



Fiscal Year 2014-2015

Budget Cover Page

The following statement is provided in accordance with state law:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$109,002, which is a 3.91 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,047.

CITY OF BURKBURNETT

PROPOSED

FISCAL YEAR 2015

BUDGET

SUMMARY OF COMBINED BUDGETS FY 15

General, Solid Waste, Storm Drainage, Water, Wastewater
08/25/2014

	ACTUAL FY13	ADOPTED BUDGET FY14	PROJECTED FY14	WORKING BUDGET FY15
ANTICIPATED REVENUE	\$ 9,447,471	\$ 10,133,958	\$ 9,548,519	\$ 11,019,064
ANTICIPATED EXPENDITURES	\$ 9,666,239	\$ 10,133,958	\$ 9,797,865	\$ 11,019,064
UNAPPROPRIATED BALANCE	\$ (218,768)	\$ -	\$ (249,346)	\$ 0
<u>EXPENDITURES</u>				
General Government	\$ 717,220	\$ 771,686	\$ 718,403	\$ 824,714
Administrative Account	\$ 233,383	\$ 247,471	\$ 208,714	\$ 223,461
Tax Department	\$ 33,518	\$ 34,087	\$ 35,562	\$ 34,092
City Hall Account	\$ 215,766	\$ 242,213	\$ 248,571	\$ 262,104
Police Department	\$ 1,488,889	\$ 1,542,424	\$ 1,525,092	\$ 1,621,761
Fire Department	\$ 93,169	\$ 101,800	\$ 101,888	\$ 111,001
Library Account	\$ 139,105	\$ 154,793	\$ 148,132	\$ 148,625
Street Department	\$ 746,287	\$ 827,082	\$ 793,220	\$ 924,216
Parks & Cemetery Account	\$ 453,602	\$ 438,522	\$ 426,460	\$ 632,300
E.M.T. Department	\$ 392,297	\$ 420,297	\$ 424,315	\$ 421,102
Municipal Court	\$ 73,949	\$ 78,652	\$ 75,275	\$ 80,668
Community Planning	\$ 144,533	\$ 135,373	\$ 131,648	\$ 134,817
Community Center Account	\$ 19,436	\$ 28,050	\$ 22,500	\$ 28,050
Solid Waste Fund	\$ 1,271,731	\$ 1,348,144	\$ 1,343,943	\$ 1,372,853
Storm Drainage Fund	\$ 35,339	\$ 92,000	\$ 75,875	\$ 92,450
Water Administration	\$ 12,943	\$ -		
Water Distribution	\$ 1,215,670	\$ 806,969	\$ 727,557	\$ 820,653
Water Billing & Collection	\$ 473,285	\$ 961,985	\$ 955,980	\$ 1,141,941
Waste Water Treatment	\$ 985,299	\$ 933,269	\$ 808,391	\$ 941,521
Water Wells	\$ 920,818	\$ 969,141	\$ 1,026,339	\$ 1,202,736

FUND ANALYSIS FY 15

08/25/2014 General, Solid Waste, Storm Drainage, Water, Wastewater

		ACTUAL FY13		ADOPTED BUDGET FY14		PROJECTED FY 14		WORKING BUDGET FY15
GENERAL:								
REVENUE	\$	4,971,349	\$	5,022,450	\$	4,881,633	\$	5,446,910
EXPENSES	\$	4,751,147	\$	5,022,450	\$	4,859,780	\$	5,446,910
NET	\$	220,202	\$	-	\$	21,853	\$	(0)
SOLID WASTE								
REVENUE	\$	1,319,656	\$	1,348,144	\$	1,333,600	\$	1,372,853
EXPENSES	\$	1,271,731	\$	1,348,144	\$	1,343,943	\$	1,372,853
NET	\$	47,925	\$	-	\$	(10,343)	\$	-
STORM DRAINAGE:								
REVENUE	\$	94,834	\$	92,000	\$	90,000	\$	92,450
EXPENSES	\$	35,338	\$	92,000	\$	75,875	\$	92,450
NET	\$	59,496	\$	-	\$	14,125	\$	-
WATER:								
REVENUE	\$	2,110,689	\$	2,738,095	\$	2,322,744	\$	3,165,330
EXPENSES	\$	2,622,716	\$	2,738,095	\$	2,709,876	\$	3,165,330
NET	\$	(512,027)	\$	-	\$	(387,132)	\$	0
WASTEWATER								
REVENUE	\$	951,390	\$	933,269	\$	920,542	\$	941,521
EXPENSES	\$	985,299	\$	933,269	\$	808,391	\$	941,521
NET	\$	(33,909)	\$	-	\$	112,151	\$	0
TOTAL:								
REVENUE	\$	9,447,918	\$	10,133,958	\$	9,548,519	\$	11,019,064
EXPENSES	\$	9,666,231	\$	10,133,958	\$	9,797,865	\$	11,019,064
NET	\$	(218,313)	\$	-	\$	(249,346)	\$	0

08/25/2014

GENERAL/SOLID WASTE/STORM FUND

TOTAL EXPENSES BY CATEGORY

SUMMARY		ACTUAL	PERCENT	APPROVED	PERCENT	WORKING	PERCENT
OPERATING EXPENSE		FY13	OF	BUDGET	OF	BUDGET	OF
			BUDGET	FY14	BUDGET	FY15	BUDGET
			FY13		FY14		FY15
BENEFITS	\$	2,931,885	48.40%	\$ 3,072,727	47.55%	\$ 3,242,161	46.90%
SUPPLIES	\$	115,007	1.90%	\$ 98,575	1.53%	\$ 127,150	1.84%
MAINTENANCE	\$	417,908	6.90%	\$ 530,150	8.20%	\$ 554,050	8.02%
SUNDRY	\$	2,431,240	40.13%	\$ 2,634,142	40.76%	\$ 2,794,352	40.43%
CAPITAL	\$	162,183	2.68%	\$ 127,000	1.97%	\$ 194,500	2.81%
TOTAL BUDGET	\$	6,058,223	\$ 6,058,223	\$ 6,462,594	100.00%	\$ 6,912,213	100.00%

WATER/SEWER FUND

TOTAL EXPENSES BY CATEGORY

SUMMARY		ACTUAL	PERCENT	APPROVED	PERCENT	WORKING	PERCENT
OPERATING EXPENSE		FY13	OF	BUDGET	OF	BUDGET	OF
			BUDGET	FY14	BUDGET	FY15	BUDGET
			FY13		FY14		FY15
BENEFITS	\$	723,809	20.06%	\$ 748,639	20.39%	\$ 767,492	18.69%
SUPPLIES	\$	269,993	7.48%	\$ 288,000	7.84%	\$ 315,000	7.67%
MAINTENANCE	\$	219,882	6.09%	\$ 285,950	7.79%	\$ 342,000	8.33%
SUNDRY	\$	1,626,715	45.09%	\$ 2,131,847	58.07%	\$ 2,255,147	54.91%
CAPITAL	\$	767,616	21.28%	\$ 216,928	5.91%	\$ 427,211	10.40%
TOTAL BUDGET	\$	3,608,015	\$ 3,608,015	\$ 3,671,364	100.00%	\$ 4,106,851	100.00%

TOTAL EXPENSES BY CATEGORY

SUMMARY		ACTUAL	PERCENT	APPROVED	PERCENT	WORKING	PERCENT
OPERATING EXPENSE		FY13	OF	BUDGET	OF	BUDGET	OF
			BUDGET	FY14	BUDGET	FY15	BUDGET
			FY13		FY14		FY15
BENEFITS	\$	3,655,694	37.82%	\$ 3,821,366	37.71%	\$ 4,009,653	36.39%
SUPPLIES	\$	385,000	3.98%	\$ 386,575	3.81%	\$ 442,150	4.01%
MAINTENANCE	\$	637,790	6.60%	\$ 816,100	8.05%	\$ 896,050	8.13%
SUNDRY	\$	4,057,955	41.98%	\$ 4,765,989	47.03%	\$ 5,049,499	45.83%
CAPITAL	\$	929,799	9.62%	\$ 343,928	3.39%	\$ 621,711	5.64%
TOTAL BUDGET	\$	9,666,238	\$ 9,666,238	\$ 10,133,958	100.00%	\$ 11,019,064	100.00%

SUMMARY OF COMBINED BUDGETS FY 15

General, Solid Waste, Storm Drainage Funds

08/25/2014

		ACTUAL FY13		ADOPTED BUDGET FY14		PROJECTED FY14		WORKING BUDGET FY15
ANTICIPATED REVENUE	\$	6,378,902	\$	6,462,594	\$	6,248,710	\$	6,912,213
ANTICIPATED EXPENDITURES	\$	6,158,216	\$	6,462,594	\$	6,279,598	\$	6,912,213
UNAPPROPRIATED BALANCE	\$	220,686	\$	-	\$	(30,888)	\$	0
 <u>EXPENDITURES</u>								
General Government	\$	717,210	\$	771,686	\$	718,403	\$	824,714
Administrative Account	\$	233,384	\$	247,471	\$	208,714	\$	223,461
Tax Department	\$	33,518	\$	34,087	\$	35,562	\$	34,092
City Hall Account	\$	215,767	\$	242,213	\$	248,571	\$	262,104
Police Department	\$	1,488,890	\$	1,542,424	\$	1,525,092	\$	1,621,761
Fire Department	\$	93,169	\$	101,800	\$	101,888	\$	111,001
Library Account	\$	139,105	\$	154,793	\$	148,132	\$	148,625
Street Department	\$	746,287	\$	827,082	\$	793,220	\$	924,216
Parks & Cemetery Account	\$	453,602	\$	438,522	\$	426,460	\$	632,300
E.M.T. Department	\$	392,297	\$	420,297	\$	424,315	\$	421,102
Municipal Court	\$	73,949	\$	78,652	\$	75,275	\$	80,668
Community Planning	\$	144,533	\$	135,373	\$	131,648	\$	134,817
Community Center Account	\$	19,436	\$	28,050	\$	22,500	\$	28,050
Solid Waste Fund	\$	1,271,731	\$	1,348,144	\$	1,343,943	\$	1,372,853
Storm Drainage Fund	\$	35,338	\$	92,000	\$	75,875	\$	92,450

FUND ANALYSIS FY 15

GENERAL, SOLID WASTE & STORM DRAINAGE

as of 8/25/14

		ACTUAL FY13		ADOPTED BUDGET FY14		PROJECTED FY 14		WORKING BUDGET FY15
GENERAL:								
REVENUE	\$	4,971,349	\$	5,022,450	\$	4,825,110	\$	5,446,910
EXPENSES	\$	4,751,147	\$	5,022,450	\$	4,859,780	\$	5,446,910
NET	\$	220,202	\$	-	\$	(34,670)	\$	-
SOLID WASTE								
REVENUE	\$	1,319,656	\$	1,348,144	\$	1,333,600	\$	1,372,853
EXPENSES	\$	1,271,731	\$	1,348,144	\$	1,343,943	\$	1,372,853
NET	\$	47,925	\$	-	\$	(10,343)	\$	-
STORM DRAINAGE:								
REVENUE	\$	94,834	\$	92,000	\$	90,000	\$	92,450
EXPENSES	\$	35,338	\$	92,000	\$	75,875	\$	92,450
NET	\$	59,496	\$	-	\$	14,125	\$	-

SUMMARY OF COMBINED FUNDS FY 15
WATER & WASTEWATER

as of 8/25/14

	ACTUAL FY 13	ADOPTED BUDGET FY 14	PROJECTED FY 14	WORKING BUDGET FY 14
ANTICIPATED REVENUE	\$3,062,079	\$3,671,364	\$3,243,286	\$4,093,995
ANTICIPATED EXPENDITURES	\$3,608,015	\$3,671,364	\$3,518,267	\$4,093,995
UNAPPROPRIATED BALANCE	(\$545,936)	\$0	(\$274,981)	\$0
 <u>EXPENDITURES</u>				
Water Administration	\$ 12,943			
Water Distribution	\$ 1,215,670	\$ 806,969	\$ 727,557	\$ 820,653
Water Billing & Collection	\$ 473,285	\$ 961,985	\$ 955,980	\$ 1,141,941
Wastewater Treatment	\$ 985,299	\$ 933,269	\$ 808,391	\$ 928,665
Water Wells	\$ 920,818	\$ 969,141	\$ 1,026,339	\$ 1,202,736

FUND ANALYSIS FY 15

Water & Wastewater Funds

as of 8/25/14

		ACTUAL FY13		ADOPTED BUDGET FY14		PROJECTED FY 14		WORKING BUDGET FY15
WATER								
REVENUE	\$	2,110,689	\$	2,738,095	\$	2,322,744	\$	3,165,330
EXPENSES								
	Wate \$	12,943						
Water Distrib	\$	1,215,670	\$	806,969	\$	727,557	\$	820,653
Water Billing	\$	473,285	\$	961,985	\$	955,980	\$	1,141,941
Water Wells	\$	920,818	\$	969,141	\$	1,026,339	\$	1,202,736
NET	\$	(512,027)	\$	-	\$	(387,132)	\$	-
 WASTEWATER								
REVENUE	\$	951,390	\$	933,269	\$	920,542	\$	928,665
EXPENSES	\$	985,299	\$	933,269	\$	808,391	\$	928,665
NET	\$	(33,909)	\$	-	\$	112,151	\$	-

REVENUE

as of 8/25/14

SOURCE OF INCOME:	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
Property Tax - Current	\$ 1,947,343	\$ 1,977,858	\$ 1,965,000	\$ 2,178,803
Property Tax - Delinquent	\$ 53,738	\$ 25,000	\$ 30,000	\$ 25,000
Tax Rendition Penalty	\$ 2,168	\$ 1,250	\$ 1,250	\$ 1,250
Rental Income	\$ 12,200	\$ 15,000	\$ 11,500	\$ 12,000
Penalty & Interest	\$ 25,136	\$ 20,000	\$ 15,000	\$ 20,000
Sales Tax Two Percent	\$ 1,404,939	\$ 1,426,724	\$ 1,355,475	\$ 1,426,690
Aquatic Park Gate Receipts	\$ 13,717	\$ -	\$ -	\$ 200,000
Aquatic Park User Group Fees			\$ -	\$ 15,600
NTS Franchise	\$ 61,825	\$ 50,000	\$ 35,000	\$ 45,000
ONCOR Franchise Fee	\$ 311,551	\$ 350,000	\$ 311,000	\$ 330,500
Telephone Franchise Fee	\$ 28,002	\$ 45,000	\$ 38,750	\$ 40,000
Cable Franchise Fee	\$ 77,736	\$ 55,000	\$ 59,845	\$ 55,000
Water/ Sewer Franchise Fee	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Solid Waste Franchise Fee	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Storm Drainage Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Almos Franchise Fee	\$ 74,245	\$ 120,000	\$ 88,056	\$ 102,500
Housing Authority - Ilot	\$ 2,530	\$ 2,500	\$ 2,000	\$ 2,500
Alcoholic Beverage Permits	\$ -	\$ 500	\$ 1,760	\$ -
Alcoholic Beverage Tax	\$ 938	\$ 750	\$ 741	\$ 750
Dog Tags & Fees	\$ 3,517	\$ 3,000	\$ 3,000	\$ 3,000
Lien Revenue	\$ 2,928	\$ 1,500	\$ 4,400	\$ 1,500
Building Permits	\$ 22,328	\$ 22,000	\$ 15,535	\$ 25,000
Plumbing Permits	\$ 8,865	\$ 6,000	\$ 8,200	\$ 10,000
Electric Permits	\$ 5,376	\$ 5,000	\$ 5,000	\$ 6,000
Mechanical Permits	\$ 6,224	\$ 4,500	\$ 4,500	\$ 8,000
Peddlers Permits	\$ 184	\$ 150	\$ 100	\$ 150
ETJ Fire/EMS Calls			\$ 100	
TCLEOSE Training	\$ -	\$ 3,000	\$ -	\$ -
Police Fines	\$ 46,604	\$ 70,000	\$ 48,337	\$ 68,500
Judicial Fee/City	\$ 349	\$ 250	\$ 260	\$ 250
Warrant Service Fees	\$ 9,159	\$ 10,000	\$ 9,500	\$ 10,000
Admin Court Fees	\$ 2,573	\$ 2,500	\$ 1,800	\$ 3,000
Arrest Fees	\$ 3,740	\$ 3,500	\$ 2,875	\$ 3,500
TFC-Traffic \$3.00	\$ 1,293	\$ 1,500	\$ 1,000	\$ 1,500
CS-Child Safety - \$20.00	\$ 1,629	\$ 1,500	\$ -	\$ -
Library Fines	\$ 2,946	\$ 2,500	\$ 2,500	\$ 2,500
Cemetery Curbing Permit	\$ 215	\$ 100	\$ 200	\$ 100
Community Center Rental	\$ 9,429	\$ 10,000	\$ 9,285	\$ 10,000
Park Plan			\$ 40,000	
Pavillion Rental	\$ 955	\$ 500	\$ 545	\$ 500
Amphitheater Rental	\$ -	\$ 500	\$ -	\$ 500
Recreational Programs	\$ 5,000	\$ -	\$ -	\$ -
Sale of Cemetery Lots	\$ 14,500	\$ 20,000	\$ 10,000	\$ 20,000
Golf Course Green Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Interest Earned - General MM	\$ 7,026	\$ 5,000	\$ 6,785	\$ 5,000
TLFTA \$10.00	\$ 646	\$ 1,000	\$ 750	\$ 1,000
Court Cost Service Fees Eamed	\$ 5,486	\$ 4,500	\$ 2,800	\$ 4,500
Interest Earned General CD	\$ 10,820	\$ 7,500	\$ 8,108	\$ 7,500
BDC Admin Fees	\$ 2,537	\$ 2,000	\$ 2,000	\$ 2,000
BDC FAC Commitment				\$ 50,000
Friendship Festival Income				\$ 10,000
Other Revenue	\$ 47,273	\$ 25,000	\$ 12,500	\$ 25,000
Wichita Co. Cont-Fire Dept.	\$ 42,194	\$ 40,125	\$ 40,125	\$ 40,125
Sales Tax Fee Eamed	\$ (908)	\$ 1,000	\$ 435	\$ 500
Zoning Change	\$ 150	\$ 500	\$ 150	\$ 150
Zoning Change PD-Concept Plan				\$ 100
Specific Use Provision-SUP Appeal	\$ 100	\$ 100	\$ 100	\$ 100
Site Plan	\$ 50	\$ 50	\$ -	\$ 50
Site Plan Appeal				\$ 100
ZBA Variance Request	\$ 100	\$ 200	\$ -	\$ -
ZBA Administrative Appeal				\$ 250
Fixed Asset Sales	\$ 250			
IESI Contract Franchise Fee (5%)	\$ 50,959	\$ 50,838	\$ 50,838	\$ 51,922
Billing Collection Fee (5%)	\$ 50,959	\$ 50,838	\$ 50,838	\$ 51,922
Bad Debt Fee (1%)	\$ 10,192	\$ 10,167	\$ 10,167	\$ 10,398
Proceeds Sale of Equip	\$ -	\$ -	\$ -	\$ -
NSF Fees	\$ -	\$ 50	\$ -	\$ 50
Insurance Proceeds	\$ 15,696	\$ 9,000	\$ -	\$ -
GENERAL FUND SUBTOTAL	\$ 4,964,412	\$ 5,022,450	\$ 4,825,110	\$ 5,446,910
Sale of Garbage Bags	\$ 4	\$ 5,000	\$ 3,850	\$ 4,000
Garbage Collection Fees	\$ 1,272	\$ 1,297,144	\$ 1,285,815	\$ 1,302,853
Fuel Surcharge Fees	\$ 19	\$ 20,000	\$ 18,500	\$ 20,000

REVENUE

as of 8/25/14

SOURCE OF INCOME:	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
Citizen Collection Station Fees	\$ 20,243	\$ 23,000	\$ 22,590	\$ 43,000
Tree Pick Up Service	\$ 3,265	\$ 3,000	\$ 2,845	\$ 3,000
SOLID WASTE FUND SUBTOTAL	\$ 1,319,666	\$ 1,348,144	\$ 1,333,600	\$ 1,372,853
Residential Storm Drainage Fee	\$ 94,834	\$ 92,000	\$ 90,000	\$ 92,450
Transfer In	\$ -	\$ -	\$ -	\$ -
STORM DRAINAGE SUBTOTAL	\$ 94,834	\$ 92,000	\$ 90,000	\$ 92,450
Interest Earned 2010 Bonds	\$ (3,154)	\$ 1,300	\$ 896	\$ 800
Interest Earned Wtr/Sew CD	\$ 4,718	\$ 4,000	\$ 3,800	\$ 3,500
Water Sales Revenue	\$ 2,130,070	\$ 2,578,736	\$ 2,250,000	\$ 3,093,765
Water Penalty Revenue	\$ 25,171	\$ 25,000	\$ 23,500	\$ 25,000
Mainline Taps	\$ 8,800	\$ 8,500	\$ 8,000	\$ 8,000
Cash OVG Utility Collects	\$ (75)	\$ 50	\$ -	\$ -
Recovery Delinquent Accts	\$ 151	\$ 500	\$ 400	\$ 500
Other Revenue	\$ 4,387	\$ 5,000	\$ 3,500	\$ 3,500
Reconnect Fees	\$ 23,700	\$ 20,000	\$ 22,323	\$ 20,000
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
NSF Fees	\$ 1,665	\$ 2,000	\$ 1,825	\$ 1,775
Fund Transfer Out-CIP	\$ (93,013)	\$ -	\$ -	\$ -
Misc. Sale of Water	\$ 8,269	\$ 8,500	\$ 8,500	\$ 8,500
Transfer In-Reserves	\$ -	\$ 84,509	\$ -	\$ -
WATER FUND SUBTOTAL	\$ 2,110,689	\$ 2,738,095	\$ 2,322,744	\$ 3,165,330
Sewer Fee Revenue	\$ 948,965	\$ 930,369	\$ 914,142	\$ 935,371
Effluent Water Revenue	\$ 816	\$ 1,200	\$ 5,000	\$ 5,000
Sewer taps	\$ 1,425	\$ 1,200	\$ 650	\$ 650
Industrial Strength	\$ 184	\$ 500	\$ 750	\$ 500
SEWER FUND SUBTOTAL	\$ 951,390	\$ 933,269	\$ 920,642	\$ 941,621
TOTAL M&O BUDGET	\$ 9,440,981	\$ 10,133,958	\$ 9,491,996	\$ 11,019,064
Property Tax Current	\$ 491,319	\$ 764,713	\$ 764,000	\$ 764,713
Property Tax Delinquent	\$ 12,845	\$ 5,000	\$ 5,200	\$ 5,000
Penalty & Interest	\$ 4,272	\$ 1,500	\$ 1,750	\$ 1,500
Transfer to CIP Impv	\$ (4,500,000)	\$ -	\$ -	\$ -
Transfer In	\$ 129,873	\$ -	\$ -	\$ -
Proceeds Note Payable	\$ 4,724,422	\$ -	\$ -	\$ -
INTEREST & SINKING SUBTOTAL	\$ 862,731	\$ 771,213	\$ 770,950	\$ 771,213
Capital Improvement Accrual	\$ 273,543	\$ 223,450	\$ 223,450	\$ 223,450
Permian Park	\$ 500	\$ -	\$ -	\$ -
Cemetery Pav Income	\$ 621	\$ -	\$ -	\$ -
Cemetery MM Interest	\$ 1,384	\$ 500	\$ 125	\$ -
Fire Dept MM Interest	\$ 10	\$ 10	\$ 10	\$ 10
Golf Course MM Interest	\$ 335	\$ 300	\$ 300	\$ 10
Street Bond MM Interest	\$ 3,934	\$ -	\$ 1,375	\$ -
2010 Bond MM Interest	\$ 10,388	\$ 2,500	\$ 2,726	\$ 1,500
Transfer from TIF	\$ 35,300	\$ -	\$ -	\$ -
Transfer from WTR Bond	\$ 93,014	\$ 137,000	\$ -	\$ -
Transfer from Aquatic Bond Sale	\$ 4,500,000	\$ -	\$ -	\$ -
Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 166,923	\$ 34,000	\$ 34,000	\$ 34,000
Aquatic Center Bond Interest	\$ 5,178	\$ 10,000	\$ -	\$ 10,000
Misc Revenues	\$ 3,150	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT SUBTOTAL	\$ 5,094,260	\$ 407,760	\$ 261,986	\$ 268,970
Transfer In	\$ -	\$ 55,000	\$ -	\$ 55,000
Fire Dept Grants	\$ 24,853	\$ -	\$ 16,453	\$ -
Library Grants	\$ 13,115	\$ -	\$ 13,115	\$ -
Solid Waste Grant	\$ -	\$ -	\$ -	\$ -
SECO Grant	\$ 39,558	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -
GRANT FUND SUBTOTAL	\$ 77,526	\$ 55,000	\$ 29,568	\$ 55,000
Municipal Court Security Fees	\$ 1,782	\$ 2,000	\$ 2,000	\$ 2,000
COURT SECURITY SUBTOTAL	\$ 1,782	\$ 2,000	\$ 2,000	\$ 2,000
Municipal Court Technology fees	\$ 2,375	\$ 2,500	\$ 2,520	\$ 2,500
COURT TECHNOLOGY SUBTOTAL	\$ 2,375	\$ 2,000	\$ 2,520	\$ 2,500
TOTAL	\$ 15,479,655	\$ 11,371,931	\$ 10,559,020	\$ 12,118,747

GENERAL GOVERNMENT ACCOUNT NO. 1

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. BENEFITS	\$ 5,679	\$ 5,914	\$ 4,914	\$ 914
2. SUNDRY	\$ 711,541	\$ 765,772	\$ 700,827	\$ 823,800
3. CAPITAL	\$ -	\$ -		\$ -
TOTAL BUDGET	\$ 717,220	\$ 771,686	\$ 705,741	\$ 824,714

DETAIL

OPERATING EXPENSE

1. BENEFITS				
Salaries & Wages	\$ 840	\$ 850	\$ 850	\$ 850
Early Retiree Insurance	\$ 4,774	\$ 5,000	\$ 4,000	\$ -
Social Security Expense	\$ 65	\$ 64	\$ 64	\$ 64
Total Benefits	\$ 5,679	\$ 5,914	\$ 4,914	\$ 914
4. SUNDRY				
Temp. Insurance Fund	\$ (6,194)	\$ -	\$ (1,159)	
M.H.M.R. Allowance	\$ 5,012	\$ 5,012	\$ 5,012	\$ 5,012
County Health Unit Allocation	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Pro-Rata Ambulance Contract	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Property & Fleet Insurance	\$ 42,112	\$ 55,000	\$ 48,905	\$ 40,000
Liability Insurance Deductible	\$ 5,731	\$ 12,000	\$ 5,000	\$ 6,000
Election Expense	\$ 1,512	\$ 4,000	\$ 3,500	\$ 5,000
Code Red System	\$ 7,650	\$ 8,000	\$ 7,650	\$ 8,000
Maint of Sirens	\$ 2,545	\$ 5,000	\$ 2,650	\$ 3,000
SAFB Area Relation Expense	\$ 27	\$ 350	\$ 100	\$ 200
Special Services	\$ 56,650	\$ 30,000	\$ 24,000	\$ 26,000
Contract Legal Services	\$ 10,699	\$ 20,000	\$ 18,450	\$ 20,000
Travel & Membership Fees	\$ 14,932	\$ 12,500	\$ 12,500	\$ 15,000
Training	\$ 1,965	\$ 2,000	\$ 2,000	\$ 3,000
Legal Notices	\$ 2,457	\$ 5,500	\$ 3,250	\$ 5,500
Miscellaneous	\$ 39,895	\$ 32,000	\$ 28,500	\$ 32,000
BDC Transfer Out (Sales Tax)	\$ 348,765	\$ 356,680	\$ 344,018	\$ 343,750
Unemployment Compensation	\$ 6,672	\$ 7,500	\$ 7,500	\$ 7,500
Workman Compensation	\$ 2	\$ 2	\$ 2	\$ 5
Transfer to TIF	\$ 44,053	\$ 50,669	\$ 50,669	\$ 51,227
Transfer To CIP	\$ 85,000	\$ 75,000	\$ 75,000	\$ 100,132
Transfer to CIP-Golf note				\$ 67,000
Transfer to CIP-Fire Truck				\$ 34,000
Contingency	\$ -11-	\$ 30,859	\$ 20,000	\$ 2,774

GENERAL GOVERNMENT ACCOUNT NO. 1

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
Maint of Building	\$ (1,360)	\$ -	\$ 300	\$ -
Custodial services	\$ -	\$ 25,000	\$ 28,121	\$ 30,000
Professional Services	\$ 39,716	\$ 25,000	\$ 10,000	\$ 15,000
Total Sundry	\$ 711,541	\$ 765,772	\$ 700,827	\$ 823,800
5. CAPITAL				
Acquisition of Real Property	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases				
Purchase Of Land				
Equipment Accrual				
Total Capital	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 717,220	\$ 771,686	\$ 705,162	\$ 824,714

ADMINISTRATIVE ACCOUNT NO. 2

as of 8/25/14

SUMMARY	ACUTAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. BENEFITS	\$ 218,347	\$ 235,401	\$ 197,125	\$ 207,576
2. SUPPLIES	\$ 777	\$ 1,000	\$ 750	\$ 1,000
3. MAINTENANCE	\$ -	\$ -	\$ -	\$ -
4. SUNDRY	\$ 10,185	\$ 10,570	\$ 12,859	\$ 14,385
5. CAPITAL	\$ 4,074	\$ 500	\$ 480	\$ 500
TOTAL BUDGET	\$ 233,383	\$ 247,471	\$ 211,214	\$ 223,461
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 166,073	\$ 170,667	\$ 148,000	\$ 143,575
Stability Pay	\$ 1,750	\$ 1,750	\$ 750	\$ 1,750
Merit Pay	\$ 1,400	\$ 1,665	\$ 1,650	\$ 4,308
Overtime		\$ -	\$ -	\$ -
Health Insurance Expense	\$ 12,406	\$ 13,765	\$ 13,765	\$ 17,576
Employee Assist Program	\$ 78	\$ 75	\$ 75	\$ 80
Social Security Expense	\$ 10,258	\$ 14,254	\$ 10,267	\$ 12,291
Car Allowance	\$ 8,400	\$ 10,800	\$ 5,400	\$ 9,600
Retirement Expense	\$ 16,842	\$ 20,985	\$ 16,378	\$ 16,955
Telephone Allowance	\$ 1,140	\$ 1,440	\$ 840	\$ 1,440
Total Benefits	\$ 218,347	\$ 235,401	\$ 197,125	\$ 207,576
2. SUPPLIES				
Office Supplies	\$ 777	\$ 1,000	\$ 750	\$ 1,000
Total Supplies	\$ 777	\$ 1,000	\$ 750	\$ 1,000
3. MAINTENANCE				
Gas & Oil	\$ -			
Maintenance of Vehicle	\$ -			
Total Maintenance	\$ -	\$ -	\$ -	\$ -
4. SUNDRY				
Workman Compensation	\$ 359	\$ 370	\$ 359	\$ 385
Unemployment Compensation	\$ -			
Travel & Membership Fees	\$ 6,205	\$ 6,500	\$ 9,000	\$ 10,000
Training	\$ 3,621	\$ 3,500	\$ 3,500	\$ 4,000
Physical Exams	\$ -	\$ 200		\$ -
Telephone Expense	\$ -	\$ -	\$ -	\$ -

ADMINISTRATIVE ACCOUNT NO. 2

as of 8/25/14

**SUMMARY
OPERATING EXPENSE**

	ACUTAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
Professional Services	\$ -	\$ -		
Total Sundry	\$ 10,185	\$ 10,570	\$ 12,859	\$ 14,385
5. CAPITAL				
Acquisition New Equipment	\$ 4,074	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ -	\$ 500	\$ 480	\$ 500
Equipment Accrual	\$ -			
CM Withhold	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 4,074	\$ 500	\$ 480	\$ 500
TOTAL BUDGET	\$ 233,383	\$ 247,471	\$ 211,214	\$ 223,461

CITY HALL ACCOUNT NO. 4

as of 8/25/14

<u>SUMMARY</u>	ACUTAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
<u>OPERATING EXPENSE</u>				
1. BENEFITS	\$ 178,123	\$ 189,738	\$ 190,294	\$ 189,548
2. SUPPLIES	\$ 3,460	\$ 3,000	\$ 2,200	\$ 2,500
3. MAINTENANCE	\$ 9,964	\$ 13,700	\$ 13,684	\$ 15,500
4. SUNDRY	\$ 18,381	\$ 25,775	\$ 23,285	\$ 54,056
5. CAPITAL	\$ 5,838	\$ 10,000	\$ 19,108	\$ 500
TOTAL BUDGET	\$ 215,766	\$ 242,213	\$ 248,571	\$ 262,104
<u>DETAIL</u>				
<u>OPERATING EXPENSE</u>				
1. BENEFITS				
Salaries & Wages	\$ 126,793	\$ 133,355	\$ 134,911	\$ 134,911
Stability Pay	\$ 1,283	\$ 1,383	\$ 1,383	\$ 1,550
Merit Pay	\$ 3,950	\$ 3,930	\$ 3,930	\$ 4,047
Part Time Help	\$ -	\$ -	\$ -	\$ -
Health Insurance Expense	\$ 18,408	\$ 20,600	\$ 20,600	\$ 20,233
Employee Asst. Program	\$ 130	\$ 105	\$ 105	\$ 110
Social Security Expense	\$ 10,182	\$ 10,810	\$ 10,810	\$ 10,951
Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Retirement Expense	\$ 14,737	\$ 15,915	\$ 15,915	\$ 15,106
Phone Allowance	\$ 240	\$ 240	\$ 240	\$ 240
Total Benefits	\$ 178,123	\$ 189,738	\$ 190,294	\$ 189,548
2. SUPPLIES				
Supplies	\$ -	\$ -	\$ -	\$ -
Total Supplies	\$ 3,460	\$ 3,000	\$ 2,200	\$ 2,500
3. MAINTENANCE				
Maint. of Equipment	\$ -	\$ 200	\$ -	\$ -
Maintenance of Building	\$ 4,538	\$ 3,500	\$ 5,184	\$ 3,500
Programming/IT Support	\$ 5,426	\$ 10,000	\$ 8,500	\$ 12,000
Total Maintenance	\$ 9,964	\$ 13,700	\$ 13,684	\$ 15,500
4. SUNDRY				
Workman Compensation	\$ 294	\$ 325	\$ 300	\$ 356
Travel & Membership Fees	\$ 3,886	\$ 4,000	\$ 4,200	\$ 5,500
Training	\$ 1,570	\$ 2,000	\$ 1,875	\$ 2,200

CITY HALL ACCOUNT NO. 4

as of 8/25/14

SUMMARY	ACUTAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
	\$ -	\$ -	\$ -	\$ -
BDC Director	\$ -	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -
Physical exams	\$ 165	\$ -	\$ -	\$ -
Internet services	\$ 650	\$ 1,000	\$ 2,360	\$ -
Web Site	\$ 120	\$ 2,000	\$ 1,500	\$ 3,000
Leased equipment (COPIER)	\$ 2,773	\$ 4,450	\$ 3,250	\$ 2,000
Utilities	\$ 8,923	\$ 12,000	\$ 9,800	\$ 4,000
Total Sundry	\$ 18,381	\$ 25,775	\$ 23,285	\$ 54,056
5. CAPITAL				
Acquisition of New Equipment	\$ -	\$ 10,000	\$ 17,960	\$ -
Minor Equipment Purchases	\$ 5,838		\$ 1,148	\$ 500
Equipment Accrual	\$ -		\$ -	\$ -
Total Capital	\$ 5,838	\$ 10,000	\$ 19,108	\$ 500
TOTAL BUDGET	\$ 215,766	\$ 242,213	\$ 248,571	\$ 262,104

POLICE DEPARTMENT ACCOUNT NO. 5

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACUTAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. BENEFITS	\$ 1,293,755	\$ 1,322,049	\$ 1,320,776	\$ 1,378,994
2. SUPPLIES	\$ 7,419	\$ 10,075	\$ 7,985	\$ 14,575
3. MAINTENANCE	\$ 107,806	\$ 127,500	\$ 116,600	\$ 132,000
4. SUNDRY	\$ 62,260	\$ 68,300	\$ 67,456	\$ 81,692
5. CAPITAL	\$ 17,649	\$ 14,500	\$ 12,275	\$ 14,500
TOTAL BUDGET	\$ 1,488,889	\$ 1,542,424	\$ 1,525,092	\$ 1,621,761

DETAIL

OPERATING EXPENSE

1. BENEFITS				
Salaries & Wages	\$ 884,480	\$ 896,175	\$ 896,175	\$ 921,472
Stability Pay	\$ 11,033	\$ 10,716	\$ 10,716	\$ 11,650
PD Longevity				\$ 6,288
Merit Pay	\$ 7,494	\$ 6,500	\$ 6,500	\$ 16,915
Overtime	\$ 2,110	\$ 5,000	\$ 5,000	\$ 5,000
Certification Pay	\$ 14,118	\$ 18,420	\$ 18,240	\$ 20,100
Part Time Help	\$ 46,167	\$ 40,000	\$ 38,875	\$ 45,000
Health Insurance Expense	\$ 149,388	\$ 159,000	\$ 159,000	\$ 165,583
Employee Asst. Program	\$ 1,292	\$ 1,010	\$ 1,042	\$ 1,080
Social Security Expense	\$ 72,941	\$ 75,047	\$ 75,047	\$ 78,362
Retirement Expense	\$ 100,838	\$ 105,981	\$ 105,981	\$ 103,345
Telephone Allowance	\$ 3,894	\$ 4,200	\$ 4,200	\$ 4,200
Total Benefits	\$ 1,293,755	\$ 1,322,049	\$ 1,320,776	\$ 1,378,994
2. SUPPLIES				
Office Supplies	\$ 7,419	\$ 10,075	\$ 7,985	\$ 12,075
Ammo Supplies				\$ 2,500
Total Supplies	\$ 7,419	\$ 10,075	\$ 7,985	\$ 14,575
3. MAINTENANCE				
Gas & Oil	\$ 64,511	\$ 70,000	\$ 68,000	\$ 70,000
Maintenance Vehicles & Equip	\$ 21,324	\$ 25,000	\$ 20,000	\$ 25,000
Maintenance Agreement	\$ 6,657	\$ 7,500	\$ 6,850	\$ 7,500
Maint. Jail & Police Station	\$ 3,740	\$ 7,500	\$ 6,500	\$ 10,000
Maintenance Animal Shelter	\$ 4,575	\$ 4,500	\$ 4,500	\$ 4,500
Maint. Signal System & Radio	\$ 2,513	\$ 4,000	\$ 2,500	\$ 4,000
Maintenance of Office Equip.	\$ -	\$ 1,000	\$ 250	\$ 1,000
Programming/IT Support	\$ 4,486	\$ 8,000	\$ 8,000	\$ 10,000
Total Maintenance	\$ 107,806	\$ 127,500	\$ 116,600	\$ 132,000

POLICE DEPARTMENT ACCOUNT NO. 5

as of 8/25/14

SUMMARY	ACUTAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
4. SUNDRY				
Utilities	\$ 18,916	\$ 20,000	\$ 20,000	\$ 20,000
Workman Compensation	\$ 15,109	\$ 16,000	\$ 15,035	\$ 18,092
Unemployment Compensation	\$ 4,336	\$ -	\$ 4,000	\$ -
Travel & Membership Fees	\$ 3,188	\$ 3,000	\$ 3,000	\$ 4,000
Training	\$ 1,117	\$ 1,000	\$ 919	\$ 3,500
TCLEOSE Training	\$ 385	\$ 3,000	\$ 3,000	\$ 3,000
Physical Exams	\$ (520)	\$ 500	\$ 225	\$ 500
Telephone Expense	\$ 4,662	\$ 6,500	\$ 4,911	\$ 6,500
Internet Services	\$ 1,082	\$ 1,200	\$ 1,803	\$ 2,000
	\$ 50		\$ -	
Uniform Expense	\$ 6,810	\$ 7,000	\$ 6,784	\$ 10,000
Support of Prisoners	\$ 90	\$ 250	\$ 250	\$ 250
Lab Services	\$ 1,429	\$ 3,000	\$ 1,000	\$ 3,000
Special Services	\$ 515	\$ -		
Emergency Management	\$ 2,354	\$ 2,500	\$ 2,285	\$ 2,500
Leased equipment (COPIER)	\$ 2,238	\$ 3,000	\$ 3,000	\$ 3,000
NT Drug task force	\$ -			
Drug Dog Expense	\$ 301	\$ 1,000	\$ 894	\$ 5,000
Animal Food	\$ 198	\$ 350	\$ 350	\$ 350
Total Sundry	\$ 62,260	\$ 68,300	\$ 67,456	\$ 81,692
5. CAPITAL				
Purchase Drug Dog	\$ 8,699	\$ -		\$ -
Vehicle Lease Expense	\$ -	\$ -	\$ -	
Minor Equipment Purchases	\$ 8,950	\$ 14,500	\$ 12,275	\$ 14,500
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 17,649	\$ 14,500	\$ 12,275	\$ 14,500
TOTAL BUDGET	\$ 1,488,889	\$ 1,542,424	\$ 1,525,092	\$ 1,621,761

FIRE DEPARTMENT ACCOUNT NO. 6

AS OF 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
<u>OPERATING EXPENSE</u>				
1. BENEFITS	\$ 16,032	\$ 18,500	\$ 18,500	\$ 21,700
2. SUPPLIES	\$ 23,549	\$ 20,000	\$ 20,000	\$ 20,500
3. MAINTENANCE	\$ 31,918	\$ 34,400	\$ 35,363	\$ 39,100
4. SUNDRY	\$ 17,468	\$ 23,900	\$ 23,025	\$ 24,701
5. CAPITAL	\$ 4,202	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ 93,169	\$ 101,800	\$ 101,888	\$ 111,001
<u>DETAIL</u>				
<u>OPERATING EXPENSE</u>				
1. BENEFITS				
Vol. Fire Dept. Relief & Ret.	\$ 10,532	\$ 13,000	\$ 13,000	\$ 16,200
Partial Expense Reimbursement	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Total Benefits	\$ 16,032	\$ 18,500	\$ 18,500	\$ 21,700
2. SUPPLIES				
Supplies/Bunker Gear	\$ 23,549	\$ 20,000	\$ 20,000	\$ 20,500
Total Supplies	\$ 23,549	\$ 20,000	\$ 20,000	\$ 20,500
3. MAINTENANCE				
Gas & Oil	\$ 11,611	\$ 15,000	\$ 14,167	\$ 15,000
Maintenance of Fire Truck	\$ 8,322	\$ 6,500	\$ 9,500	\$ 10,000
Maintenance of Equipment	\$ 6,017	\$ 5,000	\$ 4,000	\$ 5,500
Maintenance of Building	\$ 3,182	\$ 4,000	\$ 4,000	\$ 4,000
Maint Signal Syst	\$ 1,903	\$ 3,000	\$ 2,796	\$ 3,000
Programming/IT Support	\$ 883	\$ 900	\$ 900	\$ 1,600
Total Maintenance	\$ 31,918	\$ 34,400	\$ 35,363	\$ 39,100
4. SUNDRY				
Utilities	\$ 9,797	\$ 14,000	\$ 14,000	\$ 14,000
Travel & Membership Fees	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000
Training/Educ.materials	\$ 942	\$ 2,000	\$ 2,000	\$ 2,500
Workman Compensation	\$ 1,306	\$ 1,375	\$ 1,281	\$ 1,676
Physical Exams	\$ -	\$ 250	\$ -	\$ 250
Firemen Activity Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Telephone Expense				
Cell Phone	\$ 357	\$ 500	\$ 512	\$ 500
Internal Bags	\$ 6 [^]	\$ 75	\$ 32	\$ 75
Fire Truck Lease Pymt	\$ - -20-	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT ACCOUNT NO. 6

AS OF 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
Fire Dept. Uniform Allowance	\$ 1,906	\$ 2,500	\$ 2,000	\$ 2,500
Total Sundry	\$ 17,468	\$ 23,900	\$ 23,025	\$ 24,701
5. CAPITAL				
Acquisition of New Equipment	\$ -			
Grant Matching Funds	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 4,202	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Accrual	\$ -	\$ -	\$ -	\$ -
Living Quarters-- Training	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 4,202	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ 93,169	\$ 101,800	\$ 101,888	\$ 111,001

LIBRARY DEPARTMENT ACCOUNT NO. 7

as of 8/25/14

SUMMARY	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. BENEFITS	\$ 95,421	\$ 101,603	\$ 96,915	\$ 94,074
2. SUPPLIES	\$ 24,807	\$ 26,000	\$ 26,000	\$ 26,000
3. MAINTENANCE	\$ 1,417	\$ 5,750	\$ 4,825	\$ 6,750
4. SUNDRY	\$ 16,460	\$ 20,440	\$ 19,563	\$ 20,801
5. CAPITAL	\$ 1,000	\$ 1,000	\$ 829	\$ 1,000
TOTAL BUDGET	\$ 139,105	\$ 154,793	\$ 148,132	\$ 148,625
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 53,261	\$ 54,860	\$ 49,839	\$ 49,260
Stability Pay	\$ 1,100	\$ 1,400	\$ 1,233	\$ 1,400
Merit Pay	\$ 1,598	\$ 1,650	\$ 1,650	\$ 1,478
Overtime	\$ -			
Part Time Help	\$ 15,735	\$ 17,500	\$ 18,000	\$ 18,000
Summer Hire	\$ -	\$ -	\$ -	\$ -
Health Insurance Expense	\$ 12,005	\$ 13,763	\$ 13,763	\$ 12,925
Employee Asst. Program	\$ 164	\$ 139	\$ 139	\$ 144
Social Security Expense	\$ 5,485	\$ 5,769	\$ 5,769	\$ 5,366
Retirement Expense	\$ 6,073	\$ 6,522	\$ 6,522	\$ 5,502
Total Benefits	\$ 95,421	\$ 101,603	\$ 96,915	\$ 94,074
2. SUPPLIES				
Office Supplies	\$ 5,093	\$ 6,000	\$ 6,000	\$ 6,000
Books & Periodicals	\$ 19,714	\$ 20,000	\$ 20,000	\$ 20,000
Total Supplies	\$ 24,807	\$ 26,000	\$ 26,000	\$ 26,000
3. MAINTENANCE				
Maintenance of Building	\$ 707	\$ 2,000	\$ 1,450	\$ 2,000
Maintenance of Equipmer	\$ -	\$ 250	\$ 125	\$ 250
Maintenance Agreement	\$ -	\$ 1,000	\$ 750	\$ 1,500
Programming/IT Support	\$ 710	\$ 2,500	\$ 2,500	\$ 3,000
Total Maintenance	\$ 1,417	\$ 5,750	\$ 4,825	\$ 6,750
4. SUNDRY				
Utilities	\$ 8,026	\$ 8,500	\$ 8,500	\$ 8,500
Special Services	\$ -	\$ -	\$ -	\$ -
Workman Compensation	\$ 156	\$ 165	\$ 154	\$ 176

LIBRARY DEPARTMENT ACCOUNT NO. 7

as of 8/25/14

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
SUMMARY				
OPERATING EXPENSE				
Unemployment Compensation		\$ -		
Travel & Membership Fee	\$ 404	\$ 1,000	\$ 750	\$ 1,000
TexShare			\$ -	\$ 250
Training	\$ -	\$ 250		\$ 250
Programs	\$ 1,636	\$ 2,000	\$ 2,000	\$ 2,000
Physical Exams	\$ -	\$ 100	\$ 210	\$ 100
Internal Use of Garbage E	\$ -	\$ 25		\$ 25
Internet Expense	\$ 599	\$ 900	\$ 1,464	\$ 2,000
Telephone Expense	\$ 1,024	\$ 2,000	\$ 985	\$ 1,500
Cell Phone	\$ -			
Audio Visual	\$ 2,779	\$ 3,500	\$ 3,500	\$ 3,000
Professional Services		\$ -		
Leased equipment (COP	\$ 1,836	\$ 2,000	\$ 2,000	\$ 2,000
Storm Damage				
Contract Services				
Total Sundry	\$ 16,460	\$ 20,440	\$ 19,563	\$ 20,801
5. CAPITAL				
Acquisition of New Equipm	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchas	\$ 1,000	\$ 1,000	\$ 829	\$ 1,000
Acquisition of computers	\$ -	\$ -	\$ -	\$ -
Equipment Accrual				
Total Capital	\$ 1,000	\$ 1,000	\$ 829	\$ 1,000
TOTAL BUDGET	\$ 139,105	\$ 154,793	\$ 148,132	\$ 148,625

STREET DEPARTMENT ACCOUNT NO. 8

as of 8/25/14

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
SUMMARY				
OPERATING EXPENSE				
1. BENEFITS	\$ 422,035	\$ 440,632	\$ 402,950	\$ 445,765
2. SUPPLIES	\$ 32,515	\$ 19,000	\$ 19,750	\$ 23,000
3. MAINTENANCE	\$ 153,915	\$ 249,000	\$ 248,000	\$ 249,000
4. SUNDRY	\$ 114,447	\$ 116,950	\$ 121,020	\$ 126,451
5. CAPITAL	\$ 23,375	\$ 1,500	\$ 1,500	\$ 80,000
TOTAL BUDGET	\$ 746,287	\$ 827,082	\$ 793,220	\$ 924,216
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 275,425	\$ 292,005	\$ 254,272	\$ 291,420
Stability Pay	\$ 4,200	\$ 3,831	\$ 3,532	\$ 4,200
Merit Pay	\$ 8,961	\$ 8,500	\$ 8,500	\$ 8,743
Overtime	\$ 8,366	\$ 7,500	\$ 7,850	\$ 7,500
Certification Pay	\$ 300	\$ 300	\$ 300	\$ 300
Summer Help	\$ 4,522	\$ -	\$ -	\$ -
Part Time Help	\$ -	\$ -	\$ -	\$ -
Health Insurance Expense	\$ 62,210	\$ 66,950	\$ 66,950	\$ 74,257
Employee Asst. Program	\$ 442	\$ 365	\$ 365	\$ 365
Social Security Expense	\$ 22,970	\$ 24,625	\$ 24,625	\$ 24,646
Retirement Expense	\$ 33,799	\$ 35,296	\$ 35,296	\$ 33,074
Telephone Allowance	\$ 840	\$ 1,260	\$ 1,260	\$ 1,260
Total Benefits	\$ 422,035	\$ 440,632	\$ 402,950	\$ 445,765
2. SUPPLIES				
James V. Allred Unit	\$ 4,258	\$ 3,500	\$ 3,000	\$ 3,500
Chemicals	\$ 5,548	\$ 3,000	\$ 3,000	\$ 5,000
Street Sign Supplies	\$ 8,472	\$ 2,500	\$ 2,500	\$ 2,500
Street Supplies	\$ 14,237	\$ 10,000	\$ 11,250	\$ 12,000
Total Supplies	\$ 32,515	\$ 19,000	\$ 19,750	\$ 23,000
3. MAINTENANCE				
Gas & Oil	\$ 51,611	\$ 50,000	\$ 50,000	\$ 50,000
Used Oil Filters	\$ -	\$ 2,000	\$ 500	\$ 2,000
Maintenance of Streets	\$ 75,636	\$ 170,000	\$ 170,000	\$ 170,000
Maintenance Vehicles & Equip	\$ 24,501	\$ 25,000	\$ 25,000	\$ 25,000
Maintenance Signal System	\$ -	\$ -	\$ -	\$ -
Maintenance of Building	\$ 2,167	\$ 2,000	\$ 2,500	\$ 2,000
Total Maintenance	\$ 153,915	\$ 249,000	\$ 248,000	\$ 249,000
4. SUNDRY				

STREET DEPARTMENT ACCOUNT NO. 8

as of 8/25/14

		ACTUAL FY13		ADOPTED FY14		PROJECTED FY14		WORKING BUDGET FY15
SUMMARY								
OPERATING EXPENSE								
	Workman Compensation	\$ 15,537	\$	15,650	\$	15,650	\$	17,901
	Unemployment Compensation	\$ -	\$	-	\$	-	\$	-
	Travel & Membership Fees	\$ 42	\$	250	\$	250	\$	1,000
	Training	\$ 248	\$	500	\$	500	\$	2,000
	Physical Exams	\$ 420	\$	500	\$	420	\$	500
	Uniform Expense	\$ 5,088	\$	6,000	\$	5,500	\$	6,000
	Utilities	\$ 2,544	\$	3,000	\$	2,850	\$	3,000
	Street Lights	\$ 89,781	\$	90,000	\$	95,000	\$	95,000
	Internal Use of Garbage Bags	\$ 38	\$	50	\$	-	\$	50
	Transfer out	\$ -	\$	-	\$	-	\$	-
	Storm Water Utility Transfer to MM	\$ -	\$	-	\$	-	\$	-
	Contract Services	\$ -	\$	-	\$	-	\$	-
	Cell Phone	\$ -	\$	-	\$	-	\$	-
	Telephone Expense	\$ 749	\$	1,000	\$	850	\$	1,000
	Total Sundry	\$ 114,447	\$	116,950	\$	121,020	\$	126,451
	5. CAPITAL							
	Street Sweeper Lease	\$ -	\$	-	\$	-	\$	-
	Gresham Rd. Transfer CIP	\$ -	\$	-	\$	-	\$	75,000
	Acquisition of New Equipment	\$ -	\$	-	\$	-	\$	-
	Minor Equipment Purchases	\$ 23,375	\$	1,500	\$	1,500	\$	5,000
	Equipment Accrual	\$ -	\$	-	\$	-	\$	-
	Total Capital	\$ 23,375	\$	1,500	\$	1,500	\$	80,000
	TOTAL BUDGET	\$ 746,287	\$	827,082	\$	793,220	\$	924,216

PARKS & CEMETERY ACCOUNT NO. 9

as of 8/25/14

**SUMMARY
OPERATING EXPENSE**

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. BENEFITS	\$ 183,035	\$ 204,272	\$ 204,843	\$ 349,227
2. SUPPLIES	\$ 10,666	\$ 7,000	\$ 3,500	\$ 26,075
3. MAINTENANCE	\$ 73,048	\$ 56,000	\$ 52,000	\$ 68,400
4. SUNDRY	\$ 105,523	\$ 160,250	\$ 157,548	\$ 179,598
5. CAPITAL	\$ 81,329	\$ 11,000	\$ 8,569	\$ 9,000
TOTAL BUDGET	\$ 453,601	\$ 438,522	\$ 426,460	\$ 632,300

**DETAIL
OPERATING EXPENSE**

1. BENEFITS				
Salaries & Wages	\$ 91,635	\$ 117,254	\$ 118,300	\$ 119,526
Stability Pay	\$ 1,866	\$ 1,800	\$ 1,800	\$ 1,800
Certification Pay	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Merit Pay	\$ 3,298	\$ 3,517	\$ 3,517	\$ 3,585
Overtime	\$ 283	\$ 1,000	\$ 500	\$ 1,000
Summer Help	\$ 9,961	\$ 10,000	\$ 10,000	\$ 10,000
Part Time Help	\$ 16,664	\$ 15,000	\$ 15,000	\$ 15,000
Pool Salaries	\$ 13,673	\$ -	\$ -	\$ 134,500
Health Insurance Expense	\$ 22,809	\$ 27,555	\$ 27,555	\$ 25,849
Employee Assist Program	\$ 208	\$ 175	\$ 200	\$ 175
Social Security Expense	\$ 10,583	\$ 11,539	\$ 11,539	\$ 22,007
Retirement Expense	\$ 10,715	\$ 14,172	\$ 14,172	\$ 13,525
Telephone Allowance	\$ 840	\$ 1,260	\$ 1,260	\$ 1,260
Total Benefits	\$ 183,035	\$ 204,272	\$ 204,843	\$ 349,227
2. SUPPLIES				
Pool operating supplies	\$ 5,933	\$ -		\$ 7,440
Pool chemicals				\$ 12,135
Chemicals	\$ 4,517	\$ 5,000	\$ 2,500	\$ 4,500
Recreational Supplies	\$ 216	\$ 2,000	\$ 1,000	\$ 2,000
Total Supplies	\$ 10,666	\$ 7,000	\$ 3,500	\$ 26,075
3. MAINTENANCE				
Gas & Oil	\$ 7,134	\$ 9,500	\$ 9,000	\$ 9,500
Maint. Vehicles & Equipment	\$ 5,087	\$ 8,000	\$ 8,000	\$ 8,000
Maintenance of Building	\$ 5,907	\$ 6,000	\$ 2,500	\$ 6,000
Maintenance of Parks	\$ 44,648	\$ 25,000	\$ 25,000	\$ 25,000
Maintenance of Cemetery	\$ 10,272	\$ 7,500	\$ 7,500	\$ 7,500
Maint. of Aquatic Center	\$ -	\$ -	\$ -	\$ 12,400
Total Maintenance	\$ 73,048	\$ 56,000	\$ 52,000	\$ 68,400

PARKS & CEMETERY ACCOUNT NO. 9

as of 8/25/14

SUMMARY
OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
4. SUNDRY				
Workman Compensation	\$ 3,181	\$ 3,700	\$ 3,548	\$ 4,261
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 85	\$ 500	\$ 500	\$ 1,500
Training	\$ 542	\$ 500	\$ 500	\$ 1,500
Telephone Expense	\$ 636	\$ 1,000	\$ 700	\$ 1,000
Cell Phone		\$ -	\$ -	\$ -
Internet services	\$ 1,222	\$ 1,500	\$ 1,550	\$ 2,000
Internal Use of Garbage Bags	\$ 8	\$ 50	\$ 50	\$ 50
Uniform Expense	\$ 782	\$ 1,500	\$ 1,200	\$ 1,500
Utilities	\$ 65,230	\$ 70,000	\$ 68,000	\$ 70,000
Park Master Plan				\$ -
Friendship Festival				\$ 10,000
Aquatic Center Insur				\$ 28,987
Aquatic Center Utilities	\$ -	\$ -	\$ -	\$ 40,860
Pool Operations	\$ 7,280	\$ -	\$ -	\$ 7,440
4th July Event	\$ 16,051	\$ -	\$ -	\$ -
Ball Park Feasibility Study	\$ -	\$ -	\$ -	\$ -
Recreational Programs	\$ 9,816	\$ 14,000	\$ 14,000	\$ 10,000
Golf Course Debt Service		\$ 67,000	\$ 67,000	moved to cip
Physical Exams	\$ 690	\$ 500	\$ 500	\$ 500
Total Sundry	\$ 105,523	\$ 160,250	\$ 157,548	\$ 179,598
5. CAPITAL				
Transfer Out	\$ 67,000	\$ -	\$ -	
Golf Course Imprv. Fund	\$ 9,740	\$ 5,000	\$ 5,000	\$ 5,000
Cemetery Monument		\$ 3,500	\$ 1,069	\$ -
Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 4,589	\$ 2,500	\$ 2,500	\$ 4,000
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 81,329	\$ 11,000	\$ 8,569	\$ 9,000
TOTAL BUDGET	\$ 453,601	\$ 438,522	\$ 426,460	\$ 632,300

E.M.T. DEPARTMENT NO. 14

as of 8/25/14

SUMMARY	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. BENEFITS	\$ 359,509	\$ 381,997	\$ 386,394	\$ 379,804
2. SUPPLIES	\$ 7,000	\$ 6,500	\$ 7,000	\$ 7,500
3. MAINTENANCE	\$ 14,542	\$ 17,000	\$ 17,000	\$ 17,000
4. SUNDRY	\$ 10,780	\$ 12,800	\$ 11,921	\$ 14,798
5. CAPITAL	\$ 466	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL BUDGET	\$ 392,297	\$ 420,297	\$ 424,315	\$ 421,102
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 203,903	\$ 209,246	\$ 213,643	\$ 213,672
Stability Pay	\$ 2,600	\$ 2,232	\$ 2,232	\$ 2,600
Merit Pay	\$ 5,875	\$ 6,300	\$ 6,300	\$ 6,410
Overtime	\$ 51,683	\$ 60,000	\$ 60,000	\$ 52,000
Certification Pay	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200
Health Insurance Expense	\$ 38,777	\$ 41,200	\$ 41,200	\$ 44,701
Employee Asst. Program	\$ 260	\$ 210	\$ 210	\$ 210
Social Security Expense	\$ 19,743	\$ 21,911	\$ 21,911	\$ 21,674
Retirement Expense	\$ 29,668	\$ 32,258	\$ 32,258	\$ 29,898
Telephone Allowance	\$ -	\$ 1,440	\$ 1,440	\$ 1,440
Total Benefits	\$ 359,509	\$ 381,997	\$ 386,394	\$ 379,804
2. SUPPLIES				
E.M.T. Supplies	\$ 7,000	\$ 6,500	\$ 7,000	\$ 7,500
Total Supplies	\$ 7,000	\$ 6,500	\$ 7,000	\$ 7,500
3. MAINTENANCE				
Gas & Oil	\$ 13,519	\$ 15,000	\$ 15,000	\$ 15,000
Maint. Vehicles & Equipment	\$ 1,023	\$ 2,000	\$ 2,000	\$ 2,000
Total Maintenance	\$ 14,542	\$ 17,000	\$ 17,000	\$ 17,000
4. SUNDRY				
Workman Compensation	\$ 3,982	\$ 4,200	\$ 4,021	\$ 5,198
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ -	\$ 500	\$ 500	\$ 500
Training	\$ 216	\$ 1,000	\$ 1,000	\$ 1,000
Physical Exams	\$ 210	\$ -	\$ -	\$ -
Medical Director Fees	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Professional Services	\$ -	\$ -	\$ -	\$ -
Telephone Expense	\$ 740	\$ 1,000	\$ 800	\$ 1,000

E.M.T. DEPARTMENT NO. 14

as of 8/25/14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY13	FY14	FY14	BUDGET
OPERATING EXPENSE					FY15
	Cell Phones	\$ 31	\$ -	\$ -	
	Uniform Expense	\$ 2,001	\$ 2,500	\$ 2,000	\$ 3,500
	Total Sundry	\$ 10,780	\$ 12,800	\$ 11,921	\$ 14,798
5. CAPITAL					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 466	\$ 2,000	\$ 2,000	\$ 2,000
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 466	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL BUDGET	\$ 392,297	\$ 420,297	\$ 424,315	\$ 421,102

MUNICIPAL COURT ACCOUNT NO. 15

as of 8/25/14

SUMMARY		ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE					
1. BENEFITS	\$	45,678	\$ 48,972	\$ 48,472	\$ 49,177
2. SUPPLIES	\$	1,790	\$ 1,500	\$ 1,500	\$ 1,500
3. MAINTENANCE	\$	3,804	\$ 4,800	\$ 4,500	\$ 5,300
4. SUNDRY	\$	22,677	\$ 23,130	\$ 20,803	\$ 24,441
5. CAPITAL	\$	-	\$ 250	\$ -	\$ 250
TOTAL BUDGET	\$	73,949	\$ 78,652	\$ 75,275	\$ 80,668
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	31,862	\$ 33,245	\$ 33,245	\$ 33,958
Stability Pay	\$	400	\$ 400	\$ 400	\$ 400
Certification pay	\$	300	\$ 300	\$ 300	\$ 300
Merit Pay	\$	895	\$ 997	\$ 997	\$ 1,019
Overtime	\$	-	\$ 500	\$ -	\$ 500
Health Insurance Expense	\$	6,003	\$ 6,880	\$ 6,880	\$ 6,462
Employee Asst. Program	\$	43	\$ 60	\$ 60	\$ 60
Social Security Expense	\$	2,512	\$ 2,711	\$ 2,711	\$ 2,768
Retirement Expense	\$	3,663	\$ 3,879	\$ 3,879	\$ 3,710
Total Benefits	\$	45,678	\$ 48,972	\$ 48,472	\$ 49,177
2. SUPPLIES					
Office Supplies	\$	1,790	\$ 1,500	\$ 1,500	\$ 1,500
Total Supplies	\$	1,790	\$ 1,500	\$ 1,500	\$ 1,500
3. MAINTENANCE					
Maintenance Office Equipment	\$	-	\$ 300	\$ 200	\$ 300
Maintenance Agreements	\$	3,474	\$ 3,500	\$ 3,800	\$ 4,000
Maintenance of Bldg					
Programming/IT Support	\$	330	\$ 1,000	\$ 500	\$ 1,000
Total Maintenance	\$	3,804	\$ 4,800	\$ 4,500	\$ 5,300
4. SUNDRY					
Workman Compensation	\$	70	\$ 80	\$ 78	\$ 91
Unemployment Compensation	\$	-	\$ -	\$ -	\$ -
Travel & Membership Fees	\$	225	\$ 500	\$ 425	\$ 1,000
Training	\$	100	\$ 200	\$ 125	\$ 1,000
Contract Services	\$	20,300-30	\$ 20,000	\$ 18,500	\$ 20,000
Municipal Svc Bureau Fees	\$	-	\$ -	\$ -	\$ -

MUNICIPAL COURT ACCOUNT NO. 15

as of 8/25/14

SUMMARY

OPERATING EXPENSE

		ACTUAL FY13		ADOPTED FY14		PROJECTED FY14		WORKING BUDGET FY15
	NSF Court Fees	\$ 199		\$ -		\$ -		\$ -
	Physical Exam							
	Telephone Expense	\$ 547		\$ 750		\$ 575		\$ 750
	Professional Services	\$ -						
	FTA Vender Expense	\$ 486		\$ 500		\$ 500		\$ 500
	Credit Card Fees	\$ 658		\$ 600		\$ 600		\$ 600
	Jury Fees			\$ 500		\$ -		\$ 500
	Total Sundry	\$ 22,677		\$ 23,130		\$ 20,803		\$ 24,441
	5. CAPITAL							
	Acquisition of New Equipment	\$ -		\$ -		\$ -		\$ -
	Minor Equipment Purchases	\$ -		\$ 250		\$ -		\$ 250
	Equipment Accrual							
	Total Capital	\$ -		\$ 250		\$ -		\$ 250
	TOTAL BUDGET	\$ 73,949		\$ 78,652		\$ 75,275		\$ 80,668

COMMUNITY PLANNING DEPARTMENT NO. 17

as of 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. BENEFITS	\$ 102,372	\$ 112,023	\$ 112,023	\$ 113,828
2. SUPPLIES	\$ 2,499	\$ 2,500	\$ 2,100	\$ 2,500
3. MAINTENANCE	\$ 8,246	\$ 9,000	\$ 8,200	\$ 9,000
4. SUNDRY	\$ 31,416	\$ 11,850	\$ 9,325	\$ 8,989
5. CAPITAL	\$ -	\$ -	\$ -	\$ 500
TOTAL BUDGET	\$ 144,533	\$ 135,373	\$ 131,648	\$ 134,817
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 73,738	\$ 79,017	\$ 79,017	\$ 81,436
Stability Pay	\$ 467	\$ 800	\$ 800	\$ 800
Merit Pay	\$ 931	\$ 2,370	\$ 2,370	\$ 2,443
Overtime	\$ -	\$ -	\$ -	\$ -
Certification Pay	\$ -	\$ -	\$ -	\$ -
Car Allowance	\$ -	\$ -	\$ -	\$ -
Health Insurance Expense	\$ 12,205	\$ 13,485	\$ 13,485	\$ 12,925
Employee Asst. Program	\$ 87	\$ 75	\$ 75	\$ 75
Social Security Expense	\$ 5,755	\$ 6,352	\$ 6,352	\$ 6,542
Retirement Expense	\$ 8,384	\$ 9,084	\$ 9,084	\$ 8,767
Telephone Allowance	\$ 805	\$ 840	\$ 840	\$ 840
Total Benefits	\$ 102,372	\$ 112,023	\$ 112,023	\$ 113,828
2. SUPPLIES				
Supplies	\$ 2,499	\$ 2,500	\$ 2,100	\$ 2,500
Total Supplies	\$ 2,499	\$ 2,500	\$ 2,100	\$ 2,500
3. MAINTENANCE				
Gas & Oil	\$ 7,046	\$ 7,000	\$ 7,000	\$ 7,000
Maint. Vehicles & Equipment	\$ 1,200	\$ 2,000	\$ 1,200	\$ 2,000
Total Maintenance	\$ 8,246	\$ 9,000	\$ 8,200	\$ 9,000
4. SUNDRY				
Workman Compensation	\$ 331	\$ 350	\$ 325	\$ 489
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 2,649	\$ 2,500	\$ 1,000	\$ 2,500
Training	\$ 1,346	\$ 2,000	\$ 1,000	\$ 2,000
Physical Exams	\$ 105	\$ -	\$ -	\$ -
Internal Use of Garbage Bags	\$ -	\$ -	\$ -	\$ -
Demolition of Bldgs	\$ 4,100	\$ 4,000	\$ 4,000	\$ -

COMMUNITY PLANNING DEPARTMENT NO. 17

as of 8/25/14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY13	FY14	FY14	BUDGET
					FY15
	Ord# 432 Cleaning Lots	\$ 4,810	\$ 3,000	\$ 3,000	\$ 4,000
	Professional Services	\$ 18,075		\$ -	
	Telephone Expense	\$ -	\$ -	\$ -	\$ -
	Cell Phones		\$ -	\$ -	\$ -
	Permit Refunds	\$ -			
	Programming/IT Support				
	Total Sundry	\$ 31,416	\$ 11,850	\$ 9,325	\$ 8,989
	5. CAPITAL				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ -	\$ -	\$ 500
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ 500
	TOTAL BUDGET	\$ 144,533	\$ 135,373	\$ 131,648	\$ 134,817

COMMUNITY CENTER ACCOUNT NO. 19

as of 8/25/14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING	
OPERATING EXPENSE		FY13	FY14	FY14	BUDGET	
					FY15	
1. BENEFITS	\$	-	\$	-	\$	-
2. SUPPLIES	\$	525	\$	2,000	\$	2,000
3. MAINTENANCE	\$	4,955	\$	9,500	\$	9,500
4. SUNDRY	\$	13,956	\$	16,550	\$	16,550
5. CAPITAL	\$	-	\$	-	\$	-
TOTAL BUDGET	\$	19,436	\$	28,050	\$	28,050
DETAIL						
OPERATING EXPENSE						
1. BENEFITS						
Salaries & Wages	\$	-	\$	-	\$	-
Longevity						
Overtime						
Social Security Expense						
Sign Allowance						
Total Benefits	\$	-	\$	-	\$	-
2. SUPPLIES						
Supplies	\$	525	\$	2,000	\$	2,000
Total Supplies	\$	525	\$	2,000	\$	2,000
3. MAINTENANCE						
Maintenance of Building	\$	4,955	\$	7,500	\$	7,500
Maintenance of Senior Citizens	\$	-	\$	2,000	\$	2,000
Maintenance of Equipment	\$	-	\$	-	\$	-
Total Maintenance	\$	4,955	\$	9,500	\$	9,500
4. SUNDRY						
Utilities	\$	13,956	\$	16,500	\$	16,500
Workman Compensation						
Unemployment Compensation						
Internal Use of Garbage Bags	\$	-	\$	50	\$	50
Professional Services						
Telephone Expense	\$	-	\$	-	\$	-
Total Sundry	\$	13,956	\$	16,550	\$	16,550
5. CAPITAL						
Acquisition New Equipment						

COMMUNITY CENTER ACCOUNT NO. 19

as of 8/25/14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY13	FY14	FY14	BUDGET
					FY15
	Community Center Remodel	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ -	\$ -	\$ -
	Equipment Accrual				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 19,436	\$ 28,050	\$ 22,500	\$ 28,050

SOLID WASTE FUND 12

as of 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. BENEFITS	\$ 11,899	\$ 11,626	\$ 11,625	\$ 11,555
2. MAINTENANCE	\$ 8,293	\$ 3,500	\$ 2,100	\$ 2,500
4. SUNDRY	\$ 1,251,539	\$ 1,333,018	\$ 1,330,218	\$ 1,358,798
TOTAL BUDGET	\$ 1,271,731	\$ 1,348,144	\$ 1,343,943	\$ 1,372,853
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Landfill Overtime	\$ 11,899	\$ 10,000	\$ 10,000	\$ 10,000
Social Security Expense	\$ -	\$ 500	\$ 500	\$ 500
Retirement Expense	\$ -	\$ 1,126	\$ 1,125	\$ 1,055
Part-time help	\$ -			
Total Benefits	\$ 11,899	\$ 11,626	\$ 11,625	\$ 11,555
3. MAINTENANCE				
Maintenance of Landfill	\$ 8,293	\$ 2,500	\$ 2,100	\$ 2,000
Maintenance of equipment	\$ -	\$ 1,000	\$ -	\$ 500
Total Maintenance	\$ 8,293	\$ 3,500	\$ 2,100	\$ 2,500
4. SUNDRY				
IESI Processing Contract	\$ 944,310	\$ 1,016,768	\$ 1,016,768	\$ 1,039,848
Fuel Surcharge Expense	\$ 17,308	\$ 20,000	\$ 18,000	\$ 20,000
Workman Compensation				
Supplies	\$ 22	\$ 150	\$ 150	\$ 150
Special Services	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation				
Garbage Bad Debt Exp	\$ 14,489	\$ 10,000	\$ 12,500	\$ 13,000
Physical Exams				
Utilities	\$ 327	\$ 750	\$ 500	\$ 500
Telephone Expense	\$ 266	\$ 350	\$ 300	\$ 300
Travel and Membership Fees				
Trans. to Garbage Cont. Fund				
Purchase of garbage bags	\$ -	\$ -	\$ -	\$ -
Sludge Fee	\$ -	\$ -	\$ -	\$ -
Professional Services				
Citizen Collection Station Box Expense	\$ 14,818	\$ 25,000	\$ 22,000	\$ 25,000
Landfill Coupon	\$ -			
Transfer to Garbage MM	\$ -	\$ -	\$ -	\$ -
Franchise fee	\$ 259,999	\$ 260,000	\$ 260,000	\$ 260,000
Total Sundry	\$ 1,251,539	\$ 1,333,018	\$ 1,330,218	\$ 1,358,798
TOTAL BUDGET	\$ 1,271,731	\$ 1,348,144	\$ 1,343,943	\$ 1,372,853

STORM DRAINAGE FUND 13

as of 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
<u>OPERATING EXPENSE</u>				
REVENUE	\$ 94,834	\$ 92,000	\$ 92,000	\$ 92,450
2. SUPPLIES	\$ -	\$ -	\$ -	\$ -
3. MAINTENANCE	\$ -	\$ -	\$ -	\$ -
4. SUNDRY	\$ 11,089	\$ 10,750	\$ 11,125	\$ 11,200
5. CAPITAL	\$ 24,250	\$ 81,250	\$ 5,000	\$ 81,250
TOTAL BUDGET	\$ 35,339	\$ -	\$ 75,875	\$ -
<u>DETAIL</u>				
<u>OPERATING EXPENSE</u>				
2. SUPPLIES				
Supplies				
Total Supplies	\$ -	\$ -	\$ -	\$ -
3. MAINTENANCE				
Maintenance of Storm Drain				
Maintenance of Equipment				
Total Maintenance	\$ -	\$ -	\$ -	\$ -
4. SUNDRY				
Utilities				
Workman Compensation				
Unemployment Compensation				
Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Storm Water Utility Transfer to MM		\$ -	\$ -	\$ -
Bad debt expense	\$ 1,089	\$ 750	\$ 1,125	\$ 1,200
Professional Services		\$ -		
Telephone Expense				
Total Sundry	\$ 11,089	\$ 10,750	\$ 11,125	\$ 11,200
5. CAPITAL				
Acquisition New Equipment				
Drainage Improvement	\$ 24,250	\$ 76,250		\$ 76,250
Minor Equipment Purchases				
Equipment Accrual		\$ 5,000	\$ 5,000	\$ 5,000
Total Capital	\$ 24,250	\$ 81,250	\$ 5,000	\$ 81,250
TOTAL BUDGET	\$ 59,495	\$ 92,000	\$ 16,125	\$ 92,450

WATER DISTRIBUTION ACCOUNT NO. 10

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. BENEFITS	\$ 385,270	\$ 405,739	\$ 416,506	\$ 422,956
2. SUPPLIES	\$ 87,579	\$ 44,000	\$ 42,000	\$ 69,000
3. MAINTENANCE	\$ 48,245	\$ 57,250	\$ 54,500	\$ 95,750
4. SUNDRY	\$ 215,120	\$ 146,020	\$ 158,351	\$ 158,447
5. CAPITAL	\$ 479,449	\$ 153,950	\$ 149,650	\$ 74,500
TOTAL BUDGET	\$ 1,215,663	\$ 806,959	\$ 821,007	\$ 820,653

DETAIL

OPERATING EXPENSE

1. BENEFITS				
Salaries & Wages	\$ 256,755	\$ 261,145	\$ 273,347	\$ 273,347
Stability Pay	\$ 3,549	\$ 3,482	\$ 3,482	\$ 3,750
Merit Pay	\$ 7,485	\$ 7,835	\$ 7,835	\$ 8,200
Overtime	\$ 8,071	\$ 10,000	\$ 8,000	\$ 10,000
Certification Pay	\$ 3,700	\$ 4,200	\$ 4,200	\$ 4,200
Summer Help	\$ -	\$ -	\$ -	\$ -
Compensated Abs-ADJ	\$ (947)			
Health Insurance Expense	\$ 47,019	\$ 55,050	\$ 55,615	\$ 53,502
Employee Asst. Program	\$ 346	\$ 285	\$ 285	\$ 285
Early Retiree Insurance	\$ -	\$ -	\$ -	\$ -
Social Security Expense	\$ 21,787	\$ 22,414	\$ 22,414	\$ 23,763
Car Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 8,400
Retirement Expense	\$ 31,225	\$ 32,998	\$ 32,998	\$ 32,779
Education Allowance	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Telephone Allowance	\$ 2,680	\$ 2,730	\$ 2,730	\$ 2,730
Total Benefits	\$ 385,270	\$ 405,739	\$ 416,506	\$ 422,956
2. SUPPLIES				
Supplies	\$ 5,440	\$ 8,500	\$ 7,000	\$ 8,500
Chlorine & Chemicals	\$ -	\$ 500	\$ -	\$ 500
Meters & Settings	\$ 82,139	\$ 35,000	\$ 35,000	\$ 60,000
Total Supplies	\$ 87,579	\$ 44,000	\$ 42,000	\$ 69,000
3. MAINTENANCE				
Meter Repair	\$ -	\$ 750	\$ -	\$ 750

WATER DISTRIBUTION ACCOUNT NO. 10

as of 8/25/14

SUMMARY

OPERATING EXPENSE

		ACTUAL FY13		ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
Gas & Oil	\$	13,519	\$	13,500	\$	12,000
Maintenance of Signal System	\$	-	\$	-	\$	-
Maint. Vehicles & Equipment	\$	24,439	\$	16,500	\$	16,500
Maintenance of Water Mains	\$	9,495	\$	25,000	\$	25,000
Maintenance of Building	\$	792	\$	1,500	\$	1,000
Total Maintenance	\$	48,245	\$	57,250	\$	54,500
4. SUNDRY						
Special Services	\$	-	\$	-	\$	-
Workman Compensation	\$	5,196	\$	6,800	\$	6,562
Unemployment Compensation	\$	-	\$	-	\$	-
Travel & Membership Fees	\$	2,785	\$	2,500	\$	7,500
Training	\$	3,000	\$	2,000	\$	4,000
Water Testing Charge	\$	-	\$	850	\$	-
Physical Exams	\$	1,160	\$	200	\$	460
2003 AMR WTR Bond	\$	-	\$	94,570	\$	94,570
Telephone Expense	\$	1,633	\$	2,000	\$	1,859
Internet Expense	\$	-	\$	-	\$	-
Uniform Expense	\$	2,753	\$	5,000	\$	4,800
Utilities	\$	12,412	\$	15,000	\$	15,000
Interest Expense (Bonds)	\$	157,338				
Professional Services						
Water Bad Debt	\$	28,743	\$	17,000	\$	23,500
State Gas Tank Permit	\$	100	\$	100	\$	100
Total Sundry	\$	215,120	\$	146,020	\$	158,351
6. CAPITAL						
TCDP Grant Matching Exp.	\$	-	\$	55,000	\$	55,000
Transfer to CIP	\$	93,450	\$	93,450	\$	93,450
Acquisition of New Equipment	\$	2,037	\$	3,000	\$	-
Water Line New Replacement	\$	20,566	\$	-	\$	-
Minor Equipment Purchases	\$	1,212	\$	2,500	\$	-
Equipment Accrual	\$	-	\$	-	\$	1,200
Depreciation Expense	\$	355,876	\$	-	\$	-
Water lines/Cemetery	\$	6,308	\$	-	\$	-
Total Capital	\$	479,449	\$	153,950	\$	149,650
					\$	74,500

WATER DISTRIBUTION ACCOUNT NO. 10

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
TOTAL BUDGET	\$ 1,215,663	\$ 806,959	\$ 821,007	\$ 820,653

UTILITY BILLING ACCOUNT NO.11

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. BENEFITS	\$ 120,002	\$ 123,462	\$ 126,679	\$ 126,536
2. SUPPLIES	\$ 43,919	\$ 46,000	\$ 41,830	\$ 48,000
3. MAINTENANCE	\$ 46,469	\$ 46,500	\$ 44,650	\$ 52,000
4. SUNDRY	\$ 242,947	\$ 741,045	\$ 739,983	\$ 842,643
5. CAPITAL	\$ 19,948	\$ 4,978	\$ 7,421	\$ 72,761
TOTAL BUDGET	\$ 473,285	\$ 961,985	\$ 960,563	\$ 1,141,941

DETAIL

OPERATING EXPENSE

1. BENEFITS				
Salaries & Wages	\$ 82,220	\$ 81,102	\$ 84,119	\$ 84,119
Stability Pay	\$ 1,133	\$ 1,400	\$ 1,400	\$ 1,400
Merit Pay	\$ 2,125	\$ 2,450	\$ 2,450	\$ 2,524
Overtime	\$ 533	\$ 1,000	\$ -	\$ 1,000
Certification Pay	\$ 500	\$ -	\$ 1,200	\$ 1,200
Health Insurance Expense	\$ 17,005	\$ 20,645	\$ 20,645	\$ 19,387
Employee Asst. program	\$ 130	\$ 110	\$ 110	\$ 110
Social Security Expense	\$ 6,542	\$ 6,607	\$ 6,607	\$ 6,936
Retirement Expense	\$ 9,469	\$ 9,728	\$ 9,728	\$ 9,441
Telephone Allowance	\$ 345	\$ 420	\$ 420	\$ 420
Total Benefits	\$ 120,002	\$ 123,462	\$ 126,679	\$ 126,536
2. SUPPLIES				
Office Supplies	\$ 12,364	\$ 15,000	\$ 11,455	\$ 15,000
Utility Billing/Postage	\$ 31,368	\$ 30,000	\$ 30,000	\$ 32,000
Minor Tools	\$ 96	\$ 500	\$ 250	\$ 500
Meter Reading Supplies	\$ 91	\$ 500	\$ 125	\$ 500
Total Supplies	\$ 43,919	\$ 46,000	\$ 41,830	\$ 48,000
3. MAINTENANCE				
Gas & Oil	\$ 3,524	\$ 4,000	\$ 4,000	\$ 4,500
Maintenance Agreement	\$ 31,679	\$ 32,000	\$ 31,500	\$ 35,000
Maintenance Office Equipment	\$ 1,966	\$ 1,000	\$ -	\$ 1,000
Maintenance Vehicles & Equip	\$ 1,179	\$ 1,000	\$ 650	\$ 1,000
Maintenance Signal System	\$ -			
Programming/IT Support	\$ 8,121	\$ 8,500	\$ 8,500	\$ 10,500
Total Maintenance	\$ 46,469	\$ 46,500	\$ 44,650	\$ 52,000

UTILITY BILLING ACCOUNT NO.11

as of 8/25/14

SUMMARY
OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
4. SUNDRY				
Workman Compensation	\$ 865	\$ 825	\$ 825	\$ 977
Unemployment Compensation	\$ 844		\$ 4,500	\$ -
Travel & Membership Fees	\$ 355	\$ 350	\$ -	\$ 1,000
Training	\$ 180	\$ 200	\$ 100	\$ 1,000
Physical Exams	\$ -	\$ -	\$ -	\$ -
Telephone Expense	\$ 8,765	\$ 9,000	\$ 8,500	\$ 9,000
2014 Water Well Tax Note		\$ -	\$ -	\$ 96,966
Property & Fleet Insurance	\$ 33,000	\$ 35,000	\$ 33,500	\$ 28,500
Uniform Expense	\$ 369	\$ 600	\$ 500	\$ 600
Special Services	\$ 28,000	\$ 30,000	\$ 29,583	\$ 44,500
Franchise Fee	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
Printing	\$ 3,125	\$ 3,500	\$ 3,405	\$ 7,500
2010 Refunding Bond	\$ -	\$ 212,588	\$ 212,588	\$ 209,550
2013 New Wtr Wells		\$ 157,127	\$ 157,127	\$ 154,025
Utilites	\$ 11,065	\$ 15,000	\$ 12,500	\$ 15,000
Compensated Abs ADJ	\$ 718			
Credit Card Fees	\$ 661	\$ 600	\$ 600	\$ 600
2010 Wtr/Sew Revenue Bond	\$ -	\$ 121,255	\$ 121,255	\$ 118,425
Total Sundry	\$ 242,947	\$ 741,045	\$ 739,983	\$ 842,643
6. CAPITAL				
Acquisition of New Equipment	\$ 10,655	\$ -	\$ 2,568	\$ -
Leased Equip/Inserter	\$ 5,122	\$ 4,728	\$ 4,728	\$ 5,000
Transfer to CIP	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ -	\$ 250	\$ 125	\$ 250
Transfer to WTR MM	\$ -	\$ -	\$ -	\$ 67,511
Depreciation Expense	\$ 4,171	\$ -		
Total Capital	\$ 19,948	\$ 4,978	\$ 7,421	\$ 72,761
TOTAL BUDGET	\$ 473,285	\$ 961,985	\$ 960,563	\$ 1,141,941

SEWER/WASTE WATER DEPT 12

as of 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
<u>OPERATING EXPENSE</u>				
1. BENEFITS	\$ 78,375	\$ 82,467	\$ 79,768	\$ 81,254
2. MAINTENANCE	\$ 39,878	\$ 101,200	\$ 56,620	\$ 106,250
3. SUNDRY	\$ 644,275	\$ 693,602	\$ 670,805	\$ 694,517
4. CAPITAL	\$ 222,770	\$ 56,000	\$ 55,000	\$ 59,500
TOTAL BUDGET	\$ 985,298	\$ 933,269	\$ 862,193	\$ 941,521
<u>DETAIL</u>				
<u>OPERATING EXPENSE</u>				
1. BENEFITS				
Salaries & Wages	\$ 49,191	\$ 50,454	\$ 50,454	\$ 50,736
Stability Pay	\$ 599	\$ 800	\$ 466	\$ 800
Merit Pay	\$ 1,473	\$ 1,513	\$ 1,513	\$ 1,522
Overtime	\$ 3,052	\$ 3,500	\$ 2,085	\$ 3,000
Certification pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Health Insurance Expense	\$ 12,005	\$ 13,480	\$ 13,480	\$ 12,925
Employee Asst. Program	\$ 86	\$ 81	\$ 81	\$ 81
Social Security Expense	\$ 4,267	\$ 4,433	\$ 4,433	\$ 4,417
Retirement Expense	\$ 6,122	\$ 6,526	\$ 5,576	\$ 6,093
Telephone Allowance	\$ 380	\$ 480	\$ 480	\$ 480
Total Benefits	\$ 78,375	\$ 82,467	\$ 79,768	\$ 81,254
3. MAINTENANCE				
Gas & Oil	\$ 4,932	\$ 5,000	\$ 5,000	\$ 5,250
Maintenance of Equipment	\$ 1,468	\$ 1,000	\$ 500	\$ 4,000
Maintenance over \$25,000.00	\$ 32,988	\$ 75,000	\$ 50,000	\$ 75,000
Maintenance of Lift Station	\$ -	\$ -	\$ -	\$ -
Maintenance of Bldg.	\$ 3	\$ 200	\$ 120	\$ 2,000
Maintenance of Sewer Lines	\$ 487	\$ 20,000	\$ 1,000	\$ 20,000
Total Maintenance	\$ 39,878	\$ 101,200	\$ 56,620	\$ 106,250
4. SUNDRY				
Workman Compensation	\$ 910	\$ 1,300	\$ 1,260	\$ 1,507
Uniform Expense	\$ 961	\$ 1,500	\$ 1,000	\$ 1,500
Property & Fleet Insurance	\$ 1,528	\$ 3,000	\$ 3,000	\$ 2,000
Sewage Backup Insurance	\$ 4,292	\$ 4,400	\$ 4,292	\$ 4,292
Travel / Memberships	\$ 60	\$ 250	\$ 60	\$ 1,000
Training	\$ -	\$ 250	\$ -	\$ 1,000
Contract	\$ 428,936	\$ 427,362	\$ 427,362	\$ 440,218
Contingency	\$ -	\$ 18,040	\$ -	\$ -

SEWER/WASTE WATER DEPT 12

as of 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
Franchise Fee	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Compensated Abs ADJ	\$ 46	\$ -		
WWTP Utilities	\$ 83,383	\$ 100,000	\$ 98,250	\$ 100,000
Lift Station Utilities	\$ 12,875	\$ 23,000	\$ 18,000	\$ 23,000
Sewer Sludge Hauling	\$ 11,699	\$ 12,500	\$ 12,000	\$ 12,500
Supplies	\$ 420	\$ 1,000	\$ 850	\$ 1,000
Chemicals	\$ 14,467	\$ 18,000	\$ 16,500	\$ 18,000
Professional Services	\$ -		\$ -	
Sewer Bad Debt	\$ 12,470	\$ 10,000	\$ 12,500	\$ 12,500
State Fees	\$ 12,228	\$ 13,000	\$ 15,731	\$ 16,000
Total Sundry	\$ 644,275	\$ 693,602	\$ 670,805	\$ 694,517
6. CAPITAL				
Transfer to CIP for needs	\$ 105,093	\$ 55,000	\$ 55,000	\$ 56,000
Acquisition New Equipment	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 76	\$ 1,000	\$ -	\$ 3,500
Equipment Accrual	\$ -	\$ -	\$ -	
Depreciation Expense	\$ 117,601	\$ -		
Total Capital	\$ 222,770	\$ 56,000	\$ 55,000	\$ 59,500
TOTAL BUDGET	\$ 985,298	\$ 933,269	\$ 862,193	\$ 941,521

WATER WELLS DEPT 16

as of 8/25/14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY13	FY14	FY14	BUDGET
OPERATING EXPENSE					FY15
1. BENEFITS		\$ 140,162	\$ 136,941	\$ 137,241	\$ 136,746
2. SUPPLIES		\$ 138,495	\$ 198,000	\$ 157,350	\$ 198,000
3. MAINTENANCE		\$ 85,290	\$ 81,000	\$ 83,500	\$ 88,000
4. SUNDRY		\$ 77,739	\$ 81,180	\$ 77,666	\$ 89,540
5. WATER (PURCHASE/PUMP)		\$ 446,634	\$ 470,000	\$ 570,000	\$ 470,000
6. CAPITAL		\$ 32,483	\$ 2,000	\$ 2,582	\$ 220,450
	TOTAL BUDGET	\$ 920,803	\$ 969,121	\$ 1,028,339	\$ 1,202,736
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages		\$ 88,292	\$ 86,622	\$ 89,222	\$ 89,340
Stability Pay		\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Merit Pay		\$ 2,521	\$ 2,600	\$ 2,600	\$ 2,680
Overtime		\$ 538	\$ 5,000	\$ 2,700	\$ 3,000
Certification Pay		\$ 1,775	\$ 2,000	\$ 2,000	\$ 2,000
Compensated Absences-ADJ		\$ 2,930			
Summer Help		\$ 5,452	\$ -	\$ -	\$ -
Health Insurance Expense		\$ 18,008	\$ 19,850	\$ 19,850	\$ 19,387
Employee Asst. Program		\$ 130	\$ 110	\$ 110	\$ 110
Social Security Expense		\$ 7,613	\$ 7,551	\$ 7,551	\$ 7,612
Retirement Expense		\$ 10,423	\$ 10,728	\$ 10,728	\$ 10,138
Telephone Allowance		\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
	Total Benefits	\$ 140,162	\$ 136,941	\$ 137,241	\$ 136,746
2. SUPPLIES					
Supplies		\$ 6,980	\$ 8,000	\$ 7,350	\$ 8,000
Chlorine & Chemicals		\$ 126,118	\$ 185,000	\$ 145,000	\$ 185,000
Meters & Settings		\$ 5,397	\$ 5,000	\$ 5,000	\$ 5,000
	Total Supplies	\$ 138,495	\$ 198,000	\$ 157,350	\$ 198,000
3. MAINTENANCE					
Gas & Oil		\$ 7,547	\$ 9,000	\$ 8,500	\$ 9,000
Maintenance of Water Wells		\$ 19,896	\$ 22,000	\$ 22,000	\$ 22,000
Maintenance of Towers		\$ 7,402	\$ 10,000	\$ 8,500	\$ 10,000
Maintenance of Water Mains		\$ 2,783	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance of Veh & Equip		\$ 10,899	\$ 7,000	\$ 7,500	\$ 7,000
Maintenance of Buildings		\$ 11,743	\$ 5,000	\$ 2,500	\$ 5,000
Maintenance of Pump Station		\$ 25,020	\$ 22,000	\$ 29,000	\$ 30,000
Maintenance of Signal System		\$ -	\$ -	\$ -	\$ -
Water Meter Calibration		\$ -	\$ 1,000	\$ 500	\$ -

WATER WELLS DEPT 16

as of 8/25/14

SUMMARY	ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE	FY13	FY14	FY14	BUDGET
				FY15
Total Maintenance	\$ 85,290	\$ 81,000	\$ 83,500	\$ 88,000
4. SUNDRY				
Workman Compensation	\$ 2,646	\$ 3,000	\$ 2,930	\$ 3,565
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 1,430	\$ 1,000	\$ 500	\$ 1,500
Training	\$ 1,066	\$ 1,000	\$ 500	\$ 1,500
Physical Exams	\$ 150	\$ -	\$ -	\$ -
Uniform Expense	\$ 706	\$ 2,000	\$ 1,000	\$ 1,575
Water Well Coverage Insurance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Telephone Expense	\$ 1,633	\$ 1,800	\$ 1,685	\$ 1,800
Utilities	\$ 7,993	\$ 11,000	\$ 10,000	\$ 11,000
Water Rights	\$ 43,198	\$ 43,780	\$ 43,778	\$ 50,000
Plant Resin Set Aside	\$ -	\$ -	\$ -	\$ -
Professional Services				
State Permit Fees	\$ 11,598	\$ 11,600	\$ 10,348	\$ 11,600
Bond Paying Agent	\$ 500			
Water Testing	\$ 6,819	\$ 5,000	\$ 5,925	\$ 6,000
Total Sundry	\$ 77,739	\$ 81,180	\$ 77,666	\$ 89,540
5. WATER (PURCHASE/PUMP)				
Purchase of Water	\$ 303,851	\$ 300,000	\$ 400,000	\$ 300,000
Pumping (Electricity)	\$ 142,783	\$ 170,000	\$ 170,000	\$ 170,000
Total Water	\$ 446,634	\$ 470,000	\$ 570,000	\$ 470,000
6. CAPITAL				
Transfer to CIP	\$ -	\$ -	\$ -	\$ 218,450
New Well Construction	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 1,937	\$ 2,000	\$ 2,582	\$ 2,000
Equipment Accrual	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ 30,546			
Total Capital	\$ 32,483	\$ 2,000	\$ 2,582	\$ 220,450
TOTAL BUDGET	\$ 920,803	\$ 969,121	\$ 1,028,339	\$ 1,202,736

INTEREST & SINKING FUND 03

as of 8/25/14

SUMMARY	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. REVENUE	\$ 862,731	\$ 771,213	\$ 770,750	\$ 771,213
2. DEBT SERVICE	\$ 918,392	\$ 766,713	\$ 766,943	\$ 764,965
TOTAL BUDGET	\$ (55,661)	\$ 4,500	\$ 3,807	\$ 6,248
DETAIL				
1. REVENUE				
Property Tax - Current	\$ 491,319	\$ 764,713	\$ 764,000	\$ 764,713
Property Tax - Delinquent	\$ 12,845	\$ 5,000	\$ 5,000	\$ 5,000
Penalty/Interest	\$ 4,272	\$ 1,500	\$ 1,750	\$ 1,500
Transfer In	\$ 129,873			
Proceeds Note Payble	\$ 4,724,422			
Transfer to CIP Improv	\$ (4,500,000)			
Total Revenue	\$ 862,731	\$ 771,213	\$ 770,750	\$ 771,213
OPERATING EXPENSES				
2. DEBT SERVICE				
G.O. Interest	\$ 442,687	\$ 212,536	\$ 212,536	\$ 198,715
G.O. Debt (Principal)	\$ 232,759	\$ 285,000	\$ 285,000	\$ 295,000
Admin Fees	\$ 800	\$ 2,000	\$ 2,230	\$ 3,500
Family Aquatic Bonds	\$ -	\$ 267,177	\$ 267,177	\$ 85,000
Family Aquatic Interest				\$ 182,750
2013 Paying Agent	\$ 500			
2013 C/O Issuance	\$ 53,500			
Interest Paid Golf Course	\$ 7,990			
Interest Paid Fire Truck	\$ 9,856			
Interest Paid Street Sweeper	\$ 3,377			
Transfer out	\$ 166,923			
Total Debt Service	\$ 918,392	\$ 766,713	\$ 766,943	\$ 764,965

CAPITAL IMPROVEMENTS FUND 04

as of 8/25/14

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
SUMMARY				
OPERATING EXPENSE				
1. REVENUE	\$ 5,094,260	\$ 407,760	\$ 284,622	\$ 577,892
2. DEPARTMENT 01 (Equipment)	\$ 306,718	\$ 398,442	\$ 267,452	\$ 435,892
3. SPECIAL PROJECTS	\$ 710,316	\$ -	\$ 1,629,503	\$ 142,000
4. TRANSFERS TO SPECIAL MM	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 4,077,226	\$ 9,318	\$ (1,612,333)	\$ -
DETAIL				
1. REVENUE				
Capital Improvements Accrual	\$ 273,543	\$ 223,450	\$ 223,450	\$ 388,582
Other Revenue	\$ 3,150		\$ 1,350	
Wichita County FD Contribution-Trans in	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
Interest Cap Imp MM	\$ -	\$ -	\$ -	
Cert of Obligation Proceeds				
Golf Course Revenues-trans in				\$ 67,000
Interest Cemetery MM	\$ 1,364	\$ 500	\$ 400	\$ 500
Interest FD MM	\$ 10	\$ 10	\$ 12	\$ 10
Interest GOLF MM	\$ 335	\$ 300	\$ 300	\$ 300
Interest Street Bond MM	\$ 3,934	\$ -	\$ 1,378	\$ -
Interest 2010 Bonds	\$ 10,388	\$ 2,500	\$ 2,500	\$ 2,500
Interest Aquatic Bonds	\$ 5,178	\$ 10,000	\$ 34,000	\$ 10,000
Permian Park Sidewalk	\$ 500		\$ -	
Cemetery Pavillion	\$ 621		\$ -	
Transfers from FD M/M	\$ -			
Transfers from Aquatic Bond Sale	\$ 4,500,000	\$ -		
Transfers from General Fund-Gresham	\$ -	\$ -	\$ -	\$ 75,000
Transfers from Water Fund	\$ 93,014	\$ -	\$ 5,884	
Transfers from Sewer Fund	\$ -	\$ -	\$ -	
Transfers from Grant Fund MM				
Transfers from TIF Fund	\$ 35,300	\$ -		
Transfer In/WTR Bond	\$ -	\$ 137,000	\$ -	
Transfer out			\$ (18,652)	
Transfer In	\$ 166,923			
Total Revenue	\$ 5,094,260	\$ 407,760	\$ 284,622	\$ 577,892
OPERATING EXPENSES				
2. DEPARTMENT 01 (Equipment)				
New Equipment Purchases				
Equipment Replacement				
Equipment Purchase #3				
Equipment Purchase #4				
Equipment Purchase #5	\$ 63,600	\$ 74,000	\$ 72,000	\$ 20,000
Equipment Purchase #6	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
Equipment Purchase #6		\$ 20,000	\$ 20,000	
Equipment Purchase #7				
Equipment Purchase #8	\$ 211,744	\$ 83,442	\$ 83,442	\$ 83,442
Equipment Purchase #9	\$ 31,374	\$ -	\$ -	
Equipment Purchase #10		\$ 50,000	\$ 50,000	\$ 14,000
Equipment Purchase #11	\$ -		\$ -	
Equipment Purchase #12			\$ 8,010	\$ 56,000
Equipment Purchase #14	\$ -	\$ -		\$ 10,000
Equipment Purchase #15				
Equipment Purchase #16		\$ 137,000	\$ -	\$ 218,450
Total Department 01	\$ 306,718	\$ 398,442	\$ 267,452	\$ 435,892
3. SPECIAL PROJECTS				
Aquactic Park Eng Ser	\$ -48- 14,300		\$ 200,000	
Aquactic Park	\$ 930		\$ 175,000	

CAPITAL IMPROVEMENTS FUND 04

as of 8/25/14

<u>SUMMARY</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>WORKING</u>
<u>OPERATING EXPENSE</u>	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>	<u>BUDGET</u>
				<u>FY15</u>
River Creek LOC Payment				\$ 67,000
Permian park Sidewalks	\$ 875		\$ -	
Gresham Road Transfer In				\$ 75,000
Water Reuse Eng Svcs				
NW Water Tower				
Roselawn Water Line Replacement				
North Tower Exterior Painting				
South Tower Interior Painting				
South Tower Exterior Painting				
1M Ground Stg Tank Int/Ext Painting				
Water Storage Project Eng. Svcs				
Community Center Upgrade				
Saltwater Sanatizer (Swimming Pool)		\$ -	\$ -	
Outdoor Warning Siren		\$ -	\$ -	
North Preston Rehab			\$ -	
North Preston Engineer serv			\$ -	
Parks Equipment Barn			\$ -	
Water Line Relocate (FM 369 & Kramer Rd)				
Street Overlay				
Cemetery Pav	\$ 156,977		\$ 47,424	
Golf Course Improvement	\$ 20,000		\$ -	
AMR Meter & Replacement Project				
Brine Discharge Project				
South Preston Rehab			\$ -	
Concrete Drying Beds #3 & #4				
Sunset/Maple Water Line				
Davy/Bishop Street Rehab	\$ 3,056		\$ 336,473	
Davy/Bishop Engineer	\$ 25,113		\$ 9,029	
North Preston Engineer	\$ 15,454			
North Preston Rehab	\$ 293,611			
County/Williams Engineer Ser	\$ -		\$ 20,924	
County/Williams Rehab	\$ -		\$ 240,653	
South Preston Rehab	\$ -			
Fire Station #3 Expansion			\$ -	
Roller/Clark Water Tie In			\$ -	
College Street Rehab				
Dot St. Water Line (in house)		\$ -		
Exploratory Wells		\$ -	\$ 600,000	
TIF Transfer				
Transfer out	\$ 52,873			
Total Special Projects	\$ 710,316	\$ -	\$ 1,629,503	\$ 142,000
	\$ -	\$ -	\$ -	
TOTAL EXPENSES & TRANSFERS	\$ 1,017,034	\$ 398,442	\$ 1,896,955	\$ 577,892

GRANT FUND 05

as of 8/25/14

SUMMARY	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. REVENUE	\$ 77,526	\$ 55,000	\$ 374,978	\$ 55,000
4. SPECIAL PROJECTS	\$ 21,326	\$ 275,000	\$ 323,015	\$ -
TOTAL BUDGET	\$ 56,200	\$ (220,000)	\$ 51,963	\$ 55,000
DETAIL				
1. REVENUE				
Transfer In (Grant)	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
Transfers from TCDP M/M		\$ -	\$ 275,000	
Fire Dept Grants	\$ 24,853			
Library Grants	\$ 13,115		\$ 28,046	
Solid Waste Grant	\$ -			
SECO Grant	\$ 39,558	\$ -	\$ -	
Police grants	\$ -	\$ -	\$ 16,932	
Total Revenue	\$ 77,526	\$ 55,000	\$ 374,978	
OPERATING EXPENSES				
4. SPECIAL PROJECTS				
Police grant exp			\$ 16,932	
Fire Dept Grant Exp	\$ 10,064	\$ -	\$ 2,820	
Library Grant Exp	\$ 11,262	\$ -	\$ 23,263	
Homeland Security	\$ -	\$ -	\$ -	
Solid Waste Grant Exp	\$ -			
Water Reuse Contract Svcs				
Library Grant Exp			\$ 5,000	
TCDP Grant - Water Line	\$ -	\$ 275,000	\$ 275,000	\$ -
TCDP Grant - Water Line Admin	\$ -			
TCDP Grant - BHA Water Line				
TCDP Grant - BHA Water Line Admin				
HES Matching Grant Expense	\$ -			
HES Matching Grant Expense				
HES Matching Grant Admin Expense				
TxDOT STEP Grant				
TxDOT STEP Grant Admin				
Total Special Projects	\$ 21,326	\$ 275,000	\$ 323,015	\$ -
TOTAL EXPENSES	\$ 21,326	\$ 275,000	\$ 323,015	\$ -

COURT SECURITY FUND 7

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. REVENUE	\$ 2,107	\$ 2,000	\$ 1,425	\$ 2,000
4. SPECIAL PROJECTS	\$ 2,000	\$ 2,000	\$ 3,230	\$ 2,000
TOTAL BUDGET	\$ 107	\$ -	\$ (1,805)	\$ -

DETAIL

1. REVENUE				
Municipal Court Security Fees	\$ 1,782	\$ 2,000	\$ 1,425	\$ 2,000
Total Revenue	\$ 1,782	\$ 2,000	\$ 1,425	\$ 2,000

OPERATING EXPENSES

4. SUNDRY				
Bailliff Expense	\$ 2,000	\$ 2,000	\$ 2,000	2000
Security Cameras	\$ -	0	\$ 1,230	
Total Expenses	\$ 2,000	\$ 2,000	\$ 3,230	\$ 2,000

BANK BALANCE AS OF 6/6/14

COURT TECHNOLOGY FUND 8

as of 8/25/14

		ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
SUMMARY					
OPERATING EXPENSE					
1. REVENUE	\$	2,376	\$ 2,500	\$ 1,860	\$ 2,000
4. SPECIAL PROJECTS	\$	1,143	\$ 500	\$ 278	\$ 500
TOTAL BUDGET	\$	1,233	\$ 2,000	\$ 1,582	\$ 1,500
DETAIL					
1. REVENUE					
Municipal Court Technology Fees	\$	2,376	\$ 2,500	\$ 1,860	\$ 2,000
Total Revenue	\$	2,376	\$ 2,500	\$ 1,860	\$ 2,000
OPERATING EXPENSES					
4. SUNDRY					
Minor Equipment	\$	1,143	\$ 500	\$ 278	\$ 500
Total Expenses	\$	1,143	\$ 500	\$ 278	\$ 500
TOTAL EXPENSES	\$	1,143	\$ 500	\$ 278	\$ 500

HOTEL OCCUPANCY FUND

as of 8/25/14

<u>SUMMARY</u>	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
OPERATING EXPENSE				
1. REVENUE	\$ 89,654	\$ 88,575	\$ 64,666	\$ 70,575
2. SPECIAL PROJECTS	\$ 21,850	\$ 26,000	\$ 39,445	\$ 41,000
TOTAL BUDGET	\$ 67,804	\$ 62,575	\$ 25,221	\$ 29,575
DETAIL				
1. REVENUE				
Twilight Inn/Ranch House	\$ 1,996	\$ 1,575	\$ 1,675	\$ 1,575
Hampton Inn	\$ 81,971	\$ 82,000	\$ 59,541	\$ 65,000
HOT Interest Income	\$ 3,597	\$ 2,000	\$ 3,450	\$ 4,000
Total Revenue	\$ 87,564	\$ 85,575	\$ 64,666	\$ 70,575
OPERATING EXPENSES				
2. SPECIAL PROJECTS				
Centennial Celebration Marketing				
Centennial Celebration				
Special Services				
Advertising/Marketing	\$ -	\$ 1,000	\$ -	\$ 1,000
Special Projects				\$ -
Special Event Expense	\$ 23,225	\$ 25,000	\$ 39,445	\$ 40,000
Total Special Projects	\$ 23,225	\$ 26,000	\$ 39,445	\$ 41,000

TAX INCREMENT FINANCING FUND

as of 8/25/14

SUMMARY

OPERATING EXPENSE

	ACTUAL FY13	ADOPTED FY14	PROJECTED FY14	WORKING BUDGET FY15
1. REVENUE	\$ 69,128	\$ 69,890	\$ 95,609	\$ 97,727
2. SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -
3. TRANSFERS	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
TOTAL BUDGET	\$ 33,828	\$ 34,590	\$ 60,309	\$ 62,427

DETAIL

1. REVENUE				
City of Burkburnett	\$ 44,053	\$ 50,669	\$ 51,532	\$ 51,227
Wichita County	\$ 39,769	\$ 40,000	\$ 42,102	\$ 44,500
Interest Income	\$ 1,799	\$ -	\$ 1,975	\$ 2,000
Total Revenue	\$ 85,621	\$ 90,669	\$ 95,609	\$ 97,727

OPERATING EXPENSES

2. SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -
3. I 44 BOND PAYMENT	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300