

RESOLUTION 13-02

2013 R2 Budget

A RESOLUTION ADOPTING AN AMENDMENT TO THE 2013 FISCAL YEAR BUDGET,
ENDING JUNE 30, 2013, FOR THE CITY OF NORTH LOGAN, UTAH

WHEREAS, Section 10-6-128 of Utah Code un-annotated 2009, as amended allows the governing body to change the totals of any of the city funds budget; and

WHEREAS, the City Council has held a public hearing as required by law on February 6th, 2013 to receive public input regarding proposed changes to the city budget; and

WHEREAS, the City Council has determined that the budget needs to be revised and other misc. changes made.

NOW THEREFORE be it resolved by the City Council of the City of North Logan, Utah that the 2013 municipal budget be amended as per the attached spreadsheets.

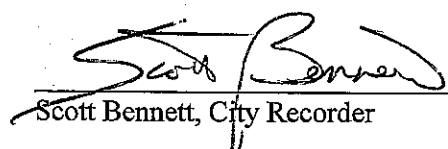
PASSED AND APPROVED by the City Council of North Logan, Utah, this 20th day of February, 2013.

NORTHLOGAN CITY

By


Lloyd Berentzen, Mayor

ATTEST:


Scott Bennett, City Recorder

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|------------------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 2 | | Fund Balance Target (Unreserved) | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% | | Act./BudR2 | | 10.00% |
| 3 | | Statutory Percent Fund Balance | 10.14% | 10.06% | 10.01% | 9.89% | 10.00% | | Those over 95% highlighted in red. | | 7.91% |
| 4 | | Amount Available (or deficit) and still meet Fund Balance Target | 6,997 | 2,928 | 728 | (5,503) | 168 | | | | (61,963) |
| 12 | | Total Property Tax Rate | | | | 0.001784 | 0.001784 | | | | 0.001765 |
| 13 | 10-310-100 | GENERAL PROPERTY TAXES - CURRENT | (1,059,147) | (1,028,298) | (998,348) | (969,269) | (995,250) | (387,378) | 40.0% | | (858,019) |
| 14 | 10-310-130 | TRANSFER TO SEWER FUND (TAX TO COVER BOND) | 32,911 | 32,911 | 32,911 | 32,911 | 32,911 | 32,911 | 100.0% | | 32,911 |
| 15 | 10-310-131 | TRANSFER TO LIBRARY SRF FOR DED. LIBRARY TAX | 449,536 | 436,443 | 423,731 | 411,389 | 437,370 | 170,876 | 41.5% | In the FY2013R2 Budget, the formula for property tax (as it relates to delinquent taxes that go to the library) was changed to make it more clear. The bottom line did not change however. | 446,058 |
| 16 | | Net G.F. General property taxes - Current | (576,700) | (558,944) | (541,706) | (524,969) | (524,969) | (183,597) | 35.0% | | (379,050) |
| 17 | | Change compared to Previous Year | (17,756) | (17,239) | (16,736) | (145,919) | (145,919) | | | Audit Report | (379,050) |
| 18 | | Percent Change | 3% | 3% | 3% | 3% | 3% | | | Difference | (0) |
| 19 | 10-310-200 | PRIOR YEARS' TAXES - DELINQUENT (Only the Portion that stays in the G.F.) | (33,988) | (33,322) | (32,669) | (32,028) | (32,028) | (17,504) | 54.7% | | (58,513) |
| 20 | | Net G.F. General property taxes - Delinquent | (33,988) | (33,322) | (32,669) | (32,028) | (32,028) | (17,504) | | | (58,513) |
| 21 | 10-310-300 | GENERAL SALES AND OTHER USE TAXES | (1,774,242) | (1,730,968) | (1,688,749) | (1,647,560) | (1,647,560) | (720,984) | 43.8% | | (1,601,737) |
| 22 | 10-310-350 | ENERGY SALES AND USE TAX (the Portion that stays in G.F.) | (275,361) | (268,645) | (262,093) | (255,700) | (255,700) | (109,562) | 42.8% | | (179,613) |
| 23 | 10-310-351 | ENERGY SALES AND USE TAX TO CEMETERY | - | - | - | - | - | - | 0.0% | | (80,541) |
| 24 | 10-310-500 | TRANSIENT ROOM TAX | (17,000) | (17,000) | (16,000) | (25,240) | (25,240) | (14,565) | 57.7% | | (29,591) |
| 25 | | Sum General Sales and Use Taxes | (2,066,603) | (2,016,613) | (1,966,842) | (1,928,500) | (1,928,500) | (845,111) | 43.8% | | (1,891,482) |
| 26 | 10-310-400 | FRANCHISE TAXES | (21,602) | (21,076) | (20,561) | (20,060) | (20,060) | (9,467) | 47.2% | | (19,571) |
| 27 | 10-310-410 | TELECOMMUNICATION LICENSE TAX (MLT) | - | - | - | - | - | - | 0.0% | | - |
| 28 | 10-310-700 | PERSONAL PROPERTY UNIFORM FEE (FEE in LIEU) | (92,661) | (90,401) | (88,196) | (86,045) | (86,045) | (36,872) | 42.9% | | (73,146) |
| 29 | | Misc. Other Taxes | (114,263) | (111,476) | (108,757) | (106,105) | (106,105) | (46,339) | 43.7% | | (92,716) |
| 30 | | TOTAL TAXES | (2,791,555) | (2,720,355) | (2,649,973) | (2,591,602) | (2,591,602) | (1,092,544) | 42.2% | | (2,421,761) |
| 31 | | Change compared to Previous Year | (71,199) | (70,382) | (58,371) | (169,841) | (169,841) | | | Audit Report | (2,421,762) |
| 32 | | Percent Change | 3% | 3% | 2% | 7% | 7% | | | Difference | 1 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 33 | | LICENSES AND PERMITS | | | | | | | | | |
| 34 | 10-320-140 | BUSINESS & ALCOHOL LICENSES | (40,000) | (40,000) | (40,000) | (35,000) | (35,000) | (17,173) | 49.1% | | (38,563) |
| 35 | 10-320-210 | BUILDINGS, STRUCTURES AND EQUIPMENT PERMITS | (250,000) | (230,000) | (210,000) | (200,000) | (180,000) | (103,190) | 51.6% | | (341,373) |
| 36 | 10-320-250 | ANIMAL LICENSES | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (1,473) | 42.1% | | (4,750) |
| 37 | | TOTAL LICENSES AND PERMITS | (293,500) | (273,500) | (253,500) | (238,500) | (218,500) | (121,836) | 51.1% | | (384,686) |
| 38 | | Change compared to Previous Year | (20,000) | (20,000) | (35,000) | 146,186 | 166,186 | | | Audit Report | (384,686) |
| 39 | | Percent Change | 7% | 8% | 16% | -38% | -43% | | | Difference | (0) |
| 40 | | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 41 | 10-330-410 | OGC PLANNING GRANT (TDR STUDY) | | | | | | - | 0.0% | | |
| 42 | 10-330-415 | PARKS GRANT | | | | | | - | 0.0% | | |
| 43 | 10-330-580 | STATE LIQUOR FUNDS | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | (6,914) | 92.2% | | (7,304) |
| 44 | 10-330-590 | NORTH PARK EQUESTRIAN FUND REVENUE | (700) | (700) | (700) | (700) | (700) | - | 0.0% | Don't know why we don't show some of these Population based RAPZ funds in FY 2012 actuals. | - |
| 45 | 10-330-805 | RAPZ TAX - Population Based (UNSPECIFIED USE) | (12,000) | (12,000) | (12,000) | (12,327) | (12,000) | (12,377) | 100.4% | Match actuals | - |
| 46 | 10-330-806 | RAPZ TAX - FOR SPECIFIC PROJECT | (70,000) | (70,000) | (50,000) | (70,000) | (70,000) | - | 0.0% | We were approved for this \$70K from next years' RAPZ tax | (60,000) |
| 47 | | State and Other Government Funds | (90,200) | (90,200) | (70,200) | (90,527) | (90,200) | (19,291) | 21.3% | | (67,304) |
| 48 | 10-330-115 | STATE POLICE GRANT | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | - | 0.0% | | (5,000) |
| 49 | 10-330-120 | OTHER POLICE GRANTS | | | | | | - | 0.0% | | |
| 50 | 10-330-130 | FIRE HOMELAND SECURITY GRANT | | | | | | - | 0.0% | | |
| 51 | 10-330-140 | FUNDS FROM FEMA FOR TRAINING | | | | | | - | 0.0% | | |
| 52 | 10-330-416 | STATE FIRE GRANTS - CAPITAL | | | | | | - | 0.0% | | |
| 53 | 10-330-417 | STATE FIRE GRANT - RADIOS | | | | | | - | 0.0% | | |
| 54 | 10-330-418 | STATE FIRE GRANTS - EMS | (4,000) | (4,000) | (4,000) | (2,743) | (4,000) | (300) | 10.9% | Actual Grant received was only \$2,743 | (3,985) |
| 55 | 10-330-419 | COURT GRANT (New account for FY2007) | | | | | | - | 0.0% | | |
| 56 | 10-330-431 | POLICE SEAT BELT REIMBURSEMENT | (1,000) | (1,000) | (1,000) | (4,000) | (1,000) | (1,851) | 46.3% | Match Actuals plus guess for rest of year | (2,880) |
| 57 | 10-330-801 | COUNTY EMS GRANT (Ambulance/Extrication payment from SIMS) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | - | 0.0% | | (5,814) |
| 58 | 10-330-717 | FIRE TRAINING GRANT FROM CACHE COUNTY | | | | | | - | 0.0% | | (423) |
| 59 | 10-330-716 | COUNTY ALLOCATION TO FIRE DEPT (For Response in Unincorporated Areas) | (7,134) | (7,134) | (7,134) | (7,134) | (7,134) | (7,134) | 100.0% | | (7,134) |
| 60 | 10-330-802 | REIMBURSEMENTS TO NLC FOR FIRE EQUIPMENT USAGE | | | | | | - | 0.0% | | |
| 61 | | Public Safety Grants | (23,134) | (23,134) | (23,134) | (24,877) | (23,134) | (9,285) | 37.3% | | (25,236) |
| 62 | 10-330-560 | CLASS "C" ROAD FUND ALLOTMENT | (320,000) | (315,000) | (310,000) | (292,900) | (292,900) | (91,438) | 31.2% | | (294,261) |
| 63 | 10-330-400 | STATE SURPLUS FUND 800E "grant" | | | | | | - | 0.0% | | |
| 64 | 10-330-401 | TRANS FROM COUNTY FOR ROADS (Sales Tax for Roads) | | | | | | - | 0.0% | | |
| 65 | | Misc. Intergovernmental Revenue (Roads) | (320,000) | (315,000) | (310,000) | (292,900) | (292,900) | (91,438) | 31.2% | | (294,261) |
| 66 | | TOTAL INTERGOVERNMENTAL | (433,334) | (428,334) | (403,334) | (408,304) | (406,234) | (120,014) | 29.4% | | (386,802) |
| 67 | | Change compared to Previous Year | (5,000) | (25,000) | 2,900 | (21,502) | (19,432) | | | Audit Report | (386,801) |
| 68 | | Percent Change | 1% | 6% | -1% | 6% | 5% | | | Difference | (1) |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
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| 69 | | CHARGES FOR SERVICES | | | | | | | | | |
| 70 | 10-340-130 | ZONING AND SUBDIVISION FEES | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (2,420) | 48.4% | | (16,572) |
| 71 | 10-340-140 | PLAN CHECKING FEES | (85,000) | (85,000) | (65,000) | (35,000) | (35,000) | (9,788) | 28.0% | | (83,229) |
| 72 | 10-340-160 | UTILITY ENCROACHMENT PERMITS | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (325) | 32.5% | | (525) |
| 73 | 10-340-783 | ROAD IMPACT FEES COLLECTED | (75,000) | (75,000) | (60,000) | (50,000) | (50,000) | (35,339) | 70.7% | | (195,182) |
| 74 | 10-340-784 | PARK IMPACT FEES COLLECTED | (75,000) | (75,000) | (50,000) | (50,000) | (50,000) | (42,423) | 84.8% | | (331,595) |
| 75 | 10-340-310 | STREET, SIDEWALK & CURB REPAIR | - | - | - | - | - | - | 0.0% | | 319 |
| 76 | | Total Zoning and Subdivision Fees | (241,000) | (241,000) | (181,000) | (141,000) | (141,000) | (90,294) | 64.0% | | (626,783) |
| 77 | 10-340-150 | SALE OF MAPS & PUBLICATIONS | (200) | (200) | (200) | (200) | (200) | - | 0.0% | | - |
| 78 | 10-340-200 | POLICE SERVICES FEE - HYDE PARK (NPPD & TCAC) | (271,330) | (264,712) | (258,256) | (251,957) | (251,957) | (125,979) | 50.0% | | (244,332) |
| 79 | 10-340-202 | TCAC SERVICES FEE - SMITHFIELD | | | | | | - | 0.0% | | |
| 80 | 10-340-250 | CENTRAL DISPATCH FUND | (78,613) | (76,696) | (74,825) | (73,000) | (73,000) | (36,299) | 49.7% | | (67,560) |
| 81 | 10-340-792 | WILDLAND FIRE REVENUE | (15,000) | (15,000) | (15,000) | (24,212) | - | (24,212) | 100.0% | Increase to show the actual, to-date funds received from fighting Wildland fires | (75,102) |
| 82 | 10-340-901 | MISC REVENUE FROM NPPD OPR. (Fingerprint, Backgrnd Checks, etc.) | (1,500) | (1,500) | (1,500) | (3,000) | (1,500) | (1,638) | 54.6% | Match Actuals plus guess for rest of year | (4,550) |
| 83 | | Total Public Safety | (366,443) | (357,908) | (349,581) | (352,169) | (326,457) | (188,129) | 53.4% | | (391,544) |
| 84 | 10-340-430 | REFUSE COLLECTION CHARGES | (748,181) | (740,773) | (733,439) | (726,177) | (726,177) | (376,981) | 51.9% | | (730,382) |
| 85 | | Change compared to Previous Year | (7,408) | (7,334) | (7,262) | 4,205 | 4,205 | | | Audit Report | (730,382) |
| 86 | | Percent Change | 1% | 1% | 1% | -1% | -1% | | | Difference | 0 |
| 87 | 10-340-700 | PARK & RECREATION FEES | (3,500) | (3,500) | (3,500) | (6,000) | (3,500) | (4,292) | 71.5% | Match Actuals plus guess for rest of year | (6,473) |
| 88 | 10-340-781 | LITTLE LEAGUE FEES | (7,600) | (7,600) | (7,600) | (7,600) | (7,600) | - | 0.0% | | (8,568) |
| 89 | 10-340-782 | JUNIOR JAZZ FEES | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (233) | 4.7% | | (4,885) |
| 90 | 10-340-785 | GENERAL SPORTS FEES | (5,000) | (5,000) | (5,000) | (9,000) | (5,000) | (7,852) | 87.2% | Match Actuals plus guess for rest of year | (6,841) |
| 91 | | Total Parks and public property | (21,100) | (21,100) | (21,100) | (27,600) | (21,100) | (12,376) | 44.8% | | (26,767) |
| 92 | | | | | | | | | | | |
| 93 | 10-340-810 | SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES | (4,000) | (4,000) | (4,000) | (9,000) | (4,000) | (7,952) | 88.4% | Match Actuals plus guess for rest of year | (8,344) |
| 94 | | Total Cemetery Revenue | (4,000) | (4,000) | (4,000) | (9,000) | (4,000) | (7,952) | | | (8,344) |
| 95 | | TOTAL CHARGES FOR SERVICES | (1,380,924) | (1,364,981) | (1,289,320) | (1,256,146) | (1,218,934) | (675,732) | 53.8% | | (1,783,820) |
| 96 | | Change compared to Previous Year | (15,943) | (75,661) | (70,386) | 527,675 | 564,887 | | | Audit Report | (1,783,821) |
| 97 | | Percent Change | 1% | 6% | 6% | -30% | -32% | | | Difference | 1 |
| 98 | | FINES AND FORFEITURES | | | | | | | | | |
| 99 | 10-350-110 | COURT FINES | (180,000) | (175,000) | (170,000) | (155,000) | (155,000) | (70,376) | 45.4% | | (163,079) |
| 100 | 10-350-120 | PARKING TICKETS | (1,500) | (1,500) | (1,500) | (1,500) | (1,500) | (35) | 2.3% | | (1,025) |
| 101 | 10-350-125 | NORTH PARK SB72 FINES | (500) | (500) | (500) | (500) | (500) | - | 0.0% | | - |
| 102 | 10-350-130 | ANIMAL CONTROL FINES | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (225) | 11.3% | | (766) |
| 103 | | TOTAL FINES AND FORFEITURES | (184,000) | (179,000) | (174,000) | (159,000) | (159,000) | (70,636) | 44.4% | | (164,870) |
| 104 | | Change compared to Previous Year | (5,000) | (5,000) | (15,000) | 5,870 | 5,870 | | | Audit Report | (164,870) |
| 105 | | Percent Change | 3% | 3% | 9% | -4% | -4% | | | Difference | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
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| 106 | | MISCELLANEOUS REVENUE | | | | | | | | | |
| 107 | 10-360-100 | INTEREST EARNINGS - misc rev. | (1,500) | (1,500) | (1,000) | (1,500) | (1,500) | 1,629 | -108.6% | | (1,522) |
| 108 | 10-360-131 | INTEREST EARNED - EQUESTRIAN PARK | - | - | (260) | - | - | (0) | 0.0% | | (1) |
| 109 | 10-360-132 | INTEREST EARNED - LITTLE LEAGUE FUND | (20) | (20) | (15) | (60) | (20) | (30) | 49.8% | | (55) |
| 110 | 10-360-133 | INTEREST EARNED ON ROAD IMPACT FEES | (200) | (200) | (1,000) | (600) | (200) | (317) | 52.9% | | (543) |
| 111 | 10-360-134 | INTEREST EARNED ON PARK IMPACT FEES | (100) | (100) | (1,600) | (1,300) | (100) | (689) | 53.0% | | (382) |
| 112 | 10-360-135 | INTEREST EARNED ON LIQUOR FUNDS | (100) | (100) | (920) | (120) | (100) | (63) | 52.4% | | (195) |
| 113 | 10-360-137 | INTEREST EARNED ON RAPZ TAX FOR SPECIFIC PROJECT | - | - | (625) | - | - | - | 0.0% | | - |
| 114 | 10-360-138 | INTEREST EARNED ON JUNIOR JAZZ FUND | (20) | (20) | (100) | (20) | (20) | (7) | 35.7% | Match Actuals plus guess for rest of year | (18) |
| 115 | 10-360-139 | INTEREST EARNED ON CEMETERY FUND | (250) | (250) | (100) | (1,000) | (250) | (530) | 53.0% | | (641) |
| 116 | 10-360-140 | INTEREST EARNED ON GENERAL SPORTS FUND | - | - | - | - | - | (6) | 0.0% | | (8) |
| 117 | 10-360-141 | INTEREST EARNED - LIBRARY CONST FUND (Moved 21-360-151) | - | - | - | - | - | - | 0.0% | | - |
| 118 | 10-360-136 | INTEREST EARNED - CLASS C ROAD FUNDS | - | - | - | - | - | - | 0.0% | | - |
| 119 | 10-360-142 | INTEREST EARNED ON ROAD BOND | - | - | - | - | - | - | 0.0% | | - |
| 120 | 10-360-151 | INTEREST EARNED ON SHOP WITH A COP | - | - | - | (30) | - | (14) | 45.4% | | (27) |
| 121 | 10-360-152 | INTEREST EARNED ON WILDLAND FIRES | - | - | - | (270) | - | (135) | 50.1% | | (282) |
| 122 | | Total Interest Earnings | (2,190) | (2,190) | (5,620) | (4,900) | (2,190) | (162) | 3.3% | | (3,673) |
| 123 | 10-360-200 | RENTAL INCOME | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (260) | 13.0% | | (1,250) |
| 124 | 10-360-900 | SUNDRY REVENUES | (9,000) | (9,000) | (9,000) | (11,700) | (11,700) | (12,967) | 110.8% | | (10,209) |
| 125 | 10-360-901 | SHOP WITH A COP | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (3,354) | | | (7,363) |
| 126 | | Error Correction made at the time of the 2012 Audit | | | | | | | | | (36) |
| 127 | | Total Rents & Miscellaneous | (19,000) | (19,000) | (19,000) | (21,700) | (21,700) | (16,581) | | | (18,858) |
| 128 | | TOTAL OTHER | | | | | | | | | (22,531) |
| 129 | | | | | | | | | | Audit Report | (22,532) |
| 130 | | | | | | | | | | | 1 |
| 131 | 10-360-400 | SALE OF FIXED ASSETS | (5,000) | (5,000) | (5,000) | (8,050) | (50,000) | (8,050) | 100.0% | Hyde Park paying \$5K per year for the Sweeper over 5 years | (150,573) |
| 132 | 10-360-433 | SALE OF REAL ESTATE - FUNDS RESTRICT to ROAD IMPACT FEES | | | | | | | 0.0% | | - |
| 133 | 10-360-434 | SALE OF REAL ESTATE - FUNDS RESTRICT to PARK IMPACT FEES | | | | | | | 0.0% | | - |
| 134 | | | | | | | | | | | - |
| 135 | | Sale of materials and supplies and other | (5,000) | (5,000) | (5,000) | (8,050) | (50,000) | (8,050) | 100.0% | | (150,573) |
| 136 | | Misc Auditor Corrections | | | | | | | | | - |
| 137 | | TOTAL MISC. REVENUE | (26,190) | (26,190) | (29,620) | (34,650) | (73,890) | (24,794) | 71.6% | | (173,104) |
| 138 | | Change compared to Previous Year | - | 3,430 | 44,270 | 138,454 | 99,214 | | | Audit Report | (173,105) |
| 139 | | Percent Change | 0% | -12% | -60% | -80% | -57% | | | | 1 |
| 140 | | OTHER REVENUE (misc. plus contributions) | | | | | | | | | - |
| 141 | | | | | | | | | | | - |
| 142 | | | | | | | | | | | - |
| 143 | | CONTRIBUTIONS AND TRANSFERS | | | | | | | | | - |
| 144 | | LOAN PROCEEDS | | | | | | | 0.0% | | - |
| 145 | | TRANS FROM CAP EXP. FOR CAP. PROJECTS | | | | | | | 0.0% | | - |
| 146 | 10-380-120 | DONATIONS FOR CEMETERY | | | | | | | 0.0% | | - |
| 147 | | OTHER | | | | | | | 0.0% | | - |
| 148 | | Total Contributions and Transfers | | | | | | | 0.0% | | - |
| 149 | | | | | | | | | | Audit Report | - |
| 150 | | Total General Fund Revenue | | | | | | | | Difference | - |
| 151 | | The following is the revenue figure used to compute % Unreserved Fund Balance | | | | | | | | | - |
| 152 | | | | | | | | | | | - |
| 153 | | TOTAL GENERAL FUND REVENUE | (5,109,502) | (4,992,360) | (4,799,747) | (4,688,202) | (4,668,160) | (2,105,556) | 44.9% | Total Revenue \$21,170 in Actuals vs FY2012 Budget | (5,315,044) |
| 154 | | Change compared to Previous Year | (117,142) | (192,613) | (131,587) | 626,842 | 646,884 | | | Audit Report | (5,315,045) |
| 155 | | Percent Change | 2% | 4% | 3% | -12% | -12% | | | Difference | 1 |
| 156 | | | | | | | | | | | - |
| 157 | | TOTAL GENERAL FUND REVENUE EXC. TRANSFERS TO GF | (5,109,502) | (4,992,360) | (4,799,747) | (4,688,202) | (4,668,160) | (2,105,556) | 44.9% | | (5,315,044) |
| 158 | | Change compared to Previous Year | (117,142) | (192,613) | (131,587) | 626,842 | 646,884 | | | Audit Report | (5,315,045) |
| 159 | | Percent Change | 2% | 4% | 3% | -12% | -12% | | | Difference | 1 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 160 | | Expenditures | | | | | | | | | |
| 161 | | GENERAL GOVERNMENT | | | | | | | | | |
| 162 | | City Council | | | | | | | | | |
| 163 | 10-411-110 | WAGES - CITY COUNCIL (includes expense allowance for 5 CC) | 42,742 | 41,904 | 41,083 | 40,277 | 40,277 | 21,171 | 52.6% | | 42,045 |
| 164 | 10-411-130 | EMPLOYEE BENEFITS - CITY COUNCIL | 4,632 | 4,541 | 4,452 | 4,365 | 4,365 | 2,478 | 56.8% | | 4,513 |
| 165 | | Wages and Benefits | 47,374 | 46,446 | 45,535 | 44,642 | 44,642 | 23,649 | 53.0% | | 46,558 |
| 166 | 10-411-220 | PUBLIC NOTICES - CITY COUNCIL | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 746 | 24.9% | | 442 |
| 167 | 10-411-230 | TRAVEL AND TRAINING - CITY COUNCIL | 6,000 | 6,000 | 6,000 | 5,517 | 3,000 | 5,517 | 100.0% | Match Actuals - This should be all for 2013 | 3,350 |
| 168 | 10-411-312 | PROFESSIONAL AND TECHNICAL SERVICES - CITY COUNCIL | 20,000 | 20,000 | 20,000 | 35,000 | 20,000 | 27,046 | 77.3% | Match Actuals plus guess for rest of year | 32,638 |
| 169 | 10-411-331 | YOUTH CITY COUNCIL | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 141 | 7.0% | | 472 |
| 170 | 10-411-332 | NEWSLETTER | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 | 1,704 | 32.1% | | 4,551 |
| 171 | 10-411-480 | ELECTIONS | 5,000 | - | 5,000 | - | - | - | 0.0% | | 4,015 |
| 172 | 10-411-610 | MISCELLANEOUS INCIDENTAL EXPENSES | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 118 | 4.9% | | 970 |
| 173 | | Total City Council | 91,074 | 85,146 | 89,235 | 97,859 | 80,342 | 58,919 | 60.2% | | 92,996 |
| 174 | | Change compared to Previous Year | 5,929 | (4,089) | 8,893 | 4,863 | (12,654) | | | Audit Report | 92,996 |
| 175 | | Percent Change | 7% | -5% | 11% | 5% | -14% | | | Difference | 0 |
| 176 | | | | | | | | | | | |
| 177 | | City Justice Court | | | | | | | | | |
| 178 | 10-412-110 | WAGES - COURT | | | | | | - | 0.0% | | - |
| 179 | 10-412-130 | EMPLOYEE BENEFITS - COURT | | | | | | - | 0.0% | | - |
| 180 | 10-412-240 | OFFICE EXPENSES & TRAVEL - COURT | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 5,644 | 94.1% | | 13,425 |
| 181 | 10-412-312 | PROFESSIONAL AND TECHNICAL SERVICES - COURT | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 15,295 | 61.2% | | 34,263 |
| 182 | 10-412-315 | STATE TREAS-VICTIM REPARATION | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 22,272 | 44.5% | | 63,084 |
| 183 | 10-412-316 | PAY TO H.P. - JUDGE'S, CLERK'S & BAILIFF'S WAGES and BENEFITS | 90,915 | 89,132 | 87,385 | 85,671 | 85,671 | 40,465 | 47.2% | | 92,527 |
| 184 | 10-412-740 | CAPITAL OUTLAY FOR FACILITIES & EQUIPMENT - COURT | | | | | | - | 0.0% | | - |
| 185 | | | | | | | | | | | |
| 186 | | Total City Justice Court | 171,915 | 170,132 | 168,385 | 166,671 | 166,671 | 83,676 | 50.2% | | 203,299 |
| 187 | | Change compared to Previous Year | 1,783 | 1,748 | 1,713 | (36,628) | (36,628) | | | Audit Report | 203,298 |
| 188 | | Percent Change | 1% | 1% | 1% | -18% | -18% | | | Difference | 1 |
| 189 | | | | | | | | | | | |
| 190 | | Executive Staff | | | | | | | | | |
| 191 | 10-413-110 | WAGES - EXEC | 96,495 | 94,603 | 92,748 | 90,929 | 90,929 | 44,056 | 48.5% | | 85,565 |
| 192 | 10-413-130 | EMPLOYEE BENEFITS - EXEC | 42,194 | 41,366 | 40,555 | 39,760 | 39,760 | 20,248 | 50.9% | | 35,131 |
| 193 | | Wages and Benefits | 138,689 | 135,969 | 133,303 | 130,689 | 130,689 | 64,304 | 49.2% | | 120,696 |
| 194 | 10-413-210 | DUES,SUPPLIES,TRAVEL- EXEC | 4,000 | 4,000 | 4,000 | 1,500 | 1,500 | 777 | 51.8% | | 3,269 |
| 195 | 10-413-312 | PROFESSIONAL AND TECHNICAL SERVICES - EXEC | 800 | 800 | 800 | 800 | 800 | - | 0.0% | | 973 |
| 196 | 10-413-950 | ADMINISTRATIVE ALLOC-EXEC | (36,000) | (36,000) | (36,000) | (36,724) | (36,724) | (18,069) | 49.2% | | (33,916) |
| 197 | | Total Executive Staff | 107,488 | 104,769 | 102,103 | 96,265 | 96,265 | 47,011 | 48.8% | | 91,022 |
| 198 | | Change compared to Previous Year | 2,719 | 2,666 | 5,837 | 5,243 | 5,243 | | | Audit Report | 91,022 |
| 199 | | Percent Change | 3% | 3% | 6% | 6% | 6% | | | Difference | 0 |
| 200 | | | | | | | | | | | |
| 201 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 202 | | Administrative Agencies | | | | | | | | | |
| 203 | 10-414-110 | WAGES - PERMANENT EMPLOYEES - ADMIN | 199,152 | 195,247 | 191,418 | 187,665 | 187,665 | 89,272 | 47.6% | | 176,217 |
| 204 | 10-414-130 | EMPLOYEE BENEFITS - ADMIN | 55,554 | 54,465 | 53,397 | 52,350 | 52,350 | 30,393 | 58.1% | | 56,694 |
| 205 | | Wages and Benefits | 254,706 | 249,712 | 244,815 | 240,015 | 240,015 | 119,665 | 49.9% | | 232,911 |
| 206 | 10-414-230 | TRAVEL AND DUES - ADMIN | 3,600 | 3,600 | 3,600 | 2,000 | 2,000 | 1,122 | 56.1% | | 2,874 |
| 207 | 10-414-313 | PROFESSIONAL AND TECHNICAL SERVICES - ADMIN | 20,000 | 20,000 | 20,000 | 20,000 | 14,000 | 15,820 | 79.1% | Match Actuals plus guess for rest of year | 16,169 |
| 208 | 10-414-510 | INSURANCE (BONDS ON PERSONNEL ONLY) | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 1,162 | 20.0% | | 3,930 |
| 209 | 10-414-740 | CAPITAL OUTLAY FOR EQUIPMENT - ADMIN | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.0% | | 0 |
| 210 | 10-414-950 | ADMINISTRATIVE ALLOC-ADMIN | (135,000) | (135,000) | (135,000) | (134,888) | (134,888) | (67,252) | 49.9% | | (130,896) |
| 211 | | Total Administrative Agencies | 157,106 | 152,112 | 147,215 | 140,927 | 134,927 | 70,516 | 50.0% | | 124,987 |
| 212 | | Change compared to Previous Year | 4,994 | 4,896 | 12,289 | 15,939 | 9,939 | | | Audit Report | 124,988 |
| 213 | | Percent Change | 3% | 3% | 9% | 13% | 8% | | | Difference | (1) |
| 214 | | | | | | | | | | | |
| 215 | | Non-Departmental (Administration) | | | | | | | | | |
| 216 | None | MISC WAGES AND BENEFITS FOR G.F. - No Specific Dept. Yet | | | | 5,800 | 5,800 | | | \$5,800 for Gen Fund's portion of the \$10K Mayor's discretionary wage adjustments. To be split up to various departmental budgets in first budget revision for FY2013. | |
| 217 | 10-415-230 | TRAVEL AND DUES - NON-DEPT | | | | | | - | | | 312 |
| 218 | 10-415-240 | OFFICE EXPENSE, SUPPLIES - NON-DEPT | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 2,609 | 43.5% | | 4,002 |
| 219 | 10-415-241 | POSTAGE - NON-DEPT | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 8,484 | 49.9% | | 19,692 |
| 220 | 10-415-245 | PRINTED FORMS - NON-DEPT | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 2,248 | 60.8% | | 4,336 |
| 221 | 10-415-250 | EQUIPMENT-OPERATING SUPPLIES AND MAINT - NON-DEPT | 3,000 | 3,000 | 2,000 | 10,000 | 10,000 | - | 0.0% | Cut back here a bit | 1,284 |
| 222 | 10-415-251 | NON-DEPT. (CITY-WIDE) DUES and COMPUTER SUPPORT | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 6,061 | 75.8% | | 12,451 |
| 223 | 10-415-290 | TELEPHONE - NON-DEPT | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 2,483 | 41.4% | | 5,013 |
| 224 | 10-415-312 | PROFESSIONAL AND TECHNICAL SERVICES - NON-DEPT | | | | | | 362 | 0.0% | | 678 |
| 225 | 10-415-315 | COUNTY DISPATCH - NON-DEPT | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 28,906 | 47.4% | | 65,210 |
| 226 | 10-415-318 | STORM WATER FEE | - | - | - | - | - | - | 0.0% | | - |
| 227 | 10-415-319 | SPECIAL PROJECT- KREBS SUBDIVISION | - | - | - | - | - | - | 0.0% | | - |
| 228 | 10-415-400 | BAD DEBT EXPENSE | | | | | | | | | 12,416 |
| 229 | 10-415-610 | MISCELLANEOUS SUPPLIES - NON-DEPT | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46 | 1.2% | | 1,259 |
| 230 | 10-415-620 | MISCELLANEOUS SERVICES - NON-DEPT | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 7,724 | 64.4% | | 10,260 |
| 231 | 10-415-710 | LAND, ROW AND EASEMENT PURCHASES | - | - | - | - | - | - | 0.0% | | 65 |
| 232 | 10-415-750 | LEASE PAYMENTS (or Purchase) COPIER | | | | | | - | 0.0% | | - |
| 233 | 10-415-740 | CAPITAL OUTLAY FOR EQUIPMENT - NON-DEPT | 5,000 | 5,000 | 5,000 | | | - | 0.0% | Cut back here a bit | - |
| 234 | 10-415-912 | FACILITIES ALLOCATION - NON-DEPT (12.0%) | 40,770 | 40,770 | 40,770 | 41,106 | 37,870 | 22,591 | 55.0% | | 45,602 |
| 235 | 10-415-950 | ADMINISTRATIVE ALLOC-NON-DEP | (11,000) | (11,000) | (11,000) | (11,401) | (11,401) | (8,925) | 78.3% | | (17,632) |
| 236 | | Total Non-Departmental | 155,470 | 155,470 | 154,470 | 163,205 | 159,969 | 72,589 | 44.5% | | 164,949 |
| 237 | | Change compared to Previous Year | - | 1,000 | (5,999) | (1,744) | (4,980) | | | Audit Report | 164,949 |
| 238 | | Percent Change | 0% | 1% | -3% | -1% | -3% | | | Difference | (0) |
| 239 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 240 | | Planning Commission | | | | | | | | | |
| 241 | 10-418-110 | WAGES - PLAN. COMM. | 7,922 | 7,767 | 7,614 | 7,465 | 7,465 | 3,200 | 42.9% | | 3,800 |
| 242 | 10-418-130 | EMPLOYEE BENEFITS - PLANNING COMMISSION | 822 | 806 | 791 | 775 | 775 | 361 | 46.6% | | 384 |
| 243 | | <i>Wages and Benefits</i> | 8,744 | 8,573 | 8,405 | 8,240 | 8,240 | 3,561 | 43.2% | | 4,184 |
| 244 | 10-418-230 | TRAVEL & NOTICES - P&Z | | | | | | 233 | 0.0% | | 1,406 |
| 245 | 10-418-311 | PROF AND TECH SERVICES - P&Z | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% | | 244 |
| 246 | | Total Planning Commission | 9,744 | 9,573 | 9,405 | 9,240 | 9,240 | 3,794 | 41.1% | | 5,835 |
| 247 | | <i>Change compared to Previous Year</i> | 171 | 168 | 165 | 3,405 | 3,405 | | | <i>Audit Report</i> | 5,834 |
| 248 | | <i>Percent Change</i> | 2% | 2% | 2% | 58% | 58% | | | <i>Difference</i> | 1 |
| 249 | | TOTAL GENERAL GOVERNMENT | 692,798 | 677,201 | 670,812 | 674,167 | 647,414 | 336,506 | 49.9% | | 683,089 |
| 250 | | <i>Change compared to Previous Year</i> | 15,597 | 6,389 | 23,398 | (8,921) | (35,674) | | | <i>Audit Report</i> | 683,089 |
| 251 | | <i>Percent Change</i> | 2% | 1% | 4% | -1% | -5% | | | <i>Difference</i> | 0 |
| 252 | | COMMUNITY DEVELOPMENT | | | | | | | | | |
| 253 | 10-461-110 | WAGES - COMMUNITY DEVELOPMENT | 65,319 | 64,039 | 62,783 | 61,552 | 61,552 | 30,776 | 50.0% | | 61,173 |
| 254 | 10-461-130 | EMPLOYEE BENEFITS - COMMUNITY DEVELOPMENT | 36,514 | 35,798 | 35,096 | 34,408 | 34,408 | 17,398 | 50.6% | | 30,600 |
| 255 | | <i>Wages and Benefits</i> | 101,834 | 99,837 | 97,879 | 95,960 | 95,960 | 48,174 | 50.2% | | 91,773 |
| 256 | 10-461-230 | TRAVEL AND DUES - COMMUNITY DEVELOPMENT | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,903 | 126.9% | Check if can transfer funds from another account rather than adding to this. | 2,558 |
| 257 | 10-461-250 | SUPPLIES, GAS AND PHONE - COMMUNITY DEVELOPMENT | 3,500 | 3,500 | 3,500 | 3,000 | 3,000 | 701 | 23.4% | | 4,033 |
| 258 | 10-461-290 | TELEPHONE | - | - | - | - | - | 480 | 0.0% | | 693 |
| 259 | 10-461-311 | PROF & TECH SERVICES (CONSULTING) - COMM DEV | 13,000 | 13,000 | 13,000 | 20,000 | 20,000 | 20,133 | 100.7% | | 22,647 |
| 260 | | <i>Fees - CMPO, CPDO</i> | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | | | 8,000 |
| 261 | | <i>Other - Consultant Work</i> | 5,000 | 5,000 | 5,000 | 12,000 | 12,000 | | | | 1,000 |
| 262 | | | | | | | | | | | 19,000 |
| 263 | 10-461-740 | CAPITAL OUTLAY FOR EQUIPMENT - COMMUNITY DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | - | | | 0 |
| 264 | | TOTAL COMMUNITY DEVELOPMENT | 120,334 | 118,337 | 116,379 | 120,460 | 120,460 | 71,391 | 59.3% | | 121,704 |
| 265 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 266 | 10-465-450 | COMMUNITY PROMOTION & ADVERTISING | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.0% | | - |
| 267 | | <i>Fees - Chamber of Commerce</i> | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | | - |
| 268 | 10-465-236 | TRAVEL AND TRAINING - ECON DEV | 3,000 | 3,000 | 3,000 | - | - | 90 | 0.0% | Check if can transfer funds from another account rather than adding to this. | 1,006 |
| 269 | 10-465-270 | ENTRY SIGN, ADVERTISING SIGN AND OTHER MAINTENANCE | | | 1,000 | | | - | 0.0% | | - |
| 270 | 10-465-314 | PROF & TECH SERVICES (CONSULTING) - ECON DEV - GENERAL | 3,000 | 3,000 | 3,000 | | | - | 0.0% | | 2,241 |
| 271 | 10-465-315 | PROF & TECH SERVICES (CONSULTING) - CITY CENTER | | | | 1,000 | 1,000 | - | 0.0% | | - |
| 272 | | TOTAL ECONOMIC DEVELOPMENT | 9,000 | 9,000 | 10,000 | 4,000 | 4,000 | 90 | 2.3% | | 3,247 |
| 273 | | TOTAL COMMUNITY DEVELOPMENT AND ECONOMIC DEVELOPMENT | 129,334 | 127,337 | 126,379 | 124,460 | 124,460 | 71,001 | 57.0% | | 124,951 |
| 274 | | <i>Change compared to Previous Year</i> | 1,997 | 958 | 1,919 | (491) | (491) | | | <i>Audit Report</i> | 124,951 |
| 275 | | <i>Percent Change</i> | 2% | 1% | 2% | 0% | 0% | | | <i>Difference</i> | (0) |
| 276 | | PLANNING COMMISSION, COMMUNITY + ECONOMIC DEVELOPMENT | 139,078 | 136,910 | 135,784 | 133,700 | 133,700 | 74,795 | | | 130,786 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--------------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 277 | | FACILITIES DEPARTMENT | | | | | | | | | |
| 278 | 10-416-110 | WAGES - FACILITIES | 74,254 | 72,798 | 71,370 | 69,971 | 69,971 | 37,834 | 54.1% | | 73,347 |
| 279 | 10-416-130 | EMPLOYEE BENEFITS - FACILITIES | 26,594 | 26,072 | 25,561 | 25,060 | 25,060 | 19,068 | 76.1% | | 35,045 |
| 280 | | <i>Wages and Benefits</i> | <i>100,848</i> | <i>98,870</i> | <i>96,932</i> | <i>95,031</i> | <i>95,031</i> | <i>56,902</i> | <i>59.9%</i> | | <i>108,392</i> |
| 281 | 10-416-250 | SUPPLIES, DUES, TRAVEL, GAS - FACILITIES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 3,140 | 31.4% | | 6,996 |
| 282 | 10-416-251 | VEHICLE MAINTENANCE (ALL) - FACILITIES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 6,624 | 26.5% | | 15,186 |
| 283 | 10-416-270 | BLDG & GROUNDS-SUPPLIES & MAIN - FACILITIES | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 12,001 | 40.0% | | 31,747 |
| 284 | 10-416-271 | BLDG & GROUNDS REPAIR PROJECTS - FACILITIES | 20,000 | 20,000 | 16,000 | 35,000 | 28,400 | 28,249 | 80.7% | | 48,133 |
| 285 | | <i>Projectors (or monitors) for meeting room</i> | | | 1,000 | | | | | | 14,395 |
| 286 | | <i>Mechanical System controllers for Library</i> | | | 15,000 | | | | | <i>Hold off for this year. Nets \$8,695 in cuts to the GF</i> | 33,000 |
| 287 | | <i>Re-model downstairs in Fire Department Building</i> | - | - | - | 27,200 | 27,200 | | | <i>Keep in but consider cutting or reducing if possible</i> | 1,600 |
| 288 | | <i>Library Boiler Maintenance</i> | - | - | - | 1,200 | 1,200 | | | <i>Keep this in.</i> | |
| 289 | | | | | | 5,000 | | | | <i>Replace two furnaces in Main City Offices</i> | |
| 290 | | <i>New smoke detector system for library</i> | - | - | - | | | | | <i>Hold off for this year or get the library to pay for it. Nets \$2,318 cuts to GF</i> | |
| 291 | | | 20,000 | 20,000 | | | | | | | |
| 292 | 10-416-280 | UTILITIES (ALL) - FACILITIES | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 31,645 | 45.2% | | 73,055 |
| 293 | 10-416-290 | TELEPHONE | - | - | - | - | - | 240 | 0.0% | | 200 |
| 294 | 10-416-318 | PROF & TECH - FACILITIES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 2,529 | 50.6% | | 4,388 |
| 295 | 10-416-510 | INSURANCE - FACILITIES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 25,639 | 51.3% | | 46,968 |
| 296 | 10-416-252 | EMERGENCY RESPONSE & DISASTER PREPAREDNESS | | | 5,000 | | | | | <i>Hold off for a year doing the Parlant Tech. program (like reverse 911)</i> | - |
| 297 | 10-416-740 | CAPITAL OUTLAY FOR EQUIPMENT - FACILITIES | | | | | | | 0.0% | | - |
| 298 | <i>New Account</i> | <i>ADMIN EXPENSES CHARGED FROM G. F. - FACILITIES</i> | <i>20,186</i> | <i>20,186</i> | <i>20,186</i> | <i>20,186</i> | | | | <i>New Account to help cover costs of Public Works Director</i> | - |
| 299 | | | | | | | | | | | |
| 300 | 10-416-912 | FACILITIES ALLOCATION (also use 10-340-919) | (331,034) | (329,056) | (328,118) | (340,217) | (313,432) | (166,967) | 49.1% | | (335,065) |
| 301 | | TOTAL FACILITIES DEPARTMENT COSTS | 331,034 | 329,056 | 328,118 | 340,217 | 313,431 | 166,967 | 49.1% | | 335,065 |
| 302 | | Net Budget Impact - (should be zero) | - | - | - | 0 | (1) | | | | - |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 303 | | POLICE DEPARTMENT | | | | | | | | | |
| 304 | 10-421-110 | WAGES - NPPD | 479,955 | 470,544 | 461,317 | 452,272 | 452,272 | 223,791 | 49.5% | | 439,158 |
| 305 | | <i>Of which this amount is Overtime (included in the above number)</i> | 10,612 | 10,404 | 10,200 | 10,000 | 10,000 | | | | 10,000 |
| 306 | 10-421-122 | RESERVE WAGES - NPPD | 15,510 | 15,206 | 14,907 | 14,615 | 14,615 | 8,531 | 58.4% | | 16,138 |
| 307 | 10-421-125 | CROSSING GUARDS - NPPD | 31,129 | 30,519 | 29,921 | 29,334 | 29,334 | 11,254 | 38.4% | | 25,320 |
| 308 | 10-421-130 | EMPLOYEE BENEFITS - NPPD | 322,738 | 316,410 | 310,205 | 304,123 | 304,123 | 156,937 | 51.6% | | 283,110 |
| 309 | | Other misc. wages and benefits adjustments | | | | 2,825 | 2,825 | | | Police Dept's Portion of the \$10K Mayor's discretionary wage adjustments | |
| 310 | | <i>Wages and Benefits</i> | 849,332 | 832,678 | 816,351 | 803,169 | 803,169 | 400,514 | 49.9% | | 763,726 |
| 311 | 10-421-124 | LIQUOR LAW ENFORCEMENT WAGES AND BENEFITS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 951 | 31.7% | | 930 |
| 312 | 10-421-453 | LIQUOR LAW ENFORCEMENT - SUPPLIES | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,640 | 98.5% | | 13,753 |
| 313 | 10-421-210 | BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS | 592 | 592 | 592 | 592 | 592 | 611 | 103.2% | | 407 |
| 314 | 10-421-230 | TRAVEL, TRAINING, MEALS, FEES AND REGISTRATIONS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 572 | 11.4% | | 6,515 |
| 315 | 10-421-250 | EQUIPMENT-OPERATING SUPPLIES AND MAINT - NPPD | 40,000 | 40,000 | 40,000 | 46,000 | 40,000 | 30,591 | 66.5% | Increase to cover mostly higher fuel costs | 50,863 |
| 316 | 10-421-290 | TELEPHONE - NPPD | 15,225 | 15,225 | 15,225 | 15,225 | 15,225 | 8,299 | 54.5% | | 13,555 |
| 317 | 10-421-312 | PROF AND TECH SERVICES - NPPD | 16,359 | 16,359 | 16,359 | 16,359 | 16,359 | 9,228 | 56.4% | | 11,698 |
| 318 | 10-421-450 | SPECIAL DEPARTMENT SUPPLIES - NPPD | 9,832 | 9,832 | 9,832 | 9,832 | 9,832 | 4,923 | 50.1% | | 6,345 |
| 319 | 10-421-452 | UNIFORM ALLOWANCE - NPPD | 6,950 | 6,950 | 6,950 | 6,950 | 6,950 | 563 | 8.1% | | 2,266 |
| 320 | 10-421-456 | WALMART GRANT SPENDING | - | - | - | - | - | - | 0.0% | | - |
| 321 | 10-421-459 | SHOP WITH A COP EXPENDITURES | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 5,000 | 62.5% | | 9,408 |
| 322 | 10-421-612 | COMMUNITY SERVICES SUPPLIES - NPPD | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 1,024 | 43.6% | | 2,263 |
| 323 | 10-421-613 | STATE GRANT (SPENDING) | | | | | | - | 0.0% | | - |
| 324 | 10-421-614 | CCJJ BLOCK GRANT (SPENDING) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 1,892 | 37.8% | | 4,851 |
| 325 | 10-421-615 | OFFICER RECOGNITION PROGRAM | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | 1,789 |
| 326 | 10-421-721 | CAPITAL BUILDING | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 327 | 10-421-740 | CAPITAL OUTLAYS FOR EQUIPMENT (NON VEHICLE)- NPPD | 6,951 | 6,951 | 6,951 | 6,951 | 6,951 | 3,495 | 50.3% | | 1,226 |
| 328 | 10-421-742 | CAPITAL OUTLAYS NPPD VEHICLES (Added vehicles - Not replacements) | | | | | | - | 0.0% | | 0 |
| 329 | 10-421-756 | LEASE PAYMENTS - ALL POLICE CARS (Not Animal Control) | 16,983 | 16,983 | 16,983 | 16,983 | 16,983 | 22,175 | 130.6% | Why is this over? Or is it wrong? | 26,183 |
| 330 | 10-421-270 | NPPD BUILDING & MAINTENANCE (TEMPORARY LEASE) | 0 | 0 | 7,500 | 49,600 | 51,000 | 34,607 | 69.8% | | 0 |
| 331 | | <i>Lease payments for space</i> | | | 7,500 | 30,000 | 30,000 | | | Put three month's cost for lease into next FY | |
| 332 | | <i>Utilities costs for the leased facility</i> | | | | 19,600 | 6,000 | | | Paid from Facilities Budget | |
| 333 | | <i>Costs for modification of leased space</i> | | | | | 15,000 | | | | |
| 334 | 10-421-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - NPPD | 19,696 | 19,696 | 19,696 | 19,696 | 19,696 | 9,792 | 49.7% | | 18,915 |
| 335 | 10-421-912 | FACILITIES ALLOCATION - NPPD (4.7%) | 16,043 | 16,043 | 16,043 | 16,176 | 14,902 | 9,333 | 57.7% | | 18,713 |
| 336 | | Total Police Department | 1,034,112 | 1,017,459 | 1,008,631 | 1,043,682 | 1,037,808 | 554,211 | 53.1% | | 953,405 |
| 337 | | <i>Change compared to Previous Year</i> | 16,654 | 8,827 | (29,177) | 90,277 | 84,403 | | | Audit Report Difference | 953,406 |
| 338 | | <i>Percent Change</i> | 2% | 1% | -3% | 9% | 9% | | | | (1) |
| 339 | | ANIMAL CONTROL | | | | | | | | | |
| 340 | 10-426-110 | WAGES - Animal Control | 19,815 | 19,426 | 19,045 | 18,672 | 18,672 | 9,363 | 50.1% | | 19,916 |
| 341 | 10-426-130 | EMPLOYEE BENEFITS - Animal Control | 14,608 | 14,321 | 14,040 | 13,765 | 13,765 | 6,973 | 50.7% | | 14,625 |
| 342 | | <i>Wages and Benefits</i> | 34,422 | 33,747 | 33,086 | 32,437 | 32,437 | 16,336 | 50.4% | | 34,541 |
| 343 | 10-426-230 | TRAVEL MEALS, FEES & REGISTRATIONS | 400 | 400 | 400 | 400 | 400 | - | 0.0% | | 481 |
| 344 | 10-426-250 | EQUIPMENT- OPERATING SUPPLIES AND MAINT (Includes Telephone) | 3,716 | 3,716 | 3,716 | 3,716 | 3,716 | 259 | 7.0% | | 1,926 |
| 345 | 10-426-290 | TELEPHONE | - | - | - | - | - | 180 | 0.0% | | 200 |
| 346 | 10-426-450 | SPECIAL SUPPLIES | 900 | 900 | 900 | 900 | 900 | 731 | 81.3% | | 1,809 |
| 347 | 10-426-451 | ANIMAL CONTROL SERVICES AND SUPPLIES & UNIFORMS | 350 | 350 | 350 | 350 | 350 | 1,491 | 426.0% | This has typically been budgetted way low | 1,631 |
| 348 | New | ANIMAL CONTROL BOARDING FEES | 1,500 | 1,500 | 1,500 | 1,500 | | | | Split off these costs into another account | |
| 349 | 10-426-740 | CAPITAL OUTLAYS FOR EQUIPMENT (NON VEHICLE) | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 350 | 10-426-756 | Animal Control VEHICLES - LEASE | 5,887 | 5,887 | 5,887 | 5,887 | 5,887 | 5,887 | 100.0% | | 5,887 |
| 351 | 10-426-912 | FACILITIES ALLOCATION - Animal Control (0.2%) | 646 | 646 | 646 | 651 | 600 | 384 | 59.0% | | 770 |
| 352 | | Total Animal Control | 47,821 | 47,146 | 46,484 | 45,841 | 44,290 | 25,268 | 55.1% | | 47,245 |
| 353 | | <i>Change compared to Previous Year</i> | 675 | 662 | 2,194 | (1,404) | (2,955) | | | Audit Report Difference | 47,245 |
| 354 | | <i>Percent Change</i> | 1% | 1% | 5% | -3% | -6% | | | | (0) |
| 355 | | POLICE PLUS ANIMAL CONTROL | 1,081,933 | 1,064,605 | 1,055,116 | 1,089,523 | 1,082,098 | 579,479 | 53.2% | | 1,000,650 |
| 356 | | <i>Change compared to Previous Year</i> | 17,329 | 9,489 | (26,982) | 88,873 | 81,448 | | | | |
| 357 | | <i>Percent Change</i> | 2% | 1% | -2% | 9% | 8% | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 358 | | FIRE DEPARTMENT | | | | | | | | | |
| 359 | 10-422-110 | WAGES - FIRE | 107,418 | 105,311 | 103,247 | 101,222 | 101,222 | 51,107 | 50.5% | | 103,670 |
| 360 | 10-422-120 | VOLUNTEERS PAY- FIRE | 56,244 | 55,141 | 54,060 | 53,000 | 53,000 | 26,551 | 50.1% | | 28,793 |
| 361 | 10-422-130 | EMPLOYEE BENEFITS - FIRE | 59,686 | 58,515 | 57,368 | 56,243 | 56,243 | 29,824 | 53.0% | | 59,562 |
| 362 | | Wages and Benefits | 223,347 | 218,968 | 214,674 | 210,465 | 210,465 | 107,482 | 51.1% | | 192,024 |
| 363 | | Training and Training Supplies | | | | | | | 0.0% | | |
| 364 | 10-422-230 | TRAVEL FOR TRAINING - FIRE | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 2,066 | 27.2% | | 2,392 |
| 365 | 10-422-236 | OUTSIDE TRAINING EXPENSES (ALSO INCLUDE USE OTHER FACILITIES) | 14,650 | 14,650 | 14,650 | 14,650 | 14,650 | 3,343 | 22.8% | | 10,717 |
| 366 | 10-422-237 | GRANT TRAINING EXPENSES | | | | 2,743 | | 1,692 | 61.7% | To Use \$2,743 EMS Training Grant Funds | 3,956 |
| 367 | 10-422-457 | SPECIAL DEPT SUPPLIES FOR DRILL AND PUBLIC ED. - FIRE | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 3,193 | 49.1% | | 6,045 |
| 368 | 10-422-741 | TRAINING EQUIPMENT - FIRE | - | - | - | - | - | - | 0.0% | | - |
| 369 | | Administration | | | | | | | 0.0% | | |
| 370 | 10-422-231 | MEALS FOR TRAINING DRILLS - SOCIAL ACTIVITIES - FIRE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 4,021 | 80.4% | | 4,641 |
| 371 | 10-422-240 | OFFICE EXPENSES AND DUES - FIRE (and PLANNING) | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 2,418 | 26.9% | | 4,834 |
| 372 | 10-422-290 | MOBILE PHONES AND PAGERS | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 2,556 | 30.8% | | 6,655 |
| 373 | 10-422-310 | PROF AND TECH SERVICES - incl. INFECTIOUS CONTROL & SAFETY | 14,100 | 14,100 | 14,100 | 14,100 | 14,100 | 6,809 | 48.3% | | 12,196 |
| 374 | | Operations | | | | | | | 0.0% | | |
| 375 | 10-422-250 | EQUIPMENT REPAIRS AND MAINTENANCE - FIRE | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 6,190 | 38.7% | | 17,036 |
| 376 | 10-422-252 | VEHICLE FUEL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 7,832 | 52.2% | | 12,304 |
| 377 | 10-422-452 | UNIFORMS & PERS GEAR - FIRE | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 4,922 | 70.3% | | 7,068 |
| 378 | 10-422-453 | SPECIAL DEPT SUPPLIES | 5,000 | 5,000 | 5,000 | 20,000 | 5,000 | 7,695 | 38.5% | Increase by \$15K using some of the funds received from fighting Wildland fires | 4,223 |
| 379 | 10-422-454 | FIRST RESPONDER CONSUMABLES - FIRE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 378 | 7.6% | | 4,717 |
| 380 | 10-422-455 | FIRE OPERATIONS CONSUMABLES | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 3,774 | 41.9% | | 8,158 |
| 381 | 10-422-456 | FIRE OPERATIONS EQUIPMENT | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 8,473 | 56.5% | | 17,143 |
| 382 | 10-422-458 | HOMELAND SECURITY GRANT EXPENDITURES | | | | | | - | 0.0% | | - |
| 383 | 10-422-459 | WILDLAND FIRE EXPENSES | | | | | | 8,902 | 0.0% | | 30,801 |
| 384 | 10-422-746 | FIRE DEPARTMENT STATE GRANT EXPENDITURES | | | | | | - | 0.0% | | - |
| 385 | | Capital Expenditures, Other | | | | | | | 0.0% | | |
| 386 | 10-422-742 | CAPITAL EQUIPMENT - AUX EQUIP - FIRE | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 387 | 10-422-743 | CAPITAL EXPENDITURES USING OTHER MISC. FUNDS (one-time \$) | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 388 | 10-422-747 | CAPITAL EQUIPMENT - NEW VEHICLES (non-replacements) - FIRE | - | - | - | - | - | - | 0.0% | | - |
| 389 | 10-422-754 | CAPITAL EQUIPMENT - LEASE/PURCHASE PAYMENTS - FIRE | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 390 | 10-422-912 | FACILITIES ALLOCATION - FIRE (13.1%) | 44,501 | 44,501 | 44,501 | 44,869 | 41,336 | 25,897 | 57.7% | | 51,920 |
| 391 | | FIRE DEPARTMENT | 404,998 | 400,619 | 396,325 | 410,227 | 388,951 | 207,642 | 50.6% | | 396,830 |
| 392 | | Change compared to Previous Year | 4,379 | 4,293 | 7,374 | 13,397 | (7,879) | | | Audit Report | 396,831 |
| 393 | | Percent Change | 1% | 1% | 2% | 3% | -2% | | | Difference | (1) |
| 394 | | FIRE DEPARTMENT LESS CAPITAL PURCHASE (does include lease purchase of ladder truck over time) | 404,998 | 400,619 | 396,325 | 410,227 | 388,951 | 207,642 | 50.6% | | 396,830 |
| 395 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|---|----------------------------|---------------------|------------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 396 | | BUILDING INSPECTION / ENGINEERING | | | | | | | | | |
| 397 | 10-424-110 | WAGES - INSP | 128,510 | 125,991 | 123,520 | 176,457 | 176,457 | 88,244 | 50.0% | | 175,145 |
| 398 | 10-424-130 | EMPLOYEE BENEFITS - INSP | 74,236 | 72,780 | 71,353 | 101,933 | 101,933 | 51,751 | 50.8% | | 90,882 |
| 399 | | <i>Wages and Benefits</i> | <i>202,746</i> | <i>198,771</i> | <i>194,873</i> | <i>278,391</i> | <i>278,391</i> | <i>139,996</i> | <i>50.3%</i> | | <i>266,027</i> |
| 400 | 10-424-210 | BOOK,SUBSCR & MEMBERSHIP - INSP | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 479 | 19.2% | | 1,111 |
| 401 | 10-424-230 | TRAVEL AND TRAINING - INSP | 7,000 | 7,000 | 7,000 | 4,000 | 4,000 | 1,187 | 29.7% | | 3,788 |
| 402 | 10-424-250 | EQUIPMENT-OPERATING SUPPLIES, FUEL & VEHICLE MAINT | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 | 5,262 | 51.6% | | 12,413 |
| 403 | 10-424-290 | TELEPHONE - INSP | 4,080 | 4,080 | 4,080 | 4,080 | 4,080 | 1,790 | 43.9% | | 4,743 |
| 404 | 10-424-311 | PROF & TECH SERVICES - OTHER - INSP | 500 | 500 | 500 | 500 | 500 | - | 0.0% | | - |
| 405 | 10-424-316 | PROF & TECH SERVICES - PLAN CHECK COSTS - INSP | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 160 | 1.6% | | 3,573 |
| 406 | 10-424-317 | PROF & TECH SERVICES - Eng Tech/GIS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 282 | 14.1% | | 450 |
| 407 | 10-424-450 | SPECIAL DEPT. SUPPLIES - INSP | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 23 | 0.8% | | 1,251 |
| 408 | 10-424-740 | CAPITAL OUTLAY FOR EQUIPMENT - INSP | | | | | | - | 0.0% | | 0 |
| 409 | | BUILDING INSPECTION / ENGINEERING | 242,026 | 238,051 | 234,153 | 314,671 | 314,671 | 149,179 | 47.4% | | 293,355 |
| 410 | | <i>Change compared to Previous Year</i> | <i>3,975</i> | <i>3,897</i> | <i>(80,517)</i> | <i>21,315</i> | <i>21,315</i> | | | <i>Audit Report</i> | <i>293,356</i> |
| 411 | | <i>Percent Change</i> | <i>2%</i> | <i>2%</i> | <i>-26%</i> | <i>7%</i> | <i>7%</i> | | | <i>Difference</i> | <i>(1)</i> |
| 412 | | <i>Net Cost (Earnings) of Building and Inspection - to Revenue from Building Permits and Plan Check Fees</i> | <i>(92,974)</i> | <i>(76,949)</i> | <i>(40,847)</i> | <i>79,671</i> | <i>99,671</i> | <i>36,202</i> | | | <i>(131,247)</i> |
| 413 | | | | | | | | | | | |
| 414 | | STORMWATER FEE (Before separating it out as own enterprise fund) | | | | | | | | | |
| 415 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|----------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 416 | | ROADS AND STREETS | | | | | | | | | |
| 417 | | Highways and Streets | | | | | | | | | |
| 418 | 10-441-110 | WAGES - STREETS | 119,948 | 117,596 | 115,291 | 113,030 | 113,030 | 47,358 | 41.9% | | 104,613 |
| 419 | 10-441-130 | EMPLOYEE BENEFITS - STREETS | 56,168 | 55,066 | 53,987 | 52,928 | 52,928 | 26,465 | 50.0% | | 40,492 |
| 420 | | Wages and Benefits | 176,116 | 172,662 | 169,277 | 165,958 | 165,958 | 73,823 | 44.5% | | 145,105 |
| 421 | 10-441-240 | OFFICE EXPENSE, DUES - STREETS | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | (383) | -8.5% | | 6,346 |
| 422 | 10-441-230 | TRAVEL AND TRAINING | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | | | | - |
| 423 | 10-441-250 | EQUIPMENT-OPERATING SUPPLIES, MAINT, GAS - STREETS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 23,552 | 78.5% | | 40,037 |
| 424 | 10-441-280 | LIGHTING - STREETS | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 11,906 | 54.1% | | 28,459 |
| 425 | 10-441-290 | TELEPHONE | - | - | - | - | - | 1,150 | 0.0% | | 755 |
| 426 | 10-441-310 | PROF AND TECH SERVICES - STREETS | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 | 930 | 9.3% | | 11,129 |
| 427 | | Tree and weed cutting on and next to streets) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | 10,000 |
| 428 | | Misc. | 5,000 | 5,000 | 5,000 | | | | | | 5,000 |
| 429 | | | - | - | - | - | - | | | | - |
| 430 | | | - | - | - | - | - | | | | - |
| 431 | | | | | | | | | | | |
| 432 | 10-441-315 | ROAD SURFACE TREATMENTS BY CONTRACT | 105,000 | 105,000 | 125,000 | 163,075 | 163,075 | 155,122 | 95.1% | | 203,130 |
| 433 | | Crack Sealing (parts of 1250 E, 1200 E, 1600 E) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | 20,000 |
| 434 | | Thin overlay with fabric (1000 E 1800 to 1700 N) | | | 40,000 | | | | | | 60,000 |
| 435 | | Thin overlay with fabric (1900 N 1600 to 1725 E) | | | | 32,475 | 32,475 | | | | |
| 436 | | Other | 20,000 | 20,000 | 0 | 10,000 | 10,000 | | | | 10,000 |
| 437 | | Chip Sealing (same as Crack Sealing places) | 50,000 | 50,000 | 50,000 | 80,600 | 80,600 | | | | 78,600 |
| 438 | | Road Striping | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | | | | 30,000 |
| 439 | 10-441-411 | HEAVY EQUIPMENT RENTAL (other) - STREETS | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 | 8,972 | 54.7% | | 17,849 |
| 440 | | Lease Backhoe | 9,400 | 9,400 | 9,400 | 9,400 | 9,400 | | | | 7,000 |
| 441 | | Compact Excavator | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 442 | | Misc Other | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | | | 5,000 |
| 443 | 10-441-412 | MATERIAL FOR ROAD SIGNAGE - STREETS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 2,307 | 38.5% | | 4,831 |
| 444 | 10-441-413 | MATERIAL FOR SNOW AND ICE CONTROL - STREETS | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 23,198 | 58.0% | | 27,623 |
| 445 | 10-441-422 | MATERIAL FOR ROAD MAINT AND REPAIR (Asphalt, sand, rock, concrete for city crews) | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 40,790 | 90.6% | | 43,817 |
| 446 | 10-441-750 | CAPITAL IN PROCESS (In Progress) | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 447 | 10-441-740 | CAPITAL EQUIP. PURCHASES | 0 | 0 | 0 | 0 | 0 | 12,381 | 0.0% | | 28,994 |
| 448 | | Replace Ten Wheel Dump Truck | | | | | | | | | |
| 449 | | Replace Dump Body on Truck | | | | | | | | | |
| 450 | | | | | | | | | | | |
| 451 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|-------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 452 | 10-441-742 | CAPITALIZATION OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | 0.0% | | 0 |
| 453 | 10-441-746 | MAINT AND REPAIR CONTRACTS (NOT CAPITAL IMPROVEMENTS) | 282,176 | 80,360 | - | - | - | - | 0.0% | | 90,941 |
| 454 | | 1600 N Main to 200 E (North of Wal Mart) Grind and Thick Overlay | 182,176 | | | | | | | | |
| 455 | | Montage Subdivision Leveling Course and Chip Seal | 100,000 | | | | | | | | |
| 456 | | 2700 N 1250 to 1600 E | | 80,360 | | | | | | Could move up to the FY2015 budget | |
| 457 | 10-441-747 | ROAD IMPROVEMENTS USING IMPACT FEES | 0 | 0 | 0 | 131,500 | 131,500 | - | 0.0% | | 100,792 |
| 458 | | Road's 23% of \$50K for work to have Impact Fees Re-done | | | | 11,500 | 11,500 | | | | |
| 459 | | Construct New Road Section | | | | 120,000 | 120,000 | | | | |
| 460 | 10-441-748 | ROAD PROJECTS - NEW CONSTRUCTION CONTRACTS (GEN FUNDS) | 0 | 0 | 60,000 | 42,703 | 42,703 | - | 0.0% | | 2,350 |
| 461 | | Curb and gutter along 2100 N from 1200 to 1500E | | | 60,000 | | | | | Will also need some associated funds from Stormwater to do injection well or some kind of retention basins. See account 55-551-482. | 0 |
| 462 | | Sidewalk 2200 N 400 to 600 E and along 400 E to Hospital | | | | 16,770 | 16,770 | | | | |
| 463 | | 1250 E 2300 to 2500 N | | | | 18,808 | 18,808 | | | | |
| 464 | | 2500 N 1250 to bridge by Elk Ridge Park | | | | 7,125 | 7,125 | | | | |
| 465 | 10-441-749 | ROAD CONSTRUCTION WITH BOND FUNDS | | | | | | - | 0.0% | | - |
| 466 | 10-441-754 | LEASE PAYMENTS FOR SWEEPER (See Stormwater Now) | | | | | | - | 0.0% | | - |
| 467 | 10-441-755 | LEASE PAYMENTS FOR LOADER | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | - | 0.0% | | - |
| 468 | 10-441-756 | LEASE PAYMENTS FOR TEN-WHEEL DUMP | 29,560 | 29,560 | 29,560 | 29,560 | 29,560 | - | 0.0% | | 7,097 |
| 469 | 10-441-912 | FACILITIES ALLOCATION - STREETS (3.8%) | 12,929 | 12,929 | 12,929 | 13,036 | 12,010 | 7,898 | 60.6% | | 15,634 |
| 470 | | ROADS AND STREETS | 793,781 | 588,512 | 584,766 | 727,832 | 726,806 | 361,645 | 49.7% | | 775,088 |
| 471 | | Change compared to Previous Year | 205,269 | 3,746 | (142,040) | (47,256) | (48,282) | | | Audit Report | 775,089 |
| 472 | | Percent Change | 35% | 1% | -20% | -6% | -6% | | | Difference | (1) |
| 473 | | SANITATION | | | | | | | | | |
| 474 | 10-442-316 | PAYMENTS TO LOGAN FOR WASTE COLLECTION - TRASH | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 300,787 | 45.6% | | 700,635 |
| 475 | | PUBLIC WORKS | | | | | | | | | |
| 476 | | WAGES - PERMANENT EMPLOYEES - PUBLIC WORKS | 90,932 | 89,149 | 87,401 | 85,688 | 85,688 | 42,871 | 50.0% | | 66,416 |
| 477 | 10-449-110 | EMPLOYEE BENEFITS - PUBLIC WORKS | 51,879 | 50,862 | 49,865 | 48,887 | 48,887 | 25,273 | 51.7% | | 33,317 |
| 478 | | Wages and Benefits | 142,811 | 140,011 | 137,266 | 134,574 | 134,574 | 68,144 | | | 99,733 |
| 479 | 10-449-290 | TELEPHONE | - | - | - | - | - | 720 | 0.0% | Need to check into this and set up budget for telephone | 527 |
| 480 | New Account | ADMINISTRATIVE ALLOC-PUBLIC WORKS | (87,473) | (87,473) | (87,473) | (87,473) | | | | | |
| 481 | | Total Public Works | 55,338 | 52,538 | 49,793 | 47,101 | 134,574 | 68,864 | | | 100,260 |
| 482 | | Streets, Public Works and Public Improvements (Also Sanitation) | 1,509,119 | 1,301,050 | 1,294,559 | 1,434,933 | 1,521,381 | 731,296 | | | 1,575,983 |
| 483 | | | | | | | | | | Audit Report | 1,575,984 |
| 484 | | | | | | | | | | Difference | (1) |
| 485 | | ROADS, STREETS & PUBLIC WORKS (incl. BOND PAYMENTS) | 793,781 | 588,512 | 584,766 | 727,832 | 726,806 | 361,645 | | | 775,088 |
| 486 | | | | | | | | | | | |
| 487 | | Audit Check For Using Class"C" Road Funds For Roads | | | | | | | | | |
| 488 | | Total ROADS AND STREETS EXPENDITURES QUALIFYING FOR CLASS "C" ROAD FUNDS | 793,781 | 588,512 | 584,766 | 596,332 | 595,306 | 361,645 | 60.6% | | 674,296 |
| 489 | | Total Class "C" ROAD FUNDS | (320,000) | (315,000) | (310,000) | (292,900) | (292,900) | (91,438) | 31.2% | | (294,261) |
| 490 | | Difference Represents the amount of Class "C" Road Costs Not Covered by Class "C" Roads Funds. (Should always be a Positive Amount) | 473,781 | 273,512 | 274,766 | 303,432 | 302,406 | 270,207 | 89.1% | | 380,035 |
| 491 | | | | | | | | | | | |
| 492 | | | | | | | | | | | |
| 493 | | | | | | | | | | | |
| 494 | | | | | | | | | | | |
| 495 | | | | | | | | | | | |
| 496 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|----------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| | | Parks and Park Areas | | | | | | | | | |
| 497 | | | | | | | | | | | |
| 498 | 10-451-110 | WAGES - PERMANENT EMPLOYEES - PARKS | 102,557 | 100,546 | 98,575 | 96,642 | 96,642 | 44,308 | 45.8% | | 76,286 |
| 499 | 10-451-130 | EMPLOYEE BENEFITS - PARKS | 56,832 | 55,718 | 54,625 | 53,554 | 53,554 | 24,677 | 46.1% | | 32,935 |
| 500 | | Wages and Benefits | 159,389 | 156,264 | 153,200 | 150,196 | 150,196 | 68,985 | 45.9% | | 109,221 |
| 501 | 10-451-250 | SUPPLIES, TRAVEL, PHONE, GAS - PARKS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 9,640 | 64.3% | | 18,896 |
| 502 | 10-451-270 | GROUPS - MAINTENANCE - PARKS | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 7,029 | 30.6% | | 23,195 |
| 503 | 10-451-272 | ARBOR DAY AND TREES - ALL PARKS | 8,000 | 8,000 | 8,000 | 1,000 | 1,000 | - | 0.0% | | 4,604 |
| 504 | 10-451-290 | TELEPHONE | - | - | - | - | - | - | 0.0% | | 46 |
| 505 | 10-451-312 | PROFESSIONAL AND TECHNICAL SERVICES - PARKS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 420 | 42.0% | | 8,200 |
| 506 | 10-451-318 | WEED CONTROL - CITY WIDE | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 7,204 | 30.0% | | 20,516 |
| 507 | | <i>Spraying for noxious weeds on city land</i> | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | | | | 14,500 |
| 508 | | <i>Twice per year Cutting of tall weeds on NLC Open spaces (Includes control of non-noxious weeds)-</i> | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | 10,000 |
| 509 | 10-451-273 | STREET TREE MAINTENANCE | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - | | | 4,824 |
| 510 | 10-451-710 | CAPITAL OUTLAY - LAND - PARKS | 10,000 | 10,000 | 10,000 | 13,000 | 13,000 | - | 0.0% | | - |
| 511 | | CAPITAL OUTLAY - LAND - OTHER Prior to 2000 | | | | | | | 0.0% | | - |
| 512 | 10-451-720 | LIBRARY CAPITAL EXPENDITURES - | | | | | | | 0.0% | | - |
| 513 | 10-451-730 | RAPZ PROJECTS (Use Population Based Funds) | 12,166 | 12,166 | 12,166 | 12,166 | 12,166 | 1,408 | 11.6% | | 27,001 |
| 514 | 10-451-731 | ELK RIDGE IMPROVEMENTS | 5,000 | 5,000 | 5,500 | 0 | 0 | - | 0.0% | | 6,949 |
| 515 | | <i>Improve baseball fields, volleyball courts, playgrounds, bird netting in pavilion, electrical line repair</i> | | | 5,500 | | | | | | 5,500 |
| 516 | | | | | | | | | | | |
| 517 | 10-451-732 | MEADOW VIEW IMPROVEMENTS | 1,000 | 1,000 | 1,000 | 0 | 0 | - | 0.0% | | 0 |
| 518 | | <i>Valve box, replace, electrical repairs,</i> | | | 1,000 | | | | | | 1,150 |
| 519 | | | | | | | | | | | |
| 520 | 10-451-733 | GREEN CANYON IMPROVEMENTS | 2,000 | 2,000 | 1,800 | 0 | 0 | - | 0.0% | | 184 |
| 521 | | <i>Misc. support for volunteer projects. Also grooming of winter trail</i> | | | 1,800 | | | | | | 2,000 |
| 522 | 10-451-734 | OTHER IMPROVEMENTS - PARKS | 5,000 | 5,000 | 8,000 | 8,000 | 8,000 | - | 0.0% | | 8,035 |
| 523 | | <i>Signage, benches, grabage canis, drinking fountains, trail work, planter work. All work is city wide</i> | | | 8,000 | 8,000 | 8,000 | | | | 8,000 |
| 524 | | <i>Fibar for playgrounds, volleyball court sand</i> | | | 3,800 unfunded | | | | | | |
| 525 | 10-451-736 | NORTH PARK EQUESTRIAN PARK EXPENDITURES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 532 | 53.2% | | 0 |
| 526 | | <i>General maint</i> | | | 1,000 | 1,000 | 1,000 | | | | 1,000 |
| 527 | 10-451-737 | IMPROVEMENTS USING PARK IMPACT FEES | 0 | 0 | 0 | 158,500 | 158,500 | 51,793 | 32.7% | | 219,129 |
| 528 | | <i>Splash Pads - City portion of RAPZ to combine with County</i> | | | | 50,000 | 50,000 | | | | 195,000 |
| 529 | | <i>Park's 17% of \$50K for work to have Impact Fees Re-done</i> | | | | 8,500 | 8,500 | | | | |
| 530 | | <i>Purchase Property for Park expansion</i> | | | | 100,000 | 100,000 | | | | 25,000 |
| 531 | | | | | | | | | | | 4,000 |
| 532 | 10-451-738 | EXPENDITURES ON SPECIFIC PROJECT USING RAPZ TAX FUNDS | 50,000 | 50,000 | 50,000 | 70,000 | 70,000 | 75,144 | 107.3% | | 66,709 |
| 533 | | <i>Splash Pads - County RAPZ portion</i> | 50,000 | 50,000 | 50,000 | 70,000 | 70,000 | | | | 60,000 |
| 534 | | | | | | | | | | | |
| 535 | 10-451-739 | KING PARK IMPROVEMENTS | 2,000 | 2,000 | 1,800 | 0 | 0 | - | 0.0% | | 1,739 |
| 536 | | <i>Interpretive sign upgrade and fish re-stock. General upgrades and plantings</i> | | | 1,800 | | | | | | 2,000 |
| 537 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 538 | 10-451-740 | OTHER CAPITAL OUTLAY - PARKS | 10,000 | 10,000 | 22,000 | 8,600 | 8,600 | 3,500 | 40.7% | | 1,750 |
| 539 | | <i>Parks's share of Mini Excavator (\$2K of \$8K)</i> | | | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 540 | | <i>Sprayer attachment</i> | | | | 1,600 | 1,600 | | | | |
| 541 | | <i>Mower attachment for Ventrac</i> | | | 2,000 | | | | | | |
| 542 | | <i>Mule for weed spraying</i> | | | | 5,000 | 5,000 | | | | 2,000 |
| 543 | | <i>Purchase new mower</i> | | | | | | | | | |
| 544 | | <i>Other</i> | 10,000 | 10,000 | 18,000 | | | | | | |
| 545 | 10-451-912 | FACILITIES ALLOCATION - PARKS (23.5%) | 80,771 | 80,771 | 80,771 | 81,438 | 75,027 | 32,314 | 39.7% | | 64,742 |
| 546 | | <i>Total Parks and Park Areas</i> | 413,326 | 410,201 | 422,237 | 570,900 | 564,489 | 257,969 | 45.2% | | 585,740 |
| 547 | | <i>Change compared to Previous Year</i> | 3,125 | (12,036) | (142,252) | (14,840) | (21,251) | | | <i>Audit Report</i> | 585,740 |
| 548 | | <i>Percent Change</i> | 1% | -3% | -25% | -3% | -4% | | | <i>Difference</i> | (0) |
| 549 | | | | | | | | | | | |
| 550 | | Recreation and Culture | | | | | | | | | |
| 551 | 10-456-110 | WAGES - RECREATION | 23,825 | 23,358 | 22,900 | 22,451 | 22,451 | 11,115 | 49.5% | | 22,229 |
| 552 | 10-456-130 | EMPLOYEE BENEFITS - RECREATION | 2,474 | 2,425 | 2,378 | 2,331 | 2,331 | 1,298 | 55.7% | | 1,933 |
| 553 | | <i>Wages and Benefits</i> | 26,299 | 25,783 | 25,278 | 24,782 | 24,782 | 12,412 | 50.1% | | 24,162 |
| 554 | 10-456-481 | LITTLE LEAGUE SUPPLIES | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 4,585 | 65.5% | | 5,263 |
| 555 | 10-456-482 | PUMPKIN WALK - RECREATION | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 5,403 | 83.1% | | 6,003 |
| 556 | | <i>Expenditures Relating to Pumpkin Walk</i> | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | | | | 6,500 |
| 557 | | <i>Donations Credited against Pumpkin Walk Exp. (Incl. Contributions Jar)</i> | | | | | | | | | |
| 558 | 10-456-483 | PIONEER DAY - RECREATION | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,167 | 93.9% | | 5,822 |
| 559 | 10-456-484 | JUNIOR JAZZ SUPPLIES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.0% | | 3,687 |
| 560 | 10-456-485 | OTHER - RECREATION-GENERAL SPORTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,044 | 60.9% | | 5,483 |
| 561 | | | | | | | | | | | |
| 562 | 10-456-486 | OTHER - CULTURAL (PRIMARILY NET COST OF SENIORS' LUNCHEON) | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 2,750 | 61.1% | | 5,454 |
| 563 | 10-456-487 | HISTORIC PRESERVATION | 1,000 | 1,000 | 1,000 | 3,700 | 3,700 | - | 0.0% | | 1,000 |
| 564 | | <i>Total Recreation and Culture</i> | 60,799 | 60,283 | 59,778 | 61,982 | 61,982 | 33,361 | 53.8% | | 56,875 |
| 565 | | <i>Change compared to Previous Year</i> | 516 | 506 | (2,204) | 5,107 | 5,107 | | | <i>Audit Report</i> | 56,874 |
| 566 | | <i>Percent Change</i> | 1% | 1% | -4% | 9% | 9% | | | <i>Difference</i> | 1 |
| 567 | | | | | | | | | | | |
| 568 | | <i>Total Parks and Recreation, Public Property, & Cemetery</i> | 494,125 | 490,484 | 506,015 | 642,882 | 636,471 | 307,012 | 47.8% | | 650,804 |
| 569 | | <i>Change compared to Previous Year</i> | 3,641 | (15,530) | (130,456) | (7,922) | (14,333) | | | <i>Audit Report</i> | 650,803 |
| 570 | | <i>Percent Change</i> | 1% | -3% | -20% | -1% | -2% | | | <i>Difference</i> | 1 |
| 571 | | | | | | | | | | | |
| 572 | | Cemetery | | | | | | | | | |
| 573 | 10-459-110 | WAGES - CEMETERY | | | | | | - | 0.0% | | - |
| 574 | 10-459-130 | EMPLOYEE BENEFITS - CEMETERY | | | | | | - | 0.0% | | - |
| 575 | 10-459-250 | CEMETERY SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | 5,261 |
| 576 | | <i>Misc.</i> | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 577 | | | | | | | | | | | |
| 578 | 10-459-270 | GROUNDS - MAINTENANCE - CEMETERY | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 75 | 1.9% | | 453 |
| 579 | 10-459-312 | PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | - |
| 580 | 10-459-738 | OTHER IMPROVEMENTS - CEMETERY | 10,000 | 10,000 | 14,000 | - | - | 15,608 | 0.0% | <i>This charge is in error. Needs to be backed out.</i> | 725 |
| 581 | | <i>Continued work on getting grass in Phase II</i> | | | 14,000 | | | | | | 1,000 |
| 582 | | | | | | | | | | | |
| 583 | | | | | | | | | | | |
| 584 | 10-459-740 | CAPITAL IMPROVEMENT PROJECTS - CEMETERY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | 1,750 |
| 585 | | <i>Cemetery's share of Mini Excavator (\$2K of \$8K)</i> | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 586 | | <i>Total Cemetery Costs</i> | 20,000 | 20,000 | 24,000 | 10,000 | 10,000 | 15,682 | 156.8% | | 8,189 |
| 587 | | <i>Change compared to Previous Year</i> | - | (4,000) | 14,000 | 1,811 | 1,811 | | | <i>Audit Report</i> | 8,189 |
| 588 | | <i>Percent Change</i> | 0% | -17% | 140% | 22% | 22% | | | <i>Difference</i> | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K | | | | | | | | | |
|-----|---|---|----------------|----------------|-------------------|--|---|----------------------------|----------|----------------|--|-------------|--|-----------|-----------|--|--|--|-------------------------|---------|
| | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 | | | | | | | | | | |
| 589 | DEBT SERVICE | | | | | | | | | | | | | | | | | | | |
| 590 | 10-471-811 | LIBRARY BOND PRINCIPAL - NON-DEPT (Moved to Library fund) | | | | | | | | | - | 0.0% | - | | | | | | | |
| 591 | 10-471-821 | LIBRARY BOND INTEREST - NON-DEPT (Moved to Library fund) | | | | | | | | | - | 0.0% | - | | | | | | | |
| 592 | 10-471-812 | ROAD BOND PRINCIPAL - NON-DEPT (Class "C" Road Funds) | | | | | | | | | - | 0.0% | - | | | | | | | |
| 593 | 10-471-822 | ROAD BOND INTEREST - NON-DEPT (Class "C" Road Funds) | | | | | | | | | - | 0.0% | - | | | | | | | |
| 594 | TOTAL DEBT SERVICE | | | | | | | | | | | | | | | | | | | |
| 595 | | - | - | - | - | - | - | - | | - | - | | | | | | | | | |
| 596 | | | | | | | | | | | Audit Report Difference | | | | | | | | | |
| 597 | GEN FUND EXPENSES FOR LIBRARY | | | | | | | | | | | | | | | | | | | |
| 598 | 10-481-918 | TRANSFER FROM GF TO LIBRARY SRF | | | | | | | | | - | - | - | | | | | | | |
| 599 | 10-481-920 | 7,000 | 7,000 | 7,000 | | | | | | | Eliminate this transfer to the Sewer Fund for this year. It's something we can chose to do or not. | 7,000 | | | | | | | | |
| 600 | 10-481-919 | 400,000 | 528,000 | 395,000 | 122,000 | 312,000 | - | 0.0% | | | | 768,648 | | | | | | | | |
| 601 | TOTAL TRANSFERS and OTHER | | | | | | | | | | | | | | | | | | | |
| 602 | | 407,000 | 535,000 | 402,000 | 122,000 | 312,000 | - | 0.0% | | | | 775,648 | | | | | | | | |
| 603 | | Change compared to Previous Year | | | | | | | | | 285,000 | 223,000 | 280,000 | (653,648) | (463,648) | | | | Audit Report Difference | 775,648 |
| 603 | | Percent Change | | | | | | | | | 234% | 71% | 230% | -84% | -60% | | | | | |
| 604 | GENERAL FUND SUMMARY | | | | | | | | | | | | | | | | | | | |
| 605 | TOTAL GENERAL FUND REVENUE (COPIED FROM ABOVE) | | | | | | | | | | | | | | | | | | | |
| 606 | | (5,109,502) | (4,992,360) | (4,799,747) | (4,688,202) | (4,668,160) | (2,105,556) | 44.9% | | | | (5,315,044) | | | | | | | | |
| 607 | | 5,109,502 | 4,992,360 | 4,799,747 | 4,688,202 | 4,668,160 | 2,105,556 | 44.9% | | | | 5,315,044 | | | | | | | | |
| 607 | Increase in Revenue - 2012R2 vs EOY Actuals for 2012 | | | | | | | | | | | | | | | | | | | |
| 608 | | (117,142) | (192,613) | (131,587) | | | | | | | | | | | | | | | | |
| 608 | TOTAL GENERAL FUND EXPENDITURES INCLUDING TRANSFERS | | | | | | | | | | | | | | | | | | | |
| 609 | | 4,961,333 | 4,834,346 | 4,685,360 | 4,812,864 | 4,892,872 | 2,382,116 | 49.5% | | | | 5,501,309 | | | | | | | | |
| 609 | Change compared to Previous Year | | | | | | | | | | | | | | | | | | | |
| 610 | | 126,987 | 148,987 | (207,512) | (888,446) | (608,438) | | | | | | 5,501,311 | | | | | | | | |
| 610 | Percent Change | | | | | | | | | | | | | | | | | | | |
| 611 | | 3% | 3% | -4% | -13% | -11% | | | | | | (2) | | | | | | | | |
| 611 | Decrease in Expenditures - 2012R2 vs EOY Actuals for 2012 | | | | | | | | | | | | | | | | | | | |
| 612 | | | | | | | | | | | | 29,539 | | | | | | | | |
| 612 | Amount Revenues Exceeds (Is Less Than) Expenditures (Includes Transfers) | | | | | | | | | | | | | | | | | | | |
| 613 | | 148,169 | 158,014 | 114,387 | (124,661) | (224,711) | (276,560) | | | | | (186,265) | | | | | | | | |
| 614 | | | | | | | | | | | | (186,266) | | | | | | | | |
| 614 | | | | | | | | | | | | 1 | | | | | | | | |
| 615 | | | | | | | | | | | | | | | | | | | | |
| 615 | REV. LESS EXP. - EXCLUDING TRANSFERS (Note: in brackets () means a net increase to fund balance.) | | | | | | | | | | | | | | | | | | | |
| 616 | | (555,169) | (693,014) | (516,387) | 2,661 | (87,289) | 207,696 | | | | | (50,709) | | | | | | | | |
| 616 | The following is the expenditure figure used to compute % Unreserved Fund Balance | | | | | | | | | | | | | | | | | | | |
| 617 | TOTAL GENERAL FUND EXPENDITURES EXCLUDING TRANSFERS | | | | | | | | | | | | | | | | | | | |
| 618 | | 4,554,333 | 4,299,346 | 4,283,360 | 4,690,864 | 4,580,872 | 2,313,252 | 49.3% | | | | 4,725,661 | | | | | | | | |
| 618 | | | | | Corrected here | These totals in the FY2013R1 budget were in error. They did not include line 478, Public Works | | | | | | 29,539 | | | | | | | | |
| 619 | | | | | | | | | | | | | | | | | | | | |
| 620 | G. F. UNRESTRICTED FUND BALANCE COMPUTATIONS | | | | | | | | | | | | | | | | | | | |
| 621 | FUND BALANCE BEGINNING OF YEAR (Reserved and Unreserved) | | | | | | | | | | | | | | | | | | | |
| 622 | | (829,871) | (671,857) | (557,470) | (676,382) | (782,181) | (676,382) | | | | | (862,648) | | | | | | | | |
| 622 | Transfers in | | | | | | | | | | | | | | | | | | | |
| 623 | | | | | | | | | | | | | | | | | | | | |
| 623 | Transfers out | | | | | | | | | | | | | | | | | | | |
| 624 | | 407,000 | 535,000 | 402,000 | 122,000 | 312,000 | - | | | | | 775,648 | | | | | | | | |
| 624 | (Excess) or Deficiency of Revenue over Expenditures | | | | | | | | | | | | | | | | | | | |
| 625 | | (555,169) | (693,014) | (516,387) | 2,661 | (87,289) | 207,696 | | | | | (589,383) | | | | | | | | |
| 625 | TOTAL FUND BALANCE END OF YEAR | | | | | | | | | | | | | | | | | | | |
| 626 | | (978,040) | (829,871) | (671,857) | (551,721) | (557,470) | (468,687) | | | | | (676,382) | | | | | | | | |
| 627 | | | | | | | | | | | | (676,383) | | | | | | | | |
| 627 | | | | | | | | | | | | 1 | | | | | | | | |
| 628 | From Audit | PREPAID EXPENSES | | | | | | | | | | | Paid in FY2012 for 2013 - Mostly ULGT expenses | 35,648 | | | | | | |
| 629 | UNRESTRICTED FUND BALANCE - END OF YEAR (Does however include Assigned Funds like Cemetery) | | | | | | | | | | | | | | | | | | | |
| 630 | | (517,947) | (513,878) | (499,964) | (474,471) | (492,797) | (331,157) | | | | | (369,205) | | | | | | | | |
| 631 | | | | | | | | | | | | (369,205) | | | | | | | | |
| 631 | | | | | | | | | | | | 0 | | | | | | | | |
| 632 | | | | | | | | | | | | | | | | | | | | |
| 632 | Percent in fund balance (Unreserved) - Needs to be between 5% and 18% | | | | | | | | | | | | | | | | | | | |
| 633 | | 10.14% | 10.06% | 10.01% | 9.89% | 10.27% | | | | | | 7.91% | | | | | | | | |
| 633 | Funds Available Above (Below) Meeting the Target | | | | | | | | | | | | | | | | | | | |
| 634 | | 6,997 | 2,928 | 728 | (5,503) | 12,823 | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 635 | | General Fund Restricted/Reserved and Assigned Funds | | | | | | | | | |
| 637 | | Restricted Funds | | | | | | | | | |
| 638 | | PARKS IMPACT FEES | | | | | | | | | |
| 639 | 10-290-834 | Reserved - Park Impact Fee (Fund balance beginning of year) | (173,337) | (98,237) | (46,637) | (194,421) | (155,037) | (81,574) | 42.0% | | (81,574) |
| 640 | 10-340-784 | Income to Park Impact Fee - Park Impact Fees Collected | (75,000) | (75,000) | (50,000) | (50,000) | (50,000) | (42,423) | 84.8% | | (331,595) |
| 641 | 10-360-434 | SALE OF REAL ESTATE - FUNDS RESTRICT to PARK IMPACT FEES | - | - | - | - | - | - | 0.0% | | - |
| 642 | 10-360-134 | Interest Earned on Park Impact Fees Funds | (100) | (100) | (1,600) | (1,300) | (100) | (689) | 53.0% | | (382) |
| 643 | 10-451-737 | IMPROVEMENTS USING PARK IMPACT FEES | - | - | - | 158,500 | 158,500 | 51,793 | 32.7% | | 219,129 |
| 644 | 10-290-834 | Reserved - Park Impact Fee (Fund balance end of year) | (248,437) | (173,337) | (98,237) | (87,221) | (46,637) | (72,893) | 83.6% | | (194,421) |
| 645 | 10-111-134 | Change compared to Previous Year | (75,100) | (75,100) | (51,600) | 107,200 | 147,784 | (185,742) | | | |
| 646 | | Percent Change | 43% | 76% | 111% | -55% | -76% | 112,849 | | | |
| 647 | | | | | | | | | | Audit Report | (194,423) |
| 648 | | | | | | | | | | Difference | 2 |
| 649 | | ROAD IMPACT FEES | | | | | | | | | |
| 650 | 10-290-833 | Reserved - Road Impact Fee (Fund balance beginning of year) | (136,293) | (61,093) | (93) | (51,070) | (81,393) | - | 0.0% | Beginning balance for FY2012 - J.E. Should have been negative balance from FY2011 | 43,863 |
| 651 | 10-340-783 | Income to Road Impact Fee - Road Impact Fees Collected | (75,000) | (75,000) | (60,000) | (50,000) | (50,000) | (35,339) | 70.7% | | (195,182) |
| 652 | 10-360-433 | Sale of Real Estate - Funds Restricted to Road Impact Fees | - | - | - | - | - | - | 0.0% | | - |
| 653 | 10-360-133 | Interest Earned on Road Impact Fees Funds | (200) | (200) | (1,000) | (600) | (200) | (317) | 52.9% | | (543) |
| 654 | 10-441-747 | Expenditures from Road Impact Fees Funds | - | - | - | 131,500 | 131,500 | - | 0.0% | | 100,792 |
| 655 | 10-290-833 | Reserved - Road Impact Fee (Fund balance end of year) | (211,493) | (136,293) | (61,093) | 29,830 | (93) | (35,656) | -119.5% | | (51,070) |
| 656 | 10-111-133 | Change compared to Previous Year | (75,200) | (75,200) | (61,000) | 80,900 | 50,977 | - | | | |
| 657 | | Percent Change | 55% | 123% | 65634% | -158% | -100% | (35,656) | | | |
| 658 | | | | | | | | | | Audit Report | (51,070) |
| 659 | | | | | | | | | | Difference | 0 |
| 660 | | STATE LIQUOR FUNDS | | | | | | | | | |
| 661 | 10-290-835 | Reserved - Liquor Law Enforcement Funds (Fund balance beginning of year) | (3,273) | (9,473) | (14,853) | (22,949) | (21,053) | (30,133) | 131.3% | | (30,133) |
| 662 | 10-330-580 | Income to Liquor Law Enforcement Funds | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | (6,914) | 92.2% | | (7,304) |
| 663 | 10-360-135 | Interest Earned on Liquor Law Enforcement Funds | (100) | (100) | (920) | (120) | (100) | (63) | 52.4% | | (195) |
| 664 | 10-421-124 | Expenditures from Liquor Law Enforcement Funds - Enforcement Wages | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 951 | 31.7% | | 930 |
| 665 | 10-421-453 | Expenditures from Liquor Law Enforcement Funds - Enforcement Supplies | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,640 | 98.5% | | 13,753 |
| 666 | 10-290-835 | Reserved - Liquor Law Enforcement Funds (Fund balance end of year) | 2,927 | (3,273) | (9,473) | (16,769) | (14,853) | (25,518) | 152.2% | | (22,949) |
| 667 | 10-111-135 | Change compared to Previous Year | 6,200 | 6,200 | 5,380 | 6,180 | 8,096 | (18,334) | | | |
| 668 | | Percent Change | -189% | -65% | -36% | -27% | -35% | (7,184) | | | |
| 669 | | | | | | | | | | Audit Report | (22,948) |
| 670 | | | | | | | | | | Difference | (1) |
| 671 | | SHOP WITH A COP | | | | | | | | | |
| 672 | 10-290-851 | Reserved - Shop WO Cop (Fund balance beginning of year) | (3,090) | (3,090) | (3,090) | (3,090) | (3,090) | (5,108) | 165.3% | Includes an error correction of \$27 in actuals for 2012 | (5,135) |
| 673 | 10-360-901 | Shop WA Cop - Donations Received | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (3,354) | 41.9% | | (7,363) |
| 674 | 10-421-459 | Shop With A Cop - Expenditures | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 5,000 | 62.5% | | 9,408 |
| 675 | 10-290-851 | Reserved - Shop WO Cop (Fund balance end of year) | (3,090) | (3,090) | (3,090) | (3,090) | (3,090) | (3,462) | 112.0% | | (3,090) |
| 676 | 10-111-141 | Change compared to Previous Year | - | - | - | - | - | (6,457) | | | |
| 677 | | Percent Change | 0% | 0% | 0% | 0% | 0% | 2,995 | | | |
| 678 | | | | | | | | | | Audit Report | (3,090) |
| 679 | | | | | | | | | | Difference | (0) |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--------------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 680 | | ASSIGNED FUNDS | | | | | | | | | |
| 681 | | EQUESTRIAN PARK | | | | | | | | | |
| 682 | 10-290-831 | Reserved - Equestrian Park (Fund balance beginning of year) | 542 | 242 | 202 | (98) | (98) | (97) | 99.3% | | (97) |
| 683 | 10-330-590 | Income to Equestrian Fund | (700) | (700) | (700) | (700) | (700) | - | 0.0% | | - |
| 684 | 10-360-131 | Interest Earned - Equestrian Funds | - | - | (260) | - | - | (0) | 0.0% | | (1) |
| 685 | 10-451-736 | Expenditures from Equestrian Funds | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 532 | 53.2% | | - |
| 686 | 10-290-831 | Reserved - Equestrian Park (Fund balance end of year) | 842 | 542 | 242 | 202 | 202 | 434 | 215.0% | | (98) |
| 687 | 10-111-131 | Change compared to Previous Year | 300 | 300 | 40 | 300 | 300 | - | | | |
| 688 | | Percent Change | 55% | 124% | 20% | -306% | -306% | 434 | | | |
| 689 | | | | | | | | | | Audit Report | (99) |
| 690 | | | | | | | | | | Difference | 1 |
| 691 | | LITTLE LEAGUE | | | | | | | | | |
| 692 | 10-290-832 | Reserved - Little League Funds (Fund balance beginning of year) | (13,216) | (12,596) | (11,981) | (11,361) | (11,361) | (8,000) | 70.4% | | (8,000) |
| 693 | 10-340-781 | Income to Little League Fund - Little League Fees Collected | (7,600) | (7,600) | (7,600) | (7,600) | (7,600) | - | 0.0% | | (8,568) |
| 694 | 10-360-132 | Interest Earned - Little League Funds | (20) | (20) | (15) | (60) | (20) | (30) | 49.8% | | (55) |
| 695 | 10-456-481 | Expenditures from Little League Funds | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 4,585 | 65.5% | | 5,263 |
| 696 | 10-290-832 | Reserved - Little League Funds (Fund balance end of year) | (13,836) | (13,216) | (12,596) | (12,021) | (11,981) | (3,445) | 28.7% | | (11,361) |
| 697 | 10-111-132 | Change compared to Previous Year | (620) | (620) | (615) | (660) | (620) | (6,006) | | | |
| 698 | | Percent Change | 5% | 5% | 5% | 6% | 5% | 3,361 | | | |
| 699 | | | | | | | | | | Audit Report | (11,361) |
| 700 | | | | | | | | | | Difference | 0 |
| 701 | | CEMETERY | | | | | | | | | |
| 702 | 10-290-839 | Reserved - Cemetery Funds (Fund balance beginning of year) | (125,686) | (141,436) | (161,336) | (167,086) | (167,086) | (85,749) | 51.3% | | (85,749) |
| 703 | 10-360-139 | INTEREST EARNED ON CEMETERY FUND | (250) | (250) | (100) | (1,000) | (250) | (530) | 53.0% | | (641) |
| 704 | 10-340-810 | SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES | (4,000) | (4,000) | (4,000) | (9,000) | (4,000) | (7,952) | 88.4% | | (8,344) |
| 705 | 10-310-351 | ENERGY SALES AND USE TAX TO CEMETERY | - | - | - | - | - | - | 0.0% | | (80,541) |
| 706 | 10-380-120 | DONATIONS FOR CEMETERY | - | - | - | - | - | - | 0.0% | | - |
| 707 | | Total Cemetery Revenue | (4,250) | (4,250) | (4,100) | (10,000) | (4,250) | (8,482) | 84.8% | | (89,527) |
| 708 | 10-459-110 | WAGES - CEMETERY | - | - | - | - | - | - | 0.0% | | - |
| 709 | 10-459-130 | EMPLOYEE BENEFITS - CEMETERY | - | - | - | - | - | - | 0.0% | | - |
| 710 | 10-459-250 | CEMETERY SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | 5,261 |
| 711 | 10-459-270 | GROUNDNS - MAINTENANCE - CEMETERY | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 75 | 1.9% | | 453 |
| 712 | 10-459-312 | PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | - |
| 713 | 10-459-738 | OTHER IMPROVEMENTS - CEMETERY | 10,000 | 10,000 | 14,000 | - | - | 15,608 | 0.0% | | 725 |
| 714 | 10-459-740 | CAPITAL IMPROVEMENT PROJECTS - CEMETERY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | 1,750 |
| 715 | | Total Cemetery Costs | 20,000 | 20,000 | 24,000 | 10,000 | 10,000 | 15,682 | 156.8% | | 8,189 |
| 716 | 10-290-839 | Reserved - Cemetery Funds (Fund balance end of year) | (109,936) | (125,686) | (141,436) | (167,086) | (161,336) | (78,548) | 47.0% | | (167,086) |
| 717 | 10-111-139 | Change compared to Previous Year | 15,750 | 15,750 | 19,900 | - | 5,750 | (159,886) | | | |
| 718 | | Percent Change | -13% | -11% | -12% | 0% | -3% | 81,337 | | | |
| 719 | | | | | | | | | | Audit Report | (167,086) |
| 720 | | | | | | | | | | Difference | (0) |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 721 | | JUNIOR JAZZ | | | | | | | | | |
| 722 | 10-290-838 | Reserved - Little League Funds (Fund balance beginning of year) | (2,235) | (2,215) | (2,115) | (2,095) | (2,095) | (878) | 41.9% | | (878) |
| 723 | 10-340-782 | JUNIOR JAZZ FEES | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (233) | 4.7% | | (4,885) |
| 724 | 10-360-138 | INTEREST EARNED ON JUNIOR JAZZ FUND | (20) | (20) | (100) | (20) | (20) | (7) | 35.7% | | (18) |
| 725 | 10-456-484 | JUNIOR JAZZ SUPPLIES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.0% | | 3,687 |
| 726 | 10-290-838 | Reserved - Little League Funds (Fund balance end of year) | (2,255) | (2,235) | (2,215) | (2,115) | (2,115) | (1,118) | 52.9% | | (2,095) |
| 727 | 10-111-138 | Change compared to Previous Year | (20) | (20) | (100) | (20) | (20) | (2,335) | | | |
| 728 | | Percent Change | 1% | 1% | 5% | 1% | 1% | 1,216 | | | |
| 729 | | | | | | | | | | Audit Report | (2,095) |
| 730 | | | | | | | | | | Difference | 0 |
| 731 | | OTHER | | | | | | | | | |
| 732 | 10-131-115 | Other Reserved - Estimated Receivable Class "C" Road Funds EOY | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | - | 0.0% | | - |
| 733 | From Audit | Prepaid Expenses for 2013 - Non-Spendable | | | | | | | | Misc. spending made in FY2012 but to be expensed in FY2013. | 35,647 |
| 734 | | | | | | | | | | | |
| 735 | 10-290-842 | Reserved - Road Bond Funds (Fund balance end of year) | | | | | | | | | - |
| 736 | 10-290-841 | Reserved - Library Construction | | | | | | | | | - |
| 737 | | FUND BALANCES SUMMARY | | | | | | | | | |
| 738 | | UNRESTRICTED/UNASSIGNED FUND BALANCE - GENERAL FUND | (392,762) | (373,283) | (343,959) | (293,451) | (317,567) | (248,480) | | | (188,566) |
| 739 | | Change compared to Previous Year | (19,479) | (29,324) | (26,332) | (104,886) | (129,002) | | | Audit Report | (188,564) |
| 740 | | Percent Change | 5% | 9% | 8% | 56% | 68% | | | Difference | (2) |
| 741 | | TOTAL RESTRICTED FUNDS (Park and Road Impact Fees, State Liquor, Shop with Cop) | (460,092) | (315,992) | (171,892) | (77,250) | (64,672) | (137,529) | | | (271,530) |
| 742 | | Change compared to Previous Year | (144,100) | (144,100) | (107,220) | 194,280 | 206,857 | | | Audit Report | (271,531) |
| 743 | | Percent Change | 46% | 84% | 166% | -72% | -76% | | | Difference (Error is within Shop with a Cop) | 1 |
| 744 | | TOTAL ASSIGNED FUNDS (Eq. Park, Little League, Cemetery, Jr. Jazz) | (125,185) | (140,595) | (156,005) | (181,020) | (175,230) | (82,677) | | | (180,640) |
| 745 | | Change compared to Previous Year | 15,410 | 15,410 | 19,225 | (380) | 5,410 | | | Audit Report | (180,641) |
| 746 | | Percent Change | -11% | -10% | -11% | 0% | -3% | | | Difference | 1 |
| 747 | | TOTAL FUND BALANCES END OF YEAR | (978,040) | (829,871) | (671,857) | (551,721) | (557,470) | (468,687) | | | (676,382) |
| 748 | | Change compared to Previous Year | (148,169) | (158,014) | (114,387) | 124,661 | 118,913 | | | Audit Report | (676,383) |
| 749 | | Percent Change | 18% | 24% | 21% | -18% | -18% | | | Difference | 1 |
| 750 | | | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------------------------|--|----------------|----------------|-------------------|-------------------|---|----------------------------|----------|---|---|
| | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 | |
| 751 | LIBRARY SPECIAL REVENUE FUND | | | | | | | | | | |
| 752 | Library SRF Revenue | | | | | | | | | | |
| 753 | 21-310-131 | DEDICATED LIBRARY PROPERTY TAX, (incl.) | (449,536) | (436,443) | (423,731) | (411,389) | (437,370) | (170,876) | 41.5% | (446,058) | |
| 754 | | Library share of Delinquent Taxes (not included in the above number) | (25,000) | (25,000) | (25,000) | (25,981) | (25,981) | | 0.0% | (32,756) | |
| 755 | 21-350-120 | FINES | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (4,667) | 46.7% | (10,384) | |
| 756 | 21-360-100 | INTEREST EARNED | (2,000) | (2,000) | (2,000) | (2,000) | (2,000) | (410) | 20.5% | (1,156) | |
| 757 | 21-360-131 | INTEREST EARNED FROM THORNE SPEC USE | - | - | - | - | - | (25) | 0.0% | (48) | |
| 758 | 21-360-151 | INTEREST EARNED FROM LIBRARY BOND RESERVE | - | - | - | - | - | - | 0.0% | - | |
| 759 | 21-360-400 | SALE OF FIXED ASSETS | - | - | - | - | - | - | 0.0% | - | |
| 760 | 21-360-900 | SUNDRY REVENUES (Includes Copier Fees & Lost Books) | (2,000) | (2,000) | (2,000) | (13,465) | (13,465) | (2,694) | 20.0% | (3,777) | |
| 761 | | NON-RESIDENT CARD SALES | (8,965) | (8,965) | (8,965) | | | | 0.0% | (4,401) | |
| 762 | 21-380-130 | TRANSFER TO (FROM) Gen Fund | | | | | | - | 0.0% | - | |
| 763 | 21-380-700 | CONTRIBUTIONS | - | - | - | - | - | - | 0.0% | - | |
| 764 | 21-380-705 | OTHER GRANTS | | | | | | - | 0.0% | - | |
| 765 | 21-380-706 | STATE GRANT MONEY | (4,000) | (4,000) | (4,000) | (5,200) | (5,200) | (55) | 1.0% | (5,271) | |
| 766 | 21-380-707 | DONATIONS - COLLECTIONS (Designated for Collections) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (2,000) | 25.0% | (3,000) | |
| 767 | | Total Revenue from Other than Taxes or Endowment | (34,965) | (34,965) | (34,965) | (38,665) | (38,665) | (9,851) | | (28,037) | |
| 768 | 21-380-708 | ENDOWMENT FUND MONEY | (70,000) | (70,000) | (70,000) | (84,000) | (84,000) | (84,000) | 100.0% | - | |
| 769 | 21-380-709 | ENDWMNT FUND MONEY FOR LIBRARY BOARD DISCRETION | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | - | 0.0% | (32,580) | |
| 770 | | Total Library Fund Revenue | (599,501) | (586,408) | (573,696) | (580,035) | (580,035) | (274,578) | 47.3% | (506,676) | |
| 771 | | Change compared to Previous Year | | | | (73,359) | (73,359) | | | (506,675) | |
| 772 | | Percent Change | | | | 14% | 14% | | | (1) | |
| 773 | | | | | | | | | | | |
| 774 | | Library SRF Expenditures | | | | | | | | | |
| 775 | 21-458-110 | WAGES - LIBRARY | 162,945 | 159,750 | 156,618 | 153,547 | 153,547 | 63,421 | 41.3% | 135,764 | |
| 776 | 21-458-130 | EMPLOYEE BENEFITS - LIBRARY | 57,129 | 56,009 | 54,911 | 53,834 | 53,834 | 20,322 | 37.7% | 40,018 | |
| 777 | | Other Misc. Salary Adjustments to be approved by the Library Board | | | | | | | | Does not include Library's Portion of the \$10K Mayor's discretionary wage adjustments. Proportionate share is \$725. | |
| 778 | | Wages and Benefits | 220,074 | 215,759 | 211,528 | 207,381 | 207,381 | 83,742 | 40.4% | 175,781 | |
| 779 | 21-458-240 | OFFICE EXPENSE | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 1,856 | 68.7% | 3,606 | |
| 780 | 21-458-230 | TRAVEL and DUES - Library | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,066 | 61.3% | 4,424 | |
| 781 | 21-458-241 | POSTAGE - LIBRARY | 1,367 | 1,367 | 1,367 | 1,367 | 1,367 | 128 | 9.4% | 1,368 | |
| 782 | 21-458-250 | EQUIPMENT-OPERATING SUPPLIES AND MAINT | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 2,067 | 35.6% | 1,616 | |
| 783 | 21-458-251 | MAINTENANCE OF LIBRARY SOFTWARE | 5,000 | 5,000 | 5,000 | 5,000 | 26,000 | 125 | 2.5% | 23,812 | |
| 784 | 21-458-290 | TELEPHONE | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 729 | 45.5% | 1,980 | |
| 785 | 21-458-310 | PROFESSIONAL AND TECHNICAL SERVICES - LIBRARY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 1,801 | 36.0% | 4,789 | |
| 786 | 21-458-480 | MISC SUPPLIES | 1,557 | 1,557 | 1,557 | 1,557 | 1,557 | 688 | 44.2% | 1,214 | |
| 787 | 21-458-481 | COLLECTIONS | 48,100 | 48,100 | 48,100 | 48,100 | 48,100 | 23,931 | 49.8% | 39,951 | |
| 788 | 21-458-482 | COLLECTIONS - DONATIONS (Spent on Collections) | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.0% | 8,081 | |
| 789 | 21-458-484 | COLLECTIONS (Grant Money spent for Collections) | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 1,193 | 22.9% | 3,034 | |
| 790 | 21-458-486 | COLLECTIONS PROCESSING | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 685 | 9.1% | 5,542 | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 791 | 21-458-630 | SPECIAL PROJECTS & PROGRAMS | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 3,456 | 49.4% | | 2,548 |
| 792 | 21-458-631 | SPECIAL PROJECT PURCHASES (ie Thorne Non-Capital) | | | | | | - | 0.0% | | 26,886 |
| 793 | 21-458-632 | SPECIAL PROJECT -GRANTS | - | - | - | - | - | - | 0.0% | | 324 |
| 794 | 21-458-633 | SPECIAL PROJECT -DONATIONS | | | | | | - | 0.0% | | - |
| 795 | 21-458-740 | CAPITAL OUTLAY - FURNISHINGS AND EQUIP | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.0% | | 15,994 |
| 796 | 21-458-741 | ENDOWMENT FUND LIBRARY BOARD SPECIFIED USE | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% | | - |
| 797 | 21-458-912 | FACILITIES ALLOCATION (17.9%) | 60,000 | 60,000 | 60,000 | 61,318 | 61,318 | 35,397 | 57.7% | | 70,968 |
| 798 | 21-458-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY | 11,000 | 11,000 | 11,000 | 11,451 | 11,493 | 5,693 | 49.7% | Should be using the number from the Admin Allocation Worksheet. | 10,997 |
| 799 | 21-458-811 | LIBRARY BOND PRINCIPAL - NON-DEPT | 150,000 | 144,000 | 140,000 | 135,000 | 135,000 | 67,500 | 50.0% | | 130,417 |
| 800 | 21-458-821 | LIBRARY BOND INTEREST - NON-DEPT | 5,235 | 10,260 | 15,146 | 19,858 | 19,858 | 9,929 | 50.0% | | 24,017 |
| 801 | | Total Library SRF Expenditures | 573,133 | 567,843 | 564,498 | 561,832 | 582,874 | 241,986 | 43.1% | | 557,351 |
| 802 | | Change compared to Previous Year | | | | 4,481 | 25,523 | | | | Audit Report |
| 803 | | Percent Change | | | | 1% | 5% | | | | Difference |
| 804 | | NET GAIN (LOSS) - (Restricted and Unrestricted) | 26,368 | 18,565 | 9,198 | 18,203 | (2,839) | 32,592 | | | (50,675) |
| 805 | | NET GAIN (LOSS) - (Unrestricted Only) | 26,368 | 18,565 | 9,198 | 18,203 | (2,839) | 32,592 | | | Audit Report |
| 806 | | | | | | | | | | | Difference |
| 807 | | Note: Last payment on paying off the Library Bond will be here in FY 2016 | | | | | | | | | (1) |
| 808 | | | | | | | | | | | |
| 809 | | LIBRARY FUND SUMMARY | | | | | | | | | |
| 810 | | TOTAL LIBRARY FUND EXPENDITURES | 573,133 | 567,843 | 564,498 | 561,832 | 582,874 | 241,986 | 43.1% | | 557,351 |
| 811 | | TOTAL LIBRARY FUND REVENUE | (599,501) | (586,408) | (573,696) | (580,035) | (580,035) | (274,578) | 47.3% | | (506,676) |
| 812 | | NET GAIN (LOSS) - (Restricted and Unrestricted) | 26,368 | 18,565 | 9,198 | 18,203 | (2,839) | 32,592 | | | (50,675) |
| 813 | | | | | | | | | | | |
| 814 | | LIBRARY FUND UNRESTRICTED FUND BALANCE COMPUTATIONS | | | | | | | | | |
| 815 | | FUND BALANCE BEGINNING OF YEAR (Restricted and Unrestricted) | (183,744) | (165,179) | (155,982) | (137,778) | (137,778) | (188,453) | | | (188,453) |
| 816 | | NET GAIN (LOSS) - (Unrestricted only) | 26,368 | 18,565 | 9,198 | 18,203 | (2,839) | 32,592 | | | (50,675) |
| 817 | | DECREASES (INCREASES) IN RESTRICTED FUNDS | | | | | | | | | |
| 818 | | FUND BALANCE END OF YEAR (Restricted and Unrestricted) | (210,112) | (183,744) | (165,179) | (155,982) | (134,940) | (221,045) | | | (137,778) |
| 819 | | Change compared to Previous Year | | | | (18,203) | 2,839 | | | | Audit Report |
| 820 | | Percent Change | | | | 13% | -2% | | | | Difference |
| 821 | | | | | | | | | | | (1) |
| 822 | | TOTAL RESTRICTED FUNDS | | | | | | | | | |
| 823 | | | | | | | | | | | |
| 824 | | | | | | | | | | | |
| 825 | | Percent in Fund Balance | 35.0% | 30.6% | 28.2% | 27.2% | 23.5% | 43.6% | | | 23.8% |
| 826 | | | | | | | | | | | |
| 827 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| | | CAPITAL IMPROVEMENT FUND | | | | | | | | | |
| 828 | 49-380-130 | Transfer from GF to CIP - General Use | - | - | - | - | - | - | 0.0% | | (47,854) |
| 829 | 49-380-131 | Transfer from GF to CIP for GF Buildings | (50,000) | (255,000) | (285,000) | (10,000) | (200,000) | - | 0.0% | | - |
| 831 | 49-380-132 | Transfer from GF to CIP for Other Facilities | | | | | | | 0.0% | | - |
| 832 | 49-380-210 | Transfer from Other Funds to CIP for Facilities | | | | | | | 0.0% | | - |
| 833 | 49-415-530 | Interest Expense (WATER Fund - CIP Loan) | | | | | | | 0.0% | | - |
| 834 | 49-415-741 | Cap Outlay-General Fund Buildings | | | | | | | 0.0% | | - |
| 835 | 49-415-742 | Cap Outlay - Land Purchases | | | 0 | | | | 0.0% | | 150,000 |
| 836 | 49-415-743 | Cap Outlay - General Fund Facilities | | | | 379,951 | 482,643 | 825,000 | 0.0% | | 43,907 |
| 837 | | <i>Police Bldg - Building Only (From Wadman's 11/28/12 estimate)</i> | | | | 314,999 | 257,726 | 800,000 | | | |
| 838 | | <i>Site work for Police Building (Guess for now)</i> | | | | | 95,000 | | | | 43,907 |
| 839 | | <i>To Wadman for CM (From Wadman's 11/28/12 estimate)</i> | | | | 30,410 | 59,030 | | | | |
| 840 | | <i>To JRCA for Design of Police Building - new contract (6% of above)</i> | | | | 4,543 | 40,887 | 25,000 | | | |
| 841 | | <i>Materials to support in-house work on PD Bldg (Guess for now).</i> | | | | 30,000 | 20,000 | | | | |
| 842 | | <i>Pay architect for work done between Oct 2011 and Jan 2013 (estimate)</i> | | | | | 10,000 | | | | |
| 843 | | Transfer fund balances elsewhere in CIF to here: | | | | | | | | | |
| 844 | | <i>JE Transfer from Parks CIP (line 849)</i> | | | | | (13,000) | (13,000) | | | |
| 845 | | <i>JE Transfer from Misc. Capital CIP (Line 853)</i> | | | | | (54,252) | (54,252) | | | |
| 846 | | <i>JE Transfer from NPPD Vehicles CIP (line 857)</i> | | | | | (75,632) | (75,632) | | | |
| 847 | | <i>JE Transfer from Animal Control Vehicles (line 863)</i> | | | | | (22,000) | (22,000) | | | |
| 848 | | <i>JE Transfer from Street's CIP (Line 873)</i> | | | | | (257,063) | (257,063) | | | |
| 849 | | <i>JE Transfer from FD's CIP (Line 885)</i> | | | | | (51,226) | (51,226) | | | |
| 850 | | <i>JE Transfer from Accumulated Interest (line 900)</i> | | | | | (33,197) | (9,917) | | | |
| 851 | | EOY Balance - GF - For GF Buildings, Facilities and Land | (20,706) | 29,294 | 284,294 | 189,342 | 364,979 | 223,069 | | | 223,069 |
| 852 | | | | | | | | | | | |
| 853 | | | | | | | | | | | |
| 854 | 49-380-133 | Transfer from GF to CIP for Equipment | | | | | | | 0.0% | Clear this deficit with Accumulated CIP Interest | (23,688) |
| 855 | 49-415-740 | Capital Outlay - GF - Other Equipment | | | | | | | 0.0% | | - |
| 856 | | EOY Balance- GF - Equipment | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 857 | | | | | | | | | | | |
| 858 | 49-380-134 | Transfer from GF to CIP for Parks | | | | | | | 0.0% | | - |
| 859 | 49-415-744 | Cap Outlay-Parks | | | | | | | 0.0% | | - |
| 860 | | JE Transfer from Parks to Buiding's CIF | | | | | 13,000 | 13,000 | | Move from here to cover CIP Building | |
| 861 | | EOY Balance-GF-Parks | | | | | | (13,000) | 0.0% | | (13,000) |
| 862 | | | | | | | | | | | |
| 863 | 49-380-135 | Transfer from GF to CIP for Misc Capital (non NPPD Vehicles) | | | | | | | 0.0% | | - |
| 864 | 49-415-745 | Cap Outlay- non NPPD Vehicles | | | | | | | 0.0% | | - |
| 865 | | JE Transfer from CIF for Misc. (Non NPPD vehicles) to Buildings | | | | | 54,252 | 54,252 | | Move from here to cover CIP Building | |
| 866 | | EOY Balance-GF-Misc Capital (Non-NPPD Vehicles) | | | | | | (54,252) | 0.0% | | (54,252) |
| 867 | | | | | | | | | | | |
| 868 | 49-380-136 | Transfer from GF to CIP for NPPD vehicles | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | - | 0.0% | | (10,000) |
| 869 | | JE Transfer from CIF for NPPD vehicles to Buildings' CIF | | | | | 75,632 | 75,632 | | Move from here to cover CIP Building | |
| 870 | 49-415-746 | Cap Outlay-NPPD vehicles | | | | | 61,378 | 61,378 | 62,784 | 102.3% | - |
| 871 | | EOY Balance-GF-NPPD vehicles | (150,000) | (100,000) | (50,000) | 0 | 0 | (24,226) | | | (87,010) |
| 872 | | | | | | | | | | | |
| 873 | 49-380-137 | Transfer from GF to CIP for AC vehicles | | | | | (2,000) | (2,000) | 0.0% | | (2,000) |
| 874 | 49-415-747 | Cap Outlay-Animal Control Vehicles | | | | | | | 0.0% | | - |
| 875 | | JE Transfer from Animal Control CIF to Buildings' CIF | | | | | 22,000 | 22,000 | | Move from here to cover CIP Building | |
| 876 | | EOY Balance-GF-AC vehicles | | | | | | (20,000) | | | (20,000) |
| 877 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 878 | 49-380-138 | Transfer from GF to CIP for Street Replacement | (250,000) | (163,000) | - | | | - | 0.0% | | (405,721) |
| 879 | | | | | | | | | | | (38,721) |
| 880 | | | | | | | | | | | (367,000) |
| 881 | 49-415-748 | Cap Outlay-Street replacement | - | 466,000 | - | 109,937 | 109,937 | 105,440 | 95.9% | | - |
| 882 | | <i>(Use Actual Bid) 2600 N 200 to 400 E Grind and Thick Overlay</i> | | | | 109,937 | 109,937 | | | Actual bid is lower than budgeted amount. | |
| 883 | | <i>Johnson's Park Subdivision - Grind and Thick Overlay</i> | | 324,000 | | | | | | May be about half this amount if the base beneath the road does not need replacing | |
| 884 | | <i>1255 E and 2100 N Country Estates Subdivision</i> | | 142,000 | | | | | | \$85,000 for streets + \$57,000 for curb gutter and sidewalk | |
| 885 | | JE Transfer from Streets to Building's CIP | | | | 257,063 | 257,063 | | | Move from here to cover CIP Building | |
| 886 | | EOY Balance-GF-Street replacement | 53,000 | 303,000 | (0) | (0) | (0) | (261,561) | | | (367,000) |
| 887 | | | | | | | | | | | |
| 888 | 49-380-139 | Transfer from GF to CIP for Library Facilities | | | | - | - | - | 0.0% | | - |
| 889 | 49-380-211 | Transfer from Library Fund for Library Facilities | | | | | | | 0.0% | | - |
| 890 | 49-415-749 | Cap Outlay-Library Facilities | | | | - | - | - | 0.0% | | - |
| 891 | | EOY Balance-GF-Library facilities | | | | - | - | - | 0.0% | | - |
| 892 | | | | | | | | | | | |
| 893 | 49-380-140 | Transfer from GF to CIP for Fire Dept. | (50,000) | (60,000) | (60,000) | (60,000) | (60,000) | - | 0.0% | | (279,385) |
| 894 | 49-415-750 | Cap Outlay - Fire Dept | 20,000 | - | 40,000 | 40,000 | 40,000 | 35,483 | 88.7% | | 364,784 |
| 895 | | <i>Exhaust System</i> | | | 40,000 | | | | | Hold off for a year. Station exhaust system \$40,000 (approx) | |
| 896 | | <i>Sprinkler system throughout building</i> | 20,000 | | | 40,000 | 40,000 | | | Replace Fire Chief Truck | |
| 897 | | JE Transfer from Fire Dept's CIP to Building's CIP | | | | 51,226 | 51,226 | | | Move from here to cover CIP Building | |
| 898 | | EOY Balance-GF-Fire Department | (110,000) | (80,000) | (20,000) | - | - | 4,257 | | | (31,226) |
| 899 | | | | | | | | | | | |
| 900 | 49-380-200 | Transfer from GF to CIP for 200E Constr. | | | | | | | | | - |
| 901 | 49-380-201 | Transfer from Water Imp Fee to CIP for 200E | | | | | | | | | - |
| 902 | 49-380-202 | Transfer from Sewer Imp Fee to CIP for 200E | | | | | | | | | - |
| 903 | 49-380-700 | Funds from County for 200 E Road Constr. & ROW Acquisition | | | | | | | | | - |
| 904 | 49-415-704 | Cap Outlay-200E Prof & Tech | | | | | | | | | - |
| 905 | 49-415-700 | Cap Outlay-200E Road Constr. | | | | | | | | | - |
| 906 | 49-415-701 | Cap Outlay-200E Water Mains | | | | | | | | | - |
| 907 | 49-415-702 | Cap Outlay-200E Sewer Mains | | | | | | | | | - |
| 908 | 49-415-703 | Cap Outlay-200E ROW Purchase | | | | | | | | | - |
| 909 | | EOY Balance- 200 East Project | (465,140) | (465,140) | (465,140) | (465,140) | (465,140) | (465,140) | | | (465,140) |
| 910 | | | | | | | | | | | |
| 911 | 49-360-100 | TOTAL INTEREST EARNED on CIP (not broken out) | | | | (3,000) | (3,000) | (2,626) | | | (2,592) |
| 912 | | JE Transfer to Buildings' CIP | | | | 33,197 | 9,917 | | | Move all interest from here to cover CIP Building | |
| 913 | | EOY Balance - Total Accumulated Interest | 0 | 0 | 0 | 0 | (23,280) | (32,822) | | | (30,197) |
| 914 | | | | | | | | | | | |
| 915 | | SUMMARY | | | | | | | | | |
| 916 | 49-220-310 | Misc: Cache County 200 E Funds (Holding Account) | (146,286) | (146,286) | (146,286) | (146,286) | (146,286) | (146,286) | | | (146,286) |
| 917 | | Total of CIP Fund Balances from Previous Year | (312,846) | (250,846) | (275,797) | (844,755) | (844,755) | (844,755) | | | (632,207) |
| 918 | 49-232-930 | Notes Payable (WTR CIP Loan) | - | - | - | - | - | - | | Assume water fund transfer not made for now. | - |
| 919 | | Interest Earned on CIP | - | - | - | (3,000) | (3,000) | (2,626) | | | (2,592) |
| 920 | | Total Transferred into CIP from General Fund | (400,000) | (528,000) | (395,000) | (122,000) | (312,000) | - | | | (768,648) |
| 921 | | Total Transferred into CIP from Other Funds | - | - | - | - | - | - | | | - |
| 922 | | Total Capital Outlay from CIP | 20,000 | 466,000 | 419,951 | 693,958 | 1,036,315 | 203,707 | | | 558,691 |
| 923 | | Total of CIP Fund Balances at End of Budget Year - must remain a negative number. (Negative here means a positive fund balance) | (692,846) | (312,846) | (250,846) | (275,797) | (123,440) | (643,674) | | | (844,755) |
| 924 | | Calculated Fund Balance (Should match number above) | (692,846) | (312,846) | (250,846) | (275,797) | (123,440) | (643,674) | | | (844,755) |
| 925 | | error check within this spreadsheet | - | - | - | - | 0 | - | | | - |
| 926 | | | | | | | | | | Audit Report | (844,756) |
| 927 | | | | | | | | | | Difference | 1 |
| 928 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 929 | | WATER UTILITY FUND | | | | | | | | | |
| 930 | | OPERATING REVENUES | | | | | | | 0.0% | | |
| 931 | | | | | | | | | | | |
| 932 | 51-370-110 | CHARGES FOR SERVICES (Metered Water Sales) | (1,046,124) | (1,025,612) | (1,005,502) | (985,786) | (985,786) | (678,754) | 68.9% | | (966,457) |
| 933 | 51-370-190 | OTHER (Misc. Receipts) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (1,462) | 48.7% | | (5,234) |
| 934 | 51-370-250 | IMPACT FEES COLLECTED (New Services) | (80,000) | (80,000) | (80,000) | (80,000) | (80,000) | (87,083) | 108.9% | | (312,922) |
| 935 | | Total Operating Revenues | (1,129,124) | (1,108,612) | (1,088,502) | (1,068,786) | (1,068,786) | (767,300) | 71.8% | | (1,284,613) |
| 936 | | OPERATING EXPENSES | | | | | | | | | |
| 937 | 51-511-110 | WAGES - WATER | 184,324 | 180,710 | 177,167 | 173,693 | 173,693 | 78,447 | 45.2% | | 166,660 |
| 938 | 51-511-130 | EMPLOYEE BENEFITS - WATER | 106,449 | 104,362 | 102,316 | 100,310 | 100,310 | 47,409 | 47.3% | | 75,283 |
| 939 | | Other Misc. Salary Adjustments | | | | 980 | 980 | | | Water Dept's Portion of the \$10K Mayor's discretionary wage adjustments | |
| 940 | | Total Wages and Benefits | 290,773 | 285,072 | 279,482 | 274,982 | 274,982 | 125,856 | 45.8% | | 241,943 |
| 941 | 51-511-280 | UTILITIES (Mostly Electric Power for Pumping) | 97,200 | 97,200 | 93,600 | 90,000 | 90,000 | 53,175 | 59.1% | | 59,240 |
| 942 | 51-511-317 | PROFESSIONAL FEES (Water Samples, Insp, Etc.) | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 4,179 | 26.1% | | 13,010 |
| 943 | 51-511-318 | PROF & TECH SERVICES | - | 20,000 | 10,000 | 50,000 | 60,000 | - | 0.0% | | 392 |
| 944 | | Design for install well #4 in King Park | | | | 40,000 | 40,000 | | | | - |
| 945 | | Design of the replacement of water lines throughout Montage Subd. 900 to 1000 E 1900 to 2100 N. | | | | | 10,000 | | | | |
| 946 | | Design additional reservoir east bench | | 20,000 | | | | | | | |
| 947 | | Water modeling - water master plan | | | 10,000 | 10,000 | 10,000 | | | | |
| 948 | | Repairs and Maintenance | | | | | | | | | |
| 949 | 51-511-250 | SUPPLIES AND FUEL | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 10,885 | 51.8% | | 16,159 |
| 950 | 51-511-481 | PURIFICATION | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 1,737 | 8.7% | | 22,430 |
| 951 | 51-511-482 | TRANSMISSION AND DISTRIBUTION | 50,000 | 50,000 | 50,000 | 99,653 | 99,653 | 73,257 | 73.5% | | 51,779 |
| 952 | | Available for Misc. Trans and Dist work | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | | 8,000 |
| 953 | | Green Canyon 1 RTU upgrade | | | | 19,404 | 19,404 | | | | - |
| 954 | | Green Canyon 3 RTU upgrade | | | | 25,251 | 25,251 | | | | - |
| 955 | | 1/2 cost of HD Supply start up fee for above | | | | -4,998 | -4,998 | | | | - |
| 956 | | | | | | | | | | | 41,000 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--------------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 957 | 51-511-485 | WATER METERS | | | 30,000 | 60,000 | 60,000 | - | 0.0% | | 60,785 |
| 958 | | Total Repairs and Maintenance | 91,000 | 91,000 | 121,000 | 200,653 | 200,653 | 85,879 | 42.8% | | 151,153 |
| 959 | | Other | | | | | | | 0.0% | | |
| 960 | 51-511-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER | 124,373 | 124,373 | 124,373 | 124,373 | 97,458 | 48,798 | 39.2% | | 94,503 |
| 961 | 51-511-230 | TRAVEL AND TRAINING - Water | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 1,501 | 35.7% | | 3,883 |
| 962 | 51-511-290 | TELEPHONE (includes data lines) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 1,049 | 26.2% | | 3,374 |
| 963 | 51-511-521 | COLLECTION COSTS (BAD DEBTS) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 296 | 29.6% | | 305 |
| 964 | 51-511-610 | OTHER OPERATING EXPENSE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 414 | 13.8% | | 2,451 |
| 965 | | Total Other | 136,573 | 136,573 | 136,573 | 136,573 | 109,658 | 52,057 | 38.1% | | 104,516 |
| 966 | 51-511-912 | FACILITIES ALLOCATION (16.2%) | 52,296 | 52,296 | 52,296 | 52,296 | 52,296 | 23,292 | 44.5% | | 46,698 |
| 967 | 51-515-532 | DEPRECIATION | 265,000 | 260,000 | 255,000 | 250,000 | 250,000 | 111,143 | 44.5% | | 212,324 |
| 968 | 51-515-531 | UNAMORTIZED DISCOUNT ON BONDS SOLD | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 3,544 | 49.2% | | 7,088 |
| 969 | | Total Depreciation Expense | 272,200 | 267,200 | 262,200 | 257,200 | 257,200 | 114,687 | 44.6% | | 219,412 |
| 970 | | Total Operating Expenses | 956,043 | 965,341 | 971,152 | 1,077,705 | 1,060,789 | 459,125 | 42.6% | | 836,364 |
| 971 | | Net Operating Revenue Less Expenses (Net Operating Gain) Loss | (173,082) | (143,271) | (117,350) | 8,918 | (7,997) | (308,175) | | | (448,249) |
| 972 | | | | | | | | | | Audit Report | (448,249) |
| 973 | | | | | | | | | | Difference | 1 |
| 974 | | NON-OPERATING EXPENSES AND (REVENUE) | | | | | | | | | |
| 975 | 51-360-100 | INTEREST INCOME | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (4,899) | 81.6% | | (8,533) |
| 976 | 51-360-137 | INTEREST EARNED - IMPACT FEES | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (679) | 22.6% | | (275) |
| 977 | | Total Interest Income | (9,000) | (9,000) | (9,000) | (9,000) | (9,000) | (5,578) | 62.0% | | (8,808) |
| 978 | 51-360-400 | SALE OF FIXED ASSETS | | | | | | | 0.0% | | - |
| 979 | | Miscellaneous | | | | | | | 0.0% | | - |
| 980 | 51-515-610 | MISCELLANEOUS EXPENSES, DUES | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | - | 0.0% | | 2,514 |
| 981 | 51-380-210 | TRANSFER FROM GF or CIP REPAY CIP LOAN | - | - | - | - | - | - | 0.0% | | - |
| 982 | 51-515-830 | CHARGE ON BONDS (PAYING AGENT FEES) | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.0% | | 1,250 |
| 983 | | Total Miscellaneous | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.0% | | 3,764 |
| 984 | 51-515-820 | INTEREST EXPENSE ON BONDS | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | 12,444 | 36.1% | | 25,959 |
| 985 | 51-380-700 | CAPITAL CONTRIBUTIONS - DEVELOPERS | | | | | | | 0.0% | | - |
| 986 | | Total Non-Operating Expenses (Revenue) | 40,500 | 40,500 | 40,500 | 40,500 | 40,500 | 6,866 | 17.0% | | 20,914 |
| 987 | | | | | | | | | | Audit Report | 20,912 |
| 988 | | | | | | | | | | Difference | 2 |
| 989 | | CHANGE IN NET ASSETS (Net Gain) Loss | (132,582) | (102,771) | (76,850) | 49,418 | 32,503 | (301,309) | | | (427,335) |
| 990 | | | | | | | | | | Audit Report | (427,336) |
| 991 | | | | | | | | | | Difference | 1 |

| | A | B | C | D | E | F | G | H | I | J | K |
|------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---|--------------------------|---|
| 1 | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 | |
| 992 | WATER FUND - SUMMARY INFORMATION | | | | | | | | | | |
| 993 | CASH FLOW ANALYSIS | | | | | | | | | | |
| 994 | CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (1,043,339) | (1,043,339) | (1,071,688) | (1,388,642) | (1,388,642) | (1,285,960) | 92.6% | | (958,519) | |
| 995 | CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | | | | | |
| 996 | Net Operating Revenue Less Expenses - (Gain) or Loss | (173,082) | (143,271) | (117,350) | 8,918 | (7,997) | (308,175) | | | (448,249) | |
| 997 | Total Depreciation Expense (and Amortization) | (272,200) | (267,200) | (262,200) | (257,200) | (257,200) | (114,687) | 44.6% | | (219,412) | |
| 998 | Net (decrease) increase in receivables and payables (from audit report) | | | | | | | | | 46,478 | |
| 999 | Net decrease (increase) in accruals (from audit report) | | | | | | | | | 1,146 | |
| 1000 | Other Misc. Expense (Revenue) | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% | | 3,764 | |
| 1001 | Net Cash (provided) used by operating activities | (430,282) | (395,471) | (364,550) | (233,282) | (250,197) | (422,862) | | | (616,273) | |
| 1002 | Change compared to Previous Year | (65,731) | (162,189) | (114,353) | 382,992 | 366,076 | | | | Audit Report (616,276) | |
| 1003 | | | | | | | | | | Difference (3) | |
| 1004 | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | | | 0.0% | | | |
| 1005 | 51-515-820 Interest Paid on Long-Term Debt | 36,900 | 36,900 | 36,900 | 36,900 | 36,900 | 12,444 | 33.7% | | 25,959 | |
| 1006 | Payments on Principal on Long-Term Debt | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | - | 0.0% | | 160,000 | |
| 1007 | Proceeds from Loans - Bonds | | | | | | | 0.0% | | | |
| 1008 | Purchase of Capital Assets, Capital Projects | 100,000 | - | 210,000 | 367,336 | 387,300 | 367,336 | 100.0% | | 9,000 | |
| 1009 | 51-160-510 Replace water mains in Montage subdivision | | | | 367,336 | 121,000 | | | Match actuals for work done this past Fall | | |
| 1010 | 51-160-510 Replace water mains in Johnson Park subdivision | | | 150,000 | | 106,300 | | | Need an updated costs estimate on these FY2014 projects. Plan to do these projects this CY but after July 1 to cost against FY2014. | | |
| 1011 | 51-160-510 Replace water mains on 1000 E 1800 to 1700 N (1300 feet) | | | 60,000 | | 60,000 | | | | | |
| 1012 | 51-160-510 Back-up power generator for well at Jack's Tire (Consider moving to impact fee project) | 100,000 | | | | 100,000 | | | | - | |
| 1013 | | | | | | | | | | | |
| 1014 | | | | | | | | | | | |
| 1015 | | | | | | | | | | - | |
| 1016 | | | | | | | | | | - | |
| 1017 | Capital Contributions by Developers (From audit report) | | | | | | | | | | |
| 1018 | Net Cash used by Capital and Related Financing Activities | 291,900 | 191,900 | 401,900 | 559,236 | 579,200 | 379,780 | | | 194,959 | |
| 1019 | Change compared to Previous Year | (110,000) | (367,336) | (177,300) | 559,236 | 384,242 | | | | Audit Report 194,959 | |
| 1020 | | | | | | | | | | Difference 1 | |
| 1021 | CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| 1022 | 51-360-100 INTEREST INCOME | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (4,899) | 81.6% | | (8,533) | |
| 1023 | 51-360-137 INTEREST EARNED - IMPACT FEES | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (679) | 22.6% | | (275) | |
| 1024 | Net Cash (provided) used by investing activities | (9,000) | (9,000) | (9,000) | (9,000) | (9,000) | (5,578) | 62.0% | | (8,808) | |
| 1025 | | | | | | | | | | | |
| 1026 | CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (1,190,720) | (1,255,909) | (1,043,339) | (1,071,688) | (1,068,639) | (1,334,619) | | | (1,388,642) | |
| 1027 | Change compared to Previous Year | | | | 316,954 | 320,003 | | | | Audit Report (1,388,642) | |
| 1028 | Percent Change | | | | -23% | -23% | | | | Difference 0 | |
| 1029 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|------|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--------------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 1030 | | WATER IMPACT FEES SUMMARY (RESTRICTED FUNDS) | | | | | | | | | |
| 1031 | | Reserved - Water Impact Fee (Restricted balance beginning of year) | (192,326) | (109,326) | (451,326) | (395,826) | (395,826) | (82,628) | | | (82,628) |
| 1032 | 51-370-250 | IMPACT FEES COLLECTED (New Services) | (80,000) | (80,000) | (80,000) | (80,000) | (80,000) | (87,083) | 108.9% | | (312,922) |
| 1033 | 51-360-137 | INTEREST EARNED - IMPACT FEES | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (679) | 22.6% | | (275) |
| 1034 | | Projects using Impact Fees | - | - | 425,000 | 27,500 | 116,600 | - | 0.0% | | - |
| 1035 | | <i>Water's 45% of \$50K for work to have Impact Fees Re-done</i> | | | | 22,500 | 22,500 | | | | |
| 1036 | | <i>Install new 10" water line along 200 E - 2200 to 2500 N</i> | | | | | 89,100 | | | Hold for now | |
| 1037 | | <i>New high flow meters</i> | | | | 5,000 | 5,000 | | | | |
| 1038 | | <i>New Water Well King Park area</i> | | | 425,000 | | | | | | |
| 1039 | | | | | | | | | | | |
| 1040 | | | | | | | | | | | |
| 1041 | | Reserved - Water Impact Fee (Restricted balance end of year) | (275,326) | (192,326) | (109,326) | (451,326) | (362,226) | (170,391) | | | (395,826) |
| 1042 | | <i>Change compared to Previous Year</i> | | | | (55,500) | 33,600 | | | Audit Report | (395,826) |
| 1043 | | <i>Percent Change</i> | | | | 14% | -8% | | | Difference | (0) |
| 1044 | | | | | | | | | | | |
| 1045 | | NET FUNDS AVAILABLE FOR WATER DEPT. IMPROVEMENTS | | | | | | | | | |
| 1046 | | CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (1,190,720) | (1,255,909) | (1,043,339) | (1,071,688) | (1,068,639) | (1,334,619) | | | (1,388,642) |
| 1047 | | | | | | | | | | | |
| 1048 | | <i>Reserved - Water Impact Fee (Restricted funds end of year)</i> | (275,326) | (192,326) | (109,326) | (451,326) | (362,226) | (170,391) | | | (395,826) |
| 1049 | | NET FUNDS (AVAILABLE) SHORT FOR NON-IMPACT FEE WATER DEPT. IMPROVEMENTS | (915,395) | (1,063,584) | (934,013) | (620,362) | (706,414) | (1,164,229) | | | (992,817) |
| 1050 | | | | | | | | | | | |
| 1051 | | | | | | | | | | | |

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|------|------------|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 1052 | | | | | | | | | | | |
| 1053 | | | | | | | | | | | |
| 1054 | | SEWER UTILITY FUND | | | | | | | | | |
| 1055 | | OPERATING REVENUES | | | | | | | | | |
| 1056 | 52-370-310 | CHARGES FOR SERVICES (Service Fees) | (1,176,141) | (1,153,079) | (1,130,470) | (1,108,304) | (1,108,304) | (542,977) | 49.0% | | (1,076,023) |
| 1057 | 52-370-450 | IMPACT FEES COLLECTED (New Services) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (28,480) | 71.2% | | (94,209) |
| 1058 | | Total Operating Revenues | (1,216,141) | (1,193,079) | (1,170,470) | (1,148,304) | (1,148,304) | (571,457) | 49.8% | | (1,170,233) |
| 1059 | | OPERATING EXPENSES | | | | | | | | | |
| 1060 | 52-521-110 | WAGES - SEWER | 64,451 | 63,187 | 61,948 | 60,733 | 60,733 | 33,200 | 54.7% | | 57,869 |
| 1061 | 52-521-130 | EMPLOYEE BENEFITS - SEWER | 41,573 | 40,758 | 39,959 | 39,176 | 39,176 | 21,470 | 54.8% | | 33,542 |
| 1062 | | Other Misc. Salary Adjustments | 370 | 370 | 370 | 370 | 370 | | | Sewer Dept's Portion of the \$10K Mayor's discretionary wage adjustments | |
| 1063 | | Total Wages and Benefits | 106,394 | 104,315 | 102,277 | 100,279 | 100,279 | 54,670 | 54.5% | | 91,411 |
| 1064 | 52-521-910 | DISPOSAL AND TREATMENT (Paid to Logan City for Treatment) | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 339,135 | 39.9% | | 854,157 |
| 1065 | 52-521-280 | UTILITIES | - | - | - | - | - | - | 0.0% | | - |
| 1066 | 52-521-290 | TELEPHONE | - | - | - | - | - | 249 | 0.0% | | 107 |
| 1067 | 52-525-310 | PROFESSIONAL FEES & SERVICES - SEWER | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% | | - |
| 1068 | 52-525-318 | PROF & TECH SERVICES - Eng Tech/GIS - Sewer | - | - | - | - | - | - | 0.0% | | - |
| 1069 | | Repairs and Maintenance | | | | | | | | | |
| 1070 | 52-521-250 | SUPPLIES, UTILITIES, GAS | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 5,757 | 36.0% | | 12,539 |
| 1071 | 52-521-482 | TRANSMISSION AND COLLECTION - SEWER FUND | 40,000 | 40,000 | 40,000 | 39,455 | 39,455 | 32,470 | 82.3% | | 23,860 |
| 1072 | | Lift Station 2 RTU panel | | | | 14,457 | 14,457 | | | | - |
| 1073 | | 1/2 cost of HD Supply startup fee | | | | 4,998 | 4,998 | | | | - |
| 1074 | | Manhole sealing | | | | 10,000 | 10,000 | | | | 20,000 |
| 1075 | | Sewer flow meter | | | | 5,000 | 5,000 | | | | - |
| 1076 | | Other misc. | | | | 5,000 | 5,000 | | | | 10,500 |
| 1077 | 52-521-911 | FUEL ALLOCATION | - | - | - | - | - | - | 0.0% | | - |
| 1078 | | Total Repairs and Maintenance | 56,000 | 56,000 | 56,000 | 55,455 | 55,455 | 38,228 | 68.9% | | 36,505 |
| 1079 | | Other | | | | | | | | | |
| 1080 | 52-521-230 | TRAVEL & TRAINING - (not counted here for audit in 2009 - see below) | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 100 | 4.2% | | 1,359 |
| 1081 | 52-521-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER | 78,000 | 78,000 | 78,000 | 77,903 | 50,988 | 28,251 | 36.3% | | 54,712 |
| 1082 | 52-521-610 | OTHER OPERATING EXPENSE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% | | 560 |
| 1083 | 52-525-610 | MISCELLANEOUS EXPENSES (here from 2011 on) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% | | - |
| 1084 | | Total Other | 83,400 | 83,400 | 83,400 | 83,303 | 56,388 | 28,351 | 34.0% | | 56,631 |
| 1085 | 52-521-912 | FACILITIES ALLOCATION (6.7%) | 22,000 | 22,000 | 22,000 | 22,809 | 22,809 | 5,927 | 26.0% | | 11,884 |
| 1086 | 52-525-532 | DEPRECIATION EXPENSE | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 65,000 | 54.2% | | 120,820 |
| 1087 | 52-525-531 | AMORTIZATION | - | - | - | - | - | - | 0.0% | | - |
| 1088 | | Total Depreciation Expense | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 65,000 | | | 120,820 |
| 1089 | | Total Operating Expenses | 1,238,794 | 1,236,715 | 1,234,677 | 1,232,846 | 1,205,931 | 531,311 | | | 1,171,409 |
| 1090 | | | 1,118,794 | 1,116,715 | 1,114,677 | 1,112,846 | 1,085,931 | | | Audit Report Difference | 1,171,409 |
| 1091 | | | | | | | | | | | 0 |
| 1092 | | Net Operating Revenue Less Expenses (Net Operating Gain) Loss | 22,653 | 43,636 | 64,207 | 84,542 | 57,627 | (40,145) | | | 1,177 |
| 1093 | | | | | | | | | | Audit Report Difference | 1,177 |
| 1094 | | | | | | | | | | | (0) |

| | A | B | C | D | E | F | G | H | I | J | K |
|------|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--------------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 1095 | | NON-OPERATING EXPENSES (REVENUE) | | | | | | | | | |
| 1096 | 52-360-100 | INTEREST EARNED | (750) | (750) | (750) | (750) | (750) | (890) | 118.7% | | - |
| 1097 | 52-360-137 | INTEREST EARNED - IMPACT FEES | (500) | (500) | (500) | (500) | (500) | (332) | 66.4% | | (216) |
| 1098 | 52-360-400 | SALE OF FIXED ASSETS | | | | | | - | 0.0% | | - |
| 1099 | 52-521-230 | TRAVEL & TRAINING (shown here only prior to 2011, then see above after 2011) | n/a | n/a | n/a | n/a | n/a | n/a | | | |
| 1100 | 52-525-610 | MISCELLANEOUS EXP. (shown here only prior to 2011, then see above after 2011) | n/a | n/a | n/a | n/a | n/a | n/a | | | |
| 1101 | 52-525-820 | INTEREST EXPENSE ON BONDS | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 | 20,589 | 48.4% | | 33,315 |
| 1102 | 52-310-130 | PROPERTY TAX - SEWER FUND | (32,911) | (32,911) | (32,911) | (32,911) | (32,911) | (32,911) | 100.0% | | (32,911) |
| 1103 | 52-380-131 | TRANSFER FROM G.F. - HEAVY EQUIP. USE | - | - | - | - | - | - | | | (7,000) |
| 1104 | 52-380-151 | TRANSFER FROM STORMWATER. - HEAVY EQUIP. USE | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | - | | | (4,000) |
| 1105 | | Capital Contributions by Developers | | | | | | | 0.0% | | |
| 1106 | | Total Non-Operating Expenses (Revenue) | 4,339 | 4,339 | 4,339 | 4,339 | 4,339 | (13,544) | -312.1% | | (10,812) |
| 1107 | | | | | | | | | | Audit Report | (10,812) |
| 1108 | | | | | | | | | | Difference | 0 |
| 1109 | | CHANGE IN NET ASSETS (Net Gain) Loss | 26,992 | 47,975 | 68,546 | 88,881 | 61,966 | (53,689) | | | (9,635) |
| 1110 | | | | | | | | | | Audit Report | (9,635) |
| 1111 | | | | | | | | | | Difference | (0) |
| 1112 | | SEWER FUND - SUMMARY INFORMATION | | | | | | | | | |
| 1113 | | CASH FLOW ANALYSIS | | | | | | | | | |
| 1114 | | CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (346,808) | (327,923) | (329,379) | (350,945) | (350,945) | (341,466) | | | (255,466) |
| 1115 | | CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | | | | |
| 1116 | | Net Operating Revenue Less Expenses - Gain or (Loss) | 22,653 | 43,636 | 64,207 | 84,542 | 57,627 | (40,145) | | | 1,177 |
| 1117 | | Total Depreciation Expense (and Amortization) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (65,000) | | | (120,820) |
| 1118 | | Net (decrease) increase in receivables and payables (get from audit report) | | | | | | | | | (7) |
| 1119 | | Net decrease (increase) in accruals (get from audit report) | | | | | | | | | (31,062) |
| 1120 | | Other Misc. Expense (Revenue) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | - | | | (11,000) |
| 1121 | | Net Cash (provided) used by operating activities | (101,347) | (80,364) | (59,793) | (39,458) | (66,373) | (105,146) | | | (161,713) |
| 1122 | | Change compared to Previous Year | | | | 122,255 | 95,340 | | | Audit Report | (161,711) |
| 1123 | | | | | | | | | | Difference | (2) |
| 1124 | | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | | | | | |
| 1125 | 52-310-130 | PROPERTY TAX - SEWER FUND | (32,911) | (32,911) | (32,911) | (32,911) | (32,911) | (32,911) | | | (32,911) |
| 1126 | 52-525-820 | Interest Paid on Long-Term Debt | 21,850 | 25,235 | 28,455 | 31,515 | 34,425 | 20,589 | 65.3% | | 33,315 |
| 1127 | | Payments on Principal on Long-Term Debt | 77,095 | 70,405 | 66,955 | 63,670 | 60,550 | | 0.0% | | 57,046 |
| 1128 | | Proceeds from Loans - Bonds | | | | | | | | | |
| 1129 | | Purchase of Capital Assets, Capital Projects | - | - | - | - | - | - | 0.0% | | 9,000 |
| 1130 | 52-160-310 | | | | | | | | | | |
| 1131 | 52-160-310 | | | | | | | | | | |
| 1132 | 52-160-310 | | | | | | | | 0.0% | | |
| 1133 | | Capital Contributions by Developers | | | | | | | | | |
| 1134 | | Net Cash used by Capital and Related Financing Activities | 66,034 | 62,729 | 62,499 | 62,274 | 62,064 | (12,322) | -19.8% | | 66,450 |
| 1135 | | Change compared to Previous Year | 78,356 | 62,729 | 62,499 | (4,176) | (4,386) | | | Audit Report | 66,450 |
| 1136 | | | | | | | | | | Difference | (0) |
| 1137 | | CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| 1138 | | | | | | | | | | | |
| 1139 | 52-360-100 | INTEREST EARNED | (750) | (750) | (750) | (750) | (750) | (890) | 118.7% | | 0 |
| 1140 | 52-360-137 | INTEREST EARNED - IMPACT FEES | (500) | (500) | (500) | (500) | (500) | (332) | 66.4% | | (216) |
| 1141 | | Net Cash (provided) used by investing activities | (1,250) | (1,250) | (1,250) | (1,250) | (1,250) | (1,222) | 97.8% | | (216) |
| 1142 | | | | | | | | | | Audit Report | (216) |
| 1143 | | | | | | | | | | Difference | (0) |
| 1144 | | CASH AND CASH EQUIVALENTS AT END OF FISCAL YEAR | (383,371) | (346,808) | (327,923) | (329,379) | (356,504) | | | | (350,945) |
| 1145 | | Change compared to Previous Year | | | | 21,566 | (5,559) | | | Audit Report | (350,944) |
| 1146 | | Percent Change | | | | -6% | 2% | | | Difference | 1 |

| | A | B | C | D | E | F | G | H | I | J | K |
|------|------------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|---------------------|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| 1147 | | SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) | | | | | | | | | |
| 1148 | | Reserved - Sewer Impact Fee (Restricted balance beginning of year) | 29,914 | (47,086) | (124,086) | (201,086) | (201,086) | (201,086) | 100.0% | | (106,660) |
| 1149 | 52-370-450 | IMPACT FEES COLLECTED (New Services) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (28,480) | 71.2% | | (94,209) |
| 1150 | 52-360-137 | INTEREST EARNED - IMPACT FEES | (500) | (500) | (500) | (500) | (500) | (332) | 66.4% | | (216) |
| 1151 | | SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) | 117,500 | 117,500 | 117,500 | 117,500 | 117,500 | - | 0.0% | | - |
| 1152 | | <i>Sewer's 15% of \$50K for work to have Impact Fees Re-done</i> | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | | | | |
| 1153 | | <i>Install new sewer main along 200 E. 2200 to 2500 N.</i> | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | | | | |
| 1154 | | <i>Design Upgrade sewer main system to the west to Logan City Sewer</i> | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | | | |
| 1155 | | Reserved - Sewer Impact Fees (Restricted balance end of year) | 106,914 | 29,914 | (47,086) | (124,086) | (124,086) | (229,897) | 185.3% | | (201,086) |
| 1156 | | <i>Change compared to Previous Year</i> | | | | 77,000 | 77,000 | | | <i>Audit Report</i> | (201,085) |
| 1157 | | <i>Percent Change</i> | | | | -38% | -38% | | | <i>Difference</i> | (1) |
| 1158 | | NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS | | | | | | | | | |
| 1159 | | CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (383,371) | (346,808) | (327,923) | (329,379) | (356,504) | | 0.0% | | (350,945) |
| 1160 | | Reserved - Sewer Impact Fee (Restricted funds end of year) | 106,914 | 29,914 | (47,086) | (124,086) | (124,086) | | 0.0% | | (201,086) |
| 1161 | | NET FUNDS AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS | (490,286) | (376,723) | (280,837) | (205,293) | (232,418) | | 0.0% | | (149,859) |
| 1162 | | Revenue from Service Fees and Interest | (1,209,802) | (1,186,740) | (1,164,131) | (1,141,965) | (1,141,965) | (542,977) | | | (1,108,934) |
| 1163 | | Total Costs excluding Disposal Fees | 387,019 | 378,250 | 372,762 | 367,646 | 337,611 | | | | 286,686 |
| 1164 | | Funds left to cover disposal costs | (822,783) | (808,490) | (791,369) | (774,319) | (804,354) | | | | (822,248) |
| 1165 | 52-521-910 | Paid to Logan for Disposal and Treatment | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 339,135 | | | 854,157 |
| 1166 | | <i>Shortfall (Revenue leftover)</i> | 27,217 | 41,510 | 58,631 | 75,681 | 45,646 | | | | 31,909 |
| 1167 | | | | | | | | | | | |
| 1168 | | | | | | | | | | | |
| 1169 | | | | | | | | | | | |
| 1170 | | | | | | | | | | | |
| 1171 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|------|---|--|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|
| 1 | | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 |
| | | STORMWATER UTILITY FUND | | | | | | | | | |
| 1172 | | OPERATING REVENUES | | | | | | | | | |
| 1173 | | CHARGES FOR SERVICES (Stormwater Fees) | (183,850) | (182,029) | (180,227) | (178,443) | (178,443) | (91,505) | 51.3% | | (176,676) |
| 1175 | | OTHER STORMWATER OPERATING REVENUE | | | | | | - | 0.0% | | - |
| 1176 | | Total Operating Revenues | (183,850) | (182,029) | (180,227) | (178,443) | (178,443) | (91,505) | 51.3% | | (176,676) |
| 1177 | | OPERATING EXPENSES | | | | | | | | | |
| 1178 | | WAGES - STORMWATER (10% STREETS & 5% SEWER) | 31,025 | 30,417 | 29,820 | 29,236 | 29,236 | 10,229 | 35.0% | | 26,186 |
| 1179 | | EMPLOYEE BENEFITS - STORMWATER (10% STREETS) | 17,271 | 16,932 | 16,600 | 16,275 | 16,275 | 5,444 | 33.5% | | 9,941 |
| 1180 | | <i>Wages and Benefits together</i> | 48,296 | 47,349 | 46,421 | 45,511 | 45,511 | 15,673 | 34.4% | | 36,127 |
| 1181 | | PROFESSIONAL AND TECHNICAL SERVICES - STORMWATER | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | - | 0.0% | | 7,414 |
| 1182 | | STORM WATER FEE TO STATE | 800 | 800 | 800 | 800 | 800 | 800 | 100.0% | | 800 |
| 1183 | | Total Professional & Fees | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 800 | | | 8,214 |
| 1184 | | SUPPLIES, UTILITIES | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 1,054 | 39.0% | | 5,368 |
| 1185 | | CANAL REBUILD PROJECT (CITY'S STORMWATER PORTION) | | | | | | - | 0.0% | | - |
| 1186 | | MAINTENANCE/REPAIR/IMPROVEMENTS TO STORMWATER SYS. | - | - | 30,000 | 27,500 | 27,500 | 3,746 | 13.6% | | 24,429 |
| 1187 | | <i>Improvements to 2700 N drainage</i> | | | | 8,000 | 8,000 | | | | |
| 1188 | | <i>Extend asphalt at Public Works Sheds</i> | | | | 5,000 | 5,000 | | | | |
| 1189 | | <i>Storm inlets and other work on corner 3100 N 1600 E</i> | | | | 10,000 | 10,000 | | | | |
| 1190 | | <i>RE-do landscaping around various injection wells</i> | | | | 500 | 500 | | | | |
| 1191 | | <i>Bore and install line 400 E 2780 N</i> | | | 20,000 | 4,000 | 4,000 | | | | |
| 1192 | | <i>Install vehicle wash areas at Park Sheds</i> | | | | | | | | | |
| 1193 | | <i>Install evaporative pond</i> | | | 10,000 | | | | | | |
| 1194 | | | | | | | | | | Couple with project done with Streets funds - see account 10-441-748 | |
| 1195 | | STORM WATER REPAIR - GENERAL | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | | | - |
| 1196 | | MAINT. ASSIT. - BENSON IRRIGATION CO. | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,338 | | | 4,666 |
| 1197 | | MAINT. ASSIT. - LOGAN NORTH FIELDS IRR. CO. | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | | | - |
| 1198 | | MAINT. ASSIT. - LOGAN NW FIELD IRR. CO. | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | | | - |
| 1199 | | MAINT. ASSIT. - LOGAN HYDE PARK IRR. CO. | 500 | 500 | 500 | 500 | 500 | - | | | - |
| 1200 | | MAINT. ASSIT. - LOGAN & NORTHERN IRR. CO. | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 2,287 | | | 1,514 |
| 1201 | | MAINT. ASSIT. - LOGAN, HYDE PARK, SMITHFIELD IRR. CO. | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | | | - |
| 1202 | | Total Repairs and Maintenance | 15,300 | 15,300 | 45,300 | 42,800 | 42,800 | 9,424 | 22.0% | | 35,977 |
| 1203 | | ADMIN EXPENSES CHARGED FROM G. F. - STORMWATER | 16,877 | 16,877 | 16,877 | 16,877 | 3,420 | 1,712 | 10.1% | | 3,316 |
| 1204 | | TELEPHONE | - | - | - | - | - | 120 | 0.0% | | 60 |
| 1205 | | LEASE PAYMENTS FOR SWEEPER (auditor counted this here in 2008) | 35,644 | 35,644 | 35,644 | 35,644 | 35,644 | 35,643 | 100.0% | | - |
| 1206 | | TRAVEL & TRAINING - Stormwater Related | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 276 | 15.4% | | 427 |
| 1207 | | Total Other | 54,321 | 54,321 | 54,321 | 54,321 | 40,864 | 37,752 | | | 3,803 |
| 1208 | | FACILITES ALLOCATION - STORMWATER (2%) | | | | 6,518 | 6,518 | 3,957 | 60.7% | | 7,934 |
| 1209 | | DEPRECIATION EXPENSE | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 8,830 | 53.5% | | 16,442 |
| 1210 | | | | | | | | | | | |
| 1211 | | Total Operating Expenses | 137,017 | 136,070 | 165,142 | 168,250 | 154,793 | 76,436 | 45.4% | | 108,497 |
| 1212 | | | | | | | | | | Audit Report | 108,498 |
| 1213 | | | | | | | | | | Difference | 1 |
| 1214 | | Net Operating Revenue Less Expenses (Net Operating Gain) Loss | (46,832) | (45,959) | (15,085) | (10,193) | (23,650) | (15,069) | | | (68,179) |
| 1215 | | | | | | | | | | Audit Report | (68,178) |
| 1216 | | | | | | | | | | Difference | 1 |
| 1217 | | NON-OPERATING EXPENSES (REVENUE) | | | | | | | | | |
| 1218 | | INTEREST (EARNED) PAID | (100) | (100) | (100) | (100) | (100) | (1,046) | | | (2,182) |
| 1219 | | INTEREST EXPENSE on SWEEPER | | | | | | | | | 4,138 |
| 1220 | | OTHER OPERATING EXPENSE | | | | | | | | | - |
| 1221 | | REIMBURSE TO SEWER. - HEAVY EQUIP USE | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.0% | | 4,000 |
| 1222 | | Total Non-Operating Expenses (Revenue) | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | (1,046) | | | 5,956 |
| 1223 | | | | | | | | | | Audit Report | 5,956 |
| 1224 | | | | | | | | | | Difference | (0) |
| 1225 | | CHANGE IN NET ASSETS (Net Gain) Loss | (42,932) | (42,059) | (11,185) | (6,293) | (19,750) | (16,115) | | | (62,222) |
| 1226 | | | | | | | | | | Audit Report | (62,222) |
| 1227 | | | | | | | | | | Difference | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|------|---|----------------|----------------|----------------|-------------------|-------------------|---|----------------------------|--|----------------|---|
| 1 | Account Description | Draft FY2016R0 | Draft FY2015R0 | Draft FY2014R0 | Proposed FY2013R2 | Approved FY2013R1 | YTD Actuals FY 2013 Through End of Dec. (50%) | Actuals vs Budget FY2013R2 | Comments | Actuals FY2012 | |
| 1228 | STORMWATER UTILITY FUND - SUMMARY INFORMATION | | | | | | | | | | |
| 1229 | CASH FLOW ANALYSIS | | | | | | | | | | |
| 1230 | CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (222,477) | (220,482) | (249,360) | (354,961) | (354,961) | (309,039) | | | (309,039) | |
| 1231 | CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | | | | | |
| 1232 | Net Operating Revenue Less Expenses - (Gain) or Loss | (46,832) | (45,959) | (15,085) | (10,193) | (23,650) | (15,069) | | | (68,179) | |
| 1233 | Total Depreciation Expense (and Amortization) | (16,500) | (16,500) | (16,500) | (16,500) | (16,500) | (8,830) | | | (16,442) | |
| 1234 | Net decrease (increase) in receivables and payables (from audit report) | | | | | | | | | (715) | |
| 1235 | Net decrease (increase) in accruals (from audit report) | | | | | | | | | 1,951 | |
| 1236 | Transfers - Expense (Revenue) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | | | | 4,000 | |
| 1237 | Net Cash (provided) used by operating activities | (63,332) | (62,459) | (31,585) | (26,693) | (40,150) | (23,899) | | | (79,385) | |
| 1238 | Change compared to Previous Year | (39,434) | (62,459) | (31,585) | 52,692 | 39,235 | | | Audit Report | (79,384) | |
| 1239 | | | | | | | | | Difference | (1) | |
| 1240 | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | | | | | | | |
| 1241 | | | | | | | | | | | |
| 1242 | | | | | | | | | | | |
| 1243 | 55-551-754 LEASE PAYMENTS FOR SWEEPER | 35,644 | 35,644 | 35,644 | 35,644 | 35,644 | 35,643 | 100.0% | Combine Principal and Interest on Sweeper Lease | 35,644 | |
| 1244 | 55-160-310 Capital Stormwater System Improvements | 24,920 | 24,920 | 24,920 | 96,750 | 96,750 | 96,750 | 100.0% | Initial upfront payment on the upper/middle canal repair project. Starting next year the annual payment will be about \$24,920 for 22 to 25 years. | - | |
| 1245 | Net Cash used by Capital and Financing Activities | 60,564 | 60,564 | 60,564 | 132,394 | 132,394 | 132,393 | | | 35,644 | |
| 1246 | INTEREST PAID (EARNED) | (100) | (100) | (100) | (100) | (100) | (1,046) | | | (2,182) | |
| 1247 | Net Cash (Provided) used by Investing Activities | (100) | (100) | (100) | (100) | (100) | (1,046) | | | (2,182) | |
| 1248 | Change compared to Previous Year | | | | 2,082 | 2,082 | | | Audit Report | (2,182) | |
| 1249 | | | | | | | | | Difference | (0) | |
| 1250 | Net Cash provided (used) by Operating activities | (63,332) | (62,459) | (31,585) | (26,693) | (40,150) | (23,899) | | | (79,385) | |
| 1251 | Change compared to Previous Year | | | | 52,692 | 39,235 | | | Audit Report | (79,384) | |
| 1252 | | | | | | | | | Difference | 1 | |
| 1253 | CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (225,345) | (222,477) | (220,482) | (249,360) | (262,817) | (298,341) | | | (354,961) | |
| 1254 | Change compared to Previous Year | | | | 105,601 | 92,144 | | | Audit Report | (354,964) | |
| 1255 | Percent Change | | | | -30% | -26% | | | Difference | 3 | |
| 1256 | | | | | | | | | | | |
| 1257 | ALL FUND SUMMARY | | | | | | | | | | |
| 1258 | Total Revenue of All Funds | (8,281,380) | (8,105,750) | (7,855,903) | (7,707,031) | (7,686,989) | | | | (8,497,358) | |
| 1259 | Total Expenditures in all funds (excluding transfers) | 7,886,320 | 8,206,316 | 8,040,780 | 8,547,454 | 8,933,573 | | | | 8,733,621 | |
| 1260 | Capital Improvements | 120,000 | 466,000 | 629,951 | 1,061,294 | 1,423,615 | | | | 576,691 | |
| 1261 | Total Wages and Benefits Expenses (does not include HP's share of NPPD) | 3,011,009 | 2,951,977 | 2,894,102 | 2,927,828 | 2,927,828 | | | | 2,685,260 | |
| 1262 | Personnel expenses as a percent of Total Expenditures in all funds | 38% | 36% | 36% | 34% | 33% | | | | 31% | |
| 1263 | Personnel expenses as a percent of Total Revenue in all funds | 36% | 36% | 37% | 38% | 38% | | | | 32% | |
| 1264 | | | | | | | | | | | |
| 1265 | Check on Balancing of Administrative Allocation | | | | | | | | | | |
| 1266 | ADMINISTRATIVE ALLOC-EXEC | | | | (36,724) | (36,724) | | | | (33,916) | |
| 1267 | ADMINISTRATIVE ALLOC-ADMIN | | | | (134,888) | (134,888) | | | | (130,896) | |
| 1268 | ADMINISTRATIVE ALLOC-NON-DEP | | | | (11,401) | (11,401) | | | | (17,632) | |
| 1269 | ADMINISTRATIVE ALLOC-PUBLIC WORKS | | | | (87,473) | | | | | | |
| 1270 | Total | | | | (270,486) | (183,013) | | | | (182,444) | |
| 1271 | | | | | | | | | | | |
| 1272 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - NPPD | | | | 19,696 | 19,696 | | | | 18,915 | |
| 1273 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY | | | | 11,451 | 11,493 | | | Should be using the number from the Admin Allocation Worksheet | 10,997 | |
| 1274 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER | | | | 124,373 | 97,458 | | | | 94,503 | |
| 1275 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER | | | | 77,903 | 50,988 | | | | 54,712 | |
| 1276 | ADMIN EXPENSES CHARGED FROM G. F. - STORMWATER | | | | 16,877 | 3,420 | | | | 3,316 | |
| 1277 | ADMIN EXPENSES CHARGED FROM G. F. - FACILITIES | | | | 20,186 | | | | | | |
| 1278 | Total | | | | 270,486 | 183,055 | | | | 182,444 | |
| 1279 | Error Check | | | | | 42 | | | | | |