

City Hall, 201 Delafield Street Waukesha, WI 53188

### Meeting Agenda - Final Finance Committee

Tuesday, July 15, 2014

6:00 PM

Council Chambers Room 207, City Hall Use lower level glass door.

1. Call To Order

2. Approval of Minutes

**A.** <u>ID#14-0672</u>

June 10, 2014

Attachments:

fnmn140610

**B.** ID#14-0673

June 17, 2014

Attachments:

fnmn140617

3. Business Items

**A.** <u>ID#14-0364</u>

Review and act on a request to recommend to the Common Council the distribution of \$7,365 of donated funds that were held by BID and are currently held by the City. The distribution would be made to the Waukesha Bike Alliance to cover the cost of bike racks in the Central

Business District.

Sponsors:

City Administrator

**B.** <u>ID#14-0675</u>

Review and act on a request to recommend to the Common Council to

approve a Resolution Providing for the Sale of Approximately \$1,115,000 Taxable General Obligation Promissory Notes.

Sponsors:

Finance and Community Development

Attachments:

Capital Financing Plan
Resolution TIF 23

C. <u>ID#14-0677</u>

Review and act on a request to recommend the Common Council

approve a transfer of borrowed funds of \$32,000 from the Alley project (org 2011) and \$35,000 from Major Streets (org 2004) to Resurfacing (org 2006), which will amend the 2014 Capital Improvment Program.

Sponsors:

Finance and Board of Public Works

D.	ID#14-0699	Review and act on a request to recommend to the Common Council a transfer of \$330,000 from Storm Sewers (org 0041) to Major Streets (org 2004), which will amend the 2014 Capital Improvement Program. These funds will be used to pay for the Oakdale Road project.
	Sponsors:	Finance and Board of Public Works
E.	ID#14-0701	Review and act on a request to recommend to the Common Council a transfer of \$100,000 of Contingency funds to cover salt purchases.
	Sponsors:	City Administrator and Finance
F.	ID#14-0702	Review and act on a request to recommend to the Common Council a transfer in an amount to be recommended by the Mayor from Contingency to the H.R. Other Professional Services for City Administrator search.
	Sponsors:	City Administrator and Finance
G.	ID#14-0703	Review and act on a request to recommend to the Common Council to amend the 2014 Operating Budget to include up to \$150,000 of Unassigned Fund Balance to pay for salt, if necessary.
	Sponsors:	Finance
н.	ID#14-0710	Review and act on a request to recommend that the Common Council approve the widening of Sunset Drive at a cost of \$950,000 to the City with balance provided by developers for inclusion in the 2016 CIP.
	Sponsors:	Finance and City Administrator
I.	ID#14-0671	Matter of Report: Carryover of Fund 400 amounts.
	Sponsors:	Finance and City Administrator
	Attachments:	Fund 400 Carryovers - 2013 to 2014

- 4. Communications and Referrals:
- 5. Adjournment



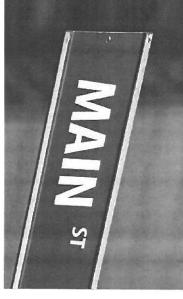
July 15, 2014

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com

teven G. Kornetzke, Senior Vice President skornetzke@rwbaird.com

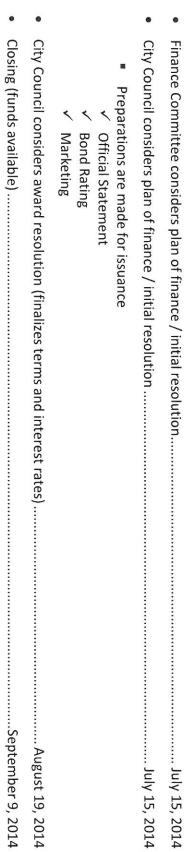
777 East Wisconsin Avenue Milwaukee, WI 53202 Phone 414.765.3827



# PRESENTATION TO FINANCE COMMITTEE

### July 15, 2014

### Timeline



# Borrowing Amount / Structure / Purpose

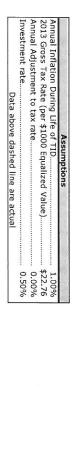
Amount:	\$1,115,000
Issue:	Taxable G.O. Promissory Notes
Purpose:	Developer Incentive (TIF#23)
Structure:	Matures April 1, 2018-2024
First Interest:	April 1, 2015
Callable:	April 1, 2022
Estimated Interest Rate:	3.47%



# PRESENTATION TO FINANCE COMMITTEE

July 15, 2014

# Example Financing Plan – Taxable G.O. Promissory Notes (TIF#23)



Year

		\$1,370,105	\$255,105	\$1,115,000	\$41,208 \$3,006,749	\$41,208	\$2,965,540			\$6,500,000	\$2,035,388		100
						23							_
	\$194,391				\$194,391	\$7,752	\$186,639						25000
	\$190,718				\$190,718	\$6,798	\$183,920	\$21.87				\$12,559,288	
\$1,359,607 Expenditures Recovered	\$187,091				\$187,091	\$5,863	\$181,228	\$21.87	\$8,535,388		\$124,349	\$12,434,939	4.7
\$1,172,517 Expenditures Recovered	\$183,508				\$183,508	\$4,945	\$178,562	\$21.87	\$8,411,039		\$123,118	\$12,311,821	
\$989,009 Expenditures Recovered	\$179,969				\$179,969	\$4,045	\$175,923	\$21.87	\$8,287,921		\$121,899	\$12,189,922	_
\$809,041 Expenditures Recovered	\$176,473				\$176,473	\$3,163	\$173,310	\$21.87	\$8,166,022		\$120,692	\$12,069,229	_
\$632,567 Expenditures Recovered	\$173,021				\$173,021	\$2,298	\$170,723	\$21.87	\$8,045,329		\$119,497	\$11,949,732	
\$459,546 Expenditures Recovered	\$169,611				\$169,611	\$1,450	\$168,162	\$21.87	\$7,925,832		\$118,314	\$11,831,418	-
\$289,935 Expenditures Recovered	\$166,244				\$166,244	\$618	\$165,626	\$21.87	\$7,807,518		\$117,143	\$11,714,275	-
\$123,691 Expenditures Recovered	\$163,115				\$163,115	\$0	\$163,115	\$21.87	\$7,690,375		\$115,983	\$11,598,292	-
(\$39,424)	(\$33,029)	\$193,658	\$3,658	\$190,000	\$160,628	\$0	\$160,628	\$21.87	\$7,574,392		\$114,835	\$11,483,458	
(\$6,395)	(\$37,324)	\$195,645	\$10,645	\$185,000	\$158,321	\$155	\$158,167	\$21.87	\$7,459,558		\$113,698	\$11,369,760	-
\$30,929	(\$35,886)	\$191,950	\$16,950	\$175,000	\$156,064	\$334	\$155,730	\$21.87	\$7,345,860		\$112,572	\$11,257,188	
\$66,815	(\$38,758)	\$192,603	\$22,603	\$170,000	\$153,844	\$528	\$153,317	\$21.87	\$7,233,288		\$111,457	\$11,145,731	100
\$105,573	(\$25,870)	\$177,455	\$27,455	\$150,000	\$151,585	\$657	\$150,927	\$21.87	\$7,121,831		\$110,354	\$11,035,377	_
\$131,444	(\$27,088)	\$176,443	\$31,443	\$145,000	\$149,355	\$793	\$148,562	\$21.87	\$7,011,477		\$109,261	\$10,926,116	_
\$158,532	\$12,669	\$134,280	\$34,280	\$100,000	\$146,949	\$729	\$146,220	\$21.87	\$6,902,216		\$108,179	\$10,817,936	~
\$145,862	\$108,781	\$35,305	\$35,305		\$144,086	\$185	\$143,901	\$21.87	\$6,794,036		\$107,108	\$10,710,828	7
\$37,081	(\$34,069)	\$35,305	\$35,305		\$1,236	\$356	\$880	\$21.87	\$6,686,928		\$106,048	\$10,604,780	0.
\$71,150	(\$36,922)	\$37,463	\$37,463		\$540	\$540	\$0	\$21.87	\$6,580,880	\$6,500,000	\$40,641	\$4,064,139	-
\$108,073	\$0				\$0	\$0	\$0	\$21.87	\$40,239		\$40,239	\$4,023,900	+-
			3.47 70				1					\$4,023,500	_
			3 47%									ed 023 ooo	
(December 31)			(4/1 & 10/1)	(4/1)				(2)		(£)		(January 1)	_
Balance Cost Recovery	Balance	Service	Interest	Principal	Revenues	Proceeds	Revenue	Rate	Over Base	Increment	Increment	Valuation	Г
Cumulative	Annual	Debt			Total	Investment	Tax	Tax	TIF Increment	Construction	Inflation	TIF District	
Year End	5	3	9	3	(11)	(9)	3	(0)	9	3	(0)	(a)	_
			(4)			(2)			-1	- 8	(4)	(2)	-
TID Status		0)	Expenditures	Ex		Revenues			ta	Background Data	Backo		500
		\$0	Premium	Less: Reoffering Premium									ı.
		\$1,052		Rounding						6	9		F
		\$30,875	e (est.)	Cost of Issuance (est.)					actual	Data above dashed line are actual	Data above		_
		\$0		Special Projects								Investment rate	_
		\$0	anning	Admin, legal, planning				0.00%	Annual Adjustment to tax rate		ent to tax rate	Annual Adjustm	_
		\$108,073	hru 10/1/17)	Cap. Interest (thru 10/1/17)				\$22.76	2013 Gross Tax Rate (per \$1000 Equalized Value)	00 Equalized Va	Rate (per \$100	2013 Gross Tax Rate (per \$1000 Equalized	
		4975 000	orte	Amount for Droi				000		TID	During Life of	Applied Toffation	
		2014	Dated September 9. 2	Dated						Assumptions	Δ		
		Notes	Tayable G.O. Promissory Notes	Tayahla (									
		ne	Example New Issue	EXdII									
			- In Manu Ton	T COL									

Year

2014
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Tanahina	Industrial

2014 2015 2015 2016 2017 2018 2020 2021 2022 2022 2023 2024 2025 2025 2026 2027 2028 2028 2028 2029 2033 2033

<sup>2014</sup> TID Inception
2029 Final Year to Incur TIF Related Costs
2034 Maximum Legal Life of TID (27 Years)

<sup>(1)</sup> Increment per City Estimates.
(2) 2014 tax rate reflects an \$0.89 adjustment due to Wisconsin Act 145. This will increase state aid to technical college districts and lower levy amounts.

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Reco	lution	No	
17020	lullon	INO.	

### RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$1,115,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the City of Waukesha, Waukesha County, Wisconsin (the "City") is presently in need of approximately \$1,115,000 for the public purpose of paying the cost of developer incentives in Tax Incremental District No. 23;

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.; and

WHEREAS due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory notes on a taxable rather than tax-exempt basis;

### NOW, THEREFORE, BE IT RESOLVED that:

- 1. The City shall issue approximately \$1,115,000 in principal amount of its Taxable General Obligation Promissory Notes (the "Notes") for the purpose above specified.
- 2. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Notes with Robert W. Baird & Co. Incorporated. At its meeting on August 19, 2014 or a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.
- 3. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Passed this 15th day of July, 2014.

Approved this 15th day of July, 2014.

Mayor	46.3
	Mayor

QB\28397062.1

# 2013 to 2014 Carryovers in Fund 0400 - General Improvements

	(633,283.00)	(633,283.00)		Total	Ţ	
	Ĭ.	1				
	(42,858.00)	(42,858.00)			Sidewalks	8030
	(11,747.00)	(11,747.00)			Bridge Repair	8010
	(189,720.00)	(189,720.00)			Street Repair	8001
	24,015.00	24,015.00			Interest / Def Specials	8000
	(260,285.00)	(260,285.00)			Trunk Radio	2421
	(14,457.00)	(14,457.00)			Fire	2224
	(11,544.00)	(11,544.00)	Mobile E-Patient Care 2011	81219	General Technology	1917
	(32,630.00)	(32,630.00)	Legislative Management 2012	81216	General Technology	1917
	(2,190.00)	(2,190.00)	TV25 Equipment Replacement 2012	81211	General Technology	1917
	(35,761.00)	(35,761.00)	Infrastructure/Power Pro Eq 2012	81205	General Technology	1917
	(7,636.00)	(7,636.00)	Workstation Replacements 2012	81203	General Technology	1917
	(16,413.00)	(16,413.00)	Communication Equipment 2012	81202	General Technology	1917
	(27,425.00)	(27,425.00)	Server Replacements 2012	81201	General Technology	1917
	(4,632.00)	(4,632.00)			City Hall	1814
IZ0	Carryover	<u>2013</u>	Project Description	Project	Description	Org
Sta	Available					
			Fund Balance			

(633,283.00)				33,283.00)
e	ę.	ı,	Ū	ï
(42,858.00)	i,	ī	(42,858.00)	(42,858.00)
(11,747.00)	Ĺ	ŧ	(11,747.00)	(11,747.00)
(189,720.00)	(189,720.00)	ï	ï	[89,720.00]
24,015.00	24,015.00	×		24,015.00
(260,285.00)	(208,228.00)	i	(52,057.00)	260,285.00)
(14,457.00)	(14,457.00)	1	,	(14,457.00)
(11,544.00)	Ţ	ï	(11,544.00)	(11,544.00)
(32,630.00)	Ĭ	ī	(32,630.00)	(32,630.00)
(2,190.00)	ī		(2,190.00)	(2,190.00)
(35,761.00)	ī	ī	(35,761.00)	(35,761.00)
(7,636.00)	ā	i.	(7,636.00)	(7,636.00)
(16,413.00)	ī	5	(16,413.00)	(16,413.00)
(27,425.00)	j	•	(27,425.00)	(27,425.00)
(4,632.00)	1	(4,632.00)	819	(4,632.00)
Sources	Fund Bal	Donations	Revenues	rryover
Summary of			State Shared	/ailable
	49990	48410	42210	
	се	Source		

NOTE: Org 2421 is ALL prepaid and will not be shown as a Budget adjustment until the year the Trunk Radio project is operational. NOTE: Org 8000 fluctuates based on collections of special assessments (payment plans)

	Agrees to 0400-37100			Beginning Fund Balance	
	Total Avail	Total Exp	Total Rev (1,0)	12/31/12 FB	: .
(0.42)	(633,283.42)	1,232,362.59	(1,073,650.01)	(791,996.00)	
Rou					

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M:\RAbbott\Carryovers\2014\Fund 400\[Summary of Carryover for Fund 400.xlsx]Fin Comm

### Fund 400 - General Improvements Org 1814 - City Hall

Last Update 6/23/14 Prepared by: RLA

M:\RAbbott\Carryovers\2014\F	Notes:	Carryovers 49990 Appropriated Fund Balance 68290 Other Capital Improvements	68290 Other Capital Improvements Excess(Deficiency) of	Object Description 48410 Private Donations 49990 Appropriated Fund Balance
M:\RAbbott\Carryovers\2014\Fund 400\[Fund 400 - Detail.xlsx]1814	No C/O Activity			Orginal Bud Revised Bud Actual
	No C/O Activity		- 4,421.16 - (1,378.84)	Orginal Bud         Revised Bud         Actual           -         (5,800.00)           -         (5,800.00)
	C/O related to Donated funds. A donation of \$8,000 was receipted to the expense account incorrectly. Total net should be C/O.	(1,379.00) 1,379.00	- 1,379.00 <b>273.00</b> - (7,727.00)	Budget     Revised Bud     Actual       -     (8,000.00)       -     (1,379.00)       -     (8,000.00)
Total Available for spending:  (4,632.11)  (4,632.11)	C/O related to Dated	(9,106.00) 9,106.00	9,106.00 <b>4,473.89</b> - 4,473.89 Amount Avail: (4,632.11)	Budget       Revised Bud       Actual         -       (9,106.00)       -         -       (9,106.00)       -

Finance Director

Date

Administrator

Fund 400 - General Improvements
Org 1917 - General Technology

Last Update 6/23/14 Prepared by: RLA

M:\RAbbott\Carryovers\2014\Fund 400\[Fund 400 - Detail.xlsx]1917	Notes:		68160 Computer Technology 81220 Stanely Door Security 2011	Computer Technology 81219	Computer Technology 81218	Computer Technology 81217	68160 Other Capital Improvements 81216 Legislative Ma	Other Capital Improvements 81211	Computer Technology 81206	81205	68160 Other Capital Improvements 81203 Workstation F	81202	68160 Other Capital Improvements 81201 Server Replacements 2012	Appropriated Fund Balance	Carryovers	Excess(Deficiency) of		Sorie Finial Computer reciliores	68160 Other Capital Improvements 81301 MDC Replacement	Other Capital Improvements 81228	81220	Other Capital Improvements 81219	Other Capital Improvements 81218	81216	Other Capital Improvements 81215	Other Capital Improvements 81214	68160 Other Capital Improvements 81211 TV25 Equipment Replacements	Other Capital Improvements 81206	Other Capital Improvements 81205	81204	Other Capital Improvements 81203	68160 Other Capital Improvements 81201 Server Replacements	Other Capital Improvements	Internet Access		49990 Appropriated Fund Balance	47451 I/S Services-Departments	47450 1/S Services-Other Municipal	State Shared Revenues	
ail.xisx]1917			Security 2011	ent Care 2011	ments 2011	TV25 Equipment Replacement 2011	Animal & Business Licensing 2012 Legislative Management 2012	TV25 Equipment Replacement 2012	Fiber Optic maintenance 2012	Infrastructure/Power Pro Eq 2012	Workstation Replacements 2012	Communication Equipment 2012	ements 2012						ment	em 2011	Stanely Door Security 2011	Mobile E-Patient Care 2011	WDA Replacements 2011	Legislative Management 2012	Animal & Business Licensing 2012	Police WDA Replacements	Autocad Renewal 2012 TV25 Equipment Replacement 2012	Fiber Optic maintenance 2012	Infrastructure/Power Pro Eq 2012	re) 2012	Workstation Replacements 2012	Server Replacements 2012	T ACCOUNT						To occupant	alast Dossintian
7-8-14	Too cumbersome	Ī																	8 P	T.	r			( ar	9	94 · 3		ı	į.	į.	•	•	ĭ	3	19		T.	Ü	Cignial bud	
	Too cumbersome to review, projects were not in the system.																			ě.		t t			ĵ.			T.	ï	ř.				9	a a			E.	Nevised odd	ΙΉ
																	//0,//9.00	39,240.00	200	1903	46	c ·	C 2	· ·	1	i s	( )	6000	340	i.c.		r	721,539.00	10,000.00	(770,779.00)		(14,760.00)	(50,000.00)	(706.019.00)	3
	The Full C/O was not brought forward. Immaterial to look for \$1,574 at this point. Review total Fund Balance to see if available.		21,024.00	13,200.00	30,480.00	66,021.00	22,750.00		31,604.00	184,325.00		10	28,898.00	(402,790.00)		,	1,1/3,569.00	43,930.00			21,024.00	13,200.00	00.084.08	66 031 00	22,750.00			31,604.00	184,325.00			ï	750,235.00	10,000.00	(1,173,569.00)	(402,790.00)	(14,760.00)	(50,000.00)	(706.019.00)	<u>2012</u>
	forward. this point. if available.														(340,098.11)	62,691.89	860,875.25	54,600.31	-	() T	7,091.13	e:	37,703.30	27 705 56	ï	15,240.00	1,248.62	(15,672.01)	116,460.09	8,200.00	8.061.70	118,993.18	428,531.87	7,200.00	(798,183.36)	,	,	(92,164.36)	(706.019.00)	•
Total Available for spending: State Shared Revenues	Revised Budget	Ĭ.													ъ	4,000.00	537,620.00	45,800.00	,	i	T.	ē.		ı	,	a.		9	1	.1	12 (		481,820.00	10,000.00	(533,620.00)	,	(14,760.00)	(50,000.00)	(468 860 00)	
nues	Revised Budget not in MunisDone to reconcile the Org.			13,200.00	r	23,907.00	16,502.00	35,000.00	1	73,685.00	41,899.00	20,000.00	114.331.00	(338,524.00)	Amount Avail:	: .	888,228.00	45,5/9.00	46,854.00	,	ı	13,200.00	23,907.00	37,666.00	11,990.00	, ,	2 370 00	49,325.00	128,685.00	21,475.00	75 220 00	190,000.00	64,666.00	7,200.00	(888,228.00)	(338,524.00)		(80,844.00)	(468 860 00)	2013
(133,598.66) (133,598.66)	ne to reconcile														(133,598.66)	204,925.34	754,629.35	45,579.03	46,853.95	ä		1,655.96	23,906./1	5,036.40	11,990.00		180 00	49,325.42	92,924.35	21,474.79	67 584 15	162,574.80	64,665.87	7,200.00	(549,704.01)		3	(80,844.01)	(468 860 00)	•
																	133,598.65	(0.03)	0,05	13	,	11,544.04	0.29	32,629.60			3 190 00	(0.42)	35,760.65	0.21	7 635 85	27,425.20	0.13	varialice -						
																	133,599.00		3		ı	11,544.00		32,630.00	ï	-	3 190 00	ì	35,761.00	, , , , ,	7 636 00	27,425.00	Ľ	- 0	Amt to Clo					

Administrator

6-27-14 Date

### Fund 400 - General Improvements Org 2224 - Fire

Last Update 6/23/14 Prepared by: RLA

M:\RAbbott\Carryovers\2014\F	Notes:	Carryovers 49990 Appropriated Fund Balance 68290 Other Capital Improvements	68290 Other Capital Improvements Excess(Deficiency) of	Object Description 48410 Private Donations 49990 Appropriated Fund Balance
M:\RAbbott\Garryovers\2014\Fund 400\[Fund 400 - Detail.xlsx]1814	C/O was State Shared Revenues for Radio Maintenance	( 1 X	- (25,496.00)	<u>2010</u> Orginal Bud Revised Bud  - (25,496.00) - (25,496.00)
]1814 Date	s for Radio			Actual Q
	C/O was State s		1 1	Orginal Bud Re
	C/O was State Shared Revenues for Radio Maintenance		(25,496.00)	2011 Revised Bud (25,496.00)
	or Radio			Actual -
	C/O was State		1	Budget - -
	C/O was State Shared Revenues for Radio Maintenance		(25,496.00)	2012 Revised Bud (25,496.00) (25,496.00)
				Actual - -
Total Available for spending:	C/O was not done. Talked he is ok with any reallocati would like to know if anythir towards Raymon			Budget - -
or spending:	C/O was not done. Talked to Steve Howard and he is ok with any reallocation of the funds, but would like to know if anything is left. 11,039 went towards Raymond property.	i a a	(14,457.00) Amount Avail:	2013 Revised Bud (14,457.00) (14,457.00)
(14,457.00) (14,457.00)	to Steve Howard and ion of the funds, but ig is left. 11,039 went d property.		(14,457.00)	Actual -

Administrator

6-27-14 Date

### Fund 400 - General Improvements Org 2421 - Trunk Radio

Last Update 6/23/14 Prepared by: RLA

68290 Other Capital Improvements	49990 Appropriated Fund Balance	Carryovers		Excess(Deficiency) of	68290 Other Capital Improvements		49990 Appropriated Fund Balance	42210 State Shared Revenues	Object Description		
					52,057.00	(52,057.00)	1	(52,057.00)	Orginal Bud		
•	1		Amount Avail: (104,114.00)	1	104,114.00	(52,057.00) (104,114.00) (52,057.00)	(52,057.00)	(52,057.00)	<b>Revised Bud</b>	2010	
			(104,114.00)	(52,057.00)	1	(52,057.00)	1	(52,057.00)	Actual		
i			,	1	52,057.00	(52,057.00)		(52,057.00)	Orginal Bud		
	ı		Amount Avail:	I	156,171.00	(156,171.00)	(104,114.00)	(52,057.00)	<b>Revised Bud</b>	2011	
			(156,171.00)	(52,057.00)	Л	(52,057.00)	1	(52,057.00)	Actual		
				1	52,057.00	(52,057.00)	1	(52,057.00)	Budget		
1	ŗ		Amount Avail:	<b>Ú</b>	208,228.00	(208,228.00)	(156,171.00)	(52,057.00)	<b>Revised Bud</b>	2012	
			(208,228.00)	(52,057.00)	1	(52,057.00)	1	(52,057.00)	Actual		
				-	52,057.00	(52,057.00)		(52,057.00)	Budget		
	E		Amount Avail:	1	260,285.00	(260,285.00)	(208,228.00)	(52,057.00)	Revised Bud	<u>2013</u>	
			(260,285.00)	(52,057.00)	1	(52,057.00)	l	(52,057.00)	Actual		

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Notes:

UNTIL THE PROJECT IS COMPLETE AND PREPAID Radio and is all in prepaid. DO NOT DO BUA C/O was State Shared Revenues for Trunk

> and is all in prepaid. DO NOT DO BUA UNTIL THE C/O was State Shared Revenues for Trunk Radio

> > C/O was State Shared Revenues for Trunk Radio

THE PROJECT IS COMPLETE AND PREPAID IS TO and is all in prepaid. DO NOT DO BUA UNTIL

> and is all in prepaid. DO NOT DO BUA UNTIL THE C/O was State Shared Revenues for Trunk Radio

PROJECT IS COMPLETE AND PREPAID IS TO BE RECOGNIZED.

BE RECOGNIZED.

In Prepaid

(260,285.00) (260,285.00) Total Available for spending:

PROJECT IS COMPLETE AND PREPAID IS TO BE

RECOGNIZED.

IS TO BE RECOGNIZED.

Finance Director

Administrator

Date

## Fund 400 - General Improvements Org 8000 - Interest Income

Last Update 6/25/14 Prepared by: RLA

Administrator	Finance Director	Estimated amount o	Notes:	68290 Other Capital Improvements	Carryovers 49990 Appropriated Fund Balance	Excess(Deficiency) of	68290 Other Capital Improvements		48120 Int on Spec Assessment 49990 Appropriated Fund Balance	48110 Intincome	Object Description 46110 Spec Assessment - Def	
	West and the	Estir	This is a clearing account for Def Specials. These are paid for over time (poss. 10years). It also houses interest.			- Am	1			į	Orginal Bud Ro	
6 Date	Date	Estimated amount of rolling funds	earing account for Defid for over time (poss. also houses interest.	c i	ı	4,215.00 Amount Avail:	ī	4,215.00	4,215.00	ĭ	Revised Bud	2010
6-27-14 Date	7-8-14 Date	of rolling funds	Specials. 10years). It			(4,443.16) =		(4,443.16)	(4,282.47)	(2,038.92)	<u>Actual</u> 1,878.23	
			This is a clearin are paid for o			1	Ē	1	1 1	Ĩ	Orginal Bud	
			This is a clearing account for Def Specials. These are paid for over time (poss. 10years). It also houses interest.	•	1	(228.00) Amount Avail:	1	(228.00)	(228.00)		Revised Bud	2011
			pecials. These ears). It also			(16,353.49)	1	(16,353.49)	(4,772.60)	(509.51)	<u>Actual</u> (11,071.38)	
			This is a clearin are paid for o			1	1	1	1 1	ŧ	Budget	
		This is a clearing account for Def Specials. These are paid for over time (poss. 10years). It also houses interest.		,	(16,581.00) Amount Avail:	Ē	(16,581.00)	(16,581.00)	ī	Revised Bud	2012	
			pecials. These pars). It also			5,070.02	T.	5,070.02	(3,961.00)	(1,592.87)	<u>Actual</u> 10,623.89	
		Total Available for spending: Deficit	This is a clearing account for are paid for over time (possible) houses inter			(4,000.00) A	ī	(4,000.00)	(4,000.00)	ï	Budget	
		spending:		(0)	ı	(15,511.00) Amount Avail:	1	(15,511.00)	(4,000.00) (11,511.00)	1	Revised Bud	2013
	24,015.00	24,015.00	Def Specials. These . 10years). It also est.			35,526.34	1	35,526.34	(4,275.40)	(749.83)	<u>Actual</u> 40,551.57	

Last Update 6/25/14 Prepared by: RLA

Notes:	Carryovers 49990 Appropriated Fund Balance 68290 Other Capital Improvements		Excess(Deficiency) of	68290 Other Capital Improvements	68290 Other Capital Improvements	68290 Other Capital Improvements	Object Description  42210 State Shared Revenue  43260 Permit-Street  49990 Appropriated Fund Balance
				71600 2001 Sewer & Water	71270 Manhole Insp		Project Description
Carryover is Revenues 8			ı		5	140,000.00	Orginal Bud (40,000.00) (100,000.00)
Carryover is comprised of State Shared Revenues & Permit money collected	(197,766.00) 197,766.00	Amount Avail:	1		Ē.	337,766.00	Z010       Actual         Revised Bud       Actual         (40,000.00)       (40,000.00)         (100,000.00)       (154,981.35)         (197,766.00)       (194,981.35)
te Shared ollected		(169,315.60)	28,450.40	1	Ē,	223,431.75	<u>Actual</u> (40,000.00) (154,981.35)
Carryover is com Pe		,			Е	140,000.00	Orginal Bud (40,000.00) (100,000.00)
Carryover is comprised of State Shared Revenues & Permit money collected	(169,316.00) 169,316.00	Amount Avail:		1	ij	309,316.00	2011 Revised Bud (40,000.00) (100,000.00) (169,316.00) (309,316.00)
		(176,772.40)	(7,456.40)		ı	201,281.94	<u>Actual</u> (40,000.00) (168,738.34)  (208,738.34)
Carryover is com & Per		Þ	-	ı	1	140,000.00	Budget (40,000.00) (100,000.00)
Carryover is comprised of State Shared Revenues & Permit money collected	(176,772.00) 176,772.00	Amount Avail:		1	a.	316,772.00	<u>2012</u> <u>Revised Bud</u> (40,000.00) (100,000.00) (176,772.00) (316,772.00)
ared Revenues ted		(176,408.94)	363.06	33,371.54	280.00	174,475.88	Actual (40,000.00) (167,764.36)
Carryover is comprised of & Permit money collected. the C/O was \$ 22,206 m availab			-	-		115,000.00	<u>Budget</u> (15,000.00) (100,000.00) - (115,000.00)
Sta	(198,615.00) 198,615.00	Amount Avail:	1		10	313,615.00	2013 Revised Bud (15,000.00) (100,000.00) (198,615.00) (313,615.00)
state Shared Revenues It appears as though ore than what was e.		(211,925.80)	(13,310.80)	1	1	186,948.45	Actual (15,000.00) (185,259.25)

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Finance Director

Date

6-27-14 Date

Administrator

Permit - Streets 2013 C/O excess

Total Available for spending:

(211,926.00) 22,206.00 (189,720.00)

## Fund 400 - General Improvements Org 8010 - Bridge Repair

Last Update 6/25/14 Prepared by: RLA

Notes:	68290 Other Capital Improvements	Carryovers 49990 Appropriated Fund Balance		Excess(Deficiency) of	68290 Other Capital Improvements		49990 Appropriated Fund Balance	42210 State Shared Revenue	Object Description	
Carryover is				ï.	30,000.00	(30,000.00)		(30,000.00)	Orginal Bud	
Carryover is comprised of State Shared Revenues	26,507.00	(26,507.00)	Amount Avail:	I.	56,507.00	(56,507.00)	(26,507.00)	(30,000.00)	<b>Revised Bud</b>	2010
te Shared	j n		(7,019.01)	19,487.99	49,487.99	(56,507.00) (30,000.00)		(30,000.00)	Actual	
Carryover is co	1		8	t	40,000.00	(40,000.00)		(40,000.00)	Orginal Bud	
Carryover is comprised of State Shared Revenues	7,019.00	(7,019.00)	Amount Avail:	1.	47,019.00	(47,019.00)	(7,019.00)	(40,000.00)	<b>Revised Bud</b>	<u>2011</u>
nared Revenues			(46,349.94)	(39,330.94)	669.06	(40,000.00)		(40,000.00)	Actual	
Carryoveri			200000000000000000000000000000000000000	ľ	40,000.00	(40,000.00)		(40,000.00)	Budget	
Carryover is comprised of State Shared Revenues	46,350.00	(46,350.00)	Amount Avail:		86,350.00	(86,350.00)	(46,350.00)	(40,000.00)	Revised Bud	2012
e Shared			(16,286.00)	30,064.00	70,064.00	(40,000.00)	ij	(40,000.00)	Actual	
Carryover is co				ı	20,000.00	(20,000.00)	r	(20,000.00)	Budget	
Carryover is comprised of State Shared Revenues	16,286.00 - mprised of State Sh	(16,286.00)	Amount Avail:	-	36,286.00	(36,286.00)	(16,286.00)	(20,000.00)	Revised Bud	<u>2013</u>
red Revenues			(11,746.67)	4,539.33	24,539.33	(20,000.00)	ĩ	(20,000.00)	Actual	(8) E

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Date

**Finance Director** 

Date

Administrator

Total Available for spending: State Shared Revenues

(11,746.67)

(11,746.67)

## Fund 400 - General Improvements Org 8030 - Sidewalks

Last Update 6/26/14 Prepared by: RLA

M:\RAbbott\@arryovess\2014\F	Notes:	49990 Appropriated Fund Balance 68290 Other Capital Improvements	Carryovers 46110 Spec Assessment-Streets		Excess(Deficiency) of	68290 Other Capital Improvements	68290 Other Capital Improvements		46110 Spec Assessment-Streets 49990 Appropriated Fund Balance	42210 State Shared Revenue	Object Description
M:\RAbbott\Garryoveks\2014\Fund 400\[Fund 400 - Detail.xlsx]1814						71600 2001 Sewer & Water					Project Description
7-8-14	Carryover is comprised ( Revenues			Amount Avail:	1	1	200,000.00 203	(200,000.00) (20:	(120,000.00) (120	(80,000.00) (80	20 Orginal Bud Revis
	Carryover is comprised of State Shared Revenues	3,228.00)	31	t Avail: (7,407.97)	- (4,179.97)	3	203,228.00 163,794.97	(203,228.00) (167,974.94)	(120,000.00) (87,974.94) (3,228.00) -	(80,000.00) (80,000.00)	2010 Revised Bud Actual
	Carryover is comp			Amo		1	200,000.00	(200,000.00)	(120,000.00)	(80,000.00)	Orginal Bud Re
	Carryover is comprised of State Shared Revenues	7,408.00)	1	Amount Avail:	er er	1	207,408.00	(207,408.00) (:	(120,000.00) ( <b>7,408.00</b> )	(80,000.00)	2011 Revised Bud A
				(4,114.63)	3,293.37		179,079.18	(175,785.81)	(95,785.81)	(80,000.00)	Actual
	Carryover is comprised of State Shared Revenues	i I		Ar	ı		175,000.00	(175,000.00)	(120,000.00)	(55,000.00)	Budget
	rised of State Sha	(4,115.00) 4,115.00	· •	Amount Avail:	1		179,115.00	(179,115.00)	(120,000.00) ( <b>4,115.00</b> )	(55,000.00)	2012 Revised Bud
N (6 -1	red Revenues		16,861 2,646.04	(14,214.96)	(10,099.96)	148,717.72	9,408.94	(168,226.62)	(113,226.62)	(55,000.00)	Actual
Total Available for spendi State Shared Revenues 2013 C/O excess	Carryover is comprised (It appears that the C/O	Ī		Þ		ī	220,000.00	(220,000.00)	(120,000.00)	(100,000.00)	Budget
nues ==	nprised of State Sha he C/O was exceeds	(14,215.00) 153,171.27	(138,956.27)	Amount Avail:	1		375,817.27	(375,817.27)	(258,956.27) (16,861.00)	(100,000.00)	2013 Revised Bud
(45,503.52) 2,646.00 (42,857.52)	of State Shared Revenues was exceeded by \$2,646.)			(45,503.52)	(28,642.52)	1	253,513.57	(282,156.09)	(182,156.09)	(100,000.00)	Actual

Administrator

Date

Finance Director

Org 8050 - Street Lighting Upgrade Fund 400 - General Improvements

Last Update 6/26/14 Prepared by: RLA

	Notes:	Carryovers 49990 Appropriated Fund Balance 68290 Other Capital Improvements		Excess(Deficiency) of	68290 Other Capital Improvements	68290 Other Capital Improvements		49990 Appropriated Fund Balance	State Shar	Object Description
					71600 2001 Sewer & Water					Project Description
	Carryover is	ı		1	Iř.	5,000.00	(5,000.00)	(3)00000	(5,000,00)	Orginal Bud
	Carryover is comprised of State Shared Revenues	(13,989.00) 13,989.00	Amount Avail:	I.	I.	18,989.00	(18,989.00)	(13,989.00)	(5,000,00)	2010
	te Shared		(3,426.70)	10,562.30	T)	15,562.30	(5,000.00)		(5,000,00)	Actual
	Carryover is co	Í			Ē.	5,000.00	(5,000.00)	(0)000:00)	(5,000,00)	Orginal Bud
	Carryover is comprised of State Shared Revenues (overspent)	(3,427.00) 3,427.00	Amount Avail:	Ð	U	8,427.00	(8,427.00)	(3,427.00)	(5 000 00)	2011 Revised Bud
			1,741.50	5,168.50	1	10,168.50	(5,000.00)	(0)000:00)	(5,000,00)	A +++++
	Carryover is com	I	Amount Avail:	£.	ť	5,000.00	(5,000.00)	(2)000:00)	(5,000,00)	Budget
	Carryover is comprised of State Shared Revenues	(4,115.00) 4,115.00		1,742.00	Ü	5,000.00	(3,258.00)	1,742.00	(5 000 00)	2012
	red Revenues		(3,258.00)	(5,000.00)	ı	i,	(5,000.00)	- (2)000:00)	(5,000,00)	2
Total Available for spending:	Carryover is cor (It appears that !	Ī	+	T.	1	5,000.00	(5,000.00)	(7,000:00)	(5,000,00)	B
or spending:	Carryover is comprised of State Shared Revenues (It appears that the C/O was exceeded by \$2,646.)	(3,258.00) 3,258.00	Amount Avail:	t	1	8,258.00	(8,258.00)	(3,258.00)	(2 000 00)	2013
	hared Revenues eded by \$2,646.)			3,258.00		8,258.00	(5,000.00)	(2)000:00)	(5 000 00)	A 4112

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State Shared Revenues

Date

Date 2-14

Administrator

Finance Director