

# FARR WEST CITY

## 2015-2016 Revised Tentative Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-16 BUDGET	2014-15 BUDGET	2014-15 ESTIMATED	2013-14 ACTUAL	2012-13 ACTUAL
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### GENERAL FUND - SUMMARY

#### REVENUES GENERAL FUND

Taxes	\$ 1,386,000	\$ 1,263,000	\$ 1,332,000	\$ 1,254,915	\$ 1,030,324
Licenses & Permits	280,000	250,000	248,000	253,509	156,518
Intergovernmental Revenues	458,000	358,000	362,000	191,614	191,155
Charges for Services	392,000	388,000	387,000	372,495	370,852
Fines & Forfeitures	46,000	70,000	49,000	51,399	68,106
Miscellaneous Revenue	572,000	492,000	507,000	412,850	276,414
Contributions & Transfers	-	30,000	-	87,750	-
Special Revenues	176,000	184,000	184,000	-	20,350
<b>TOTAL REVENUES</b>	<b>\$ 3,310,000</b>	<b>\$ 3,035,000</b>	<b>\$ 3,069,000</b>	<b>\$ 2,624,532</b>	<b>\$ 2,113,719</b>

#### EXPENSES GENERAL FUND

Administrative	\$ 422,000	\$ 311,000	\$ 304,000	\$ 298,476	\$ 352,312
Municipal Court	72,000	71,000	70,000	63,886	62,991
General Government	697,000	672,000	335,000	545,013	334,993
Public Safety	577,000	557,000	545,000	430,466	371,697
Highways & Improvements	336,000	356,000	347,000	451,617	240,442
Parks & Recreation	662,000	330,000	195,000	85,182	48,582
Senior Center Activities	29,000	29,000	23,000	23,085	25,847
Recreation Center Activities	168,000	166,000	151,000	145,548	139,664
Contributions	96,000	296,000	296,000	50,000	-
Sanitation	251,000	247,000	245,000	228,417	215,150
<b>TOTAL EXPENSES</b>	<b>\$ 3,310,000</b>	<b>\$ 3,035,000</b>	<b>\$ 2,511,000</b>	<b>\$ 2,321,690</b>	<b>\$ 1,791,678</b>

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<b>GENERAL FUND REVENUES - DETAIL</b>						
TAXES						
1031110	Property Taxes	\$ 268,000	\$ 253,000	\$ 259,000	\$ 251,099	\$ 89,752
1031115	Fee in Lieu - Vehicles	23,000	9,000	23,000	29,532	7,768
1031120	Redemptions	2,000	2,000	4,000	2,309	3,893
1031130	Sales Tax	1,070,000	985,000	1,025,000	958,182	914,758
1031140	Franchise Fees	14,000	14,000	14,000	13,793	14,153
1031150	Room Tax	9,000		7,000		
	TOTAL	\$ 1,386,000	\$ 1,263,000	\$ 1,332,000	\$ 1,254,915	\$ 1,030,324
LICENSES AND PERMITS						
1032210	Business Licenses & Permits	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,885	\$ 19,075
1032220	Building Permits (84)	180,000	160,000	160,000	156,260	95,115
1032230	Plan Check Fees	80,000	70,000	68,000	76,364	42,328
	TOTAL	\$ 280,000	\$ 250,000	\$ 248,000	\$ 253,509	\$ 156,518
INTERGOVERNMENTAL						
1033320	Grants	\$ 260,000	\$ 160,000	\$ 167,000	\$ 5,928	\$ -
1033350	Class C Road Funds	\$ 198,000	198,000	195,000	185,686	191,155
1033360	State Liquor Funds		-		-	-
1033370	CERT Grant		-		-	-
	TOTAL	\$ 458,000	\$ 358,000	\$ 362,000	\$ 191,614	\$ 191,155
CHARGES FOR SERVICES						
1034370	Sewer Charges	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,000	24,000
1034430	Planning & Zoning Fees	3,000	2,000	4,000	1,713	1,475
1034480	Park Fees	2,000	2,000	2,000	4,356	980
1034510	Senior Activities	1,000	1,000	1,000	1,315	1,363
1034520	Recycling Collection Fees	54,000	52,000	53,000	50,391	48,152
1034530	Refuse Collection Charges	204,000	194,000	199,000	192,735	189,050
1034540	Garbage Can Sales	9,000	7,000	9,000	7,835	4,426
1034650	Recreation Fees Baseball	7,000	10,000	9,000	5,947	9,762
1034680	Street Light Charges	22,000	20,000	21,000	20,741	20,356
1034800	Recreation Center Fees	60,000	70,000	59,000	63,462	71,288
	TOTAL	\$ 392,000	\$ 388,000	\$ 387,000	\$ 372,495	\$ 370,852
FINES & FORFEITURES						
1035510	JP Fines & Forfeitures	\$ 45,000	\$ 70,000	\$ 48,000	\$ 50,499	\$ 68,106
1035550	Traffic School Charges	1,000	-	1,000	900	-
	TOTAL	\$ 46,000	\$ 70,000	\$ 49,000	\$ 51,399	\$ 68,106
MISCELLANEOUS						
1036270	Park Impact fees	\$ 142,000	\$ 100,000	\$ 120,000	\$ 79,200	\$ 33,288
1036280	Storm Sewer Impact Fees	200,000	200,000	185,000	132,158	70,492
1036290	Storm Sewer Maintenance Fees	166,000	152,000	159,000	150,808	128,822
1036610	Interest Earnings	5,000	3,000	6,000	3,696	1,997
1036620	Contributions	20,000	-		-	-
1036630	Freedom Festival	15,000	15,000	15,000	25,508	12,331
1036650	Credit Card Service Fees	4,000	2,000	4,000	1,431	1,644
1036690	Miscellaneous	20,000	20,000	18,000	20,049	27,840
	TOTAL	\$ 572,000	\$ 492,000	\$ 507,000	\$ 412,850	\$ 276,414

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<b>GENERAL FUND REVENUES - DETAIL</b>						
CONTRIBUTIONS & TRANSFERS						
1038810	Contributions from Government		\$ 30,000		\$ 87,750	-
	TOTAL	\$ -	\$ 30,000	\$ -	\$ 87,750	\$ -
SPECIAL FUND REVENUE						
1039940	Unappropriated Fund Balance		\$ 184,000	\$ 184,000	-	\$ 20,350
1039950	Storm Sewer Carryover		-	-	-	-
1039960	Park Reserve		-	-	-	-
1039970	Grants - Smith Park	160,000				
1039980	Class C Road Carryover		-			
1039985	Chip & Seal Carryover	\$ 16,000	-		-	-
	TOTAL	\$ 176,000	\$ 184,000	\$ 184,000	\$ -	\$ 20,350
	TOTAL REVENUES	\$ 3,310,000	\$ 3,035,000	\$ 3,069,000	\$ 2,624,532	\$ 2,113,719
	Certified Tax Rate		0.000691	-	0.000708	0.000260
	Net Property Value		366,034,184	-	341,716,094	337,031,480
	Property Tax		\$ 252,930	\$ -	\$ 241,935	\$ 87,928
	Cost of Living Allowance	0.000%	0.000%	0.000%	0.000%	2.000%
<b>GENERAL FUND EXPENDITURES - DETAIL</b>						
ADMINISTRATIVE						
1041110	Salaried Employees	\$ 110,000	\$ 100,000	\$ 98,000	\$ 102,541	\$ 94,412
1041120	Legislative Expense	29,000	29,000	29,000	28,935	29,041
1041130	Employee Benefits	60,000	51,000	55,000	50,438	61,910
1041240	Office Supplies	11,000	10,000	11,000	8,821	10,111
1041310	Legal	14,000	14,000	12,000	13,830	12,093
1041320	Miscellaneous Engineering	12,000	12,000	11,000	24,776	63,867
1041340	Audit	9,000	8,000	7,000	6,595	6,150
1041350	Maintenance Contracts	8,000	4,000	4,000	3,517	3,096
1041360	Economic Development	70,000	5,000	5,000	-	10,548
1041510	Insurance & Bonds	32,000	30,000	29,000	27,666	25,328
1041580	Travel & Training	12,000	8,000	10,000	6,127	5,212
1041610	Election	6,000	-		3,522	162
1041620	Newsletter	2,000	2,000	2,000	930	1,494
1041640	Credit Card Collection	3,000	3,000	3,000	2,544	2,791
1041650	Community Involvement	3,000	3,000	5,000	471	9,380
1041660	Christmas Expense	3,000	5,000	3,000	2,808	4,022
1041740	Office Equipment	8,000	7,000	11,000	4,983	6,113
1041800	Miscellaneous	30,000	20,000	9,000	9,972	6,582
	TOTAL	\$ 422,000	\$ 311,000	\$ 304,000	\$ 298,476	\$ 352,312

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-16 BUDGET	2014-15 BUDGET	2014-15 ESTIMATED	2013-14 ACTUAL	2012-13 ACTUAL
<b>GENERAL FUND EXPENDITURES - DETAIL</b>						
MUNICIPAL COURT						
1042110	Salaried Employees	\$ 43,000	\$ 43,000	\$ 42,000	\$ 41,072	\$ 40,805
1042130	Employee Benefits	19,000	19,000	18,000	17,264	16,522
1042310	Legal Court Services	5,000	4,000	5,000	3,233	3,650
1042460	Miscellaneous	1,000	1,000	-	-	-
1042550	Traffic School	1,000	1,000	1,000	300	260
1042610	Supplies	3,000	3,000	4,000	2,017	1,754
	TOTAL	\$ 72,000	\$ 71,000	\$ 70,000	\$ 63,886	\$ 62,991
GENERAL GOVERNMENT						
1051110	Salaried Employees	\$ 147,000	\$ 141,000	\$ 139,000	\$ 127,314	\$ 115,977
1051130	Employee Benefits	62,000	61,000	58,000	55,051	50,640
1051260	Maintenance	35,000	35,000	32,000	32,431	30,367
1051270	Utilities	25,000	25,000	27,000	20,935	19,482
1051280	Telephone	17,000	16,000	16,000	15,121	14,444
1051720	Building Maintenance	15,000	12,000	10,000	8,678	8,945
1051740	Equipment Purchases	30,000	30,000	28,000	46,589	41,031
1051750	Storm Sewer M & R	166,000	152,000	10,000	55,647	9,272
1051760	Storm Sewer Expansion	200,000	200,000	15,000	152,247	44,835
1051800	Payments to Motor Pool	-	-	-	31,000	-
	TOTAL	\$ 697,000	\$ 672,000	\$ 335,000	\$ 545,013	\$ 334,993
PUBLIC SAFETY						
1052110	Salaried Employees	\$ 34,000	\$ 33,000	\$ 33,000	\$ 31,554	\$ 31,015
1052120	Crossing Guard	12,000	12,000	11,000	10,869	9,690
1052130	Employee Benefits	21,000	21,000	19,000	18,357	17,408
1052285	Law Enforcement (4%)	452,000	434,000	433,000	333,000	277,995
1052300	Planning Commission Expense	3,000	3,000	1,000	1,020	-
1052330	Animal Control	38,000	38,000	34,000	30,755	34,099
1052610	Planning Com. Reimbursement	11,000	11,000	9,000	4,100	1,490
1052660	CERT Program	6,000	5,000	5,000	811	-
	TOTAL	\$ 577,000	\$ 557,000	\$ 545,000	\$ 430,466	\$ 371,697
HIGHWAYS & IMPROVEMENTS						
1060323	Street Lights	\$ 25,000	\$ 25,000	\$ 23,000	\$ 22,119	\$ 22,045
1060324	Snow Removal	8,000	8,000	7,000	4,972	3,667
1060325	Sidewalk Repairs	7,000	7,000	7,000	1,493	1,687
1060330	Sidewalk Projects	10,000	88,000	100,000	205,129	-
1060710	Road M & R	30,000	30,000	20,000	377	4,579
1060725	Class C Roads	256,000	198,000	190,000	177,527	208,464
1060800	Payments to Motor Pool	-	-	-	40,000	-
	TOTAL	\$ 336,000	\$ 356,000	\$ 347,000	\$ 451,617	\$ 240,442

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-16 BUDGET	2014-15 BUDGET	2014-15 ESTIMATED	2013-14 ACTUAL	2012-13 ACTUAL
<b>GENERAL FUND EXPENDITURES - DETAIL</b>						
PARKS & RECREATION						
1064110	Wages - Baseball	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,809	\$ 3,349
1064130	Employee Benefits		-		215	256
1064260	Equipment - Parks	5,000	5,000	3,000	740	-
1064275	Park Lights	1,000	1,000	1,000	1,178	960
1064400	Park Maintenance	25,000	22,000	25,000	11,211	10,450
1064610	Freedom Festival	38,000	36,000	35,000	28,612	32,688
1064645	Holiday Celebrations	5,000	1,000	1,000	1,589	669
1064646	Recreation - Baseball	3,000	2,000	2,000	695	210
1064700	Park Development	582,000	<b>260,000</b>	125,000	13,133	
1064800	Payments to Motor Pool	-	-	-	25,000	
	TOTAL	\$ 662,000	\$ 330,000	\$ 195,000	\$ 85,182	\$ 48,582
SENIOR CENTER ACTIVITIES						
1066110	Salaries & Wages	\$ 15,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000
1066130	Employee Benefits	2,000	1,000	1,000	1,173	1,173
1066240	Office Supplies	1,000	1,000	1,000	687	1,063
1066260	Equipment	5,000	5,000	2,000	2,430	4,390
1066350	Activities	5,000	5,000	4,000	3,593	3,921
1066770	Miscellaneous	1,000	1,000		202	300
	TOTAL	\$ 29,000	\$ 29,000	\$ 23,000	\$ 23,085	\$ 25,847
RECREATION CENTER ACTIVITIES						
1068110	Salaries & Wages	\$ 90,000	\$ 90,000	\$ 85,000	\$ 83,433	\$ 83,021
1068130	Employee Benefits	37,000	34,000	30,000	29,396	28,710
1068240	Office Supplies	2,000	2,000	2,000	1,544	1,636
1068260	Equipment	6,000	5,000	5,000	6,806	-
1068280	Utilities	18,000	19,000	17,000	16,855	14,555
1068350	Cleaning Supplies	1,000	1,000	1,000	(33)	36
1068400	Maintenance & Repair	6,000	6,000	5,000	3,115	5,537
1068770	Miscellaneous	8,000	9,000	6,000	4,432	6,169
	TOTAL	\$ 168,000	\$ 166,000	\$ 151,000	\$ 145,548	\$ 139,664
CONTRIBUTIONS						
1071960	Contribution to Capital Fund	\$ 96,000	\$ 296,000	\$ 296,000	\$ 50,000	-
	TOTAL	\$ 96,000	\$ 296,000	\$ 296,000	\$ 50,000	-
SANITATION						
1080410	County Landfill	\$ 85,000	\$ 87,000	\$ 80,000	\$ 72,503	\$ 73,301
1080421	Refuse Collection	99,000	98,000	97,000	93,433	91,074
1080430	Recycling	58,000	54,000	57,000	54,057	48,670
1080750	Garbage Can Purchases	9,000	8,000	11,000	8,424	2,105
	TOTAL	\$ 251,000	\$ 247,000	\$ 245,000	\$ 228,417	\$ 215,150
	TOTAL EXPENDITURES	\$ 3,310,000	\$ 3,035,000	\$ 2,511,000	\$ 2,321,690	\$ 1,791,678
	Fund Balance June 30th	\$ 1,538,438		\$ 1,538,438	\$ 980,438	\$ 677,596

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### 2015-2016 Revised Tentative Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-16 BUDGET	2014-15 BUDGET	2014-15 ESTIMATED	2013-14 ACTUAL	2012-13 ACTUAL
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
7036610	Interest Earnings	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,384	\$ 1,767
7036690	Miscellaneous				-	-
	TOTAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,384	\$ 1,767
<b>CONTRIBUTIONS &amp; TRANSFERS</b>						
7038840	Transfer from General Fund	\$ -	\$ 200,000	\$ 200,000	\$ 50,000	\$ -
7038950	Transfer from Sewer Fund		-		-	-
7038890	Appropriations		-		-	-
	TOTAL	\$ -	\$ 200,000	\$ 200,000	\$ 50,000	\$ -
	TOTAL REVENUES	\$ 2,000	\$ 202,000	\$ 202,000	\$ 51,384	\$ 1,767
<b>EXPENDITURES</b>						
<b>PROJECTS</b>						
7040620	Purchase Property	\$ 150,000	\$ 150,000			
7040630						
7040640						
7040660						
7040750						
	TOTAL EXPENDITURES	\$ 150,000	\$ 150,000		\$ -	\$ -
	NET REVENUE OVER EXPENDITURES	\$ (148,000)	\$ 52,000	\$ 202,000	\$ 51,384	\$ 1,767
	Beginning Balance	\$ 523,635		\$ 321,635	\$ 270,251	\$ 268,484
	Revenues	2,000		2,000	1,384	1,767
	Transfers	-		200,000	50,000	-
	Expenses	(150,000)		-	-	-
	Ending Balance	\$ 375,635		\$ 523,635	\$ 321,635	\$ 270,251

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-16 BUDGET	2014-15 BUDGET	2014-15 ESTIMATED	2013-14 ACTUAL	2012-13 ACTUAL
<b>SEWER FUND - REVENUES AND EXPENDITURES</b>						
<b>REVENUES</b>						
<b>MISCELLANEOUS</b>						
5236610	Interest Earnings	\$ 10,000	\$ 10,000	\$ 8,000	\$ 7,447	\$ 8,285
5236620	Interest Earnings - Loan		-		-	-
5236690	Miscellaneous				-	-
	TOTAL	\$ 10,000	\$ 10,000	\$ 8,000	\$ 7,447	\$ 8,285
<b>UTILITY REVENUE</b>						
5237710	Sewer Impact Fees	\$ 52,000	\$ 30,000	\$ 45,000	\$ 89,928	\$ 64,375
5237720	Sewer Service fees	750,000	710,000	730,000	707,177	642,668
5239920	Sewer Reserve Funds		-			
5238840	Contributed Revenue				-	-
	TOTAL	\$ 802,000	\$ 740,000	\$ 775,000	\$ 797,105	\$ 707,043
	TOTAL REVENUES	\$ 812,000	\$ 750,000	\$ 783,000	\$ 804,552	\$ 715,328
<b>EXPENDITURES</b>						
<b>MISCELLANEOUS</b>						
5240110	Salaries & Wages	\$ 31,000	\$ 30,000	\$ 30,000	\$ 28,262	\$ 27,219
5240130	Employee Benefits	18,000	18,000	17,000	16,351	15,437
5240250	Maintenance & Repairs	12,000	8,000	12,000	3,207	7,307
5240255	Billing Charge - Bona Vista	44,000	41,000	41,000	39,336	38,461
5240270	Utilities	4,000	3,000	2,000	2,507	2,393
5240330	Legal Fees				-	
5240360	Engineering	20,000	36,000	5,000	135	1,716
5240490	Sewer Expansion	55,000	50,000	57,000		
5240480	Sewer Processing Fee	455,000	455,000	430,000	425,303	434,918
5240510	Insurance & Bonds		-		-	
5240670	Administrative Charges	30,000	30,000	30,000	24,000	24,000
5240690	Depreciation	73,000	65,000	70,000	67,649	64,780
5240820	Bond Interest					
5240830	Transfer to Capital Fund					
5240950	Equipment					
	TOTAL EXPENDITURES	\$ 742,000	\$ 736,000	\$ 694,000	\$ 606,750	\$ 616,231
	NET REVENUE OVER EXPENDITURES	\$ 70,000	\$ 14,000	\$ 89,000	\$ 197,802	\$ 99,097
	Fund Balance June 30th	\$ 3,872,765		\$ 3,802,765	\$ 3,713,765	\$ 3,515,963

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-16 BUDGET	2014-15 BUDGET	2014-15 ESTIMATED	2013-14 ACTUAL	2012-13 ACTUAL
<b>CAPITAL PROJECTS FUND - FIXED ASSET REPLACEMENT</b>						
<b>REVENUES</b>						
REVENUE						
6134370	Lease Revenue	\$ -	\$ -	\$ -	\$ 96,000	
6136610	Interest Revenue	2,000	1,000	1,000	23	
6136670	Sale of Assets		5,000		16,101	
6136690	Miscellaneous Revenue		1,000			
6138840	Contributions from General Fund	<b>96,000</b>	<b>96,000</b>	96,000	64,925	
	TOTAL	\$ 98,000	\$ 103,000	\$ 97,000	\$ 177,049	\$ -
<b>EXPENDITURES</b>						
EXPENDITURES						
6140690	Depreciation Expense			\$ -		
6140740	Equipment Purchases	85,000	\$ 64,000	63,000		
6140770	Miscellaneous Expense		2,000			
	TOTAL	\$ 85,000	\$ 66,000	\$ 63,000	\$ -	\$ -
	NET REVENUE OVER EXPENDITURES	\$ 13,000	\$ 37,000	\$ 34,000	\$ 177,049	\$ -
	Fund Balance June 30th	\$ 224,049		\$ 211,049	\$ 177,049	