

ENTERPRISE FUNDS

Program Description

Enterprise Funds are business-like funds that operate on self-sustaining fees and revenues. Among the enterprise funds at Butte-Silver Bow are three major funds: Water Utility Division, Metro Sewer Operations, and Solid Waste. Below is a summary of the enterprise operations followed by the details of the various funds.

ENTERPRISE FUNDS TOTALS

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 5,134,465	\$ 5,372,611	\$ 6,772,337	\$ 7,010,638	\$ 238,301	3.5%
Operating Expenditures	9,407,336	9,594,503	6,962,056	7,140,529	178,473	2.6%
Debt Service	229,496	199,426	1,920,918	2,083,658	162,740	8.5%
Capital Outlay	-	-	18,779,189	59,855,265	41,076,076	218.7%
Transfers Out	700,000	300,000	300,000	300,000	-	-
Total Expenditures	\$ 15,471,297	\$ 15,466,540	\$ 34,734,500	\$ 76,390,090	\$ 41,655,590	119.9%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ 82,468	\$ 63,155	\$ 88,118	\$ 83,506	\$ (4,612)	-5.2%
Public Works	14,008,416	14,390,896	33,608,219	75,229,816	41,621,597	123.8%
Public Safety	-	-	-	-	-	-
Public Health	431,861	481,206	557,459	590,493	33,034	5.9%
Social & Economic Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Housing & Community Dev	248,552	231,283	180,704	186,275	5,571	3.1%
Transfers Out	700,000	300,000	300,000	300,000	-	-
Total Expenditures	\$ 15,471,297	\$ 15,466,540	\$ 34,734,500	\$ 76,390,090	\$ 41,655,590	119.9%

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Program Description

The Butte-Silver Bow Public Works Department Water Utility Division is comprised of three sections; the Administration Section, the Purification and Treatment Section, and the Transmission and Distribution Section. A water Master Plan has been developed for long term planning to facilitate improvements to the water system. The Division operates as an Enterprise Fund which is funded through ratepayer charges and grants. In addition the Division has received major Grant awards through the Natural Resource Damage Program as well as various Federal Grants.

The Administrative Section is responsible for the Management, accounting, auditing, and rate evaluation for the utility. All user fees, rate fees, meter fees, and special assessment fees are handled by this section.

The Purification and Treatment Section is responsible for operation and maintenance of facilities and equipment necessary for the treatment of the Utilities water supplies.

The Transmission and Distribution Section is responsible for constructing, operating, maintaining all transmission and distribution lines along with all associated valves, hydrants, and other fittings and appurtenances. This responsibility includes all sources of domestic and industrial water.

**Water Utility Division
 Department: Public Works
 Activity: Administration
 5210.103.430510**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 699,181	\$ 675,982	\$ 874,503	\$ 858,401	\$ (16,102)	-1.8%
Operating Expenditures	3,201,583	3,298,973	716,024	662,253	(53,771)	-7.5%
Debt Service	229,495	177,438	1,880,225	2,042,965	162,740	8.7%
Capital Outlay	-	-	-	119,800	119,800	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 4,130,259	\$ 4,152,393	\$ 3,470,752	\$ 3,683,419	\$ 212,667	6.1%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	4,130,259	4,152,393	3,470,752	3,683,419	212,667	6.1%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 4,130,259	\$ 4,152,393	\$ 3,470,752	\$ 3,683,419	\$ 212,667	6.1%

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**Water Utility Division
 Department: Public Works
 Activity: Purification & Treatment
 5210.103.430540**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 949,756	\$ 971,968	\$ 1,100,614	\$ 1,088,611	\$ (12,003)	-1.1%
Operating Expenditures	691,550	747,297	877,344	870,941	(6,403)	-0.7%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	30,000	-	(30,000)	-100.0%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,641,306	\$ 1,719,265	\$ 2,007,958	\$ 1,959,552	\$ (48,406)	-2.4%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	1,641,306	1,719,265	2,007,958	1,959,552	(48,406)	-2.4%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,641,306	\$ 1,719,265	\$ 2,007,958	\$ 1,959,552	\$ (48,406)	-2.4%

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**Water Utility Division
 Department: Public Works
 Activity: Transmission And Distr.
 5210.103.430550**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 918,475	\$ 882,424	\$ 1,339,666	\$ 1,489,655	\$ 149,989	11.2%
Operating Expenditures	773,076	836,402	1,015,309	1,162,821	147,512	14.5%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	1,550,000	980,000	(570,000)	-36.8%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,691,551	\$ 1,718,826	\$ 3,904,975	\$ 3,632,476	\$ (272,499)	-7.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	1,691,551	1,718,826	3,904,975	3,632,476	(272,499)	-7.0%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,691,551	\$ 1,718,826	\$ 3,904,975	\$ 3,632,476	\$ (272,499)	-7.0%

**Water Utility Division
 Department: Public Works
 Activity: Dist Sys Imp-NRD Grant
 5210.103.430530**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	7,169,000	40,000,000	32,831,000	458.0%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ 7,169,000	\$ 40,000,000	\$ 32,831,000	458.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	7,169,000	40,000,000	32,831,000	458.0%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ 7,169,000	\$ 40,000,000	\$ 32,831,000	458.0%

**Water Utility Division
 Department: Public Works
 Activity: Transfer To General
 5210.103.521010**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers Out	100,000	100,000	100,000	100,000	-	-
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Works	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
Social & Economic Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Housing & Community Dev	-	-	-	-	-	-
Transfers Out	100,000	100,000	100,000	100,000	-	-
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%

**Dist Sys Improvements
Department: Public Works
Activity: Transmission And Distr.
5211.103.430550**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	299,988	303,790	45,000	238,000	193,000	428.9%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	629,000	-	(629,000)	-100.0%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 299,988	\$ 303,790	\$ 674,000	\$ 238,000	\$ (436,000)	-64.7%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	299,988	303,790	674,000	238,000	(436,000)	-64.7%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 299,988	\$ 303,790	\$ 674,000	\$ 238,000	\$ (436,000)	-64.7%

Program Description

This budget is for the operation, maintenance and capital improvement of the Silver Lake Water System. The Silver Lake Water System is an industrial water system owned and operated by the City and County of Butte-Silver Bow.

Silver Lake Wtr Sys Oper
Department: Public Works
Activity: Transmission And Distr.
5212.103.430550

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 49,018	\$ 42,768	\$ 95,690	\$ 88,781	\$ (6,909)	-7.2%
Operating Expenditures	366,547	155,081	567,286	343,779	(223,507)	-39.4%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 415,565	\$ 197,849	\$ 662,976	\$ 432,560	\$ (230,416)	-34.8%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	415,565	197,849	662,976	432,560	(230,416)	-34.8%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 415,565	\$ 197,849	\$ 662,976	\$ 432,560	\$ (230,416)	-34.8%

Program Description

The Butte-Silver Bow Public Works Department Waste Water Utility Division is comprised of two sections; the Treatment and Disposal Section, and the Collection and Transmission Section. A waste water Master Plan is in the process of being developed for long term planning to facilitate improvements to the waste water system. The Division operates as an Enterprise Fund which is funded through ratepayer charges and grants. In addition the Division has received major Grant awards through the Federal Government.

The Treatment and Disposal Section is responsible for operation and maintenance of facilities and equipment necessary for the treatment of domestic, commercial and Industrial waste water in accordance with a State of Montana discharge permit.

The Collection and Transmission Section is responsible for constructing, operating, maintaining all collection and transmission lines along with all associated manholes and other fittings and appurtenances. This responsibility includes all sources of domestic, commercial and industrial waste water and storm water.

**Metro Sewer Operation
 Department: Public Works
 Activity: Collection & Transmission
 5310.103.430630**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 816,979	\$ 867,052	\$ 1,194,405	\$ 1,237,185	\$ 42,780	3.6%
Operating Expenditures	294,967	317,295	407,591	420,792	13,201	3.2%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	1,035,000	750,000	(285,000)	-27.5%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,111,946	\$ 1,184,347	\$ 2,636,996	\$ 2,407,977	\$ (229,019)	-8.7%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	1,111,946	1,184,347	2,636,996	2,407,977	(229,019)	-8.7%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,111,946	\$ 1,184,347	\$ 2,636,996	\$ 2,407,977	\$ (229,019)	-8.7%

**Metro Sewer Operation
 Department: Public Works
 Activity: Treatment & Disposal
 5310.103.430640**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 932,654	\$ 963,045	\$ 993,523	\$ 1,006,297	\$ 12,774	1.3%
Operating Expenditures	1,628,297	1,671,309	1,047,844	1,093,695	45,851	4.4%
Debt Service	1	21,988	40,693	40,693	-	0.0%
Capital Outlay	-	-	6,870,000	16,614,465	9,744,465	141.8%
Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 2,560,952	\$ 2,656,342	\$ 8,952,060	\$ 18,755,150	\$ 9,803,090	109.5%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Works	2,560,952	2,656,342	8,952,060	18,755,150	9,803,090	109.5%
Public Safety	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
Social & Economic Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Housing & Community Dev	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	\$ 2,560,952	\$ 2,656,342	\$ 8,952,060	\$ 18,755,150	\$ 9,803,090	109.5%

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**Metro Sewer Operation
 Department: Public Works
 Activity: Transfer To General
 5310.103.521010**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	-	-
Total Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	-	-
Total Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%

Metro Repl. & Depr.
Department: Public Works
Activity: Treatment & Disposal
5320.103.430640

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	13,955	12,983	150,000	150,000	-	0.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 13,955	\$ 12,983	\$ 150,000	\$ 150,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	13,955	12,983	150,000	150,000	-	0.0%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 13,955	\$ 12,983	\$ 150,000	\$ 150,000	\$ -	0.0%

Program Description

This fund tracks all revenues and expenses related to the maintenance of the Storm Water System in accordance with the recently created Storm Ware Ordinance.

**Storm Water
Department: Public Works
Activity: Storm Water
5330.103.430650**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ 40,927	\$ 116,142	\$ 122,647	\$ 6,505	5.6%
Operating Expenditures	-	50,766	74,027	108,905	34,878	47.1%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	321,189	336,000	14,811	4.6%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ 91,693	\$ 511,358	\$ 567,552	\$ 56,194	11.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	91,693	511,358	567,552	56,194	11.0%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ 91,693	\$ 511,358	\$ 567,552	\$ 56,194	11.0%

Program Description

The Butte-Silver Bow Public Works Department Solid Waste Utility Division operates a Solid Waste Disposal Facility near Rocker Montana. Solid waste is accepted from Butte-Silver Bow, Anaconda Deer Lodge and Northern Jefferson County (Elk Park) Counties. The Division operates as an Enterprise Fund which is funded through ratepayer charges and fees.

**Solid Waste
Department: Public Works
Activity: Solid Waste Services
5410.103.430801**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	1,092,396	1,092,396	1,174,332	1,174,332	-	0.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,092,396	\$ 1,092,396	\$ 1,174,332	\$ 1,174,332	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	1,092,396	1,092,396	1,174,332	1,174,332	-	0.0%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,092,396	\$ 1,092,396	\$ 1,174,332	\$ 1,174,332	\$ -	0.0%

**Solid Waste
Department: Public Works
Activity: Disposal
5410.103.430840**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 385,000	\$ 547,655	\$ 601,532	\$ 632,158	\$ 30,626	5.1%
Operating Expenditures	664,862	712,721	517,280	541,640	24,360	4.7%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	1,175,000	1,055,000	(120,000)	-10.2%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,049,862	\$ 1,260,376	\$ 2,293,812	\$ 2,228,798	\$ (65,014)	-2.8%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	1,049,862	1,260,376	2,293,812	2,228,798	(65,014)	-2.8%
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,049,862	\$ 1,260,376	\$ 2,293,812	\$ 2,228,798	\$ (65,014)	-2.8%

Solid Waste
Department: Public Works
Activity: Transfer To General
5410.103.521010

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers Out	35,000	35,000	35,000	35,000	-	-
Total Expenditures	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Works	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
Social & Economic Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Housing & Community Dev	-	-	-	-	-	-
Transfers Out	35,000	35,000	35,000	35,000	-	-
Total Expenditures	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%

Solid Waste
Department: Public Works
Activity: Transfer To SID Admin.
5410.103.521020

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers Out	15,000	15,000	15,000	15,000	-	-
Total Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Works	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
Social & Economic Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Housing & Community Dev	-	-	-	-	-	-
Transfers Out	15,000	15,000	15,000	15,000	-	-
Total Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%

Program Description

The facility is a multi-use building designed to serve a variety of community uses. It is managed as an enterprise and the tenants pay for operation costs. The facility's tenants consist mainly of Health Department and related activities.

**Community Facilities Opr
Department: Government Buildings
Activity: Facilities Administration
5711.117.411201**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 23,718	\$ 10,518	\$ 14,866	\$ 10,206	\$ (4,660)	-31.3%
Operating Expenditures	58,750	52,637	73,252	73,300	48	0.1%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 82,468	\$ 63,155	\$ 88,118	\$ 83,506	\$ (4,612)	-5.2%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ 82,468	\$ 63,155	\$ 88,118	\$ 83,506	\$ (4,612)	-5.2%
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 82,468	\$ 63,155	\$ 88,118	\$ 83,506	\$ (4,612)	-5.2%

Program Description

This program provides skilled nursing care to clients in their home. It assists clients to attain their highest level of wellness, in the comfort of their own home. We do this by providing skilled nursing, Wound Care and monitoring, IV therapy, assessments, medication teaching and monitoring, patient and family education, and by teaching family members to perform needed care.

Home Health
Department: Home Health
Activity: Home Health Services
5712.807.440180

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 89,966	\$ 91,712	\$ 122,640	\$ 132,647	\$ 10,007	8.2%
Operating Expenditures	58,987	75,858	79,047	80,499	1,452	1.8%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 148,953	\$ 167,570	\$ 201,687	\$ 213,146	\$ 11,459	5.7%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	148,953	167,570	201,687	213,146	11,459	5.7%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 148,953	\$ 167,570	\$ 201,687	\$ 213,146	\$ 11,459	5.7%

**Home Health
Department: Home Health
Activity: Skilled Nursing
5712.807.440181**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 143,430	\$ 150,193	\$ 156,307	\$ 173,014	\$ 16,707	10.7%
Operating Expenditures	4,203	5,169	7,045	7,430	385	5.5%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 147,633	\$ 155,362	\$ 163,352	\$ 180,444	\$ 17,092	10.5%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	147,633	155,362	163,352	180,444	17,092	10.5%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 147,633	\$ 155,362	\$ 163,352	\$ 180,444	\$ 17,092	10.5%

Home Health
Department: Home Health
Activity: Phys. Therapy
5712.807.440182

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	65,757	74,471	75,000	75,000	-	0.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 65,757	\$ 74,471	\$ 75,000	\$ 75,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	65,757	74,471	75,000	75,000	-	0.0%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 65,757	\$ 74,471	\$ 75,000	\$ 75,000	\$ -	0.0%

Home Health
Department: Home Health
Activity: Occ. Therapy
5712.807.440183

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	345	1,449	5,000	5,000	-	0.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 345	\$ 1,449	\$ 5,000	\$ 5,000	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	345	1,449	5,000	5,000	-	0.0%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 345	\$ 1,449	\$ 5,000	\$ 5,000	\$ -	0.0%

Home Health
Department: Home Health
Activity: Speech Therapy
5712.807.440184

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	1,104	11,467	11,500	11,500	-	0.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,104	\$ 11,467	\$ 11,500	\$ 11,500	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	1,104	11,467	11,500	11,500	-	0.0%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 1,104	\$ 11,467	\$ 11,500	\$ 11,500	\$ -	0.0%

Home Health
Department: Home Health
Activity: Mss
5712.807.440185

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	-	-	1,500	1,500	-	0.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	1,500	1,500	-	0.0%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%

Home Health
Department: Home Health
Activity: Aide
5712.807.440186

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 67,405	\$ 70,198	\$ 98,082	\$ 102,313	\$ 4,231	4.3%
Operating Expenditures	664	689	1,338	1,590	252	18.8%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 68,069	\$ 70,887	\$ 99,420	\$ 103,903	\$ 4,483	4.5%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	68,069	70,887	99,420	103,903	4,483	4.5%
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 68,069	\$ 70,887	\$ 99,420	\$ 103,903	\$ 4,483	4.5%

Program Description

The Small Business Incubator is designed to assist businesses in the difficult initial years of operation. The incubator provides tenants with reasonable rents and shared overhead expenses.

**Small Business Incubator
Department: BSB Econ Development
Activity: SBI Administration
5713.190.470210**

Summary by Activity

Expenditure Category	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
Summary of Expenditures:						
Personnel Services	\$ 58,883	\$ 58,169	\$ 64,367	\$ 68,723	\$ 4,356	6.8%
Operating Expenditures	96,989	80,434	116,337	117,552	1,215	1.0%
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 155,872	\$ 138,603	\$ 180,704	\$ 186,275	\$ 5,571	3.1%

Summary by Function

Function	Actual FY 2011	Actual FY 2012	Projected FY 2013	Budgeted FY 2014	Increase (Decrease)	Percent Change
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Health	-	-	-	-	-	
Social & Economic Services	-	-	-	-	-	
Culture & Recreation	-	-	-	-	-	
Housing & Community Dev	155,872	138,603	180,704	186,275	5,571	3.1%
Transfers Out	-	-	-	-	-	
Total Expenditures	\$ 155,872	\$ 138,603	\$ 180,704	\$ 186,275	\$ 5,571	3.1%