2015
BUDGET CALENDAR

1. Friday 7/11/14 — Budget request memo to Department Heads, Boards, and Commissions

2. Monday 8/11/14 — Deadline for return of budget requests

3. Manager and Finance Director's review with Department Heads:

Friday 8/22/14	Municipal Buildings, Public Works, Solid Waste, Liquid Fuels
Monday 8/18/14	HR and IT
Wednesday 8/27/14	Police and Codes
Friday 8/29/14	Fire
Wednesday 9/3/14	Administration, Finance, Revenue & Other

4. Monday 10/27/14 — Council authorizes advertisement of Special Meetings and Work Sessions for Budget

5. Friday 10/31/14 — Legal Notice re: Special Meetings and Work Sessions for Budget

6. Monday 11/3/14 — Submission and presentation of proposed Budget to Council

7. Wednesday 11/5/14 — Budget Work Session (1st)

8. Wednesday 11/12/14 — Budget Work Session (2nd)

9. Monday 11/24/14 — Council adopts Preliminary Budget ordinance at first reading and authorizes advertising Preliminary Budget

10. Wednesday 11/26/14 — Legal notice re: Preliminary Budget available for public inspection

11. Thursday 12/4/14 — Budget Work Session (3rd)

12. Monday 12/15/14 — Budget Work Session (4th)

13. Monday 12/22/14 — Budget Work Session (5th)

14. Friday 12/26/14 — Budget Work Session (6th)

15. Wednesday 1/21/15 — Budget Work Session (7th)

16. Wednesday 2/4/15 — Budget Work Session (8th)

17. Monday 3/2/15 — Budget Work Session (9th)

18. Tuesday 3/17/15	Budget Work Session (10th)
19. Monday 3/23/15	Public Hearing on Preliminary Budget Adoption of Final Budget

Regularly Scheduled COUNCIL Meetings
(All Mondays except as noted)
Oct. 13 and 27
Nov. 10 and 24
Dec. 8
Jan. 12 and 26
Feb. 9 and 23
March 9 and 23

November 3, 2014

City Council
CITY OF COATESVILLE
One City Hall Place
Coatesville, PA 19320

Ladies and Gentlemen:

As we all know, the annual budgetary process determines what services the City will provide to its citizens, the actual level of these services and how these funds will be provided to finance them. Recognizing the importance of these decisions, I am presenting the highlights of the integral components which constitute the City's proposed 2015 Budget. Included in this presentation are budget plans for providing for the annual operating expenses of the City as well as financing plans for the acquisition of capital assets, funding capital construction projects, maintaining our fiduciary role in providing for the financial obligations of the City's debt service, and the City's pension plans. The budget was developed as a result of the participation from all of the department heads, who presented requests for appropriations and, in some cases, revenues to help finance the costs. The Director of Finance and his staff were instrumental in being able to complete the process of compiling requests, projecting various costs & revenues and other transactions incurred by the City during its regular course of administering the various municipal services and business operations to its citizens.

The most significant fact with this proposed budget is that it will be necessary to request that the Council authorizes an increase in the Real Estate Tax by 8.972 mills for general purposes or Council authorizes a combination of a 4.104 mills increase in Real Estate Tax with a Reserve Trust Fund transfer in the amount of $1,200,000 This proposed budget however does not call for an increase in the Solid Waste fee per household or unit.

Attached are two exhibits (Option 1 and Option 2) that show the impact of the proposed tax increase to the average residential taxpayer. Option 1 is solely a tax increase; Option 2 shows a combination of a tax increase and a Reserve Trust Fund transfer as a means of achieving a balanced budget. We entered into fiscal year 2014 with an operating deficit of $2,656,000. The increase in this years' budget is $685,302 or 6.82% over the 2014 budget.

The most significant increase in the 2015 budget is the Pension Minimum Municipal Obligation (MMO) particularly in the Police Pension Plan. The pension MMO increased as follows:

Non-Uniform = $6,745.00
Police = $414,945.00
Fire = $58,427.00

Total = $480,121.00

As you are aware, the pension MMO is a State mandatory financial obligation that needs to be met and it is the main driver for the increase in the 2015 budget. Netting out the $480,121.00 total from the overall General Fund increase would result in a net increase of $169,798.00 or 1.69%.

NOTE: Without these increases given the recent trending of tax assessment reductions which is helping to cause the erosion of the City's tax base, and coupled with expenses increasing, we are hard pressed not to experience another operating deficit.

Unfortunately, the City has no fund balance that can be relied upon to cushion the blow of our declining tax base & revenues along with its increasing expenditures. Due to this fact, it will be imperative for the City to issue a Tax Anticipation Note (TAN) every year which adds interest expenses to the budget.

GENERAL FUND

The General Fund is used to account for all current financial transactions applicable to the general governmental operations of the City that are not required by law to be accounted for in another fund. Principal revenue sources are real estate taxes, Earned Income Taxes (EIT), deed transfer taxes, Local Services Taxes (LST) followed by a combination of user fee type revenues such as building permits and license fees. This fund accounts for the general operating expenditures of the City including police and fire protection, street repairs and maintenance, code enforcement, parks and recreation, planning, legal, engineering services, and general administration.

Total revenues budgeted for 2015 are $10,770,414, an increase of $649,754.00 or 6.42%. This includes a 8.972 mill increase in real estate tax. The real estate tax is based on the taxable assessed valuation of properties within the City. The valuation used for the real estate projection is $256,971,331 (as of October, 2014). The assessed valuation for the same time last year was $257,701,311, a decrease of $1,069,571 in taxable assessed valuation. The taxable assessed valuation was reduced for the second year in a row. The decrease between 2012 and 2014 is $3,339,591. Assessments in the county have not been updated recently and the City faces continuing assessment reductions through assessment appeals. The Earned Income Tax, which is one of two of the City's largest revenues, has shown modest growth.

Total expenditures budgeted are $10,737,841 an increase of $685,302 or 6.82%. Personnel costs account for the largest single category of expense. There is only one new positions slated for 2015, a full-time Fire Chief that will also be the Assistant to the City Manager. The Assistant City Manager position is still cut from the 2015 budget as a cost savings measure. In the Police department, we are anticipating the hiring of six (6) more PT Police Officers. Included in this budget is a chart that summarizes the comparison of budgeted positions and dollars by department and in total between 2014 and 2015.

The cost of health insurance benefits is expected to increase by 8.8% percent in 2015. Another expense category to focus on is retirement benefits. Note the calculation of the Minimum Municipal Obligation (MMO) was used to budget the expenses for the pension plans in 2015.

SOLID WASTE FUND

Solid Waste Fund covers the costs of the City's contractor for solid waste collection and disposal. The City began a new multi-year contract which took effect on June 1, 2014. The Solid Waste Contract is billed on a per unit basis, which will be maintained along with our billing register. The other major expense in this fund is the tipping fees charged to the City by the Chester County Solid Waste Authority. This cost is substantially reduced as the solid waste contract holds the hauler responsible for their tipping fees. As such, the City will only have to pay for its own waste removal, notably from the results of its street sweeping operations.

CAPITAL RESERVE FUND

The Capital Reserve Fund is used to account for the accumulation of resources for, and the acquisition or construction of general fixed assets and capital equipment. Resources of the fund are derived from budget transfers from the General Fund, interest earnings, sales of retired fixed assets and, grant revenue for various grant-financed projects.

The follow is a list of Grants Funds that have been awarded to the City in year 2014 but, have not been received:

(1) In July 2014, The City was awarded a CRP Grant from the Chester County Department of Community Development to improve the signalized intersection of Lincoln Hwy & First Avenue in the amount of $700.000 Dollars.

(2) September 24, 2014, the City of Coatesville was awarded a grant for *the Downtown Parking Study* submitted under the Transportation and Community Development Initiative (TCDI) of the Delaware Valley Regional Planning Commission has been approved for funding in the amount of $20,000. This award has a $5,000 dollar match and/or in-kind services

(3) January 22, 2014, the Department of Environmental Protection awarded the City of Coatesville a BMP – (A.K.A. Growing Greener) Infrastructure Improvements Grant in the amount of $150,000 to replace 20 storm water inlets. This award has a 15% match $22,500 dollars and/or in-kind services.

(4) May 2, 2014 the City was awarded from the Department of Environmental protection, a WRPP-Watershed Restoration and Protection Program Grant for the replacement of 18 storm water inlets in the amount of $150,000. This award has a 15% match $22,500 dollars and/or in-kind services.

(5) May 1, 2014, the City was awarded the Recycling Development and Implementation Grant from the Department of Environmental Protection in the amount of $183,199.00 for the City of Coatesville Recycling Program (Recycling Totes).

DEBT SERVICE FUND

The Debt Service Fund is used to record the funding and payment of principal and interest on the City's general long term debt. Currently, there is one outstanding general obligation bond (Capital Appreciation Bonds, Series of 1992). A Tax Anticipation Note will once again be needed in 2015 to provide for sufficient cash flow needs in the beginning of the new year. As the TAN is a short term obligation, its interest expense is paid through the General Fund.

LIQUID FUELS FUND

The Liquid Fuels Fund is a special revenue fund used to account for financial transactions that are eligible for funding in accordance with the Pennsylvania Liquid Fuels Tax Act. The City uses the state funds for traffic and street lighting, vehicle maintenance, road supplies and snow removal supplies. The state aid is expected to be increased from $237,108 to $252,802.

SUMMARY

In summary, the following increase was necessary in order to put together a balanced budget for 2015:

(1) Increase in Real Estate tax millage for general purposes of 8.972 mills or;
(2) An increase of 4.104 mills and a withdrawal from the Reserve Trust Fund in the amount of $1,200,000.

NOTE: our long range financial plan is to ultimately eliminate the operational deficit and wean off our reliance on supplementing the budget with transfers from the Reserve Trust Fund.

Respectfully submitted,

Kirby A. Hudson, CM

Kirby A. Hudson,
City Manager

Bill No. 6-2015 **Ordinance No. 1449-2015**

ORDINANCE

AN ORDINANCE OF THE CITY OF COATESVILLE, COUNTY OF CHESTER, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE CITY GOVERNMENT AS HEREIN SET FORTH, FOR THE YEAR 2015

BE IT ORDAINED by the Council of the City of Coatesville, and it is hereby ordained by the authority of the same:

SECTION 1.

For the expenses of the City for the year 2015, the following amounts are hereby appropriated from the revenues available for the year for the departments, bureaus and specific purposes set forth as follows:

General Fund	$9,657,978
Solid Waste Fund	1,032,320
Debt Service Fund	270,000
Capital Reserve Fund	1,316,267
Liquid Fuels Fund	271,600
TOTAL 2015 ANNUAL BUDGET	$12,548,165

SECTION 2.

All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.

SECTION 3.

This Ordinance shall be effective January 1, 2015

ENACTED AND ORDAINED this 23rd day of March, 2015.

Linda Lavender-Norris, President
City Council

ATTEST:

Michael O'Rourke
Interim City Manager

Bill No. 6-2015 **Ordinance No. 1449-2015**

CERTIFICATION:

I HEREBY CERTIFY that the foregoing Ordinance was introduced on the 23rd day of March 2015, and was duly enacted by the Council of the City of Coatesville, Chester County, Pennsylvania on the 23rd day of March 2015, that the vote upon the said Ordinance has been recorded in the Minutes of the City Council, and that the Ordinance has been fully recorded.

Michael O'Rourke
Interim City Manager

Bill No. 7-2015 **Ordinance No. 1450-2015**

ORDINANCE

AN ORDINANCE AMENDING CHAPTER 203 (TAXATION) OF THE CITY OF COATESVILLE, COUNTY OF CHESTER, COMMONWEALTH OF PENNSYLVANIA, ESTABLISHING THE TAX RATE FOR GENERAL PURPOSES FOR THE YEAR 2015.

WHEREAS, the City of Coatesville has adopted general laws of the City of Coatesville, Pennsylvania (hereinafter the "Code"), which Code contains, various chapters based upon nationwide codes as follows,

Chapter 203 Taxation; and

WHEREAS, the City Charter provides that the Taxing Ordinance is to be enacted simultaneously by Ordinance with the Budget Ordinance subject, to the Ordinance adoption procedures relative to the adoption of the Budget Ordinance.

Now therefore, in accordance with the authority invested in the City by the Third Class City Code and the City's Charter, BE IT ENACTED by the Council of the City of Coatesville, and it is hereby ordained by the authority of same as follows:

I. Revisions to Chapter 203, Taxation,

1. Article IV entitled "General Revenue Tax" is amended by replacing all of Section 203-26 ("Tax levied; rate") with:

   That a tax be and the same is hereby levied on all property within the City of Coatesville subject to taxation for City purposes for the Fiscal Year 2015 pursuant to Chapter 9 of the Code of the City of Coatesville, County of Chester, Pennsylvania, as follows:

   Tax rate for General purposes, the sum of 12.915 mills on each dollar of assessed valuation, or the sum of 12.915 on each one thousand dollars of assessed valuation.

II. All other terms and conditions of the Code not inconsistent herewith are to remain in full force and effect.

III. All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.

IV. If any portion of the Ordinance shall be determined to be unconstitutional, illegal or unenforceable, then the portion and only that portion of Ordinance, which is deemed to be unconstitutional, illegal or unenforceable, shall be severed from the remainder of this Ordinance and all other terms thereof shall remain in full force and effect.

V. This Ordinance shall take effect January 1, 2015

ENACTED AND ORDAINED this 23rd day of March 2015.

Linda Lavender-Norris, President
City Council

ATTEST:

Michael O'Rourke
Interim City Manager

CERTIFICATION

I HEREBY CERTIFY that the foregoing Ordinance was introduced and approved on the 23rd day of March 2015, and was duly enacted by the Council of the City of Coatesville, Chester County, Pennsylvania on the 23rd day of March 2015, that the vote upon the said Ordinance has been recorded in the Minutes of the City Council and that the Ordinance has been fully recorded.

Michael O'Rourke
Interim City Manager

CITY OF COATESVILLE
REAL ESTATE TAXES

Millage Rates	**2015**	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
General Purpose	**12.915**	12.915	9.415	9.415	8.915	7.30637	9.502	9.502	9.502	9.502	9.347	4.849
Debt Service						0.25474	0.167	0.167	0.167	0.167	0.340	0.173
Culture						0.12783						
Recreation						0.16248	0.236	0.236	0.236	0.236	0.218	0.346
Redevelopment						1.06358						
TOTAL	**12.915**	12.915	9.415	9.415	8.915	8.91500	9.905	9.905	9.905	9.905	9.905	5.368
rate increase	**0.000**	3.500	0.000	0.500	0.000	-0.990	0.000	0.000	0.000	0.000	4.537	
% increase	**0.0%**	37.2%	0.0%	5.6%	0.0%	-10.0%	0.0%	0.0%	0.0%	0.0%	84.5%	

Average 2014 Residential Tax Assessment in Coatesville is $57,163
Average 2014 Residential Real Estate Tax is $738.26
Average Proposed 2015 Residential Real Estate Tax is $738.26 increase = $0.00

Real Estate Taxes
Assessed Valuation

$259,971,331	as of	Oct-12
$257,701,311	as of	Oct-13
$256,631,740	as of	Oct-14

-$3,339,591 Decrease in Total Taxable Assessed Valuation (Tax Base) between 2012 and 2014

Net Mill = $238,924
Calculation for 1 net mill real estate taxes accounts for projected uncollectible and 2% discount taken by most taxpayers

City of Coatesville 2015 Budget

GENERAL FUND

REVENUE Trend Analysis

REVENUES	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projected	6 YEAR Average
Taxes:							
Real Estate	2,567,754	2,332,522	2,606,114	2,376,506	2,368,820	3,115,859	2,561,263
RE Transfer	244,525	771,319	224,007	162,162	182,107	185,000	294,853
Earned Income	2,448,928	2,441,605	2,368,251	3,123,849	3,250,880	2,819,464	2,742,163
Local Services	84,990	84,699	187,826	83,693	93,995	71,515	101,120
Business Privilege	41,040	38,093	37,853	41,538	36,523	35,600	38,441
Mechanical Device	-	-	2,417	1,647	548	1,760	1,062
TOTAL Taxes	5,387,237	5,668,238	5,426,468	5,789,395	5,932,871	6,229,198	5,738,901
Licenses, Fees and Permits	460,497	466,309	197,432	244,994	267,663	265,200	317,016
Fines, Forfeits and Costs	266,811	276,314	296,941	288,054	347,554	315,700	298,562
Interest, Dividends and Rents	19,267	9,665	15,171	13,084	10,093	32,643	16,654
Intergovernmental Revenues	1,064,563	881,045	1,094,589	794,720	490,658	521,728	807,884
Charges for Services/Fees	103,925	135,328	356,338	393,124	794,123	534,641	386,247
Miscellaneous	34,194	6,206	47,916	19,442	52,048	93,200	42,168
Contributions	25,569	75,629	28,660	12,528	5,950	8,480	26,136
TOTAL REVENUES	**$ 7,362,063**	**$ 7,518,734**	**$ 7,463,515**	**$ 7,555,341**	**$ 7,900,960**	**$ 8,000,790**	**$ 7,633,567**

City of Coatesville 2015 Budget

GENERAL FUND

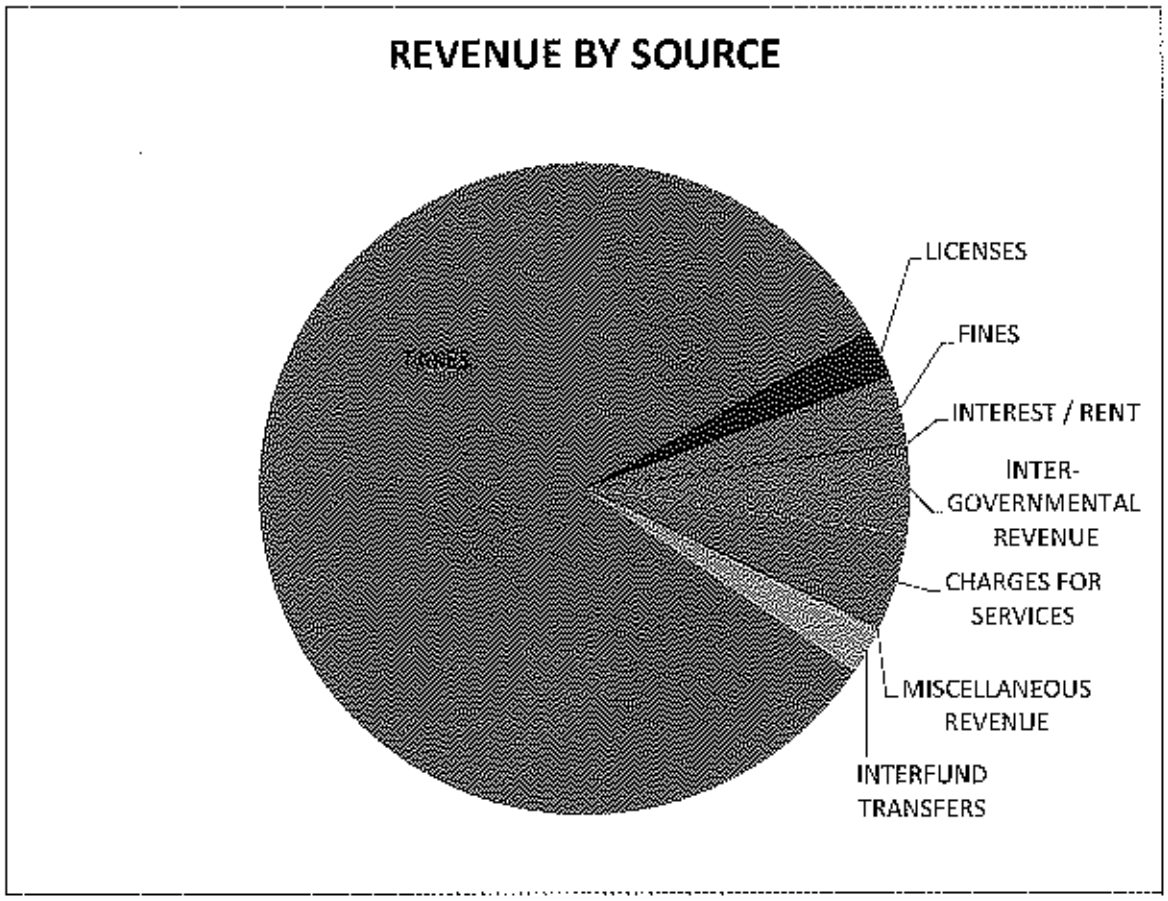
EXPENDITURE Trend Analysis

EXPENDITURES	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projected	6 YEAR Average
				YEAR			
General Government							
Council	143,571	239,442	340,242	133,614	94,324	96,248	174,574
Administration	636,156	421,943	329,570	342,606	367,104	304,346	400,288
Finance	597,311	482,929	1,291,740	499,858	486,379	525,183	647,233
Legal	278,420	297,753	428,887	640,504	363,754	293,100	383,736
Human Resources	95,218	90,226	81,311	92,974	83,034	88,084	88,475
Information Technology	63,531	72,678	94,672	71,268	109,256	165,443	96,141
Buildings & Plant	277,785	246,570	221,410	270,906	194,873	178,800	231,724
TOTAL General Government	2,091,992	1,851,541	2,787,832	2,051,730	1,698,724	1,651,204	2,022,171
Public Safety							
Police	4,190,708	4,138,462	3,974,785	4,566,383	4,111,129	4,252,334	4,205,634
Fire	831,301	1,266,706	967,342	1,072,161	1,189,570	1,257,396	1,097,413
Code Enforcement	419,232	377,019	436,870	470,797	722,099	710,740	522,793
Planning & Zoning	11,202	11,279	7,889	5,184	33,878	18,000	14,572
TOTAL Public Safety	5,452,443	5,793,466	5,386,886	6,114,525	6,056,676	6,238,470	5,840,411
Public Works - Highways & Streets	461,780	457,515	472,682	527,594	675,975	674,241	544,965
Transit System	57,014	60,004	63,542	61,092	66,426	69,000	62,846
Library	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Culture & Recreation	488,630	350,883	217,336	257,829	249,861	224,058	298,100
Community & Econ. Development	142,174	113,336	96,494	176,953	-	30,670	93,271
Insurance	429,229	296,891	344,493	252,028	349,872	300,790	328,884
Debt Service - Interest	-	-	5,146	20,979	12,199	14,240	8,761
Interfund Transfers	328,803	282,621	448,356	362,718	806,751	455,049	447,383
TOTAL EXPENDITURES	**$ 9,463,065**	**$ 9,217,257**	**$ 9,833,767**	**$ 9,836,448**	**$ 9,927,484**	**$ 9,668,721**	**$ 9,210,408**

CITY OF COATESVILLE
2015 BUDGET SUMMARY
Revenues

01 GENERAL FUND

ACCT. NO.	SOURCE	Revenue Estimates	% of Budget
301	Real Estate Taxes	3,305,703	37.92%
310	ACT 511 Taxes	3,272,700	37.54%
	TAXES	**$6,578,403**	**75.45%**
321/2	LICENSES	267,900	3.07%
331	FINES	409,000	4.69%
341	INTEREST / RENT	13,500	0.15%
351-8	INTERGOVERNMENTAL REVENUE	472,597	5.42%
361-7	CHARGES FOR SERVICES (Departmental Earnings)	671,647	7.70%
381-7	MISCELLANEOUS REVENUE	55,520	0.64%
392	INTERFUND TRANSFERS	250,000	2.87%
		$8,718,567	**100.00%**

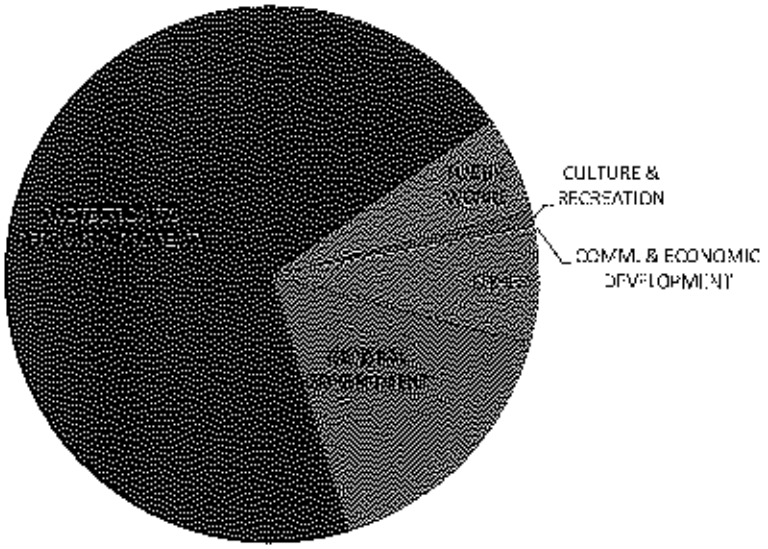


CITY OF COATESVILLE
2015 BUDGET SUMMARY
Expenses

01 GENERAL FUND

NO.	Department/FUNCTION	Appropriation Totals	% of Budget	Per Capita Expense Per Category
400	Council	84,240	0.87%	6.43
401	Administration	330,637	3.42%	25.24
402	Finance	562,363	5.82%	42.93
404	Legal	205,000	2.12%	15.65
406	Human Resources	70,644	0.73%	5.39
407	Technology	130,144	1.35%	9.93
409	Building & Plant	173,000	1.79%	13.21
	GENERAL GOVERNMENT	**$1,556,028**	**16.11%**	**$118.78**
410	Police	4,920,149	50.94%	375.58
411	Fire	1,271,742	13.17%	97.08
413	Code Enforcement	537,568	5.57%	41.04
414	Planning & Zoning	34,000	0.35%	2.60
	PROTECTION TO PERSONS & PROPERTY	**$6,763,459**	**70.03%**	**$516.29**
430	Public Works	560,448	5.80%	42.78
447	Transit System	0	0.00%	0.00
	PUBLIC WORKS	**$560,448**	**5.80%**	**$42.78**
451	Pools	48,000	0.50%	3.66
452	Camps	0	0.00%	0.00
454	Parks	42,386	0.44%	3.24
456	Library	11,000	0.11%	0.84
	CULTURE & RECREATION	**$101,386**	**1.05%**	**$7.74**
459	Community Center	9,170	0.09%	0.70
464	Redevelopment	0	0.00%	0.00
	COMMUNITY & ECONOMIC DEVELOPMENT	**$9,170**	**0.09%**	**$0.70**
486	Insurance (Unallocated)	313,987	3.25%	23.97
492	Interfund Transfers	353,500	3.66%	26.98
	OTHER Inc. Debt Service of $268K	**$667,487**	**6.91%**	**$50.95**
		$9,657,978	**100.00%**	**$737.25**

EXPENSES PER FUNCTION



CITY OF COATESVILLE
SUMMARY
2015 PERSONNEL BUDGET

DEPARTMENT Net Increase (Decrease)	2014 No. of Positions	2014 BUDGETED WAGES	2015 No. of Positions	2015 BUDGETED WAGES
COUNCIL TOTAL	7 PT	12,900	7 PT	12,900
Net Increase (Decrease)				-
ADMINISTRATION TOTAL	3.25 FT	186,782	3.25 FT	183,713
Net Increase (Decrease)				(3,069)
FINANCE TOTAL	4.25 FT	229,860	4.25 FT	232,061
Net Increase (Decrease)				2,201
HR TOTAL	1 FT	53,282	1 PT	31,931
Net Increase (Decrease)				(21,351)
IT	1 FT	50,000	1 PT	30,962
Net Increase (Decrease)				(19,038)
POLICE TOTAL	POL 27 FT 8PT	2,709,821	POL 28 FT 12 PT	2,728,110
Net Increase (Decrease)	CIV 4FT 14PT		CIV 4FT 14PT	18,289
FIRE TOTAL	4.25 FT 13 PT	629,707	4.75 FT 15 PT	627,304
Net Increase (Decrease)				(2,403)
CODE TOTAL	6.25 FT 0 PT	307,875	4.5 FT 0 PT	214,139
Net Increase (Decrease)				(93,736)
PUBLIC WORKS TOTAL	6 FT 0PT	290,335	4.75 FT 0 PT	239,737
Net Increase (Decrease)				(50,598)
PARKS TOTAL	1 FT 1 PT	66,897	0 FT 1 PT	10,554
Net Increase (Decrease)				(56,343)
COMMUNITY CENTER TOTAL	1 PT	10,000	0 PT	-
Net Increase (Decrease)				(10,000)
GRAND TOTAL		**4,547,459**		**4,311,410**
TOTAL Net Increase (Decrease)				**(236,049)**

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
BEGINNING BALANCE			3,520	3,520		316,623	952,000	
REVENUES								
301		REAL ESTATE PROPERTY TAXES						
	30110	RE TAX CURRENT YEAR	2,282,500	2,159,528	3,148,736	2,854,151	3,085,703	(63,033)
	30120	RE TAX PRIOR YEAR	25,000	7,254	7,500	31,708	20,000	12,500
	30140	RE TAX DELINQUENT (COUNTY)	225,000	180,269	200,000	230,000	200,000	-
	30160	RE TAX INTERIM	-	-	-	-	-	-
		RE TAXES	**2,532,500**	**2,347,051**	**3,356,236**	**3,115,859**	**3,305,703**	**(50,533)**
310		LOCAL TAX ENABLING ACT 511 TAXES						
	31010	REAL ESTATE TRANSFER TAX	140,000	169,572	175,000	185,000	175,000	-
	31021	EARNED INCOME TAX	2,590,000	2,799,687	2,650,000	2,650,000	2,800,000	150,000
	31022	EARNED INCOME TAX - PR YR	110,000	451,193	150,000	169,464	170,000	20,000
	31036	BUSINESS PRIVILEGE TAX	45,000	36,522	42,000	35,600	40,000	(2,000)
	31051	LOCAL SERVICES TAX	100,000	93,995	86,000	71,515	86,000	-
	31070	MECHANICAL DEVICES TAX	1,000	548	1,000	1,760	1,700	700
		ACT 511 TAXES	**2,986,000**	**3,551,517**	**3,104,000**	**3,113,339**	**3,272,700**	**168,700**
		TOTAL TAXES	**5,518,500**	**5,898,568**	**6,460,236**	**6,229,198**	**6,578,403**	**118,167**
321/2		LICENSES						
	32160	CONTRACTOR REGISTRATION	43,500	36,105	35,000	38,500	36,000	1,000
	32161	TRANSIENT RETAILERS	1,400	1,890	1,500	2,700	1,900	400
	32180	CABLE TELEVISION FRANCHISE	170,000	140,553	140,000	192,000	190,000	50,000
	32282	STREET ENCROACHMENT	35,000	40,488	32,000	32,000	40,000	8,000
		TOTAL LICENSES	**249,900**	**219,036**	**208,500**	**265,200**	**267,900**	**59,400**

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
331		**FINES**						
	33111	VEHICLE CODE VIOLATIONS	40,000	33,009	30,000	45,000	30,000	-
	33112	VIOLATION OF ORDINANCES	55,000	38,695	35,000	35,000	40,000	5,000
	33113	STATE POLICE FINES	40,000	8,130	5,000	4,000	8,000	3,000
	33114	PARKING VIOLATION FINES	95,000	250,664	180,000	200,000	300,000	120,000
	33115	CODE VIOLATIONS	25,000	24,391	25,000	31,400	30,000	5,000
	33116	ANIMAL RELATED FINES	22,000	795	2,000	300	1,000	(1,000)
		TOTAL FINES	**277,000**	**355,684**	**277,000**	**315,700**	**409,000**	**132,000**
341/2		**INTEREST/RENT**						
	34101	INTEREST ON CHECKING	700	1,549	1,000	1,643	1,500	500
	34220	RENT OF BUILDINGS	14,000	8,520	12,000	31,000	12,000	-
		TOTAL INTEREST/RENT	**14,700**	**10,069**	**13,000**	**32,643**	**13,500**	**500**
351/4		**INTERGOVT'L REVENUES/GRANTS**						
	35101	FED GRANT - GEN. GOVT.	-	-	-	-	20,000	20,000
	35196	FED GRANT - MISC.	10,000	-	-	20,710	-	-
	35401	STATE GRANT - GEN. GOVT.	10,000	9,239	10,000	20,625	10,000	-
	35402	STATE FEE		(835)		(1,000)		-
	35410	STATE GRANT - ECON DEVEL.	65,000	25,000	25,000	-	-	(25,000)
		FED/STATE GRANTS	**85,000**	**33,404**	**35,000**	**40,335**	**30,000**	**(5,000)**
355		**STATE SHARED REVENUES**						
	35501	PUBLIC UTIL. REALTY TAX ACT	7,400	7,344	7,300	7,467	7,300	-
	35504	ALCOHOLIC BEV. LICENSES	1,850	1,350	1,850	2,200	1,350	(500)

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	35505	GEN. MUNI. PENSION SYS. AID	310,214	345,708	330,171	336,923	336,947	6,776
	35507	FOREIGN FIRE INS. PREMIUM	53,000	59,746	60,000	57,082	59,000	(1,000)
		STATE SHARED REVENUES	**372,464**	**414,148**	**399,321**	**403,672**	**404,597**	**5,276**
357/8		**LOCAL GOV'T SERVICES/GRANTS**						
	35701	GENERAL GOV'T.	40,350	7,976	8,000	34,121	8,000	-
	35810	CONTRACTED POLICE SERVICES	18,000	27,000	30,000	43,600	30,000	-
		LOCAL GOV'T SERVICES/GRANTS	**58,350**	**34,976**	**38,000**	**77,721**	**38,000**	**-**
		TOTAL INTERGOVT. REVENUES	**515,814**	**482,528**	**472,321**	**521,728**	**472,597**	**276**
		CHARGES FOR SERVICES -						
361		**GENERAL GOVERNMENT**						
	36130	ZONING SUBDIV & LAND DEVEL.	5,000	13,813	5,500	7,400	8,000	2,500
	36132	FEES FOR ENGINEER REVIEW	5,000	171,528	125,000	125,000	80,000	(45,000)
	36150	SALE OF BAGS/MAPS	100	-	100	20	100	-
		TOTAL GENERAL GOVERNMENT	**10,100**	**185,341**	**130,600**	**132,420**	**88,100**	**(42,500)**
362/3		**PUBLIC SAFETY**						
	36210	SPECIAL POLICE SERVICES	30,000	62,535	75,000	77,262	75,000	-
	36215	DRUG TASK FORCE REVENUE	5,000	17,827	7,500	17,445	7,500	-
	36220	SPECIAL FIRE PROTECTION	19,950	3,190	5,000	1,400	3,000	(2,000)
	36224	FIRE REPORT & RESTITUTION	840	6,540	3,000	10,200	7,500	4,500
	36237	FIRE INSPECTION FEES	25,000	70,843	50,000	31,800	35,000	(15,000)
	36241	BUILDING PERMITS	78,500	75,780	50,000	57,000	74,730	24,730
	36242	ELECTRICAL PERMITS	10,000	21,335	10,000	20,000	28,533	18,533

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	36243	PLUMBING PERMITS	11,000	32,027	12,000	26,300	36,685	24,685
	36245	USE & OCCUPANCY PERMITS	12,000	19,790	15,000	21,700	27,174	12,174
	36246	APT./ COMM'L RENTAL LIC.	204,000	218,522	54,000	54,000	206,084	152,084
	36247	OTHER PERMITS	28,400	25,816	10,000	22,500	13,587	3,587
	36248	MECHANICAL PERMITS	6,000	15,035	10,000	22,700	20,381	10,381
	36321	PARKING METERS	30,000	29,179	30,000	30,000	37,223	7,223
		TOTAL PUBLIC SAFETY	**460,690**	**598,419**	**331,500**	**392,307**	**572,397**	**240,897**
367		**CULTURE/RECREATION**						
	36711	SWIMMING POOL FEES	7,500	5,313	3,000	3,019	5,000	2,000
	36715	COMMUNITY CENTER FEES	7,000	4,900	5,500	6,800	6,000	500
	36720	RECREATION FEES	2,000	150	-	95	150	150
		TOTAL CULTURE/RECREATION	**16,500**	**10,363**	**8,500**	**9,914**	**11,150**	**2,650**
		TOTAL CHARGES FOR SERVICES	**487,290**	**794,123**	**470,600**	**534,641**	**671,647**	**201,047**
381/7		**MISCELLANEOUS REVENUE**						
	38100	MISC REVENUE	20,000	52,048	20,000	7,100	30,520	10,520
	38701	CONTRIBUTIONS/DONATIONS	-	5,950	-	8,330	-	-
	38710	CONTRIBUTIONS/RECREATION	1,000	-	1,000	150	-	(1,000)
		TOTAL MISCELLANEOUS REVENUE	**21,000**	**57,998**	**21,000**	**15,580**	**30,520**	**9,520**
	39100	**SALE OF FIXED ASSETS**	-	-	-	-	-	-
392		**INTERFUND TRANSFERS**						
	39209	TRANS. FROM SOLID WASTE	50,000	-	-	-	50,000	50,000

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND	01 GENERAL FUND							
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	39295	TRANS. FROM RESERVE TRUST	1,431,200	1,431,200	1,800,000	1,800,000	-	(1,800,000)
	39296	TRANS. FROM RAINY DAY	250,000	250,000	200,000	200,000	200,000	-
	39299	TRANS. FROM OTHER FUNDS				1,829	-	-
		TOTAL INTERFUND TRANSFERS	**1,731,200**	**1,681,200**	**2,000,000**	**2,001,829**	**250,000**	**(1,750,000)**
	39501	**REFUNDS**	**45,000**	**59,519**	**25,000**	**86,100**	**25,000**	-
TOTAL REVENUES			**8,860,404**	**9,558,725**	**9,947,657**	**10,002,619**	**8,718,567**	**(1,229,090)**
TOTAL REVENUES & BEGINNING BALANCE			**8,863,924**	**9,562,245**	**9,947,657**	**10,319,242**	**9,670,567**	
EXPENDITURES								
400		**COUNCIL**						
	1130	SALARIES - COUNCIL	12,900	13,050	12,900	12,900	12,900	-
	1920	FICA/MEDICARE	990	998	990	987	990	-
	2100	OFFICE SUPPLIES	800	1,257	1,600	1,600	800	(800)
	2290	FOOD	250	-	250	100	250	-
	3100	PROFESSIONAL SERV. - GEN.	10,000	-	5,000	-	-	(5,000)
	3250	POSTAGE	100	73	1,000	1,000	100	(900)
	3310	TRAVEL EXPENSE	1,000	130	1,000	-	-	(1,000)
	3410	ADVERTISING	10,000	9,134	10,000	8,050	10,000	-
	3411	PROMOTIONAL PROGRAMS	30,000	22,101	45,000	45,000	30,000	(15,000)
	3420	PRINTING	200	41	200	100	200	-
	4200	DUES SUBSCRIPS & MEMBRSHP	5,000	9,046	8,000	8,000	9,000	1,000
	4300	TAXES (PROPERTY)	28,000	16,310	16,000	16,261	18,000	2,000
	4500	CONTRACTED SERVICES - GEN	25,000	21,857	5,000	2,000	2,000	(3,000)

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	4600	MTGS/CONF (EDUCATION)	500	60	500	-	-	(500)
	4900	OTHER EXPENSES	500	268	500	250	-	(500)
	5200	CONTRIBUTIONS	5,000	-	-	-	-	-
400		**TOTAL COUNCIL**	**130,240**	**94,325**	**107,940**	**96,248**	**84,240**	**(23,700)**
401		**ADMINISTRATION**						
	1210	SALARIES - CITY MANAGER	98,800	98,800	98,800	98,800	98,800	-
	1220	SALARIES - DEPT HEAD	35,000	-	-	-	-	-
	1300	SALARIES - PROF STAFF	40,235	39,306	49,235	49,235	50,220	985
	1400	WAGES - HOURLY	29,682	29,810	30,576	30,576	30,888	312
	1790	LONGEVITY	1,400	1,300	1,300	1,300	1,050	(250)
	1800	OVERTIME	500	1,086	1,300	1,300	1,000	(300)
	1840	SICK LEAVE BUYBACK	2,596	2,821	2,609	507	387	(2,222)
	1850	VACATION BUYBACK	3,245	1,345	1,442	1,350	1,368	(74)
	1920	FICA/MEDICARE	13,500	13,152	14,289	14,005	14,054	(235)
	1940	UNEMPLOYMENT COMP.	2,400	28,843	3,500	3,500	3,452	(48)
	1960	HEALTH INSURANCE	59,763	45,525	52,220	51,400	64,199	11,979
	1962	DENTAL INSURANCE	3,300	3,127	3,950	3,263	4,152	202
	1963	LT DISABILITY INSURANCE	1,500	1,184	1,620	1,180	1,614	(6)
	1964	ST DISABILITY INSURANCE	1,000	640	1,000	640	931	(69)
	1968	LIFE AND AD&D INSURANCE	1,200	825	1,200	825	1,403	203
	1970	PENSION/RETIREMENT	12,379	12,379	14,817	14,817	16,746	1,929
	1971	EMPLYR CONTRIB TO 457 PLN	6,920	5,928	6,928	6,920	5,928	(1,000)
	2100	OFFICE SUPPLIES	4,000	1,289	2,000	1,500	1,500	(500)
	2130	SMALL ITEMS OF EQUIPMENT	300	524	400	200	400	-
	2290	FOOD	400	88	300	-	300	-

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND					2014			
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	2310	VEHICLE FUEL - GASOLINE	1,200	48	1,000	-	-	(1,000)
	3100	PROFESSIONAL SERV. - GEN.	1,000	-	1,000	905	1,000	-
	3130	ENGINEERING/ARCH. SVCES.	-	5,512	5,000	5,000	5,000	-
	3210	TELEPHONE	1,500	1,080	1,500	1,083	1,500	-
	3250	POSTAGE	400	678	650	600	650	-
	3310	TRAVEL EXPENSE	1,000	1,504	1,500	1,470	1,500	-
	3410	ADVERTISING	1,000	623	1,000	750	1,000	-
	3420	PRINTING	1,000	-	1,000	50	1,000	-
	3530	SURETY & FIDELITY	700	754	750	750	750	-
	3540	WORKERS COMPENSATION	1,460	1,956	2,700	2,700	2,845	145
	4200	DUES SUBSCRIPS & MEMBRSHP	2,500	2,836	1,500	520	2,000	500
	4500	CONTRACTED SERVICES - GEN	4,000	63,488	9,000	9,000	8,000	(1,000)
	4600	MTGS/CONF (EDUCATION)	1,000	654	1,000	200	1,000	-
	4726	TAN INTEREST	23,000	12,199	14,240	14,240	5,500	(8,740)
	4900	OTHER EXPENSES	500	-	500	-	500	-
401		**TOTAL ADMINISTRATION**	**358,380**	**379,304**	**329,826**	**318,586**	**330,637**	**811**
402		**FINANCE**						
	1220	SALARIES - DEPT HEAD	79,000	79,000	79,000	79,000	80,580	1,580
	1300	SALARIES - PROF STAFF	89,520	89,520	98,520	98,520	100,490	1,970
	1400	WAGES - HOURLY EMPLOYEE	42,141	42,303	43,405	42,141	43,846	441
	1790	LONGEVITY	600	600	600	600	625	25
	1800	OVERTIME	2,500	-	1,000	-	1,000	-
	1840	SICK PAY BUYBACK	3,241	1,191	3,260	1,413	1,445	(1,815)
	1850	VACATION PAY BUYBACK	4,051	2,330	4,075	3,040	4,075	-
	1920	FICA/MEDICARE	16,911	16,112	17,584	17,191	17,753	169

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	1940	UNEMPLOYMENT COMP.	3,200	3,427	4,210	3,850	4,514	304
	1960	HEALTH INSURANCE	78,567	76,150	88,270	83,446	101,508	13,238
	1962	DENTAL INSURANCE	5,500	4,427	5,500	4,619	6,000	500
	1963	LT DISABILITY INSURANCE	1,900	1,503	1,900	1,504	1,913	13
	1964	ST DISABILITY INSURANCE	1,100	812	1,100	813	1,104	4
	1968	LIFE AND AD&D INSURANCE	1,300	891	1,300	890	1,300	-
	1970	PENSION/RETIREMENT	15,457	15,457	18,597	18,597	19,879	1,282
	1971	EMPLYR CONTRIB TO 457 PLN	5,530	5,530	5,530	5,530	5,696	166
	2100	OFFICE SUPPLIES	2,000	1,128	2,000	1,800	1,500	(500)
	2120	FORMS	1,500	109	1,500	250	1,000	(500)
	2130	SMALL ITEMS OF EQUIPMENT	2,000	897	2,000	500	1,000	(1,000)
	3100	PROFESSIONAL SERV. - GEN.	20,000	-	15,000	10,000	-	(15,000)
	3110	ACCOUNTING/AUDIT SVCS.	60,000	58,025	58,000	54,330	48,000	(10,000)
	3210	TELEPHONE	480	480	480	480	480	-
	3250	POSTAGE	3,000	1,844	2,000	1,950	2,000	-
	3410	ADVERTISING	2,500	-	2,500	2,500	1,250	(1,250)
	3420	PRINTING	5,000	-	2,500	2,500	1,250	(1,250)
	3530	SURETY & FIDELITY	700	689	750	750	750	-
	3540	WORKERS COMPENSATION	800	1,072	1,600	1,565	1,705	105
	3900	BANK CHARGES	1,200	4,294	4,000	4,000	2,500	(1,500)
	4200	DUES SUBSCRIPS & MEMBRSHP	1,200	215	1,200	1,200	1,200	-
	4500	CONTRACTED SERVICES - GEN	50,000	24,505	35,000	33,204	45,000	10,000
	4520	CONT. COMPUTER SERVICES	48,000	52,775	48,000	46,500	60,000	12,000
	4600	MTGS/CONF (EDUCATION)	4,000	1,077	3,000	2,500	2,500	(500)
	4900	OTHER EXPENSES	1,000	17	1,000	-	500	(500)
402		**TOTAL FINANCE**	**553,898**	**486,380**	**554,381**	**525,183**	**562,363**	**7,982**

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND					2014			
			2013	2013	AMENDED	2014	2015	2015
DEPT	ACCT		BUDGET	ACTUAL	BUDGET	PROJECTION	FINAL	VARIANCE
404		LEGAL						
	3140	SPECIAL LEGAL SERVICES	10,000	3,028	6,000	4,000	5,000	(1,000)
	3141	LABOR LEGAL SERVICES	50,000	136,225	143,000	142,600	60,000	(83,000)
	3142	LITIGATION & CLAIMS	300,000	140,017	80,000	60,000	80,000	-
	3143	CITY SOLICITOR FEES	96,000	84,486	87,000	86,500	60,000	(27,000)
404		**TOTAL LEGAL**	**456,000**	**363,756**	**316,000**	**293,100**	**205,000**	**(111,000)**
406		HUMAN RESOURCES						
	1300	SALARIES - PROF STAFF	51,500	51,500	51,500	51,500	30,900	(20,600)
	1840	SICK PAY BUYBACK	792	260	792	594	437	(355)
	1850	VACATION PAY BUYBACK	990	-	990	990	990	-
	1920	FICA/MEDICARE	4,076	3,871	4,344	4,061	2,473	(1,871)
	1940	UNEMPLOYMENT COMP.	790	857	1,000	963	1,000	-
	1960	HEALTH INSURANCE	17,569	17,041	19,269	19,269	22,959	3,690
	1962	DENTAL INSURANCE	1,400	1,299	1,356	1,356	1,475	119
	1963	LT DISABILITY INSURANCE	460	369	360	358	460	100
	1964	ST DISABILITY INSURANCE	270	200	200	190	270	70
	1968	LIFE AND AD&D INSURANCE	290	219	200	200	290	90
	1970	PENSION/RETIREMENT	3,779	3,779	4,496	4,496	4,820	324
	2100	OFFICE SUPPLIES	600	874	800	800	600	(200)
	2120	FORMS	150	-	100	150	150	50
	2130	SMALL ITEMS OF EQUIPMENT	1,200	123	1,200	1,200	500	(700)
	3210	TELEPHONE	200	-	200	-	200	-
	3250	POSTAGE	200	138	200	50	200	-
	3310	TRAVEL EXPENSE	200	315	300	250	300	-

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	3410	ADVERTISING	250	-	250	-	250	-
	3540	WORKERS COMPENSATION	200	268	522	522	570	48
	4200	DUES SUBSCRIPS & MEMBRSHP	300	232	300	235	300	-
	4500	CONTRACTED SERVICES - GEN	-	598	700	200	500	(200)
	4600	MTGS/CONF (EDUCATION)	1,500	1,091	1,000	700	1,000	-
406		**TOTAL HUMAN RESOURCES**	**86,716**	**83,034**	**90,079**	**88,084**	**70,644**	**(19,435)**
407		**INFORMATION TECHNOLOGY**						
	1300	SALARIES - PROF STAFF			50,000	50,000	30,000	(20,000)
	1840	SICK PAY BUYBACK			-	-	385	385
	1850	VACATION PAY BUYBACK			-	-	962	962
	1920	FICA/MEDICARE			3,825	3,825	2,398	(1,427)
	1940	UNEMPLOYMENT COMP.			1,000	963	1,000	-
	1960	HEALTH INSURANCE			7,900	7,894	11,000	3,100
	1962	DENTAL INSURANCE			1,000	506	600	(400)
	1963	LT DISABILITY INSURANCE			460	400	460	-
	1964	ST DISABILITY INSURANCE			270	211	270	-
	1968	LIFE AND AD&D INSURANCE			290	220	290	-
	1970	PENSION/RETIREMENT			-	-	4,679	4,679
	2100	OFFICE SUPPLIES	100	762	500	500	500	-
	2130	SMALL ITEMS OF EQUIPMENT	2,500	5,742	2,500	2,000	2,500	-
	3210	TELEPHONE			500	500	1,800	1,300
	3740	MACHINERY & EQUIPMENT				-	2,500	2,500
	4500	CONTRACTED SERVICES - GEN	60,000	102,622	38,924	38,924	-	(38,924)
	4520	CONT. COMPUTER SERVICES	10,000	130	9,500	9,500	58,800	49,300
	7500	CAPITAL PURCHASES		-	50,000	50,000	12,000	(38,000)

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
407		TOTAL INFO. TECHNOLOGY	72,600	109,256	166,669	165,443	130,144	(36,525)
409		BUILDINGS AND PLANT						
	2100	OFFICE SUPPLIES	2,000	1,908	-	-	-	-
	2130	SMALL ITEMS OF EQUIPMENT	5,000	1,387	2,000	500	3,000	1,000
	2200	OPERATING SUPPLIES	1,000	1,740	2,400	2,400	1,000	(1,400)
	2210	AG. SUPPLIES	1,000	53	1,000	500	1,000	-
	2240	MEDICAL SUPPLIES	500	189	500	500	500	-
	2300	HEATING FUEL	5,000	2,941	-	-	-	-
	3130	ENGINEERING/ARCH. SVCES.	5,000	-	7,000	7,000	5,000	(2,000)
	3210	TELEPHONE	26,000	29,570	34,400	34,400	26,000	(8,400)
	3610	ELECTRICITY, INC. HEATING	80,000	58,701	60,000	58,800	60,000	-
	3660	WATER	5,000	8,774	7,200	7,200	5,000	(2,200)
	3720	IMPROVE OTHER THAN BUILDING	5,000	4,024	5,000	2,500	4,000	(1,000)
	3730	BUILDINGS R & M	25,000	52,215	35,000	30,000	30,000	(5,000)
	3740	MACHINERY & EQUIPMENT	15,000	3,437	7,500	5,000	7,500	-
	4500	CONTRACTED SERVICES - GEN	40,000	29,935	30,000	30,000	30,000	-
409		TOTAL BUILDING AND PLANT	215,500	194,874	192,000	178,800	173,000	(19,000)
410		POLICE						
	1220	SALARIES - DEPT HEAD	90,000	85,577	92,700	92,700	95,481	2,781
	1300	SALARIES - PROF STAFF	17,303	39,437	85,352	85,352	87,902	2,550
	1400	WAGES - HOURLY EMPLOYEE	2,054,087	1,950,966	1,927,884	1,928,092	1,944,561	16,677
	1401	WAGES - PT HOURLY EMPLOYE	51,081	126,913	353,510	352,862	360,666	7,156
	1790	LONGEVITY	41,800	36,150	41,000	41,000	42,100	1,100
	1800	OVERTIME	85,000	185,442	127,000	127,000	120,000	(7,000)

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND	01 GENERAL FUND				2014			
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	1810	COURT TIME	40,000	33,532	30,000	42,192	45,000	15,000
	1840	SICK PAY BUYBACK	8,548	14,267	18,242	18,242	19,400	1,158
	1850	VACATION PAY BUYBACK	12,185	8,639	12,185	11,569	13,000	815
	1920	FICA/MEDICARE	45,900	57,818	59,157	58,539	51,639	(7,518)
	1940	UNEMPLOYMENT COMP.	32,000	39,358	50,000	50,000	54,190	4,190
	1960	HEALTH INSURANCE	534,050	524,541	506,774	502,726	632,531	125,757
	1962	DENTAL INSURANCE	39,000	40,106	34,000	42,120	42,120	8,120
	1963	LT DISABILITY INSURANCE	19,000	13,201	13,020	12,598	20,520	7,500
	1964	ST DISABILITY INSURANCE	11,000	7,140	6,800	6,719	11,800	5,000
	1968	LIFE AND AD&D INSURANCE	18,600	12,496	12,000	12,000	20,088	8,088
	1970	PENSION/RETIREMENT	244,927	244,926	284,644	284,644	700,622	415,978
	1971	EMPLYR CONTRIB TO 457 PLN	-	4,932	10,462	10,441	6,608	(3,854)
	2100	OFFICE SUPPLIES	6,000	3,418	5,000	5,000	5,000	-
	2120	FORMS	4,500	3,528	5,000	2,700	7,000	2,000
	2130	SMALL ITEMS OF EQUIPMENT	1,000	866	1,500	1,500	1,500	-
	2200	OPERATING SUPPLIES	6,500	6,369	6,500	5,882	5,500	(1,000)
	2240	MEDICAL SUPPLIES	500	550	1,000	1,000	1,000	-
	2290	FOOD	300	399	500	500	500	-
	2310	VEHICLE FUEL - GASOLINE	45,000	55,928	58,920	58,290	50,000	(8,920)
	2380	CLOTHING & UNIFORMS	21,000	27,126	30,000	30,000	30,000	-
	2410	GENERAL GOV'T SUPPLIES	400	-	400	400	400	-
	2420	PROTECT TO PERSON & PROP	20,550	29,841	25,000	20,000	25,000	-
	2421	ANIMAL CONTROL	4,000	8,060	4,000	4,000	6,000	2,000
	3100	PROFESSIONAL SERV. - GEN.	2,000	9,105	5,000	2,500	5,000	-
	3210	TELEPHONE	22,000	10,460	20,000	13,000	20,000	-
	3250	POSTAGE	1,000	2,052	2,000	2,000	2,000	-

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	3270	RADIO EQUIPMENT MAINT.	3,000	338	3,000	2,000	3,000	-
	3310	TRAVEL EXPENSE	650	165	650	300	650	-
	3410	ADVERTISING	500	70	-	-	500	500
	3411	PROMOTIONAL PROGRAMS	500	-	-	-	500	500
	3420	PRINTING	500	335	500	500	500	-
	3540	WORKERS COMPENSATION	145,000	193,918	229,566	229,566	270,525	40,959
	3660	WATER	1,200	117	1,200	1,200	1,200	-
	3720	IMPROVE OTHER THAN BUILDG	200	-	200	200	200	-
	3730	BUILDINGS R & M	500	-	500	500	500	-
	3740	MACHINERY & EQUIPMENT	2,000	4,240	2,000	2,000	2,000	-
	3750	VEHICLES R & M	45,000	56,017	40,000	40,000	40,000	-
	4200	DUES SUBSCRIPS & MEMBRSHP	6,500	6,869	8,000	8,000	6,500	(1,500)
	4500	CONTRACTED SERVICES - GEN	77,628	138,723	135,000	135,000	138,600	3,600
	4600	MTGS/CONF (EDUCATION)	15,000	11,828	7,500	7,500	20,000	12,500
	4900	OTHER EXPENSES	-	-	-	-	-	-
	7400	CAPITAL PURCHASES		93,754			8,346	8,346
								-
410		**TOTAL POLICE**	**3,777,409**	**4,089,517**	**4,257,666**	**4,252,334**	**4,920,149**	**662,483**
411		**FIRE**						
	1220	SALARIES - DEPT HEAD	-	-	-	-	35,000	35,000
	1300	SALARIES - PROF STAFF	-	-	6,000	6,000	9,180	3,180
	1400	WAGES - HOURLY	259,724	266,338	303,413	303,413	275,380	(28,033)
	1401	WAGES - PT HOURLY	295,476	299,696	277,979	275,115	234,784	(43,195)
	1790	LONGEVITY	4,000	-	7,500	7,500	6,000	(1,500)
	1800	OVERTIME	40,000	62,630	75,000	75,000	60,000	(15,000)

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	1840	SICK PAY BUYBACK	2,880	1,178	2,984	1,173	1,664	(1,320)
	1850	VACATION PAY BUYBACK	3,736	2,416	3,831	2,571	5,296	1,465
	1920	FICA/MEDICARE	46,345	44,877	51,314	51,314	47,989	(3,325)
	1940	UNEMPLOYMENT COMP.	12,506	14,367	19,060	17,500	17,600	(1,460)
	1960	HEALTH INSURANCE	75,300	69,233	81,612	80,375	90,749	9,137
	1962	DENTAL INSURANCE	5,500	4,427	5,950	4,954	5,950	-
	1963	LT DISABILITY INSURANCE	2,300	1,431	2,300	1,306	2,423	123
	1964	ST DISABILITY INSURANCE	1,400	776	1,400	700	1,400	-
	1968	LIFE AND AD&D INSURANCE	1,200	852	1,200	768	1,200	-
	1970	PENSION/RETIREMENT	70,951	70,951	74,425	74,425	132,852	58,427
	2100	OFFICE SUPPLIES	750	776	750	750	500	(250)
	2130	SMALL ITEMS OF EQUIPMENT	2,500	9,469	-	-	-	-
	2200	OPERATING SUPPLIES	500	-	500	500	500	-
	2290	FOOD	500	512	300	300	300	-
	2310	VEHICLE FUEL - GASOLINE	3,000	3,542	2,500	2,500	2,500	-
	2320	VEHICLE FUEL - DIESEL	10,000	13,048	13,000	13,000	11,500	(1,500)
	2380	CLOTHING & UNIFORMS	15,500	20,231	19,000	12,000	19,000	-
	2600	SMALL TOOLS/MINOR EQUIP	500	257	2,500	2,500	2,500	-
	3100	PROFESSIONAL SERV. - GEN.	-	-	-	-	-	-
	3210	TELEPHONE	1,500	1,710	1,700	1,700	1,700	-
	3250	POSTAGE	150	126	200	200	150	(50)
	3270	RADIO EQUIPMENT MAINT.	2,000	888	12,000	8,000	10,000	(2,000)
	3310	TRAVEL EXPENSE	500	123	1,000	1,000	1,000	-
	3410	ADVERTISING	750	181	750	750	750	-
	3540	WORKERS COMPENSATION	56,000	75,017	84,800	84,800	92,475	7,675
	3660	WATER & HYDRANT FEES	37,000	36,572	39,000	39,000	39,000	-

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	3730	BUILDINGS R & M			18,800	18,800	5,000	(13,800)
	3740	MACHINERY & EQUIPMENT	5,000	3,370	5,000	5,000	5,000	-
	3750	VEHICLES R & M	30,000	41,827	50,000	50,000	40,000	(10,000)
	3830	RENT OF BUILDINGS	44,900	44,900	44,900	44,900	44,900	-
	4200	DUES SUBSCRIPS & MEMBRSHP	500	165	500	500	500	-
	4500	CONTRACTED SERVICES - GEN	12,500	10,276	10,000	10,000	5,000	(5,000)
	4600	MTGS/CONF (EDUCATION)	-	15	2,000	2,000	2,000	-
	5200	CONTRIBUTIONS	53,000	59,746	60,000	57,082	60,000	-
411		**TOTAL FIRE**	**1,098,368**	**1,161,923**	**1,283,168**	**1,257,396**	**1,271,742**	**(11,426)**
413		**CODE ENFORCEMENT**						
	1220	SALARIES - DEPT HEAD	79,206	79,206	79,206	79,206	47,524	(31,682)
	1300	SALARIES - PROF STAFF	-	17,160	34,320	17,160	34,320	-
	1400	WAGES - HOURLY	200,658	162,006	190,420	190,420	125,278	(65,142)
	1401	WAGES - PT HOURLY	6,000	5,044	-	-	-	-
	1790	LONGEVITY	1,500	1,400	1,400	1,400	1,475	75
	1800	OVERTIME	1,000	104	1,000	1,000	1,000	-
	1840	SICK PAY BUYBACK	4,306	1,520	916	916	1,218	302
	1850	VACATION PAY BUYBACK	5,382	1,523	1,523	1,523	3,323	1,800
	1920	FICA/MEDICARE	22,800	20,100	23,552	22,309	16,382	(7,170)
	1940	UNEMPLOYMENT COMP.	5,276	5,166	6,188	5,862	5,280	(908)
	1960	HEALTH INSURANCE	80,826	81,545	108,656	108,656	97,395	(11,261)
	1962	DENTAL INSURANCE	7,400	4,819	6,500	6,310	7,188	688
	1963	LT DISABILITY INSURANCE	2,500	1,608	1,600	1,600	2,442	842
	1964	ST DISABILITY INSURANCE	1,400	867	900	900	1,051	151
	1968	LIFE AND AD&D INSURANCE	1,900	1,119	1,100	1,100	1,300	200

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	1970	PENSION/RETIREMENT	20,535	20,535	24,626	24,626	22,351	(2,275)
	1971	EMPLYR CONTRIB TO 457 PLN	4,752	4,752	4,752	4,752	2,851	(1,901)
	2100	OFFICE SUPPLIES	3,000	1,801	2,100	2,100	2,000	(100)
	2310	VEHICLE FUEL - GASOLINE	3,300	2,542	2,500	2,100	2,500	-
	2380	CLOTHING & UNIFORMS	1,000	534	500	500	500	-
	2600	SMALL TOOLS/MINOR EQUIP	1,400	226	1,200	1,200	1,400	200
	3100	PROFESSIONAL SERV. - GEN.	1,500	785	1,500	1,500	1,800	300
	3130	ENGINEERING/ARCH. SVCES.	-	4,760	200,000	200,000	100,000	(100,000)
	3210	TELEPHONE	2,640	1,732	2,000	2,000	2,300	300
	3250	POSTAGE	3,000	2,330	2,500	2,500	2,900	400
	3310	TRAVEL EXPENSE	-	-	500	500	500	-
	3410	ADVERTISING	1,200	152	1,200	1,200	1,300	100
	3420	PRINTING	1,000	191	1,000	1,000	950	(50)
	3540	WORKERS COMPENSATION	1,500	2,009	2,900	2,900	4,340	1,440
	3740	MACHINERY & EQUIPMENT	2,000	1,364	1,000	1,000	1,400	400
	3750	VEHICLES R & M	500	6,494	4,000	4,000	5,000	1,000
	4200	DUES SUBSCRIPS & MEMBRSHP	500	474	1,000	1,000	1,000	-
	4500	CONTRACTED SERVICES - GEN	35,000	273,805	6,000	6,000	25,000	19,000
	4520	CONT. COMPUTER SERVICES	10,000	10,374	12,000	12,000	12,000	-
	4600	MTGS/CONF (EDUCATION)	3,000	3,370	1,000	1,000	1,400	400
	4900	OTHER EXPENSES	2,000	681	500	500	900	400
413		**TOTAL CODE ENFORCEMENT**	**517,981**	**722,098**	**730,059**	**710,740**	**537,568**	**(192,491)**
414		**PLANNING & ZONING**						
	3100	PROFESSIONAL SERV. - GEN.	40,300	30,861	10,000	10,000	9,000	(1,000)

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND	01 GENERAL FUND				2014			
			2013	2013	AMENDED	2014	2015	2015
DEPT	ACCT		BUDGET	ACTUAL	BUDGET	PROJECTION	FINAL	VARIANCE
	3130	ENGINEERING/ARCH. SVCES.	-	-	5,000	5,000	20,000	15,000
	3140	SPECIAL LEGAL SERVICES	4,000	1,600	1,500	1,500	3,500	2,000
	3410	ADVERTISING	2,000	1,417	1,500	1,500	1,500	-
414		**TOTAL PLANNING & ZONING**	**46,300**	**33,878**	**18,000**	**18,000**	**34,000**	**16,000**
430		**PUBLIC WORKS**						
	1220	SALARIES - DEPT HEAD	64,726	64,726	64,726	64,726	38,836	(25,890)
	1300	SALARIES - PROF STAFF			6,000	6,000	9,180	3,180
	1400	WAGES - HOURLY	167,149	159,334	208,909	205,540	173,930	(34,979)
	1401	WAGES - PT HOURLY	14,903	21,739	-	-	-	-
	1790	LONGEVITY	2,500	2,923	2,500	2,500	2,700	200
	1800	OVERTIME	6,000	6,870	16,000	16,000	10,000	(6,000)
	1840	SICK PAY BUYBACK	3,567	1,003	3,644	974	1,000	(2,644)
	1850	VACATION PAY BUYBACK	4,459	1,245	1,556	1,536	4,092	2,536
	1920	FICA/MEDICARE	20,150	19,335	22,761	22,742	18,340	(4,421)
	1940	UNEMPLOYMENT COMP.	4,700	5,141	5,940	5,775	6,160	220
	1960	HEALTH INSURANCE	83,416	80,486	98,700	98,500	115,549	16,849
	1962	DENTAL INSURANCE	6,900	6,388	9,000	7,284	8,000	(1,000)
	1963	LT DISABILITY INSURANCE	2,200	1,703	2,200	1,600	2,444	244
	1964	ST DISABILITY INSURANCE	1,300	918	1,200	1,000	1,410	210
	1968	LIFE AND AD&D INSURANCE	1,500	1,462	1,900	1,900	1,900	-
	1970	PENSION/RETIREMENT	17,013	17,013	20,437	20,437	26,652	6,215
	1971	EMPLYR CONTRIB TO 457 PLN	3,884	3,884	3,884	3,884	2,330	(1,554)
	2130	SMALL ITEMS OF EQUIPMENT	3,200	1,626	3,200	2,800	1,500	(1,700)
	2200	OPERATING SUPPLIES	4,000	6,428	6,000	6,000	2,500	(3,500)
	2240	MEDICAL SUPPLIES	1,500	1,779	300	300	1,000	700

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND	01 GENERAL FUND							
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	2290	FOOD	90	-	450	443	200	(250)
	2300	HEATING FUEL	10,600	17,518	20,000	20,000	14,000	(6,000)
	2310	VEHICLE FUEL - GASOLINE	6,400	6,498	6,400	5,400	6,400	-
	2320	VEHICLE FUEL - DIESEL	16,600	19,096	20,000	20,000	18,000	(2,000)
	2380	CLOTHING & UNIFORMS	12,700	13,553	15,700	15,700	12,700	(3,000)
	2450	PW HIGHWAY SUPPLIES	8,000	12,606	7,600	7,600	500	(7,100)
	2600	SMALL TOOLS/MINOR EQUIP	600	701	600	600	500	(100)
	3130	ENGINEERING/ARCH. SVCES.	2,500	5,115	42,000	42,000	10,000	(32,000)
	3210	TELEPHONE	3,310	3,005	2,900	2,900	3,500	600
	3250	POSTAGE	500	241	100	100	500	400
	3270	RADIO EQUIPMENT MAINT.	135	1,480	200	200	500	300
	3540	WORKERS COMPENSATION	17,900	23,979	22,000	31,300	47,375	25,375
	3610	ELECTRICITY	7,100	2,217	5,000	3,000	4,000	(1,000)
	3660	WATER	1,300	2,213	2,500	2,500	2,500	-
	3720	IMPROVE OTHER THAN BUILDING	180	1,079	1,500	1,500	700	(800)
	3730	BUILDINGS R & M	6,300	4,138	9,000	9,000	5,300	(3,700)
	3740	MACHINERY & EQUIPMENT	1,440	(234)	3,000	3,000	1,500	(1,500)
	3750	VEHICLES R & M	52,000	39,217	37,000	37,000	1,000	(36,000)
	4500	CONTRACTED SERVICES - GEN	4,500	25,046	2,500	2,500	3,500	1,000
	4600	MTGS/CONF (EDUCATION)	230	-	-	-	250	250
430		**TOTAL PUBLIC WORKS**	**565,452**	**581,471**	**677,307**	**674,241**	**560,448**	**(116,859)**
447		**TRANSIT SYSTEM**						
	5200	CONTRIBUTIONS	69,000	66,426	69,000	69,000	-	(69,000)
447		**TOTAL TRANSIT SYSTEM**	**69,000**	**66,426**	**69,000**	**69,000**	**-**	**(69,000)**

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
451		RECREATION - POOLS						
	2200	OPERATING SUPPLIES		3,104	1,000	1,000	1,000	-
	3610	ELECTRICITY		755	1,000	1,000	1,000	-
	3660	WATER	5,000	1,406	1,500	1,500	5,000	3,500
	3720	IMPROVE OTHER THAN BUILDING	10,000	20,329	7,000	10,000	10,000	3,000
	4500	CONTRACTED SERVICES - GEN	30,000	14,863	63,800	63,800	31,000	(32,800)
451		TOTAL RECREATION - POOLS	45,000	40,457	74,300	77,300	48,000	(26,300)
452		RECREATION - CAMPS						
	3720	IMPROVE OTHER THAN BUILDING	7,000	-	-	-	-	-
	4500	CONTRACTED SERVICES - GEN	10,000	-	-	-	-	-
452		TOTAL RECREATION - CAMPS	17,000	-	-	-	-	-
454		PARKS						
	1400	WAGES - HOURLY EMPLOYEE	73,424	72,084	49,500	49,500	-	(49,500)
	1401	WAGES - PT HOURLY		-	6,290	5,830	10,554	4,264
	1790	LONGEVITY	1,400	1,400	900	900	-	(900)
	1800	OVERTIME	2,650	3,297	2,300	2,300	-	(2,300)
	1840	SICK PAY BUYBACK	1,130	1,216	947	161	-	(947)
	1850	VACATION PAY BUYBACK	1,412	1,399	1,184	-	-	(1,184)
	1920	FICA/MEDICARE	6,200	6,095	5,118	4,490	807	(4,311)
	1940	UNEMPLOYMENT COMP.	1,570	1,714	1,980	1,700	-	(1,980)
	1960	HEALTH INSURANCE	21,800	18,689	16,000	13,600	-	(16,000)
	1962	DENTAL INSURANCE	2,000	1,828	1,500	1,268	-	(1,500)
	1963	LT DISABILITY INSURANCE	650	468	500	320	-	(500)

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 01 GENERAL FUND								
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
	1964	ST DISABILITY INSURANCE	400	253	250	170	-	(250)
	1968	LIFE AND AD&D INSURANCE	450	291	300	160	-	(300)
	1970	PENSION/RETIREMENT	5,388	5,388	6,438	6,438	-	(6,438)
	2100	OFFICE SUPPLIES	100	-	-	-	-	-
	2130	SMALL ITEMS OF EQUIPMENT	150	309	-	-	-	-
	2200	OPERATING SUPPLIES	400	537	100	100	500	400
	2210	AG. SUPPLIES	3,600	2,159	2,500	2,500	1,000	(1,500)
	2310	VEHICLE FUEL - GASOLINE	700	959	4,800	4,800	-	(4,800)
	2320	VEHICLE FUEL - DIESEL			3,800	3,800	-	(3,800)
	2380	CLOTHING & UNIFORMS	300	142	300	-	-	(300)
	2600	SMALL TOOLS/MINOR EQUIP	400	715	150	200	-	(150)
	3210	TELEPHONE	1,000	598	1,200	1,200	500	(700)
	3540	WORKERS COMPENSATION	5,500	7,368	7,171	7,171	7,825	654
	3610	ELECTRICITY	6,000	8,954	7,200	7,200	7,200	-
	3660	WATER	5,000	1,792	1,000	700	1,000	-
	3700	REPAIRS & MAINT.	1,500	-	1,700	1,700	-	(1,700)
	3720	IMPROVE OTHER THAN BUILDING	4,000	10,476	13,200	13,200	1,500	(11,700)
	3730	BUILDINGS R & M	3,000	1,121	6,200	6,200	3,000	(3,200)
	3740	MACHINERY & EQUIPMENT	3,000	3,141	1,150	1,150	1,500	350
	3750	VEHICLES R & M	5,000	13,886	5,900	6,000	3,000	(2,900)
	4500	CONTRACTED SERVICES - GEN	3,000	4,600	4,000	4,000	4,000	-
454		**TOTAL PARKS**	**161,124**	**170,879**	**153,578**	**146,758**	**42,386**	**(111,192)**
456		**LIBRARY**						
	5200	CONTRIBUTIONS	11,000	11,000	11,000	11,000	11,000	-
456		**TOTAL LIBRARY**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**	**-**

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND	01 GENERAL FUND				2014			
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
459		**COMMUNITY CENTER**						
	1401	WAGES - PT HOURLY EMPLOYE	5,000	13,219	10,000	8,100	-	(10,000)
	1920	FICA/MEDICARE	390	1,016	765	620	-	(765)
	1940	UNEMPLOYMENT COMP.	490	-	990	990	-	(990)
	1960	HEALTH INSURANCE	-	-	-	-	-	-
	1962	DENTAL INSURANCE	-	-	-	-	-	-
	2130	SMALL ITEMS OF EQUIPMENT	-	-	-	-	-	-
	2300	HEATING FUEL	5,000	12,232	10,500	10,500	5,000	(5,500)
	3210	TELEPHONE	2,500	2,994	2,800	2,800	-	(2,800)
	3540	WORKERS COMPENSATION	100	134	160	160	170	10
	3610	ELECTRICITY	1,200	3,066	2,300	2,300	2,000	(300)
	3660	WATER	500	2,810	2,000	2,000	1,000	(1,000)
	3730	BUILDINGS R & M	7,000	816	2,000	2,000	500	(1,500)
	3740	MACHINERY & EQUIPMENT		-		-		-
	4500	CONTRACTED SERVICES - GEN	1,000	-	1,200	1,200	500	(700)
459		**TOTAL COMMUNITY CENTER**	**23,180**	**36,287**	**32,715**	**30,670**	**9,170**	**(23,545)**
486		**INSURANCE**						
	3510	PROPERTY	160,000	161,629	168,000	167,048	180,254	12,254
	3520	LIABILITY (CASUALTY)	200,000	188,243	150,000	133,742	133,733	(16,267)
	3530	SURETY & FIDELITY	3,000	-	3,000	-	-	(3,000)
	3540	WORKERS COMPENSATION						
486		**TOTAL**	**363,000**	**349,872**	**321,000**	**300,790**	**313,987**	**(7,013)**

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND	01 GENERAL FUND							
DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 AMENDED BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
492		**INTERFUND TRANSFERS**						
	9223	TRANS. TO SINKING (DEBT SERVICE)	275,000	275,000	275,000	275,000	268,000	(7,000)
	9230	TRANS. TO CAPITAL PROJECTS		-	180,050	180,049	85,500	(94,550)
	9235	TRANS. TO LIQUID FUELS		-				-
	9299	TRANS. TO OTHER FUNDS		-				-
492		**TOTAL INTERFUND TRANSFERS**	**275,000**	**275,000**	**455,050**	**455,049**	**353,500**	**(101,550)**
TOTAL EXPENDITURES			**$ 8,843,147**	**$ 9,249,737**	**$ 9,839,738**	**$ 9,668,721**	**$ 9,657,978**	**(181,760)**
ENDING BALANCE			**20,777**	**312,508**	**107,919**	**650,521**	**12,589**	

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 09 SOLID WASTE FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
BEGINNING BALANCE			1,800	1,800	5,534	59,196	105,078	99,544
341		INTEREST						
	34101	INTEREST ON CHECKING	100	100	100	125	100	-
341		TOTAL	100	100	100	125	100	-
354	35401	State Grant - Recycling					183,200	183,200
364		CHARGES FOR SERVICES - SOLID WASTE						
	36430	SOLID WASTE COLL & DISP. FEES	726,750	558,479	770,500	641,500	765,000	(5,500)
	36432	SOLID WASTE FEES - PENALTY	-	15,043	10,000	10,000	10,000	-
	36433	SOLID WASTE FEES - PRIOR YEARS	15,000	118,293	15,000	152,576	75,000	60,000
	36450	SALE OF RECYCABLE MATERIALS	-	-	-	260	-	-
	36465	FEE CERTIFICATIONS	2,000	4,645	4,000	4,000	4,000	-
364		TOTAL	743,750	696,460	799,500	808,336	854,000	54,500
381		MISCELLANEOUS REVENUE						
	38100	MISC REVENUE	5,000	2,906	3,000	4,800	3,000	-
381		TOTAL	5,000	2,906	3,000	4,800	3,000	-
TOTAL REVENUES			748,850	699,466	802,600	813,261	1,040,300	237,700
TOTAL REVENUES & BEGINNING BALANCE			750,650	701,266	808,134	872,457	1,145,378	337,244

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 09 SOLID WASTE FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
427		SOLID WASTE COLLECTION						
	3130	ENGINEERING	27,000	13,460	32,000	14,000	14,000	(18,000)
	3420	PRINTING	2,400	13	2,400	-	6,400	4,000
	3650	SOLID WASTE LANDFILL EXP.	270,000	270,721	290,000	120,000	21,300	(268,700)
	3900	BANK CHARGES	200	15	200	-	200	-
	4500	CONTRACTED SERVICES - GEN	394,400	425,691	460,700	633,379	990,420	529,720
427		TOTAL	694,000	709,900	785,300	767,379	1,032,320	247,020
TOTAL EXPENDITURES			744,000	709,900	785,300	767,379	1,032,320	247,020
492		INTERFUND TRANSFERS						
	49201	TRANSFER TO GENERAL FUND	50,000	-	50,000	-	50,000	-
492		TOTAL OTHER FINANCING USES	50,000	-	50,000	-	50,000	-
TOTAL APPROPRIATIONS			50,000	709,900	835,300	767,379	1,082,320	247,020
ENDING BALANCE			6,650	(8,634)	(27,166)	105,078	63,058	90,224

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 23 DEBT SERVICE FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
BEGINNING BALANCE			2,325	2,325	-	2,301	2,304	2,304
341		INTEREST						
	34101	INTEREST ON CHECKING	3	2	3	3	3	-
341		TOTAL	3	2	3	3	3	-
392		INTERFUND TRANSFERS						
	39201	TRANSFER FROM GENERAL FUND	275,000	275,000	275,000	275,000	268,000	(7,000)
392		TOTAL	275,000	275,000	275,000	275,000	268,000	(7,000)
TOTAL REVENUES			275,003	275,002	275,003	275,003	268,003	(7,000)
TOTAL REVENUES & BEGINNING BALANCE			277,328	277,327	275,003	277,304	270,307	(4,696)
471		DEBT PRINCIPAL						
	4712	GO BOND PRINCIPAL	68,899	68,899	63,819	63,819	58,636	(5,183)
471		TOTAL	68,899	68,899	63,819	63,819	58,636	(5,183)
472		DEBT INTEREST						
	4722	GO BOND INTEREST	206,101	206,101	211,181	211,181	211,364	183
472		TOTAL	206,101	206,101	211,181	211,181	211,364	183
TOTAL EXPENDITURES			275,000	275,000	275,000	275,000	270,000	(5,000)
ENDING BALANCE			2,328	2,327	3	2,304	307	304

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CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 30 CAPITAL RESERVE FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
BEGINNING BALANCE						48,760	13,042	
341		INTEREST						
	34101	INTEREST ON CHECKING	100	25	100	20	100	-
341		TOTAL	100	25	100	20	100	-
351/7		INTERGOVT'L REVENUES/GRANTS						
	35101	FED GRANT	977,500	-	340,000	350,000	-	(340,000)
	35101	FED GRANT - FTA	990,000	-	-	-	-	-
	35401	STATE GRANT	300,323	13,116	7,600	7,600	320,767	313,167
	35410	STATE GRANT - ECON. DEVEL.	46,065	-	-	-	-	-
	35701	COUNTY GRANT	467,723	-	-	-	770,000	770,000
351/7		TOTAL	2,781,611	13,116	347,600	357,600	1,090,767	743,167
391		SALES OF GENERAL FIXED ASSETS						
	39110	SALES OF GENERAL FIXED ASSETS	-	3,700	1,120,000	-	-	(1,120,000)
391		TOTAL	-	3,700	1,120,000	-	-	(1,120,000)
392		INTERFUND TRANSFERS						
	39201	TRANSFER FROM GENERAL FUND			165,000	165,000	85,500	(79,500)
	39295	TRANSFER FROM RESERVE TRUST	346,000	-	250,000	-	140,000	(110,000)
	39299	TRANSFER FROM OTHER FUNDS		-		63	-	-
392		TOTAL	346,000	-	415,000	165,063	225,500	(189,500)
TOTAL REVENUES			3,127,711	16,841	1,882,700	522,683	1,316,367	(566,333)
TOTAL REVENUES & BEGINNING BALANCE			3,127,711	16,841	1,882,700	571,443	1,329,409	(566,333)

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 30 CAPITAL RESERVE FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
400		COUNCIL						
	3100	PROFESSIONAL SERVICES			50,000	4,275	-	(50,000)
	5200	CONTRIBUTIONS			200,000	-	-	(200,000)
400		TOTAL	-	-	250,000	4,275	-	(250,000)
402		FINANCE						
	7500	CAPITAL PURCHASES			66,325	53,118	-	(66,325)
402		TOTAL	-	-	66,325	53,118	-	(66,325)
409		BUILDINGS & PLANT						
	3130	ENGINEERING				-	11,000	11,000
	6100	CONSTRUCTION CONTRACTS	100,000	2,200	90,000	-	129,000	39,000
	7300	BUILDINGS - CAPITAL PURCHASES	70,000	7,800	100,000	-	-	(100,000)
409		TOTAL	170,000	10,000	190,000	-	140,000	(50,000)
410		POLICE						
	7400	VEHICLES	36,200	8,111	70,000	67,658	58,000	(12,000)
	7500	EQUIPMENT			22,000	21,443	7,000	(15,000)
410		TOTAL	36,200	8,111	92,000	89,101	65,000	(27,000)
411		FIRE						
	7400	VEHICLES	-	7,600	7,600	7,600	7,600	-
411		TOTAL	-	7,600	7,600	7,600	7,600	-
413		CODE						
	7500	CAPITAL PURCHASES			-	-	-	-
413		TOTAL	-	-	-	-	-	-

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 30 CAPITAL RESERVE FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
430		PUBLIC WORKS						
	7300	BUILDINGS - CAPITAL PURCHASES	30,000	-	85,000	-	-	(85,000)
	7400	VEHICLES	30,000	5,064	220,271	20,271	20,500	(199,771)
430		**TOTAL**	**60,000**	**5,064**	**305,271**	**20,271**	**20,500**	**(284,771)**
439		ROAD & STREET IMPROVEMENTS						
	3130	ENGINEERING	79,065	4,081	40,000	40,304	100,200	60,200
	6100	CONSTRUCTION CONTRACTS	1,445,223	2,416	300,000	300,000	982,967	682,967
439		**TOTAL**	**1,524,288**	**6,497**	**340,000**	**340,304**	**1,083,167**	**743,167**
447		TRANSIT						
	3130	ENGINEERING	100,000	-	-	-	-	-
	6100	CONSTRUCTION CONTRACTS	1,190,323	-	-	-	-	-
447		**TOTAL**	**1,290,323**	**-**	**-**	**-**	**-**	**-**
454		PARKS						
	6100	CONSTRUCTION CONTRACTS	25,000	-	35,000	-	-	(35,000)
	7200	IMPROVEMENTS OTHER THAN BLDGS	20,000	-	14,400	-	-	(14,400)
	7400	VEHICLES	20,000	-	-	-	-	-
454		**TOTAL**	**45,000**	**-**	**49,400**	**-**	**-**	**(49,400)**
TOTAL EXPENDITURES			**3,125,811**	**37,272**	**1,300,596**	**514,669**	**1,316,267**	**15,671**
ENDING BALANCE			**1,900**	**(20,431)**	**582,104**	**56,774**	**13,142**	

CITY OF COATESVILLE
2015 Capital Projects

Fund 30 Capital Reserve Fund

APPROPRIATIONS			2015	
ACCT	Account Name	Project Name/Description	Appropriation	Financing Source/Notes
409	**BUILDINGS & PLANT**			
409-3130	ENGINEERING	Project administration for City Hall roof replacement	11,000	Transfer from Reserve Trust Fund
409-6100	CONSTRUCTION CONTRACTS	Roof replacement City Hall	129,000	Transfer from Reserve Trust Fund
409-7300	BUILDINGS - CAPITAL PURCHASES	AC for server room (8000); Upgrade police doors at processing room (6500)	-	Transfer from General Fund
409	**TOTAL**		**140,000**	
410	**POLICE**			
410-7400	VEHICLES	3 existing 2013 vehicle leases (33K) and 2 new 2015 vehicle leases (25K)	58,000	Transfer from General Fund
410-7500	EQUIPMENT	Bullet proof vests	7,000	Transfer from General Fund
410	**TOTAL**		**65,000**	
411	**FIRE**			
411-7400	VEHICLES	1 2013 Vehicle Lease	7,600	State Grant
411	**TOTAL**		**7,600**	
430	**PUBLIC WORKS**			
430-7400	VEHICLES	2 existing 2013 vehicle leases	20,500	Transfer from General Fund
430	**PUBLIC WORKS**		**20,500**	
439	**ROAD & STREET IMPROVEMENTS**			
439-3130	ENGINEERING	Engineering for Intersection Improvements Lincoln Hwy & 1st Avenue	70,000	CRP grant from Chester County
439-3130	ENGINEERING	Engineering for Growing Greener grant project	17,000	BMP (Growing Greener) State grant
439-3130	ENGINEERING	Engineering for Watershed restoration grant project	13,200	BMP (Growing Greener) State grant
439-6100	CONSTRUCTION CONTRACTS	Intersection improvements Lincoln Hwy & 1st Avenue	700,000	CRP grant from Chester County
439-6100	CONSTRUCTION CONTRACTS	Replace 20 storm inlets	153,930	BMP (Growing Greener) State grant
439-6100	CONSTRUCTION CONTRACTS	Replace 18 storm inlets	129,037	WRPP Watershed restoration State grant
439	**ROAD & STREET IMPROVEMENTS**		**1,083,167**	
TOTAL APPROPRIATIONS			**1,316,267**	

CITY OF COATESVILLE

2015 Capital Projects

Fund 30 Capital Reserve Fund

FINANCING SOURCES		2015	2014	2014	
ACCT	Account Name	Commitment	Budget	Variance	Notes
341	**INTEREST**				
34101	INTEREST ON CHECKING	100	100	-	
341	**TOTAL**	**100**	**100**	-	
351/7	**INTERGOVT'L REVENUES/GRANTS**				
35101	FED GRANT		340,000	(340,000)	
35401	STATE GRANT	320,767	7,600	313,167	
35410	STATE GRANT - ECON. DEVEL.	-	-	-	
35701	COUNTY GRANT	770,000	-	770,000	
351/7	**INTERGOVT'L REVENUES/GRANTS**	**1,090,767**	**347,600**	**743,167**	
391	**SALES OF GENERAL FIXED ASSETS**				
39110	SALES OF GENERAL FIXED ASSETS	-	1,120,000	(1,120,000)	
391	**SALES OF GENERAL FIXED ASSETS**	**-**	**1,120,000**	**(1,120,000)**	
392	**INTERFUND TRANSFERS**				
39201	TRANSFER FROM GENERAL FUND	85,500	165,000	(79,500)	
39207	TRANSFER FROM RESERVE TRUST	140,000	250,000	(110,000)	
392	**INTERFUND TRANSFERS**	**225,500**	**415,000**	**(189,500)**	
TOTAL REVENUES/FINANCING SOURCES		**1,316,367**	**1,882,700**	**(566,333)**	
FINANCING SOURCES					

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 35 LIQUID FUELS FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
BEGINNING BALANCE			73,499	73,499	53,648	115,132	182,882	
341		INTEREST						
	34101	INTEREST ON CHECKING	100	172	100	200	200	100
341		TOTAL	100	172	100	200	200	100
355		STATE SHARED REVENUES						
	35502	LIQUID FUELS TAX	210,170	216,506	208,434	237,108	252,802	44,368
355		TOTAL	210,170	216,506	208,434	237,108	252,802	44,368
TOTAL REVENUES			210,270	216,678	208,534	237,308	253,002	44,468
TOTAL REVENUES & BEGINNING BALANCE			283,769	290,177	262,182	352,440	435,884	44,468

CITY OF COATESVILLE
2015 FINAL BUDGET

FUND 35 LIQUID FUELS FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
431		STREET CLEANING						
	2450	PW - HIGHWAY SUPPLIES	5,000	-	1,000	1,000	20,000	19,000
431		TOTAL	5,000	-	1,000	1,000	20,000	19,000
432		WINTER MAINTENANCE SERVICES						
	2450	PW - HIGHWAY SUPPLIES	50,000	28,168	50,000	34,155	50,000	-
	4500	CONTRACTED SERVICES - GEN	-	-	-	-	-	-
432		TOTAL	50,000	28,168	50,000	34,155	50,000	-
433		TRAFFIC CONTROL DEVICES						
	3610	ELECTRICITY	18,000	13,922	15,000	10,980	12,600	(2,400)
	4500	CONTRACTED SERVICES - GEN	5,000	10,575	10,000	5,150	24,000	14,000
433		TOTAL	23,000	24,497	25,000	16,130	36,600	11,600
434		STREET LIGHTING						
	3610	ELECTRICITY	124,000	109,067	114,000	96,048	100,000	(14,000)
	4500	CONTRACTED SERVICES - GEN	20,000	10,763	12,000	14,225	15,000	3,000
434		TOTAL	144,000	119,830	126,000	110,273	115,000	(11,000)
437		REPAIRS OF TOOLS & MACH.						
	3750	VEHICLES R & M	8,000	6,277	8,000	8,000	50,000	42,000
437		TOTAL	8,000	6,277	8,000	8,000	50,000	42,000
TOTAL EXPENDITURES			230,000	178,772	210,000	169,558	271,600	61,600

CITY OF COATESVILLE

2015 FINAL BUDGET

FUND 35 LIQUID FUELS FUND

DEPT	ACCT		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 PROJECTION	2015 FINAL	2015 VARIANCE
ENDING BALANCE			53,769	111,405	52,182	182,882	164,284	(17,132)