,000	7%	\$ 170,000	9%	\$ 178,000	10%	\$ 185,000	10%
Misc. Revenues	\$ 29,909	2%	\$ 20,030	1%	\$ 324,556	16%	\$ 21,530	1%	\$ 22,530	1%	\$ 22,530	1%
Total General Fund Revenues	\$ 1,668,711		\$ 1,678,930		\$ 2,069,926		\$ 1,814,388		\$ 1,836,413		\$ 1,887,463	

Expenditures

Legislative	FY 2012	% of	FY 2013	% of	FY 2013	% of	FY 2014	% of	FY 2015	% of	FY 2016	% of
	Actual	Budget	Budget	Budget	Final	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Wages & Benefits	\$ 33,493		\$ 38,350		\$ 34,350		\$ 34,950		\$ 34,950		\$ 34,950	
Operating Expenditures	\$ 15,813		\$ 17,000		\$ 17,000		\$ 15,500		\$ 17,000		\$ 17,000	
Total Expenditures	\$ 49,306	3%	\$ 55,350	3%	\$ 51,350	2%	\$ 50,450	3%	\$ 51,950	3%	\$ 51,950	3%

Judicial	FY 2012	% of	FY 2013	% of	FY 2013	% of	FY 2014	% of	FY 2015	% of	FY 2016	% of
	Actual	Budget	Budget	Budget	Final	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Wages & Benefits	\$ 67,426		\$ 82,972		\$ 80,701		\$ 85,088		\$ 88,339		\$ 91,696	
Operating Expenditures	\$ 63,786		\$ 86,200		\$ 71,800		\$ 83,700		\$ 88,619		\$ 91,531	
Total Expenditures	\$ 131,212	8%	\$ 169,172	10%	\$ 152,501	7%	\$ 168,788	9%	\$ 176,958	10%	\$ 183,227	10%

Administrative	FY 2012	% of	FY 2013	% of	FY 2013	% of	FY 2014	% of	FY 2015	% of	FY 2016	% of
	Actual	Budget	Budget	Budget	Final	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Wages & Benefits	\$ 155,351		\$ 178,307		\$ 176,794		\$ 186,735		\$ 196,291		\$ 206,279	
Operating Expenditures	\$ 239,082		\$ 284,450		\$ 194,500		\$ 282,500		\$ 284,500		\$ 294,500	
Capital Expenditures	\$ 7,823		\$ 14,000		\$ 14,000		\$ 8,000		\$ 11,000		\$ 11,000	
Total Expenditures	\$ 402,256	24%	\$ 476,757	28%	\$ 385,294	19%	\$ 477,235	26%	\$ 491,791	27%	\$ 511,779	27%

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget
Public Safety						
Davis County Sheriff	\$ 120,476		\$ 127,200		\$ 127,200	
Animal Control	\$ 12,032		\$ 13,000		\$ 13,000	
Emergency Prep	\$ 13,636		\$ 10,000		\$ 10,000	
Liquor Law	\$ 2,250		\$ 5,450		\$ 4,538	
Total Expenditures	\$ 148,395	9%	\$ 155,650	9%	\$ 154,738	7%

	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
FY 2014 Budget	\$ 134,830		\$ 142,920		\$ 151,495	
	\$ 13,780		\$ 14,610		\$ 15,487	
	\$ 5,500		\$ 10,000		\$ 10,000	
	\$ 5,450		\$ 5,450		\$ 5,614	
	\$ 159,560	9%	\$ 172,980	9%	\$ 182,595	10%

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget
Fire Department						
Wages & Benefits	\$ 34,700		\$ 42,810		\$ 43,220	
Operating Expenditures	\$ 25,846		\$ 44,700		\$ 44,700	
Capital Expenditures	\$ 18,520		\$ 25,000		\$ 40,000	
Debt Service	\$ 26,576		\$ 30,600		\$ 30,600	
Total Expenditures	\$ 105,642	6%	\$ 143,110	9%	\$ 158,520	8%

	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
FY 2014 Budget	\$ 44,137		\$ 45,500		\$ 47,278	
	\$ 44,700		\$ 44,700		\$ 49,900	
	\$ 50,000		\$ 50,000		\$ 30,000	
	\$ 30,600		\$ 30,600		\$ 30,600	
	\$ 169,437	9%	\$ 170,800	9%	\$ 157,778	8%

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget
Building Inspection						
Wages & Benefits	\$ 84,512		\$ 84,800		\$ 85,878	
Operating Expenditures	\$ 7,063		\$ 12,700		\$ 10,700	
Total Expenditures	\$ 91,575	5%	\$ 97,500	6%	\$ 96,578	5%

	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
FY 2014 Budget	\$ 56,457		\$ 60,714		\$ 63,156	
	\$ 10,700		\$ 10,700		\$ 11,900	
	\$ 67,157	4%	\$ 71,414	4%	\$ 75,056	4%

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget
Streets						
Wages & Benefits	\$ 47,720		\$ 63,575		\$ 59,875	
Operating Expenditures	\$ 94,426		\$ 97,000		\$ 104,250	
Capital Expenditures	\$ 2,494		\$ 10,000		\$ 10,000	
Total Expenditures	\$ 144,640	9%	\$ 170,575	10%	\$ 174,125	8%

	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
FY 2014 Budget	\$ 35,942		\$ 37,360		\$ 39,209	
	\$ 96,200		\$ 97,200		\$ 99,200	
	\$ 10,000		\$ 10,000		\$ 10,000	
	\$ 142,142	8%	\$ 144,560	8%	\$ 148,409	8%

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget
Class C Roads						
Wages & Benefits	\$ 11,266		\$ 11,977		\$ 12,000	
Operating Expenditures	\$ 21,239		\$ 48,000		\$ 48,000	
Capital Expenditures	\$ 114,603		\$ 120,000		\$ 120,000	
Total Expenditures	\$ 147,107	9%	\$ 179,977	11%	\$ 180,000	9%

	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
FY 2014 Budget	\$ 11,995		\$ 12,458		\$ 13,038	
	\$ 48,000		\$ 48,000		\$ 48,000	
	\$ 120,000		\$ 120,000		\$ 120,000	
	\$ 179,995	10%	\$ 180,458	10%	\$ 181,038	10%

Parks	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Wages & Benefits	\$ 55,897		\$ 50,500		\$ 65,414		\$ 57,576		\$ 59,401		\$ 60,095	
Operating Expenditures	\$ 29,709		\$ 41,600		\$ 48,700		\$ 47,286		\$ 54,000		\$ 54,500	
Capital Expenditures	\$ 350		\$ 25,000		\$ 25,000		\$ 5,000		\$ 25,000		\$ 5,000	
Total Expenditures	\$ 85,956	5%	\$ 117,100	7%	\$ 139,114	7%	\$ 109,862	6%	\$ 138,401	8%	\$ 119,595	6%

Special Projects	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Youth City Council	\$ 5,756	0.3%	\$ 4,000	0.2%	\$ 4,000	0.2%	\$ 4,000	0.2%	\$ 4,000	0.2%	\$ 5,000	0.3%

Transfers to Other Funds	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Recreation Fund	\$ 20,000		\$ 84,500		\$ 200,000		\$ 140,000		\$ 121,936		\$ 135,003	
Capital Projects	\$ 287,604		\$ 20,077		\$ 354,706		\$ 139,761		\$ 106,165		\$ 131,032	
Country Fair Days	\$ 10,000		\$ 5,000		\$ 19,000		\$ 6,000		\$ 5,000		\$ 5,000	
Total Transfers to Other Funds	\$ 317,604	19%	\$ 109,577	7%	\$ 573,706	28%	\$ 285,761	16%	\$ 233,101	13%	\$ 271,035	14%
Total General Fund Expenditures	\$ 1,629,448		\$ 1,678,769		\$ 2,069,926		\$ 1,814,388		\$ 1,836,413		\$ 1,887,463	
Revenues Over/Under Expenditures	\$ 39,263		\$ 161		\$ 0		\$ 0		\$ 0		\$ 0	

Capital Project Fund	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Capital Project Beg Balance	\$ 457,606		\$ 629,946		\$ 535,437		\$ 736,705		\$ 620,718		\$ 285,816	
Safety Vehicle Fund - Restricted	\$ 25,000		\$ 25,000		\$ 25,000		\$ 88,438		\$ 113,438		\$ 138,438	
Transfers From General Fund	\$ 262,604		\$ 20,077		\$ 354,706		\$ 139,761		\$ 106,165		\$ 131,032	
Total Contributions & Transfers	\$ 745,210		\$ 675,023		\$ 915,143		\$ 964,904		\$ 840,321		\$ 555,286	

Capital Project Expenditures	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Capital Projects	\$ 248,947		\$ 315,000		\$ 153,438		\$ 240,000		\$ 425,000		\$ 225,000	
Capital Projects Fund Balance	\$ 560,437		\$ 360,023		\$ 736,705		\$ 620,718		\$ 285,816		\$ 175,714	

Recreation Fund Revenues		FY 2012	% of Budget	FY 2013	% of Budget	FY 2013 Final	% of Budget	FY 2014	% of Budget	FY 2015	% of Budget	FY 2016	% of Budget
FAC Revenues	Actual	\$ 81,022	29%	\$ 91,600	33%	\$ 98,205	25%	\$ 102,700	6%	\$ 102,700	36%	\$ 102,700	34%
Gravel Pit Revenues		\$ 95,805	34%	\$ 60,000	22%	\$ 60,000	15%	\$ 60,000	4%	\$ 60,000	21%	\$ 60,000	20%
Transfer from General Fund		\$ 104,500	37%	\$ 84,500	31%	\$ 200,000	50%	\$ 140,000	9%	\$ 121,936	43%	\$ 135,003	45%
Contribution to From Fund Balance		\$ -	0%	\$ 40,215	15%	\$ 40,215	10%	\$ 1,289,491	81%	\$ -	0%	\$ -	0%
Total Recreation Revenues		\$ 281,328		\$ 276,315		\$ 398,420		\$ 1,592,191		\$ 284,636		\$ 297,703	

Recreation Fund Expenditures		FY 2012	% of Budget	FY 2013	% of Budget	FY 2013 Final	% of Budget	FY 2014	% of Budget	FY 2015	% of Budget	FY 2016	% of Budget
Wages & Benefits	Actual	\$ 91,622	33%	\$ 115,515	42%	\$ 127,047	32%	\$ 135,592	9%	\$ 141,037	50%	\$ 146,206	49%
Operating Expenditures		\$ 81,245	29%	\$ 65,600	24%	\$ 71,973	18%	\$ 75,799	5%	\$ 63,698	22%	\$ 71,596	24%
Capital Expenditures		\$ -	0%	\$ 10,700	4%	\$ 10,000	3%	\$ 10,000	1%	\$ 2,500	1%	\$ 2,500	1%
Debt Service		\$ 108,461	39%	\$ 84,500	31%	\$ 189,400	48%	\$ 1,370,800	88%	\$ 77,400	27%	\$ 77,400	26%
Total Recreation Expenditures		\$ 281,328		\$ 276,315		\$ 398,420		\$ 1,592,191		\$ 284,635		\$ 297,703	

Country Fair Days Fund		FY 2012	% of Budget	FY 2013	% of Budget	FY 2013 Final	% of Budget	FY 2014	% of Budget	FY 2015	% of Budget	FY 2016	% of Budget
Country Fair Day Donations	Actual	\$ 14,925		\$ 13,000		\$ 13,000		\$ 13,000		\$ 13,000		\$ 13,000	
Country Fair Day Event Revenues		\$ 25,007		\$ 27,600		\$ 25,310		\$ 27,500		\$ 27,600		\$ 27,600	
Transfers From General Fund		\$ 10,000		\$ 5,000		\$ 19,000		\$ 6,000		\$ 5,000		\$ 5,000	
Transfers from Fund Balance		\$ -		\$ 6,465		\$ -		\$ -		\$ -		\$ -	
Total Country Fair Day Revenues		\$ 49,932		\$ 52,065		\$ 57,310		\$ 46,500		\$ 45,600		\$ 45,600	

Country Fair Day Expenditures		FY 2012	% of Budget	FY 2013	% of Budget	FY 2013 Final	% of Budget	FY 2014	% of Budget	FY 2015	% of Budget	FY 2016	% of Budget
Country Fair Day Event Expenditures	Actual	\$ 35,178		\$ 36,240		\$ 40,927		\$ 38,564		\$ 38,375		\$ 38,375	
Rental/Miscellaneous Expenditures		\$ 9,022		\$ 11,825		\$ 12,190		\$ 7,436		\$ 6,225		\$ 6,225	
Capital Expenditures		\$ -		\$ 4,000		\$ 3,750		\$ 500		\$ 1,000		\$ 1,000	
Budget Increase in Fund Balance		\$ 5,733		\$ -		\$ 443		\$ -		\$ -		\$ -	
Total Country Fair Day Expenditures		\$ 49,932		\$ 52,065		\$ 57,310		\$ 46,500		\$ 45,600		\$ 45,600	

**Fiscal Year 2014 Budget
GENERAL GOVERNMENT - TAX REVENUE**

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-31-100	Current Year Property Taxes	273,599	260,000	273,599	281,258	281,258	281,258
10-31-200	Fee in Lieu	28,046	30,000	30,000	30,000	30,000	30,000
10-31-300	Sales and Use Taxes	523,504	559,500	615,000	620,000	630,000	645,000
10-31-310	Franchise Tax	309,024	330,000	330,000	330,000	330,000	345,000
	Total Tax Revenues	1,134,173	1,179,500	1,248,599	1,261,258	1,271,258	1,301,258

GENERAL GOVERNMENT - LICENSE AND PERMIT REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-32-100	Business License	12,485	13,000	13,000	13,000	13,000	13,500
10-32-210	Building Permits	134,907	90,000	148,000	140,000	140,000	150,000
	Total License and Permit Revenue	147,392	103,000	161,000	153,000	153,000	163,500

GENERAL GOVERNMENT - INTERGOVERNMENTAL REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-33-400	State Grants	3,488	2,500	5,000	2,500	2,500	4,000
10-33-560	Class "C" Road Fund Allotment	185,924	180,000	180,000	180,000	180,000	180,000
10-33-580	State Liquor Fund Allotment	4,452	3,700	3,233	3,700	3,700	3,700
	Total Intergovernmental Revenue	193,863	186,200	188,233	186,200	186,200	187,700

GENERAL GOVERNMENT - CHARGE FOR SERVICES REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-34-100	Zoning & Subdivision Fees	20,281	20,000	10,000	20,000	23,000	25,000
10-34-250	Building & Park Rental	1,550	1,400	1,910	1,600	1,625	1,675
10-34-760	Youth City Council	1,026	800	628	800	800	800
	Total Charge for Service Revenue	22,857	22,200	12,538	22,400	25,425	27,475

GENERAL GOVERNMENT - FINES AND FORFEITURES REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-35-100	Fines	140,518	168,000	135,000	170,000	178,000	185,000
	Total Fine and Forfeiture Revenue	140,518	168,000	135,000	170,000	178,000	185,000

GENERAL GOVERNMENT - MISCELLANEOUS REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-36-100	Interest Earnings	10,905	9,000	11,000	11,000	12,000	12,000
10-36-300	Newsletter Sponsors	1,050	1,000	1,000	1,000	1,000	1,000
10-36-900	Sundry Revenues	14,375	5,500	8,000	5,000	5,000	5,000
	Total Miscellaneous Revenue	26,329	15,500	20,000	17,000	18,000	18,000

GENERAL GOVERNMENT - CONTRIBUTIONS AND TRANSFERS REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-39-091	Transfer from Capital Projects Fund						
10-39-100	Fire Agreement/Job Corps	3,580	3,580	3,580	3,580	3,580	3,580
10-39-110	Fire Agreement/County	0	950	976	950	950	950
10-39-900	Contribution from G. F. Surplus (fund balance)			300,000			
	Total Contributions & Transfers Revenue	3,580	4,530	304,556	4,530	4,530	4,530
	TOTAL GENERAL FUND REVENUE	1,668,711	1,678,930	2,069,926	1,814,388	1,836,413	1,887,463

GENERAL GOVERNMENT - LEGISLATIVE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-41-005	Salaries - Mayor, Council & Commission	30,246	35,000	31,000	31,600	31,600	31,600
10-41-131	Employee Benefits - Employer FICA	2,572	2,700	2,700	2,700	2,700	2,700
10-41-133	Employee Benefits - Workers Comp.	676	650	650	650	650	650
10-41-230	Travel	10,634	9,000	9,000	9,000	9,000	9,000
10-41-240	Office Supplies & Expense	0	500	500	0	500	500
10-41-360	Education & Training	4,826	6,000	6,000	6,000	6,000	6,000
10-41-620	Misc.	353	1,500	1,500	500	1,500	1,500
	Total Legislative	49,306	55,350	51,350	50,450	51,950	51,950

GENERAL GOVERNMENT - JUDICIAL

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-42-004	Supervisor Salaries - Judge	16,565	13,260	13,000	13,260	13,658	14,068
10-42-110	Part-time Employee Salaries	35,375	51,891	50,450	52,918	54,506	56,141
10-42-130	Employee Benefits - Retirement	8,571	10,450	9,900	11,442	12,637	13,894
10-42-131	Employee Benefits - Employer FICA	4,762	4,984	4,964	4,984	4,984	4,984
10-42-132	Employee Benefits - 401K plan	1,467	1,562	1,562	1,593	1,641	1,690
10-42-133	Employee Benefits - Workers Comp.	122	150	150	150	150	150
10-42-134	Employee Benefits - Unemployment Ins.	564	675	675	741	763	770
10-42-210	Books, Subscription & Memberships	664	600	700	600	600	800
10-42-230	Travel	757	1,100	1,100	1,100	1,250	1,300
10-42-240	Office Supplies & Expense	943	1,000	1,000	1,000	1,000	1,000
10-42-242	Court Operating Expense	239	1,500	1,500	1,500	1,500	1,500
10-42-313	Professional & Technical - Attorney	6,000	6,000	6,000	6,000	6,000	6,000
10-42-317	Professional & Technical - Bailiff	1,647	2,500	2,500	2,000	3,000	3,100
10-42-360	Education & Training	508	1,500	500	1,500	1,269	2,831
10-42-610	Miscellaneous Supplies	5,183	7,000	3,500	5,000	6,000	7,000
10-42-980	St. Treasurer/Surcharge	47,846	65,000	55,000	65,000	68,000	68,000
	Total Judicial	131,212	169,172	152,501	168,788	176,958	183,227

GENERAL GOVERNMENT - ADMINISTRATION

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-43-004	Supervisor Salaries	43,650	46,350	46,350	41,250	42,488	43,762
10-43-110	Full-time Employee Salaries	50,307	59,750	59,750	71,173	73,309	75,508
10-43-120	Part-time Employee Salaries	12,977	15,084	15,084	13,915	14,332	14,762
10-43-125	Employee Recognition	0	500	50	500	800	1,000
10-43-130	Employee Benefits - Retirement	12,207	17,018	16,000	19,438	21,469	23,604
10-43-131	Employee Benefits - Employer FICA	8,704	9,271	9,200	9,665	9,955	10,253
10-43-132	Employee Benefits - 401K plan	2,867	3,194	3,100	3,384	3,485	3,590
10-43-133	Employee Benefits - Workers Comp.	3,526	3,580	3,700	3,690	3,800	4,000
10-43-134	Employee Benefits - Unemployment Ins.	1,164	1,260	1,260	1,314	1,353	1,500
10-43-135	Employee Benefits - Health Insurance	16,951	19,000	19,000	19,106	22,000	25,000
10-43-136	Health Reimbursement Account - Em'ee	3,000	3,300	3,300	3,300	3,300	3,300
10-43-210	Books, Subscription & Memberships	3,140	4,000	4,000	4,000	4,000	4,000
10-43-220	Public Notices	4,120	10,000	6,000	10,000	10,000	10,000
10-43-230	Travel	5,947	9,000	9,000	9,000	10,000	10,000
10-43-240	Office Supplies & Expense	4,673	5,000	5,000	5,000	5,000	5,000
10-43-241	Material & Supplies	7,298	6,300	6,000	6,000	6,000	6,000
10-43-251	Equipment Maintenance Agreement	1,561	5,000	3,200	3,200	3,200	3,200
10-43-252	Equipment Maint. - Caselle	2,791	11,600	2,500	2,500	2,500	2,500
10-43-253	Equipment Maint. - Software	10,219	5,000	5,000	5,000	10,000	5,000
10-43-262	General Gov't Buildings - City Hall	9,531	6,500	9,500	9,500	9,500	9,500
10-43-270	Utilities	22,714	26,000	27,000	27,500	28,500	29,000
10-43-280	Telephone	12,904	17,800	13,000	15,000	18,000	18,000
10-43-311	Professional & Technical - Other (Eco Dev)	0	5,000	5,000	5,000	5,000	5,000
10-43-312	Professional & Technical - Engineer	41,147	50,000	(9,500)	50,000	50,000	50,000
10-43-313	Professional & Technical - Attorney	19,472	30,000	23,000	30,000	30,000	30,000
10-43-314	Ordinance Codification	1,034	2,000	2,000	2,500	2,500	3,000
10-43-315	Professional & Technical - Auditor	6,588	10,000	14,000	15,000	15,000	15,000
10-43-316	Elections	7,245	0	0	7,500	0	7,500
10-43-330	Flower Fund	286	250	300	300	300	300
10-43-360	Education & Training	2,519	4,500	3,000	4,500	3,000	3,000
10-43-370	Professional & Technical	26,335	30,000	26,500	30,000	30,000	32,000
10-43-510	Insurance/Surety Bonds	33,623	30,000	30,000	30,000	30,000	35,000
10-43-610	Miscellaneous Supplies	4,067	6,000	6,000	5,000	6,000	6,500
10-43-620	Miscellaneous Services	9,747	10,500	3,000	5,000	5,000	5,000
10-43-621	Contributions/Donations		0	1,000	1,000	1,000	
10-43-740	Purchase of Equipment	2,122	6,000	6,000	3,000	6,000	6,000
10-43-745	Equipment Greater than \$500	7,823	8,000	8,000	5,000	5,000	5,000
	Total Administration	402,256	476,757	385,294	477,235	491,791	511,779

PUBLIC SAFETY - POLICE PROTECTION

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-54-310	Sheriff's Department	120,476	127,200	127,200	134,830	142,920	151,495
10-54-311	Animal Control	12,032	13,000	13,000	13,780	14,610	15,487
10-54-320	Emergency Preparedness	13,636	10,000	10,000	5,500	10,000	10,000
10-54-321	Liquor Law (Narcotics)	2,250	5,450	4,538	5,450	5,450	5,614
	Total Police Protection	148,395	155,650	154,738	159,560	172,980	182,595

PUBLIC SAFETY - FIRE PROTECTION

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-57-110	Supervisor Salaries	10,253	11,330	11,330	11,557	11,903	12,260
10-57-120	Part-time Employee Salaries	19,773	27,000	27,000	27,540	28,366	29,217
10-57-131	Employee Benefits - Employer FICA	2,800	2,940	2,940	2,991	3,081	3,300
10-57-133	Employee Benefits - Workers Comp.	1,139	1,000	1,200	1,300	1,400	1,600
10-57-134	Employee Benefits - Unemployment Ins.	735	540	750	750	750	900
10-57-230	Travel	1,487	1,600	1,600	1,600	1,600	1,700
10-57-240	Office Supplies and Expense	660	1,000	1,000	1,000	1,000	1,200
10-57-250	Equipment Supplies & Maint	11,940	14,000	14,000	14,000	14,000	15,000
10-57-360	Education and Training	1,311	9,000	9,000	9,000	9,000	9,000
10-57-370	Professional & Technical Services	8,150	16,000	16,000	16,000	16,000	18,000
10-57-530	Interest Expense (Bond)	14,076	17,100	17,100	17,100	17,100	17,100
10-57-740	Purchase of Equipment less than \$500	2,298	3,100	3,100	3,100	3,100	5,000
10-57-745	Equipment Greater than \$500	18,520	25,000	40,000	50,000	50,000	30,000
10-57-811	Sales Tax Rev. Bond Pmt	12,500	13,500	13,500	13,500	13,500	13,500
	Total Fire Protection	105,642	143,110	158,520	169,437	170,800	157,778

BUILDING INSPECTION

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-58-004	Supervisor Salaries	42,935	38,600	42,000	26,115	26,898	27,705
10-58-110	Full-time Employee Salaries	18,046	19,835	19,835	12,133	12,497	12,497
10-58-130	Employee Benefits - Retirement	8,696	9,375	9,375	6,613	7,304	7,956
10-58-131	Employee Benefits - Employer FICA	4,652	4,470	4,470	2,926	4,745	4,900
10-58-132	Employee Benefits - 401K plan	1,901	1,760	1,760	1,151	1,186	1,210
10-58-133	Employee Benefits - Workers Comp.	1,190	1,200	1,200	1,200	1,200	1,300
10-58-134	Employee Benefits - Unemployment Ins.	341	820	438	500	600	800
10-58-135	Employee Benefits - Health Insurance	6,751	8,740	6,800	5,819	6,284	6,787
10-58-210	Books, Subscriptions, Memberships	696	1,200	1,200	1,200	1,200	1,300
10-58-230	Travel	45	1,500	1,500	1,500	1,500	1,600
10-58-360	Education and Training	(150)	5,000	3,000	3,000	3,000	3,000
10-58-620	Miscellaneous Supplies/Services	6,472	5,000	5,000	5,000	5,000	6,000
	Total Building Inspection	91,575	97,500	96,578	67,157	71,414	75,056

HIGHWAYS AND STREETS - STREETS

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-60-110	Full-time Employee Salaries	27,451	34,875	34,875	15,630	16,099	16,582
10-60-120	Part-time Employee Salaries	8,101	12,815	8,500	10,243	10,550	10,867
10-60-130	Employee Benefits - Retirement	3,845	5,595	5,700	2,702	2,985	3,282
10-60-131	Employee Benefits - Employer FICA	2,764	3,650	3,650	1,979	2,039	2,100
10-60-132	Employee Benefits - 401K plan	725	1,050	1,050	470	485	499
10-60-133	Employee Benefits - Workers Comp.	930	900	930	900	900	1,000
10-60-134	Employee Benefits - Unemployment Ins.	357	670	670	690	710	1,000
10-60-135	Employee Benefits - Health Insurance	3,547	4,020	4,500	3,326	3,592	3,879
10-60-250	Equipment Supplies & Maint	7,299	12,000	12,000	10,000	11,000	12,000
10-60-251	Vehicle Supplies & Maintenance	16,625	18,000	5,000	5,000	5,000	5,000
10-60-255	Vehicle Lease			0	5,000	5,000	5,000
10-60-260	Building/Grounds - shop	1,982	6,000	6,000	6,000	7,000	8,000
10-60-271	Utilities - Street Lights	32,206	32,000	32,000	34,000	35,000	35,000
10-60-360	Education and Training	0	1,000	1,000	1,000	1,000	1,000
10-60-370	Professional & Technical Svcs.	1,146	1,000	1,250	1,200	1,200	1,200
10-60-410	Special Highway Supplies	12,396	10,000	20,000	15,000	15,000	15,000
10-60-420	Weed Control	338	1,000	1,000	1,000	1,000	1,000
10-60-421	Pedestrian Safety	16,313	2,000	2,000	1,000	2,000	2,000
10-60-422	Crosswalk/Street Painting	3,127	4,000	4,000	2,000	4,000	4,000
10-60-424	Curb, Gutter & Sidewalk Restoration	2,995	10,000	20,000	15,000	10,000	10,000
10-60-745	Equipment Greater than \$500	2,494	10,000	10,000	10,000	10,000	10,000
	Total Streets	144,640	170,575	174,125	142,142	144,560	148,409

HIGHWAYS AND STREETS - CLASS C ROAD FUNDS

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-61-004	Supervisor Salaries	8,792	8,858	8,860	8,705	8,966	9,235
10-61-130	Employee Benefits - Retirement	1,251	1,375	1,375	1,505	1,662	1,828
10-61-131	Employee Benefits - Employer FICA	681	660	690	675	700	750
10-61-132	Employee Benefits - 401K plan	273	260	275	270	275	300
10-61-133	Employee Benefits - Workers Comp.	187	700	700	725	725	750
10-61-134	Employee Benefits - Unemployment Ins.	38	124	100	115	130	175
10-61-135	Employee Benefits - Health Insurance	44	0	0	0	0	0
10-61-230	Travel	0	0	0			0
10-61-410	Special Highway Supplies	0	8,000	8,000	8,000	8,000	8,000
10-61-411	Snow Removal	21,239	40,000	40,000	40,000	40,000	40,000
10-61-425	Slurry Seal	0	40,000	40,000	40,000	40,000	40,000
10-61-730	Street Overlay	114,603	80,000	80,000	80,000	80,000	80,000
	Total Class C Road Funds	147,107	179,977	180,000	179,995	180,458	181,038

PARKS

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-70-110	Full-time Employee Salaries	29,865	31,730	32,000	32,545	33,522	33,522
10-70-120	Part-time Employee Salaries	11,036	1,530	15,300	12,313	12,682	13,063
10-70-130	Employee Benefits - Retirement	4,131	5,090	5,133	5,627	5,796	5,796
10-70-131	Employee Benefits - Employer FICA	3,044	2,430	3,618	3,432	3,535	3,564
10-70-132	Employee Benefits - 401K plan	903	990	963	980	1,009	1,009
10-70-133	Employee Benefits - Workers Comp.	717	700	800	800	900	950
10-70-134	Employee Benefits - Unemployment Ins.	404	470	600	900	900	1,050
10-70-135	Employee Benefits - Health Insurance	5,797	7,560	7,000	979	1,058	1,142
10-70-230	Travel & Seminars	1,485	2,000	2,000	2,500	2,500	3,000
10-70-250	Equipment Supplies & Maint	7,274	13,000	13,000	13,286	16,000	16,000
10-70-255	Vehicle Lease				3,000	3,000	3,000
10-70-261	Grounds Supplies & Maint. - Parks	19,149	15,000	25,000	20,000	20,000	20,000
10-70-430	Trees	0	5,000	1,200	1,000	5,000	5,000
10-70-435	Safety Incentive Program	1,664	1,600	2,500	2,500	2,500	2,500
10-70-730	Improvements other than buildings	138	5,000	5,000	5,000	5,000	5,000
10-70-745	Equipment Greater than \$500	350	25,000	25,000	5,000	25,000	5,000
	Total Parks	85,956	117,100	139,114	109,862	138,401	119,595

GENERAL GOVERNMENT - SPECIAL PROJECTS

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-72-494	Youth City Council	5,756	4,000	4,000	4,000	4,000	5,000
	Total Special Projects	5,756	4,000	4,000	4,000	4,000	5,000

TRANSFERS TO OTHER FUNDS

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
10-80-841	Transfer to Recreation Fund	20,000	84,500	200,000	140,000	121,936	135,003
10-80-910	Transfer to Capital Projects Fund	287,604	20,077	354,706	139,761	106,165	131,032
10-80-925	Transfer to Country Fair Days Fund	10,000	5,000	19,000	6,000	5,000	5,000
	Total Transfer to Other Funds	317,604	109,577	573,706	285,761	233,101	271,035
	TOTAL EXPENDITURES	1,629,448	1,678,769	2,069,926	1,814,388	1,836,413	1,887,463
	Revenues Over/(Under) Expenditures	39,263	0	0	0	0	0

CAPITAL IMPROVEMENTS - GRANTS

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
45-33-130	State Sidewalk Grant	0	0		0	0	

CAPITAL IMPROVEMENTS - CONTRIBUTIONS REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
45-34-440	Contributions	63,974					
45-34-445	Contributions - Restricted	200					
	Total Contribution Revenues	64,174	0		0	0	

CAPITAL IMPROVEMENTS - MISCELLANEOUS REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
45-36-110	Sale of Property						
	Total Miscellaneous Revenue	0	0		0	0	

CAPITAL IMPROVEMENTS - CONTRIBUTIONS AND TRANSFER REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
45-39-380	Beginning Fund Balance	457,606	629,946	535,437	736,705	620,718	285,816
45-39-399	Public Safety Vehicle Beg Fund Balance - Restricted	25,000	25,000	25,000	88,438	113,438	138,438
45-39-470	Transfer from General Fund	262,604	20,077	354,706	139,761	106,165	131,032
	Total Contributions and Transfers	745,210	675,023	915,143	964,904	840,321	555,286
	TOTAL REVENUE	809,384	675,023	915,143	964,904	840,321	555,286

CAPITAL IMPROVEMENTS - EXPENDITURES

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
45-40-740	General Capital Projects	158,947	170,000	20,000	100,000	400,000	200,000
45-40-760	Street Overlay/Restore Curb & Gutt.	90,000	120,000	70,000	115,000		0
	Contributions to Restricted Funds						
45-39-999	Public Safety Vehicle Fund - Restricted		25,000	63,438	25,000	25,000	25,000
	TOTAL EXPENDITURES	248,947	315,000	153,438	240,000	425,000	225,000
	REVENUES OVER/(UNDER) EXPENDITURES	560,437	360,023	736,705	620,718	285,816	175,714

RECREATION REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
20-34-720	Rental of FAC - Revenue	8,120	15,125	14,000	14,000	14,000
20-34-750	Recreation Revenue	28,490	39,000	40,000	40,000	40,000
20-34-751	Membership Revenue	27,495	25,000	30,000	30,000	30,000
20-34-841	Gravel Pit Royalties	95,805	60,000	60,000	60,000	60,000
20-36-895	Football Donations & Sales - Restricted	3,145	580	200	200	200
20-36-897	Football Registration	13,372	11,500	11,500	11,500	11,500
20-34-811	Sales Tax Bond Payment - Restricted	84,500				
20-34-753	Miscellaneous Revenue	401	7,000	7,000	7,000	7,000
20-39-470	Transfer from General Fund	20,000	200,000	140,000	121,936	135,003
	Contributions Fund Balance	0	40,215	1,289,491		
	Total Recreation Revenue	281,328	398,420	1,592,191	284,636	297,703

RECREATION EXPENDITURES

Object No.	Account Description	FY 2012 Actual	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
20-71-110	Full-time Employee Salaries	34,912	45,320	46,745	48,148	49,592
20-71-120	Part-time Employee Salaries	39,626	56,974	60,964	62,793	64,676
20-71-130	Employee Benefits - Retirement	2,619	5,416	8,082	8,927	9,814
20-71-131	Employee Benefits - Employer FICA	5,858	6,187	7,825	8,240	8,487
20-70-132	Employee Benefits - 401k plan	1,721	2,100	1,407	1,449	1,493
20-71-133	Employee Benefits - Worker's Comp	1,591	2,600	1,800	2,000	2,000
20-71-134	Employee Benefits - Unemployment Ins.	905	1,250	1,100	1,200	1,200
20-71-135	Employee Benefits - Health Insurance	4,388	7,200	7,668	8,282	8,944
20-71-210	Books, Subscriptions, Memberships	0	100	100	100	100
20-71-230	Travel	177	300	300	300	300
20-71-240	Office Supplies & Expense	405	500	500	500	500
20-71-241	Material Supplies	750	2,000	2,000	2,000	2,000
20-71-250	Equipment Supplies & Maintenance	297	800	1,200	1,200	1,200
20-71-262	General Government Buildings	4,364	5,000	5,000	5,000	5,000
20-71-270	Utilities	6,115	9,000	9,000	9,000	9,000
20-71-331	Promotion - Marketing	0	0	0	0	0
20-71-360	Education and Training	0	100	500	500	500
20-71-480	Basketball	3,094	5,500	5,500	5,500	5,500
20-71-481	Baseball & Softball	4,777	5,500	5,500	5,500	5,500
20-71-482	Soccer	2,462	3,000	3,000		3,000
20-71-483	Flag Football	1,603	2,000	1,500	1,500	1,500
20-71-484	Volleyball	256	650	750	750	750
20-71-485	Summer Fun	858	773	3,000	3,000	3,000
20-71-486	Senior Luncheon	1,215	1,500	1,500	1,500	1,500
20-71-487	Knight's Football	15,076	13,000	10,000	10,000	10,000
20-71-530	Sales Tax Revenue Bond - Interest Expense	70,961	80,900	80,900	17,900	17,900
20-71-610	Misc. Supplies	1,610	2,000	2,000	1,800	1,800
20-71-620	Misc. Services	5,945	10,000	10,000	10,000	10,000
20-71-745	Equipment Greater than \$500	0	10,000	10,000	2,500	2,500
20-71-740	Equipment Purchases	946	5,000	5,000	2,500	2,500
20-71-811	Sales Tax Revenue Bond - Principal	37,500	108,500	1,289,900	59,500	59,500
	Budgeted Increase in Fund Balance	31,298	5,250	9,449	3,049	7,946
	Total Recreation Expenditures	281,328	398,420	1,592,191	284,635	297,703
	Revenue over/(under) Expenditures	0	0	0	0	0

COUNTRY FAIR DAYS REVENUES

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
25-34-800	Donations	14,925	13,000	13,000	13,000	13,000	13,000
25-34-900	Monday Night Dinner & Let's Make a Deal	5,568	6,000	5,833	6,000	6,000	6,000
25-34-901	Golf Tournament	1,739	2,500	3,759	2,500	2,500	2,500
25-34-902	3 on 3 Basketball	1,019	1,200	360	1,200	1,200	1,200
25-34-903	Baby Contest & Little Miss	382	500	384	500	500	500
25-34-904	Kid-K Fun Run	1,958	2,000	1,759	2,000	2,000	2,000
25-34-905	Richard Bouchard Memorial Run	5,054	5,200	5,161	5,200	5,200	5,200
25-34-906	Rodeo	927	1,000	912	1,000	1,000	1,000
25-34-908	Adult Anything Goes	526	700	793	700	700	700
25-34-909	Youth Anything Goes	1,517	1,600	1,228	1,600	1,600	1,600
25-34-910	Coke Wagon & Ice	5,101	5,300	4,169	5,300	5,300	5,300
25-34-911	Booths	845	900	875	900	900	900
25-34-912	Youth Dance	169	300	0	300	300	300
25-34-919	South Weber Idol	55	100	65	100	100	100
25-34-922	Dutch Oven	(18)	100	0		100	100
25-34-923	Eating Contest	166	200	12	200	200	200
25-34-500	Transfer from General Fund	10,000	5,000	19,000	6,000	5,000	5,000
25-39-500	Contributions from fund balance	0	6,465				
	Total Revenue	49,932	52,065	57,310	46,500	45,600	45,600

COUNTRY FAIR DAYS EXPENDITURES

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
25-72-500	Monday Night Dinner & Let's Make a Deal	9,510	9,000	10,348	9,000	9,000	9,000
25-72-501	Golf Tournament	2,358	2,400	3,756	2,500	2,500	2,500
25-72-502	3 on 3 Basketball	249	300	300	300	300	300
25-72-503	Baby Contest & Little Miss	704	1,200	1,052	1,200	1,200	1,200
25-72-504	Kid-K Fun Run	796	915	1,011	900	915	915
25-72-505	Richard Bouchard Memorial Run	2,642	2,800	2,548	2,800	2,800	2,800
25-72-506	Rodeo	878	800	858	800	800	800
25-72-507	Parade	300	300	0	300	300	300
25-72-508	Adult Anything Goes	366	675	603	1,200	975	975
25-72-509	Youth Anything Goes	512	500	243	700	500	500
25-72-510	Fireworks	3,500	3,500	3,500	3,500	3,500	3,500
25-72-511	Entertainment	1,850	1,850	2,400	1,900	1,900	1,900
25-72-512	Equipment Rentals	5,080	5,125	3,691	4,000	4,000	4,000
25-72-513	Shirts	5,850	5,850	7,786	6,100	6,100	6,100
25-72-515	Promotions Printing/Mailing Supplies	1,348	1,500	364	1,114	1,500	1,500
25-72-516	Coke Wagon and Ice	3,256	3,500	5,043	5,000	4,535	4,535
25-72-517	Misc. Supplies	3,941	6,700	8,499	3,436	2,225	2,225
25-72-518	Equipment Purchases	0	4,000	3,750	500	1,000	1,000
25-72-519	South Weber Idol	500	500	700	400	500	500
25-72-520	Eating Contest	231	300	266	300	300	300
25-72-521	Car Show	150	150	150	150	150	150
25-72-522	Dutch Oven	176	200	0		200	200
25-72-523	Booths				400	400	400
25-72-600	Budgeted Increase to Fund Balance	0		443			
	Total Expenditures	44,199	52,065	57,310	46,500	45,600	45,600
	Revenue over/(under) Expenditures	5,733	0	0	0	0	0

Water Fund Summary

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Water Fund Revenues												
Water Revenues	\$ 882,138	99.6%	\$ 950,000	99.7%	\$ 990,000	98.6%	\$ 990,000	98.5%	\$ 1,000,000	98.2%	\$ 1,030,000	98.3%
Interest Income	\$ 3,739	0.4%	\$ 2,700	0.3%	\$ 13,750	1.4%	\$ 15,000	1.5%	\$ 18,000	1.8%	\$ 18,000	1.7%
Total Water Revenues	\$ 885,877		\$ 952,700		\$ 1,003,750		\$ 1,005,000		\$ 1,018,000		\$ 1,048,000	
Water Fund Expenditures												
Wages and Benefits	\$ 140,828	28%	\$ 171,472	21%	\$ 181,221	21%	\$ 205,426	23%	\$ 213,898	24%	\$ 222,280	25%
Operating Expenditures	\$ 106,224	21%	\$ 255,425	31%	\$ 274,625	32%	\$ 300,200	33%	\$ 244,300	28%	\$ 245,300	27%
Water Purchases	\$ 142,739	28%	\$ 150,000	18%	\$ 150,000	18%	\$ 152,000	17%	\$ 152,000	17%	\$ 152,000	17%
Depreciation	\$ 90,936	18%	\$ 100,000	12%	\$ 100,000	12%	\$ 100,000	11%	\$ 120,000	14%	\$ 120,000	13%
Interest Expense - Water Bond	\$ 26,671	5%	\$ 153,000	18%	\$ 150,000	18%	\$ 153,000	17%	\$ 153,000	17%	\$ 153,000	17%
Total Water Fund Expenditures	\$ 507,397		\$ 829,897		\$ 855,846		\$ 910,626		\$ 883,198		\$ 892,580	
Cash Requirement for Water Fund												
Net Income/(LOSS)	\$ 378,480		\$ 122,803		\$ 147,904		\$ 94,374		\$ 134,802		\$ 155,420	
Plus Depreciation	\$ 26,671		\$ 153,000		\$ 150,000		\$ 153,000		\$ 153,000		\$ 153,000	
Debt Service	\$ (65,000)		\$ (65,000)		\$ (65,000)		\$ (65,000)		\$ (65,000)		\$ (65,000)	
Net Cash for Water Fund	\$ 340,151		\$ 275,803		\$ 297,904		\$ 247,374		\$ 287,802		\$ 308,420	

Fiscal Year 2014

WATER FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
51-36-300	Misc. Utility Revenue	0
51-37-100	Water Revenue	882,138
51-37-105	Water Connection Fee	
51-37-130	Penalties	0
51-39-511	Transfer From Sewer Fund	0
51-38-900	Sundry Revenue	1,150
TOTAL OPERATING REVENUE		882,138

FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
930,000	950,000	965,000	975,000	1,000,000
	11,660	5,000	5,000	5,000
20,000	20,000	20,000	20,000	25,000
0		0	0	
950,000	981,660	990,000	1,000,000	1,030,000

NON - Operating Revenue		
51-36-100	Interest Earnings	3,739
TOTAL REVENUE		885,877

2,700	13,750	15,000	18,000	18,000
952,700	995,410	1,005,000	1,018,000	1,048,000

WATER FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual
51-40-004	Supervisor Salaries	23,526
51-40-105	Part-time Employee Salaries	17,533
51-40-110	Full-time Employee Salaries	59,644
51-40-130	Employee Benefits - Retirement	14,026
51-40-131	Employee Benefits - Employer FICA	9,017
51-40-132	Employee Benefits - 401K plan	2,681
51-40-133	Employee Benefits - Worker's Comp.	2,054
51-40-134	Employee Benefits - Unemployment In	909
51-40-135	Employee Benefits - Health Insurance	11,438
51-40-140	Uniforms	1,433
51-40-210	Books, Subscriptions, Memberships*	818
51-40-230	Travel	1,222
51-40-240	Office Supplies and Expense	1,618
51-40-245	Equipment over \$500	0
51-40-250	Equipment - Supplies & Maintenance	16,808
51-40-251	Vehicle Maint & Supplies	
51-40-252	Equipment Maint. - Caselle	1,853
51-40-255	Vehicle Lease	
51-40-260	Buildings and Grounds	0
51-40-262	General Govt. Buildings	230
51-40-270	Water - Power & Pumping	6,313
51-40-312	Prof & Tech Serv - Engineering	44,441
51-40-315	Professional & Technical - Auditor	4,688
51-40-360	Education and Training	0
51-40-480	Special Water Supplies	3,535
51-40-481	Water Purchases	142,739
51-40-483	Emer.. R & R Water	5,538
51-40-485	Fire Hydrant Repairs	0
51-40-490	Water O & M Charges	36,189
51-40-530	Interest Expense - Debt Service	26,671
51-40-650	Depreciation	90,936
51-40-670		
51-40-720	Meter Up-Dating	(18,461)
TOTAL OPERATING EXPENDITURES		507,397
NET INCOME/(LOSS)		378,480

FY 2013 Budget	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
40,170	40,170	48,481	49,935	51,433
17,510	26,700	19,675	20,265	20,873
66,950	66,950	82,624	85,103	87,656
17,182	17,182	22,668	25,036	27,526
9,534	9,534	11,535	11,881	12,237
3,751	3,751	4,538	4,675	4,815
2,000	2,000	2,100	2,200	2,300
1,745	1,745	2,111	2,174	1,800
12,630	13,189	11,694	12,630	13,640
1,800	2,500	3,000	3,000	3,000
1,000	1,050	1,000	1,000	1,000
1,500	1,500	1,500	1,500	1,500
1,625	1,625	1,700	1,800	1,800
5,000	13,450	5,000	5,000	5,000
28,000	28,000	30,000	32,000	32,000
	5,000	5,000	5,000	5,000
2,500	2,500	2,500	2,500	2,500
		13,000	13,000	13,000
2,000	2,000	2,000	2,000	2,000
3,000	3,000	3,000	3,000	3,000
15,000	20,000	20,000	21,000	22,000
35,000	35,000	28,000	28,000	28,000
5,000	5,000	6,000	7,000	7,000
2,000	2,000	3,500	3,500	3,500
32,000	32,000	32,000	32,000	32,000
150,000	150,000	152,000	152,000	152,000
35,000	35,000	35,000	35,000	35,000
20,000	20,000	20,000	10,000	10,000
25,000	25,000	28,000	28,000	28,000
153,000	150,000	153,000	153,000	153,000
100,000	100,000	100,000	120,000	120,000
40,000	40,000	60,000	10,000	10,000
829,897	855,846	910,626	883,198	892,580
122,803	139,564	94,374	134,802	155,420

Sanitary Sewer Fund Summary

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Sanitary Sewer Fund Revenues												
Sanitation Sewer Revenues	\$ 730,114	99.5%	\$ 619,942	99.6%	\$ 684,736	99.5%	\$ 710,082	99.6%	\$ 685,000	99.5%	\$ 695,000	99.4%
Interest Income	\$ 3,424	0.5%	\$ 2,700	0.4%	\$ 3,200	0.5%	\$ 3,200	0.4%	\$ 3,500	0.5%	\$ 4,000	0.6%
Total Sanitary Sewer Fund Revenues	\$ 733,538		\$ 622,642		\$ 687,936		\$ 713,282		\$ 688,500		\$ 699,000	

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Sanitary Sewer Fund Expenditures												
Wages and Benefits	\$ 114,153	16.9%	\$ 129,307	21.1%	\$ 114,628	18.4%	\$ 132,196	19.6%	\$ 137,907	20.2%	\$ 143,763	20.8%
Operating Expenditures	\$ 156,242	23.1%	\$ 49,750	8.1%	\$ 58,950	9.5%	\$ 62,450	9.3%	\$ 63,450	9.3%	\$ 63,450	9.2%
CWSID - Sewer charges	\$ 326,353	48.4%	\$ 355,000	58.0%	\$ 368,000	59.2%	\$ 400,000	59.3%	\$ 402,000	58.8%	\$ 404,000	58.4%
Depreciation	\$ 78,188	11.6%	\$ 78,000	12.7%	\$ 80,000	12.9%	\$ 80,000	11.9%	\$ 80,000	11.7%	\$ 80,000	11.6%
Total Sanitary Sewer Fund Expenditures	\$ 674,936		\$ 612,057		\$ 621,578		\$ 674,646		\$ 683,357		\$ 691,213	

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Cash Requirement for Sanitation Sewer												
Net Income/(LOSS)	\$ 58,602		\$ 10,585		\$ 66,358		\$ 38,636		\$ 5,143		\$ 7,787	
Plus Depreciation	\$ 78,188		\$ 78,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000	
Debt Service	\$ (153,000)		\$ (305,000)		\$ (305,000)		\$ -		\$ -		\$ -	
Net Cash for Sanitary Sewer Fund	\$ (16,211)		\$ (216,415)		\$ (158,642)		\$ 118,636		\$ 85,143		\$ 87,787	

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SANITARY SEWER FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
52-37-300	Sewer Revenue	614,980
52-37-400	Sewer Connection Fees	115,134
52-39-812	Contribution - Fund Balance	0
	TOTAL REVENUE	730,114

FY 2013 Budget	FY 2013 Amend	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
619,942	684,736	710,082	685,000	695,000
619,942	684,736	710,082	685,000	695,000

NON - Operating Revenue		
52-36-100	Interest Earnings	3,424
	TOTAL REVENUE	733,538

FY 2013 Budget	FY 2013 Amend	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
2,700	3,200	3,200	3,500	4,000
622,642	687,936	713,282	688,500	699,000

SANITARY SEWER FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual
52-40-004	Supervisor Salaries	30,077
52-40-105	Part-time Employee Salaries	9,622
52-40-110	Full-time Employee Salaries	42,477
52-40-130	Employee Benefits - Retirement	10,323
52-40-131	Employee Benefits - Employer FICA	6,348
52-40-132	Employee Benefits - 401K plan	2,141
52-40-133	Employee Benefits - Worker's Comp.	1,156
52-40-134	Employee Benefits - Unemployment Ins.	650
52-40-135	Employee Benefits - Health Insurance	11,360
52-40-140	Uniforms	4,025
52-40-210	Books, Subscriptions, Memberships*	0
52-40-240	Office Supplies and Expense	555
52-40-250	Equipment - Supplies & Maintenance	9,351
52-40-252	Equipment Maintenance - Caselle	1,511
52-40-255	Vehicle Lease	
52-40-260	Buildings and Grounds	0
52-40-270	Sewer - Power & Pumping	1,941
52-40-312	Prof & Tech Serv - Engineering	4,686
52-40-315	Professional & Technical - Auditor	4,188
52-40-483	Emergency R & R Sewer	0
52-40-490	Sewer O & M Charge	16,533
52-40-491	CWSID - Sewer Treatment Fee	326,353
52-40-492	CWSID - Sewer Connection Payment	111,984
52-40-530	Interest Expense	1,469
52-40-650	Depreciation	78,188
	TOTAL OPERATING EXPENDITURES	674,936
	NET INCOME/(LOSS)	58,602

FY 2013 Budget	FY 2013 Amend	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
32,960	32,000	29,557	30,444	31,357
12,360	10,000	12,074	12,436	12,809
46,350	40,000	51,364	52,905	54,492
12,721	10,800	13,991	15,453	16,990
7,013	6,348	7,114	7,328	7,547
2,387	2,150	2,436	2,509	2,584
1,100	1,180	1,300	1,400	1,500
1,283	650	2,200	2,300	2,300
13,132	11,500	12,159	13,132	14,183
3,000	4,200	4,200	4,200	4,200
250	250	250	250	250
500	500	500	500	500
5,000	10,000	10,000	10,000	10,000
2,500	2,500	2,500	2,500	2,500
		5,000	5,000	5,000
0	3,000	3,000	3,000	3,000
5,000	5,000	5,000	6,000	6,000
2,000	2,000	2,000	2,000	2,000
5,000	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000	5,000
20,000	20,000	20,000	20,000	20,000
355,000	368,000	400,000	402,000	404,000
1,500	1,500		0	
78,000	80,000	80,000	80,000	80,000
612,057	621,578	674,646	683,357	691,213
10,585	66,358	38,636	5,143	7,787

Sanitation Fund

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Sanitation Fund Revenues												
Sanitation Revenues	\$ 319,704	99.4%	\$ 315,000	99.5%	\$ 328,668	99.5%	\$ 330,000	99.4%	\$ 335,500	99.3%	\$ 335,500	99.3%
Interest Income	\$ 2,036	0.6%	\$ 1,700	0.5%	\$ 1,800	0.5%	\$ 2,000	0.6%	\$ 2,200	0.7%	\$ 2,200	0.7%
Total Sanitation Fund Revenues	\$ 321,740		\$ 316,700		\$ 330,468		\$ 332,000		\$ 337,700		\$ 337,700	
Sanitation Fund Expenditures												
Wages and Benefits	\$ 19,670	6.7%	\$ 20,766	6.7%	\$ 20,837	6.8%	\$ 39,401	12.1%	\$ 39,699	12.0%	\$ 40,765	12.3%
Operating Expenditures	\$ 8,396	2.8%	\$ 8,850	2.9%	\$ 9,000	2.9%	\$ 10,000	3.1%	\$ 10,000	3.0%	\$ 10,000	3.0%
Sanitation Charges	\$ 255,352	86.6%	\$ 270,000	87.2%	\$ 265,000	86.4%	\$ 265,000	81.2%	\$ 270,000	81.4%	\$ 270,000	81.1%
Depreciation	\$ 11,511	3.9%	\$ 10,000	3.2%	\$ 12,000	3.9%	\$ 12,000	3.7%	\$ 12,000	3.6%	\$ 12,000	3.6%
Total Sanitation Fund Expenditures	\$ 294,929		\$ 309,616		\$ 306,837		\$ 326,401		\$ 331,699		\$ 332,765	
Cash Requirement for Sanitation Fund												
Net Income/(LOSS)	\$ 26,811		\$ 7,084		\$ 23,631		\$ 5,599		\$ 6,001		\$ 4,935	
Plus Depreciation	\$ 11,511		\$ 10,000		\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000	
Net Cash For Sanitation Fund	\$ 38,322		\$ 17,084		\$ 35,631		\$ 17,599		\$ 18,001		\$ 16,935	

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SANITATION FUND - REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amend	FY 2014 Budget 2	FY 2015 Budget	FY 2016 Budget
53-36-100	Interest Earnings	2,036	1,700	1,800	2,000	2,200	2,200
53-37-700	Sanitation Revenue	319,704	315,000	328,668	330,000	335,500	335,500
	TOTAL REVENUE	321,740	316,700	330,468	332,000	337,700	337,700

SANITATION FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amend	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
53-40-004	Supervisor Salaries				6,827	7,032	7,243
53-40-110	Full-time Employee Salaries	14,444	14,935	14,935	18,874	19,251	19,829
53-40-105	Part-time Employee Salaries				3,099	3,192	3,288
53-40-130	Employee Benefits - Retirement	2,050	2,396	2,396	4,444	3,762	3,874
53-40-131	Employee Benefits - Employer FICA	1,132	1,143	1,143	2,203	2,255	2,323
53-40-132	Employee Benefits - 401K plan	371	450	450	774	791	815
53-40-133	Employee Benefits - Worker's Comp.	223	230	300	350	375	400
53-40-134	Employee Benefits - UI	108	209	209	264	270	
53-40-135	Employee Benefits - Health Insurance	1,343	1,404	1,404	2,566	2,771	2,993
53-40-140	Uniforms	0	50	500	500	500	500
53-40-240	Office Supplies & Expense	362	1,800	1,500	1,500	1,500	1,500
53-40-250	Equipment Supplies & Maintenance	8,034	7,000	7,000	7,000	7,000	7,000
53-40-255	Vehicle Lease				1,000	1,000	1,000
53-40-260	Buildings & Grounds	0	0		0	0	
53-40-312	Prof & Tech Serv - Engineering	0	0		0	0	
53-40-492	Sanitation Fee Charges	255,352	270,000	265,000	265,000	270,000	270,000
53-40-650	Depreciation	11,511	10,000	12,000	12,000	12,000	12,000
	TOTAL OPERATING EXPENDITURES	294,929	309,616	306,837	326,401	331,699	332,765
	NET INCOME/(LOSS)	26,811	7,084	23,631	5,599	6,001	4,935

Storm Drain Fund

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Storm Drain Fund Revenues												
Storm Drain Revenues	\$ 128,704	76.1%	\$ 125,000	98.7%	\$ 132,000	98.7%	\$ 155,000	98.7%	\$ 157,000	98.7%	\$ 158,000	98.6%
Interest Income	\$ 2,036	1.2%	\$ 1,700	1.3%	\$ 1,800	1.3%	\$ 2,000	1.3%	\$ 2,000	1.3%	\$ 2,200	1.4%
Contributions to Fund	\$ 38,489	22.7%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total Storm Drain Revenues	\$ 169,229		\$ 126,700		\$ 133,800		\$ 157,000		\$ 159,000		\$ 160,200	

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Storm Drain Fund Expenditures												
Wages and Benefits	\$ 27,252	17.7%	\$ 27,622	15.7%	\$ 27,622	16.0%	\$ 21,099	13.9%	\$ 21,965	14.6%	\$ 23,077	15.0%
Operating Expenditures	\$ 36,584	23.8%	\$ 58,000		\$ 53,700	31.2%	\$ 39,200	25.9%	\$ 37,000	24.7%	\$ 39,700	25.8%
Depreciation	\$ 90,028	58.5%	\$ 90,000		\$ 91,000	52.8%	\$ 91,000	60.1%	\$ 91,000	60.7%	\$ 91,000	59.2%
Total Storm Drain Fund Expenditures	\$ 153,864		\$ 175,622		\$ 172,322		\$ 151,299		\$ 149,965		\$ 153,777	

	FY 2012 Actual	% of Budget	FY 2013 Budget	% of Budget	FY 2013 Final	% of Budget	FY 2014 Budget	% of Budget	FY 2015 Budget	% of Budget	FY 2016 Budget	% of Budget
Cash Requirement for Storm Drain Fund												
NET INCOME/(LOSS)	\$ 15,365		\$ (48,922)		\$ (38,522)		\$ 5,701		\$ 9,035		\$ 6,423	
Plus Depreciation	\$ 90,028		\$ 90,000		\$ 91,000		\$ 91,000		\$ 91,000		\$ 91,000	
Net Cash For Storm Drain Fund	\$ 105,393		\$ 41,078		\$ 52,478		\$ 96,701		\$ 100,035		\$ 97,423	

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STORM WATER FUND - REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amend	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
54-36-100	Interest Earnings	2,036	1,700	1,800	2,000	2,200	2,200
54-37-450	Storm Water Fee Revenue	128,704	125,000	132,000	155,000	157,000	158,000
	Contributions	38,489		40,000			
	TOTAL REVENUE	169,229	126,700	173,800	157,000	159,200	160,200

STORM WATER FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Amend	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
54-40-004	Supervisor Salaries	4,932	4,326	4,326	4,261	4,389	4,521
54-40-110	Full-time Employee Salaries	14,451	15,450	15,450	8,250	8,498	8,753
54-40-005	Part-time Employee Salaries	300			2,790	2,874	2,960
54-40-130	Employee Benefits - Retirement	2,716	3,172	3,172	2,163	2,389	2,627
54-40-131	Employee Benefits - Employer FICA	1,485	1,513	1,513	1,171	1,206	1,242
54-40-132	Employee Benefits - 401K plan	517	595	595	377	388	400
54-40-133	Employee Benefits - Worker's Comp.	321	400	400	415	425	450
54-40-134	Employee Benefits - UI	158	277	277	175	180	380
54-40-135	Employee Benefits - Health Insurance	2,372	1,889	1,889	1,496	1,616	1,745
54-40-240	Office Supplies and Expense	639	1,000	500	500	500	500
54-40-250	Equipment - Supplies & Maintenance	6,846	7,000	7,000	7,000	7,000	7,000
54-40-252	Equipment Maintenance - Caselle	0	2,500	1,700	1,700	1,700	1,700
54-40-255	Vehicle Lease				500	1,000	1,000
54-40-260	Buildings and Grounds	0	0		0	0	0
54-40-312	Prof & Tech Serv - Engineering	21,951	20,000	20,000	15,000	15,000	15,000
54-40-315	Professional & Technical - Auditor	2,933	6,000	3,000	3,000	300	3,000
54-40-331	Promotion-Storm Water	1,155	1,500	1,500	1,500	1,500	1,500
54-40-493	Storm Water O & M	3,061	20,000	20,000	10,000	10,000	10,000
54-40-650	Depreciation	90,028	90,000	91,000	91,000	91,000	91,000
54-80-812	Contributions						
	TOTAL OPERATING EXPENDITURES	153,864	175,622	172,322	151,299	149,965	153,777
	NET INCOME/(LOSS)	15,365	(48,922)	1,478	5,701	9,235	6,423

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SEWER IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
21-37-200	Sewer Connection Impact Fees	76,322
21-39-500	Contribution From Fund Balance	0
TOTAL REVENUE		76,322

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
60,000	68,000	63,000	63,000	65,000
149,797	230,802	298,802		
209,797	298,802	361,802	63,000	65,000

SEWER IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual
21-40-490	Sewer Impact Fee Projects	0
TOTAL EXPENDITURES		0
NET INCOME/(LOSS)		76,322

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
209,797	298,802	361,802	63,000	65,000
209,797	298,802	361,802	63,000	65,000
0	0	0	0	0

STORM WATER IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
22-37-200	Storm Water Impact Fees	31,255
22-39-470	Trans From Capital Improvement	
22-39-500	Contribution from Fund Balance	0
TOTAL REVENUE		31,255

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
25,500	29,000	30,000	31,000	32,000
63,663	56,399	85,399		
89,163	85,399	115,399	31,000	32,000

STORM WATER IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual
22-40-699	Storm Water Impact Fee Projects	38,489
22-40-799	Facilities	
TOTAL EXPENDITURES		38,489
NET INCOME/(LOSS)		(7,234)

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
89,163	85,399	115,399	31,000	32,000
89,163	85,399	115,399	31,000	32,000
0	0	0	0	0

Park Impact Fee Fund Summary

	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Park Impact Fee Fund Revenues						
Park Impact Fee Revenues	\$ 38,399	\$ 31,400	\$ 34,000	\$ 35,000	\$ 36,000	\$ 37,000
Contribution from Fund Balance	\$ -	\$ 41,705	\$ 448	\$ -	\$ -	\$ -
Total Park Impact Fee Revenues	\$ 38,399	\$ 73,105	\$ 34,448	\$ 35,000	\$ 36,000	\$ 37,000

	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Park Impact Fee Fund Expenditures						
Park Impact Fee Fund Projects	\$ 58,645	\$ 67,494	\$ 34,448	\$ 35,000	\$ 36,000	\$ 37,000
Total Park Impact Fee Expenditures	\$ 58,645	\$ 67,494	\$ 34,448	\$ 35,000	\$ 36,000	\$ 37,000
Total Net Income/Loss	\$ (20,246)	\$ 5,611	\$ -	\$ -	\$ -	\$ -

Road Impact Fee Fund Summary

	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Road Impact Fee Fund Revenues						
Road Impact Fee Revenues	\$ 32,383	\$ 26,400	\$ 30,000	\$ 28,000	\$ 28,000	\$ 30,000
Contribution from Fund Balance	\$ -	\$ 41,094	\$ 70,340	\$ 100,340	\$ -	\$ -
Total Road Impact Fee Revenues	\$ 32,383	\$ 67,494	\$ 100,340	\$ 128,340	\$ 28,000	\$ 30,000

	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Road Impact Fee Fund Expenditures						
Road Impact Fee Fund Projects	\$ 6,806	\$ 67,494	\$ 100,340	\$ 128,340	\$ 28,000	\$ 30,000
Total Road Impact Fee Expenditures	\$ 6,806	\$ 67,494	\$ 100,340	\$ 128,340	\$ 28,000	\$ 30,000
Total Net Income/(Loss)	\$ 25,578	\$ -	\$ -	\$ -	\$ -	\$ -

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PARK IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
23-37-200	Park Impact Fees	38,399
23-39-500	Contribution from Fund Balance	
	TOTAL REVENUE	38,399

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
31,400	34,000	35,000	36,000	37,000
41,705	448			
73,105	34,448	35,000	36,000	37,000

PARK IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual
23-40-760	Park Impact Fund Projects	58,645
	TOTAL EXPENDITURES	58,645
	NET INCOME/(LOSS)	(20,246)

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
73,105	34,448	35,000	36,000	37,000
73,105	34,448	35,000	36,000	37,000
0	0	0	0	0

ROAD IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
24-37-200	Road Impact Fees	32,383
24-39-470	Trans From Capital Improvement	
24-39-500	Contribution from Fund Balance	0
	TOTAL REVENUE	32,383

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
26,400	30,000	28,000	28,000	30,000
41,094	70,340	100,340		
67,494	100,340	128,340	28,000	30,000

ROAD IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Final
24-40-760	Road Impact Fund Projects	6,806
24-40-799	Facilities	
	TOTAL EXPENDITURES	6,806
	NET INCOME/(LOSS)	25,578

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
67,494	100,340	128,340	28,000	30,000
67,494	100,340	128,340	28,000	30,000
0	0	0	0	0

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WATER IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
26-37-200	Water Impact Fees	68,193	52,500	59,000	60,000	62,000	64,000
26-39-500	Contribution from Fund Balance	0	221,340	269,599	328,599		
	TOTAL REVENUE	68,193	273,840	328,599	388,599	62,000	64,000

WATER IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2014 Budget	FY 2015 Budget
26-40-760	Water Impact Fund Projects	18,461	273,840	328,599	388,599	62,000	64,000
	TOTAL EXPENDITURES	18,461	273,840	328,599	388,599	62,000	64,000
	NET INCOME/(LOSS)	49,733	0	0	0	0	0

RECREATION IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
27-34-200	Recreation Impact Fees	39,198	32,000	33,000	34,000	34,000	36,000
27-39-470	Trans From Recreation Fund						
27-39-500	Contribution - Fund Balance	17,339	20,524	5,688	38,688		
	TOTAL REVENUE	56,537	52,524	38,688	72,688	34,000	36,000

RECREATION IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Final	FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
27-40-760	Projects	56,537	52,524	38,688	72,688	34,000	36,000
27-40-799	Facilities						
	TOTAL EXPENDITURES	56,537	52,524	38,688	72,688	34,000	36,000
	NET INCOME/(LOSS)	0	0	0	0	0	0

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PUBLIC SAFETY IMPACT FEE FUND - REVENUE

Object No.	Account Description	FY 2012 Actual
29-34-200	Public Safety Impact Fees	16,661
29-39-500	Contribution from Fund Balance	9,723
	TOTAL REVENUE	26,384

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
4,850	5,400	6,400	7,400	8,400
	10,446	15,846		
4,850	15,846	22,246	7,400	8,400

PUBLIC SAFETY IMPACT FEE FUND - EXPENDITURES

Object No.	Account Description	FY 2012 Actual
29-40-760	Public Safety Impact Fund Projects	26,384
	TOTAL EXPENDITURES	26,384
	NET INCOME/(LOSS)	0

FY 2013 Budget	FY 2013 Final	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
4,850	15,846	22,246	7,400	8,400
4,850	15,846	22,246	7,400	8,400
0	0	0	0	0