City of Bullard
Adopted Budget
FY 2014-2015

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of $ 125,279.00, which is a 14.32% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $ 77,865.00.

Council Vote
Pam Frederick - Mayor
Jay Abercrombie - Mayor Pro Tem - For
Shirley Coe - Councilmember - For
Jason Hendrix - Councilmember - For
Brent Ratekin - Councilmember - For
David Rhodes - Councilmember - For

Property Tax Rate Comparison	**2013-2014**	**2014-2015**
Adopted Property Tax Rate	.555749	.588137
Effective Tax Rate	.546704	.545117
Effective Maintenance & Operations Tax Rate	.252341	.247514
Rollback Tax Rate	.637015	.609357
Debt Rate	.303408	.335796
Total Municipal Debt Obligations	$471,000	$570,979

100-GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	1,344,242.78	1,221,131.41	1,257,125.00	1,414,124.00
TOTAL REVENUES	1,344,242.78	1,221,131.41	1,257,125.00	1,414,124.00
EXPENDITURE SUMMARY				
ADMINISTRATION	523,612.99	303,042.53	365,260.00	446,139.68
POLICE DEPARTMENT	709,025.98	491,157.80	663,795.00	693,617.32
MUNICIPAL COURT	163,734.49	116,816.78	148,117.00	166,150.00
STREET DEPARTMENT	56,761.25	19,845.81	10,500.00	86,000.00
PARKS DEPARTMENT	238,565.36	790.54	96,079.00	21,700.00
TOTAL EXPENDITURES	1,691,700.07	931,653.46	1,283,751.00	1,413,607.00
REVENUES OVER/(UNDER) EXPENDITURES	(347,457.29)	289,477.95	(26,626.00)	517.00

100-GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
NON-DEPARTMENTAL				
PROPERTY TAXES				
100.00.41100 CURRENT ROLL M & O PROP TAX	437,027.47	399,500.91	403,774.00	429,074.00
100.00.41105 PRIOR ROLL M&O PROPERTY TAX	0.00	0.00	11,000.00	0.00
100.00.41110 PROP TAX PENALTY & INTEREST	0.00	0.00	2,200.00	0.00
TOTAL PROPERTY TAXES	437,027.47	399,500.91	416,974.00	429,074.00

00.41105 PRIOR ROLL M&O PROPERTYPERMANENT NOTES:
AMOUNT IN THIS ACCOUNT IS NOW ROLLED INTO ACCOUNT 100.10.41100.

00.41110 PROP TAX PENALTY & INTEPERMANENT NOTES:
AMOUNT IN THIS ACCOUNT IS NOW ROLLED INTO ACCOUNT 100.10.41100.

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
SALES TAXES				
100.00.41200 SALES TAX	196,217.60	136,963.19	261,801.00	250,000.00
TOTAL SALES TAXES	196,217.60	136,963.19	261,801.00	250,000.00
FRANCHISE TAXES				
100.00.42100 ONCOR ELECTRIC	63,064.76	62,465.57	72,500.00	70,000.00
100.00.42105 CENTERPOINT ENERGY	4,521.03	5,924.32	6,000.00	6,500.00
100.00.42110 CENTURYLINK	7,136.52	5,005.52	5,000.00	5,200.00
100.00.42115 SUDDENLINK	1,426.98	5,384.88	5,000.00	3,000.00
100.00.42120 ALLIED WASTE	19,698.12	12,376.33	20,000.00	23,000.00
100.00.42125 CHEROKEE ELECTRIC	18,439.85	18,962.13	20,000.00	21,000.00
100.00.42130 OTHER FRANCHISE TAXES	982.82	0.00	10,000.00	1,000.00
TOTAL FRANCHISE TAXES	115,270.08	110,118.75	138,500.00	129,700.00
LICENSES & PERMITS				
100.00.43100 BUILDING PERMITS	14,460.95	20,682.96	20,000.00	30,000.00
100.00.43105 MECHANICAL PERMITS	2,291.33	2,297.53	3,000.00	5,000.00
100.00.43110 GAS PERMITS	756.70	362.01	1,250.00	1,250.00
100.00.43115 PLUMBING PERMITS	5,150.70	7,166.95	3,000.00	10,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	5,263.65	7,887.35	3,500.00	15,000.00
100.00.43125 INSPECTION FEES	25,345.00	22,330.00	10,000.00	30,000.00
100.00.43130 VENDOR PERMITS	0.00	518.90	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	3,878.76	6,482.75	3,000.00	5,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	3,568.00	1,607.00	1,000.00	2,500.00
TOTAL LICENSES & PERMITS	60,715.09	69,335.45	44,750.00	98,750.00

00.43125 INSPECTION FEES PERMANENT NOTES:
THIS ACCOUNT IS USED FOR INSPECTION SERVICES. HOWEVER, THIS ACCOUNT IS THE OFFSET OF ACCOUNT 100.10.51080 CONTRACT LABOR.

100-GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
FINES & FORFEITURES				
100.00.44100 MUNICIPAL COURT FINES & COSTS	174,886.66	111,046.95	170,000.00	200,000.00
100.00.44105 CONVENIENCE FEES	2,080.28	0.00	0.00	2,500.00
TOTAL FINES & FORFEITURES	176,966.94	111,046.95	170,000.00	202,500.00
CHARGES FOR SERVICES				
100.00.45100 PARK FACILITIES RENTALS	1,570.00	1,150.00	0.00	1,500.00
100.00.45101 Rotary Park Revenue	169,886.18	25.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	43,507.69	31,884.41	45,000.00	33,000.00
100.00.45108 SMITH CO ARREST FEES	0.00	171.05	0.00	0.00
100.00.45110 POLICE REPORTS	1,662.45	722.84	500.00	1,600.00
TOTAL CHARGES FOR SERVICES	216,626.32	33,953.30	45,500.00	36,100.00

00.45105 SERVICE REIMBURSEMENTS PERMANENT NOTES:
DECREASE OF THIS ACCOUNT IS DUE TO OFFICER CHANGE DURING FY 2013-2014. THIS ACCOUNT IS ALSO USED TO OFFSET ACCOUNT 100.15.51010 POLICE SALARIES.

MISCELLANEOUS REVENUES				
100.00.46100 INVESTMENT INCOME	1,203.59	0.00	1,600.00	1,200.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	0.00	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	10,000.00	10,000.00
100.00.46120 MISCELLANEOUS INCOME	5,215.69	195,212.86	3,000.00	3,000.00
100.00.46125 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	6,419.28	195,212.86	14,600.00	14,200.00

00.46120 MISCELLANEOUS INCOME CURRENT YEAR NOTES:
ACTUAL AMOUNT FOR FY 2013-2014 IS DUE TO THE REIMB OF CONSTRUCTION OF 2 HOMES THAT WERE BUILT WITH HOME FUNDS.

INTERFUND TRANSFERS				
100.00.47100 GENERAL FUND ADMIN CHARGES	75,000.00	75,000.00	75,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	60,000.00	90,000.00	90,000.00	175,800.00
TOTAL INTERFUND TRANSFERS	135,000.00	165,000.00	165,000.00	253,800.00
TOTAL NON-DEPARTMENTAL	1,344,242.78	1,221,131.41	1,257,125.00	1,414,124.00
TOTAL REVENUES	1,344,242.78	1,221,131.41	1,257,125.00	1,414,124.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	163,068.50	121,043.41	173,358.00	197,598.00
100.10.51030 LONGEVITY PAY	668.00	524.00	1,300.00	1,000.00
100.10.51040 EMPLOYEE BONUS	1,200.00	0.00	1,200.00	1,200.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	51.26	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	18,000.00	5,175.00	5,000.00	20,000.00
100.10.51090 AUTO ALLOWANCE	10,800.00	7,450.00	10,800.00	10,800.00
100.10.51100 FICA	12,621.57	8,191.97	13,262.00	13,870.00
100.10.51110 TMRS	10,361.22	7,075.05	10,887.00	11,114.00
100.10.51120 EMPLOYEE HEALTH CARE COST	8,893.32	8,973.82	11,000.00	8,967.00
100.10.51121 DENTAL INSURANCE	242.88	0.00	1,000.00	243.00
100.10.51122 LIFE INSURANCE	247.68	0.00	500.00	247.68
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	353.42	38.69	600.00	400.00
100.10.51150 UNEMPLOYMENT	27.00	0.00	0.00	100.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.10.51170 MISC EMPLOYEE COSTS	3,046.28	285.57	600.00	2,000.00
TOTAL PERSONNEL SERVICES	229,581.13	158,757.51	229,507.00	267,539.68

10.51010 SALARIES & WAGES

NEXT YEAR NOTES:
INCLUDES A 4 PERCENT MAX RAISE FOR ALL ADMIN EMPLOYEES. THIS RAISE IS CONSIDERED BY THE DEPARTMENT LEADER BUT WILL AVERAGE 4 PERCENT. THIS IS THE SAME AMOUNT AS FY 2013-2014.

10.51030 LONGEVITY PAY

PERMANENT NOTES:
Payments based on number of months of service to City

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
SUPPLIES				
100.10.52010 OFFICE SUPPLIES	9,215.19	4,338.05	7,000.00	7,000.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	0.00	509.51	0.00	480.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	4,369.41	1,456.95	1,500.00	4,800.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	432.49	192.95	500.00	500.00
TOTAL SUPPLIES	14,017.09	6,497.46	9,000.00	12,780.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	4,747.06	1,458.85	1,500.00	4,800.00
100.10.53020 M/R OFFICE EQUIPMENT	564.13	1,000.00	1,000.00	600.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
100.10.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.10.53130 M/R MISCELLANEOUS	11,107.37	0.00	3,500.00	7,000.00
TOTAL MAINTENANCE	16,418.56	2,458.85	6,000.00	12,400.00
CONTRACTUAL				
100.10.54010 COMMUNICATIONS	15,504.91	6,438.77	10,000.00	14,000.00
100.10.54020 ELECTRICITY	3,014.08	, 107.50	6,000.00	3,500.00
100.10.54021 NATURAL GAS	393.58	1,034.91	800.00	1,200.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	300.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	10,154.35	8,062.25	8,000.00	12,000.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	1,758.96	1,088.53	2,000.00	2,000.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	2,128.27	10,000.00	10,000.00	2,400.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	9,730.44	6,732.61	9,653.00	12,720.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	5,865.25	5,102.21	5,000.00	6,500.00
100.10.54080 ELECTION COSTS	0.00	0.00	5,000.00	5,000.00
100.10.54090 BANK CHARGES	656.15	0.00	100.00	100.00
100.10.54100 FEES & PERMITS	0.00	10.00	0.00	0.00
100.10.54110 LEGAL ADVERTISING	549.41	561.34	1,000.00	1,000.00
100.10.54120 PUBLIC COMMUNICATIONS	1,956.89	1,662.97	2,500.00	2,500.00
100.10.54130 TRAVEL & TRAINING	28,767.03	19,882.42	20,000.00	25,000.00
100.10.54150 MEMBERSHIP DUES	3,740.00	3,634.00	4,000.00	4,000.00
100.10.54155 PROPERTY APPRAISAL	16,121.25	8,542.75	13,500.00	16,500.00
100.10.54160 BILLING & COLLECTION SERVICES	0.00	0.00	2,000.00	0.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	67,231.25	17,856.25	14,500.00	25,000.00
100.10.54220 ENGINEERING SERVICES	3,080.00	10,292.50	0.00	0.00
100.10.54230 LEGAL SERVICES	17,355.94	2,091.16	1,400.00	15,000.00
100.10.54240 CONSULTING SERVICES	0.00	14,165.76	0.00	0.00
100.10.54250 MISCELLANEOUS SERVICES	4,845.43	6,062.78	5,000.00	5,000.00
TOTAL CONTRACTUAL	192,853.19	123,328.71	120,753.00	153,420.00
SUNDRY CHARGES				
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.10.56010 CAPITAL PURCHASE LAND	0.00	12,000.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	6,134.47	0.00	0.00	0.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
100.10.56100 DEPRECIATION EXPENSE	64,608.55	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,743.02	12,000.00	0.00	0.00
TOTAL ADMINISTRATION	523,612.99	303,042.53	365,260.00	446,139.68

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
PERMANENT NOTES: ADMINISTRATION				
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	391,963.65	278,598.42	363,850.00	381,189.00
100.15.51030 LONGEVITY PAY	2,384.00	1,284.00	3,000.00	3,000.00
100.15.51040 EMPLOYEE BONUS	4,200.00	0.00	4,000.00	4,400.00
100.15.51050 PART-TIME	10,790.74	7,951.18	7,500.00	13,000.00
100.15.51070 OVERTIME	534.60	0.00	0.00	2,000.00
100.15.51080 CONTRACT LABOR	200.00	0.00	0.00	0.00
100.15.51100 FICA	30,247.90	18,682.63	27,521.00	28,847.00
100.15.51110 TMRS	25,073.17	17,574.27	22,593.00	23,115.00
100.15.51120 EMPLOYEE HEALTH CARE COST	38,805.57	40,811.72	47,500.00	42,000.00
100.15.51121 DENTAL INSURANCE	2,266.88	0.00	3,000.00	2,400.00
100.15.51122 LIFE INSURANCE	770.56	0.00	2,000.00	1,000.00
100.15.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.15.51140 WORKER'S COMPENSATION	7,711.07	10.00	12,500.00	8,000.00
100.15.51150 UNEMPLOYMENT	584.31	0.00	0.00	600.00
100.15.51160 EMPLOYMENT ADVERTISING	122.90	0.00	0.00	200.00
100.15.51170 MISC EMPLOYEE COSTS	1,508.09	0.00	0.00	1,600.00
TOTAL PERSONNEL SERVICES	517,163.44	364,912.22	493,464.00	511,351.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	5,576.13	4,564.69	4,000.00	5,000.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	8,918.31	7,940.11	7,500.00	9,000.00
100.15.52080 MOTOR VEHICLE FUEL	37,043.91	17,101.76	36,000.00	38,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	863.30	0.00	2,500.00	2,500.00
100.15.52110 JANITORAL	1,620.79	1,477.25	1,500.00	1,800.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.15.52140 POLICE SUPPLIES	8,338.00	3,005.54	6,000.00	8,000.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	577.65	400.00	500.00
100.15.52160 MISCELLANEOUS SUPPLIES	287.11	25.00	0.00	300.00
TOTAL SUPPLIES	62,647.55	34,692.00	57,900.00	65,100.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	90.00	1,830.00	2,000.00	500.00
100.15.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
100.15.53030 M/R RADIO COMMUNICATION	0.00	0.00	0.00	0.00
100.15.53040 M/R MOTOR VEHCLES	15,772.62	6,909.91	9,000.00	10,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	4,486.94	0.00	0.00	4,800.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	20,349.56	8,739.91	11,000.00	16,300.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	10,997.04	10,958.28	9,200.00	11,000.00
100.15.54020 ELECTRICITY	753.52	0.00	1,500.00	1,000.00
100.15.54021 NATURAL GAS	49.20	100.00	100.00	50.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	100.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	6,650.54	5,197.43	6,500.00	8,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	1,545.47	224.86	1,500.00	3,800.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	9,409.78	7,075.75	10,000.00	10,000.00
100.15.54060 ANIMAL CONTROL EXPENSES	1,011.30	1,190.68	1,000.00	1,466.32
100.15.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	3,898.35	4,559.60	5,000.00	4,000.00
100.15.54150 MEMBERSHIP DUES	3,776.95	450.00	950.00	4,000.00
100.15.54180 DISPATCHING SERVICES	10,786.11	7,190.74	14,381.00	14,500.00
100.15.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.15.54240 CONSULTING SERVICES	360.00	355.00	1,200.00	400.00
100.15.54250 MISCELLANEOUS SERVICES	1,139.36	180.00	0.00	1,200.00
TOTAL CONTRACTUAL	50,377.62	37,482.34	51,431.00	59,416.32

15.54040 LEASE/RENTAL OF EQUIPMENT NEXT YEAR NOTES:
STALKER RADAR LEASE PROGRAM.

15.54150 MEMBERSHIP DUES NEXT YEAR NOTES:
DUES FOR TMPA MEMBERSHIP.

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
SUNDRY CHARGES				
100.15.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.15.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.15.55800 DEBT SERVICE	33,198.09	0.00	0.00	22,000.00
100.15.55850 INTEREST EXPENSE	2,439.35	0.00	0.00	1,200.00
TOTAL SUNDRY CHARGES	35,637.44	0.00	0.00	23,200.00
CAPITAL OUTLAY				
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	4,875.00	22,587.73	25,000.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	17,975.37	9,154.95	10,000.00	16,850.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	13,588.65	15,000.00	1,400.00
TOTAL CAPITAL OUTLAY	22,850.37	45,331.33	50,000.00	18,250.00

15.56040 CAPITAL PURCHASE MACH & EQNEXT YEAR NOTES:
EQUIPMENT FOR 2009 TAHOE
VIDEO EQUIPMENT FOR 2013 TAHOE
PATROL EQUIPMENT UPGRADE

15.56090 CAPITAL PURCHASE MISCELLANNEXT YEAR NOTES:
2 BROTHER PRINTERS $1,400

	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
TOTAL POLICE DEPARTMENT	709,025.98	491,157.80	663,795.00	693,617.32

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
PERMANENT NOTES: POLICE DEPARTMENT				
MUNICIPAL COURT				
PERSONNEL SERVICES				
100.20.51010 SALARIES AND WAGES	91,333.64	62,131.74	90,667.00	91,000.00
100.20.51030 LONGEVITY PAY	432.00	352.00	500.00	1,000.00
100.20.51040 EMPLOYEE BONUS	1,400.00	0.00	1,600.00	1,600.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	8.06	0.00	0.00	0.00
100.20.51080 CONTRACT LABOR	0.00	564.40	0.00	0.00
100.20.51100 FICA	7,042.95	4,615.19	6,936.00	7,500.00
100.20.51110 TMRS	3,946.23	2,674.97	5,694.00	6,000.00
100.20.51120 EMPLOYEE HEALTH CARE COST	12,336.43	10,570.64	10,500.00	8,500.00
100.20.51121 DENTAL INSURANCE	708.40	0.00	900.00	800.00
100.20.51122 LIFE INSURANCE	240.80	0.00	120.00	400.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	257.03	10.00	400.00	600.00
100.20.51150 UNEMPLOYMENT	395.48	0.00	0.00	400.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.20.51170 MISC EMPLOYEE COSTS	100.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	118,201.02	80,918.94	117,317.00	117,900.00
SUPPLIES				
100.20.52010 OFFICE SUPPLIES	4,947.99	2,676.43	2,000.00	5,000.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	0.00	80.11	100.00	500.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	210.08	927.25	800.00	250.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	419.85	500.00	0.00
100.20.52160 MISCELLANEOUS SUPPLIES	0.00	26.00	0.00	0.00
TOTAL SUPPLIES	5,158.07	4,129.64	3,400.00	5,750.00
MAINTENANCE				
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	3,115.58	4,100.18	2,000.00	3,200.00
100.20.54020 ELECTRICITY	753.52	0.00	1,500.00	1,000.00
100.20.54021 NATURAL GAS	98.39	0.00	200.00	100.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	100.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	9,761.61	2,294.12	6,000.00	7,500.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,159.00	630.29	600.00	1,200.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	1,404.27	6,000.00	6,000.00	1,500.00
100.20.54095 CREDIT CARD MERCHANT FEES	761.94	0.00	0.00	1,000.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	4,409.81	2,170.07	2,000.00	4,500.00
100.20.54140 MEMBERSHIP DUES	90.00	0.00	0.00	100.00
100.20.54160 BILLING AND COLLECTION SERVICE	601.11	43.85	0.00	600.00
100.20.54170 PRISONER SUPPORT	5,355.00	2,940.00	8,000.00	5,500.00
100.20.54230 LEGAL SERVICES	11,569.95	8,924.45	0.00	15,000.00
100.20.54240 CONSULTING SERVICES	0.00	3,668.24	0.00	0.00
100.20.54250 MISCELLANEOUS SERVICES	1,295.22	1,000.00	1,000.00	1,300.00
TOTAL CONTRACTUAL	40,375.40	31,771.20	27,400.00	42,500.00
SUNDRY CHARGES				
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	0.00	(3.00)	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	(3.00)	0.00	0.00
CAPITAL OUTLAY				
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	0.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	163,734.49	116,816.78	148,117.00	166,150.00

STREET DEPARTMENT
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PERSONNEL SERVICES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
100.25.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.25.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.25.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	0.00	0.00	0.00	0.00
100.25.51080 CONTRACT LABOR	0.00	1,279.50	0.00	0.00
100.25.51100 FICA	0.00	0.00	0.00	0.00
100.25.51110 TMRS	0.00	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.25.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.25.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.25.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.25.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
100.25.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.25.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	1,279.50	0.00	0.00
SUPPLIES				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.25.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.25.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.25.52100 STREET SIGNS	2,992.90	1,724.56	500.00	3,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,992.90	1,724.56	500.00	3,000.00
MAINTENANCE				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.25.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.25.53060 M/R STREETS & ALLEYS	18,010.11	12,417.73	10,000.00	12,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	0.00	2,603.48	0.00	0.00
TOTAL MAINTENANCE	18,010.11	15,021.21	10,000.00	12,000.00
CONTRACTUAL				
100.25.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54020 ELECTRICITY	35,758.24	1,575.35	0.00	36,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	0.00	0.00	0.00
100.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.25.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	0.00	245.19	0.00	0.00
TOTAL CONTRACTUAL	35,758.24	1,820.54	0.00	36,000.00
SUNDRY CHARGES				
100.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	0.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00
TOTAL STREET DEPARTMENT	56,761.25	19,845.81	10,500.00	86,000.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
PARKS DEPARTMENT				
PERSONNEL SERVICES				
100.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.30.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.30.51050 PART-TIME	0.00	0.00	0.00	0.00
100.30.51070 OVERTIME	0.00	0.00	0.00	0.00
100.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.30.51100 FICA	0.00	0.00	0.00	0.00
100.30.51110 TMRS	0.00	0.00	0.00	0.00
100.30.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.30.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.30.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
100.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.30.52070 LANDSCAPING SUPPLIES	1,113.53	0.00	1,200.00	1,200.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	148.12	0.00	0.00
100.30.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	36.30	0.00	0.00
TOTAL SUPPLIES	1,113.53	184.42	1,200.00	1,200.00
MAINTENANCE				
100.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.30.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.30.53080 M/R PARKS	1,551.95	6,288.66	92,879.00	4,000.00
TOTAL MAINTENANCE	1,551.95	6,288.66	92,879.00	4,000.00
CONTRACTUAL				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	943.05	2,819.10	2,000.00	1,000.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	0.00	0.00	0.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIONS	460.00	0.00	0.00	500.00
100.30.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.30.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	1,403.05	2,819.10	2,000.00	1,500.00

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
SUNDRY CHARGES				
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.30.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	17,594.34	0.00	0.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	0.00	0.00	0.00	15,000.00
100.30.56085 ROTARY PARK CONSTRUCTION	216,902.49	(8,501.64)	0.00	0.00
TOTAL CAPITAL OUTLAY	234,496.83	(8,501.64)	0.00	15,000.00
TOTAL PARKS DEPARTMENT	238,565.36	790.54	96,079.00	21,700.00
TOTAL EXPENDITURES	1,691,700.07	931,653.46	1,283,751.00	1,413,607.00
REVENUES OVER/(UNDER) EXPENDITURES	(347,457.29)	289,477.95	(26,626.00)	517.00

PERMANENT NOTES:
GENERAL FUND

200-UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
WATER	687,955.66	410,903.13	644,300.00	779,300.00
WASTEWATER	216,367.64	146,103.31	251,500.00	230,500.00
GARBAGE COLLECTION	256,513.93	148,691.03	292,429.00	301,500.00
UTILITY BILLING	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,160,837.23	705,697.47	1,188,229.00	1,311,300.00
EXPENDITURE SUMMARY				
WATER	645,898.47	339,809.97	385,771.00	550,700.00
WASTEWATER	406,629.06	390,731.36	407,651.00	425,850.00
GARBAGE COLLECTION	199,142.83	99,079.68	255,000.00	219,000.00
UTILITY BILLING	105,882.06	73,373.81	102,933.00	115,550.00
TOTAL EXPENDITURES	1,357,552.42	902,994.82	1,151,355.00	1,311,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(196,715.19)	(197,297.35)	36,874.00	200.00

200-UTILITY FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	478,962.59	276,403.64	395,000.00	500,000.00
200.50.45210 WATER SALES - COMM	145,235.68	92,377.02	200,000.00	200,000.00
TOTAL CHARGES FOR SERVICES	624,198.27	368,780.66	595,000.00	700,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	18,960.78	13,186.15	35,000.00	20,000.00
200.50.45310 RECONNECTION FEES	3,540.00	2,700.00	4,500.00	3,000.00
200.50.45320 ACCOUNT TRANSFER FEES	0.00	0.00	0.00	0.00
200.50.45400 NEW SERVICE FEE	2,400.00	2,080.00	2,800.00	3,000.00
200.50.45405 SERVICE/TRIP CHARGE	80.00	40.00	200.00	100.00
200.50.45410 WATER METER SET FEE	30,450.00	20,000.00	2,500.00	35,000.00
200.50.45420 WATER TAP FEES	3,800.00	3,880.00	2,000.00	5,000.00
TOTAL OTHER SERVICE CHARGES	59,230.78	41,886.15	47,000.00	66,100.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	633.72	0.00	300.00	200.00
200.50.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.50.46110 DONATIONS	0.00	(125.00)	0.00	0.00
200.50.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	10,000.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	3,892.89	361.32	2,000.00	3,000.00
TOTAL MISCELLANEOUS REVENUES	4,526.61	236.32	2,300.00	13,200.00
TOTAL WATER	687,955.66	410,903.13	644,300.00	779,300.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	169,609.89	109,125.00	185,000.00	175,000.00
200.55.45210 WASTEWATER FEES - COMM	45,145.62	30,888.40	66,500.00	50,000.00
TOTAL CHARGES FOR SERVICES	214,755.51	140,013.40	251,500.00	225,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	1,570.00	3,900.00	0.00	5,000.00
TOTAL OTHER SERVICE CHARGES	1,570.00	3,900.00	0.00	5,000.00
MISCELLANEOUS REVENUES				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00
200.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00

200-UTILITY FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
200.55.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	42.13	2,189.91	0.00	500.00
TOTAL MISCELLANEOUS REVENUES	42.13	2,189.91	0.00	500.00
TOTAL WASTEWATER	216,367.64	146,103.31	251,500.00	230,500.00
GARBAGE COLLECTION				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	140,673.54	79,329.08	165,000.00	170,000.00
200.60.45210 GARBAGE COLL FEES - COM	114,572.38	69,332.72	125,000.00	130,000.00
TOTAL CHARGES FOR SERVICES	255,245.92	148,661.80	290,000.00	300,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	1,268.01	29.23	2,429.00	1,500.00
TOTAL MISCELLANEOUS REVENUES	1,268.01	29.23	2,429.00	1,500.00
TOTAL GARBAGE COLLECTION	256,513.93	148,691.03	292,429.00	301,500.00
UTILITY BILLING				
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,160,837.23	705,697.47	1,188,229.00	1,311,300.00

200-UTILITY FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
WATER				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	60,928.00	66,184.30	65,332.00	104,700.00
200.50.51020 ON-CALL PAY	2,922.00	0.00	1,000.00	3,000.00
200.50.51030 LONGEVITY PAY	24.00	872.00	200.00	1,250.00
200.50.51040 EMPLOYEE BONUS	600.00	0.00	800.00	1,400.00
200.50.51050 PART-TIME	6,116.00	5,584.40	0.00	6,000.00
200.50.51070 OVERTIME	8,025.55	0.00	1,000.00	7,500.00
200.50.51080 CONTRACT LABOR	5,094.82	1,132.99	0.00	5,000.00
200.50.51100 FICA	5,948.34	5,325.31	7,040.00	10,500.00
200.50.51110 TMRS	4,356.97	4,271.86	5,779.00	8,500.00
200.50.51120 EMPLOYEE HEALTH CARE COST	10,413.92	11,142.26	10,000.00	16,800.00
200.50.51121 DENTAL INSURANCE	607.20	0.00	650.00	800.00
200.50.51122 LIFE INSURANCE	206.40	(4.44)	150.00	300.00
200.50.51130 EMPLOYEE TESTING	35.00	0.00	0.00	50.00
200.50.51140 WORKERS COMPENSATION	2,570.36	0.00	4,000.00	3,000.00
200.50.51150 UNEMPLOYMENT	211.05	0.00	0.00	250.00
200.50.51160 EMPLOYMENT ADVERTISING	506.40	0.00	0.00	500.00
200.50.51170 MISC EMPLOYEE COSTS	2,522.40	0.00	0.00	3,000.00
TOTAL PERSONNEL SERVICES	111,088.41	94,508.68	95,951.00	172,550.00

50.51080 CONTRACT LABOR — NEXT YEAR NOTES:
CONTRACT LABOR OF 1 MOWER EMPLOYEE FOR 6 MONTHS AND ANOTHER
SUMMER HAND FOR 3 MONTHS.

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	800.83	492.38	500.00	1,000.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,836.10	537.97	1,200.00	3,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	4,680.57	4,974.11	5,000.00	5,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	96.00	120.00	0.00
200.50.52060 CHEMICALS	10,358.39	15,192.16	15,000.00	15,000.00
200.50.52080 MOTOR VEHICLE FUEL	18,249.41	7,425.65	14,000.00	20,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	2,168.48	0.00	500.00	2,000.00
200.50.52110 JANITORIAL	0.00	577.19	600.00	1,200.00
200.50.52120 PRINTING	0.00	661.76	0.00	0.00
200.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
200.50.52160 MISCELLANEOUS SUPPLIES	0.00	134.85	0.00	0.00
TOTAL SUPPLIES	38,093.78	30,092.07	36,920.00	47,200.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	550.00	3,228.50	1,000.00	1,000.00
200.50.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53040 M/R MOTOR VEHICLES	2,666.82	1,615.50	1,500.00	2,000.00

200-UTILITY FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
200.50.53050 M/R EQUIPMENT & MACHINERY	32,933.40	24,180.72	30,000.00	25,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	7,422.83	4,162.51	10,000.00	10,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	2,980.95	0.00	3,000.00	3,000.00
200.50.53120 M/R WATER WELLS	1,112.99	2,427.50	0.00	3,000.00
200.50.53130 M/R MISCELLANEOUS	575.00	0.00	0.00	600.00
TOTAL MAINTENANCE	48,241.99	35,614.73	45,500.00	44,600.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	6,172.60	3,976.31	4,000.00	6,500.00
200.50.54020 ELECTRICITY	72,592.30	57,975.87	60,000.00	75,000.00
200.50.54021 NATURAL GAS	590.38	513.78	500.00	600.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	191.61	200.00	200.00	200.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	0.00	384.56	1,000.00	1,200.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	4,174.96	9,070.75	10,000.00	5,000.00
200.50.54100 FEES & PERMITS	4,821.92	1,250.00	3,600.00	4,800.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	500.00	500.00
200.50.54120 PUBLIC COMMUNICATIONS	112.45	0.00	1,000.00	200.00
200.50.54130 TRAVEL & TRAINING	936.55	883.97	2,000.00	1,200.00
200.50.54140 MEMBERSHIP DUES	0.00	2,182.25	100.00	2,000.00
200.50.54200 LAB SERVICES	753.18	2,140.00	500.00	1,200.00
200.50.54220 ENGINEERING SERVICES	1,865.00	3,547.50	3,000.00	5,000.00
200.50.54230 LEGAL SERVICES	280.92	0.00	0.00	1,000.00
200.50.54240 CONSULTING SERVICES	0.00	2,133.15	0.00	5,000.00
200.50.54250 MISCELLANEOUS SERVICES	1,750.00	200.00	0.00	1,750.00
TOTAL CONTRACTUAL	94,241.87	84,458.14	86,400.00	111,150.00
SUNDRY CHARGES				
200.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.50.55400 BAD DEBTS EXPENSE	133.97	0.00	0.00	500.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	30,000.00	30,000.00	30,000.00	85,800.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	30,000.00	30,000.00	30,000.00
200.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.50.55800 DEBT SERVICE	26,921.31	0.00	0.00	7,500.00
200.50.55850 INTEREST EXPENSE	1,634.89	0.00	0.00	400.00
TOTAL SUNDRY CHARGES	88,690.17	60,000.00	60,000.00	124,200.00
CAPITAL OUTLAY				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.50.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	0.00	4,613.89	9,000.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	10,946.93	2,494.98	9,000.00	0.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	0.00	24,715.63	43,000.00	40,000.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	0.00	3,311.85	0.00	11,000.00
200.50.56100 DEPRECIATION EXPENSE	242,693.30	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	11,902.02	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	265,542.25	35,136.35	61,000.00	51,000.00

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
50.56050 CAP PURCH WATER/SEWER MAINNEXT YEAR NOTES: SECOND YEAR OF TOUCH-READ METERS				
50.56090 CAP PURCH MISCELLANEOUS PERMANENT NOTES: PURCHASE OF ACCESSORIES FOR MINI EXCAVATOR				
TOTAL WATER	645,898.47	339,809.97	385,771.00	550,700.00
WASTEWATER				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	95,486.32	72,093.69	65,332.00	85,000.00
200.55.51020 ON-CALL PAY	3,228.00	0.00	1,000.00	3,500.00
200.55.51030 LONGEVITY	452.00	340.00	1,250.00	1,000.00
200.55.51040 EMPLOYEE BONUS	1,200.00	0.00	800.00	1,400.00
200.55.51050 PART-TIME	1,038.09	0.00	0.00	1,000.00
200.55.51070 OVERTIME	6,171.38	0.00	1,000.00	7,000.00
200.55.51080 CONTRACT LABOR	1,527.67	0.00	4,000.00	1,500.00
200.55.51100 FICA TAXES	8,170.43	4,179.32	7,040.00	8,000.00
200.55.51110 TMRS	6,565.55	3,224.10	5,779.00	6,500.00
200.55.51120 EMPLOYEE HEALTHCARE COST	11,574.22	9,929.34	10,000.00	8,500.00
200.55.51121 DENTAL INSURANCE	667.92	0.00	700.00	900.00
200.55.51122 LIFE INSURANCE	227.04	0.00	150.00	300.00
200.55.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.55.51140 WORKERS COMPENSATION	2,570.36	0.00	4,000.00	4,000.00
200.55.51150 UNEMPLOYMENT	29.25	0.00	0.00	100.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.55.51170 MISC EMPLOYEE COSTS	505.09	0.00	500.00	500.00
TOTAL PERSONNEL SERVICES	139,413.32	89,766.45	101,551.00	129,200.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	351.44	319.94	0.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	0.00	122.36	200.00	0.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	2,297.62	1,759.66	5,000.00	3,000.00
200.55.52060 CHEMICALS	5,308.60	9,960.27	10,000.00	6,000.00
200.55.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.55.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
200.55.52110 JANITORIAL SUPPLIES	0.00	180.00	0.00	0.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	36.60	25.00	0.00	100.00
TOTAL SUPPLIES	7,994.26	12,367.23	15,200.00	9,600.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	2,059.16	0.00	0.00	2,400.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	181.03	851.88	0.00	200.00
200.55.53050 M/R EQUIPMENT & MACHINERY	40,567.58	14,340.35	40,000.00	25,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	14,785.81	3,193.40	30,000.00	20,000.00
200.55.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	3,609.60	0.00	0.00	5,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	61,203.18	18,385.63	70,000.00	52,600.00
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	2,181.86	1,341.85	500.00	2,500.00
200.55.54020 ELECTRICITY	43,907.96	58,267.09	55,000.00	48,000.00
200.55.54021 NATURAL GAS	262.39	31.22	200.00	300.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	100.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	4,993.47	2,070.75	0.00	6,000.00
200.55.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.55.54110 LEGAL ADVERTISING	0.00	284.16	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIONS	110.45	0.00	0.00	150.00
200.55.54130 TRAVEL & TRAINING	2,111.47	0.00	0.00	2,400.00
200.55.54140 MEMBERSHIP DUES	100.00	0.00	100.00	100.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	14,966.26	11,517.36	16,500.00	16,000.00
200.55.54200 LAB SERVICES	5,374.00	11,707.47	5,000.00	6,000.00
200.55.54220 ENGINEERING SERVICES	1,414.00	7,062.75	5,000.00	2,000.00
200.55.54230 LEGAL SERVICES	21,943.19	58,962.90	30,000.00	25,000.00
200.55.54240 CONSULTING SERVICES	0.00	15,306.34	0.00	6,000.00
200.55.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	97,365.05	166,551.89	112,400.00	114,450.00
SUNDRY CHARGES				
200.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.55.55500 PAYMENT TO GL IN LIEU OF TAXES	30,000.00	60,000.00	60,000.00	90,000.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	30,000.00	30,000.00	30,000.00
200.55.55600 TRANSFER TO I&S FUND	39,000.00	0.00	0.00	0.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	99,000.00	90,000.00	90,000.00	120,000.00
CAPITAL OUTLAY				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	0.00	13,660.16	14,000.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	1,653.25	0.00	0.00	0.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	0.00	0.00	0.00	0.00
200.55.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	4,500.00	0.00
TOTAL CAPITAL OUTLAY	1,653.25	13,660.16	18,500.00	0.00
TOTAL WASTEWATER	406,629.06	390,731.36	407,651.00	425,850.00

200-UTILITY FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	111,559.62	65,321.15	140,000.00	125,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	82,583.17	28,758.53	110,000.00	88,000.00
TOTAL CONTRACTUAL	194,142.79	94,079.68	250,000.00	213,000.00
SUNDRY CHARGES				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	5,000.04	5,000.00	5,000.00	6,000.00
TOTAL SUNDRY CHARGES	5,000.04	5,000.00	5,000.00	6,000.00
TOTAL GARBAGE COLLECTION	199,142.83	99,079.68	255,000.00	219,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	56,261.64	40,101.88	63,273.00	60,000.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	472.00	364.00	200.00	500.00
200.65.51040 EMPLOYEE BONUS	800.00	0.00	500.00	800.00
200.65.51050 PART-TIME	0.00	0.00	0.00	0.00
200.65.51070 OVERTIME	308.84	0.00	0.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	4,369.28	2,701.16	4,841.00	4,800.00
200.65.51110 TMRS	3,632.51	2,951.72	3,974.00	4,500.00
200.65.51120 EMPLOYEE HEALTHCARE COST	8,474.26	9,901.35	10,000.00	8,500.00
200.65.51121 DENTAL INSURANCE	485.76	0.00	600.00	500.00
200.65.51122 LIFE INSURANCE	165.12	0.00	225.00	200.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	0.00	10.09	0.00	0.00
200.65.51150 UNEMPLOYMENT	18.00	0.00	0.00	100.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	74,987.41	56,030.20	83,613.00	80,500.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	3,628.73	1,627.36	1,000.00	3,600.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	0.00	0.00	0.00	200.00
200.65.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	0.00	0.00
200.65.52060 CHEMICALS	0.00	0.00	0.00	0.00
200.65.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.65.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
200.65.52110 JANITORIAL SUPPLIES	0.00	116.00	0.00	0.00
200.65.52120 PRINTING	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,628.73	1,743.36	1,000.00	3,800.00
MAINTENANCE				
200.65.53010 M/R BUILDING & STRUCTURES	0.00	0.00	0.00	0.00
200.65.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
200.65.54010 COMMUNICATIONS	2,749.65	2,308.03	500.00	2,800.00
200.65.54020 ELECTRICITY	753.51	0.00	1,000.00	800.00
200.65.54021 NATURAL GAS	0.00	0.00	0.00	0.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	8,237.31	1,641.07	3,500.00	9,000.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	395.99	588.90	720.00	400.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	870.45	0.00	0.00	1,000.00
200.65.54095 CREDIT CARD MERCHANT FEES	2,678.60	0.00	1,000.00	3,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.65.54130 TRAVEL & TRAINING	0.00	987.25	1,500.00	2,000.00
200.65.54150 MEMBERSHIP DUES	0.00	75.00	100.00	250.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	0.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	15,685.51	5,600.25	8,320.00	19,250.00
SUNDRY CHARGES				
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	690.04	0.00	0.00	0.00
200.65.55500 PAYMENT TO GL IN LIEU OF TAXES	0.00	0.00	0.00	0.00
200.65.55550 GENERAL FUND ADMINISTRATION	9,999.96	10,000.00	10,000.00	12,000.00
200.65.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	10,690.00	10,000.00	10,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
CAPITAL OUTLAY				
200.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MACH & EQUIP	890.41	0.00	0.00	0.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	890.41	0.00	0.00	0.00
TOTAL UTILITY BILLING	105,882.06	73,373.81	102,933.00	115,550.00
TOTAL EXPENDITURES	1,357,552.42	902,994.82	1,151,355.00	1,311,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(196,715.19)	(197,297.35)	36,874.00	200.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2014

201-UTILITY DEPOSITS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
WATER	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

201-UTILITY DEPOSITS

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
TOTAL REVENUES	0.00	0.00	0.00	0.00

201-UTILITY DEPOSITS

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
WATER				
SUNDRY CHARGES				
201.50.55800 DEBT SERVICE	0.00	0.00	0.00	0.00
201.50.55850 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
TOTAL WATER	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	4,873.29	3,115.74	5,000.00	6,000.00
TOTAL REVENUES	4,873.29	3,115.74	5,000.00	6,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	18,147.65	25,992.05	4,000.00	24,000.00
TOTAL EXPENDITURES	18,147.65	25,992.05	4,000.00	24,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(13,274.36)	(22,876.31)	1,000.00	(18,000.00)

300-COURT TECHNOLOGY

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	4,873.29	3,115.74	5,000.00	6,000.00
TOTAL FINES & FORFEITURES	4,873.29	3,115.74	5,000.00	6,000.00
MISCELLANEOUS REVENUES				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	4,873.29	3,115.74	5,000.00	6,000.00
TOTAL REVENUES	4,873.29	3,115.74	5,000.00	6,000.00

300-COURT TECHNOLOGY

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
SUPPLIES				
300.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
300.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
300.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
300.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
300.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
300.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT SUPPORT	5,269.00	17,281.67	4,000.00	6,000.00
300.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
300.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
300.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
300.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,269.00	17,281.67	4,000.00	6,000.00
SUNDRY CHARGES				
300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
300.20.55800 Debt Service	10,912.57	0.00	0.00	16,000.00
300.20.55850 Interest Expense	1,966.08	300.00	0.00	2,000.00
TOTAL SUNDRY CHARGES	12,878.65	300.00	0.00	18,000.00
CAPITAL OUTLAY				
300.20.56040 CAPITAL PURC MACH & EQUIP	0.00	8,410.38	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	8,410.38	0.00	0.00
TOTAL MUNICIPAL COURT	18,147.65	25,992.05	4,000.00	24,000.00
TOTAL EXPENDITURES	18,147.65	25,992.05	4,000.00	24,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(13,274.36)	(22,876.31)	1,000.00	(18,000.00)

BUDGET PRESENTATION
AS OF: MAY 31ST, 2014

301-COURT SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,657.96	2,336.93	10,000.00	5,000.00
TOTAL REVENUES	3,657.96	2,336.93	10,000.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	8,934.71	10,000.00	5,000.00
TOTAL EXPENDITURES	0.00	8,934.71	10,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,657.96	(6,597.78)	0.00	0.00

301-COURT SECURITY

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	3,657.96	2,336.93	10,000.00	5,000.00
TOTAL FINES & FORFEITURES	3,657.96	2,336.93	10,000.00	5,000.00
MISCELLANEOUS REVENUES				
301.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,657.96	2,336.93	10,000.00	5,000.00
TOTAL REVENUES	3,657.96	2,336.93	10,000.00	5,000.00

301-COURT SECURITY

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
SUPPLIES				
301.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
301.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
301.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
301.20.53010 M/R BUILDING & STRUCTURES	0.00	8,934.71	10,000.00	5,000.00
301.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	8,934.71	10,000.00	5,000.00
CONTRACTUAL				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	8,934.71	10,000.00	5,000.00
TOTAL EXPENDITURES	0.00	8,934.71	10,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,657.96	(6,597.78)	0.00	0.00

302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,907.42	3,328.66	4,000.00	5,000.00
TOTAL REVENUES	3,907.42	3,328.66	4,000.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,907.42	3,328.66	4,000.00	0.00

302-COURT CHILD SAFETY

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,907.42	3,328.66	3,500.00	5,000.00
TOTAL FINES & FORFEITURES	3,907.42	3,328.66	3,500.00	5,000.00
MISCELLANEOUS REVENUES				
302.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
302.20.46125 MISCELLANEOUS INCOME	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	500.00	0.00
TOTAL MUNICIPAL COURT	3,907.42	3,328.66	4,000.00	5,000.00
TOTAL REVENUES	3,907.42	3,328.66	4,000.00	5,000.00

302-COURT CHILD SAFETY

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
SUPPLIES				
302.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
302.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
302.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
302.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
302.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
302.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	5,000.00
302.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
302.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
302.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
302.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	5,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,907.42	3,328.66	4,000.00	0.00

303-COURT CHILD SEAT BELT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	0.00	0.00	510.00	0.00
TOTAL REVENUES	0.00	0.00	510.00	0.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2014

303-COURT CHILD SEAT BELT

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
303.20.44100 MUNICIPAL COURT FINES	0.00	0.00	500.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	500.00	0.00
MISCELLANEOUS REVENUES				
303.20.46100 INVESTMENT INCOME	0.00	0.00	10.00	0.00
303.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	10.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	510.00	0.00
TOTAL REVENUES	0.00	0.00	510.00	0.00

303-COURT CHILD SEAT BELT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
MUNICIPAL COURT				
SUPPLIES				
303.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
303.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
303.20.52160 MISC SUPPLIES	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	0.00	0.00	500.00	0.00
MAINTENANCE				
303.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
303.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
303.20.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
303.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
303.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
303.20.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
303.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
303.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
303.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
303.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
303.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
303.20.56040 CAP PURCH MACH & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10.00	0.00

400-INTEREST & SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	542,246.99	475,257.77	574,979.00	581,600.00
TOTAL REVENUES	542,246.99	475,257.77	574,979.00	581,600.00
EXPENDITURE SUMMARY				
ADMINISTRATION	486,773.18	244,502.27	575,579.00	577,600.00
TOTAL EXPENDITURES	486,773.18	244,502.27	575,579.00	577,600.00
REVENUES OVER/(UNDER) EXPENDITURES	55,473.81	230,755.50	(600.00)	4,000.00

400-INTEREST & SINKING

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
ADMINISTRATION				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	503,246.99	475,257.77	471,000.00	581,600.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	503,246.99	475,257.77	471,000.00	581,600.00
MISCELLANEOUS REVENUES				
400.10.46100 INVESTMENT INCOME	0.00	0.00	(300.00)	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	(300.00)	0.00
INTERFUND TRANSFERS				
400.10.47200 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
400.10.47205 TRANSFER FROM UTILITY FUND	39,000.00	0.00	104,279.00	0.00
TOTAL INTERFUND TRANSFERS	39,000.00	0.00	104,279.00	0.00
TOTAL ADMINISTRATION	542,246.99	475,257.77	574,979.00	581,600.00
TOTAL REVENUES	542,246.99	475,257.77	574,979.00	581,600.00

400-INTEREST & SINKING

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
ADMINISTRATION				
SUNDRY CHARGES				
400.10.55301 PRINCIPAL CO SERIES - 1999	24,734.58	10,791.16	12,777.00	0.00
400.10.55302 PRINCIPAL CO SERIES - 2003	122,000.00	140,000.00	140,000.00	0.00
400.10.55303 PRINCIPAL CO SERIES - 2006	150,000.00	27.00	155,000.00	165,000.00
400.10.55304 PRINCIPAL CO SERIES - 2011	0.00	0.00	89,800.00	95,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	88,195.00
400.10.55331 INTEREST EXPENSE - 1999	1,183.14	2,159.81	183.00	0.00
400.10.55332 INTEREST EXPENSE - 2003	8,101.40	2,160.69	2,849.00	0.00
400.10.55333 INTEREST EXPENSE - 2006	117,970.00	58,807.00	111,970.00	105,770.00
400.10.55334 INTEREST EXPENSE - 2011	60,931.56	30,465.78	60,932.00	57,367.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	64,268.00
400.10.55360 PAYING AGENT FEES	1,852.50	90.83	2,068.00	2,000.00
TOTAL SUNDRY CHARGES	486,773.18	244,502.27	575,579.00	577,600.00
TOTAL ADMINISTRATION	486,773.18	244,502.27	575,579.00	577,600.00
PERMANENT NOTES: ADMINISTRATION				
TOTAL EXPENDITURES	486,773.18	244,502.27	575,579.00	577,600.00
REVENUES OVER/(UNDER) EXPENDITURES	55,473.81	230,755.50	(600.00)	4,000.00

500-SEWER PLANT EXPANSION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
WASTEWATER	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
DEPT 50	0.00	0.00	0.00	0.00
WASTEWATER	0.00	10,454.85	0.00	0.00
TOTAL EXPENDITURES	0.00	10,454.85	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,454.85)	0.00	0.00

500-SEWER PLANT EXPANSION

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
WASTEWATER				
MISCELLANEOUS REVENUES				
500.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
500.55.48100 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

500-SEWER PLANT EXPANSION

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
DEPT 50				
SUNDRY CHARGES				
500.50.55800 DEBT SERVICE	0.00	0.00	0.00	0.00
500.50.55850 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
TOTAL DEPT 50	0.00	0.00	0.00	0.00
WASTEWATER				
CONTRACTUAL				
500.55.54220 ENGINEERING SERVICES	0.00	4,884.50	0.00	0.00
500.55.54240 CONSULTING SERVICES	0.00	5,570.35	0.00	0.00
500.55.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	10,454.85	0.00	0.00
CAPITAL OUTLAY				
500.55.56020 CAPITAL PURCHASES BUILDINGS	0.00	0.00	0.00	0.00
500.55.56040 CAPITAL PURCH MACH & EQUIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0.00	10,454.85	0.00	0.00
TOTAL EXPENDITURES	0.00	10,454.85	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,454.85)	0.00	0.00

998-POOLED CASH - INVESTMENTS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

998-POOLED CASH - INVESTMENTS

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
TOTAL REVENUES	0.00	0.00	0.00	0.00

998-POOLED CASH - INVESTMENTS

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2014

999-POOLED CASH
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY				
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

999-POOLED CASH

REVENUES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
TOTAL REVENUES	0.00	0.00	0.00	0.00

999-POOLED CASH

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00