

Public Notice
City of Forest Hills
Fiscal Year 2015 Budget

The City of Forest Hills, Tennessee, hereby provides certain financial information for the Fiscal Year 2015 budget in accordance with the requirements of *Tennessee Code Annotated* Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at City Hall on June 18, 2014 at 5:30 PM during the regularly scheduled meeting. City Hall is located at 6300 Hillsboro Pike, Nashville, TN. All citizens are welcome to participate. The budget and all supporting data are public record and are available for public inspection by anyone on the City Website: cityofforesthills.com or at City Hall located at 6300 Hillsboro Pike. Questions, comments, and concerns should be directed at 615-372-8677.

General Fund	FY2013 Actual	FY2014 Estimated	FY 2015 Proposed
<u>Revenues</u>			
Local Taxes	\$204,619	\$211,975	\$210,000
Other Taxes	\$0	\$60,000	\$90,000
Licenses and Fees	\$145,886	\$177,604	\$132,100
State Revenue	\$1,866,937	\$1,880,045	\$1,820,800
Miscellaneous	\$55,933	\$39,238	\$33,600
State Street Aid	\$133,343	\$143,746	\$136,000
Total Revenue	\$2,406,717	\$2,512,608	\$2,422,500
<u>Expenditures</u>			
Other Costs	\$1,314,001	\$964,970	\$1,244,100
Salaries	\$171,434	\$167,203	\$176,300
Public Works: State Street Aid	\$1,343,973	\$1,310,000	\$991,000
Total Appropriations	\$2,829,408	\$2,274,773	\$2,411,400
Beginning Fund Balance	\$9,812,049	\$9,379,592	\$9,450,027
Ending Fund Balance	\$9,379,592	\$9,450,027	\$9,461,127
Employee Positions	2.5	2.5	2.5

Ordinance No. 2014-214
 AN ORDINANCE OF THE CITY OF FOREST HILLS
 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
 BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and those only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by the state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF FOREST HILLS, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY2013 Actual	FY2014 Estimated	FY 2015 Proposed
Beginning Fund Balance			\$9,450,027
Local Taxes	\$204,619	\$211,975	\$210,000
Other Taxes	\$0	\$60,000	\$90,000
Licenses and Fees	\$145,886	\$177,604	\$132,100
State Revenue	\$1,866,937	\$1,880,045	\$1,820,800
Miscellaneous	\$55,933	\$39,238	\$33,600
State Street Aid	<u>\$133,343</u>	<u>\$143,746</u>	<u>\$136,000</u>
Total Revenue	<u>\$2,406,717</u>	<u>\$2,512,608</u>	<u>\$2,422,500</u>
Total Available Funds	\$2,406,717	\$2,512,608	\$11,872,527

SECTION 2: That the governing body appropriates from these anticipated revenues, as well as any unexpected, and unencumbered funds as follows:

General Fund	FY2013 Actual	FY2014 Estimated	FY 2015 Proposed
General Government	\$673,372	\$632,189	\$723,150
Public Works: State Street Aid	\$1,343,973	\$1,310,000	\$991,000
Public Works	\$803,921	\$326,020	\$635,100
Parks	<u>\$8,142</u>	<u>\$6,564</u>	<u>\$62,150</u>
Total Appropriations	\$2,829,408	\$2,274,773	\$2,411,400
Estimated Ending Fund Balance			\$9,461,127

SECTION 3: At the end of the current fiscal year the governing body estimates balances as follows:

General Fund: \$9,450,027

SECTION 4: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount financed by appropriations	Proposed Amount financed by debt
Land Acquisition	\$40,000	
Storm Water Assessment	\$30,000	
Street Paving	\$790,000	
Culvert Replace/Drainage Repair	\$100,000	\$0
Stacked Stone Wall- City Hall	\$10,000	
Trees - New/Replacement	<u>\$10,000</u>	
Capital	\$980,000	

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the

health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 8: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: This ordinance shall take effect July 1, 2014, the public welfare requiring it.

Published: _____

Approved: First Reading: _____

Second Reading: _____

City Manager

Mayor

FY2015 Budget Summary

Account Title	Actual		Original Budget	Amended Budget	Projected Actual	Proposed Budget
	2012	2013	2014	2014	2014	2015
Revenue						
Local Option Sales Tax	\$239,954	\$204,619	\$212,000	\$212,000	\$211,975	\$210,000
Other Taxes	\$0	\$0	\$0	\$30,000	\$60,000	\$90,000
Licenses & Permits	\$128,868	\$145,886	\$97,600	\$117,350	\$177,604	\$132,100
State Shared Revenue	\$2,377,145	\$1,811,278	\$2,149,800	\$1,767,600	\$1,823,834	\$1,765,400
State Street Aid	\$134,626	\$133,343	\$130,000	\$131,000	\$143,746	\$136,000
Other State Shared Revenue	\$55,895	\$55,659	\$54,960	\$56,150	\$56,211	\$55,400
Miscellaneous Income	\$534,194	\$8,437	\$4,710	\$257,660	\$4,455	\$3,600
Interest Income	\$60,250	\$47,496	\$48,000	\$36,200	\$34,783	\$30,000
Total	\$3,530,932	\$2,406,717	\$2,697,070	\$2,607,960	\$2,512,608	\$2,422,500
Expenditures						
<i>General Government</i>						
Administration	\$261,222	\$273,453	\$274,530	\$268,840	\$263,850	\$262,400
Information Technology	\$4,990	\$4,739	\$4,800	\$21,140	\$19,340	\$9,500
Finance	\$9,003	\$8,240	\$11,000	\$7,500	\$7,400	\$6,700
Insurance	\$22,065	\$22,991	\$27,100	\$27,100	\$23,341	\$25,100
Building Maintenance/Grounds	\$12,559	\$24,874	\$22,860	\$21,580	\$21,064	\$20,750
Attorney	\$99,878	\$127,517	\$128,600	\$118,900	\$106,257	\$122,900
Engineering	\$182,833	\$107,794	\$126,400	\$115,900	\$111,837	\$126,800
Planning and Zoning	\$4,714	\$375	\$3,600	\$4,000	\$3,800	\$4,000
Capital Projects	\$1,253,998	\$69,723	\$55,000	\$39,800	\$13,300	\$20,000
Special Projects	\$37,746	\$33,666	\$12,000	\$60,000	\$62,000	\$125,000
<i>Total Gen Government</i>	\$1,889,008	\$673,372	\$665,890	\$684,760	\$632,189	\$723,150
<i>Public Works</i>						
<i>Streets and Highways</i>						
State Street Aid	\$586,142	\$1,343,973	\$1,140,000	\$1,300,000	\$1,310,000	\$991,000
Street Lights	\$18,953	\$20,806	\$22,000	\$22,000	\$22,420	\$22,000
Right of Way Maintenance	\$58,958	\$44,134	\$48,000	\$61,000	\$69,000	\$67,000
Stormwater/Drainage	\$273,198	\$430,922	\$355,000	\$275,000	\$150,000	\$280,000
Total Streets and Highways	\$937,252	\$1,839,834	\$1,565,000	\$1,658,000	\$1,551,420	\$1,360,000
Ground Maintenance	\$77,789	\$79,472	\$58,600	\$58,500	\$54,200	\$71,700
Chipping and Leaf Removal	\$200,788	\$190,800	\$190,800	\$187,200	\$186,000	\$182,400
Recycling	\$0	\$662	\$1,000	\$12,000	\$11,800	\$12,000
Other Projects	\$257	\$37,126	\$0	\$0	\$0	\$0
Total other Maintenance	\$278,833	\$308,060	\$250,400	\$257,700	\$252,000	\$266,100
<i>Total Public Works</i>	\$1,216,085	\$2,147,894	\$1,815,400	\$1,915,700	\$1,803,420	\$1,626,100

Account Title	Actual		Original Budget	Amended Budget	Projected Actual	Proposed Budget
	2012	2013	2014	2014	2014	2015
Revenue						
<i>Parks</i>						
Bison Meadows	\$4,548	\$8,142	\$22,000	\$7,500	\$6,564	\$7,150
Bike Path	\$0	\$0	\$0	\$0	\$0	\$55,000
<i>Total Parks</i>	\$4,548	\$8,142	\$22,000	\$7,500	\$6,564	\$62,150
Total Expenses	\$3,109,641	\$2,829,408	\$2,503,290	\$2,607,960	\$2,442,173	\$2,411,400
Revenue	\$3,530,932	\$2,406,717	\$2,697,070	\$2,607,960	\$2,512,608	\$2,422,500
Expenses	\$3,109,641	\$2,829,408	\$2,503,290	\$2,607,960	\$2,442,173	\$2,411,400
	\$421,291	-\$422,691	\$193,780	\$0	\$70,435	\$11,100
Beginning Fund Balance	\$9,398,804	\$9,812,049	\$9,379,592	\$9,379,592	\$9,379,592	\$9,450,027
Ending Fund Balance	\$9,812,049	\$9,379,592	\$9,573,372	\$9,379,592	\$9,450,027	\$9,461,127

REVENUE

Account Title	Actual		Original Budget	Amended Budget	Projected Actual	Proposed Budget
	2012	2013	2014	2014	2014	2015
Revenue						
Local Option Sales Tax						
1/2 Metro Local option	\$239,954	\$189,474	\$212,000	\$212,000	\$211,975	\$210,000
Local Option Other	\$0	\$15,144	\$0	\$0		\$0
Total	\$239,954	\$204,619	\$212,000	\$212,000	\$211,975	\$210,000
Other Taxes						
Franchise Fees	\$0	\$0	\$0	\$30,000	\$60,000	\$90,000
Total	\$0	\$0	\$0	\$30,000	\$60,000	\$90,000
Licenses & Permits						
Building Permits	\$84,527	\$95,014	\$72,000	\$90,000	\$148,044	\$108,000
Demolition	\$2,250	\$500	\$1,000	\$1,000	\$1,000	\$1,000
Temporary Buildings	\$14,800	\$300	\$0	\$0	\$0	\$0
Roof	\$900	\$0	\$0	\$0	\$0	\$0
Pool	\$2,500	\$4,500	\$2,000	\$3,500	\$4,000	\$2,000
Chickens	\$0	\$90	\$0	\$50	\$60	\$100
Use & Occupancy Permits	\$2,850	\$5,100	\$4,500	\$600	\$600	\$300
Impervious Surface Permit	\$12,715	\$29,182	\$12,000	\$6,000	\$3,000	\$3,500
Driveway entrance permits	\$750	\$2,500	\$1,000	\$1,000	\$0	\$1,000
Street Cuts	\$0	\$2,250	\$0	\$0	\$0	\$0
Engineer Reviews & Inspections	\$600	\$800	\$100	\$0	\$0	\$0
Planner Reviews & Inspections	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000
Excavation Permit	\$1,250	\$1,050	\$1,000	\$2,000	\$2,500	\$1,500
Fence, Gate, Entranceway	\$3,650	\$3,500	\$3,000	\$3,000	\$2,000	\$3,000
Cell Tower Fees	\$1,000	\$1,000	\$1,000	\$7,000	\$12,000	\$7,500
Sign Permit	\$0	\$100	\$0	\$0	\$0	\$0
Zoning Appeals Applications	\$0	\$0	\$0	\$2,200	\$2,400	\$2,200
Licenses, Permits & Other - Other	\$1,076	\$0	\$0	\$0	\$0	\$0
Total	\$128,868	\$145,886	\$97,600	\$117,350	\$177,604	\$132,100
State Shared Revenue						
Sales Tax-city	\$326,423	\$330,991	\$300,000	\$300,000	\$354,301	\$335,000
State Income Tax	\$1,998,840	\$1,428,989	\$1,800,000	\$1,417,200	\$1,417,192	\$1,380,000
Beer Tax	\$2,362	\$2,379	\$1,800	\$2,400	\$2,500	\$2,400
Mixed Drink Tax	\$49,521	\$48,919	\$48,000	\$48,000	\$49,841	\$48,000
Total	\$2,377,145	\$1,811,278	\$2,149,800	\$1,767,600	\$1,823,834	\$1,765,400
State Street Aid						
Gas & Motor Fuel Tax	\$85,468	\$77,733	\$76,000	\$77,000	\$91,369	\$84,000
City Street & Transp	\$9,876	\$9,862	\$10,000	\$10,000	\$10,252	\$10,000
1989 Gas Tax Increase	\$13,754	\$13,657	\$14,000	\$14,000	\$14,750	\$14,000
3 Cent Gas Tax	\$25,527	\$32,091	\$30,000	\$30,000	\$27,375	\$28,000
Total	\$134,626	\$133,343	\$130,000	\$131,000	\$143,746	\$136,000

REVENUE

Account Title	Actual		Original Budget	Amended Budget	Projected Actual	Proposed Budget
	2012	2013	2014	2014	2014	2015
<u>Other State Shared Revenue</u>						
TVA In-Lieu of Taxes	\$55,596	\$55,267	\$54,600	\$55,700	\$55,761	\$55,000
Telecommunications Fees	\$299	\$392	\$360	\$450	450	400
Total	\$55,895	\$55,659	\$54,960	\$56,150	\$56,211	\$55,400
<u>Miscellaneous Income</u>						
Presentation Fees	\$2,850		\$2,200	\$0	\$0	\$0
Historical Book Sales	\$0	\$24	\$0	\$0	\$0	\$0
Subdivision & Zoning Regs Books	\$7	\$0	\$0	\$0	\$0	\$0
Analysis charge refund (FEMA)	\$299,235	\$0	\$0	\$0	\$0	\$0
Insurance Rebate	\$1,714		\$500	\$500	\$500	\$500
Copies & Research	\$58	\$7	\$10	\$10	\$100	\$100
Reimbursed Legal Fees	\$0		\$1,000	\$1,000	\$0	\$1,000
Reimbursed Engineering Fees	\$175		\$1,000	\$1,000	\$800	\$1,000
Reimbursed Fees--Misc	\$14,448	\$35	\$0	\$3,000	\$3,055	\$1,000
Tyne Estates-Mis. Reimbursement	\$44,608	\$0	\$0	\$0	\$0	\$0
Cherry Trees	\$5,500	\$8,371	\$0	\$0	\$0	\$0
Cambridge Downs	\$165,600	\$0	\$0	\$0	\$0	\$0
Fund Balance (Inv Account)	\$0	\$0	\$0	\$252,150	\$0	\$0
Total	\$534,194	\$8,437	\$4,710	\$257,660	\$4,455	\$3,600
<u>Interest Income</u>						
Interest	\$60,250	\$47,496	\$48,000	\$36,200	\$34,783	\$30,000
Total	\$60,250	\$47,496	\$48,000	\$36,200	\$34,783	\$30,000
Total Revenue	\$3,530,932	\$2,406,717	\$2,697,070	\$2,607,960	\$2,512,608	\$2,422,500

EXPENSES

Account Title	Actual		Original Budget 2014	Amended Budget 2014	Projected Actual 2014	Proposed Budget 2015
	2012	2013				
General Government						
<u>Administration</u>						
<i>Salaries and Benefits</i>						
Salaries	\$165,348	\$171,434	\$182,680	\$175,000	\$167,203	\$176,300
Employer Tax Expenses	\$12,649	\$13,115	\$14,000	\$13,500	\$12,765	\$13,500
Health Insurance-Employer Pd.	\$4,663	\$6,487	\$6,720	\$12,500	\$12,225	\$15,000
Retirement Plan-Employer	\$15,987	\$16,319	\$17,000	\$10,000	\$9,000	\$8,400
Moving Expense	\$0	\$0	\$0	\$3,260	\$3,257	\$0
<i>Operating</i>						
Postage	\$919	\$3,231	\$2,000	\$800	\$750	\$900
Printing	\$952	\$730	\$1,200	\$1,000	\$950	\$1,000
Dues, membership,subscriptions	\$3,230	\$1,924	\$2,800	\$2,500	\$2,500	\$3,000
Legal Notices	\$0	\$446	\$480	\$480	\$900	\$700
Training Fees	\$500	\$275	\$750	\$2,000	\$1,500	\$3,000
Newsletter-Public Relations	\$47,142	\$53,478	\$40,000	\$40,000	\$45,000	\$29,600
Contractual SCF	\$0	\$0	\$0	\$0	\$0	\$3,600
City Vehicle Expense - Repair	\$1,030	\$1,359	\$1,800	\$1,500	\$1,300	\$600
Maint.---Storm Warning Sys.	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$700
Office Supplies	\$2,000	\$1,951	\$2,400	\$4,000	\$4,200	\$3,500
Office Expense	\$2,357	\$1,540	\$1,000	\$0	\$0	\$0
Meeting----food / refreshments	\$505	\$1,000	\$500	\$1,100	\$1,100	\$1,400
Rent	\$3,900	\$0	\$0	\$0	\$0	\$0
Bank Service Fee	\$40	\$166	\$0	\$0	\$0	0
Total	\$261,222	\$273,453	\$274,530	\$268,840	\$263,850	\$262,400
<u>Information Technology</u>						
Website	\$0	\$0	\$0	\$0	\$0	\$7,500
Data processing Equ & Software	\$4,990	\$4,739	\$4,800	\$4,800	\$3,000	\$3,600
Consultant's Services	\$0	\$0	\$0	\$16,340	\$16,340	\$4,600
Supplies	\$0	\$0	\$0	\$0	\$0	\$1,300
Total	\$4,990	\$4,739	\$4,800	\$21,140	\$19,340	\$9,500
<u>Finance</u>						
Accounting	\$1,278	\$90	\$2,000	\$2,000	\$1,900	\$1,200
Audit	\$7,725	\$8,150	\$9,000	\$5,500	\$5,500	\$5,500
Total	\$9,003	\$8,240	\$11,000	\$7,500	\$7,400	\$6,700
<u>Insurance</u>						
General Liabilities	\$2,261	\$2,220	\$2,400	\$2,400	\$2,260	\$2,300
Errors & Omissions	\$10,609	\$12,875	\$14,000	\$14,000	\$11,621	\$12,300

EXPENSES

Account Title	Actual		Original Budget 2014	Amended Budget 2014	Projected Actual 2014	Proposed Budget 2015
	2012	2013				
Workers Comp	\$3,258	\$3,050	\$4,000	\$4,000	\$2,641	\$2,900
Building & Personal Property	\$5,612	\$8,036	\$6,200	\$6,200	\$6,320	\$7,100
Automobile Liability	\$325	\$0	\$500	\$500	\$499	\$500
Total	\$22,065	\$22,991	\$27,100	\$27,100	\$23,341	\$25,100
City Hall Building and Grounds						
City Hall Electric	\$4,734	\$7,603	\$7,500	\$7,500	\$7,935.86	\$8,400
City Hall Water	\$675	\$674	\$780	\$780	\$737.59	\$750
Telephone	\$5,267	\$4,373	\$4,800	\$5,800	\$5,572.50	\$5,100
Alarm Monitoring	\$288	\$384	\$480	\$400	\$368	\$400
Garbage Pickup	\$150	\$0	\$300	\$300	\$300	\$300
Janitorial Services	\$725	\$1,800	\$1,800	\$1,800	\$1,650.00	\$1,800
Maintenance of Grounds	\$720	\$8,011	\$4,800	\$3,000	\$2,000	\$2,000
Maintenance of Buildings	\$0	\$2,029	\$2,400	\$2,000	\$2,500	\$2,000
Total	\$12,559	\$24,874	\$22,860	\$21,580	\$21,064	\$20,750
Attorney						
Reimbursable Exp	\$840	\$1,179	\$2,400	\$2,400	\$1,000	\$1,000
Previous Specific Issues	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees - General	\$46,108	\$98,146	\$80,000	\$105,000	\$91,168	\$102,500
Meetings & Prep	\$23,120	\$5,625	\$8,000	\$8,000	\$5,751	\$7,000
Lobbyist	\$0	\$4,000	\$0	\$0	\$0	\$5,000
Legal- MTAS, Codification	\$0	\$2,155	\$2,400	\$2,400	\$2,400	\$2,400
Legal--Zoning Ordinance Rev.	\$15,301	\$0	\$0	\$0	\$0	\$0
Legal -- Subdivision regs	\$1,282	\$0	\$0	\$0	\$0	\$0
Metro issues---Pub. Safety /W&S	\$416	\$0	\$0	\$0	\$0	\$0
Metro Lawsuit----City Court	\$12,777	\$16,411	\$30,000	\$1,100	\$847	\$0
BZA projects	\$34	\$0	\$1,000	\$0	\$0	\$0
Planning Comm. issues	\$0	\$0	\$4,800	\$0	\$5,091	\$5,000
Total	\$99,878	\$127,517	\$128,600	\$118,900	\$106,257	\$122,900
Engineering						
Stormwater (engineering) TDEC	\$14,956	\$5,196	\$8,000	\$6,000	\$7,690	\$7,800
Consulting Engineer	\$21,618	\$0	\$40,000	\$35,000	\$31,000	\$40,000
Inspections/Building Codes	\$680	\$0	\$1,000	\$0	\$0	\$0
Plans Review	\$2,035	\$713	\$2,400	\$2,400	\$2,400	\$6,000
General- meeting & projects	\$3,125	\$3,176	\$2,500	\$5,000	\$6,000	\$6,000
Reimbursable cost	\$14,536	\$694	\$2,500	\$2,500	\$2,000	\$2,000
Special Projects	\$107,803	\$92,446	\$60,000	\$65,000	\$62,747	\$65,000
Drainage & Right-of-Way Plans	\$18,082	\$3,562	\$10,000	\$0	\$0	\$0
Engineering - Other	\$0	\$2,008	\$0	\$0	\$0	0
Total	\$182,833	\$107,794	\$126,400	\$115,900	\$111,837	\$126,800

EXPENSES

Account Title	Actual		Original Budget 2014	Amended Budget 2014	Projected Actual 2014	Proposed Budget 2015
	2012	2013				
Planning and Zoning						
Consultant Fees- planning	\$2,738	\$375	\$3,600	\$4,000	\$3,800.00	\$4,000
Other Consulting Professional	\$1,977	\$0	\$0	\$0	0	0
Total	\$4,714	\$375	\$3,600	\$4,000	\$3,800	\$4,000
Capitol Projects						
Office Equipment	\$0	\$0	\$0	\$3,800	\$3,800	\$0
Gateway Entrances	\$1,675	\$0	\$25,000	\$6,000	\$0	\$0
Trees	\$44,553	\$0	\$30,000	\$30,000	\$9,500	\$10,000
New City Office	\$1,207,545	\$69,723	\$0	\$0	\$0	\$0
Stacked Stone Wall- City Hall	\$0	\$0	\$0	\$0	\$0	\$10,000
Percy Priest - Landscape Plan	\$225	\$0	\$0	\$0	\$0	\$0
Total	\$1,253,998	\$69,723	\$55,000	\$39,800	\$13,300	\$20,000
Special Projects						
Trees- Grant For Residents	\$0	\$0	\$0	\$0	\$0	\$10,000
Donation	\$34,100	\$10,100	\$0	\$50,000	\$50,000	\$100,000
Special Census	\$0	\$22,906	\$0	\$0	\$0	\$0
Misc. Projects	\$2,740	\$660	\$12,000	\$10,000	\$12,000	\$10,000
Cultural & Natural Resources Co	\$906	\$0	\$0	\$0	\$0	\$5,000
Total	\$37,746	\$33,666	\$12,000	\$60,000	\$62,000	\$125,000
General Government	\$1,889,008	\$673,372	\$665,890	\$684,760	\$632,189	\$723,150
Public Works						
Streets and Highways						
State Street Aid						
Specified Street Projects from 2	\$394,731	\$0	\$0	\$0	\$0	\$0
Concrete, Asphalt, Stone	\$40,350	\$16,566	\$40,000	\$30,000	\$22,000	\$20,000
Traffic Surveys	\$163	\$225	\$0	\$0	\$0	\$5,000
Street Sign Parts	\$2,369	\$24,065	\$10,000	\$10,000	\$12,000	\$15,000
Road Maintenance - Other	\$0	\$12,969	\$0	\$0	\$0	\$0
Snow Removal	\$15,006	\$31,612	\$50,000	\$50,000	\$70,000	\$55,000
Hillsboro Pike Signage	\$0	\$27,971	\$0	\$0	\$0	\$0
Guardrails	\$0	\$20,520	\$40,000	\$10,000	\$6,000	\$6,000
Paving	\$133,523	\$1,210,045	\$1,000,000	\$1,200,000	\$1,200,000	\$790,000
Culvert Replacement/Repair	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$586,142	\$1,343,973	\$1,140,000	\$1,300,000	\$1,310,000	\$991,000

Street lighting

EXPENSES

Account Title	Actual		Original Budget 2014	Amended Budget 2014	Projected Actual 2014	Proposed Budget 2015
	2012	2013				
Street Lights	\$18,953	\$20,806	\$22,000	\$22,000	\$22,420	\$22,000
Total	\$18,953	\$20,806	\$22,000	\$22,000	\$22,420	\$22,000
<u>Debris and Vegetation</u>						
Storm damage	\$9,988	\$44,134	\$30,000	\$25,000	\$35,000	\$30,000
Clear right of way	\$22,849	\$0	\$6,000	\$24,000	\$24,000	\$25,000
Bridge Cleanout	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Tree Trimming	\$26,122	\$0	\$10,000	\$10,000	\$8,000	\$10,000
Total	\$58,958	\$44,134	\$48,000	\$61,000	\$69,000	\$67,000
<u>Stormwater/Drainage</u>						
Storm Water	\$3,460	\$3,460	\$5,000	\$0	\$0	\$0
Labor	\$94,635	\$77,149	\$100,000	\$0	\$0	\$0
Metal products	\$1,408	\$0	\$0	\$0	\$0	\$0
Drainage Improvement	\$173,696	\$337,040	\$250,000	\$275,000	\$150,000	\$250,000
Right of Way & Drainage Repair	\$0	\$13,273	\$0	\$0	\$0	\$0
Storm Water Assessment	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$273,198	\$430,922	\$355,000	\$275,000	\$150,000	\$280,000
Total Streets and Highways	\$937,252	\$1,839,834	\$1,565,000	\$1,658,000	\$1,551,420	\$1,360,000
<u>Other Public Works</u>						
<u>Grounds Maintenance</u>						
Landscape Maint. Contract	\$34,125	\$45,500	\$36,000	\$45,500	\$45,500	\$55,000
Gateway Entrances-- Maintenanr	\$3,058	\$4,161	\$6,000	\$5,000	\$3,000	\$5,000
Irrigation--Gateway Entrance	\$3,003	\$823	\$3,600	\$2,500	\$2,500	\$2,700
Irrigation of Trees--other than	\$8,071	\$28,988	\$0	\$0	\$2,000	\$4,000
Electric service--Gateways	\$102	\$0	\$3,000	\$500	\$0	\$0
Misc.	\$26,002	\$0	\$10,000	\$5,000	\$1,200	\$5,000
Mowing Service	\$3,428	\$0	\$0	\$0	\$0	\$0
Total	\$77,789	\$79,472	\$58,600	\$58,500	\$54,200	\$71,700
<u>Chipping and Leaf Removal</u>						
Chipper Contract	\$200,788	\$190,800	\$190,800	\$187,200	\$186,000	\$182,400
Total	\$200,788	\$190,800	\$190,800	\$187,200	\$186,000	\$182,400
<u>Recycling</u>						
Recycle-Clean Up Day	\$0	\$662	\$1,000	\$12,000	\$11,800	\$12,000
Total	\$0	\$662	\$1,000	\$12,000	\$11,800	\$12,000

EXPENSES

Account Title	Actual		Original Budget 2014	Amended Budget 2014	Projected Actual 2014	Proposed Budget 2015
	2012	2013				
Other Public Works Projects						
Capital Outlay- Storm system	\$257	\$37,126	\$0	\$0	\$0	\$0
Total	\$257	\$37,126	\$0	\$0	\$0	\$0
Total Other Public Works	\$278,833	\$308,060	\$250,400	\$257,700	\$252,000	\$266,100
Total Public Works	\$1,216,085	\$2,147,894	\$1,815,400	\$1,915,700	\$1,803,420	\$1,626,100
Parks						
Bison Meadows Expense						
Electric Service	\$127	\$0	\$2,200	\$200	\$325.00	\$350
Water	\$3,347	\$4,208	\$4,800	\$4,800	\$4,599	\$4,600
Mowing-Bison	\$0	\$0	\$12,000	\$0	\$0	\$0
Misc	\$344	\$3,934	\$3,000	\$2,500	\$1,640	\$1,000
Communications	\$0	\$0	\$0	\$0	\$0	\$1,200
Bison Meadows Expense - Other	\$730	\$0	\$0	\$0	\$0	\$0
Total	\$4,548	\$8,142	\$22,000	\$7,500	\$6,564	\$7,150
Bike Path						
Path Maintenance	\$0	\$0	\$0	\$0	\$0	\$4,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,000
Landscaping	\$0	\$0	\$0	\$0	\$0	\$10,000
Aquisitions	\$0	\$0	\$0	\$0	\$0	\$40,000
Total	\$0	\$0	\$0	\$0	\$0	\$55,000
Total Parks	\$4,548	\$8,142	\$22,000	\$7,500	\$6,564	\$62,150
Grand Total	\$3,109,641	\$2,829,408	\$2,503,290	\$2,607,960	\$2,442,173	\$2,411,400