

***NON-DEPARTMENTAL & OTHER AGENCIES***

***MASON - MOTZ BUILDINGS***

**DEPARTMENT: MASON-MOTZ BUILDINGS**

| <b>Acct No</b> | <b>Account Name</b>                     | <b>Actual 2012-2013</b> | <b>Budget 2013-2014</b> | <b>Estimated 2013-2014</b> | <b>Proposed 2014-2015</b> | <b>2014-2015 Line Item Budget Notes</b>   |
|----------------|---|-------------------------|-------------------------|----------------------------|---------------------------|---|
| -              | <b>DEPARTMENT TOTAL</b>                 | <b>92,441</b>           | <b>28,000</b>           | <b>36,701</b>              | <b>30,589</b>             | 9.25% over(- under) FY14 budget   |
| <b>196</b>     | <b>DEPARTMENT: MASON-MOTZ BUILDINGS</b> |                         |                         |                            |                           |   |
| 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**

| <b>Acct No</b> | <b>Account Name</b>                                | <b>Actual 2012-2013</b> | <b>Budget 2013-2014</b> | <b>Estimated 2013-2014</b> | <b>Proposed 2014-2015</b> | <b>2014-2015 Line Item Budget Notes</b>  |
|----------------|--|-------------------------|-------------------------|----------------------------|---------------------------|--|
| -              | <b>DEPARTMENT TOTAL</b>                            | 13,786,984              | 1,472,188               | 1,450,188                  | 1,563,728                 | 6.22% over(- under) FY14 budget  |
| <b>198</b>     | <b>DEPARTMENT: NON-DEPARTMENTAL</b>                |                         |                         |                            |                           |  |
| 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 property revaluation 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**

| <b>Acct No</b> | <b>Account Name</b>               | <b>Actual 2012-2013</b> | <b>Budget 2013-2014</b> | <b>Estimated 2013-2014</b> | <b>Proposed 2014-2015</b> | <b>2014-2015 Line Item Budget Notes</b>    |
|----------------|-----------------------------------|-------------------------|-------------------------|----------------------------|---------------------------|--|
| -              | <b>DEPARTMENT TOTAL</b>           | <b>572,439</b>          | <b>556,956</b>          | <b>596,956</b>             | <b>581,276</b>            | 4.37% over(- under) FY14 budget            |
| <b>199</b>     | <b>DEPARTMENT: OTHER AGENCIES</b> |                         |                         |                            |                           |  |
| 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**

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