

**FINANCE COMMITTEE AGENDA**  
**Tuesday, September 24, 2013**  
**Bidder's Room**  
**11:30 a.m.**

**GENERAL BUSINESS**

**11:30 a.m.**

1. Report on the General Fund Reserve for Contingencies

Contact: Donna Witt, Director of Financial Services

455-3968

**11:35 a.m.**

2. Consider a request to adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$24,644 with resources of \$12,322 from the Bulletproof Vest Partnership 2013 Grant Program and \$12,322 transferred from the FY 2014 General Fund Police Department (\$10,967) and Sheriff's Office (\$1,355) budgets to purchase 33 replacement bulletproof vests for law enforcement officers.

Contact: Police Chief Parks Snead

455-6104

**11:40 a.m.**

3. Consider a request to adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$11,827 with resources of \$7,500 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$3,750, and \$577 transferred from the FY 2014 General Fund Police Department budget to provide speed enforcement activities.

Contact: Police Chief Parks Snead

455-6104

**11:45 a.m.**

4. Consider a request to adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$53,721 with resources of \$34,284 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$17,142, and \$2,295 transferred from the FY 2014 General Fund Police Department budget to provide selective DUI and occupant restraint enforcement activities, attend related training, and purchase equipment.

Contact: Police Chief Parks Snead

455-6104

**11:50 a.m.**

5. Consider a request adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$40,753 with resources from an Edward Byrne Memorial Justice Assistance Grant (JAG) to purchase Body Microphone Transmitters, Cradles, and in car DVR systems; a high capacity printer; and six tasers.

Contact: Police Chief Parks Snead

455-6104

**11:55 a.m.**

6. Consider a request adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$46,846 with resources of \$23,423 from the Virginia Department of Emergency Management 2013 Local Emergency Management Performance Grant and \$23,423 of in-kind matching services to fund a part-time Emergency Management Administrative Services Associate position and overtime expenditures for emergency management activities within the Department of Emergency Services.

Contact: William A. Aldrich, Director of Emergency Services

455-4285

**12:00 p.m.**

7. Consider a request adopt a resolution to amend the FY 2014 General Fund budget and appropriate \$210,700 with resources from the General Fund Reserve for Contingencies to fund the Lynchburg share of additional costs associated with the Regional Radio Upgrade Project.

Contact: William A. Aldrich, Director of Emergency Services

455-4285

**OTHER INFORMATION**

**12:05 p.m.**

8. Review collections received from five of the City's largest revenue sources.

Contact: Donna Witt, Director of Financial Services

455-3968

**12:10 p.m.**

9. Roll Call

**The next Finance Committee meeting is Tuesday, October 22, 2013, at 11:30 a.m.**



# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **September 24, 2013**

AGENDA ITEM NO.: **2**

CONSENT:

REGULAR: **X**

WORK SESSION:

CLOSED SESSION:

ACTION: **X**

INFORMATION:

(Confidential)

ITEM TITLE: **Police Bulletproof Vest Partnership 2013 Grant Funding**

RECOMMENDATION: Adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$24,644 with resources of \$12,322 from the Bulletproof Vest Partnership 2013 Grant Program and \$12,322 transferred from the FY 2014 General Fund Police Department (\$10,967) and Sheriff's Office (\$1,355) budgets to purchase 33 replacement bulletproof vests for law enforcement officers.

SUMMARY: The Police Department and Sheriff's Office have been awarded a grant under the Bulletproof Vest Partnership. Funding will be used to purchase 33 replacement bulletproof vests for law enforcement officers.

Total vest replacement costs are \$24,644. The grant requires a 50% local match; these funds are available in the FY 2014 General Fund Police Department and Sheriff's Office operating budgets.

PRIOR ACTION(S): September 24, 2013 Finance Committee

FISCAL IMPACT: None, the required local match is budgeted in the FY 2014 General Fund Police Department and Sheriff's Office operating budgets.

CONTACT(S): Police Chief Parks Snead, 455-6104; Captain K.R. Edwards, 455-6119; Sheriff Ron Gillispie, 847-1301; Chief Deputy D.T. Sloan, 847-1301

ATTACHMENT(S): Resolution

REVIEWED BY: lkp

RESOLUTION:

BE IT RESOLVED that the FY 2014 City/Federal/State Aid Fund budget is amended and \$24,644 is appropriated with resources of \$12,322 from the Bulletproof Vest Partnership 2013 Grant Program and \$12,322 transferred from the FY 2014 General Fund Police Department (\$10,967) and Sheriff's Office (\$1,355) budgets to purchase 33 replacement bulletproof vests for law enforcement officers.

Introduced:

Adopted:

Certified:

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Clerk of Council

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **September 24, 2013**

AGENDA ITEM NO.: **3**

CONSENT:

REGULAR: X

WORK SESSION:

CLOSED SESSION:

(Confidential)

ACTION: X

INFORMATION:

ITEM TITLE: **Police Department Participation in the DMV Highway Safety Grant – Speed Enforcement**

RECOMMENDATION: Adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$11,827 with resources of \$7,500 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$3,750, and \$577 transferred from the FY 2014 General Fund Police Department budget to provide speed enforcement activities.

SUMMARY: The Department of Motor Vehicles Highway Safety Program has awarded the City an \$11,827 grant. The funds will be used speed enforcement activities.

This grant excludes reimbursement of FICA (Medicare and Social Security) benefit costs associated with the allotted overtime; however, funding of \$577 is available for transfer from the FY 2014 Police Department budget to cover this expense.

An in-kind match of \$3,750 in police equipment and services is part of the grant agreement.

PRIOR ACTION(S): September 24, 2013 Finance Committee

BUDGET IMPACT: The grant requires the Police Department to pay the FICA (Medicare and Social Security) benefits associated with the allotted overtime funds; \$577 will be transferred from the FY 2014 General Fund Police Department budget to cover this expense.

CONTACT(S):

Police Chief Parks Snead, 455-6104

Captain K.R. Edwards, Police Department, 455-6119

ATTACHMENT(S): Resolution

REVIEWED BY: lkp

RESOLUTION:

BE IT RESOLVED that the FY 2014 City/Federal/State Aid Fund budget is amended and \$11,827 is appropriated with resources of \$7,500 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$3,750, and \$577 transferred from the FY 2014 General Fund Police Department budget to provide speed enforcement activities.

Introduced:

Adopted:

Certified:

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Clerk of Council

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **September 24, 2013**

AGENDA ITEM NO.: **4**

CONSENT:

REGULAR: X

WORK SESSION:

CLOSED SESSION:

(Confidential)

ACTION: X

INFORMATION:

ITEM TITLE: **Police Department Participation in the DMV Highway Safety Grant – DUI Enforcement**

RECOMMENDATION: Adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$53,721 with resources of \$34,284 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$17,142, and \$2,295 transferred from the FY 2014 General Fund Police Department budget to provide selective DUI and occupant restraint enforcement activities, attend related training, and purchase equipment.

SUMMARY: The Department of Motor Vehicles Highway Safety Program has awarded the City a \$53,721 grant. The funds will be used for selective DUI and speed enforcement activities, to attend related training, and to purchase equipment for DUI enforcement.

This grant excludes reimbursement of FICA (Medicare and Social Security) benefit costs associated with the allotted overtime; however, funding of \$2,295 is available for transfer from the FY 2014 Police Department budget to cover this expense.

An in-kind match of \$17,142 in police equipment and services is part of the grant agreement.

PRIOR ACTION(S): September 24, 2013 Finance Committee

BUDGET IMPACT: The grant requires the Police Department to pay the FICA (Medicare and Social Security) benefits associated with the allotted overtime funds; \$2,295 will be transferred from the FY 2014 General Fund Police Department budget to cover this expense.

CONTACT(S):

Police Chief Parks Snead, 455-6104  
Captain K.R. Edwards Police Department, 455-6119

ATTACHMENT(S): Resolution

REVIEWED BY: lkp

RESOLUTION:

BE IT RESOLVED that the FY 2014 City/Federal/State Aid Fund budget is amended and \$53,721 is appropriated with resources of \$34,284 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$17,142, and \$2,295 transferred from the FY 2014 General Fund Police Department budget to provide selective DUI and occupant restraint enforcement activities, attend related training, and purchase equipment.

Introduced:

Adopted:

Certified:

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Clerk of Council

**LYNCHBURG CITY COUNCIL**  
**Agenda Item Summary**

MEETING DATE: **September 24, 2013**

AGENDA ITEM NO.: **5**

CONSENT:

REGULAR: X

WORK SESSION:

CLOSED SESSION:

(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **2013 Edward Byrne Memorial Justice Assistance Grant (JAG)**

RECOMMENDATION: Adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$40,753 with resources from an Edward Byrne Memorial Justice Assistance Grant (JAG) to purchase Body Microphone Transmitters, Cradles, and in car DVR systems; a high capacity printer; and six tasers.

SUMMARY: The City is eligible to receive \$40,753 in Edward Byrne Memorial Justice Assistance Grant (JAG) funding. Funding will be utilized to purchase Body Microphone Transmitters, Cradles and in car DVR systems for the Police Department (\$31,924); a high capacity printer for the Office of the Commonwealth's Attorney (\$3,740); and six (6) tasers for the Sheriff's Department (\$5,089). Total equipment cost is \$40,753, which is fully reimbursable by the grant. No local matching funds are required.

PRIOR ACTION(S): June 25, 2013 City Council – Approval of application submission; September 24, 2013 Finance Committee

FISCAL IMPACT: None, no local match is required.

CONTACT(S):

Police Chief Parks Snead, 455-6104

Captain K.R. Edwards, Police Department, 455-6119

ATTACHMENT(S): Resolution

REVIEWED BY: lkp

RESOLUTION:

BE IT RESOLVED that the FY 2014 City/Federal/State Aid Fund budget is amended and \$40,753 is appropriated with resources from the 2013 Edward Byrne Memorial Justice Assistance Grant (JAG) to purchase Body Microphone Transmitters, Cradles, and in car DVR systems; a high capacity printer; and six tasers.

Introduced:

Adopted:

Certified:

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Clerk of Council

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **September 24, 2013**

AGENDA ITEM NO.: **6**

CONSENT:                   REGULAR: **X**

WORK SESSION:

CLOSED SESSION:  
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **2013 Local Emergency Management Performance Grant**

RECOMMENDATION: Adopt a resolution to amend the FY 2014 City/Federal/State Aid Fund budget and appropriate \$46,846 with resources of \$23,423 from the Virginia Department of Emergency Management 2013 Local Emergency Management Performance Grant and \$23,423 of in-kind matching services to fund a part-time Emergency Management Administrative Services Associate position and overtime expenditures for emergency management activities within the Department of Emergency Services.

SUMMARY: The Emergency Management Performance Grant Program for all hazards is authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121, et seq.). Title VI of the Stafford Act authorizes FEMA to make grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from all hazards and to vest responsibility for emergency preparedness jointly in the federal government and the states and their political subdivisions.

These funds, which are distributed to localities by the Virginia Department of Emergency Management, will allow the Department of Emergency Services to fund a part-time position and overtime expenditures to assist in delivery of local emergency management programs and services. These programs and services include creating and overseeing exercises, providing public education programs concerning emergency planning and preparedness, and assisting with maintaining city-wide emergency operations plans and procedures.

The grant period is for one year; the part-time position is contingent upon this grant funding. The City is not obligated to retain the position after the conclusion of the grant. Grant funds are available annually; the department anticipates applying for renewed funding to continue this program.

The grant requires a 50% local match, which will be satisfied with in-kind services by the existing Emergency Management Coordinator's position salary. No additional local funding is needed.

PRIOR ACTION(S): September 24, 2013 Finance Committee; this will be the second year that the grant funds will be used for the purpose outlined above.

FISCAL IMPACT: None, the 50% matching funds requirement for this grant (\$23,423) will be satisfied with in-kind services by the existing Emergency Management Coordinator's position salary.

CONTACT(S): William A. Aldrich, Director of Emergency Services, 455-4285

ATTACHMENT(S): Resolution

REVIEWED BY: lkp

RESOLUTION

BE IT RESOLVED that the FY 2014 City/Federal/State Aid Fund budget is amended and \$46,846 is appropriated with resources of \$23,423 from the Virginia Department of Emergency Management 2013 Local Emergency Management Performance Grant and \$23,423 of in-kind matching services to fund a part-time Emergency Management Administrative Services Associate position and overtime expenditures for emergency management activities within the Department of Emergency Services.

Introduced:

Adopted:

Certified:

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Clerk of Council

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **October 8, 2013**

AGENDA ITEM NO.: **7**

CONSENT:                   REGULAR: **X**

WORK SESSION:

CLOSED SESSION:  
(Confidential)

ACTION:

INFORMATION:

ITEM TITLE: **Regional Radio Upgrade Project**

### RECOMMENDATION:

Adopt a resolution to amend the FY 2014 General Fund budget and appropriate \$210,700 with resources from the General Fund Reserve for Contingencies to fund the Lynchburg share of additional costs associated with the Regional Radio Upgrade Project.

### SUMMARY:

The Region 2000 Radio Communications Board is upgrading the existing 800 MHz trunked radio system that provides public safety communications for the City of Lynchburg, the Town of Bedford and the Counties of Bedford and Amherst. In 2011 the jurisdictions authorized the Local Government Council to borrow \$13.1 million for the project. Through a competitive process the Board selected RCC Consultants Inc. to provide radio system engineering services and Harris Corporation to provide a modern P25 compliant 800 MHz trunked regional radio system.

Part of the upgrade of our existing regional radio system involves improving radio signal coverage in certain parts of the region. The new radio system is intended to provide 95% mobile radio coverage throughout the region. In designing a system with that level of coverage, it was necessary to add five (5) additional towers: one in Lynchburg, one in Amherst County (which serves the Lynchburg area as well as Amherst), one in the Town of Bedford and two in Bedford County.

During the tower acquisition process several unforeseen challenges became apparent, which include:

- our inability to find a suitable existing tower at two of the sites that would meet our needs, requiring us to build two new tower structures
- owners of six existing towers requiring that we pay to upgrade these towers to new structural standards before installing the new equipment
- providing a shelter at one site to house our equipment in (originally space had been suggested in an existing shelter)
- an inability to negotiate lease terms as favorable as 15 years ago with the past system.

All of these challenges are in different stages of negotiations and there is no way to precisely predict which of the projected additional costs will become a reality. The Board (with the assistance of RCC Consultants Inc.) continues to work towards mitigating each of the individual challenges in some way more favorable to our situation. However, it has become apparent that additional funds will be necessary to complete the project as designed.

The original \$13.1 million bond included \$692,938 for contingencies. The Board currently has \$250,000 in additional contingency funds that can be committed to the project. Based on the worst case scenario of projected expenses, we anticipate the need for up to \$700,000 in additional regional funds to complete the project as designed. Based on the Board's current agreed upon capital formula, the City of Lynchburg would be responsible for 30.1 percent, or \$210,700. These funds would only be used as necessary, so there is a possibility that there would be unspent funds that could be returned to the City prior to the end of the fiscal year.

PRIOR ACTION(S):

December 13, 2011 City Council approved Cooperative Agreement between the member jurisdictions.

April 24, 2012 City Council approved the financing of the new radio system.

September 24, 2013 Finance Committee

FISCAL IMPACT:

To be determined, but it will take up to \$210,700 in additional funds from the Lynchburg share of the capital formula to complete the Regional Radio Project as designed.

CONTACT(S):

William A. Aldrich, Director of Emergency Services, 455-4285

Gary F. Christie, Executive Director of the Local Government Council, Region 2000, 845-5678 Ext. 211

ATTACHMENT(S):

Resolution

REVIEWED BY:

lkp

RESOLUTION

BE IT RESOLVED that the FY 2014 General Fund budget is amended and \$210,700 is appropriated with resources from the General Fund Reserve for Contingencies to fund the Lynchburg share of additional costs associated with the Regional Radio Upgrade Project.

Introduced:

Adopted:

Certified:

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Clerk of Council

# FINANCE COMMITTEE

## Agenda Item Summary

MEETING DATE: **September 24, 2013**

AGENDA ITEM NO.: **8**

CONSENT:

REGULAR:

WORK SESSION:

CLOSED SESSION:

ACTION:

INFORMATION: **X**

(Confidential)

ITEM TITLE: **Revenue Update**

RECOMMENDATION:

Review the collections received from five of the City's largest revenue sources.

SUMMARY:

Five of the City's major revenue sources are taxes collected on a monthly basis: Sales Tax, Consumer Utility Tax – Electric, Communications Sales and Use Tax, Meals Tax, and Lodging Tax. Since the last Finance Committee meeting, revenue information for the months of June and July has been posted for the five revenue streams.

PRIOR ACTION(S):

This information is provided monthly to the Finance Committee.

FISCAL IMPACT:

None

CONTACT(S):

Donna Witt, Director of Financial Services, 455-3968

ATTACHMENT(S):

Comparison of Collections Budget to Actual FY 2012 – FY 2013  
Comparison of Collections Budget to Actual FY 2013 – FY 2014

REVIEWED BY:

**Comparison of Collections  
Budget to Actual FY 2012 - FY 2013**

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Adopted FY 2013	Actual FY 2013	Actual FY 2013 to Adopted FY 2013	Actual FY 2013 to Actual FY 2012
<b>SALES &amp; USE TAX</b>							
<i>ADOPTED FY 2013 BUDGET - \$13,284,506</i>							
JULY	\$980,632	\$979,650	\$1,014,596	\$1,002,827	\$996,646	(\$6,181)	(\$17,950)
AUGUST	984,751	1,022,849	1,079,129	1,066,611	1,145,592	78,981	66,463
SEPTEMBER	1,118,288	1,102,964	1,100,698	1,087,930	1,117,209	29,279	16,511
OCTOBER	1,074,618	1,056,307	1,055,941	1,043,692	1,033,859	(9,833)	(22,082)
NOVEMBER	1,075,789	1,144,056	1,117,090	1,104,132	1,187,008	82,876	69,918
DECEMBER	1,340,449	1,548,053	1,488,926	1,471,654	1,466,715	(\$4,939)	(\$22,211)
JANUARY	905,873	1,018,798	998,052	986,475	1,085,312	\$98,837	\$87,260
FEBRUARY	908,746	1,025,671	1,134,434	1,121,275	1,074,819	(\$46,456)	(\$59,615)
MARCH	1,118,448	1,112,797	1,196,149	1,182,274	1,138,611	(\$43,663)	(\$57,538)
APRIL	1,094,054	1,135,478	1,053,637	1,041,415	1,129,443	\$88,028	\$75,806
MAY	1,045,410	1,068,073	1,078,175	1,065,668	1,089,235	\$23,567	\$11,060
JUNE	1,029,714	1,073,332	1,124,148	1,111,108	1,125,297	\$14,189	\$1,149
<b>TOTAL</b>	<b>\$12,676,772</b>	<b>\$13,288,028</b>	<b>\$13,440,975</b>	<b>\$13,285,061</b>	<b>\$13,589,746</b>	<b>\$304,685</b>	<b>\$148,771</b>
<b>CONSUMER UTILITY TAX - ELECTRIC</b>							
<i>ADOPTED FY 2013 BUDGET - \$3,757,100</i>							
JULY	\$309,784	\$352,603	\$341,729	\$346,445	\$323,141	(\$23,304)	(\$18,588)
AUGUST	318,714	345,842	345,615	350,384	345,163	(5,221)	(452)
SEPTEMBER	313,468	329,379	325,754	330,249	318,915	(11,334)	(6,839)
OCTOBER	277,528	283,250	280,745	284,619	279,145	(5,474)	(1,600)
NOVEMBER	275,270	262,650	281,842	285,731	282,035	(3,696)	193
DECEMBER	309,087	341,053	325,287	329,776	330,714	938	5,427
JANUARY	412,142	388,100	344,439	349,192	346,399	(2,793)	1,960
FEBRUARY	362,316	350,799	322,546	326,997	342,839	15,842	20,293
MARCH	322,341	299,725	298,405	302,523	326,828	24,305	28,423
APRIL	285,348	284,770	271,034	274,774	320,253	45,479	49,219
MAY	278,200	266,190	266,883	270,566	262,832	(7,734)	(4,051)
JUNE	321,536	316,904	301,838	306,003	295,319	(10,684)	(6,519)
<b>TOTAL</b>	<b>\$3,785,734</b>	<b>\$3,821,265</b>	<b>\$3,706,117</b>	<b>\$3,757,261</b>	<b>\$3,773,583</b>	<b>\$16,322</b>	<b>\$67,466</b>
<b>COMMUNICATIONS SALES &amp; USE TAX</b>							
<i>ADOPTED FY 2013 BUDGET - \$3,530,000</i>							
JULY	\$260,565	\$301,373	\$349,339	\$294,166	\$293,358	(\$808)	(\$55,981)
AUGUST	271,686	344,401	294,910	294,167	291,560	(2,607)	(3,350)
SEPTEMBER	293,483	274,076	179,549	294,167	263,295	(30,872)	83,746
OCTOBER	318,835	299,531	309,437	294,166	319,011	24,845	9,574
NOVEMBER	309,705	292,735	284,123	294,167	300,665	6,498	16,542
DECEMBER	300,961	344,423	233,654	294,167	297,855	3,688	64,201
JANUARY	296,884	265,736	337,936	294,166	282,620	(11,546)	(55,316)
FEBRUARY	291,057	288,629	287,492	294,167	287,759	(6,408)	267
MARCH	310,456	300,235	302,278	294,167	299,333	5,166	(2,945)
APRIL	298,840	285,073	292,542	294,166	287,442	(6,724)	(5,100)
MAY	302,657	295,365	287,784	294,167	266,034	(28,133)	(21,750)
JUNE	296,901	242,872	303,576	294,167	282,873	(11,294)	(20,703)
<b>TOTAL</b>	<b>\$3,552,030</b>	<b>\$3,534,449</b>	<b>\$3,462,620</b>	<b>\$3,530,000</b>	<b>\$3,471,805</b>	<b>(\$58,195)</b>	<b>\$9,185</b>

**Comparison of Collections  
Budget to Actual FY 2012 - FY 2013**

	Actual Assessed FY 2011	Actual Collected FY 2011 <sup>2</sup>	Actual Assessed FY 2012	Actual Collected FY 2012 <sup>1</sup>	Adopted FY 2013	Actual Assessed FY 2013	Assessed FY 2013 to Adopted FY 2013	Actual Collected FY 2013 <sup>1</sup>	Collected FY 2013 to Adopted FY 2013	Collected FY 2013 to Assessed FY 2013
<b>MEALS TAX</b>										
<i>ADOPTED FY 2013 BUDGET - \$10,830,000</i>										
JULY	\$874,987	\$844,384	\$889,917	\$889,135	\$820,859	\$943,431	\$122,572	\$1,044,556	\$223,697	\$101,125
AUGUST	916,720	872,601	960,082	962,761	884,371	1,042,850	158,479	1,026,544	142,173	(16,306)
SEPTEMBER	909,620	881,239	984,785	998,157	904,581	1,011,701	107,120	1,012,294	107,713	593
OCTOBER	939,119	938,152	999,289	994,851	918,237	1,006,966	88,729	1,003,032	84,795	(3,934)
NOVEMBER	868,677	837,655	916,955	898,157	841,506	964,775	123,269	868,692	27,186	(96,083)
DECEMBER	938,858	892,398	1,028,805	986,078	946,300	1,044,178	97,878	1,083,983	137,683	39,805
JANUARY	856,523	806,405	931,373	950,784	855,624	927,026	71,402	889,358	33,734	(37,668)
FEBRUARY	911,867	967,088	988,981	977,100	910,506	983,390	72,884	995,618	85,112	12,228
MARCH	996,664	976,512	1,079,018	1,073,364	993,892	1,092,759	98,867	1,091,421	97,529	(1,338)
APRIL	977,562	993,046	1,017,193	1,011,594	937,211	1,052,568	115,357	1,067,037	129,826	14,469
MAY <sup>2</sup>	945,919	977,118	1,004,820	993,883	920,368	1,058,790	138,422	841,164	(79,204)	(217,626)
JUNE <sup>2</sup>	913,966	889,436	979,912	849,219	896,909	994,811	97,902	950,882	53,973	(43,929)
<b>TOTAL</b>	<b>\$11,050,482</b>	<b>\$10,876,034</b>	<b>\$11,781,130</b>	<b>\$11,585,083</b>	<b>\$10,830,363</b>	<b>\$12,123,245</b>	<b>\$1,292,882</b>	<b>\$11,874,581</b>	<b>\$1,044,218</b>	<b>(\$248,664)</b>
<b>LODGING TAX</b>										
<i>ADOPTED FY 2013 BUDGET - \$1,700,000</i>										
JULY	\$161,614	\$159,195	\$180,074	\$168,386	\$140,452	\$180,074	\$39,622	\$197,072	\$56,620	\$16,998
AUGUST <sup>3</sup>	170,748	159,316	192,759	200,321	176,240	163,020	(13,220)	275,903	99,663	112,883
SEPTEMBER	148,532	140,207	156,383	159,891	142,957	160,661	17,704	157,680	14,723	(2,981)
OCTOBER	184,513	173,828	185,386	185,530	169,498	183,064	13,566	191,453	21,955	8,389
NOVEMBER	125,640	116,376	131,053	131,431	119,846	131,993	12,147	129,941	10,095	(2,052)
DECEMBER	105,337	90,610	108,029	92,483	98,771	112,277	13,506	113,067	14,296	790
JANUARY	116,099	127,772	122,636	115,790	112,126	134,471	22,345	129,578	17,452	(4,893)
FEBRUARY	122,316	122,155	136,278	130,805	124,599	136,660	12,061	136,660	12,061	0
MARCH	154,963	151,945	154,626	144,654	141,683	158,737	17,054	158,706	17,023	(31)
APRIL	154,731	157,779	146,380	149,258	133,835	161,422	27,587	161,391	27,556	(31)
MAY	176,929	176,893	187,057	177,282	171,026	193,883	22,857	193,290	22,264	(593)
JUNE <sup>2</sup>	177,459	161,965	185,246	131,889	169,124	190,364	21,240	122,651	(46,473)	(67,713)
<b>TOTAL</b>	<b>\$1,798,881</b>	<b>\$1,738,041</b>	<b>\$1,885,907</b>	<b>\$1,787,720</b>	<b>\$1,700,157</b>	<b>\$1,906,626</b>	<b>\$206,469</b>	<b>\$1,967,392</b>	<b>\$267,235</b>	<b>\$60,766</b>

<sup>1</sup> Meals and Lodging Tax data includes columns titled "Actual Collected ." The figures listed under these columns include all revenue received per month under that description regardless of whether the payment is current or delinquent.

<sup>2</sup> Due to year end accounting activities, a portion of Meals and Lodging Tax revenues associated with May and June were posted in June and July.

<sup>3</sup> The August FY 2013 collection amount includes a one-time \$140,000 payment in delinquent taxes.

**Comparison of Collections  
Budget to Actual FY 2013 - FY 2014**

		Actual FY 2011	Actual FY 2012	Actual FY 2013	Adopted FY 2014	Actual FY 2014	Actual FY 2014 to Adopted FY 2014	Actual FY 2014 to Actual FY 2013			
<b>SALES &amp; USE TAX</b>											
<i>ADOPTED FY 2014 BUDGET - \$13,440,973</i>											
	JULY	\$979,650	\$1,014,596	\$996,646	\$985,733	\$1,075,816	\$90,083	\$79,170			
<b>CONSUMER UTILITY TAX - ELECTRIC</b>											
<i>ADOPTED FY 2014 BUDGET - \$3,650,000</i>											
	JULY	\$352,603	\$341,729	\$323,141	\$312,574	\$325,815	\$13,241	\$2,674			
<b>COMMUNICATIONS SALES &amp; USE TAX</b>											
<i>ADOPTED FY 2014 BUDGET - \$3,462,621</i>											
	JULY	\$301,373	\$349,339	\$293,358	\$288,552	\$286,999	(\$1,553)	(\$6,359)			
		<b>Actual Assessed FY 2012</b>	<b>Actual Collected FY 2012 <sup>1</sup></b>	<b>Actual Assessed FY 2013</b>	<b>Actual Collected FY 2013 <sup>1</sup></b>	<b>Adopted FY 2014</b>	<b>Actual Assessed FY 2014</b>	<b>Assessed FY 2014 to Adopted FY 2014</b>	<b>Actual Collected FY 2014</b>	<b>Collected FY 2014 to Adopted FY 2014</b>	<b>Collected FY 2014 to Assessed FY 2014</b>
<b>MEALS TAX</b>											
<i>ADOPTED FY 2014 BUDGET - \$11,785,000</i>											
	JULY <sup>2</sup>	\$889,917	\$889,135	\$943,431	\$1,044,556	\$917,109	\$951,360	\$34,251	\$1,159,786	\$242,677	\$208,426
<b>LODGING TAX</b>											
<i>ADOPTED FY 2014 BUDGET - \$1,700,000</i>											
	JULY <sup>2</sup>	\$180,074	\$168,386	\$180,074	\$197,072	\$160,554	\$174,789	\$14,235	\$223,419	\$62,865	\$48,630

<sup>1</sup> Meals and Lodging Tax data includes columns titled "Actual Collected ." The figures listed under these columns include all revenue received per month under that description regardless of whether the payment is current or delinquent.

<sup>2</sup> Due to year end accounting activities, a portion of Meals and Lodging Tax revenues associated with May and June were posted in June and July.