

NON-DEPARTMENTAL & OTHER AGENCIES

MASON - MOTZ BUILDINGS

DEPARTMENT: MASON-MOTZ BUILDINGS

Acct No	Account Name	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	2014-2015 Line Item Budget Notes
-	DEPARTMENT TOTAL	92,441	28,000	36,701	30,589	9.25% over(- under) FY14 budget
196	DEPARTMENT: MASON-MOTZ BUILDINGS					
196-5200	ELECTRICITY	849	2,500	10,000	4,388	Electrical charges for these buildings.
196-5220	WATER	140	500	1,000	499	Water and sewer charges for these buildings.
196-5230	HEATING FUEL	0	15,000	19,651	19,651	Heating fuel charges for these buildings.
196-5900	OTHER CONTRACTUAL SERVICES	91,453	10,000	6,050	6,050	Misc. items needed to maintain these buildings including security, heating system maintenance, insurance, and pest control.

NON-DEPARTMENTAL

DEPARTMENT: NON-DEPARTMENTAL

Acct No	Account Name	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	2014-2015 Line Item Budget Notes
-	DEPARTMENT TOTAL	13,786,984	1,472,188	1,450,188	1,563,728	6.22% over(- under) FY14 budget
198	DEPARTMENT: NON-DEPARTMENTAL					
198-9030	TRANSFER TO CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	7,623,974	1,357,188	1,357,188	1,328,728	Amount to be transferred to the capital fund.
198-9020	TRANSFER TO SPECIAL REVENUE FUND	1,632,737	0	0	120,000	The Open Space Reserve was recorded here. There will be no transfer in FY2014. This also includes reserve \$20,000 a year to pay for one Assessing propertyrevaluation every 5 years.
198-9025	TRANSFER OUT TO TIF	4,477,950	0	0	0	Amount to transferred to the TIF fund.
198-8515	METRO ASSESSMENT	7,594	15,000	8,000	15,000	Regional Transport Program - fixed RTE paratransit, which is a Federal requirement.
198-8920	CONTINGENCY	44,730	100,000	85,000	100,000	Contingency funds for unanticipated expenses.

OTHER AGENCIES

DEPARTMENT: OTHER AGENCIES

Acct No	Account Name	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	2014-2015 Line Item Budget Notes
-	DEPARTMENT TOTAL	572,439	556,956	596,956	581,276	4.37% over(- under) FY14 budget
199	DEPARTMENT: OTHER AGENCIES					
199-8515	METRO ASSESSMENT	137,627	143,495	143,495	147,800	Falmouth portion of the Metro Budget.
199-8500	CONTRIBUTION TO LIBRARY	434,812	413,461	453,461	433,476	Funding for the Falmouth Memorial Library.

DEPARTMENT: OTHER AGENCIES

Acct No	COUNTY BUDGET				Proposed 2014-2015	2014-2015 Line Item Budget Notes
	Account Name	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014		
199-8510	CUMBERLAND COUNTY TAX	1,208,849	1,321,522	1,321,522	1,376,320	4.15% over(- under) FY14 budget Falmouth's portion of the County Tax assessed each year for County services.