

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
----------------	---------------------	----------------	----------------	------------------	----------------	----------------

### GENERAL FUND - SUMMARY

#### REVENUES GENERAL FUND

Taxes	\$ 1,263,000	\$ 1,216,000	\$ 1,217,000	\$ 1,030,324	\$ 986,005
Licenses & Permits	250,000	153,000	258,000	156,518	99,662
Intergovernmental Revenues	198,000	184,000	201,000	191,155	189,355
Charges for Services	388,000	372,000	370,000	370,852	356,051
Fines & Forfeitures	70,000	75,000	50,000	68,106	73,708
Miscellaneous Revenue	492,000	280,000	426,000	276,414	84,096
Contributions & Transfers	30,000	100,000	88,000	-	-
Special Revenues	-	42,000	-	20,350	11,283
<b>TOTAL REVENUES</b>	<b>\$ 2,691,000</b>	<b>\$ 2,422,000</b>	<b>\$ 2,610,000</b>	<b>\$ 2,113,719</b>	<b>\$ 1,800,160</b>

#### EXPENSES GENERAL FUND

Administrative	\$ 311,000	\$ 312,000	\$ 298,000	\$ 352,312	\$ 274,518
Municipal Court	71,000	69,000	64,000	62,991	59,354
General Government	703,000	555,000	531,000	334,993	268,300
Public Safety	557,000	439,000	437,000	371,697	356,795
Highways & Improvements	396,000	474,000	441,000	240,442	276,470
Parks & Recreation	195,000	98,000	71,000	48,582	51,843
Senior Center Activities	29,000	29,000	24,000	25,847	23,124
Recreation Center Activities	166,000	163,000	145,000	139,664	138,633
Contributions	16,000	50,000	-	-	42,000
Sanitation	247,000	233,000	225,000	215,150	203,480
<b>TOTAL EXPENSES</b>	<b>\$ 2,691,000</b>	<b>\$ 2,422,000</b>	<b>\$ 2,236,000</b>	<b>\$ 1,791,678</b>	<b>\$ 1,694,517</b>

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>GENERAL FUND REVENUES - DETAIL</b>						
TAXES						
1031110	Property Taxes	\$ 253,000	\$ 242,000	\$ 242,000	\$ 89,752	\$ 88,804
1031115	Fee in Lieu - Vehicles	9,000	9,000	9,000	7,768	8,290
1031120	Redemptions	2,000	2,000	2,000	3,893	3,852
1031130	Sales Tax	985,000	950,000	950,000	914,758	871,675
1031140	Franchise Fees	14,000	13,000	14,000	14,153	13,384
	TOTAL	\$ 1,263,000	\$ 1,216,000	\$ 1,217,000	\$ 1,030,324	\$ 986,005
LICENSES AND PERMITS						
1032210	Business Licenses & Permits	\$ 20,000	\$ 20,000	\$ 21,000	\$ 19,075	\$ 18,955
1032220	Building Permits (60)	160,000	100,000	160,000	95,115	57,823
1032230	Plan Check Fees	70,000	33,000	77,000	42,328	22,884
	TOTAL	\$ 250,000	\$ 153,000	\$ 258,000	\$ 156,518	\$ 99,662
INTERGOVERNMENTAL						
1033320	Grants		\$ -	\$ 6,000	\$ -	\$ -
1033350	Class C Road Funds	\$ 198,000	184,000	195,000	191,155	182,846
1033360	State Liquor Funds		-		-	6,509
1033370	CERT Grant		-		-	-
	TOTAL	\$ 198,000	\$ 184,000	\$ 201,000	\$ 191,155	\$ 189,355
CHARGES FOR SERVICES						
1034370	Sewer Charges	\$ 30,000	\$ 24,000	\$ 24,000	\$ 24,000	24,000
1034430	Planning & Zoning Fees	2,000	2,000	2,000	1,475	1,850
1034480	Park Fees	2,000	2,000	4,000	980	2,500
1034510	Senior Activities	1,000	1,000	1,000	1,363	444
1034520	Recycling Collection Fees	52,000	48,000	50,000	48,152	35,236
1034530	Refuse Collection Charges	194,000	191,000	192,000	189,050	187,992
1034540	Garbage Can Sales	7,000	3,000	8,000	4,426	2,356
1034650	Recreation Fees Baseball	10,000	11,000	6,000	9,762	11,047
1034680	Street Light Charges	20,000	20,000	20,000	20,356	20,168
1034800	Recreation Center Fees	70,000	70,000	63,000	71,288	70,458
	TOTAL	\$ 388,000	\$ 372,000	\$ 370,000	\$ 370,852	\$ 356,051
FINES & FORFEITURES						
1035510	JP Fines & Forfeitures	\$ 70,000	\$ 75,000	\$ 50,000	\$ 68,106	\$ 73,708
1035550	Traffic School Charges		-		-	-
	TOTAL	\$ 70,000	\$ 75,000	\$ 50,000	\$ 68,106	\$ 73,708
MISCELLANEOUS						
1036270	Park Impact fees	\$ 100,000	\$ 35,000	\$ 82,000	\$ 33,288	\$ 16,644
1036280	Storm Sewer Impact Fees	200,000	50,000	136,000	70,492	30,610
1036290	Storm Sewer Maintenance Fees	152,000	158,000	151,000	128,822	
1036610	Interest Earnings	3,000	2,000	3,000	1,997	1,429
1036620	Contributions		-		-	16,665
1036630	Freedom Festival	15,000	18,000	18,000	12,331	-
1036650	Credit Card Service Fees	2,000	2,000	2,000	1,644	2,151
1036690	Miscellaneous	20,000	15,000	34,000	27,840	16,597
	TOTAL	\$ 492,000	\$ 280,000	\$ 426,000	\$ 276,414	\$ 84,096

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>GENERAL FUND REVENUES - DETAIL</b>						
CONTRIBUTIONS & TRANSFERS						
1038810	Contributions from Government	30,000	100,000	88,000	-	-
	TOTAL	\$ 30,000	\$ 100,000	\$ 88,000	\$ -	\$ -
SPECIAL FUND REVENUE						
1039940	Unappropriated Fund Balance		-	-	20,350	11,283
1039950	Storm Sewer Carryover		42,000	-	-	-
1039960	Park Reserve					
1039970	Liquor Fund Carryover					
1039980	Class C Road Carryover		-			
1039985	Chip & Seal Carryover		-		-	-
	TOTAL	\$ -	\$ 42,000	\$ -	\$ 20,350	\$ 11,283
	TOTAL REVENUES	\$ 2,691,000	\$ 2,422,000	\$ 2,610,000	\$ 2,113,719	\$ 1,800,160
	Certified Tax Rate	0.000691	0.000708	-	0.000260	0.000255
	Net Property Value	366,034,184	341,716,094	-	337,031,480	331,776,152
	Property Tax	\$ 252,930	\$ 241,935	\$ -	\$ 87,928	\$ 84,603
	Cost of Living Allowance	0.000%	0.000%	0.000%	2.000%	0.000%
<b>GENERAL FUND EXPENDITURES - DETAIL</b>						
ADMINISTRATIVE						
1041110	Salaried Employees	\$ 100,000	\$ 101,000	\$ 103,000	\$ 94,412	\$ 94,277
1041120	Legislative Expense	29,000	29,000	29,000	29,041	33,280
1041130	Employee Benefits	51,000	47,000	50,000	61,910	31,046
1041240	Office Supplies	10,000	9,000	9,000	10,111	8,789
1041310	Legal	14,000	11,000	14,000	12,093	10,784
1041320	Miscellaneous Engineering	12,000	15,000	15,000	63,867	20,365
1041340	Audit	8,000	7,000	7,000	6,150	6,150
1041350	Maintenance Contracts	4,000	4,000	3,000	3,096	3,296
1041360	Economic Development	5,000	5,000	-	10,548	5,650
1041510	Insurance & Bonds	30,000	28,000	29,000	25,328	23,196
1041580	Travel & Training	8,000	8,000	7,000	5,212	6,118
1041610	Election		8,000	4,000	162	5,545
1041620	Newsletter	2,000	1,000	1,000	1,494	614
1041640	Credit Card Collection	3,000	3,000	3,000	2,791	1,714
1041650	Community Involvement	3,000	5,000	2,000	9,380	968
1041660	Christmas Expense	5,000	5,000	3,000	4,022	4,013
1041740	Office Equipment	7,000	5,000	5,000	6,113	8,889
1041800	Miscellaneous	20,000	21,000	14,000	6,582	9,824
	TOTAL	\$ 311,000	\$ 312,000	\$ 298,000	\$ 352,312	\$ 274,518

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>GENERAL FUND EXPENDITURES - DETAIL</b>						
MUNICIPAL COURT						
1042110	Salaried Employees	\$ 43,000	\$ 42,000	\$ 41,000	\$ 40,805	\$ 40,689
1042130	Employee Benefits	19,000	18,000	17,000	16,522	12,665
1042310	Legal Court Services	4,000	4,000	4,000	3,650	3,625
1042460	Miscellaneous	1,000	1,000		-	9
1042550	Traffic School	1,000	1,000		260	320
1042610	Supplies	3,000	3,000	2,000	1,754	2,046
	TOTAL	\$ 71,000	\$ 69,000	\$ 64,000	\$ 62,991	\$ 59,354
GENERAL GOVERNMENT						
1051110	Salaried Employees	\$ 141,000	\$ 131,000	\$ 127,000	\$ 115,977	\$ 104,364
1051130	Employee Benefits	61,000	56,000	55,000	50,640	38,099
1051260	Maintenance	35,000	30,000	31,000	30,367	26,125
1051270	Utilities	25,000	25,000	22,000	19,482	19,075
1051280	Telephone	16,000	15,000	16,000	14,444	13,881
1051720	Building Maintenance	12,000	10,000	10,000	8,945	6,074
1051740	Equipment Purchases	30,000	55,000	55,000	41,031	44,379
1051750	Storm Sewer M & R	152,000	33,000	60,000	9,272	16,303
1051760	Storm Sewer Expansion	200,000	200,000	155,000	44,835	-
1051800	Payments to Motor Pool	31,000				
	TOTAL	\$ 703,000	\$ 555,000	\$ 531,000	\$ 334,993	\$ 268,300
PUBLIC SAFETY						
1052110	Salaried Employees	\$ 33,000	\$ 32,000	\$ 32,000	\$ 31,015	\$ 30,627
1052120	Crossing Guard	12,000	10,000	12,000	9,690	9,777
1052130	Employee Benefits	21,000	19,000	19,000	17,408	13,489
1052285	Law Enforcement	434,000	334,000	333,000	277,995	270,122
1052300	Planning Commission Expense	3,000	2,000	2,000	-	613
1052330	Animal Control	38,000	40,000	32,000	34,099	30,677
1052610	Planning Com. Reimbursement	11,000	2,000	5,000	1,490	1,490
1052660	CERT Program	5,000		2,000		
	TOTAL	\$ 557,000	\$ 439,000	\$ 437,000	\$ 371,697	\$ 356,795
HIGHWAYS & IMPROVEMENTS						
1060323	Street Lights	\$ 25,000	\$ 25,000	\$ 23,000	\$ 22,045	\$ 23,958
1060324	Snow Removal	8,000	8,000	5,000	3,667	2,028
1060325	Sidewalk Repairs	7,000	7,000	2,000	1,687	5,789
1060330	Sidewalk Projects	88,000	170,000	205,000	-	
1060710	Road M & R	30,000	8,000	6,000	4,579	1,390
1060725	Class C Roads	198,000	256,000	200,000	208,464	243,305
1060800	Payments to Motor Pool	40,000	-		-	-
	TOTAL	\$ 396,000	\$ 474,000	\$ 441,000	\$ 240,442	\$ 276,470

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>GENERAL FUND EXPENDITURES - DETAIL</b>						
PARKS & RECREATION						
1064110	Wages - Baseball	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,349	\$ 2,113
1064130	Employee Benefits		-		256	162
1064260	Equipment - Parks	5,000	5,000	-	-	-
1064275	Park Lights	1,000	1,000	1,000	960	807
1064400	Park Maintenance	22,000	22,000	12,000	10,450	18,741
1064610	Freedom Festival	36,000	33,000	33,000	32,688	27,948
1064645	Holiday Celebrations	1,000	2,000	1,000	669	654
1064646	Recreation - Baseball	2,000	2,000	1,000	210	1,418
1064700	Park Development	100,000	30,000	20,000	-	
1064800	Payments to Motor Pool	25,000				
	TOTAL	\$ 195,000	\$ 98,000	\$ 71,000	\$ 48,582	\$ 51,843
SENIOR CENTER ACTIVITIES						
1066110	Salaries & Wages	\$ 16,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 9,988
1066130	Employee Benefits	1,000	1,000	1,000	1,173	781
1066240	Office Supplies	1,000	1,000	1,000	1,063	315
1066260	Equipment	5,000	5,000	3,000	4,390	9,143
1066350	Activities	5,000	5,000	4,000	3,921	2,897
1066770	Miscellaneous	1,000	1,000		300	-
	TOTAL	\$ 29,000	\$ 29,000	\$ 24,000	\$ 25,847	\$ 23,124
RECREATION CENTER ACTIVITIES						
1068110	Salaries & Wages	\$ 90,000	\$ 89,000	\$ 84,000	\$ 83,021	\$ 81,142
1068130	Employee Benefits	34,000	36,000	29,000	28,710	22,213
1068240	Office Supplies	2,000	2,000	2,000	1,636	1,558
1068260	Equipment	5,000	5,000	5,000	-	13,019
1068280	Utilities	19,000	18,000	16,000	14,555	10,030
1068350	Cleaning Supplies	1,000	-	1,000	36	226
1068400	Maintenance & Repair	6,000	4,000	3,000	5,537	2,263
1068770	Miscellaneous	9,000	9,000	5,000	6,169	8,182
	TOTAL	\$ 166,000	\$ 163,000	\$ 145,000	\$ 139,664	\$ 138,633
CONTRIBUTIONS						
1071960	Contribution to Capital Fund	\$ 16,000	\$ 50,000		-	\$ 42,000
	TOTAL	\$ 16,000	\$ 50,000	-	-	\$ 42,000
SANITATION						
1080410	County Landfill	\$ 87,000	\$ 80,000	\$ 72,000	\$ 73,301	\$ 74,023
1080421	Refuse Collection	98,000	96,000	94,000	91,074	88,093
1080430	Recycling	54,000	51,000	54,000	48,670	35,589
1080750	Garbage Can Purchases	8,000	6,000	5,000	2,105	5,775
	TOTAL	\$ 247,000	\$ 233,000	\$ 225,000	\$ 215,150	\$ 203,480
	TOTAL EXPENDITURES	\$ 2,691,000	\$ 2,422,000	\$ 2,236,000	\$ 1,791,678	\$ 1,694,517
	Fund Balance June 30th	\$ 833,291		\$ 833,291	\$ 459,291	\$ 309,831

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
7036610	Interest Earnings	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,767	\$ 2,578
7036690	Miscellaneous				-	-
	TOTAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,767	\$ 2,578
<b>CONTRIBUTIONS &amp; TRANSFERS</b>						
7038840	Transfer from General Fund	\$ 16,000	\$ 50,000		\$ -	\$ 42,000
7038950	Transfer from Sewer Fund		-		-	-
7038890	Appropriations		-		-	-
	TOTAL	\$ 16,000	\$ 50,000	\$ -	\$ -	\$ 42,000
	TOTAL REVENUES	\$ 18,000	\$ 52,000	\$ 2,000	\$ 1,767	\$ 44,578
<b>EXPENDITURES</b>						
<b>PROJECTS</b>						
7040620	Purchase Property	\$ 150,000	\$ 150,000			
7040630						
7040640						
7040660						
7040750						
	TOTAL EXPENDITURES	\$ 150,000	\$ 150,000		\$ -	\$ 435,616
	NET REVENUE OVER EXPENDITURES	\$ (132,000)	\$ (98,000)	\$ 2,000	\$ 1,767	\$ (391,038)
	Beginning Balance	\$ 272,251		\$ 270,251	\$ 268,484	\$ 659,522
	Revenues	2,000		2,000	1,767	2,578
	Transfers	16,000		-	-	42,000
	Expenses	(150,000)		-	-	(435,616)
	Ending Balance	\$ 140,251		\$ 272,251	\$ 270,251	\$ 268,484

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>SEWER FUND - REVENUES AND EXPENDITURES</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
5236610	Interest Earnings	\$ 10,000	\$ 9,000	\$ 8,000	\$ 8,285	\$ 8,218
5236620	Interest Earnings - Loan		-		-	-
5236690	Miscellaneous				-	-
	TOTAL	\$ 10,000	\$ 9,000	\$ 8,000	\$ 8,285	\$ 8,218
<b>UTILITY REVENUE</b>						
5237710	Sewer Impact Fees	\$ 30,000	\$ 66,000	\$ 91,000	\$ 64,375	\$ 31,350
5237720	Sewer Service fees	710,000	690,000	706,000	642,668	468,511
5239920	Sewer Reserve Funds		20,000			
5238840	Contributed Revenue				-	244,634
	TOTAL	\$ 740,000	\$ 776,000	\$ 797,000	\$ 707,043	\$ 744,495
	TOTAL REVENUES	\$ 750,000	\$ 785,000	\$ 805,000	\$ 715,328	\$ 752,713
<b>EXPENDITURES</b>						
<b>MISCELLANEOUS</b>						
5240110	Salaries & Wages	\$ 30,000	\$ 28,000	\$ 28,000	\$ 27,219	\$ 26,903
5240130	Employee Benefits	18,000	17,000	16,000	15,437	11,595
5240250	Maintenance & Repairs	8,000	10,000	4,000	7,307	5,928
5240255	Billing Charge - Bona Vista	41,000	40,000	39,000	38,461	35,992
5240270	Utilities	3,000	3,000	3,000	2,393	1,946
5240330	Legal Fees				-	
5240360	Engineering	36,000	36,000	23,000	1,716	
5240490	Sewer Expansion	50,000	50,000	8,000		
5240480	Sewer Processing Fee	455,000	455,000	426,000	434,918	324,363
5240510	Insurance & Bonds		-		-	
5240670	Administrative Charges	30,000	24,000	24,000	24,000	24,000
5240690	Depreciation	65,000	70,000	65,000	64,780	62,691
5240820	Bond Interest					
5240830	Transfer to Capital Fund					
5240950	Equipment					
	TOTAL EXPENDITURES	\$ 736,000	\$ 733,000	\$ 636,000	\$ 616,231	\$ 493,418
	NET REVENUE OVER EXPENDITURES	\$ 14,000	\$ 52,000	\$ 169,000	\$ 99,097	\$ 259,295
	Fund Balance June 30th	\$ 3,081,883		\$ 3,067,883	\$ 2,898,883	\$ 2,854,988

# FARR WEST CITY

## 2014-2015 Tentative Revised Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-15 BUDGET	2013-14 BUDGET	2013-14 ESTIMATE	2012-13 ACTUAL	2011-12 ACTUAL
<b>MOTOR POOL - REVENUES AND EXPENDITURES</b>						
<b>REVENUES</b>						
REVENUE						
6134370	Lease Revenue	\$ 96,000				
6136610	Interest Revenue	1,000				
6136670	Sale of Assets	5,000	58,000	58,000		
6136690	Miscellaneous Revenue	1,000				
6138840	Contributions from General Fune					
	TOTAL	\$ 103,000	\$ 58,000	\$ 58,000	\$ -	\$ -
<b>EXPENDITURES</b>						
EXPENDITURES						
6140740	Equipment Purchases	\$ 64,000				
6140770	Miscellaneous Expense	2,000				
	TOTAL	\$ 66,000	\$ -	\$ -	\$ -	\$ -
	NET REVENUE OVER EXPENDITURES	\$ 37,000	\$ 58,000	\$ 58,000	\$ -	\$ -
	Fund Balance June 30th	\$ 95,000		\$ 58,000	\$ -	