

# Budget 2014

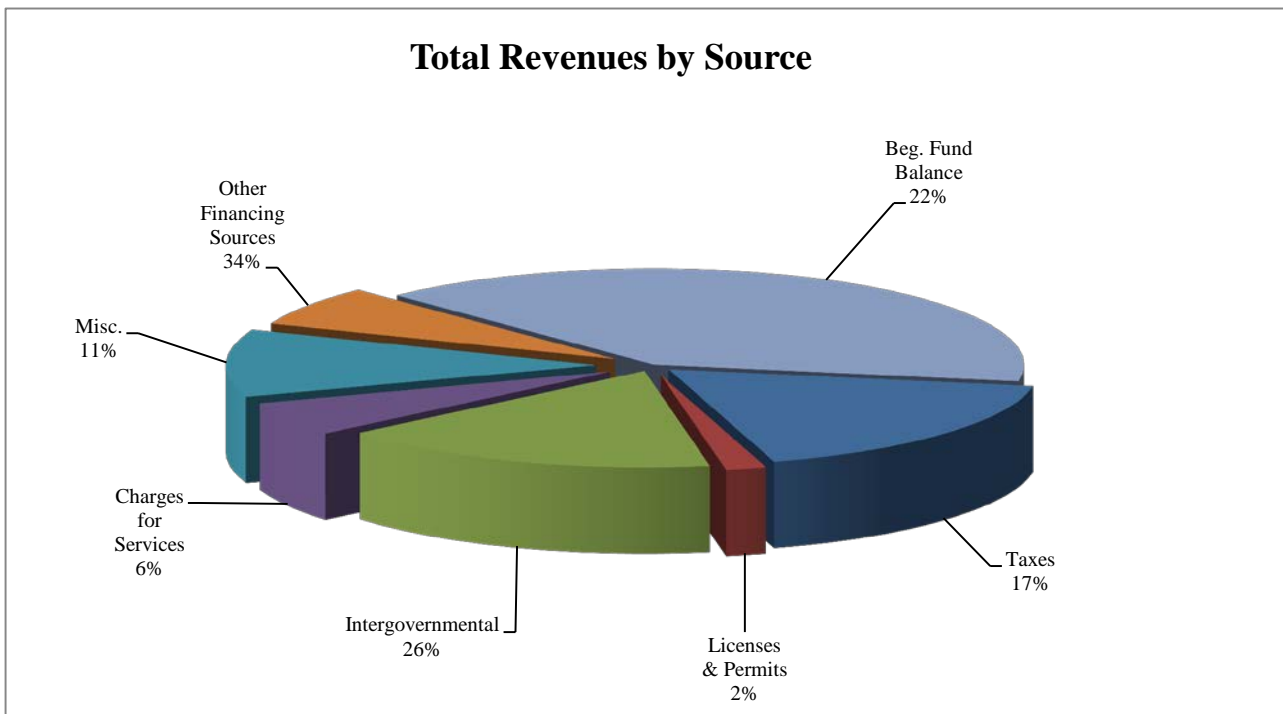
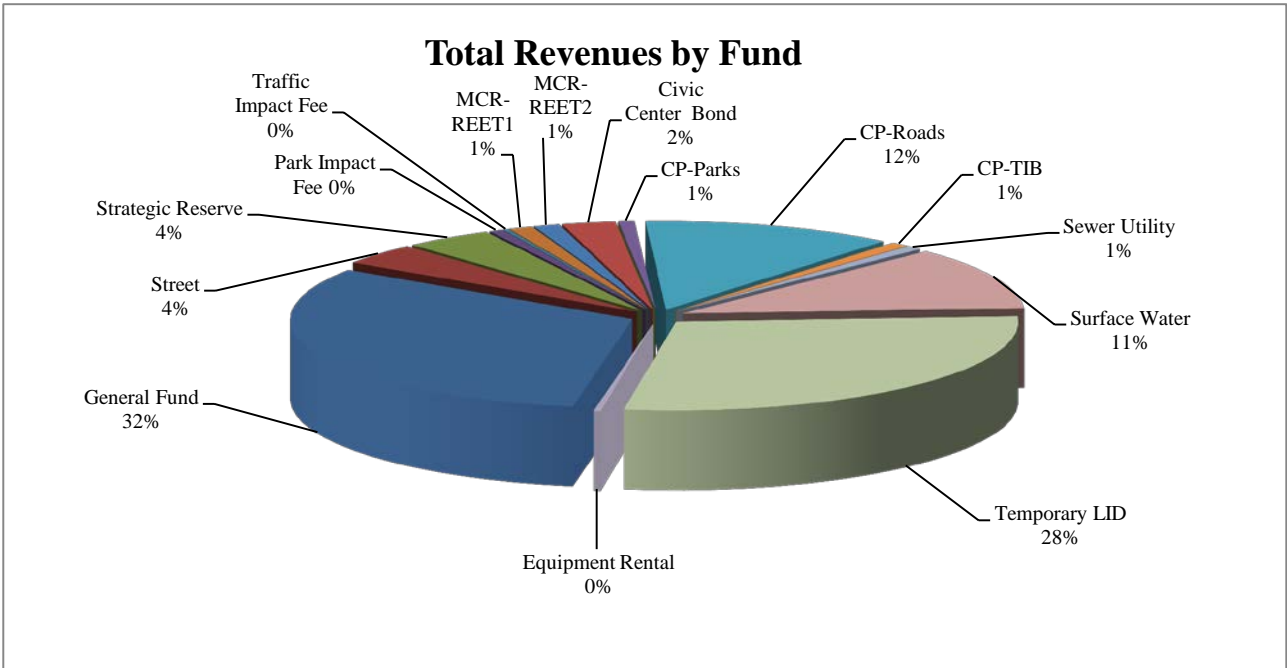
## 2014 Revenues by Fund

Revenue Source	Taxes	Licenses & Permits	Intergov.	Charges for Services	Fines & Forfeits	Misc.	Total Oper. Revenues	Other Fin. Sources	Total Revenues	Beg. Fund Bal.	Total Budget
<b>General Fund</b>	2,507,600	283,640	195,646	182,150	0	51,530	3,220,566	180,454	3,401,020	1,674,972	5,075,991
<b>Special Revenue:</b>											
Street	105,525	0	192,780	0	0	65	298,370	244,000	542,370	81,508	623,878
Strategic Reserve	0	0	0	0	0	5,200	5,200	0	5,200	665,795	670,995
Park Impact Fee	0	0	0	45,000	0	70	45,070	0	45,070	64,754	109,824
Traffic Impact Fee	0	0	0	36,603	0	10	36,613	0	36,613	484	37,097
MCR-REET1	110,000	0	0	0	0	25	110,025	0	110,025	73,776	183,801
MCR-REET2	110,000	0	0	0	0	50	110,050	0	110,050	87,223	197,273
<b>Subtotal</b>	<b>325,525</b>	<b>0</b>	<b>192,780</b>	<b>81,603</b>	<b>0</b>	<b>5,420</b>	<b>605,328</b>	<b>244,000</b>	<b>849,328</b>	<b>973,540</b>	<b>1,822,868</b>
<b>Debt Service Funds:</b>											
Civic Center Bond	0	0	0	0	0	0	0	406,720	406,720	0	406,720
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,720</b>	<b>406,720</b>	<b>0</b>	<b>406,720</b>
<b>Capital Projects:</b>											
CP-Gen. Gov't	0	0	0	0	0	0	0	0	0	0	0
CP-Parks	0	0	0	0	0	50	50	80,500	80,550	42,379	122,929
CP-Roads	0	0	1,815,366	0	0	0	1,815,366	66,414	1,881,780	37,012	1,918,792
CP-TIB	0	0	140,068	0	0	0	140,068	0	140,068	0	140,068
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,955,434</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,955,484</b>	<b>146,914</b>	<b>2,102,398</b>	<b>79,391</b>	<b>2,181,789</b>
<b>Proprietary:</b>											
Sewer Utility	0	0	0	11,000	0	0	11,000	110,000	121,000	100	121,100
Surface Water	0	0	340,900	640,000	0	2,900	983,800	0	983,800	852,666	1,836,466
Temporary LID	0	0	0	10,000	0	1,765,201	1,775,201	0	1,775,201	2,786,117	4,561,318
Equipment Rental	0	0	0	0	0	10	10	0	10	54,067	54,077
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>340,900</b>	<b>661,000</b>	<b>0</b>	<b>1,768,111</b>	<b>2,770,011</b>	<b>110,000</b>	<b>2,880,011</b>	<b>3,692,950</b>	<b>6,572,961</b>
<b>Total Resources</b>	<b>2,833,125</b>	<b>283,640</b>	<b>2,684,760</b>	<b>924,753</b>	<b>0</b>	<b>1,825,111</b>	<b>8,551,389</b>	<b>1,088,088</b>	<b>9,639,477</b>	<b>6,420,853</b>	<b>16,060,329</b>

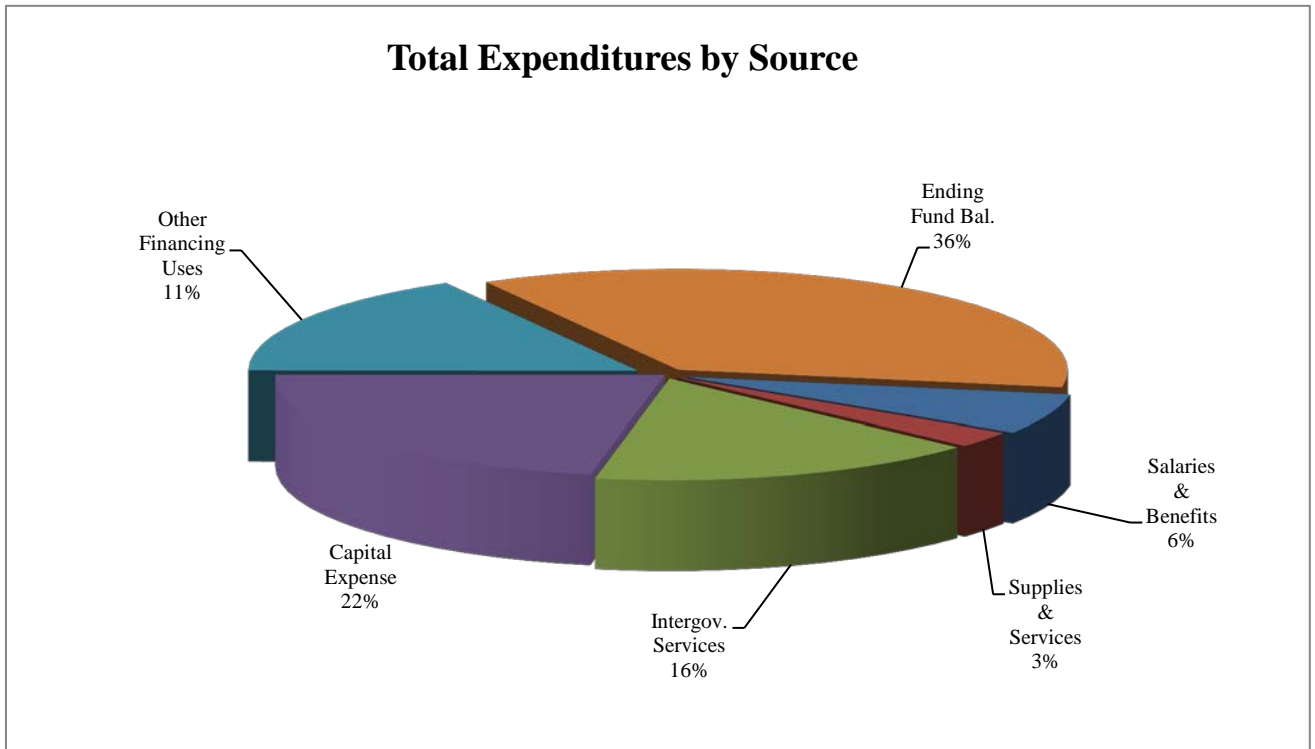
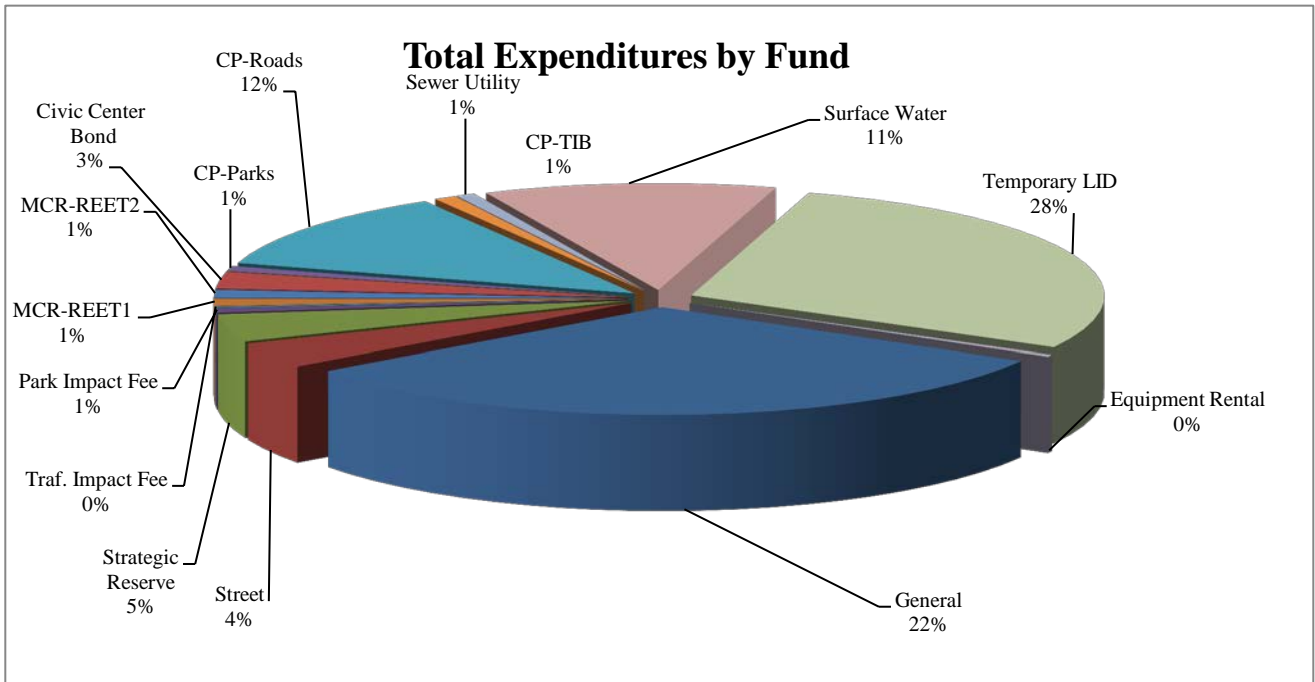
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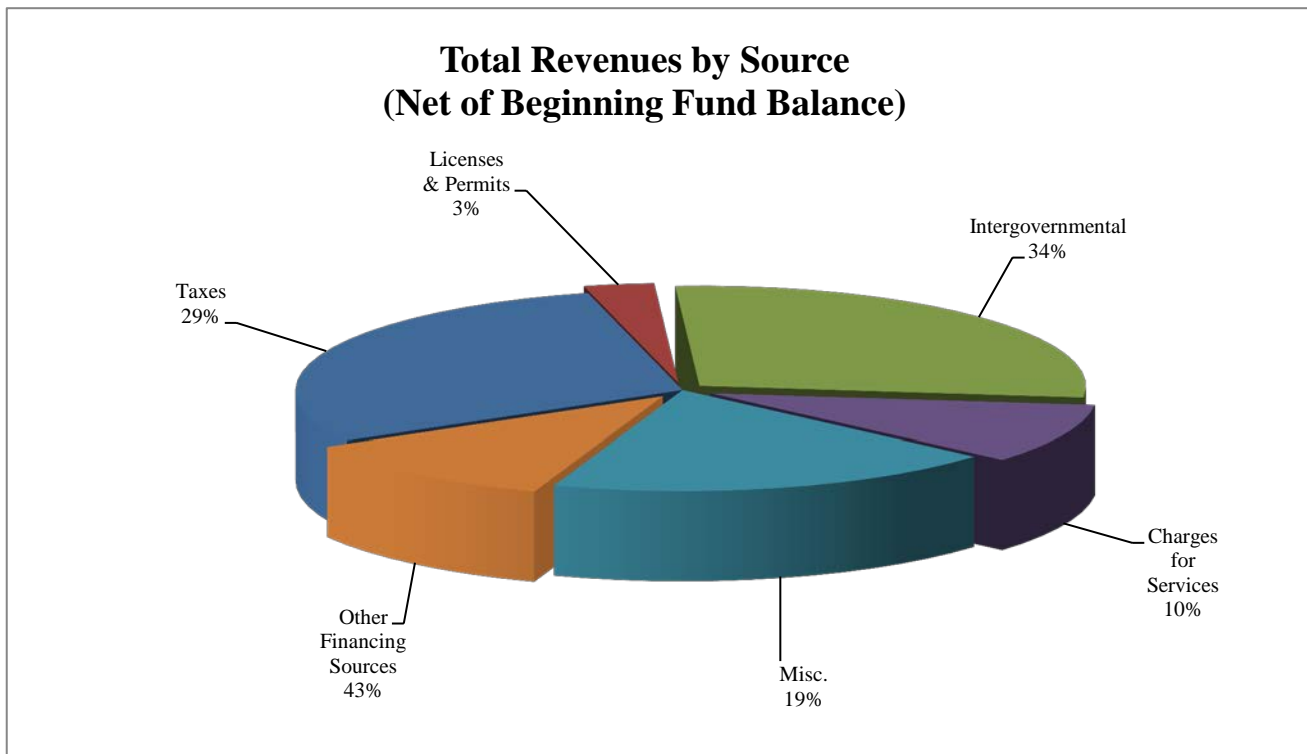
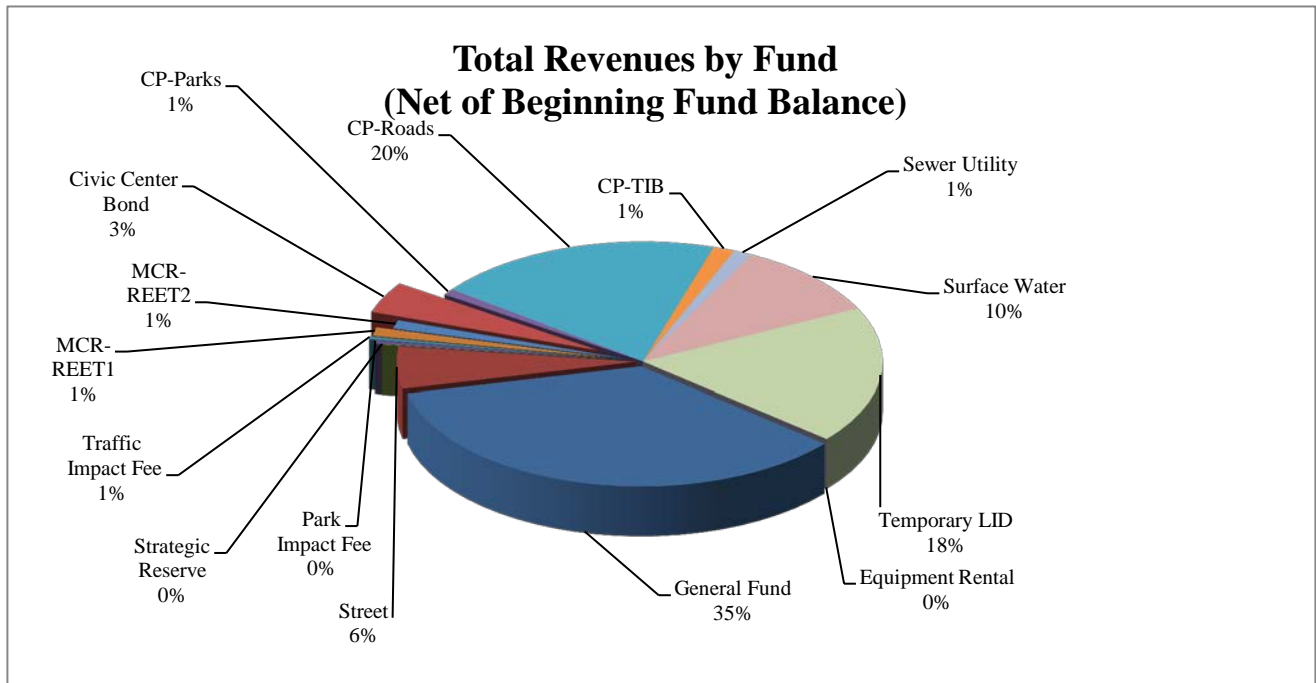
## 2014 Expenditures by Fund

Fund Title	Salaries & Benefits	Supplies & Services	Intergov. Services	Total Oper. Exp.	Capital Expense	Other Fin. Uses	Total Uses	Ending Fund Bal.	Total Budget
<b>General Fund:</b>	0	0	0	0	0	0	0	1,435,544	1,435,544
City Council	23,105	2,710	24,000	49,815	0	0	49,815	0	49,815
City Manager	152,065	2,760	0	154,825	0	0	154,825	0	154,825
Finance	92,406	9,235	13,500	115,141	5,500	0	120,641	0	120,641
Records	115,477	12,950	0	128,427	6,500	0	134,927	0	134,927
Legal Services	0	127,000	0	127,000	0	0	127,000	0	127,000
Human Resources	12,086	715	0	12,801	0	0	12,801	0	12,801
Central Services	85,519	121,275	260	207,054	131,770	0	338,824	0	338,824
Non-Departmental	0	0	74,730	74,730	0	0	74,730	0	74,730
Law Enforcement	110	2,040	1,638,675	1,640,825	0	0	1,640,825	0	1,640,825
Community Dev.	233,383	70,780	55,950	360,113	163,000	0	523,113	0	523,113
Parks and Recreation	46,291	8,935	1,500	56,726	0	0	56,726	0	56,726
Operating Transfers	0	0	0	0	85,000	321,220	406,220	0	406,220
<b>Subtotal</b>	<b>760,442</b>	<b>358,400</b>	<b>1,808,615</b>	<b>2,927,457</b>	<b>391,770</b>	<b>321,220</b>	<b>3,640,447</b>	<b>1,435,544</b>	<b>5,075,991</b>
<b>Special Revenue:</b>									
Street	158,083	20,796	382,050	560,929	0	0	560,929	62,949	623,878
Strategic Reserve	0	0	0	0	0	40,000	40,000	630,995	670,995
Park Impact Fee	0	0	0	0	0	75,000	75,000	34,824	109,824
Traf. Impact Fee	0	0	0	0	0	10,045	10,045	27,052	37,097
MCR-REET1	0	0	0	0	0	100,000	100,000	83,801	183,801
MCR-REET2	0	0	0	0	0	90,035	90,035	107,238	197,273
<b>Subtotal</b>	<b>158,083</b>	<b>20,796</b>	<b>382,050</b>	<b>560,929</b>	<b>0</b>	<b>315,080</b>	<b>876,009</b>	<b>946,859</b>	<b>1,822,868</b>
<b>Debt Service Funds:</b>									
Civic Center Bond	0	0	0	0	0	406,720	406,720	0	406,720
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,720</b>	<b>406,720</b>	<b>0</b>	<b>406,720</b>
<b>Capital Projects:</b>									
CP-Gen. Gov't	0	0	0	0	0	0	0	0	0
CP-Parks	0	0	0	0	110,000	0	110,000	12,929	122,929
CP-Roads	0	0	0	0	1,881,780	0	1,881,780	37,012	1,918,792
CP-TIB	0	0	0	0	140,068	0	140,068	0	140,068
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,131,848</b>	<b>0</b>	<b>2,131,848</b>	<b>49,941</b>	<b>2,181,789</b>
<b>Proprietary:</b>									
Sewer Utility	0	50	0	50	110,000	10,000	120,050	1,050	121,100
Surface Water	115,922	17,100	419,500	552,522	895,376	148,000	1,595,898	240,568	1,836,466
Temporary LID	0	18,000	0	18,000	0	1,491,170	1,509,170	3,052,148	4,561,318
Equipment Rental	0	0	0	0	0	0	0	54,077	54,077
<b>Subtotal</b>	<b>115,922</b>	<b>35,150</b>	<b>419,500</b>	<b>570,572</b>	<b>1,005,376</b>	<b>1,649,170</b>	<b>3,225,118</b>	<b>3,347,843</b>	<b>6,572,961</b>
<b>Total Expenditures</b>	<b>1,034,447</b>	<b>414,346</b>	<b>2,610,165</b>	<b>4,058,958</b>	<b>3,528,994</b>	<b>2,692,190</b>	<b>10,280,142</b>	<b>5,780,187</b>	<b>16,060,329</b>

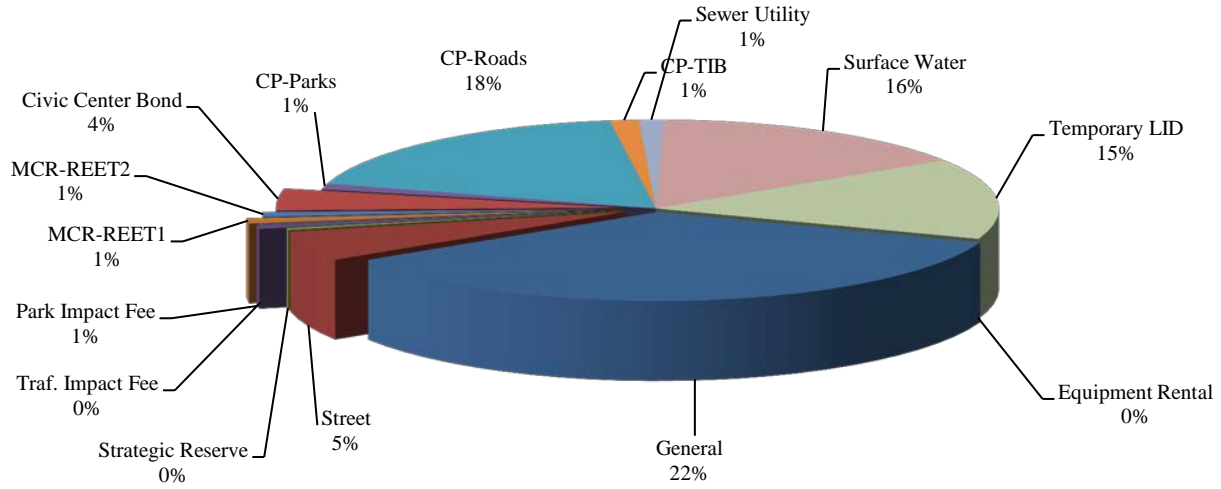


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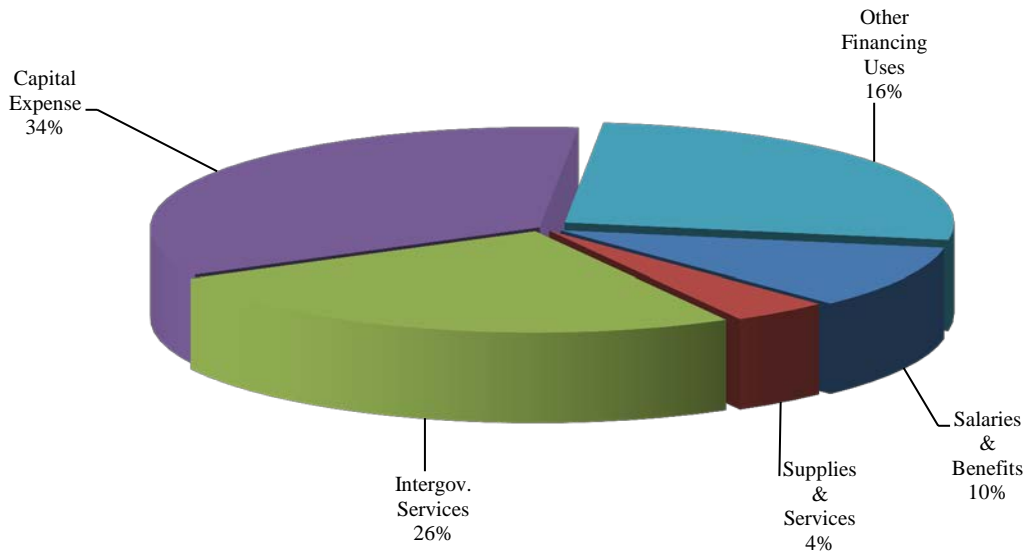




**Total Expenditures by Fund  
(Net of Ending Fund Balance)**

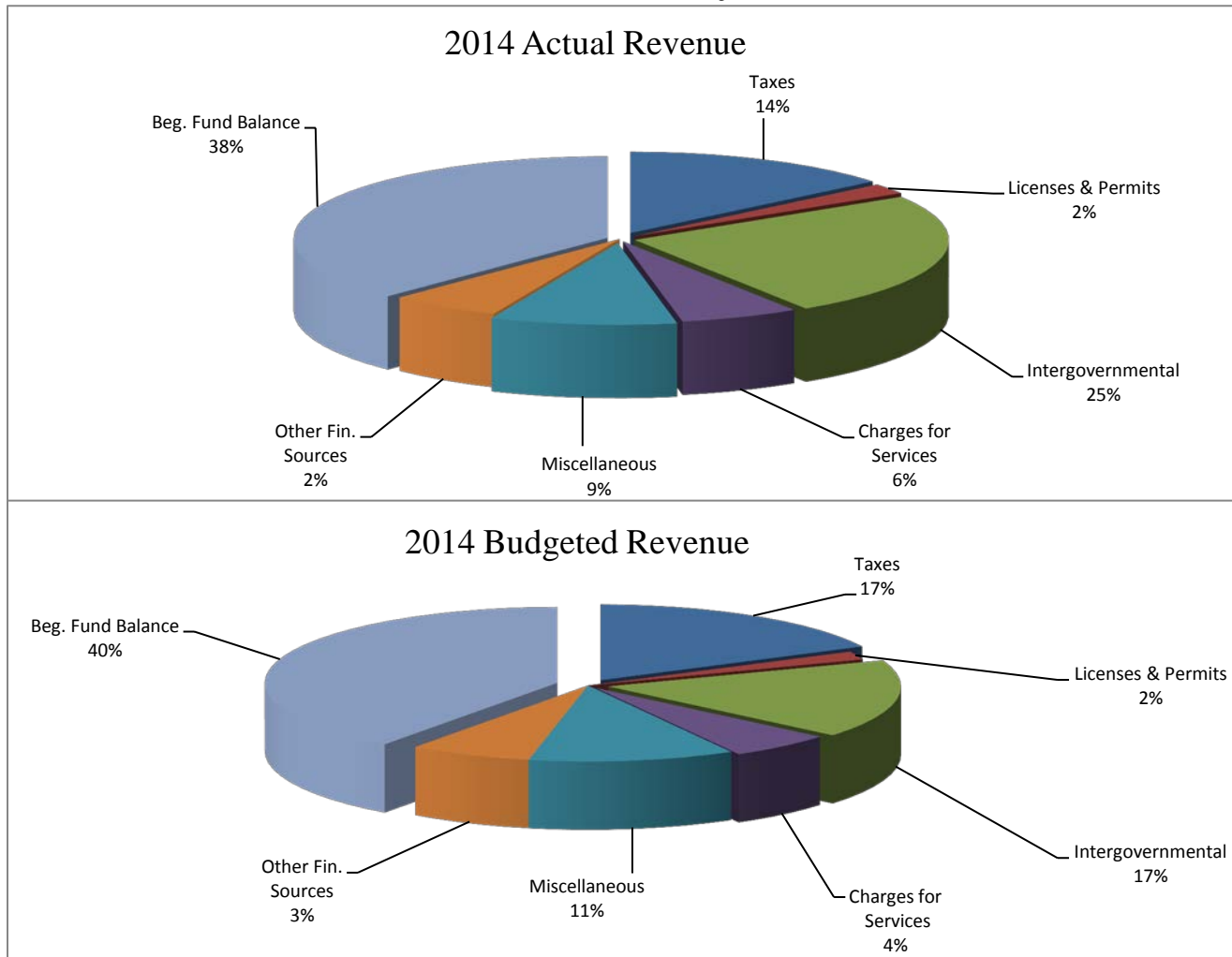


**Total Expenditures by Source  
(Net of Ending Fund Balance)**



# Budget 2014

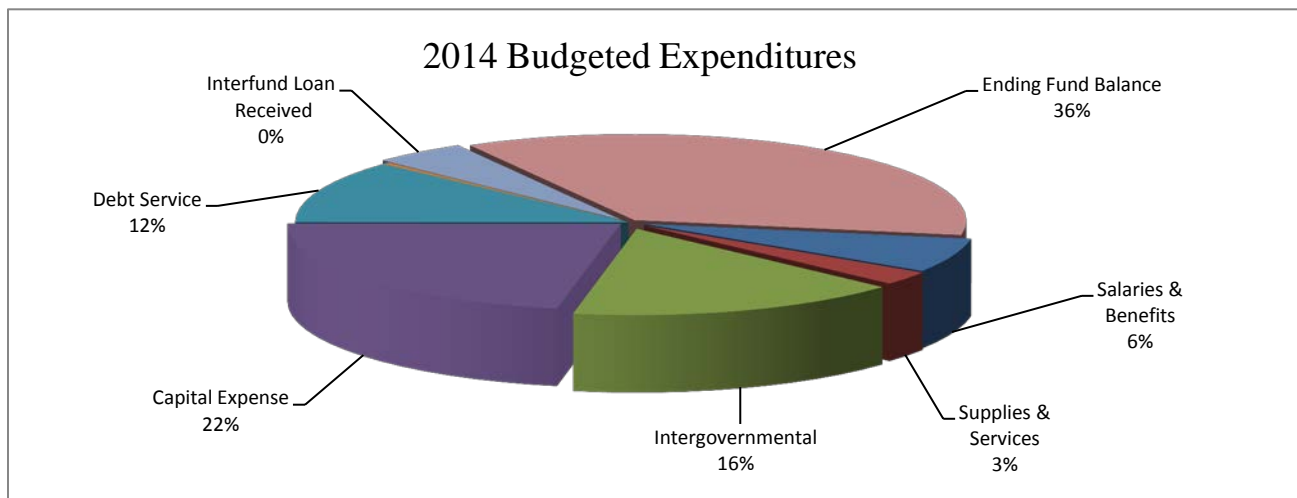
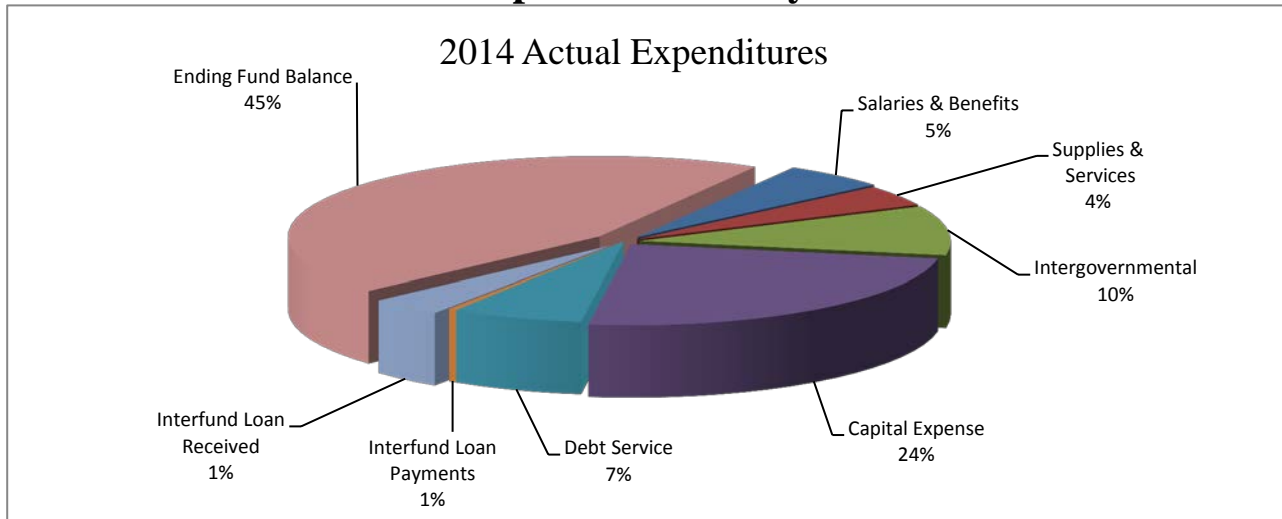
## Total Budget Revenue Analysis



Source	2013 Actual	2014 Budget	\$ Change	% Change
Taxes	2,372,459	2,833,125	460,666	19.42%
Licenses & Permits	348,376	283,640	(64,736)	-18.58%
Intergovernmental	4,174,105	2,684,760	(1,489,345)	-35.68%
Charges for Services	1,032,069	924,753	(107,316)	-10.40%
Miscellaneous	1,618,207	1,825,111	206,904	12.79%
Other Fin. Sources	972,611	1,088,088	115,477	0.00%
Beg. Fund Balance	6,360,170	6,420,853	60,683	0.95%
<b>Total</b>	<b>16,877,997</b>	<b>16,060,330</b>	<b>(817,667)</b>	<b>-4.8%</b>

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## Total Budget Expenditure Analysis



Source	2013	2014	\$ Change	% Change
	Actual	Budget		
Salaries & Benefits	907,370	1,034,447	127,077	14.0%
Supplies & Services	711,347	414,346	(297,001)	-41.8%
Intergovernmental	1,675,019	2,610,165	935,146	55.8%
Capital Expense	4,107,017	3,528,994	(578,023)	-14.1%
Debt Service	1,153,857	1,897,890	744,033	64.5%
Interfund Loan Payments	73,221	60,080	(13,141)	-17.9%
Other Fin. Uses	641,517	734,220	92,703	14.5%
Ending Fund Balance	7,608,646	5,780,187	(1,828,459)	-24.0%
<b>Total</b>	<b>16,877,997</b>	<b>16,060,330</b>	<b>(817,667)</b>	<b>-4.8%</b>



# Budget 2014

## Revenue, Expenditure and Change in Estimated Fund Balance Summary for all Funds

	General	Street	Strategic Reserve	Park Impact Fee
Fund #	001	101	105	110
<b>REVENUES:</b>				
Taxes	2,507,600	105,525	0	0
Licenses & Permits	283,640	0	0	0
Intergovernmental	195,646	192,780	0	0
Charges for Services	182,150	0	0	45,000
Fines & Forfeitures	800	0	0	0
Miscellaneous Revenues	50,730	65	5,200	70
Other Financing Sources	180,454	244,000	0	0
<b>Total Revenues:</b>	<b>\$ 3,401,020</b>	<b>\$ 542,370</b>	<b>\$ 5,200</b>	<b>\$ 45,070</b>
<b>EXPENDITURES:</b>				
Salaries & Wages	760,442	158,083	0	0
Supplies	358,400	20,796	0	0
Intergovernmental Services	1,808,615	382,050	0	0
Debt Service	0	0	0	0
Interfund Payments	0	0	0	0
Capital Expense	391,770	0	0	0
Other Financing Uses	321,220	0	40,000	75,000
Contingency	0	0	0	0
Depreciation Expense	0	0	0	0
<b>Total Expenditures:</b>	<b>\$ 3,640,447</b>	<b>\$ 560,929</b>	<b>\$ 40,000</b>	<b>\$ 75,000</b>
<b>CHANGE IN ESTIMATED FUND BALANCE:</b>				
Estimated Beginning Fund Balance	\$ 1,674,972	\$ 81,508	\$ 665,795	\$ 64,754
Excess of estimated revenue and other sources over estimated expenditures and other uses	\$ (239,427)	\$ (18,559)	\$ (34,800)	\$ (29,930)
Estimated Ending Fund Balance	\$ 1,435,545	\$ 62,949	\$ 630,995	\$ 34,824

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## Revenue, Expenditure and Change in Estimated Fund Balance Summary for all Funds

	Fund #	Traffic Mitigation Impact Fee 111	Municipal Cap. Res. REET1 130	Municipal Cap. Res. REET2 132	Civic Center Bond 201
<b>REVENUES:</b>					
Taxes		0	110,000	110,000	0
Licenses & Permits		0	0	0	0
Intergovernmental		0	0	0	0
Charges for Services		36,603	0	0	0
Fines & Forfeitures		0	0	0	0
Miscellaneous Revenues		10	25	50	0
Other Financing Sources		0	0	0	406,720
<b>Total Revenues:</b>	<b>\$</b>	<b>36,613</b>	<b>\$ 110,025</b>	<b>\$ 110,050</b>	<b>\$ 406,720</b>
<b>EXPENDITURES:</b>					
Salaries & Wages		0	0	0	0
Supplies		0	0	0	0
Intergovernmental Services		0	0	0	0
Debt Service		0	0	0	0
Interfund Payments		0	0	0	0
Capital Expense		0	0	0	0
Other Financing Uses		10,045	100,000	90,035	406,720
Contingency		0	0	0	0
Depreciation Expense		0	0	0	0
<b>Total Expenditures:</b>	<b>\$</b>	<b>10,045</b>	<b>\$ 100,000</b>	<b>\$ 90,035</b>	<b>\$ 406,720</b>
<b>CHANGE IN ESTIMATED FUND BALANCE:</b>					
Estimated Beginning Fund Balance	\$	484	\$ 73,776	\$ 87,223	\$ -
Excess of estimated revenue and other sources over estimated expenditures and other uses	\$	26,568	\$ 10,025	\$ 20,015	\$ -
Estimated Ending Fund Balance	\$	27,052	\$ 83,801	\$ 107,238	\$ -

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## Revenue, Expenditure and Change in Estimated Fund Balance Summary for all Funds

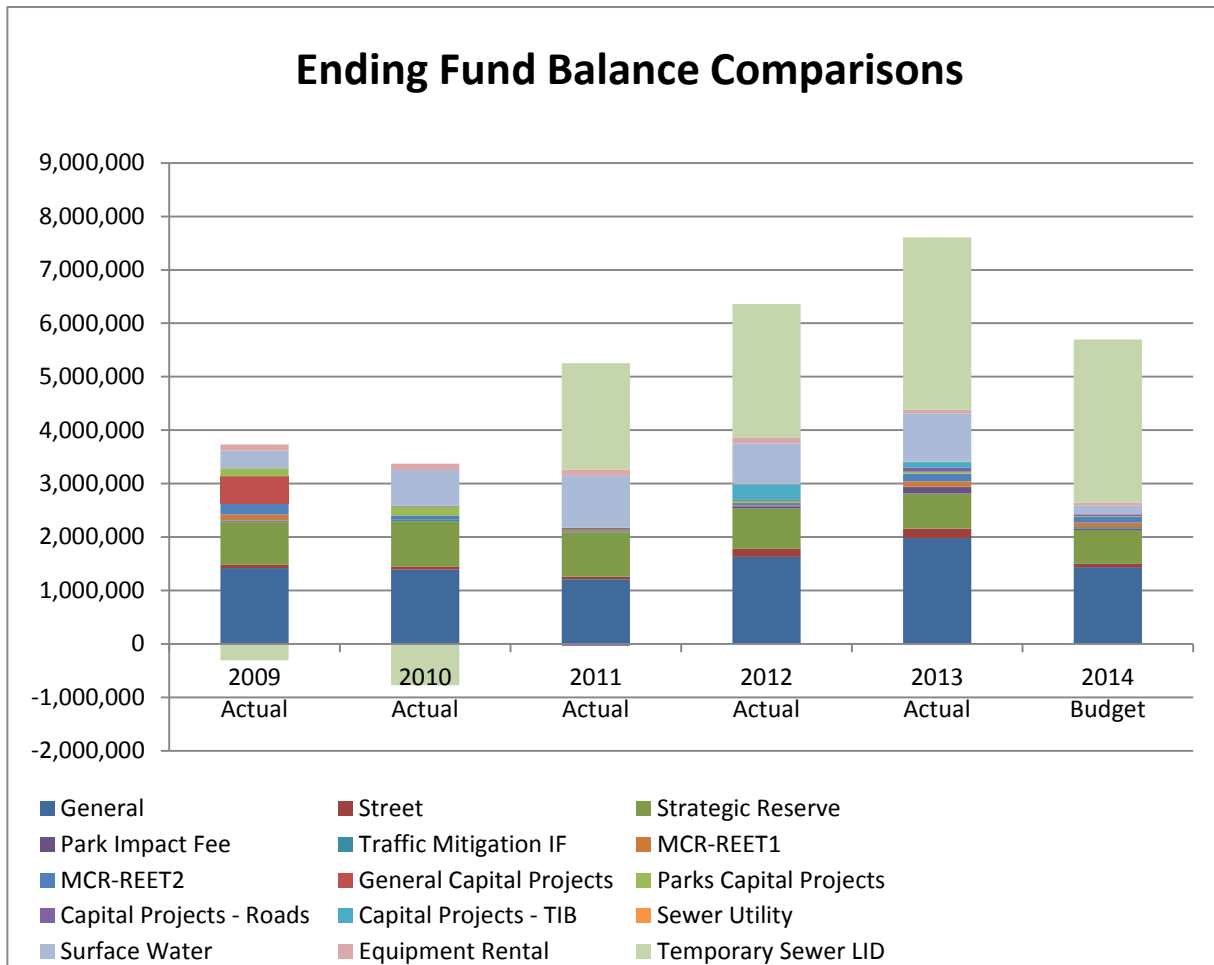
	Fund #	Parks Capital Projects 310	Roads Capital Projects 340	TIB Capital Projects 350	Sewer Utility 401
<b>REVENUES:</b>					
Taxes		0	0	0	0
Licenses & Permits		0	0	0	0
Intergovernmental		0	1,815,366	140,068	0
Charges for Services		0	0	0	11,000
Fines & Forfeitures		0	0	0	0
Miscellaneous Revenues		50	0	0	0
Other Financing Sources		80,500	66,414	0	110,000
<b>Total Revenues:</b>	<b>\$</b>	<b>80,550</b>	<b>\$ 1,881,780</b>	<b>\$ 140,068</b>	<b>\$ 121,000</b>
<b>EXPENDITURES:</b>					
Salaries & Wages		0	0	0	0
Supplies		0	0	0	50
Intergovernmental Services		0	0	0	0
Debt Service		0	0	0	0
Interfund Payments		0	0	0	0
Capital Expense		110,000	1,881,780	140,068	110,000
Other Financing Uses		0	0	0	10,000
Contingency		0	0	0	0
Depreciation Expense		0	0	0	0
<b>Total Expenditures:</b>	<b>\$</b>	<b>110,000</b>	<b>\$ 1,881,780</b>	<b>\$ 140,068</b>	<b>\$ 120,050</b>
<b>CHANGE IN ESTIMATED FUND BALANCE:</b>					
Estimated Beginning Fund Balance	\$	42,379	\$ 37,012	\$ -	\$ 100
Excess of estimated revenue and other sources over estimated expenditures and other uses	\$	(29,450)	\$ -	\$ -	\$ 950
Estimated Ending Fund Balance	\$	12,929	\$ 37,012	\$ -	\$ 1,050

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## Revenue, Expenditure and Change in Estimated Fund Balance Summary for all Funds

	Fund #	Surface Water	Temporary LID	Equipment Rental	Total Budget
		410	411	501	
<b>REVENUES:</b>					
Taxes		0	0	0	2,833,125
Licenses & Permits		0	0	0	283,640
Intergovernmental		340,900	0	0	2,684,760
Charges for Services		640,000	10,000	0	924,753
Fines & Forfeitures		0	0	0	800
Miscellaneous Revenues		2,900	1,765,201	10	1,824,311
Other Financing Sources		0	0	0	1,088,088
<b>Total Revenues:</b>		<b>\$ 983,800</b>	<b>\$ 1,775,201</b>	<b>\$ 10</b>	<b>\$ 9,639,477</b>
<b>EXPENDITURES:</b>					
Salaries & Wages		115,922	0	0	1,034,447
Supplies		17,100	18,000	0	414,346
Intergovernmental Services		419,500	0	0	2,610,165
Debt Service		0	0	0	0
Interfund Payments		0	0	0	0
Capital Expense		895,376	0	0	3,528,994
Other Financing Uses		148,000	1,491,170	0	2,692,190
Contingency		0	0	0	0
Depreciation Expense		0	0	0	0
<b>Total Expenditures:</b>		<b>\$ 1,595,898</b>	<b>\$ 1,509,170</b>	<b>\$ -</b>	<b>\$ 10,280,142</b>
<b>CHANGE IN ESTIMATED FUND BALANCE:</b>					
Estimated Beginning Fund Balance		\$ 852,666	\$ 2,786,117	\$ 54,067	\$ 6,420,853
Excess of estimated revenue and other sources over estimated expenditures and other uses		\$ (612,098)	\$ 266,031	\$ 10	\$ (640,665)
Estimated Ending Fund Balance		\$ 240,568	\$ 3,052,148	\$ 54,077	\$ 5,780,188

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	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget
General	\$ 1,418,691	\$ 1,390,196	\$ 1,212,069	\$ 1,627,952	\$ 1,981,269	\$ 1,435,544
Strategic Reserve	\$ 798,107	\$ 846,679	\$ 819,345	\$ 749,932	\$ 662,245	\$ 630,995
Street	\$ 60,386	\$ 59,411	\$ 46,054	\$ 153,249	\$ 172,780	\$ 63,268
Park Impact Fee	\$ 14,654	\$ 6,874	\$ 4,466	\$ 43,260	\$ 118,280	\$ 34,824
Traffic Mitigation IF	\$ 20,877	\$ 24,502	\$ 23,671	\$ 21	\$ 4,353	\$ 19,508
MCR-REET1	\$ 107,490	\$ 3,644	\$ 43,573	\$ 22,350	\$ 105,159	\$ 83,801
MCR-REET2	\$ 198,455	\$ 64,360	\$ 24,252	\$ 36,982	\$ 140,517	\$ 107,238
General Capital Projects	\$ 517,323	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Projects	\$ 155,101	\$ 176,936	\$ (8,255)	\$ 45,403	\$ 36,376	\$ 12,929
Capital Projects - Roads	\$ (6,501)	\$ 10,660	\$ (26,962)	\$ 13,578	\$ 72,835	\$ 37,012
Capital Projects - TIB	\$ (3,658)	\$ 4,035	\$ -	\$ 294,094	\$ 111,585	\$ -
Sewer Utility	\$ -	\$ -	\$ -	\$ 97	\$ 301	\$ 1,050
Surface Water	\$ 324,355	\$ 666,230	\$ 969,716	\$ 765,610	\$ 907,857	\$ 164,154
test	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Temporary Sewer LID	\$ (293,908)	\$ (771,493)	\$ 1,988,866	\$ 2,494,934	\$ 3,221,387	\$ 3,052,148
Equipment Rental	\$ 115,797	\$ 118,202	\$ 120,024	\$ 112,708	\$ 73,702	\$ 54,077