

Tentative Budget

Special Council Meeting

June 4, 2013

Budget Committee:

Debra Galbraith, Don Engler, Michael Hughes,
Su Connell, LaRon Garrett, Hope Cribb,
Tammy Enlow

General Fund

Fund Balance 5/7/13 Workstudy		\$408,000
Wages & Benefits	\$118,000	
Payout	(49,000)	
Interim Fire Chief	(32,000)	
New Fire Chief (includes PSPRS)	(78,000)	
Total Additional Exp		(41,000)
New Ending Fund Balance		\$367,000

General Fund

Fund Balance Con't		\$367,000
POC/Reserves	(65,000)	
Adjust Shift OT	40,000	
Net Adjustment		(25,000)
Adjusted Fund Balance		\$342,000
Remove Fire Marshall Position	90,200	
Payout	(30,000)	
Net Adjustment		60,200
New Ending Fund Balance		\$402,200

2013/14 Budget – ALL FUNDS Option A

Remove Fire Marshall Position

SOURCES	Beginning Balance	\$ 8,037,790
	Revenues	\$ 20,561,100
	Grants	\$ 2,185,500
	Transfers In	\$ 668,410
	Debt Proceeds	\$ 4,000,000
	<u>Other Source</u>	<u>\$ 1,710,400</u>
	Total Sources	\$ 37,163,200
USES	Operations	\$ 22,104,466
	Transfers Out	\$ 668,410
	Capital Improvements	\$ 7,617,400
	Loans Payable	\$ 17,300
	<u>Debt Repayment</u>	<u>\$ 1,376,300</u>
	Total Uses	\$ 31,783,876
ENDING BALANCE	\$ 5,379,324	

2013/14 Budget Sources and Uses By Fund Group (Option A)

	General Fund	Restricted Funds	Restricted Capital Funds	Debt Service	Water	Total All Funds
SOURCES OF FUNDS						
Beginning Balance	\$573,782	\$666,438	\$873,822	\$590,059	\$5,333,689	\$8,037,790
Revenues	\$11,705,300	\$3,768,200	\$14,000	\$405,100	\$4,668,500	\$20,561,100
Grants	\$707,800	\$660,500	\$817,200	\$0	\$0	\$2,185,500
Transfer In	\$119,510	\$237,300	\$9,200	\$302,400	\$0	\$668,410
Debt Service	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Other Sources	\$440,500	\$241,900	\$0	\$0	\$1,028,000	\$1,710,400
TOTAL SOURCES	\$13,546,892	\$5,574,338	\$1,714,222	\$1,297,559	\$15,030,189	\$37,163,200
USES						
Operations	\$12,774,900	\$4,308,000	\$357,066	\$0	\$4,664,500	\$22,104,466
Capital Improvements	\$0	\$683,600	\$1,018,300	\$0	\$5,915,500	\$7,617,400
Loans Out	\$17,300	\$0	\$0	\$0	\$0	\$17,300
Debt Repayment	\$0	\$0	\$0	\$656,100	\$720,200	\$1,376,300
Transfer Out	\$352,500	\$174,400	\$0	\$141,510	\$0	\$668,410
TOTAL USES	\$13,144,700	\$5,166,000	\$1,375,366	\$797,610	\$11,300,200	\$31,783,876
ENDING BALANCE	\$402,192	\$408,338	\$338,856	\$499,949	\$3,729,989	\$5,379,324

2013/14 Budget – ALL FUNDS Option B

Retain Fire Marshall Position

SOURCES	Beginning Balance	\$ 8,037,790
	Revenues	\$ 20,561,100
	Grants	\$ 2,185,500
	Transfers In	\$ 668,410
	Debt Proceeds	\$ 4,000,000
	<u>Other Source</u>	<u>\$ 1,710,400</u>
	Total Sources	\$ 37,163,200
USES	Operations	\$ 22,164,666
	Transfers Out	\$ 668,410
	Capital Improvements	\$ 7,617,400
	Loans Payable	\$ 17,300
	<u>Debt Repayment</u>	<u>\$ 1,376,300</u>
	Total Uses	\$ 31,844,076
ENDING BALANCE	\$ 5,319,124	

2013/14 Budget Sources and Uses By Fund Group (Option B)

	General Fund	Restricted Funds	Restricted Capital Funds	Debt Service	Water	Total All Funds
SOURCES OF FUNDS						
Beginning Balance	\$573,782	\$666,438	\$873,822	\$590,059	\$5,333,689	\$8,037,790
Revenues	\$11,705,300	\$3,768,200	\$14,000	\$405,100	\$4,668,500	\$20,561,100
Grants	\$707,800	\$660,500	\$817,200	\$0	\$0	\$2,185,500
Transfer In	\$119,510	\$237,300	\$9,200	\$302,400	\$0	\$668,410
Debt Service	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Other Sources	\$440,500	\$241,900	\$0	\$0	\$1,028,000	\$1,710,400
TOTAL SOURCES	\$13,546,892	\$5,574,338	\$1,714,222	\$1,297,559	\$15,030,189	\$37,163,200
USES						
Operations	\$12,835,100	\$4,308,000	\$357,066	\$0	\$4,664,500	\$22,164,666
Capital Improvements	\$0	\$683,600	\$1,018,300	\$0	\$5,915,500	\$7,617,400
Loans Out	\$17,300	\$0	\$0	\$0	\$0	\$17,300
Debt Repayment	\$0	\$0	\$0	\$656,100	\$720,200	\$1,376,300
Transfer Out	\$352,500	\$174,400	\$0	\$141,510	\$0	\$668,410
TOTAL USES	\$13,204,900	\$5,166,000	\$1,375,366	\$797,610	\$11,300,200	\$31,844,076
ENDING BALANCE	\$341,992	\$408,338	\$338,856	\$499,949	\$3,729,989	\$5,319,124