

FARR WEST CITY

2016-2017 Revised Tentative Budget

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2016-17 BUDGET | 2015-16 BUDGET | 2015-16 ESTIMATED | 2014-15 ACTUAL | 2013-14 ACTUAL |
|-------------------|------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
|-------------------|------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|

GENERAL FUND - SUMMARY

REVENUES GENERAL FUND

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | \$ 1,476,000 | \$ 1,386,000 | \$ 1,420,000 | \$ 1,350,548 | \$ 1,254,915 |
| Licenses & Permits | 200,000 | 280,000 | 193,000 | 247,202 | 253,509 |
| Intergovernmental Revenues | 545,000 | 708,000 | 735,000 | 355,602 | 191,614 |
| Charges for Services | 408,000 | 392,000 | 397,000 | 391,161 | 372,495 |
| Fines & Forfeitures | 56,000 | 46,000 | 72,000 | 54,496 | 51,399 |
| Miscellaneous Revenue | 406,000 | 572,000 | 413,000 | 510,890 | 412,850 |
| Contributions & Transfers | 92,000 | - | - | - | 87,750 |
| Special Revenues | 286,000 | 226,000 | 50,000 | - | - |
| TOTAL REVENUES | \$ 3,469,000 | \$ 3,610,000 | \$ 3,280,000 | \$ 2,909,899 | \$ 2,624,532 |

EXPENSES GENERAL FUND

| | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Administrative | \$ 374,000 | \$ 366,000 | \$ 303,000 | \$ 301,936 | \$ 298,476 |
| Municipal Court | 74,000 | 72,000 | 71,000 | 68,408 | 63,886 |
| General Government | 669,000 | 497,000 | 415,000 | 312,629 | 514,013 |
| Public Safety | 607,000 | 577,000 | 558,000 | 539,767 | 430,466 |
| Highways & Improvements | 433,000 | 336,000 | 293,000 | 331,932 | 411,617 |
| Parks & Recreation | 741,000 | 912,000 | 900,000 | 162,723 | 60,182 |
| Senior Center Activities | 24,000 | 29,000 | 23,000 | 22,795 | 23,085 |
| Recreation Center Activities | 166,000 | 168,000 | 148,000 | 140,400 | 145,548 |
| Contributions | 116,000 | 396,000 | 346,000 | 296,000 | 146,000 |
| Sanitation | 265,000 | 257,000 | 252,000 | 244,983 | 228,417 |
| TOTAL EXPENSES | \$ 3,469,000 | \$ 3,610,000 | \$ 3,309,000 | \$ 2,421,573 | \$ 2,321,690 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2016-17 BUDGET | 2015-16 BUDGET | 2015-16 ESTIMATED | 2014-15 ACTUAL | 2013-14 ACTUAL |
|---------------------------------------|-----------------------------------|----------------|----------------|-------------------|----------------|----------------|
| GENERAL FUND REVENUES - DETAIL | | | | | | |
| TAXES | | | | | | |
| 1031110 | Property Taxes | \$ 293,000 | \$ 260,000 | \$ 287,000 | \$ 279,854 | \$ 251,099 |
| 1031115 | Fee in Lieu - Vehicles | 23,000 | 23,000 | 23,000 | 22,948 | 29,532 |
| 1031120 | Redemptions | 4,000 | 2,000 | 4,000 | 4,222 | 2,309 |
| 1031130 | Sales Tax | 1,130,000 | 1,078,000 | 1,080,000 | 1,019,666 | 958,182 |
| 1031140 | Franchise Fees | 16,000 | 14,000 | 16,000 | 13,999 | 13,793 |
| 1031150 | Room Tax | 10,000 | 9,000 | 10,000 | 9,859 | |
| | TOTAL | \$ 1,476,000 | \$ 1,386,000 | \$ 1,420,000 | \$ 1,350,548 | \$ 1,254,915 |
| LICENSES AND PERMITS | | | | | | |
| 1032210 | Business Licenses & Permits | \$ 20,000 | \$ 20,000 | \$ 19,000 | \$ 17,975 | \$ 20,885 |
| 1032220 | Building Permits (40) | 130,000 | 180,000 | 130,000 | 158,639 | 156,260 |
| 1032230 | Plan Check Fees | 50,000 | 80,000 | 44,000 | 70,588 | 76,364 |
| | TOTAL | \$ 200,000 | \$ 280,000 | \$ 193,000 | \$ 247,202 | \$ 253,509 |
| INTERGOVERNMENTAL | | | | | | |
| 1033320 | Grants | \$ 300,000 | \$ 510,000 | \$ 510,000 | \$ 156,928 | \$ 5,928 |
| 1033350 | Class C Road Funds | 245,000 | 198,000 | 225,000 | 198,674 | 185,686 |
| 1033370 | CERT Grant | | - | | - | - |
| | TOTAL | \$ 545,000 | \$ 708,000 | \$ 735,000 | \$ 355,602 | \$ 191,614 |
| CHARGES FOR SERVICES | | | | | | |
| 1034370 | Sewer Charges | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | 24,000 |
| 1034430 | Planning & Zoning Fees | 3,000 | 3,000 | 3,000 | 4,378 | 1,713 |
| 1034480 | Park Fees | 1,000 | 2,000 | 1,000 | 1,120 | 4,356 |
| 1034510 | Senior Activities | 1,000 | 1,000 | 1,000 | 632 | 1,315 |
| 1034520 | Recycling Collection Fees | 60,000 | 54,000 | 57,000 | 53,632 | 50,391 |
| 1034530 | Refuse Collection Charges | 210,000 | 204,000 | 207,000 | 199,627 | 192,735 |
| 1034540 | Garbage Can Sales | 9,000 | 9,000 | 5,000 | 9,041 | 7,835 |
| 1034650 | Recreation Fees Baseball | 9,000 | 7,000 | 9,000 | 9,423 | 5,947 |
| 1034680 | Street Light Charges | 23,000 | 22,000 | 22,000 | 21,613 | 20,741 |
| 1034800 | Recreation Center Fees | 62,000 | 60,000 | 62,000 | 61,695 | 63,462 |
| | TOTAL | \$ 408,000 | \$ 392,000 | \$ 397,000 | \$ 391,161 | \$ 372,495 |
| FINES & FORFEITURES | | | | | | |
| 1035510 | JP Fines & Forfeitures | \$ 55,000 | \$ 45,000 | \$ 70,000 | \$ 53,101 | \$ 50,499 |
| 1035550 | Traffic School Charges | 1,000 | 1,000 | 2,000 | 1,395 | 900 |
| | TOTAL | \$ 56,000 | \$ 46,000 | \$ 72,000 | \$ 54,496 | \$ 51,399 |
| MISCELLANEOUS | | | | | | |
| 1036270 | Park Impact fees (\$1,694) | \$ 68,000 | \$ 142,000 | \$ 60,000 | \$ 120,274 | \$ 79,200 |
| 1036280 | Storm Sewer Impact Fees (\$2,387) | 110,000 | 200,000 | 120,000 | 189,379 | 132,158 |
| 1036290 | Storm Sewer Maintenance Fees | 166,000 | 166,000 | 163,000 | 159,478 | 150,808 |
| 1036610 | Interest Earnings | 10,000 | 5,000 | 13,000 | 6,279 | 3,696 |
| 1036620 | Contributions | 20,000 | 20,000 | 20,000 | 16,916 | - |
| 1036630 | Freedom Festival | 10,000 | 15,000 | 10,000 | 3,453 | 25,508 |
| 1036650 | Credit Card Service Fees | 2,000 | 4,000 | 2,000 | 80 | 1,431 |
| 1036690 | Miscellaneous | 20,000 | 20,000 | 25,000 | 15,031 | 20,049 |
| | TOTAL | \$ 406,000 | \$ 572,000 | \$ 413,000 | \$ 510,890 | \$ 412,850 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2016-17 BUDGET | 2015-16 BUDGET | 2015-16 ESTIMATED | 2014-15 ACTUAL | 2013-14 ACTUAL |
|---|---------------------------------|----------------|----------------|-------------------|----------------|----------------|
| GENERAL FUND REVENUES - DETAIL | | | | | | |
| CONTRIBUTIONS & TRANSFERS | | | | | | |
| 1038810 | Contributions from Government | | \$ - | | \$ - | \$ 87,750 |
| 1038815 | Other Government-Transportation | \$ 92,000 | | | | |
| | TOTAL | \$ 92,000 | \$ - | \$ - | \$ - | \$ 87,750 |
| SPECIAL FUND REVENUE | | | | | | |
| 1039940 | Unappropriated Fund Balance | | \$ 50,000 | \$ 50,000 | | \$ - |
| 1039950 | Storm Sewer Carryover | | - | - | | - |
| 1039960 | Park Reserve | \$ 120,000 | | | | |
| 1039970 | Reserved Grants - Smith Park | 150,000 | 160,000 | | | |
| 1039980 | Class C Road Carryover | | - | | | |
| 1039985 | Chip & Seal Carryover | 16,000 | 16,000 | | | - |
| | TOTAL | \$ 286,000 | \$ 226,000 | \$ 50,000 | \$ - | \$ - |
| | TOTAL REVENUES | \$ 3,469,000 | \$ 3,610,000 | \$ 3,280,000 | \$ 2,909,899 | \$ 2,624,532 |
| | Certified Tax Rate | | 0.000658 | - | 0.000691 | 0.000708 |
| | Net Property Value | | 394,965,730 | - | 366,034,184 | 341,716,094 |
| | Property Tax | | \$ 259,887 | \$ - | \$ 252,930 | \$ 241,935 |
| | Cost of Living Allowance | 1.300% | 2.000% | 0.000% | 0.000% | 0.000% |
| GENERAL FUND EXPENDITURES - DETAIL | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 1041110 | Salaried Employees | \$ 113,000 | \$ 110,000 | \$ 108,000 | \$ 97,959 | \$ 102,541 |
| 1041120 | Legislative Expense | 33,000 | 29,000 | 28,000 | 28,617 | 28,935 |
| 1041130 | Employee Benefits | 62,000 | 60,000 | 58,000 | 61,612 | 50,438 |
| 1041240 | Office Supplies | 15,000 | 11,000 | 16,000 | 11,579 | 8,821 |
| 1041310 | Legal | 14,000 | 14,000 | 10,000 | 9,983 | 13,830 |
| 1041320 | Miscellaneous Engineering | 10,000 | 12,000 | 5,000 | 18,195 | 24,776 |
| 1041340 | Audit | 10,000 | 9,000 | 8,000 | 6,850 | 6,595 |
| 1041350 | Maintenance Contracts | 6,000 | 8,000 | 4,000 | 3,230 | 3,517 |
| 1041360 | Economic Development | 25,000 | 14,000 | 3,000 | - | - |
| 1041510 | Insurance & Bonds | 32,000 | 32,000 | 29,000 | 28,497 | 27,666 |
| 1041580 | Travel & Training | 16,000 | 12,000 | 10,000 | 9,002 | 6,127 |
| 1041610 | Election | | 6,000 | 2,000 | 199 | 3,522 |
| 1041620 | Newsletter | 2,000 | 2,000 | 1,000 | 966 | 930 |
| 1041640 | Credit Card Collection | 5,000 | 3,000 | 4,000 | 3,120 | 2,544 |
| 1041650 | Community Involvement | 3,000 | 3,000 | 2,000 | 2,159 | 471 |
| 1041660 | Christmas Expense | 3,000 | 3,000 | 3,000 | 2,465 | 2,808 |
| 1041670 | Youth Council | 1,000 | | | | |
| 1041740 | Office Equipment | 14,000 | 8,000 | 7,000 | 9,767 | 4,983 |
| 1041800 | Miscellaneous | 10,000 | 30,000 | 5,000 | 7,736 | 9,972 |
| | TOTAL | \$ 374,000 | \$ 366,000 | \$ 303,000 | \$ 301,936 | \$ 298,476 |

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|---|-----------------------------|----------------|----------------|-------------------|----------------|----------------|
| GENERAL FUND EXPENDITURES - DETAIL | | | | | | |
| MUNICIPAL COURT | | | | | | |
| 1042110 | Salaried Employees | \$ 44,000 | \$ 43,000 | \$ 43,000 | \$ 41,483 | \$ 41,072 |
| 1042130 | Employee Benefits | 20,000 | 19,000 | 20,000 | 17,877 | 17,264 |
| 1042310 | Legal Court Services | 5,000 | 5,000 | 4,000 | 4,452 | 3,233 |
| 1042460 | Miscellaneous | 1,000 | 1,000 | | - | - |
| 1042550 | Traffic School | 1,000 | 1,000 | 1,000 | 600 | 300 |
| 1042610 | Supplies | 3,000 | 3,000 | 3,000 | 3,996 | 2,017 |
| | TOTAL | \$ 74,000 | \$ 72,000 | \$ 71,000 | \$ 68,408 | \$ 63,886 |
| GENERAL GOVERNMENT | | | | | | |
| 1051110 | Salaried Employees | \$ 184,000 | \$ 147,000 | \$ 142,000 | \$ 138,105 | \$ 127,314 |
| 1051130 | Employee Benefits | 86,000 | 62,000 | 61,000 | 58,108 | 55,051 |
| 1051260 | Maintenance | 35,000 | 35,000 | 29,000 | 28,917 | 32,431 |
| 1051270 | Utilities | 25,000 | 25,000 | 22,000 | 21,248 | 20,935 |
| 1051280 | Telephone | 18,000 | 17,000 | 17,000 | 16,030 | 15,121 |
| 1051720 | Building Maintenance | 15,000 | 15,000 | 9,000 | 8,204 | 8,678 |
| 1051740 | Equipment Purchases | 30,000 | 30,000 | 10,000 | 24,850 | 46,589 |
| 1051750 | Storm Sewer M & R | 166,000 | 36,000 | 25,000 | 17,167 | 55,647 |
| 1051760 | Storm Sewer Expansion | 110,000 | 130,000 | 100,000 | - | 152,247 |
| | TOTAL | \$ 669,000 | \$ 497,000 | \$ 415,000 | \$ 312,629 | \$ 514,013 |
| PUBLIC SAFETY | | | | | | |
| 1052110 | Salaried Employees | \$ 35,000 | \$ 34,000 | \$ 33,000 | \$ 32,151 | \$ 31,554 |
| 1052120 | Crossing Guard | 12,000 | 12,000 | 11,000 | 10,791 | 10,869 |
| 1052130 | Employee Benefits | 21,000 | 21,000 | 20,000 | 19,060 | 18,357 |
| 1052285 | Law Enforcement (1.6%) | 459,000 | 452,000 | 445,000 | 427,372 | 333,000 |
| 1052300 | Planning Commission Expense | 3,000 | 3,000 | 1,000 | 1,086 | 1,020 |
| 1052330 | Animal Control | 40,000 | 38,000 | 37,000 | 35,538 | 30,755 |
| 1052610 | Planning Com. Reimbursement | 12,000 | 11,000 | 9,000 | 9,038 | 4,100 |
| 1052650 | Mitigation Plan | 20,000 | | | | |
| 1052660 | CERT Program | 5,000 | 6,000 | 2,000 | 4,731 | 811 |
| | TOTAL | \$ 607,000 | \$ 577,000 | \$ 558,000 | \$ 539,767 | \$ 430,466 |
| HIGHWAYS & IMPROVEMENTS | | | | | | |
| 1060323 | Street Lights | \$ 25,000 | \$ 25,000 | \$ 23,000 | \$ 22,666 | \$ 22,119 |
| 1060324 | Snow Removal | 8,000 | 8,000 | 5,000 | 5,845 | 4,972 |
| 1060325 | Sidewalk Repairs | 7,000 | 7,000 | 5,000 | 6,221 | 1,493 |
| 1060330 | Sidewalk Projects | 10,000 | 10,000 | | 99,449 | 205,129 |
| 1060710 | Road M & R | 30,000 | 30,000 | 10,000 | 7,136 | 377 |
| 1060725 | Class C Roads | 353,000 | 256,000 | 250,000 | 190,615 | 177,527 |
| | TOTAL | \$ 433,000 | \$ 336,000 | \$ 293,000 | \$ 331,932 | \$ 411,617 |

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|---|-------------------------------|----------------|-------------------|-------------------|----------------|----------------|
| GENERAL FUND EXPENDITURES - DETAIL | | | | | | |
| PARKS & RECREATION | | | | | | |
| 1064110 | Wages - Baseball | \$ 4,000 | \$ 3,000 | \$ 4,000 | \$ 3,545 | \$ 2,809 |
| 1064130 | Employee Benefits | | - | | 318 | 215 |
| 1064260 | Equipment - Parks | 5,000 | 5,000 | 3,000 | 2,703 | 740 |
| 1064275 | Park Lights | 1,000 | 1,000 | 1,000 | 712 | 1,178 |
| 1064400 | Park Maintenance | 25,000 | 25,000 | 22,000 | 20,965 | 11,211 |
| 1064610 | Freedom Festival | 38,000 | 38,000 | 30,000 | 26,684 | 28,612 |
| 1064645 | Holiday Celebrations | 5,000 | 5,000 | 5,000 | 1,969 | 1,589 |
| 1064646 | Recreation - Baseball | 3,000 | 3,000 | 3,000 | 550 | 695 |
| 1064690 | Donation Brick Purchases | 20,000 | | | | |
| 1064700 | Park Development | 640,000 | 832,000 | 832,000 | 105,277 | 13,133 |
| | TOTAL | \$ 741,000 | \$ 912,000 | \$ 900,000 | \$ 162,723 | \$ 60,182 |
| SENIOR CENTER ACTIVITIES | | | | | | |
| 1066110 | Salaries & Wages | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 1066130 | Employee Benefits | 2,000 | 2,000 | 2,000 | 1,173 | 1,173 |
| 1066240 | Office Supplies | 1,000 | 1,000 | 1,000 | 497 | 687 |
| 1066260 | Equipment | 1,000 | 5,000 | 1,000 | 2,968 | 2,430 |
| 1066350 | Activities | 5,000 | 5,000 | 4,000 | 2,957 | 3,593 |
| 1066770 | Miscellaneous | | 1,000 | | 200 | 202 |
| | TOTAL | \$ 24,000 | \$ 29,000 | \$ 23,000 | \$ 22,795 | \$ 23,085 |
| RECREATION CENTER ACTIVITIES | | | | | | |
| 1068110 | Salaries & Wages | \$ 90,000 | \$ 90,000 | \$ 85,000 | \$ 83,930 | \$ 83,433 |
| 1068130 | Employee Benefits | 37,000 | 37,000 | 31,000 | 29,567 | 29,396 |
| 1068240 | Office Supplies | 2,000 | 2,000 | 2,000 | 2,157 | 1,544 |
| 1068260 | Equipment | 6,000 | 6,000 | 6,000 | 3,964 | 6,806 |
| 1068280 | Utilities | 18,000 | 18,000 | 15,000 | 13,616 | 16,855 |
| 1068350 | Cleaning Supplies | 1,000 | 1,000 | 1,000 | 525 | (33) |
| 1068400 | Maintenance & Repair | 6,000 | 6,000 | 2,000 | 1,826 | 3,115 |
| 1068770 | Miscellaneous | 6,000 | 8,000 | 6,000 | 4,815 | 4,432 |
| | TOTAL | \$ 166,000 | \$ 168,000 | \$ 148,000 | \$ 140,400 | \$ 145,548 |
| CONTRIBUTIONS | | | | | | |
| 1071960 | Contribution to Capital Funds | \$ 116,000 | \$ 396,000 | \$ 346,000 | \$ 296,000 | \$ 146,000 |
| | TOTAL | \$ 116,000 | \$ 396,000 | \$ 346,000 | \$ 296,000 | \$ 146,000 |
| SANITATION | | | | | | |
| 1080410 | County Landfill | \$ 87,000 | \$ 85,000 | \$ 83,000 | \$ 80,918 | \$ 72,503 |
| 1080421 | Refuse Collection | 104,000 | 102,000 | 100,000 | 96,643 | 93,433 |
| 1080430 | Recycling | 65,000 | 61,000 | 60,000 | 56,962 | 54,057 |
| 1080750 | Garbage Can Purchases | 9,000 | 9,000 | 9,000 | 10,460 | 8,424 |
| | TOTAL | \$ 265,000 | \$ 257,000 | \$ 252,000 | \$ 244,983 | \$ 228,417 |
| | TOTAL EXPENDITURES | \$ 3,469,000 | \$ 3,610,000 | \$ 3,309,000 | \$ 2,421,573 | \$ 2,321,690 |
| | Fund Balance June 30th | \$ 1,439,764 | | \$ 1,439,764 | \$ 1,468,764 | \$ 980,438 |

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|---------------------------|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|
|---------------------------|--------------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|

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|------------------------------|-------------------------------|----------------|----------------|-------------------|----------------|----------------|
| CAPITAL PROJECTS FUND | | | | | | |
| REVENUES | | | | | | |
| MISCELLANEOUS | | | | | | |
| 7036610 | Interest Earnings | \$ 3,000 | \$ 2,000 | \$ 3,000 | \$ 1,190 | \$ 1,384 |
| 7036690 | Miscellaneous | | | | - | - |
| | TOTAL | \$ 3,000 | \$ 2,000 | \$ 3,000 | \$ 1,190 | \$ 1,384 |
| CONTRIBUTIONS & TRANSFERS | | | | | | |
| 7038840 | Transfer from General Fund | \$ 20,000 | \$ 300,000 | \$ 300,000 | \$ 200,000 | \$ 50,000 |
| 7038950 | Transfer from Sewer Fund | | - | | - | - |
| 7038890 | Appropriations | | - | | - | - |
| | TOTAL | \$ 20,000 | \$ 300,000 | \$ 300,000 | \$ 200,000 | \$ 50,000 |
| | TOTAL REVENUES | \$ 23,000 | \$ 302,000 | \$ 303,000 | \$ 201,190 | \$ 51,384 |
| EXPENDITURES | | | | | | |
| PROJECTS | | | | | | |
| 7040620 | Purchase Property | \$ 150,000 | \$ 150,000 | | | |
| 7040630 | | | | | | |
| 7040640 | | | | | | |
| 7040660 | | | | | | |
| 7040750 | | | | | | |
| | TOTAL EXPENDITURES | \$ 150,000 | \$ 150,000 | | \$ - | \$ - |
| | NET REVENUE OVER EXPENDITURES | \$ (127,000) | \$ 152,000 | \$ 303,000 | \$ 201,190 | \$ 51,384 |
| | Beginning Balance | \$ 825,825 | | \$ 522,825 | \$ 321,635 | \$ 270,251 |
| | Revenues | 3,000 | | 3,000 | 1,190 | 1,384 |
| | Transfers | 20,000 | | 300,000 | 200,000 | 50,000 |
| | Expenses | (150,000) | | - | - | - |
| | Ending Balance | \$ 698,825 | | \$ 825,825 | \$ 522,825 | \$ 321,635 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2016-17 BUDGET | 2015-16 BUDGET | 2015-16 ESTIMATED | 2014-15 ACTUAL | 2013-14 ACTUAL |
|---|-------------------------------|----------------|----------------|-------------------|----------------|----------------|
| SEWER FUND - REVENUES AND EXPENDITURES | | | | | | |
| REVENUES | | | | | | |
| MISCELLANEOUS | | | | | | |
| 5236610 | Interest Earnings | \$ 13,000 | \$ 10,000 | \$ 12,000 | \$ 8,594 | \$ 7,447 |
| 5236620 | Interest Earnings - Loan | | - | | - | - |
| 5236690 | Miscellaneous | | | | - | - |
| | TOTAL | \$ 13,000 | \$ 10,000 | \$ 12,000 | \$ 8,594 | \$ 7,447 |
| UTILITY REVENUE | | | | | | |
| 5237710 | Sewer Impact Fees (\$603) | \$ 28,000 | \$ 52,000 | \$ 28,000 | \$ 43,416 | \$ 89,928 |
| 5237720 | Sewer Service Fees | 775,000 | 750,000 | 755,000 | 731,774 | 707,177 |
| 5239920 | Sewer Reserve Funds | | - | | | |
| 5238840 | Contributed Revenue | | | | - | - |
| | TOTAL | \$ 803,000 | \$ 802,000 | \$ 783,000 | \$ 775,190 | \$ 797,105 |
| | TOTAL REVENUES | \$ 816,000 | \$ 812,000 | \$ 795,000 | \$ 783,784 | \$ 804,552 |
| EXPENDITURES | | | | | | |
| MISCELLANEOUS | | | | | | |
| 5240110 | Salaries & Wages | \$ 32,000 | \$ 31,000 | \$ 31,000 | \$ 29,411 | \$ 28,262 |
| 5240130 | Employee Benefits | 19,000 | 18,000 | 18,000 | 16,982 | 16,351 |
| 5240250 | Maintenance & Repairs | 12,000 | 12,000 | 10,000 | 9,081 | 3,207 |
| 5240255 | Billing Charge - Bona Vista | 43,000 | 44,000 | 41,000 | 40,874 | 39,336 |
| 5240270 | Utilities | 3,000 | 4,000 | 3,000 | 1,432 | 2,507 |
| 5240360 | Engineering | 20,000 | 20,000 | 5,000 | - | 135 |
| 5240490 | Sewer Expansion | 60,000 | 55,000 | 60,000 | | |
| 5240480 | Sewer Processing Fee | 470,000 | 455,000 | 447,000 | 429,102 | 425,303 |
| 5240670 | Administrative Charges | 30,000 | 30,000 | 30,000 | 30,000 | 24,000 |
| 5240680 | Pension Expense | | | | (1,434) | |
| 5240690 | Depreciation | 73,000 | 73,000 | 68,000 | 68,210 | 67,649 |
| 5240820 | Bond Interest | | | | | |
| 5240830 | Transfer to Capital Fund | | | | | |
| 5240950 | Equipment | | | | | |
| | TOTAL EXPENDITURES | \$ 762,000 | \$ 742,000 | \$ 713,000 | \$ 623,658 | \$ 606,750 |
| | NET REVENUE OVER EXPENDITURES | \$ 54,000 | \$ 70,000 | \$ 82,000 | \$ 160,126 | \$ 197,802 |
| | Fund Balance June 30th | \$ 4,009,891 | | \$ 3,955,891 | \$ 3,873,891 | \$ 3,713,765 |

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|--|---------------------------------|----------------|----------------|-------------------|----------------|----------------|
| CAPITAL PROJECTS FUND - FIXED ASSET REPLACEMENT | | | | | | |
| REVENUES | | | | | | |
| REVENUE | | | | | | |
| 6134370 | Lease Revenue | \$ - | \$ - | \$ - | \$ - | \$ 96,000 |
| 6136610 | Interest Revenue | 2,000 | 2,000 | 1,000 | 1,128 | 23 |
| 6136670 | Sale of Assets | | - | | - | 16,101 |
| 6136690 | Miscellaneous Revenue | | - | | | |
| 6138840 | Contributions from General Fund | 96,000 | 96,000 | 96,000 | 96,000 | 64,925 |
| | TOTAL | \$ 98,000 | \$ 98,000 | \$ 97,000 | \$ 97,128 | \$ 177,049 |
| EXPENDITURES | | | | | | |
| EXPENDITURES | | | | | | |
| 6140690 | Depreciation Expense | | | | | |
| 6140740 | Equipment Purchases | | \$ 85,000 | 86,000 | \$ 57,871 | |
| 6140770 | Miscellaneous Expense | | - | | | |
| | TOTAL | \$ - | \$ 85,000 | \$ 86,000 | \$ 57,871 | \$ - |
| | NET REVENUE OVER EXPENDITURES | \$ 98,000 | \$ 13,000 | \$ 11,000 | \$ 39,257 | \$ 177,049 |
| | Fund Balance June 30th | \$ 302,280 | | \$ 204,280 | \$ 193,280 | \$ 154,023 |