

Attachment A

**Budget Opening November 18, 2014**

Source			Uses	
Item No.	Description	Amount of Change	Description	Amount of Change
#1	Donations	4,000.00	Christmas Lights	4,000.00
#2	Motor Pool Fund - Capital Equipment	35,000.00	Capital Projects Fund - Public Works Building	35,000.00
#3	Excess Revenues/Fund Balance	77,700.00	Salaries & Benefits	77,700.00
#4	General Fund Fund Balance	65,500.00	Legislative Salaries	65,500.00
		<u>182,200.00</u>		<u>182,200.00</u>

**Explanations**

- #1 Civic League Donations - Used to Purchase LED Christmas Lights
- #2 Repurposing of funds. Was originally budgeted to retrofit a truck to be used as mobile mechanic truck, instead will be used to install a new lift at the new PW Building
- #3 This is the 2nd half of the salary increase for employees discussed at the November 4th Work Session. This is across all funds. See next page for breakdown.
- #4 This is to account for the Full-Time Mayor's stipend.

Estimated Unreserved Fund Balances after amendments		
General Fund	\$780,000.00	13% of General Fund Revenues
Capital Projects Fund	\$319,753.00	
Water Fund	\$2,365,881.00	
Sewer Fund	\$1,531,283.00	
Storm Water Fund	\$1,732,019.00	
Solid Waste Fund	\$28,461.00	
RDA Fund	\$413,111.00	

Salary Increase - 11/18/2014

Department	Salary & Benefit Increase
Court	\$ 2,227.55
Finance	\$ 5,575.69
Admin	\$ 2,072.58
Police	\$ 35,728.73
Planning	\$ 1,307.25
Building	\$ 4,754.77
Animal Control	\$ 1,292.20
Streets	\$ 4,204.38
P&R Admin	\$ 1,075.52
Parks	\$ 4,031.38
Rec	\$ 895.77
Aquatic Center	\$ 1,011.97
Total General Fund	<u>\$ 64,177.80</u>
Water	\$ 6,929.68
Sewer	\$ 3,136.73
Storm Water	\$ 2,250.10
Solid Waste	\$ 1,150.50
Total Enterprise Funds	<u>\$ 13,467.01</u>
Total All Funds	<u>\$ 77,644.81</u>