

FARR WEST CITY

2013-2014 Tentative Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-14 BUDGET	2012-13 BUDGET	2012-13 ESTIMATE	2011-12 ACTUAL	2010-11 ACTUAL
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GENERAL FUND - SUMMARY

REVENUES GENERAL FUND

Taxes	\$ 1,216,000	\$ 1,013,000	\$ 1,024,000	\$ 986,005	\$ 901,842
Licenses & Permits	153,000	130,000	129,000	99,662	96,343
Intergovernmental Revenues	184,000	187,000	180,000	189,355	178,072
Charges for Services	372,000	365,000	368,000	356,051	311,830
Fines & Forfeitures	75,000	70,000	73,000	73,708	82,061
Miscellaneous Revenue	280,000	259,000	255,000	84,096	128,245
Contributions & Transfers	100,000	-	-	-	-
Special Revenues	42,000	-	-	11,283	-
TOTAL REVENUES	\$ 2,422,000	\$ 2,024,000	\$ 2,029,000	\$ 1,800,160	\$ 1,698,393

EXPENSES GENERAL FUND

Administrative	\$ 397,000	\$ 393,000	\$ 371,000	\$ 274,518	\$ 225,378
Municipal Court	69,000	69,000	66,000	59,354	59,383
General Government	520,000	400,000	382,000	268,300	249,508
Public Safety	439,000	390,000	378,000	356,795	329,938
Highways & Improvements	474,000	264,000	252,000	276,470	329,676
Parks & Recreation	98,000	70,000	59,000	51,843	47,791
Senior Center Activities	29,000	28,000	26,000	23,124	16,925
Recreation Center Activities	163,000	160,000	149,000	138,633	127,897
Contributions	-	18,000	-	42,000	218,799
Sanitation	233,000	232,000	216,000	203,480	162,143
TOTAL EXPENSES	\$ 2,422,000	\$ 2,024,000	\$ 1,899,000	\$ 1,694,517	\$ 1,767,438

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GENERAL FUND REVENUES - DETAIL						
TAXES						
1031110	Property Taxes	\$ 242,000	\$ 88,000	\$ 90,000	\$ 88,804	\$ 77,183
1031115	Fee in Lieu - Vehicles	9,000	10,000	9,000	8,290	8,483
1031120	Redemptions	2,000	2,000	2,000	3,852	1,801
1031130	Sales Tax	950,000	900,000	910,000	871,675	800,752
1031140	Franchise Fees	13,000	13,000	13,000	13,384	13,623
	TOTAL	\$ 1,216,000	\$ 1,013,000	\$ 1,024,000	\$ 986,005	\$ 901,842
LICENSES AND PERMITS						
1032210	Business Licenses & Permits	\$ 20,000	\$ 20,000	\$ 19,000	\$ 18,955	\$ 19,501
1032220	Building Permits (40)	100,000	78,000	78,000	57,823	56,389
1032230	Plan Check Fees	33,000	32,000	32,000	22,884	20,453
	TOTAL	\$ 153,000	\$ 130,000	\$ 129,000	\$ 99,662	\$ 96,343
INTERGOVERNMENTAL						
1033320	Grant - Playground Equipment		\$ -		\$ -	\$ -
1033350	Class C Road Funds	\$ 184,000	180,000	180,000	182,846	172,032
1033360	State Liquor Funds		7,000		6,509	6,040
1033370	CERT Grant		-		-	-
	TOTAL	\$ 184,000	\$ 187,000	\$ 180,000	\$ 189,355	\$ 178,072
CHARGES FOR SERVICES						
1034370	Sewer Charges	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	24,000
1034430	Planning & Zoning Fees	2,000	1,000	1,000	1,850	1,060
1034480	Park Fees	2,000	2,000	2,000	2,500	1,387
1034510	Senior Activities	1,000	1,000	1,000	444	519
1034520	Recycling Collection Fees	48,000	48,000	48,000	35,236	
1034530	Refuse Collection Charges	191,000	190,000	189,000	187,992	183,754
1034540	Garbage Can Sales	3,000	2,000	3,000	2,356	3,172
1034650	Recreation Fees Baseball	11,000	7,000	10,000	11,047	7,173
1034680	Street Light Charges	20,000	20,000	20,000	20,168	20,044
1034800	Recreation Center Fees	70,000	70,000	70,000	70,458	70,721
	TOTAL	\$ 372,000	\$ 365,000	\$ 368,000	\$ 356,051	\$ 311,830
FINES & FORFEITURES						
1035510	JP Fines & Forfeitures	\$ 75,000	\$ 70,000	\$ 73,000	\$ 73,708	\$ 82,061
1035550	Traffic School Charges		-		-	-
	TOTAL	\$ 75,000	\$ 70,000	\$ 73,000	\$ 73,708	\$ 82,061
MISCELLANEOUS						
1036270	Park Impact fees	\$ 35,000	\$ 30,000	\$ 30,000	\$ 16,644	\$ 16,644
1036280	Storm Sewer Impact Fees	50,000	62,000	62,000	30,610	46,499
1036290	Storm Sewer Maintenance Fees	158,000	129,000	129,000		
1036610	Interest Earnings	2,000	1,000	2,000	1,429	1,279
1036620	Contributions		-		16,665	15,249
1036630	Freedom Festival	18,000	15,000	15,000		-
1036650	Credit Card Service Fees	2,000	2,000	2,000	2,151	2,102
1036690	Miscellaneous	15,000	20,000	15,000	16,597	46,472
	TOTAL	\$ 280,000	\$ 259,000	\$ 255,000	\$ 84,096	\$ 128,245

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-14 BUDGET	2012-13 BUDGET	2012-13 ESTIMATE	2011-12 ACTUAL	2010-11 ACTUAL
GENERAL FUND REVENUES - DETAIL						
CONTRIBUTIONS & TRANSFERS						
1038810	Contributions from Government	100,000	-	-	-	-
	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -
SPECIAL FUND REVENUE						
1039940	Unappropriated Fund Balance		-	-	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	\$ -	\$ -	\$ 11,283	\$ -
	TOTAL REVENUES	\$ 2,422,000	\$ 2,024,000	\$ 2,029,000	\$ 1,800,160	\$ 1,698,393
	Certified Tax Rate	0.000708	0.000260	-	0.000255	0.000245
	Net Property Value	341,716,094	337,031,480	-	331,776,152	305,891,099
	Property Tax	\$ 241,935	\$ 87,928	\$ -	\$ 84,603	\$ 75,012
	Cost of Living Allowance	0.000%	2.000%	0.000%	0.000%	2.000%
GENERAL FUND EXPENDITURES - DETAIL						
ADMINISTRATIVE						
1041110	Salaried Employees	\$ 101,000	\$ 95,000	\$ 95,000	\$ 94,277	\$ 91,028
1041120	Legislative Expense	29,000	34,000	29,000	33,280	33,583
1041130	Employee Benefits	47,000	65,000	63,000	31,046	33,957
1041240	Office Supplies	9,000	10,000	9,000	8,789	9,044
1041310	Legal	11,000	9,000	11,000	10,784	9,401
1041320	Engineering	100,000	75,000	75,000	20,365	1,958
1041340	Audit	7,000	7,000	6,000	6,150	5,500
1041350	Maintenance Contracts	4,000	4,000	3,000	3,296	3,157
1041360	Economic Development	5,000	30,000	15,000	5,650	
1041510	Insurance & Bonds	28,000	25,000	27,000	23,196	20,917
1041580	Travel & Training	8,000	8,000	7,000	6,118	3,295
1041610	Election	8,000	-	-	5,545	127
1041620	Newsletter	1,000	1,000	1,000	614	323
1041640	Credit Card Collection	3,000	2,000	3,000	1,714	1,595
1041650	Community Involvement	5,000	9,000	10,000	968	2,789
1041660	Christmas Expense	5,000	5,000	4,000	4,013	3,682
1041740	Office Equipment	5,000	5,000	5,000	8,889	-
1041800	Miscellaneous	21,000	9,000	8,000	9,824	5,022
	TOTAL	\$ 397,000	\$ 393,000	\$ 371,000	\$ 274,518	\$ 225,378

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GENERAL FUND EXPENDITURES - DETAIL						
MUNICIPAL COURT						
1042110	Salaried Employees	\$ 42,000	\$ 41,000	\$ 41,000	\$ 40,689	\$ 39,514
1042130	Employee Benefits	18,000	17,000	17,000	12,665	14,646
1042310	Legal Court Services	4,000	6,000	5,000	3,625	4,003
1042460	Miscellaneous	1,000	1,000		9	-
1042550	Traffic School	1,000	1,000	1,000	320	-
1042610	Supplies	3,000	3,000	2,000	2,046	1,220
	TOTAL	\$ 69,000	\$ 69,000	\$ 66,000	\$ 59,354	\$ 59,383
GENERAL GOVERNMENT						
1051110	Salaried Employees	\$ 131,000	\$ 118,000	\$ 119,000	\$ 104,364	\$ 98,742
1051130	Employee Benefits	56,000	50,000	51,000	38,099	43,451
1051260	Maintenance	30,000	50,000	48,000	26,125	27,004
1051270	Utilities	25,000	22,000	24,000	19,075	18,014
1051280	Telephone	15,000	13,000	15,000	13,881	10,733
1051720	Building Maintenance	10,000	10,000	10,000	6,074	7,424
1051740	Equipment Purchases	20,000	35,000	45,000	44,379	2,551
1051750	Storm Sewer M & R	33,000	72,000	25,000	16,303	
1051760	Storm Sewer Expansion	200,000	30,000	45,000	-	41,589
	TOTAL	\$ 520,000	\$ 400,000	\$ 382,000	\$ 268,300	\$ 249,508
PUBLIC SAFETY						
1052110	Salaried Employees	\$ 32,000	\$ 31,000	\$ 31,000	\$ 30,627	\$ 29,402
1052120	Crossing Guard	10,000	10,000	10,000	9,777	7,717
1052130	Employee Benefits	19,000	17,000	18,000	13,489	15,712
1052285	Law Enforcement	334,000	285,000	278,000	270,122	262,254
1052300	Planning Commission Expense	2,000	5,000	1,000	613	20
1052330	Animal Control	40,000	40,000	38,000	30,677	13,313
1052610	Planning Com. Reimbursement	2,000	2,000	2,000	1,490	1,520
	TOTAL	\$ 439,000	\$ 390,000	\$ 378,000	\$ 356,795	\$ 329,938
HIGHWAYS & IMPROVEMENTS						
1060323	Street Lights	\$ 25,000	\$ 25,000	\$ 23,000	\$ 23,958	\$ 21,866
1060324	Snow Removal	8,000	7,000	8,000	2,028	4,390
1060325	Sidewalk Repairs	7,000	7,000	6,000	5,789	524
1060330	Sidewalk Projects	170,000				
1060710	Road M & R	8,000	5,000	5,000	1,390	3,055
1060725	Class C Roads	256,000	220,000	210,000	243,305	299,841
1060740	Equipment		-		-	-
	TOTAL	\$ 474,000	\$ 264,000	\$ 252,000	\$ 276,470	\$ 329,676

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GENERAL FUND EXPENDITURES - DETAIL						
PARKS & RECREATION						
1064110	Wages - Baseball	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,113	\$ 2,630
1064130	Employee Benefits		-		162	201
1064240	Office Supplies		-		-	
1064260	Equipment - Parks	5,000	18,000	2,000	-	1,744
1064275	Park Lights	1,000	1,000	1,000	807	788
1064700	Park Development	30,000				
1064400	Park Maintenance	22,000	20,000	19,000	18,741	11,790
1064610	Freedom Festival	33,000	24,000	30,000	27,948	19,528
1064645	Holiday Celebrations	2,000	2,000	2,000	654	10,900
1064646	Recreation - Baseball	2,000	2,000	2,000	1,418	210
	TOTAL	\$ 98,000	\$ 70,000	\$ 59,000	\$ 51,843	\$ 47,791
SENIOR CENTER ACTIVITIES						
1066110	Salaries & Wages	\$ 16,000	\$ 15,000	\$ 15,000	\$ 9,988	\$ 9,988
1066130	Employee Benefits	1,000	1,000	1,000	781	785
1066240	Office Supplies	1,000	1,000	1,000	315	566
1066260	Equipment	5,000	5,000	3,000	9,143	3,156
1066350	Activities	5,000	5,000	5,000	2,897	2,175
1066770	Miscellaneous	1,000	1,000	1,000	-	255
	TOTAL	\$ 29,000	\$ 28,000	\$ 26,000	\$ 23,124	\$ 16,925
RECREATION CENTER ACTIVITIES						
1068110	Salaries & Wages	\$ 89,000	\$ 89,000	\$ 84,000	\$ 81,142	\$ 78,802
1068130	Employee Benefits	36,000	33,000	30,000	22,213	26,825
1068240	Office Supplies	2,000	2,000	2,000	1,558	1,580
1068260	Equipment	5,000	5,000	5,000	13,019	4,621
1068280	Utilities	18,000	14,000	17,000	10,030	11,381
1068350	Cleaning Services		-		226	500
1068400	Maintenance & Repair	4,000	7,000	3,000	2,263	2,226
1068770	Miscellaneous	9,000	10,000	8,000	8,182	1,962
	TOTAL	\$ 163,000	\$ 160,000	\$ 149,000	\$ 138,633	\$ 127,897
CONTRIBUTIONS						
1071960	Contribution to Capital Fund	\$ -	\$ 18,000		\$ 42,000	\$ 218,799
	TOTAL	\$ -	\$ 18,000	\$ -	\$ 42,000	\$ 218,799
SANITATION						
1080410	County Landfill	\$ 80,000	\$ 80,000	\$ 74,000	\$ 74,023	\$ 75,739
1080421	Refuse Collection	96,000	94,000	92,000	88,093	82,654
1080430	Recycling	51,000	50,000	49,000	35,589	
1080750	Garbage Can Purchases	6,000	8,000	1,000	5,775	3,750
	TOTAL	\$ 233,000	\$ 232,000	\$ 216,000	\$ 203,480	\$ 162,143
	TOTAL EXPENDITURES	\$ 2,422,000	\$ 2,024,000	\$ 1,899,000	\$ 1,694,517	\$ 1,767,438
	Fund Balance June 30th	\$ 334,188		\$ 334,188	\$ 309,831	\$ 204,188

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-14 BUDGET	2012-13 BUDGET	2012-13 ESTIMATE	2011-12 ACTUAL	2010-11 ACTUAL
CAPITAL PROJECTS FUND						
REVENUES						
MISCELLANEOUS						
7036610	Interest Earnings	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,578	\$ 2,323
7036690	Miscellaneous				-	-
	TOTAL	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,578	\$ 2,323
CONTRIBUTIONS & TRANSFERS						
7038840	Transfer from General Fund	\$ -	\$ 18,000		\$ 42,000	\$ 218,799
7038950	Transfer from Sewer Fund		-		-	-
7038890	Appropriations		-		-	-
	TOTAL	\$ -	\$ 18,000	\$ -	\$ 42,000	\$ 218,799
	TOTAL REVENUES	\$ 2,000	\$ 21,000	\$ 2,000	\$ 44,578	\$ 221,122
EXPENDITURES						
PROJECTS						
7040620	Purchase Property	\$ 150,000	\$ 125,000			
7040630						
7040640						
7040660						
7040750						
	TOTAL EXPENDITURES	\$ 150,000	\$ 125,000		\$ 435,616	\$ -
	NET REVENUE OVER EXPENDITURES	\$ (148,000)	\$ (104,000)	\$ 2,000	\$ (391,038)	\$ 221,122
	Beginning Balance	\$ 270,484		\$ 268,484	\$ 659,522	\$ 438,400
	Revenues	2,000		2,000	2,578	2,323
	Transfers	-		-	42,000	218,799
	Expenses	(150,000)		-	(435,616)	
	Ending Balance	\$ 122,484		\$ 270,484	\$ 268,484	\$ 659,522

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SEWER FUND - REVENUES AND EXPENDITURES						
REVENUES						
MISCELLANEOUS						
5236610	Interest Earnings	\$ 9,000	\$ 8,000	\$ 9,000	\$ 8,218	\$ 5,725
5236620	Interest Earnings - Loan		-		-	-
5236690	Miscellaneous				-	-
	TOTAL	\$ 9,000	\$ 8,000	\$ 9,000	\$ 8,218	\$ 5,725
UTILITY REVENUE						
5237710	Sewer Impact Fees	\$ 66,000	\$ 52,000	\$ 52,000	\$ 31,350	\$ 33,000
5237720	Sewer Service fees	690,000	643,000	643,000	468,511	411,267
5239920	Sewer Reserve Funds	20,000				
5238840	Contributed Revenue				244,634	-
	TOTAL	\$ 776,000	\$ 695,000	\$ 695,000	\$ 744,495	\$ 444,267
	TOTAL REVENUES	\$ 785,000	\$ 703,000	\$ 704,000	\$ 752,713	\$ 449,992
EXPENDITURES						
MISCELLANEOUS						
5240110	Salaries & Wages	\$ 28,000	\$ 27,000	\$ 27,000	\$ 26,903	\$ 25,810
5240130	Employee Benefits	17,000	15,000	16,000	11,595	13,915
5240250	Maintenance & Repairs	10,000	8,000	8,000	5,928	5,029
5240255	Billing Charge - Bona Vista	40,000	38,000	39,000	35,992	26,634
5240270	Utilities	3,000	3,000	2,000	1,946	1,996
5240330	Legal Fees					
5240360	Engineering	36,000	36,000	36,000		
5240490	Sewer Expansion	50,000	30,000	41,000		
5240480	Sewer Processing Fee	455,000	440,000	435,000	324,363	267,055
5240510	Insurance & Bonds		-		-	
5240670	Administrative Charges	24,000	24,000	24,000	24,000	24,000
5240690	Depreciation	70,000	68,000	64,000	62,691	54,170
5240820	Bond Interest					
5240830	Transfer to Capital Fund					
5240950	Equipment					
	TOTAL EXPENDITURES	\$ 733,000	\$ 689,000	\$ 692,000	\$ 493,418	\$ 418,609
	NET REVENUE OVER EXPENDITURES	\$ 52,000	\$ 14,000	\$ 12,000	\$ 259,295	\$ 31,383
	Fund Balance June 30th	\$ 2,918,988		\$ 2,866,988	\$ 2,854,988	\$ 2,595,693