PARIS TEXAS

# Proposed Budget

## Fiscal Year - 2015

## October 1, 2014 thru September 30, 2015

# CITY OF PARIS, TEXAS
# PROPOSED BUDGET
# FISCAL YEAR 2015

This budget will raise more total property taxes than last year's budget by $189,690 or 2.73%, and of that amount $48,652 is tax revenue to be raised from new property added to the roll this year.

**Proposed Budget**

**Fiscal Year - 2015**

**October 1, 2014 - September 30, 2015**

**Matt Frierson, Mayor**

**Richard Grossnickle, Mayor Pro Tem**

**Aaron Jenkins**

**Sue Lancaster**

**Benny Plata**

**Edwin Pickle**

**A J Hashmi**

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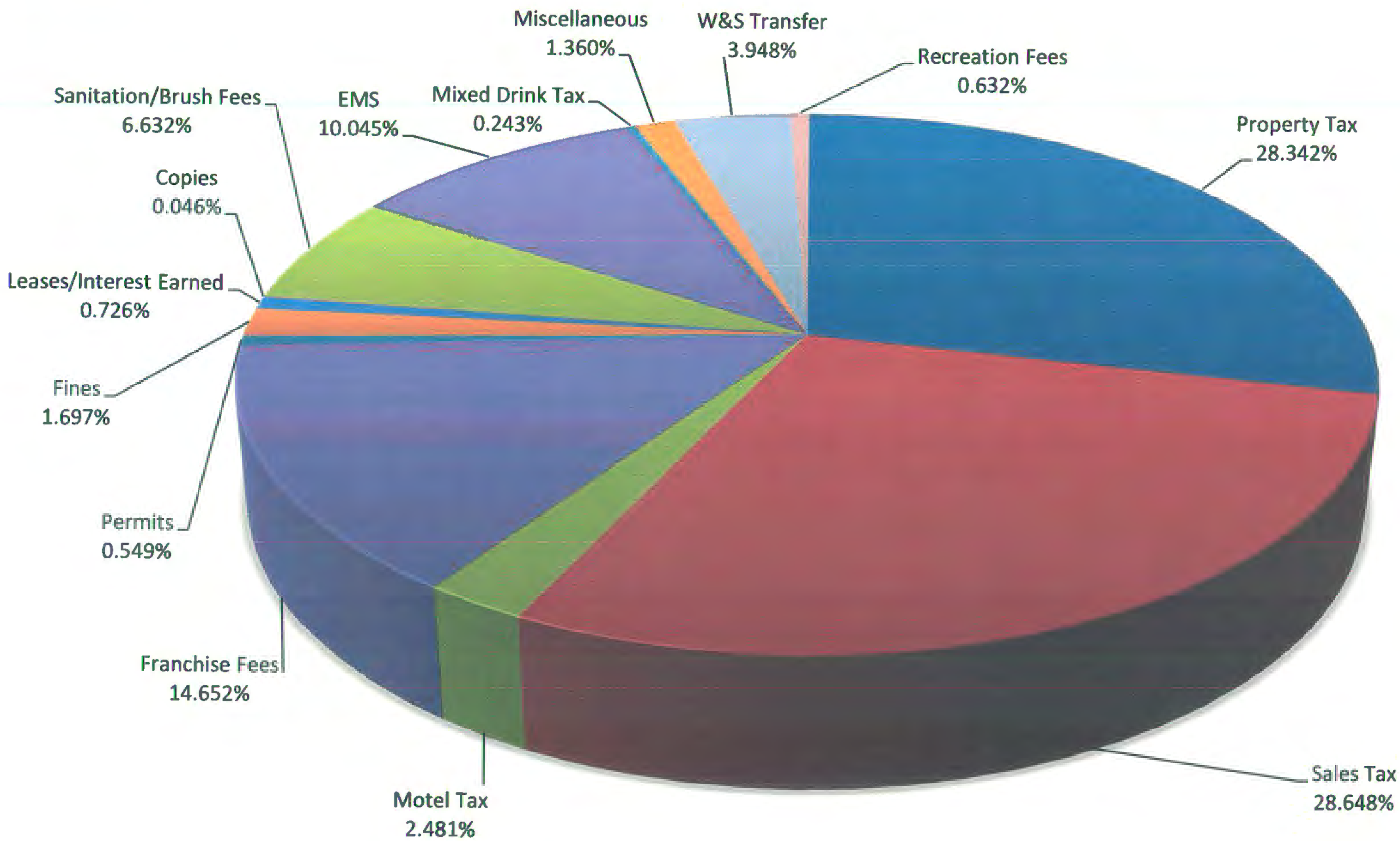
## General Fund Revenues

2014-2015 Budget



| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-7010-00-00 | Current Taxes | 5,932,856.67 | 5,880,408.00 | 151,679.00 | 6,032,087.00 |
| 01-7020-00-00 | Delinquent Taxes | 115,765.17 | 110,000.00 | 15,000.00 | 125,000.00 |
| 01-7030-00-00 | Penalty & Interest | 77,459.63 | 82,000.00 | 3,000.00 | 85,000.00 |
| 01-7031-00-00 | Attorney Fees | 34,161.58 | 30,000.00 | 10,000.00 | 40,000.00 |
| **Subtotal** | **Property Tax** | **$6,160,243.05** | **$6,102,408.00** | **$179,679.00** | **$6,282,087.00** |
| | | | | | |
| 01-7110-00-00 | Municipal Sales Tax | 5,043,209.78 | 4,900,000.00 | 180,000.00 | 5,080,000.00 |
| 01-7112-00-00 | Sales Tax-Reduce Property T | 1,261,040.37 | 1,225,000.00 | 45,000.00 | 1,270,000.00 |
| **Subtotal** | **Sales Tax** | **$6,304,250.15** | **$6,125,000.00** | **$225,000.00** | **$6,350,000.00** |
| | | | | | |
| 01-7220-00-00 | Hotel-Motel Occupancy Tax | 600,036.60 | 500,000.00 | 50,000.00 | 550,000.00 |
| **Subtotal** | **Motel Tax** | **$600,036.60** | **$500,000.00** | **$50,000.00** | **$550,000.00** |
| | | | | | |
| 01-7320-00-00 | Atmos Gas | 363,476.31 | 330,000.00 | 120,000.00 | 450,000.00 |
| 01-7330-00-00 | Oncor | 1,353,035.13 | 1,360,000.00 | 5,000.00 | 1,365,000.00 |
| 01-7340-00-00 | Taxicabs | 200.00 | 200.00 | 50.00 | 250.00 |
| 01-7350-00-00 | Suddenlink Cable | 306,495.80 | 305,000.00 | 0.00 | 305,000.00 |
| 01-7360-00-00 | Water Sewer Utility | (0.08) | 704,000.00 | 0.00 | 704,000.00 |
| 01-7390-00-00 | Bingo | 37,132.82 | 39,000.00 | (7,500.00) | 31,500.00 |
| 01-7395-00-00 | Municipal ROW Use Fee | 178,115.54 | 183,000.00 | (11,000.00) | 172,000.00 |
| 01-7396-00-00 | Solid Waste Street Use Fee | 250,691.83 | 215,000.00 | 5,000.00 | 220,000.00 |
| **Subtotal** | **Franchise Fees** | **$2,489,147.35** | **$3,136,200.00** | **$111,550.00** | **$3,247,750.00** |

General Fund
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-7410-00-00 | House Moving | 0.00 | 300.00 | 0.00 | 300.00 |
| 01-7411-00-00 | Concrete Permits | 700.00 | 500.00 | 0.00 | 500.00 |
| 01-7413-00-00 | Sign Permits | 5,050.00 | 4,200.00 | 0.00 | 4,200.00 |
| 01-7414-00-00 | Electrical Permits | 3,650.00 | 4,025.00 | (825.00) | 3,200.00 |
| 01-7416-00-00 | Gas Inspections | 1,875.00 | 3,200.00 | (2,000.00) | 1,200.00 |
| 01-7418-00-00 | Plumbing Inspections | 8,725.00 | 8,000.00 | 3,000.00 | 11,000.00 |
| 01-7420-00-00 | Electrical Licenses | 3,155.00 | 5,000.00 | (1,425.00) | 3,575.00 |
| 01-7423-00-00 | Burn Permit Fees | 75.00 | 0.00 | 0.00 | 0.00 |
| 01-7424-00-00 | Alcohol Permit Application F | 1,305.00 | 840.00 | 1,060.00 | 1,900.00 |
| 01-7426-00-00 | Building Permit-Fence | 1,522.50 | 1,200.00 | 0.00 | 1,200.00 |
| 01-7427-00-00 | Building Permit-Roof | 8,308.24 | 4,000.00 | 4,950.00 | 8,950.00 |
| 01-7428-00-00 | Bldg Permit-Remodel Reside | 6,023.11 | 7,000.00 | (2,000.00) | 5,000.00 |
| 01-7429-00-00 | Bldg Permit-New Residentia | 9,551.67 | 4,500.00 | 2,400.00 | 6,900.00 |
| 01-7430-00-00 | Bldg Permit-Remodel Comm | 52,905.99 | 50,000.00 | (10,000.00) | 40,000.00 |
| 01-7431-00-00 | Building Permit-New Comm | 35,271.72 | 10,000.00 | 13,500.00 | 23,500.00 |
| 01-7432-00-00 | Bldg Permit-Cert of Occupar | 9,450.00 | 10,000.00 | (4,700.00) | 5,300.00 |
| 01-7433-00-00 | Fire Plan Review Fees | 3,051.50 | 1,500.00 | 700.00 | 2,200.00 |
| 01-7434-00-00 | Fire Construction Permit Fee | 4,301.50 | 3,000.00 | (340.00) | 2,660.00 |
| **Subtotal** | **Permits** | **$154,921.23** | **$117,265.00** | **$4,320.00** | **$121,585.00** |
| | | | | | |
| 01-7510-00-00 | Court Fines & Costs | 269,280.21 | 290,000.00 | 4,000.00 | 294,000.00 |
| 01-7511-00-00 | Defensive Driving Course | 2,130.00 | 2,750.00 | 0.00 | 2,750.00 |
| 01-7512-00-00 | Warrant Service Fees {City} | 37,901.49 | 35,500.00 | 3,500.00 | 39,000.00 |
| 01-7513-00-00 | City Traffic Fees | 4,140.48 | 4,500.00 | 500.00 | 5,000.00 |
| 01-7514-00-00 | Arrest Fees | 13,080.83 | 14,000.00 | 0.00 | 14,000.00 |
| 01-7516-00-00 | Time Payment Fees Retaine | 8,671.48 | 8,500.00 | 500.00 | 9,000.00 |
| 01-7517-00-00 | State Judicial Fund due City | 1,683.88 | 1,800.00 | 0.00 | 1,800.00 |
| 01-7520-00-00 | Pound Fees | 7,453.10 | 6,500.00 | 2,500.00 | 9,000.00 |
| 01-7521-00-00 | Pound Incineration Fees | 2,260.00 | 1,500.00 | 100.00 | 1,600.00 |
| **Subtotal** | **Fines** | **$346,601.47** | **$365,050.00** | **$11,100.00** | **$376,150.00** |
| | | | | | |
| 01-7609-00-00 | Agrpro, Inc. Property Lease | 0.00 | 0.00 | 17,200.00 | 17,200.00 |
| 01-7610-00-00 | Cox Field Leases-Land | 0.00 | 240.00 | (240.00) | 0.00 |
| 01-7620-00-00 | Cox Field Leases-Terminal | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 01-7630-00-00 | Cox Field Rent Hangar Stora | 600.00 | 720.00 | 0.00 | 720.00 |
| 01-7631-00-00 | Cox Field Rental T Hangars | 58,007.50 | 66,696.00 | (496.00) | 66,200.00 |
| 01-7632-00-00 | Cox Field Fuel Flowage Fee | 5,142.19 | 5,000.00 | 0.00 | 5,000.00 |
| 01-7640-00-00 | Leases & Rentals | 10,883.50 | 11,500.00 | (400.00) | 11,100.00 |
| 01-7650-00-00 | Interest Earned | 29,332.12 | 100,000.00 | (50,000.00) | 50,000.00 |
| 01-7651-00-00 | Suddenlink Cable Tower Rer | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| **Subtotal** | **Leases/Interest Earned** | **$107,565.31** | **$194,756.00** | **($33,936.00)** | **$160,820.00** |

General Fund
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-7713-00-00 | Zoning & Subdivision Fees | 2,400.00 | 1,200.00 | 0.00 | 1,200.00 |
| 01-7715-00-00 | Sale of Maps Copies Etc | 7,900.95 | 9,000.00 | 0.00 | 9,000.00 |
| **Subtotal** | **Copies** | **$10,300.95** | **$10,200.00** | **$0.00** | **$10,200.00** |
| | | | | | |
| 01-8046-00-00 | Sanitation Fees | 1,451,881.35 | 1,460,000.00 | 0.00 | 1,460,000.00 |
| 01-8047-00-00 | Brush Pickup Fee | 11,328.75 | 10,000.00 | 0.00 | 10,000.00 |
| **Subtotal** | **Sanitation/Brush Fees** | **$1,463,210.10** | **$1,470,000.00** | **$0.00** | **$1,470,000.00** |
| | | | | | |
| 01-8153-00-00 | Lamar Co-Emergency Medic | 346,126.57 | 345,306.00 | 6,276.00 | 351,582.00 |
| 01-8154-00-00 | Emergency Medical Service | 1,844,133.06 | 1,900,000.00 | (25,000.00) | 1,875,000.00 |
| **Subtotal** | **EMS** | **$2,190,259.63** | **$2,245,306.00** | **($18,724.00)** | **$2,226,582.00** |
| | | | | | |
| 01-8260-00-00 | Mixed Beverage Tax | 45,029.97 | 43,700.00 | 10,100.00 | 53,800.00 |
| **Subtotal** | **Mixed Drink Tax** | **$45,029.97** | **$43,700.00** | **$10,100.00** | **$53,800.00** |
| | | | | | |
| 01-8309-00-00 | Birth Certificate Fees | 12,584.60 | 13,000.00 | 6,000.00 | 19,000.00 |
| 01-8310-00-00 | Death Certificate Fees | 5,974.00 | 5,200.00 | 4,800.00 | 10,000.00 |
| 01-8311-00-00 | Library Copies | 4,371.70 | 4,000.00 | 0.00 | 4,000.00 |
| 01-8312-00-00 | Library Fines & Other | 11,190.72 | 11,770.00 | 730.00 | 12,500.00 |
| 01-8316-00-00 | Library Public Faxes | 1,240.70 | 1,200.00 | 0.00 | 1,200.00 |
| 01-8325-00-00 | Sale of City Property | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-8330-00-00 | Materials & Labor Sold | 3,761.19 | 5,000.00 | (1,000.00) | 4,000.00 |
| 01-8331-00-00 | Lot Clean Up | 9,513.87 | 5,000.00 | 1,000.00 | 6,000.00 |
| 01-8334-00-00 | Sidewalk Replacement Progı | 5,830.55 | 0.00 | 0.00 | |
| 01-8350-00-00 | Miscellaneous Revenue | 262,704.43 | 250,000.00 | (25,000.00) | 225,000.00 |
| 01-8351-00-00 | Market Square Fees | 10,924.01 | 0.00 | 0.00 | 0.00 |
| 01-8359-00-00 | Salvage Vehicle Inspections | 24.75 | 0.00 | 0.00 | 0.00 |
| 01-8365-00-00 | VCC Band Contribution | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01-8366-00-00 | Credit Card Convenience Fe | 2,447.29 | 1,800.00 | 1,700.00 | 3,500.00 |
| 01-8368-00-00 | Library Card Fees | 1,020.00 | 800.00 | 500.00 | 1,300.00 |
| **Subtotal** | **Miscellaneous** | **$341,587.81** | **$312,770.00** | **($11,270.00)** | **$301,500.00** |
| | | | | | |
| 01-8498-00-00 | Transfer In/Out | (716,581.00) | 0.00 | 0.00 | |
| 01-8499-00-00 | Water & Sewer Transfer | 1,566,999.92 | 875,000.00 | 0.00 | 875,000.00 |
| **Subtotal** | **W&S Transfer** | **$850,418.92** | **$875,000.00** | **$0.00** | **$875,000.00** |

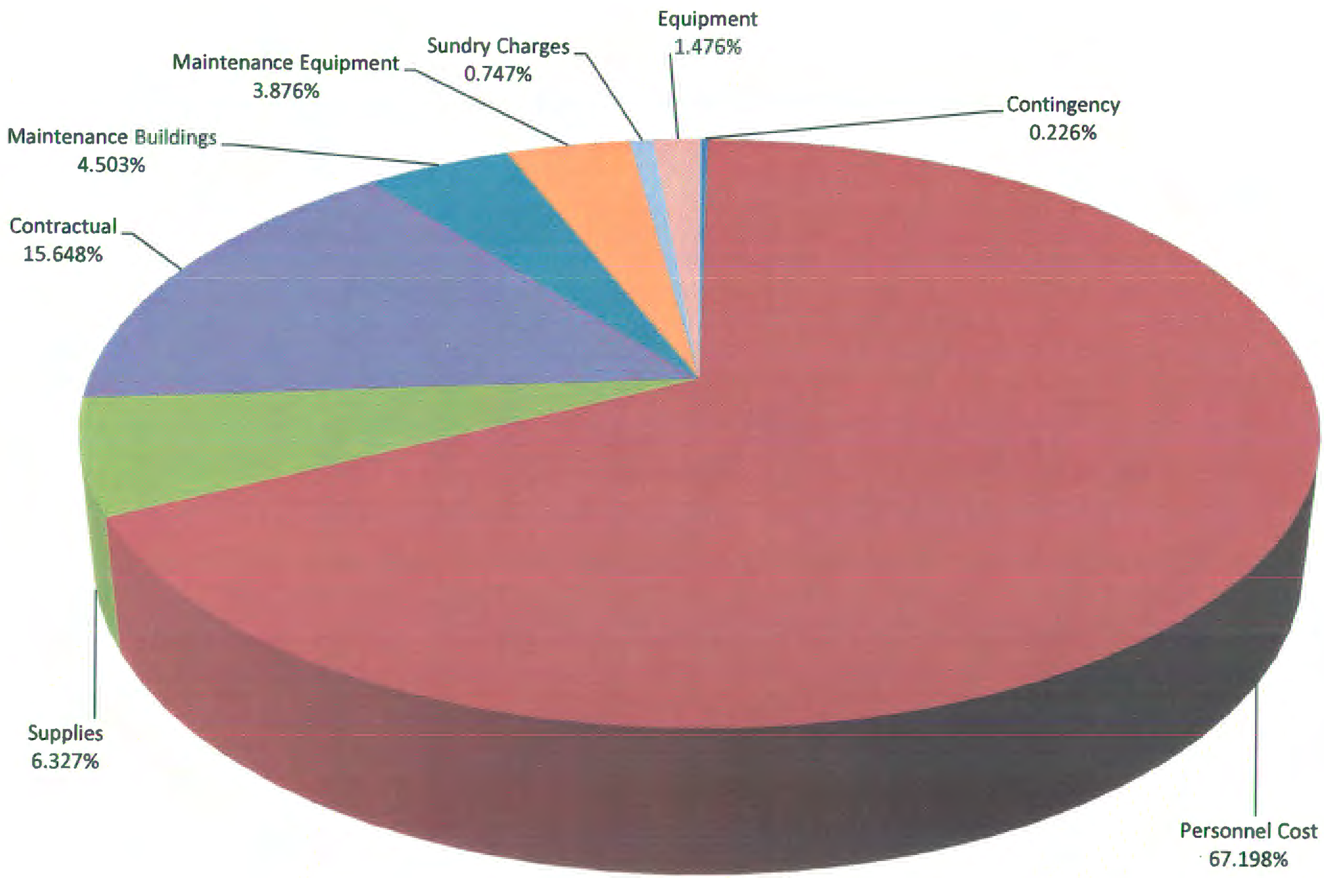
General Fund
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-8500-00-00 | Pool Vending | 11,286.64 | 10,000.00 | 1,507.00 | 11,507.00 |
| 01-8501-00-00 | Pool Programs | 19,381.32 | 14,000.00 | 1,000.00 | 15,000.00 |
| 01-8502-00-00 | Pool Daily Fees | 27,154.99 | 20,000.00 | 6,000.00 | 26,000.00 |
| 01-8503-00-00 | Sports Complex | 25,275.15 | 23,000.00 | 1,000.00 | 24,000.00 |
| 01-8504-00-00 | Softball | 71,848.50 | 50,000.00 | 0.00 | 50,000.00 |
| 01-8505-00-00 | Reservations | 5,189.00 | 3,500.00 | (1,000.00) | 2,500.00 |
| 01-8506-00-00 | Sponsorships | 15,600.00 | 6,000.00 | 0.00 | 6,000.00 |
| 01-8507-00-00 | Special Events | 7,737.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-8508-00-00 | Depot Deposits & Rental Fe | 135.00 | 0.00 | 0.00 | |
| **Subtotal** | **Recreation Fees** | **$183,607.60** | **$131,500.00** | **$8,507.00** | **$140,007.00** |
| **Total** | **General Fund** | **$21,247,180.14** | **$21,629,155.00** | **$536,326.00** | **$22,165,481.00** |

# General Fund
# Expenditures by Category



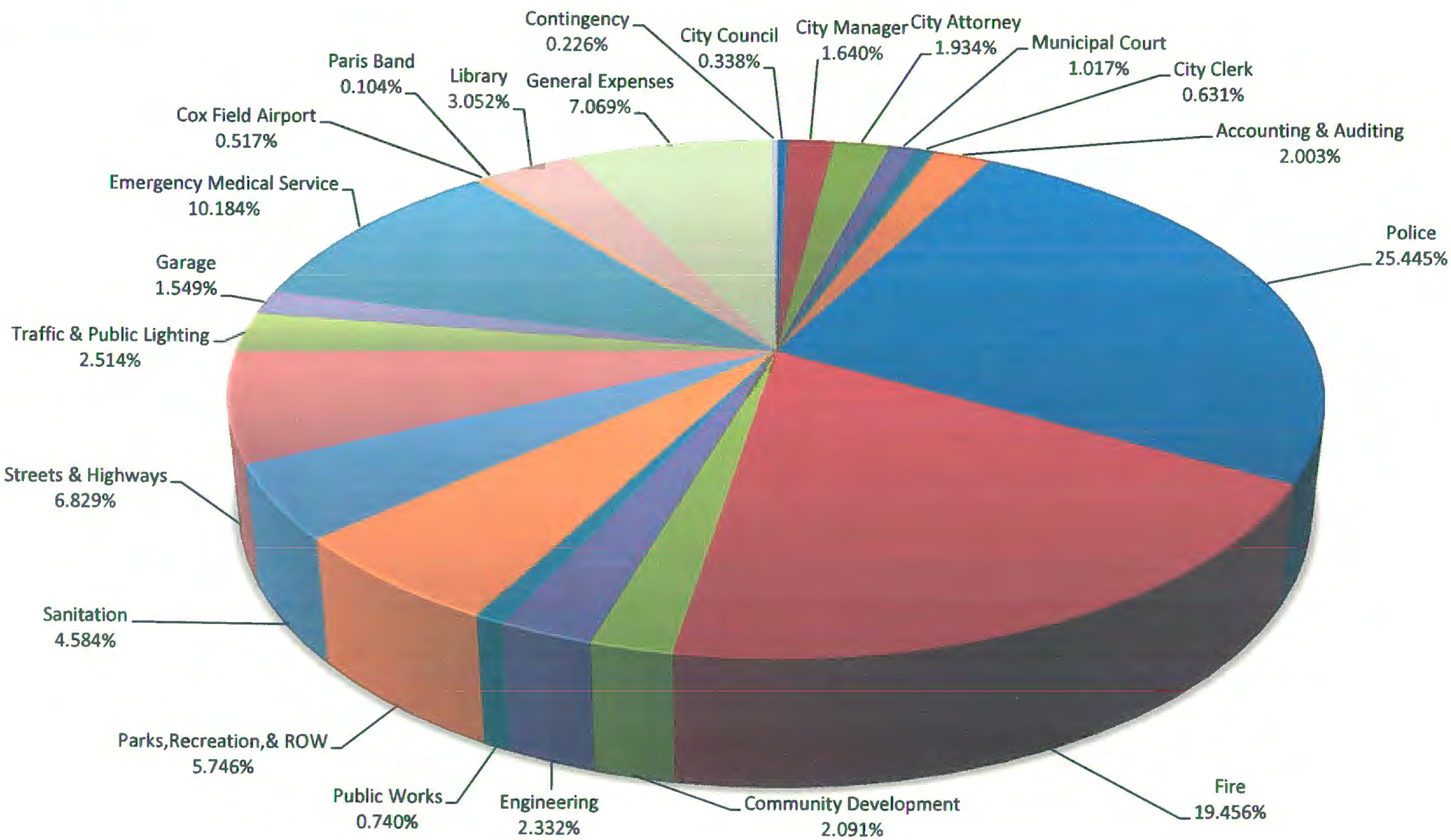


## General Fund

| Object | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 0 | Contingency | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 1 | Personnel Cost | 13,654,265.00 | 14,388,924.00 | 499,076.00 | 14,888,000.00 |
| 2 | Supplies | 1,504,036.49 | 1,464,485.00 | (62,744.00) | 1,401,741.00 |
| 3 | Contractual | 3,605,447.26 | 3,371,745.00 | 95,042.00 | 3,466,787.00 |
| 4 | Maintenance Buildings | 916,870.00 | 1,020,985.00 | (23,300.00) | 997,685.00 |
| 5 | Maintenance Equipment | 805,392.36 | 885,808.00 | (27,100.00) | 858,708.00 |
| 6 | Sundry Charges | 137,484.77 | 170,990.00 | (5,410.00) | 165,580.00 |
| 9 | Buildings | 17,625.00 | 0.00 | 10,000.00 | 10,000.00 |
| 10 | Equipment | 188,340.52 | 272,500.00 | 54,480.00 | 326,980.00 |
| **Total** | **General Fund** | **$20,829,461.40** | **$21,625,437.00** | **$540,044.00** | **$22,165,481.00** |

# General Fund
# Expenditures by Department

**2014-2015 Budget**



# General Fund
## Summary of Expenditures by Department

| Department Number | Department | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 11 | City Council | 101,077.45 | 76,830.00 | (2,000.00) | 74,830.00 |
| 12 | City Manager | 351,444.84 | 360,183.00 | 3,256.00 | 363,439.00 |
| 13 | City Attorney | 352,068.85 | 427,259.00 | 1,439.00 | 428,698.00 |
| 14 | Municipal Court | 209,709.41 | 213,525.00 | 11,879.00 | 225,404.00 |
| 15 | City Clerk | 155,150.91 | 168,944.00 | (29,100.00) | 139,844.00 |
| 21 | Accounting & Auditing | 393,526.91 | 428,934.00 | 14,967.00 | 443,901.00 |
| 31 | Police | 5,145,529.15 | 5,353,605.00 | 286,464.00 | 5,640,069.00 |
| 32 | Fire | 3,708,096.93 | 4,229,712.00 | 82,839.00 | 4,312,551.00 |
| 40 | Community Development | 975,415.68 | 469,209.00 | (5,664.00) | 463,545.00 |
| 41 | Engineering | 457,464.99 | 488,854.00 | 28,066.00 | 516,920.00 |
| 42 | Public Works | 155,206.80 | 236,691.00 | (72,717.00) | 163,974.00 |
| 43 | Parks,Recreation,& ROW | 1,145,521.90 | 1,115,344.00 | 158,197.00 | 1,273,541.00 |
| 44 | Sanitation | 891,136.44 | 1,045,555.00 | (29,403.00) | 1,016,152.00 |
| 46 | Streets & Highways | 1,376,850.17 | 1,586,347.00 | (72,612.00) | 1,513,735.00 |
| 48 | Traffic & Public Lighting | 591,197.44 | 554,000.00 | 3,226.00 | 557,226.00 |
| 49 | Garage | 296,807.10 | 317,402.00 | 25,864.00 | 343,266.00 |
| 54 | Emergency Medical Service | 2,266,022.59 | 2,204,933.00 | 52,307.00 | 2,257,240.00 |
| 61 | Cox Field Airport | 149,800.36 | 105,750.00 | 8,950.00 | 114,700.00 |
| 62 | Paris Band | 19,005.23 | 23,050.00 | 0.00 | 23,050.00 |
| 64 | Library | 632,040.41 | 663,334.00 | 13,165.00 | 676,499.00 |
| 89 | General Expenses | 1,456,387.84 | 1,505,976.00 | 60,921.00 | 1,566,897.00 |
| 91 | Contingency | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| **Total** | **General Fund** | **$20,829,461.40** | **$21,625,437.00** | **$540,044.00** | **$22,165,481.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0105-11-00 | Ins-Workers Compensation | 23.43 | 50.00 | 0.00 | 50.00 |
| **Subtotal** | **Personnel Cost** | **23.43** | **50.00** | **0.00** | **50.00** |
| 01-0201-11-00 | Office Supplies | 2,472.07 | 2,500.00 | 0.00 | 2,500.00 |
| 01-0202-11-00 | Postage | 1,554.41 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0203-11-00 | Food | 409.53 | 0.00 | 0.00 | 0.00 |
| 01-0209-11-00 | Minor Apparatus | 4,612.14 | 0.00 | 0.00 | 0.00 |
| 01-0212-11-00 | Mechanical | 654.68 | 0.00 | 0.00 | 0.00 |
| 01-0221-11-00 | Media-Books,CD's,Film, etc. | 675.85 | 3,500.00 | (2,000.00) | 1,500.00 |
| **Subtotal** | **Supplies** | **10,378.68** | **7,000.00** | **(2,000.00)** | **5,000.00** |
| 01-0301-11-00 | Communications-Telephone | 53.40 | 0.00 | 0.00 | 0.00 |
| 01-0303-11-00 | Insurance & Bonds | 12,459.43 | 13,000.00 | 0.00 | 13,000.00 |
| 01-0306-11-00 | Travel Expenses | 636.60 | 0.00 | 0.00 | 0.00 |
| 01-0307-11-00 | Public Notices | 22,226.93 | 15,000.00 | 0.00 | 15,000.00 |
| 01-0308-11-00 | Utilities-Electricity | 10,356.81 | 10,000.00 | 0.00 | 10,000.00 |
| 01-0310-11-00 | Miscellaneous | 620.50 | 0.00 | 0.00 | 0.00 |
| 01-0311-11-00 | Associations | 12,013.65 | 13,130.00 | 0.00 | 13,130.00 |
| 01-0312-11-00 | Utilities-Water & Gas | 1,798.98 | 1,650.00 | 0.00 | 1,650.00 |
| **Subtotal** | **Contractual** | **60,166.30** | **52,780.00** | **0.00** | **52,780.00** |
| 01-0401-11-00 | Buildings & Grounds | 12,946.31 | 9,000.00 | 0.00 | 9,000.00 |
| **Subtotal** | **Maintenance Buildings** | **12,946.31** | **9,000.00** | **0.00** | **9,000.00** |
| 01-0603-11-00 | Judgments Damages Etc | 8,250.00 | 0.00 | 0.00 | 0.00 |
| 01-0604-11-00 | Elections | 9,312.73 | 8,000.00 | 0.00 | 8,000.00 |
| **Subtotal** | **Sundry Charges** | **17,562.73** | **8,000.00** | **0.00** | **8,000.00** |
| **Total** | **City Council** | **$101,077.45** | **$76,830.00** | **($2,000.00)** | **$74,830.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-12-00 | Salaries & Wages | 256,527.70 | 265,825.00 | 1,067.00 | 266,892.00 |
| 01-0102-12-00 | Social Security | 19,901.23 | 16,776.00 | 197.00 | 16,973.00 |
| 01-0103-12-00 | TMRS & Pension | 18,458.16 | 18,545.00 | 29.00 | 18,574.00 |
| 01-0104-12-00 | Ins-Employee Hospitalization | 16,428.83 | 15,920.00 | 1,802.00 | 17,722.00 |
| 01-0105-12-00 | Ins-Workers Compensation | 626.73 | 1,207.00 | 11.00 | 1,218.00 |
| 01-0106-12-00 | Unemployment Comp Benefits | 0.00 | 270.00 | 14.00 | 284.00 |
| 01-0108-12-00 | Stability Pay | 276.00 | 580.00 | 144.00 | 724.00 |
| 01-0110-12-00 | Sick Leave Sell Back | 0.00 | 0.00 | 1,392.00 | 1,392.00 |
| **Subtotal** | **Personnel Cost** | **312,218.65** | **319,123.00** | **4,656.00** | **323,779.00** |
| 01-0201-12-00 | Office Supplies | 3,862.92 | 3,600.00 | 0.00 | 3,600.00 |
| 01-0202-12-00 | Postage | 258.68 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0203-12-00 | Food | 64.13 | 0.00 | 0.00 | 0.00 |
| 01-0209-12-00 | Minor Apparatus | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0210-12-00 | Laundry Cleaning Etc | 702.06 | 500.00 | 0.00 | 500.00 |
| 01-0217-12-00 | Furniture & Fixtures-Minor | 5,124.74 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Supplies** | **10,012.53** | **7,300.00** | **0.00** | **7,300.00** |
| 01-0301-12-00 | Communications-Telephone | 3,822.48 | 3,800.00 | 0.00 | 3,800.00 |
| 01-0302-12-00 | Car Allowance | 7,800.00 | 7,800.00 | 0.00 | 7,800.00 |
| 01-0303-12-00 | Insurance & Bonds | 930.30 | 950.00 | 0.00 | 950.00 |
| 01-0306-12-00 | Travel Expenses | 4,372.83 | 8,330.00 | (900.00) | 7,430.00 |
| 01-0307-12-00 | Publications | 239.20 | 915.00 | 0.00 | 915.00 |
| 01-0308-12-00 | Utilities-Electricity | 995.57 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0310-12-00 | Miscellaneous Expense | 196.95 | 0.00 | 0.00 | 0.00 |
| 01-0311-12-00 | Associations | 2,310.00 | 1,660.00 | 0.00 | 1,660.00 |
| 01-0312-12-00 | Utilities-Water & Gas | 810.63 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0314-12-00 | Training-Tuition Etc | 491.00 | 2,300.00 | 0.00 | 2,300.00 |
| **Subtotal** | **Contractual** | **21,968.96** | **27,755.00** | **(900.00)** | **26,855.00** |
| 01-0401-12-00 | Buildings & Grounds | 3,707.47 | 2,000.00 | 0.00 | 2,000.00 |
| **Subtotal** | **Maintenance Buildings** | **3,707.47** | **2,000.00** | **0.00** | **2,000.00** |
| 01-0503-12-00 | Instruments Etc-Radio Maint | 299.91 | 0.00 | 0.00 | 0.00 |
| 01-0508-12-00 | Lease & Rental-Equipment | 2,594.40 | 2,400.00 | 0.00 | 2,400.00 |
| 01-0510-12-00 | Electronic Data Processing | 537.92 | 1,500.00 | (500.00) | 1,000.00 |
| **Subtotal** | **Maintenance Equipment** | **3,432.23** | **3,900.00** | **(500.00)** | **3,400.00** |
| 01-0605-12-00 | Auditing | 105.00 | 105.00 | 0.00 | 105.00 |
| **Subtotal** | **Sundry Charges** | **105.00** | **105.00** | **0.00** | **105.00** |
| **Total** | **City Manager** | **$351,444.84** | **$360,183.00** | **$3,256.00** | **$363,439.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-13-00 | Salaries & Wages | 208,926.39 | 248,321.00 | 6,466.00 | 254,787.00 |
| 01-0102-13-00 | Social Security | 15,759.28 | 18,802.00 | 429.00 | 19,231.00 |
| 01-0103-13-00 | TMRS & Pension | 14,821.83 | 17,429.00 | 454.00 | 17,883.00 |
| 01-0104-13-00 | Ins-Employee Hospitalization | 14,440.48 | 21,034.00 | 2,411.00 | 23,445.00 |
| 01-0105-13-00 | Ins-Workers Compensation | 401.08 | 1,135.00 | 38.00 | 1,173.00 |
| 01-0106-13-00 | Unemployment Comp Benefits | 0.00 | 412.00 | 22.00 | 434.00 |
| 01-0107-13-00 | Overtime | 0.00 | 5,150.00 | 0.00 | 5,150.00 |
| 01-0108-13-00 | Stability Pay | 860.00 | 648.00 | 144.00 | 792.00 |
| 01-0110-13-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,175.00 | 2,175.00 |
| **Subtotal** | **Personnel Cost** | **255,209.06** | **312,931.00** | **12,139.00** | **325,070.00** |
| 01-0201-13-00 | Office Supplies | 3,005.10 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0202-13-00 | Postage | 475.79 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0209-13-00 | Minor Apparatus | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0217-13-00 | Furniture & Fixtures-Minor | 273.70 | 500.00 | 0.00 | 500.00 |
| 01-0221-13-00 | Media-Books,CD's,Film, etc. | 10,301.00 | 14,000.00 | 0.00 | 14,000.00 |
| **Subtotal** | **Supplies** | **14,055.59** | **19,200.00** | **0.00** | **19,200.00** |
| 01-0301-13-00 | Communications-Telephone | 2,276.19 | 3,120.00 | (600.00) | 2,520.00 |
| 01-0302-13-00 | Car Allowance | 3,300.00 | 3,600.00 | 0.00 | 3,600.00 |
| 01-0303-13-00 | Insurance & Bonds | 1,995.13 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0305-13-00 | Court Costs-Special Servs Fees | 61.00 | 500.00 | 0.00 | 500.00 |
| 01-0306-13-00 | Travel Expenses | 1,913.93 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0308-13-00 | Utilities-Electricity | 2,044.40 | 2,218.00 | 0.00 | 2,218.00 |
| 01-0310-13-00 | Miscellaneous | 315.00 | 2,000.00 | (600.00) | 1,400.00 |
| 01-0311-13-00 | Associations | 940.00 | 1,800.00 | 0.00 | 1,800.00 |
| 01-0312-13-00 | Utilities-Water & Gas | 413.62 | 1,400.00 | 0.00 | 1,400.00 |
| 01-0314-13-00 | Training-Tuition Etc | 330.00 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0350-13-00 | Contract Services-Attorney | 61,248.90 | 50,000.00 | 0.00 | 50,000.00 |
| **Subtotal** | **Contractual** | **74,838.17** | **74,638.00** | **(1,200.00)** | **73,438.00** |
| 01-0401-13-00 | Buildings & Grounds | 3,231.24 | 14,500.00 | (9,500.00) | 5,000.00 |
| **Subtotal** | **Maintenance Buildings** | **3,231.24** | **14,500.00** | **(9,500.00)** | **5,000.00** |
| 01-0502-13-00 | Machinery Tools Equipment | 49.45 | 200.00 | 0.00 | 200.00 |
| 01-0503-13-00 | Instruments Etc-Radio Maint | 299.91 | 400.00 | 0.00 | 400.00 |
| 01-0508-13-00 | Lease & Rental-Equipment | 3,438.99 | 3,830.00 | 0.00 | 3,830.00 |
| 01-0510-13-00 | Electronic Data Processing | 403.44 | 1,000.00 | 0.00 | 1,000.00 |
| **Subtotal** | **Maintenance Equipment** | **4,191.79** | **5,430.00** | **0.00** | **5,430.00** |
| 01-0605-13-00 | Auditing | 500.00 | 500.00 | 0.00 | 500.00 |
| 01-0609-13-00 | Medical Expenses | 43.00 | 60.00 | 0.00 | 60.00 |
| **Subtotal** | **Sundry Charges** | **543.00** | **560.00** | **0.00** | **560.00** |
| **Total** | **City Attorney** | **$352,068.85** | **$427,259.00** | **$1,439.00** | **$428,698.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-14-00 | Salaries & Wages | 147,099.82 | 139,930.00 | 4,581.00 | 144,511.00 |
| 01-0102-14-00 | Social Security | 11,124.24 | 11,171.00 | 540.00 | 11,711.00 |
| 01-0103-14-00 | TMRS & Pension | 10,637.50 | 9,876.00 | 397.00 | 10,273.00 |
| 01-0104-14-00 | Ins-Employee Hospitalization | 18,573.41 | 20,845.00 | 2,410.00 | 23,255.00 |
| 01-0105-14-00 | Ins-Workers Compensation | 334.40 | 643.00 | 31.00 | 674.00 |
| 01-0106-14-00 | Unemployment Comp Benefits | 0.00 | 396.00 | 23.00 | 419.00 |
| 01-0107-14-00 | Overtime | 1,202.77 | 3,605.00 | 0.00 | 3,605.00 |
| 01-0108-14-00 | Stability Pay | 3,760.00 | 2,484.00 | 192.00 | 2,676.00 |
| 01-0110-14-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,305.00 | 2,305.00 |
| **Subtotal** | **Personnel Cost** | **192,732.14** | **188,950.00** | **10,479.00** | **199,429.00** |
| 01-0201-14-00 | Office Supplies | 1,692.89 | 2,500.00 | 0.00 | 2,500.00 |
| 01-0202-14-00 | Postage | 1,037.14 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0214-14-00 | Other Supplies | 249.00 | 500.00 | 0.00 | 500.00 |
| 01-0221-14-00 | Media-Books,CD's,Film, etc. | 123.94 | 200.00 | 0.00 | 200.00 |
| **Subtotal** | **Supplies** | **3,102.97** | **5,200.00** | **0.00** | **5,200.00** |
| 01-0301-14-00 | Communications-Telephone | 2,300.52 | 2,900.00 | (400.00) | 2,500.00 |
| 01-0303-14-00 | Insurance & Bonds | 913.70 | 1,100.00 | 0.00 | 1,100.00 |
| 01-0306-14-00 | Travel Expenses | 3,070.62 | 4,500.00 | (500.00) | 4,000.00 |
| 01-0310-14-00 | Miscellaneous | 20.00 | 0.00 | 0.00 | 0.00 |
| 01-0311-14-00 | Associations | 285.00 | 300.00 | 0.00 | 300.00 |
| 01-0314-14-00 | Training-Tuition Etc | 450.00 | 550.00 | 0.00 | 550.00 |
| 01-0351-14-00 | Jury Fees | 744.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0352-14-00 | Associate Judge Services | 1,631.25 | 3,250.00 | 0.00 | 3,250.00 |
| 01-0395-14-00 | Credit Card Service Fee | 1,923.09 | 1,000.00 | 2,000.00 | 3,000.00 |
| **Subtotal** | **Contractual** | **11,338.18** | **15,600.00** | **1,100.00** | **16,700.00** |
| 01-0401-14-00 | Buildings & Grounds | 0.00 | 200.00 | 300.00 | 500.00 |
| **Subtotal** | **Maintenance Buildings** | **0.00** | **200.00** | **300.00** | **500.00** |
| 01-0502-14-00 | Machinery Tools Equipment | 19.80 | 0.00 | 0.00 | 0.00 |
| 01-0510-14-00 | Electronic Data Processing | 1,342.32 | 2,500.00 | 0.00 | 2,500.00 |
| **Subtotal** | **Maintenance Equipment** | **1,362.12** | **2,500.00** | **0.00** | **2,500.00** |
| 01-0605-14-00 | Auditing | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0609-14-00 | Medical Expenses | 174.00 | 75.00 | 0.00 | 75.00 |
| **Subtotal** | **Sundry Charges** | **1,174.00** | **1,075.00** | **0.00** | **1,075.00** |
| **Total** | **Municipal Court** | **$209,709.41** | **$213,525.00** | **$11,879.00** | **$225,404.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-15-00 | Salaries & Wages | 106,882.60 | 109,814.00 | (20,836.00) | 88,978.00 |
| 01-0102-15-00 | Social Security | 7,866.31 | 8,642.00 | (1,525.00) | 7,117.00 |
| 01-0103-15-00 | TMRS & Pension | 7,600.56 | 7,638.00 | (1,396.00) | 6,242.00 |
| 01-0104-15-00 | Ins-Employee Hospitalization | 15,240.78 | 15,643.00 | (3,986.00) | 11,657.00 |
| 01-0105-15-00 | Ins-Workers Compensation | 254.49 | 497.00 | (87.00) | 410.00 |
| 01-0106-15-00 | Unemployment Comp Benefits | 0.00 | 279.00 | (78.00) | 201.00 |
| 01-0107-15-00 | Overtime | 38.06 | 875.00 | 0.00 | 875.00 |
| 01-0108-15-00 | Stability Pay | 620.00 | 916.00 | (272.00) | 644.00 |
| 01-0110-15-00 | Sick Leave Sell Back | 0.00 | 0.00 | 1,180.00 | 1,180.00 |
| **Subtotal** | **Personnel Cost** | **138,502.80** | **144,304.00** | **(27,000.00)** | **117,304.00** |
| 01-0201-15-00 | Office Supplies | 3,005.25 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0202-15-00 | Postage | 271.97 | 1,300.00 | 0.00 | 1,300.00 |
| 01-0209-15-00 | Minor Apparatus | 421.74 | 1,000.00 | (500.00) | 500.00 |
| 01-0210-15-00 | Laundry Cleaning Etc | 0.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Supplies** | **3,698.96** | **7,400.00** | **(500.00)** | **6,900.00** |
| 01-0301-15-00 | Communications-Telephone | 2,047.39 | 3,500.00 | (500.00) | 3,000.00 |
| 01-0302-15-00 | Car Allowance | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 |
| 01-0303-15-00 | Insurance & Bonds | 622.97 | 750.00 | 0.00 | 750.00 |
| 01-0306-15-00 | Travel Expenses | 453.12 | 1,100.00 | 900.00 | 2,000.00 |
| 01-0307-15-00 | Publications | 113.59 | 0.00 | 0.00 | |
| 01-0308-15-00 | Utilities-Electricity | 1,585.67 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0311-15-00 | Associations | 134.00 | 150.00 | 0.00 | 150.00 |
| 01-0312-15-00 | Utilities-Water & Gas | 324.93 | 560.00 | 0.00 | 560.00 |
| 01-0314-15-00 | Training-Tuition Etc | (215.00) | 2,300.00 | (2,000.00) | 300.00 |
| 01-0350-15-00 | Hiring Partners-Temp Help | 4,759.90 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Contractual** | **11,176.57** | **11,210.00** | **(1,600.00)** | **9,610.00** |
| 01-0401-15-00 | Buildings & Grounds | 934.66 | 2,750.00 | 0.00 | 2,750.00 |
| **Subtotal** | **Maintenance Buildings** | **934.66** | **2,750.00** | **0.00** | **2,750.00** |
| 01-0502-15-00 | Machinery Tools Equipment | 0.00 | 250.00 | 0.00 | 250.00 |
| 01-0510-15-00 | Electronic Data Processing | 537.92 | 2,230.00 | 0.00 | 2,230.00 |
| 01-0511-15-00 | Maintenance Agreement | 0.00 | 500.00 | 0.00 | 500.00 |
| **Subtotal** | **Maintenance Equipment** | **537.92** | **2,980.00** | **0.00** | **2,980.00** |
| 01-0605-15-00 | Auditing | 300.00 | 300.00 | 0.00 | 300.00 |
| **Subtotal** | **Sundry Charges** | **300.00** | **300.00** | **0.00** | **300.00** |
| **Total** | **City Clerk** | **$155,150.91** | **$168,944.00** | **($29,100.00)** | **$139,844.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-21-00 | Salaries & Wages | 257,506.48 | 258,788.00 | 9,116.00 | 267,904.00 |
| 01-0102-21-00 | Social Security | 19,254.14 | 19,253.00 | 1,410.00 | 20,663.00 |
| 01-0103-21-00 | TMRS & Pension | 17,930.45 | 17,379.00 | 1,316.00 | 18,695.00 |
| 01-0104-21-00 | Ins-Employee Hospitalization | 23,731.24 | 26,190.00 | 3,029.00 | 29,219.00 |
| 01-0105-21-00 | Ins-Workers Compensation | 598.95 | 1,130.00 | 96.00 | 1,226.00 |
| 01-0106-21-00 | Unemployment Comp Benefits | 0.00 | 460.00 | 45.00 | 505.00 |
| 01-0107-21-00 | Overtime | 774.79 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0108-21-00 | Stability Pay | 3,816.00 | 4,384.00 | 240.00 | 4,624.00 |
| 01-0110-21-00 | Sick Leave Sell Back | 0.00 | 0.00 | 4,480.00 | 4,480.00 |
| **Subtotal** | **Personnel Cost** | **323,612.05** | **328,584.00** | **19,732.00** | **348,316.00** |
| 01-0201-21-00 | Office Supplies | 7,184.02 | 9,000.00 | 0.00 | 9,000.00 |
| 01-0202-21-00 | Postage | 4,374.12 | 5,500.00 | 0.00 | 5,500.00 |
| 01-0209-21-00 | Minor Apparatus | 6,965.24 | 0.00 | 0.00 | 0.00 |
| 01-0217-21-00 | Furniture & Fixtures-Minor | 0.00 | 5,000.00 | (1,000.00) | 4,000.00 |
| **Subtotal** | **Supplies** | **18,523.38** | **19,500.00** | **(1,000.00)** | **18,500.00** |
| 01-0301-21-00 | Communications-Telephone | 2,231.79 | 3,300.00 | 0.00 | 3,300.00 |
| 01-0302-21-00 | Car Allowance | 600.00 | 600.00 | 0.00 | 600.00 |
| 01-0303-21-00 | Insurance & Bonds | 2,325.76 | 2,800.00 | 0.00 | 2,800.00 |
| 01-0306-21-00 | Travel Expenses | 2,242.52 | 3,615.00 | 0.00 | 3,615.00 |
| 01-0307-21-00 | Publications | 23.40 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0308-21-00 | Utilities-Electricity | 4,456.92 | 4,500.00 | 0.00 | 4,500.00 |
| 01-0311-21-00 | Associations | 1,900.00 | 1,530.00 | 0.00 | 1,530.00 |
| 01-0312-21-00 | Utilities-Water & Gas | 1,122.35 | 1,410.00 | 0.00 | 1,410.00 |
| 01-0314-21-00 | Training-Tuition Etc | 1,055.00 | 1,975.00 | 0.00 | 1,975.00 |
| 01-0318-21-00 | Consultants | 8,567.50 | 15,900.00 | 0.00 | 15,900.00 |
| **Subtotal** | **Contractual** | **24,525.24** | **36,830.00** | **0.00** | **36,830.00** |
| 01-0401-21-00 | Buildings & Grounds | 3,585.46 | 4,000.00 | 0.00 | 4,000.00 |
| **Subtotal** | **Maintenance Buildings** | **3,585.46** | **4,000.00** | **0.00** | **4,000.00** |
| 01-0508-21-00 | Lease & Rental-Equipment | 2,096.37 | 2,120.00 | 280.00 | 2,400.00 |
| 01-0510-21-00 | Electronic Data Processing | 19,811.41 | 35,000.00 | (2,700.00) | 32,300.00 |
| 01-0511-21-00 | Maintenance Agreement | 0.00 | 400.00 | (280.00) | 120.00 |
| **Subtotal** | **Maintenance Equipment** | **21,907.78** | **37,520.00** | **(2,700.00)** | **34,820.00** |
| 01-0605-21-00 | Auditing | 895.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0607-21-00 | CAFR Review Fee | 435.00 | 1,500.00 | (1,065.00) | 435.00 |
| 01-0609-21-00 | Medical Expenses | 43.00 | 0.00 | 0.00 | |
| **Subtotal** | **Sundry Charges** | **1,373.00** | **2,500.00** | **(1,065.00)** | **1,435.00** |
| **Total** | **Accounting & Auditing** | **$393,526.91** | **$428,934.00** | **$14,967.00** | **$443,901.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-31-00 | Salaries & Wages | 3,213,728.53 | 3,261,449.00 | 83,981.00 | 3,345,430.00 |
| 01-0102-31-00 | Social Security | 252,285.06 | 262,712.00 | 7,465.00 | 270,177.00 |
| 01-0103-31-00 | TMRS & Pension | 233,230.38 | 235,609.00 | 4,693.00 | 240,302.00 |
| 01-0104-31-00 | Ins-Employee Hospitalization | 361,696.72 | 386,765.00 | 44,548.00 | 431,313.00 |
| 01-0105-31-00 | Ins-Workers Compensation | 49,453.30 | 111,203.00 | 2,586.00 | 113,789.00 |
| 01-0106-31-00 | Unemployment Comp Benefits | 11,552.14 | 8,356.00 | 135.00 | 8,491.00 |
| 01-0107-31-00 | Overtime | 133,587.44 | 165,000.00 | 0.00 | 165,000.00 |
| 01-0108-31-00 | Stability Pay | 33,392.09 | 36,881.00 | 3,783.00 | 40,664.00 |
| 01-0110-31-00 | Sick Leave Sell Back | 0.00 | 0.00 | 8,680.00 | 8,680.00 |
| **Subtotal** | **Personnel Cost** | **4,288,925.66** | **4,467,975.00** | **155,871.00** | **4,623,846.00** |
| 01-0201-31-00 | Office Supplies | 21,078.57 | 20,000.00 | (10,000.00) | 10,000.00 |
| 01-0202-31-00 | Postage | 2,609.58 | 2,500.00 | (500.00) | 2,000.00 |
| 01-0203-31-00 | Food-Humans | 6,518.61 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0204-31-00 | Wearing Apparel | 20,382.10 | 34,950.00 | (9,170.00) | 25,780.00 |
| 01-0205-31-00 | Motor Vehicles-Gasoline | 160,903.75 | 170,000.00 | (5,000.00) | 165,000.00 |
| 01-0206-31-00 | Motor Vehicles-Oil & Lubricant | 3,942.44 | 3,800.00 | 0.00 | 3,800.00 |
| 01-0207-31-00 | Motor Vehicles-Tires | 16,327.88 | 11,000.00 | 0.00 | 11,000.00 |
| 01-0208-31-00 | Motor Vehicles-Batteries | 1,958.66 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0209-31-00 | Minor Apparatus | 34,388.70 | 29,300.00 | (1,174.00) | 28,126.00 |
| 01-0210-31-00 | Laundry Cleaning Etc | 1,071.53 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0214-31-00 | Other Supplies | 1,144.72 | 2,000.00 | 14,200.00 | 16,200.00 |
| 01-0215-31-00 | Pound Supplies | 36,069.11 | 42,000.00 | 0.00 | 42,000.00 |
| 01-0216-31-00 | Photographic Supplies | 195.28 | 1,000.00 | (500.00) | 500.00 |
| 01-0218-31-00 | Uniform Cleaning Allowance | 20,450.00 | 20,100.00 | 0.00 | 20,100.00 |
| **Subtotal** | **Supplies** | **327,040.93** | **345,150.00** | **(12,144.00)** | **333,006.00** |
| 01-0301-31-00 | Communications-Telephone | 64,528.27 | 65,000.00 | 0.00 | 65,000.00 |
| 01-0303-31-00 | Insurance & Bonds | 59,928.16 | 65,000.00 | 0.00 | 65,000.00 |
| 01-0306-31-00 | Travel Expenses | 21,488.41 | 18,000.00 | 3,000.00 | 21,000.00 |
| 01-0307-31-00 | Publications | 7,636.71 | 6,812.00 | (3,812.00) | 3,000.00 |
| 01-0308-31-00 | Utilities-Electricity | 62,470.84 | 60,000.00 | 0.00 | 60,000.00 |
| 01-0310-31-00 | Miscellaneous | 1,398.91 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0311-31-00 | Associations | 995.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0312-31-00 | Utilities-Water & Gas | 8,747.79 | 12,000.00 | (2,000.00) | 10,000.00 |
| 01-0314-31-00 | Training-Tuition Etc | 26,582.67 | 30,000.00 | 0.00 | 30,000.00 |
| 01-0318-31-00 | Consultants | 3,840.00 | 3,400.00 | 0.00 | 3,400.00 |
| 01-0345-31-00 | Military Pay - Active Duty | (275.00) | 3,500.00 | (3,500.00) | 0.00 |
| 01-0350-31-00 | Contract Services | 19,037.21 | 15,000.00 | (8,000.00) | 7,000.00 |
| 01-0351-31-00 | Emergency Notification Service | 15,000.00 | 15,000.00 | 6,000.00 | 21,000.00 |
| 01-0354-31-00 | Grant Match | 0.00 | 49,000.00 | 7,519.00 | 56,519.00 |
| 01-0355-31-00 | Confidential Funds-CJD | 15,000.00 | 17,000.00 | 3,000.00 | 20,000.00 |
| **Subtotal** | **Contractual** | **306,378.97** | **361,712.00** | **2,207.00** | **363,919.00** |
| 01-0401-31-00 | Buildings & Grounds | 53,516.81 | 37,400.00 | 600.00 | 38,000.00 |
| **Subtotal** | **Maintenance Buildings** | **53,516.81** | **37,400.00** | **600.00** | **38,000.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0501-31-00 | Furniture & Fixtures | 399.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0502-31-00 | Machinery Tools Equipment | 4,230.81 | 2,800.00 | (500.00) | 2,300.00 |
| 01-0503-31-00 | Instruments Etc-Radio Maint | 15,709.55 | 11,000.00 | 0.00 | 11,000.00 |
| 01-0504-31-00 | Motor Vehicles | 19,891.97 | 31,000.00 | (3,000.00) | 28,000.00 |
| 01-0508-31-00 | Lease & Rental-Equipment | 9,400.84 | 9,000.00 | 0.00 | 9,000.00 |
| 01-0510-31-00 | Electronic Data Processing | 68,261.55 | 34,000.00 | 0.00 | 34,000.00 |
| 01-0511-31-00 | Maintenance Agreement | 43,097.12 | 46,068.00 | 4,950.00 | 51,018.00 |
| **Subtotal** | **Maintenance Equipment** | **160,990.84** | **134,868.00** | **1,450.00** | **136,318.00** |
| 01-0603-31-00 | Judgments Damages Etc | (191.24) | 1,000.00 | (500.00) | 500.00 |
| 01-0605-31-00 | Auditing | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0609-31-00 | Medical Expenses | 5,665.00 | 2,500.00 | 0.00 | 2,500.00 |
| **Subtotal** | **Sundry Charges** | **8,473.76** | **6,500.00** | **(500.00)** | **6,000.00** |
| 01-0314-31-01 | Training-Tuition Etc | 153.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Contractual** | **153.00** | **0.00** | **0.00** | **0.00** |
| 01-0401-31-01 | Buildings & Grounds | 27.88 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Maintenance Buildings** | **27.88** | **0.00** | **0.00** | **0.00** |
| 01-0201-31-10 | Office Supplies | 21.30 | 0.00 | 0.00 | |
| **Subtotal** | **Supplies** | **21.30** | **0.00** | **0.00** | **0.00** |
| 01-1002-31-99 | Machinery Tools Equipment | 0.00 | 0.00 | 42,980.00 | 42,980.00 |
| 01-1004-31-99 | Motor Vehicles | 0.00 | 0.00 | 96,000.00 | 96,000.00 |
| **Subtotal** | **Equipment** | **0.00** | **0.00** | **138,980.00** | **138,980.00** |
| **Total** | **Police** | **$5,145,529.15** | **$5,353,605.00** | **$286,464.00** | **$5,640,069.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-32-00 | Salaries & Wages | 2,190,016.69 | 2,200,455.00 | 91,420.00 | 2,291,875.00 |
| 01-0102-32-00 | Social Security | 39,997.47 | 44,830.00 | (785.00) | 44,045.00 |
| 01-0103-32-00 | TMRS & Pension | 289,219.75 | 291,557.00 | 12,786.00 | 304,343.00 |
| 01-0104-32-00 | Ins-Employee Hospitalization | 264,058.22 | 271,674.00 | 31,354.00 | 303,028.00 |
| 01-0105-32-00 | Ins-Workers Compensation | 41,992.95 | 79,498.00 | 2,932.00 | 82,430.00 |
| 01-0106-32-00 | Unemployment Comp Benefits | 11,440.00 | 6,374.00 | (1,584.00) | 4,790.00 |
| 01-0107-32-00 | Overtime | 268,558.09 | 242,000.00 | 0.00 | 242,000.00 |
| 01-0108-32-00 | Stability Pay | 24,639.58 | 25,916.00 | 1,296.00 | 27,212.00 |
| 01-0109-32-00 | Cycle Overtime Pay | 22,556.27 | 13,700.00 | 0.00 | 13,700.00 |
| 01-0110-32-00 | Sick Leave Sell Back | 0.00 | 0.00 | 1,967.00 | 1,967.00 |
| **Subtotal** | **Personnel Cost** | **3,152,479.02** | **3,176,004.00** | **139,386.00** | **3,315,390.00** |
| 01-0201-32-00 | Office Supplies | 6,862.61 | 6,000.00 | 0.00 | 6,000.00 |
| 01-0202-32-00 | Postage | 1,147.96 | 1,500.00 | (300.00) | 1,200.00 |
| 01-0203-32-00 | Food-Humans | 1,815.28 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0204-32-00 | Wearing Apparel | 25,228.66 | 27,000.00 | 1,500.00 | 28,500.00 |
| 01-0205-32-00 | Motor Vehicles-Gasoline | 45,051.68 | 39,800.00 | 1,200.00 | 41,000.00 |
| 01-0206-32-00 | Motor Vehicles-Oil & Lubricant | 3,525.29 | 4,000.00 | 0.00 | 4,000.00 |
| 01-0207-32-00 | Motor Vehicles-Tires | 2,639.02 | 5,500.00 | 0.00 | 5,500.00 |
| 01-0208-32-00 | Motor Vehicles-Batteries | 1,109.65 | 1,150.00 | 0.00 | 1,150.00 |
| 01-0209-32-00 | Minor Apparatus | 70,985.00 | 32,750.00 | (8,750.00) | 24,000.00 |
| 01-0210-32-00 | Laundry Cleaning Etc | 4,389.04 | 4,000.00 | 0.00 | 4,000.00 |
| 01-0211-32-00 | Chemical Medical Etc | 2,560.17 | 3,075.00 | 0.00 | 3,075.00 |
| 01-0212-32-00 | Mechanical | 107.00 | 500.00 | 0.00 | 500.00 |
| 01-0213-32-00 | PPE-Bunker Coats & Pants | 17,826.12 | 20,000.00 | 0.00 | 20,000.00 |
| 01-0214-32-00 | Other Supplies | 5,174.36 | 6,000.00 | 0.00 | 6,000.00 |
| 01-0216-32-00 | Photographic Supplies | 481.86 | 600.00 | 0.00 | 600.00 |
| 01-0217-32-00 | Furniture & Fixtures-Minor | 4,305.81 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0218-32-00 | Uniform Cleaning Allowance | 14,725.00 | 15,000.00 | (300.00) | 14,700.00 |
| **Subtotal** | **Supplies** | **207,934.51** | **169,875.00** | **(6,650.00)** | **163,225.00** |
| 01-0301-32-00 | Communications-Telephone | 10,755.13 | 13,000.00 | (1,500.00) | 11,500.00 |
| 01-0302-32-00 | Car Allowance | 5,450.00 | 6,000.00 | 0.00 | 6,000.00 |
| 01-0303-32-00 | Insurance & Bonds | 27,313.86 | 28,000.00 | 0.00 | 28,000.00 |
| 01-0305-32-00 | Court Costs-Special Servs Fees | 1,154.53 | 1,600.00 | 0.00 | 1,600.00 |
| 01-0306-32-00 | Travel Expenses | 9,622.96 | 24,000.00 | 0.00 | 24,000.00 |
| 01-0307-32-00 | Publications | 884.29 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0308-32-00 | Utilities-Electricity | 34,060.06 | 33,000.00 | 0.00 | 33,000.00 |
| 01-0310-32-00 | Miscellaneous | 1,537.86 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0311-32-00 | Associations | 1,918.78 | 2,100.00 | 0.00 | 2,100.00 |
| 01-0312-32-00 | Utilities-Water & Gas | 14,898.93 | 17,500.00 | (1,000.00) | 16,500.00 |
| 01-0313-32-00 | Recruit & Promotional Testing | 12,547.10 | 14,500.00 | (1,000.00) | 13,500.00 |
| 01-0314-32-00 | Training-Tuition Etc | 41,153.99 | 87,000.00 | (27,000.00) | 60,000.00 |
| 01-0350-32-00 | Contract Services | 47,498.82 | 60,000.00 | (8,000.00) | 52,000.00 |
| **Subtotal** | **Contractual** | **208,796.31** | **289,200.00** | **(38,500.00)** | **250,700.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0401-32-00 | Buildings & Grounds | 29,079.56 | 15,000.00 | 0.00 | 15,000.00 |
| **Subtotal** | **Maintenance Buildings** | **29,079.56** | **15,000.00** | **0.00** | **15,000.00** |
| 01-0501-32-00 | Furniture & Fixtures | 452.99 | 4,000.00 | 0.00 | 4,000.00 |
| 01-0502-32-00 | Machinery Tools Equipment | 14,146.06 | 32,350.00 | (4,000.00) | 28,350.00 |
| 01-0503-32-00 | Instruments Etc-Radio Maint | 11,903.12 | 11,000.00 | 0.00 | 11,000.00 |
| 01-0504-32-00 | Motor Vehicles | 36,504.44 | 50,600.00 | 0.00 | 50,600.00 |
| 01-0508-32-00 | Lease & Rental Equipment | 870.43 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0510-32-00 | Electronic Data Processing | 3,985.94 | 15,000.00 | 0.00 | 15,000.00 |
| 01-0511-32-00 | Maintenance Agreement | 10,023.87 | 29,200.00 | 0.00 | 29,200.00 |
| 01-0512-32-00 | Tire Repair | 35.00 | 1,000.00 | 0.00 | 1,000.00 |
| **Subtotal** | **Maintenance Equipment** | **77,921.85** | **144,650.00** | **(4,000.00)** | **140,650.00** |
| 01-0603-32-00 | Judgments Damages Etc | 137.50 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0605-32-00 | Auditing | 3,050.00 | 3,050.00 | 0.00 | 3,050.00 |
| 01-0609-32-00 | Medical Expenses | 19,257.18 | 29,000.00 | 0.00 | 29,000.00 |
| **Subtotal** | **Sundry Charges** | **22,444.68** | **33,550.00** | **0.00** | **33,550.00** |
| 01-0101-32-01 | Salaries & Wages | 0.00 | 165,659.00 | 2,901.00 | 168,560.00 |
| 01-0102-32-01 | Social Security | 0.00 | 12,828.00 | 341.00 | 13,169.00 |
| 01-0103-32-01 | TMRS & Pension | 0.00 | 11,341.00 | 209.00 | 11,550.00 |
| 01-0104-32-01 | Ins-Employee Hospitalization | 0.00 | 26,041.00 | 3,005.00 | 29,046.00 |
| 01-0105-32-01 | Ins-Workers Compensation | 0.00 | 3,636.00 | 35.00 | 3,671.00 |
| 01-0106-32-01 | Unemployment Comp Benefits | 0.00 | 450.00 | 14.00 | 464.00 |
| 01-0107-32-01 | Overtime | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0108-32-01 | Longevity & Stability Pay | 0.00 | 2,028.00 | 188.00 | 2,216.00 |
| 01-0110-32-01 | Sick Leave Sell Back | 0.00 | 0.00 | 1,360.00 | 1,360.00 |
| **Subtotal** | **Personnel Cost** | **0.00** | **223,983.00** | **8,053.00** | **232,036.00** |
| 01-0201-32-01 | Office Supplies | 0.00 | 2,500.00 | (1,000.00) | 1,500.00 |
| 01-0202-32-01 | Postage | 0.00 | 8,000.00 | (2,000.00) | 6,000.00 |
| 01-0203-32-01 | Food | 0.00 | 300.00 | 0.00 | 300.00 |
| 01-0204-32-01 | Wearing Apparel | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 01-0205-32-01 | Motor Vehicles-Gasoline | 0.00 | 14,000.00 | (2,000.00) | 12,000.00 |
| 01-0206-32-01 | Motor Vehicles-Oil & Lubricant | 0.00 | 350.00 | 0.00 | 350.00 |
| 01-0207-32-01 | Motor Vehicles-Tires | 0.00 | 2,850.00 | 0.00 | 2,850.00 |
| 01-0208-32-01 | Motor Vehicles-Batteries | 0.00 | 350.00 | 0.00 | 350.00 |
| 01-0209-32-01 | Minor Apparatus | 0.00 | 4,750.00 | (750.00) | 4,000.00 |
| 01-0217-32-01 | Furniture & Fixtures-Minor | 0.00 | 350.00 | 0.00 | 350.00 |
| 01-0218-32-01 | Uniform Cleaning Allowance | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| **Subtotal** | **Supplies** | **0.00** | **38,950.00** | **(5,750.00)** | **33,200.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0301-32-01 | Communications-Telephone | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0303-32-01 | Insurance & Bonds | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| 01-0306-32-01 | Travel Expenses | 0.00 | 3,200.00 | (800.00) | 2,400.00 |
| 01-0307-32-01 | Publications | 0.00 | 7,000.00 | (2,000.00) | 5,000.00 |
| 01-0308-32-01 | Utilities-Electricity | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| 01-0310-32-01 | Miscellaneous | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0311-32-01 | Associations | 0.00 | 250.00 | 0.00 | 250.00 |
| 01-0312-32-01 | Utilities-Water & Gas | 0.00 | 700.00 | 0.00 | 700.00 |
| 01-0314-32-01 | Training-Tuition Etc | 0.00 | 2,900.00 | (400.00) | 2,500.00 |
| 01-0329-32-01 | Lot Mowing | 0.00 | 32,500.00 | (2,500.00) | 30,000.00 |
| 01-0350-32-01 | Clean Up Illegal Dumping | 0.00 | 5,000.00 | (2,500.00) | 2,500.00 |
| 01-0356-32-01 | Contract Services-Hiring Part | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| **Subtotal** | **Contractual** | **0.00** | **115,250.00** | **(8,200.00)** | **107,050.00** |
| 01-0401-32-01 | Buildings & Grounds | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 01-0414-32-01 | Tree Removal | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| **Subtotal** | **Maintenance Buildings** | **0.00** | **7,500.00** | **0.00** | **7,500.00** |
| 01-0502-32-01 | Machinery Tools Equipment | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0504-32-01 | Motor Vehicles | 0.00 | 7,300.00 | (500.00) | 6,800.00 |
| 01-0508-32-01 | Lease & Rental-Equipment | 0.00 | 2,850.00 | 0.00 | 2,850.00 |
| 01-0510-32-01 | Electronic Data Processing | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0512-32-01 | Tire Repair | 0.00 | 2,500.00 | (1,000.00) | 1,500.00 |
| **Subtotal** | **Maintenance Equipment** | **0.00** | **15,650.00** | **(1,500.00)** | **14,150.00** |
| 01-0605-32-01 | Auditing | 0.00 | 100.00 | 0.00 | 100.00 |
| 01-0609-32-01 | Medical Expenses | 516.00 | 0.00 | 0.00 | |
| **Subtotal** | **Sundry Charges** | **516.00** | **100.00** | **0.00** | **100.00** |
| 01-1002-32-99 | Machinery Tools Equipment | 8,925.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **8,925.00** | **0.00** | **0.00** | **0.00** |
| **Total** | **Fire** | **$3,708,096.93** | **$4,229,712.00** | **$82,839.00** | **$4,312,551.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-40-00 | Salaries & Wages | 288,790.91 | 171,653.00 | 3,367.00 | 175,020.00 |
| 01-0102-40-00 | Social Security | 21,928.28 | 13,207.00 | 318.00 | 13,525.00 |
| 01-0103-40-00 | TMRS & Pension | 16,400.46 | 6,812.00 | (169.00) | 6,643.00 |
| 01-0104-40-00 | Ins-Employee Hospitalization | 26,836.23 | 13,039.00 | 1,505.00 | 14,544.00 |
| 01-0105-40-00 | Ins-Workers Compensation | 426.55 | 1,299.00 | (166.00) | 1,133.00 |
| 01-0106-40-00 | Unemployment Comp Benefits | 0.00 | 375.00 | (45.00) | 330.00 |
| 01-0107-40-00 | Overtime | 2,033.41 | 700.00 | 0.00 | 700.00 |
| 01-0108-40-00 | Stability Pay | 1,844.00 | 288.00 | 32.00 | 320.00 |
| 01-0110-40-00 | Sick Leave Sell Back | 0.00 | 0.00 | 757.00 | 757.00 |
| **Subtotal** | **Personnel Cost** | **358,259.84** | **207,373.00** | **5,599.00** | **212,972.00** |
| 01-0201-40-00 | Office Supplies | 4,435.32 | 3,250.00 | 0.00 | 3,250.00 |
| 01-0202-40-00 | Postage | 8,199.77 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0203-40-00 | Food | 25.35 | 50.00 | 0.00 | 50.00 |
| 01-0204-40-00 | Wearing Apparel | 3,334.26 | 800.00 | 0.00 | 800.00 |
| 01-0205-40-00 | Motor Vehicles-Gasoline | 21,336.83 | 1,500.00 | 500.00 | 2,000.00 |
| 01-0206-40-00 | Motor Vehicles-Oil & Lubricant | 276.68 | 100.00 | 0.00 | 100.00 |
| 01-0207-40-00 | Motor Vehicles-Tires | 2,685.27 | 200.00 | 0.00 | 200.00 |
| 01-0208-40-00 | Motor Vehicles-Batteries | 402.04 | 125.00 | 0.00 | 125.00 |
| 01-0209-40-00 | Minor Apparatus | 6,872.39 | 2,250.00 | (250.00) | 2,000.00 |
| 01-0210-40-00 | Laundry Cleaning Etc | 289.57 | 0.00 | 0.00 | 0.00 |
| 01-0214-40-00 | Other Supplies | 206.15 | 0.00 | 0.00 | 0.00 |
| 01-0217-40-00 | Furniture & Fixtures-Minor | 0.00 | 350.00 | 0.00 | 350.00 |
| **Subtotal** | **Supplies** | **48,063.63** | **13,625.00** | **250.00** | **13,875.00** |
| 01-0301-40-00 | Communications-Telephone | 11,520.46 | 3,500.00 | 0.00 | 3,500.00 |
| 01-0303-40-00 | Insurance & Bonds | 3,073.33 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0306-40-00 | Travel Expenses | 7,170.16 | 7,000.00 | 0.00 | 7,000.00 |
| 01-0307-40-00 | Publications | 27,361.15 | 12,000.00 | (2,000.00) | 10,000.00 |
| 01-0308-40-00 | Utilities-Electricity | 4,228.57 | 1,850.00 | 0.00 | 1,850.00 |
| 01-0310-40-00 | Miscellaneous | 8,013.91 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0311-40-00 | Associations | 286.00 | 1,350.00 | 0.00 | 1,350.00 |
| 01-0312-40-00 | Utilities-Water & Gas | 947.53 | 700.00 | 0.00 | 700.00 |
| 01-0314-40-00 | Training-Tuition Etc | 4,165.00 | 4,000.00 | 0.00 | 4,000.00 |
| 01-0328-40-00 | House Demolition | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 01-0329-40-00 | Lot Mowing by Hiring Partners | 84.00 | 0.00 | 0.00 | 0.00 |
| 01-0330-40-00 | Sanitation Fees | 49,808.00 | 0.00 | 0.00 | 0.00 |
| 01-0350-40-00 | Clean Up Illegal Dumping | 4,581.00 | 0.00 | 0.00 | 0.00 |
| 01-0351-40-00 | Historic Preservation Comm. | 2,715.41 | 15,000.00 | 0.00 | 15,000.00 |
| 01-0354-40-00 | Grant Match | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 01-0355-40-00 | Bureau Veritas Contract | 47,192.22 | 0.00 | 0.00 | 0.00 |
| 01-0356-40-00 | Contract Services-Hiring Part. | 110,793.30 | 0.00 | 0.00 | 0.00 |
| 01-0358-40-00 | Parks Master Plan | 35,588.00 | 0.00 | 0.00 | 0.00 |
| 01-0395-40-00 | Credit Card Service Fee | 903.31 | 750.00 | 0.00 | 750.00 |
| **Subtotal** | **Contractual** | **418,431.35** | **95,150.00** | **(2,000.00)** | **93,150.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0401-40-00 | Buildings & Grounds | 5,370.95 | 4,500.00 | 0.00 | 4,500.00 |
| **Subtotal** | **Maintenance Buildings** | **5,370.95** | **4,500.00** | **0.00** | **4,500.00** |
| 01-0502-40-00 | Machinery Tools Equipment | 15,239.88 | 500.00 | 0.00 | 500.00 |
| 01-0504-40-00 | Motor Vehicles | 8,217.18 | 250.00 | 500.00 | 750.00 |
| 01-0508-40-00 | Lease & Rental-Equipment | 4,362.51 | 5,000.00 | (500.00) | 4,500.00 |
| 01-0510-40-00 | Electronic Data Processing | 26,542.40 | 40,000.00 | (1,500.00) | 38,500.00 |
| 01-0512-40-00 | Tire Repair | 2,598.93 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Maintenance Equipment** | **56,960.90** | **45,750.00** | **(1,500.00)** | **44,250.00** |
| 01-0605-40-00 | Auditing | 100.00 | 100.00 | 0.00 | 100.00 |
| 01-0609-40-00 | Medical Expenses | 43.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Sundry Charges** | **143.00** | **200.00** | **0.00** | **200.00** |
| 01-0101-40-01 | Salaries & Wages | 38,175.99 | 39,160.00 | 1,002.00 | 40,162.00 |
| 01-0102-40-01 | Social Security | 2,898.31 | 3,050.00 | 80.00 | 3,130.00 |
| 01-0103-40-01 | TMRS & Pension | 2,672.38 | 2,697.00 | 50.00 | 2,747.00 |
| 01-0104-40-01 | Ins-Employee Hospitalization | 5,259.00 | 5,218.00 | 602.00 | 5,820.00 |
| 01-0105-40-01 | Ins-Workers Compensation | 90.37 | 175.00 | 5.00 | 180.00 |
| 01-0106-40-01 | Unemployment Comp Benefits | 0.00 | 95.00 | 0.00 | 95.00 |
| 01-0107-40-01 | Overtime | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0108-40-01 | Stability Pay | 120.00 | 216.00 | 48.00 | 264.00 |
| **Subtotal** | **Personnel Cost** | **49,216.05** | **51,111.00** | **1,787.00** | **52,898.00** |
| 01-0201-40-01 | Office Supplies | 72.90 | 300.00 | 0.00 | 300.00 |
| 01-0202-40-01 | Postage | 155.04 | 200.00 | 0.00 | 200.00 |
| **Subtotal** | **Supplies** | **227.94** | **500.00** | **0.00** | **500.00** |
| 01-0301-40-01 | Communications-Telephone | 480.00 | 0.00 | 0.00 | |
| 01-0306-40-01 | Travel Expenses | 3,482.48 | 3,750.00 | (300.00) | 3,450.00 |
| 01-0310-40-01 | Miscellaneous | 39.81 | 0.00 | 0.00 | |
| 01-0311-40-01 | Associations | 965.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0312-40-01 | Utilities-Water & Gas | 6,462.42 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0314-40-01 | Training-Tuition Etc | 680.00 | 2,250.00 | 0.00 | 2,250.00 |
| 01-0315-40-01 | Promotional Activity | 11,613.48 | 23,500.00 | (8,500.00) | 15,000.00 |
| 01-0320-40-01 | Market Square Expenses | 3,811.91 | 4,000.00 | 0.00 | 4,000.00 |
| 01-0322-40-01 | Downtown Parks Maintenance | 6,051.00 | 7,000.00 | 0.00 | 7,000.00 |
| **Subtotal** | **Contractual** | **33,586.10** | **47,000.00** | **(8,800.00)** | **38,200.00** |
| 01-0401-40-01 | Buildings & Grounds | 5,155.92 | 4,000.00 | (1,000.00) | 3,000.00 |
| **Subtotal** | **Maintenance Buildings** | **5,155.92** | **4,000.00** | **(1,000.00)** | **3,000.00** |
| **Total** | **Community Development** | **$975,415.68** | **$469,209.00** | **($5,664.00)** | **$463,545.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-41-00 | Salaries & Wages | 318,686.46 | 341,273.00 | 13,464.00 | 354,737.00 |
| 01-0102-41-00 | Social Security | 23,613.29 | 26,472.00 | 1,446.00 | 27,918.00 |
| 01-0103-41-00 | TMRS & Pension | 22,386.59 | 22,755.00 | 1,309.00 | 24,064.00 |
| 01-0104-41-00 | Ins-Employee Hospitalization | 33,459.62 | 34,051.00 | 3,923.00 | 37,974.00 |
| 01-0105-41-00 | Ins-Workers Compensation | 1,585.47 | 3,191.00 | 162.00 | 3,353.00 |
| 01-0106-41-00 | Unemployment Comp Benefits | 0.00 | 693.00 | 84.00 | 777.00 |
| 01-0107-41-00 | Overtime | 230.88 | 1,800.00 | 0.00 | 1,800.00 |
| 01-0108-41-00 | Stability Pay | 2,488.00 | 3,144.00 | 312.00 | 3,456.00 |
| 01-0110-41-00 | Sick Leave Sell Back | 0.00 | 0.00 | 8,366.00 | 8,366.00 |
| **Subtotal** | **Personnel Cost** | **402,450.31** | **433,379.00** | **29,066.00** | **462,445.00** |
| 01-0201-41-00 | Office Supplies | 1,879.46 | 1,600.00 | 0.00 | 1,600.00 |
| 01-0202-41-00 | Postage | 68.03 | 600.00 | 0.00 | 600.00 |
| 01-0204-41-00 | Wearing Apparel | 914.34 | 700.00 | 0.00 | 700.00 |
| 01-0205-41-00 | Motor Vehicles-Gasoline | 8,747.28 | 8,000.00 | 0.00 | 8,000.00 |
| 01-0206-41-00 | Motor Vehicles-Oil & Lubricant | 280.01 | 300.00 | 0.00 | 300.00 |
| 01-0207-41-00 | Motor Vehicles-Tires | 739.80 | 450.00 | 0.00 | 450.00 |
| 01-0208-41-00 | Motor Vehicles-Batteries | 210.90 | 250.00 | 0.00 | 250.00 |
| 01-0209-41-00 | Minor Apparatus | 3,711.87 | 3,000.00 | (1,000.00) | 2,000.00 |
| 01-0210-41-00 | Laundry Cleaning Etc | 403.81 | 325.00 | 0.00 | 325.00 |
| 01-0214-41-00 | Other Supplies | 670.26 | 600.00 | 0.00 | 600.00 |
| 01-0217-41-00 | Furniture & Fixtures-Minor | 0.00 | 300.00 | 0.00 | 300.00 |
| 01-0219-41-00 | Copier Supplies | 553.71 | 1,100.00 | 0.00 | 1,100.00 |
| 01-0221-41-00 | Media-Books-CD's-Film-etc | 0.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Supplies** | **18,179.47** | **17,325.00** | **(1,000.00)** | **16,325.00** |
| 01-0301-41-00 | Communications-Telephone | 7,125.73 | 6,000.00 | 0.00 | 6,000.00 |
| 01-0302-41-00 | Car Allowance | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 |
| 01-0303-41-00 | Insurance & Bonds | 1,661.26 | 1,700.00 | 0.00 | 1,700.00 |
| 01-0304-41-00 | Runoff Claims & Retiree Cost | 80.00 | 0.00 | 0.00 | |
| 01-0306-41-00 | Travel Expenses | 3,391.89 | 2,200.00 | 0.00 | 2,200.00 |
| 01-0307-41-00 | Publications | 393.23 | 400.00 | 0.00 | 400.00 |
| 01-0308-41-00 | Utilities-Electricity | 3,171.45 | 3,200.00 | 0.00 | 3,200.00 |
| 01-0310-41-00 | Miscellaneous | 40.09 | 0.00 | 0.00 | 0.00 |
| 01-0311-41-00 | Associations | 235.00 | 500.00 | 0.00 | 500.00 |
| 01-0312-41-00 | Utilities-Water & Gas | 659.00 | 900.00 | 0.00 | 900.00 |
| 01-0314-41-00 | Training-Tuition Etc | 1,105.00 | 1,600.00 | 0.00 | 1,600.00 |
| **Subtotal** | **Contractual** | **23,562.65** | **22,200.00** | **0.00** | **22,200.00** |
| 01-0401-41-00 | Buildings & Grounds | 2,512.11 | 2,600.00 | 0.00 | 2,600.00 |
| **Subtotal** | **Maintenance Buildings** | **2,512.11** | **2,600.00** | **0.00** | **2,600.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0501-41-00 | Furniture & Fixtures | 0.00 | 150.00 | 0.00 | 150.00 |
| 01-0502-41-00 | Machinery Tools Equipment | 474.57 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0503-41-00 | Instruments Etc-Radio Maint | 3,302.59 | 2,100.00 | 0.00 | 2,100.00 |
| 01-0504-41-00 | Motor Vehicles | 830.74 | 500.00 | 0.00 | 500.00 |
| 01-0508-41-00 | Lease & Rental-Equipment | 2,941.19 | 3,200.00 | 0.00 | 3,200.00 |
| 01-0510-41-00 | Electronic Data Processing | 1,130.36 | 4,400.00 | 0.00 | 4,400.00 |
| **Subtotal** | **Maintenance Equipment** | **8,679.45** | **11,350.00** | **0.00** | **11,350.00** |
| 01-0605-41-00 | Auditing | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 |
| 01-0609-41-00 | Medical Expenses | 181.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Sundry Charges** | **2,081.00** | **2,000.00** | **0.00** | **2,000.00** |
| **Total** | **Engineering** | **$457,464.99** | **$488,854.00** | **$28,066.00** | **$516,920.00** |

Expenditure Detail 2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-42-00 | Salaries & Wages | 96,306.23 | 157,477.00 | (55,304.00) | 102,173.00 |
| 01-0102-42-00 | Social Security | 7,459.74 | 12,662.00 | (4,691.00) | 7,971.00 |
| 01-0103-42-00 | TMRS & Pension | 7,004.36 | 11,193.00 | (4,202.00) | 6,991.00 |
| 01-0104-42-00 | Ins-Employee Hospitalization | 10,858.04 | 15,733.00 | (4,055.00) | 11,678.00 |
| 01-0105-42-00 | Ins-Workers Compensation | 105.63 | 728.00 | (269.00) | 459.00 |
| 01-0106-42-00 | Unemployment Comp Benefits | 0.00 | 278.00 | (90.00) | 188.00 |
| 01-0107-42-00 | Overtime | 694.55 | 800.00 | 0.00 | 800.00 |
| 01-0108-42-00 | Stability Pay | 1,392.00 | 1,520.00 | (756.00) | 764.00 |
| **Subtotal** | **Personnel Cost** | **123,820.55** | **200,391.00** | **(69,367.00)** | **131,024.00** |
| 01-0200-42-00 | Supplies | 7.84 | 0.00 | 0.00 | 0.00 |
| 01-0201-42-00 | Office Supplies | 2,345.67 | 2,500.00 | 200.00 | 2,700.00 |
| 01-0202-42-00 | Postage | 64.08 | 750.00 | (350.00) | 400.00 |
| 01-0203-42-00 | Food-Humans | 20.97 | 50.00 | 0.00 | 50.00 |
| 01-0205-42-00 | Motor Vehicles-Gasoline | 0.00 | 100.00 | 0.00 | 100.00 |
| 01-0206-42-00 | Motor Vehicles-Oil & Lubricant | 77.26 | 100.00 | 0.00 | 100.00 |
| 01-0209-42-00 | Minor Apparatus | 404.00 | 750.00 | 0.00 | 750.00 |
| **Subtotal** | **Supplies** | **2,919.82** | **4,250.00** | **(150.00)** | **4,100.00** |
| 01-0301-42-00 | Communications-Telephone | 4,443.42 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0302-42-00 | Car Allowance | 1,425.00 | 5,700.00 | (4,500.00) | 1,200.00 |
| 01-0303-42-00 | Insurance & Bonds | 2,574.01 | 850.00 | 0.00 | 850.00 |
| 01-0306-42-00 | Travel Expenses | 920.84 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0307-42-00 | Publications | 141.00 | 350.00 | 0.00 | 350.00 |
| 01-0308-42-00 | Utilities-Electricity | 1,639.83 | 1,400.00 | 0.00 | 1,400.00 |
| 01-0310-42-00 | Miscellaneous | 107.90 | 0.00 | 0.00 | 0.00 |
| 01-0311-42-00 | Associations | 142.00 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0314-42-00 | Training-Tuition Etc | 600.00 | 1,500.00 | 0.00 | 1,500.00 |
| **Subtotal** | **Contractual** | **11,994.00** | **15,200.00** | **(4,500.00)** | **10,700.00** |
| 01-0401-42-00 | Buildings & Grounds | 4,138.93 | 1,500.00 | 1,300.00 | 2,800.00 |
| 01-0425-42-00 | Janitorial Services | 3,240.00 | 3,300.00 | 0.00 | 3,300.00 |
| **Subtotal** | **Maintenance Buildings** | **7,378.93** | **4,800.00** | **1,300.00** | **6,100.00** |
| 01-0501-42-00 | Furniture & Fixtures | 312.86 | 500.00 | 0.00 | 500.00 |
| 01-0502-42-00 | Machinery Tools Equipment | 141.71 | 250.00 | 0.00 | 250.00 |
| 01-0504-42-00 | Motor Vehicles | 75.86 | 100.00 | 0.00 | 100.00 |
| 01-0508-42-00 | Lease & Rental-Equipment | 5,810.79 | 7,000.00 | 0.00 | 7,000.00 |
| 01-0510-42-00 | Electronic Data Processing | 2,152.24 | 3,600.00 | 0.00 | 3,600.00 |
| **Subtotal** | **Maintenance Equipment** | **8,493.46** | **11,450.00** | **0.00** | **11,450.00** |
| 01-0605-42-00 | Auditing | 500.00 | 500.00 | 0.00 | 500.00 |
| 01-0609-42-00 | Medical Expenses | 75.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Sundry Charges** | **575.00** | **600.00** | **0.00** | **600.00** |
| 01-0201-42-01 | Office Supplies | 25.04 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Supplies** | **25.04** | **0.00** | **0.00** | **0.00** |
| **Total** | **Public Works** | **$155,206.80** | **$236,691.00** | **($72,717.00)** | **$163,974.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-43-00 | Salaries & Wages | 279,079.12 | 274,616.00 | 7,866.00 | 282,482.00 |
| 01-0102-43-00 | Social Security | 21,103.55 | 21,903.00 | 641.00 | 22,544.00 |
| 01-0103-43-00 | TMRS & Pension | 19,811.91 | 19,365.00 | 409.00 | 19,774.00 |
| 01-0104-43-00 | Ins-Employee Hospitalization | 46,241.33 | 50,698.00 | 8,737.00 | 59,435.00 |
| 01-0105-43-00 | Ins-Workers Compensation | 9,781.78 | 11,940.00 | 350.00 | 12,290.00 |
| 01-0106-43-00 | Unemployment Comp Benefits | 0.00 | 960.00 | 90.00 | 1,050.00 |
| 01-0107-43-00 | Overtime | 16,622.48 | 8,240.00 | 0.00 | 8,240.00 |
| 01-0108-43-00 | Stability Pay | 3,576.00 | 4,298.00 | (340.00) | 3,958.00 |
| **Subtotal** | **Personnel Cost** | **396,216.17** | **392,020.00** | **17,753.00** | **409,773.00** |
| 01-0201-43-00 | Office Supplies | 2,583.20 | 2,700.00 | 0.00 | 2,700.00 |
| 01-0202-43-00 | Postage | 180.26 | 525.00 | 0.00 | 525.00 |
| 01-0203-43-00 | Food-Concession Stand | 15,635.02 | 18,000.00 | (2,000.00) | 16,000.00 |
| 01-0204-43-00 | Wearing Apparel | 5,279.78 | 4,400.00 | 0.00 | 4,400.00 |
| 01-0205-43-00 | Motor Vehicles-Gasoline | 31,379.62 | 24,850.00 | 0.00 | 24,850.00 |
| 01-0206-43-00 | Motor Vehicles-Oil & Lubricant | 3,172.75 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0207-43-00 | Motor Vehicles-Tires | 3,148.45 | 3,500.00 | 0.00 | 3,500.00 |
| 01-0208-43-00 | Motor Vehicles-Batteries | 897.22 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0209-43-00 | Minor Apparatus | 60.73 | 4,700.00 | 0.00 | 4,700.00 |
| 01-0210-43-00 | Laundry Cleaning Etc | 1,988.98 | 900.00 | 0.00 | 900.00 |
| 01-0211-43-00 | Chemical Medical Etc | 8,973.45 | 5,500.00 | 0.00 | 5,500.00 |
| 01-0213-43-00 | Botanical-Seeds Etc | 2,095.36 | 4,000.00 | (1,000.00) | 3,000.00 |
| **Subtotal** | **Supplies** | **75,394.82** | **71,575.00** | **(3,000.00)** | **68,575.00** |
| 01-0301-43-00 | Communications-Telephone | 4,441.62 | 4,500.00 | 0.00 | 4,500.00 |
| 01-0303-43-00 | Insurance & Bonds | 9,385.67 | 8,500.00 | 0.00 | 8,500.00 |
| 01-0306-43-00 | Travel Expenses | 1,325.45 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0307-43-00 | Publications | 3,106.90 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0308-43-00 | Utilities-Electricity | 115,833.19 | 100,000.00 | 0.00 | 100,000.00 |
| 01-0310-43-00 | Miscellaneous | 535.13 | 100.00 | 0.00 | 100.00 |
| 01-0311-43-00 | Associations | 495.00 | 350.00 | 0.00 | 350.00 |
| 01-0312-43-00 | Utilities-Water & Gas | 30,819.13 | 35,000.00 | (3,000.00) | 32,000.00 |
| 01-0314-43-00 | Training-Tuition Etc | 230.00 | 2,500.00 | (1,000.00) | 1,500.00 |
| 01-0315-43-00 | Promotional Activity | 0.00 | 4,000.00 | (3,000.00) | 1,000.00 |
| 01-0319-43-00 | Program Expenses | 64,786.21 | 60,000.00 | 0.00 | 60,000.00 |
| 01-0350-43-00 | Lake Gibbons Emerg Action Plan | 2,422.00 | 0.00 | 0.00 | 0.00 |
| 01-0351-43-00 | Contract Services-Hiring Part | 43,372.02 | 42,000.00 | 0.00 | 42,000.00 |
| 01-0354-43-00 | Grant Match | 0.00 | 50,000.00 | 123,985.00 | 173,985.00 |
| 01-0395-43-00 | Credit Card Service Fee | 0.00 | 300.00 | 0.00 | 300.00 |
| **Subtotal** | **Contractual** | **276,752.32** | **310,250.00** | **116,985.00** | **427,235.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0401-43-00 | Buildings & Grounds | 65,612.67 | 65,000.00 | 0.00 | 65,000.00 |
| 01-0404-43-00 | Sanitary Sewer | 66.65 | 0.00 | 0.00 | |
| 01-0406-43-00 | Storm Sewers | 7,855.85 | 10,000.00 | (4,000.00) | 6,000.00 |
| 01-0407-43-00 | Street & Alley Repair | 22,850.00 | 20,000.00 | (1,000.00) | 19,000.00 |
| 01-0418-43-00 | Contract Mowing | 360.00 | 0.00 | 0.00 | 0.00 |
| 01-0419-43-00 | Trail de Paris Maintenance | 6,087.57 | 30,000.00 | 0.00 | 30,000.00 |
| **Subtotal** | **Maintenance Buildings** | **102,832.74** | **125,000.00** | **(5,000.00)** | **120,000.00** |
| 01-0502-43-00 | Machinery Tools Equipment | 55,553.97 | 35,000.00 | (3,000.00) | 32,000.00 |
| 01-0503-43-00 | Instruments Etc-Radio Maint | 863.87 | 700.00 | 0.00 | 700.00 |
| 01-0504-43-00 | Motor Vehicles | 4,803.47 | 7,500.00 | 0.00 | 7,500.00 |
| 01-0508-43-00 | Lease & Rental-Equipment | 11,394.40 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0512-43-00 | Tire Repair | 1,523.44 | 1,700.00 | 0.00 | 1,700.00 |
| **Subtotal** | **Maintenance Equipment** | **74,139.15** | **47,900.00** | **(3,000.00)** | **44,900.00** |
| 01-0605-43-00 | Auditing | 500.00 | 500.00 | 0.00 | 500.00 |
| 01-0609-43-00 | Medical Expenses | 443.00 | 1,000.00 | (545.00) | 455.00 |
| **Subtotal** | **Sundry Charges** | **943.00** | **1,500.00** | **(545.00)** | **955.00** |
| 01-0101-43-01 | Salaries & Wages | 110,323.74 | 84,497.00 | 355.00 | 84,852.00 |
| 01-0102-43-01 | Social Security | 8,700.80 | 6,570.00 | 28.00 | 6,598.00 |
| 01-0103-43-01 | TMRS & Pension | 805.80 | 738.00 | 19.00 | 757.00 |
| 01-0104-43-01 | Ins-Employee Hospitalization | 1,249.76 | 1,305.00 | 150.00 | 1,455.00 |
| 01-0105-43-01 | Ins-Workers Compensation | 3,124.76 | 3,582.00 | 15.00 | 3,597.00 |
| 01-0106-43-01 | Unemployment Comp Benefits | 0.00 | 125.00 | 0.00 | 125.00 |
| 01-0107-43-01 | Overtime | 5,696.16 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0108-43-01 | Stability Pay | 0.00 | 202.00 | 12.00 | 214.00 |
| **Subtotal** | **Personnel Cost** | **129,901.02** | **98,219.00** | **579.00** | **98,798.00** |
| 01-0201-43-01 | Office Supplies | 309.70 | 300.00 | 0.00 | 300.00 |
| 01-0202-43-01 | Postage | 20.00 | 150.00 | (75.00) | 75.00 |
| 01-0203-43-01 | Food | 7,827.86 | 10,000.00 | (1,500.00) | 8,500.00 |
| 01-0211-43-01 | Chemical Medical Etc | 20,436.48 | 20,000.00 | 0.00 | 20,000.00 |
| **Subtotal** | **Supplies** | **28,594.04** | **30,450.00** | **(1,575.00)** | **28,875.00** |
| 01-0301-43-01 | Communications-Telephone | 398.36 | 400.00 | 0.00 | 400.00 |
| 01-0306-43-01 | Travel Expenses | 1,836.24 | 2,000.00 | (500.00) | 1,500.00 |
| 01-0308-43-01 | Utilities-Electricity | 787.21 | 5,000.00 | (1,000.00) | 4,000.00 |
| 01-0311-43-01 | Associations | 0.00 | 200.00 | 0.00 | 200.00 |
| 01-0312-43-01 | Utilities-Water & Gas | 0.00 | 5,600.00 | (1,000.00) | 4,600.00 |
| 01-0314-43-01 | Training-Tuition Etc | 0.00 | 1,030.00 | 0.00 | 1,030.00 |
| 01-0315-43-01 | Promotional Activity | 86.06 | 0.00 | 0.00 | 0.00 |
| 01-0319-43-01 | Program Expenses | 11,403.29 | 10,000.00 | (1,000.00) | 9,000.00 |
| **Subtotal** | **Contractual** | **14,511.16** | **24,230.00** | **(3,500.00)** | **20,730.00** |
| 01-0401-43-01 | Buildings & Grounds | 7,830.99 | 12,000.00 | (3,000.00) | 9,000.00 |
| **Subtotal** | **Maintenance Buildings** | **7,830.99** | **12,000.00** | **(3,000.00)** | **9,000.00** |
| 01-0609-43-01 | Medical Expenses | 1,533.00 | 2,200.00 | 0.00 | 2,200.00 |
| **Subtotal** | **Sundry Charges** | **1,533.00** | **2,200.00** | **0.00** | **2,200.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0609-43-02 | Medical Expenses | 369.00 | 0.00 | 0.00 | |
| **Subtotal** | **Sundry Charges** | **369.00** | **0.00** | **0.00** | **0.00** |
| 01-0209-43-03 | Minor Apparatus | 5,320.00 | 0.00 | 0.00 | |
| **Subtotal** | **Supplies** | **5,320.00** | **0.00** | **0.00** | **0.00** |
| 01-0350-43-03 | Contract Services | 31,184.49 | 0.00 | 30,000.00 | 30,000.00 |
| **Subtotal** | **Contractual** | **31,184.49** | **0.00** | **30,000.00** | **30,000.00** |
| 01-1002-43-99 | Machinery Tools Equipment | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| **Subtotal** | **Equipment** | **0.00** | **0.00** | **12,500.00** | **12,500.00** |
| **Total** | **Parks,Recreation,& ROW** | **$1,145,521.90** | **$1,115,344.00** | **$158,197.00** | **$1,273,541.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-44-00 | Salaries & Wages | 119,276.22 | 128,194.00 | 2,077.00 | 130,271.00 |
| 01-0102-44-00 | Social Security | 10,246.21 | 11,393.00 | 213.00 | 11,606.00 |
| 01-0103-44-00 | TMRS & Pension | 9,612.25 | 10,072.00 | 108.00 | 10,180.00 |
| 01-0104-44-00 | Ins-Employee Hospsitalization | 19,431.86 | 20,828.00 | 2,400.00 | 23,228.00 |
| 01-0105-44-00 | Ins-Workers Compensation | (2,301.29) | 14,066.00 | 28.00 | 14,094.00 |
| 01-0106-44-00 | Unemployment Comp Benefits | 0.00 | 450.00 | 28.00 | 478.00 |
| 01-0107-44-00 | Overtime | 15,399.92 | 17,300.00 | 0.00 | 17,300.00 |
| 01-0108-44-00 | Stability Pay | 3,152.00 | 3,436.00 | (48.00) | 3,388.00 |
| 01-0110-44-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,827.00 | 2,827.00 |
| **Subtotal** | **Personnel Cost** | **174,817.17** | **205,739.00** | **7,633.00** | **213,372.00** |
| 01-0201-44-00 | Office Supplies | 842.13 | 500.00 | 300.00 | 800.00 |
| 01-0202-44-00 | Postage | 43.51 | 4,000.00 | (2,800.00) | 1,200.00 |
| 01-0203-44-00 | Food-Humans | 164.38 | 100.00 | 0.00 | 100.00 |
| 01-0204-44-00 | Wearing Apparel | 6,497.50 | 6,500.00 | 0.00 | 6,500.00 |
| 01-0205-44-00 | Motor Vehicles-Gasoline | 30,701.94 | 30,000.00 | 2,000.00 | 32,000.00 |
| 01-0206-44-00 | Motor Vehicles-Oil & Lubricant | 2,547.89 | 2,500.00 | 0.00 | 2,500.00 |
| 01-0207-44-00 | Motor Vehicles-Tires | 1,225.18 | 2,500.00 | 0.00 | 2,500.00 |
| 01-0208-44-00 | Motor Vehicles-Batteries | 624.70 | 725.00 | 0.00 | 725.00 |
| 01-0209-44-00 | Minor Apparatus | 1,148.88 | 1,400.00 | 0.00 | 1,400.00 |
| 01-0210-44-00 | Laundry Cleaning Etc | 1,700.41 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0211-44-00 | Chemical Medical Etc | 0.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Supplies** | **45,496.52** | **49,525.00** | **(500.00)** | **49,025.00** |
| 01-0301-44-00 | Communications-Telephone | 2,323.15 | 3,200.00 | (800.00) | 2,400.00 |
| 01-0303-44-00 | Insurance & Bonds | 10,882.86 | 11,000.00 | 0.00 | 11,000.00 |
| 01-0306-44-00 | Travel Expenses | 629.58 | 750.00 | 0.00 | 750.00 |
| 01-0308-44-00 | Utilities-Electricity | 359.64 | 700.00 | 0.00 | 700.00 |
| 01-0312-44-00 | Utilities-Water & Gas | 1,950.60 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0314-44-00 | Training-Tuition Etc | 0.00 | 600.00 | 0.00 | 600.00 |
| 01-0317-44-00 | Landfill Fee | 134,859.30 | 177,000.00 | (20,000.00) | 157,000.00 |
| 01-0325-44-00 | Landfill Fee-Resident Drop Off | 23,865.60 | 0.00 | 0.00 | |
| 01-0350-44-00 | Contract Services-Hiring Part. | 9,394.37 | 8,000.00 | 0.00 | 8,000.00 |
| **Subtotal** | **Contractual** | **184,265.10** | **202,750.00** | **(20,800.00)** | **181,950.00** |
| 01-0401-44-00 | Buildings & Grounds | 1,987.63 | 1,200.00 | 0.00 | 1,200.00 |
| **Subtotal** | **Maintenance Buildings** | **1,987.63** | **1,200.00** | **0.00** | **1,200.00** |
| 01-0502-44-00 | Machinery Tools Equipment | 17,770.18 | 12,400.00 | 0.00 | 12,400.00 |
| 01-0503-44-00 | Instruments Etc-Radio Maint | 432.86 | 7,500.00 | (2,000.00) | 5,500.00 |
| 01-0504-44-00 | Motor Vehicles | 6,174.83 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0506-44-00 | Sweeper | 10,727.80 | 12,000.00 | 0.00 | 12,000.00 |
| **Subtotal** | **Maintenance Equipment** | **35,105.67** | **36,900.00** | **(2,000.00)** | **34,900.00** |
| 01-0603-44-00 | Judgments Damages Etc | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0605-44-00 | Auditing | 400.00 | 400.00 | 0.00 | 400.00 |
| 01-0609-44-00 | Medical Expenses | 887.00 | 500.00 | 0.00 | 500.00 |
| **Subtotal** | **Sundry Charges** | **1,287.00** | **1,400.00** | **0.00** | **1,400.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-44-01 | Salaries & Wages | 167,664.99 | 214,565.00 | (5,196.00) | 209,369.00 |
| 01-0102-44-01 | Social Security | 13,222.52 | 16,531.00 | (268.00) | 16,263.00 |
| 01-0103-44-01 | TMRS & Pension | 12,275.58 | 14,614.00 | (349.00) | 14,265.00 |
| 01-0104-44-01 | Ins-Employee Hospitalization | 32,157.88 | 41,577.00 | 4,793.00 | 46,370.00 |
| 01-0105-44-01 | Ins-Workers Compensation | 15,522.83 | 19,298.00 | (316.00) | 18,982.00 |
| 01-0106-44-01 | Unemployment Comp Benefits | 0.00 | 720.00 | 0.00 | 720.00 |
| 01-0107-44-01 | Overtime | 7,592.32 | 0.00 | 0.00 | |
| 01-0108-44-01 | Longevity & Stability Pay | 708.00 | 1,536.00 | (400.00) | 1,136.00 |
| **Subtotal** | **Personnel Cost** | **249,144.12** | **308,841.00** | **(1,736.00)** | **307,105.00** |
| 01-0204-44-01 | Wearing Apparel | (398.46) | 500.00 | 0.00 | 500.00 |
| 01-0205-44-01 | Motor Vehicles-Gasoline | 76,115.90 | 85,000.00 | (3,000.00) | 82,000.00 |
| 01-0206-44-01 | Motor Vehicles-Oil & Lubricant | 242.16 | 200.00 | 0.00 | 200.00 |
| 01-0207-44-01 | Motor Vehicles-Tires | 22,068.99 | 30,000.00 | (4,000.00) | 26,000.00 |
| **Subtotal** | **Supplies** | **98,028.59** | **115,700.00** | **(7,000.00)** | **108,700.00** |
| 01-0350-44-01 | Contract Services-Hiring Partn | 69,493.34 | 90,000.00 | (5,000.00) | 85,000.00 |
| **Subtotal** | **Contractual** | **69,493.34** | **90,000.00** | **(5,000.00)** | **85,000.00** |
| 01-0502-44-01 | Machinery Tools Equipment | 1,138.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0504-44-01 | Motor Vehicles | 30,325.30 | 30,000.00 | 0.00 | 30,000.00 |
| **Subtotal** | **Maintenance Equipment** | **31,463.30** | **32,000.00** | **0.00** | **32,000.00** |
| 01-0609-44-01 | Medical Expenses | 48.00 | 1,500.00 | 0.00 | 1,500.00 |
| **Subtotal** | **Sundry Charges** | **48.00** | **1,500.00** | **0.00** | **1,500.00** |
| **Total** | **Sanitation** | **$891,136.44** | **$1,045,555.00** | **($29,403.00)** | **$1,016,152.00** |

Expenditure Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-46-00 | Salaries & Wages | 343,198.73 | 429,322.00 | 5,307.00 | 434,629.00 |
| 01-0102-46-00 | Social Security | 26,954.10 | 33,699.00 | 673.00 | 34,372.00 |
| 01-0103-46-00 | TMRS & Pension | 24,831.09 | 29,791.00 | 358.00 | 30,149.00 |
| 01-0104-46-00 | Ins-Employee Hospitalization | 57,992.80 | 78,005.00 | 9,008.00 | 87,013.00 |
| 01-0105-46-00 | Ins-Workers Compensation | 15,569.27 | 46,428.00 | 618.00 | 47,046.00 |
| 01-0106-46-00 | Unemployment Comp Benefits | 0.00 | 1,402.00 | 31.00 | 1,433.00 |
| 01-0107-46-00 | Overtime | 6,921.99 | 5,150.00 | 0.00 | 5,150.00 |
| 01-0108-46-00 | Stability Pay | 5,532.00 | 6,020.00 | 436.00 | 6,456.00 |
| 01-0110-46-00 | Sick Leave Sell Back | 0.00 | 0.00 | 3,057.00 | 3,057.00 |
| **Subtotal** | **Personnel Cost** | **480,999.98** | **629,817.00** | **19,488.00** | **649,305.00** |
| 01-0201-46-00 | Office Supplies | 637.41 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0202-46-00 | Postage | 411.06 | 790.00 | 0.00 | 790.00 |
| 01-0203-46-00 | Food-Humans | 731.02 | 400.00 | 0.00 | 400.00 |
| 01-0204-46-00 | Wearing Apparel | 6,862.00 | 7,375.00 | 0.00 | 7,375.00 |
| 01-0205-46-00 | Motor Vehicles-Gasoline | 77,918.81 | 54,030.00 | 0.00 | 54,030.00 |
| 01-0206-46-00 | Motor Vehicles-Oil & Lubricant | 1,484.66 | 1,800.00 | 0.00 | 1,800.00 |
| 01-0207-46-00 | Motor Vehicles-Tires | 9,018.76 | 8,000.00 | 0.00 | 8,000.00 |
| 01-0208-46-00 | Motor Vehicles-Batteries | 2,461.80 | 1,800.00 | 0.00 | 1,800.00 |
| 01-0209-46-00 | Minor Apparatus | 125.56 | 6,800.00 | 0.00 | 6,800.00 |
| 01-0210-46-00 | Laundry Cleaning Etc | 590.12 | 700.00 | 0.00 | 700.00 |
| 01-0211-46-00 | Chemical Medical Etc | 0.00 | 250.00 | 0.00 | 250.00 |
| **Subtotal** | **Supplies** | **100,241.20** | **82,945.00** | **0.00** | **82,945.00** |
| 01-0301-46-00 | Communications-Telephone | 2,761.63 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0303-46-00 | Insurance & Bonds | 11,213.49 | 11,500.00 | 0.00 | 11,500.00 |
| 01-0306-46-00 | Travel Expenses | 1,880.24 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0307-46-00 | Publications | 396.00 | 300.00 | 0.00 | 300.00 |
| 01-0308-46-00 | Utilities-Electricity | 1,340.25 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0310-46-00 | Miscellaneous | 104.50 | 50.00 | 0.00 | 50.00 |
| 01-0312-46-00 | Utilities-Water & Gas | 3,434.02 | 2,800.00 | 0.00 | 2,800.00 |
| 01-0314-46-00 | Training-Tuition Etc | 1,074.00 | 1,300.00 | 0.00 | 1,300.00 |
| 01-0350-46-00 | Contract Services-Hiring Part. | 69,049.17 | 20,000.00 | 0.00 | 20,000.00 |
| 01-0351-46-00 | Contract Services-Not HPI | 96,148.35 | 69,000.00 | 0.00 | 69,000.00 |
| **Subtotal** | **Contractual** | **187,401.65** | **110,650.00** | **0.00** | **110,650.00** |
| 01-0401-46-00 | Buildings & Grounds | 25,777.98 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0402-46-00 | Bridges & Culverts | 21,975.76 | 31,000.00 | 0.00 | 31,000.00 |
| 01-0405-46-00 | Sidewalks & Curbs | 36,628.63 | 29,435.00 | 0.00 | 29,435.00 |
| 01-0406-46-00 | Storm Sewers | 13,758.65 | 50,000.00 | (5,000.00) | 45,000.00 |
| 01-0407-46-00 | Street & Alley Repairs | 410,917.65 | 460,000.00 | 0.00 | 460,000.00 |
| **Subtotal** | **Maintenance Buildings** | **509,058.67** | **571,435.00** | **(5,000.00)** | **566,435.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0502-46-00 | Machinery Tools Equipment | 45,478.52 | 39,000.00 | 0.00 | 39,000.00 |
| 01-0503-46-00 | Instruments Etc-Radio Maint | 1,015.93 | 800.00 | 400.00 | 1,200.00 |
| 01-0504-46-00 | Motor Vehicles | 18,853.64 | 35,000.00 | (7,500.00) | 27,500.00 |
| 01-0505-46-00 | Signals & Markers | 0.00 | 200.00 | 0.00 | 200.00 |
| 01-0506-46-00 | Sweeper | 1,265.07 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0507-46-00 | Miscellaneous Repairs | 382.50 | 0.00 | 0.00 | |
| 01-0508-46-00 | Lease & Rental-Equipment | 13,573.60 | 28,500.00 | 0.00 | 28,500.00 |
| 01-0512-46-00 | Tire Repair | 2,357.41 | 2,000.00 | 0.00 | 2,000.00 |
| **Subtotal** | **Maintenance Equipment** | **82,926.67** | **108,500.00** | **(7,100.00)** | **101,400.00** |
| 01-0603-46-00 | Judgments Damages Etc | 2,250.00 | 0.00 | 0.00 | 0.00 |
| 01-0605-46-00 | Auditing | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0609-46-00 | Medical Expenses | 647.00 | 1,500.00 | 0.00 | 1,500.00 |
| **Subtotal** | **Sundry Charges** | **4,397.00** | **3,000.00** | **0.00** | **3,000.00** |
| 01-0901-46-99 | Buildings | 8,625.00 | 0.00 | 0.00 | |
| **Subtotal** | **Buildings** | **8,625.00** | **0.00** | **0.00** | **0.00** |
| 01-1002-46-99 | Machinery Tools Equipment | 3,200.00 | 0.00 | 0.00 | 0.00 |
| 01-1004-46-99 | Motor Vehicles | 0.00 | 80,000.00 | (80,000.00) | 0.00 |
| **Subtotal** | **Equipment** | **3,200.00** | **80,000.00** | **(80,000.00)** | **0.00** |
| **Total** | **Streets & Highways** | **$1,376,850.17** | **$1,586,347.00** | **($72,612.00)** | **$1,513,735.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-48-00 | Salaries & Wages | 32,025.37 | 53,666.00 | 630.00 | 54,296.00 |
| 01-0102-48-00 | Social Security | 2,563.85 | 4,428.00 | 104.00 | 4,532.00 |
| 01-0103-48-00 | TMRS & Pension | 2,392.00 | 3,914.00 | 63.00 | 3,977.00 |
| 01-0104-48-00 | Ins-Employee Hospitalization | 5,247.60 | 10,395.00 | 1,201.00 | 11,596.00 |
| 01-0105-48-00 | Ins-Workers Compensation | 828.54 | 6,100.00 | 83.00 | 6,183.00 |
| 01-0106-48-00 | Unemployment Comp Benefits | 0.00 | 215.00 | 6.00 | 221.00 |
| 01-0107-48-00 | Overtime | 2,157.78 | 3,500.00 | 0.00 | 3,500.00 |
| 01-0108-48-00 | Stability Pay | 616.00 | 712.00 | 120.00 | 832.00 |
| 01-0110-48-00 | Sick Leave Sell Back | 0.00 | 0.00 | 619.00 | 619.00 |
| **Subtotal** | **Personnel Cost** | **45,831.14** | **82,930.00** | **2,826.00** | **85,756.00** |
| 01-0201-48-00 | Office Supplies | 319.18 | 400.00 | 0.00 | 400.00 |
| 01-0202-48-00 | Postage | (195.58) | 640.00 | 0.00 | 640.00 |
| 01-0203-48-00 | Food-Humans | 138.00 | 200.00 | 0.00 | 200.00 |
| 01-0204-48-00 | Wearing Apparel | 729.79 | 500.00 | 0.00 | 500.00 |
| 01-0205-48-00 | Motor Vehicles-Gasoline | 2,921.24 | 3,685.00 | 0.00 | 3,685.00 |
| 01-0206-48-00 | Motor Vehicles-Oil & Lubricant | 94.55 | 200.00 | 0.00 | 200.00 |
| 01-0207-48-00 | Motor Vehicles-Tires | 0.00 | 700.00 | 0.00 | 700.00 |
| 01-0208-48-00 | Motor Vheicles-Batteries | 107.95 | 125.00 | 0.00 | 125.00 |
| 01-0209-48-00 | Minor Apparatus | 789.84 | 700.00 | 0.00 | 700.00 |
| 01-0210-48-00 | Laundry Cleaning Etc | 80.71 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Supplies** | **4,985.68** | **7,150.00** | **0.00** | **7,150.00** |
| 01-0301-48-00 | Communications-Telephone | 3,434.23 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0303-48-00 | Insurance & Bonds | 1,162.88 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0304-48-00 | Runoff Claims & Retiree Cost | 65.84 | 0.00 | 0.00 | |
| 01-0306-48-00 | Travel Expenses | 703.33 | 400.00 | 0.00 | 400.00 |
| 01-0308-48-00 | Utilities-Electricity | 436,463.92 | 360,000.00 | 20,000.00 | 380,000.00 |
| 01-0310-48-00 | Miscellaneous | 214.70 | 100.00 | 0.00 | 100.00 |
| 01-0312-48-00 | Utilities-Water & Gas | 703.11 | 800.00 | 0.00 | 800.00 |
| 01-0314-48-00 | Training-Tuition Etc | 399.00 | 400.00 | 0.00 | 400.00 |
| 01-0350-48-00 | Contract Services-Hiring Part. | 36,156.30 | 27,600.00 | (3,600.00) | 24,000.00 |
| **Subtotal** | **Contractual** | **479,303.31** | **392,500.00** | **16,400.00** | **408,900.00** |
| 01-0401-48-00 | Buildings & Grounds | 133.92 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Maintenance Buildings** | **133.92** | **0.00** | **0.00** | **0.00** |
| 01-0502-48-00 | Machinery Tools Equipment | 754.10 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0503-48-00 | Instruments Etc-Radio Maint | 1,087.22 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0504-48-00 | Motor Vehicles | 1,841.75 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0505-48-00 | Markers | 47,700.32 | 50,000.00 | 0.00 | 50,000.00 |
| 01-0512-48-00 | Tire Repair | 0.00 | 70.00 | 0.00 | 70.00 |
| **Subtotal** | **Maintenance Equipment** | **51,383.39** | **54,570.00** | **0.00** | **54,570.00** |
| 01-0605-48-00 | Auditing | 500.00 | 500.00 | 0.00 | 500.00 |
| 01-0609-48-00 | Medical Expenses | 60.00 | 350.00 | 0.00 | 350.00 |
| **Subtotal** | **Sundry Charges** | **560.00** | **850.00** | **0.00** | **850.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0901-48-98 | Buildings | 9,000.00 | 0.00 | 0.00 | |
| **Subtotal** | **Buildings** | **9,000.00** | **0.00** | **0.00** | **0.00** |
| 01-1002-48-99 | Machinery Tools Equipment | 0.00 | 16,000.00 | (16,000.00) | 0.00 |
| **Subtotal** | **Equipment** | **0.00** | **16,000.00** | **(16,000.00)** | **0.00** |
| **Total** | **Traffic & Public Lighting** | **$591,197.44** | **$554,000.00** | **$3,226.00** | **$557,226.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-49-00 | Salaries & Wages | 175,312.00 | 185,566.00 | 19,035.00 | 204,601.00 |
| 01-0102-49-00 | Social Security | 13,484.56 | 14,428.00 | 1,616.00 | 16,044.00 |
| 01-0103-49-00 | TMRS & Pension | 12,406.20 | 12,757.00 | 1,316.00 | 14,073.00 |
| 01-0104-49-00 | Ins-Employee Hospitalization | 23,633.72 | 26,050.00 | 3,031.00 | 29,081.00 |
| 01-0105-49-00 | Ins-Workers Compensation | 4,721.28 | 9,562.00 | 960.00 | 10,522.00 |
| 01-0106-49-00 | Unemployment Comp Benefits | 0.00 | 545.00 | 24.00 | 569.00 |
| 01-0107-49-00 | Overtime | 325.37 | 500.00 | 0.00 | 500.00 |
| 01-0108-49-00 | Stability Pay | 2,044.00 | 2,544.00 | (308.00) | 2,236.00 |
| 01-0110-49-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,390.00 | 2,390.00 |
| **Subtotal** | **Personnel Cost** | **231,927.13** | **251,952.00** | **28,064.00** | **280,016.00** |
| 01-0201-49-00 | Office Supplies | 412.21 | 500.00 | 0.00 | 500.00 |
| 01-0202-49-00 | Postage | 397.00 | 750.00 | (200.00) | 550.00 |
| 01-0204-49-00 | Wearing Apparel | 3,548.14 | 3,000.00 | 200.00 | 3,200.00 |
| 01-0205-49-00 | Motor Vehicles-Gasoline | 2,706.35 | 3,150.00 | 0.00 | 3,150.00 |
| 01-0206-49-00 | Motor Vehicles-Oil & Lubricant | 82.25 | 150.00 | 0.00 | 150.00 |
| 01-0207-49-00 | Motor Vehicles-Tires | 616.78 | 500.00 | 0.00 | 500.00 |
| 01-0208-49-00 | Motor Vehicles-Batteries | 92.95 | 200.00 | 0.00 | 200.00 |
| 01-0209-49-00 | Minor Apparatus | 1,042.25 | 2,000.00 | (600.00) | 1,400.00 |
| 01-0210-49-00 | Laundry Cleaning Etc | 1,554.04 | 1,250.00 | 0.00 | 1,250.00 |
| 01-0211-49-00 | Chemical Medical Etc | 1,674.79 | 1,400.00 | 0.00 | 1,400.00 |
| **Subtotal** | **Supplies** | **12,126.76** | **12,900.00** | **(600.00)** | **12,300.00** |
| 01-0301-49-00 | Communications-Telephone | 1,487.35 | 2,000.00 | (400.00) | 1,600.00 |
| 01-0303-49-00 | Insurance & Bonds | 1,495.13 | 1,600.00 | 0.00 | 1,600.00 |
| 01-0306-49-00 | Travel Expenses | 1,013.17 | 1,400.00 | 0.00 | 1,400.00 |
| 01-0308-49-00 | Utilities-Electricity | 4,881.79 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0312-49-00 | Utilities-Water & Gas | 24,137.87 | 20,000.00 | 0.00 | 20,000.00 |
| 01-0314-49-00 | Training-Tuition Etc | 738.00 | 1,500.00 | (300.00) | 1,200.00 |
| **Subtotal** | **Contractual** | **33,753.31** | **31,500.00** | **(700.00)** | **30,800.00** |
| 01-0401-49-00 | Buildings & Grounds | 1,436.95 | 1,500.00 | 0.00 | 1,500.00 |
| **Subtotal** | **Maintenance Buildings** | **1,436.95** | **1,500.00** | **0.00** | **1,500.00** |
| 01-0501-49-00 | Furniture & Fixtures | 0.00 | 300.00 | 0.00 | 300.00 |
| 01-0502-49-00 | Machinery Tools Equipment | 14,380.91 | 15,600.00 | (900.00) | 14,700.00 |
| 01-0503-49-00 | Instruments Etc-Radio Maint | 57.50 | 100.00 | 0.00 | 100.00 |
| 01-0504-49-00 | Motor Vehicles | 1,013.54 | 1,200.00 | 0.00 | 1,200.00 |
| 01-0510-49-00 | Electronic Data Processing | 1,500.00 | 1,600.00 | 0.00 | 1,600.00 |
| 01-0512-49-00 | Tire Repair | 0.00 | 50.00 | 0.00 | 50.00 |
| **Subtotal** | **Maintenance Equipment** | **16,951.95** | **18,850.00** | **(900.00)** | **17,950.00** |
| 01-0605-49-00 | Auditing | 200.00 | 200.00 | 0.00 | 200.00 |
| 01-0609-49-00 | Medical Expenses | 411.00 | 500.00 | 0.00 | 500.00 |
| **Subtotal** | **Sundry Charges** | **611.00** | **700.00** | **0.00** | **700.00** |
| **Total** | **Garage** | **$296,807.10** | **$317,402.00** | **$25,864.00** | **$343,266.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-54-00 | Salaries & Wages | 1,167,946.52 | 1,130,737.00 | 30,863.00 | 1,161,600.00 |
| 01-0102-54-00 | Social Security | 103,192.67 | 97,285.00 | 3,759.00 | 101,044.00 |
| 01-0103-54-00 | TMRS & Pension | 88,693.03 | 87,021.00 | 2,621.00 | 89,642.00 |
| 01-0104-54-00 | Ins-Employee Hospitalization | 128,867.25 | 133,249.00 | 15,353.00 | 148,602.00 |
| 01-0105-54-00 | Ins-Workers Compensation | 38,240.23 | 69,306.00 | 1,699.00 | 71,005.00 |
| 01-0106-54-00 | Unemployment Comp Benefits | 537.64 | 2,475.00 | 90.00 | 2,565.00 |
| 01-0107-54-00 | Overtime | 180,283.17 | 170,000.00 | 0.00 | 170,000.00 |
| 01-0108-54-00 | Stability Pay | 15,528.00 | 14,810.00 | 544.00 | 15,354.00 |
| 01-0109-54-00 | Cycle Overtime Pay | 11,582.66 | 0.00 | 0.00 | |
| 01-0110-54-00 | Sick Leave Sell Back | 0.00 | 0.00 | 17,778.00 | 17,778.00 |
| **Subtotal** | **Personnel Cost** | **1,734,871.17** | **1,704,883.00** | **72,707.00** | **1,777,590.00** |
| 01-0201-54-00 | Office Supplies | 8,161.36 | 7,000.00 | 0.00 | 7,000.00 |
| 01-0202-54-00 | Postage | 6,000.28 | 7,000.00 | 0.00 | 7,000.00 |
| 01-0203-54-00 | Food | 905.56 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0204-54-00 | Wearing Apparel | 13,504.83 | 16,000.00 | (1,000.00) | 15,000.00 |
| 01-0205-54-00 | Motor Vehicles-Gasoline | 83,833.72 | 80,000.00 | (1,000.00) | 79,000.00 |
| 01-0206-54-00 | Motor Vehicles-Oil & Lubricant | 791.74 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0207-54-00 | Motor Vehicles-Tires | 7,128.40 | 6,000.00 | 0.00 | 6,000.00 |
| 01-0208-54-00 | Motor Vehicles-Batteries | 742.42 | 0.00 | 0.00 | 0.00 |
| 01-0209-54-00 | Minor Apparatus | 9,306.70 | 7,100.00 | (3,000.00) | 4,100.00 |
| 01-0210-54-00 | Laundry Cleaning Etc | 1,209.55 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0211-54-00 | Chemical Medical Etc | 128,755.80 | 82,000.00 | 0.00 | 82,000.00 |
| 01-0217-54-00 | Furniture & Fixtures-Minor | 3,163.90 | 5,100.00 | (3,000.00) | 2,100.00 |
| 01-0218-54-00 | Uniform Cleaning Allowance | 7,100.00 | 7,050.00 | 0.00 | 7,050.00 |
| **Subtotal** | **Supplies** | **270,604.26** | **221,250.00** | **(8,000.00)** | **213,250.00** |
| 01-0301-54-00 | Communications-Telephone | 12,768.82 | 13,500.00 | (500.00) | 13,000.00 |
| 01-0302-54-00 | Car Allowance | 4,409.64 | 2,700.00 | 0.00 | 2,700.00 |
| 01-0303-54-00 | Insurance & Bonds | 8,555.47 | 9,000.00 | 0.00 | 9,000.00 |
| 01-0306-54-00 | Travel Expenses | 2,829.49 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0307-54-00 | Publications | 1,212.50 | 500.00 | 0.00 | 500.00 |
| 01-0308-54-00 | Utilities-Electricity | 7,416.41 | 6,600.00 | 0.00 | 6,600.00 |
| 01-0311-54-00 | Associations | 2,770.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0312-54-00 | Utilities-Water & Gas | 3,637.35 | 5,000.00 | (600.00) | 4,400.00 |
| 01-0314-54-00 | Training-Tuition Etc | 4,636.80 | 9,000.00 | (1,500.00) | 7,500.00 |
| 01-0350-54-00 | EMS Medical Director | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| **Subtotal** | **Contractual** | **60,236.48** | **63,300.00** | **(2,600.00)** | **60,700.00** |
| 01-0401-54-00 | Buildings & Grounds | 6,072.97 | 11,000.00 | (3,000.00) | 8,000.00 |
| **Subtotal** | **Maintenance Buildings** | **6,072.97** | **11,000.00** | **(3,000.00)** | **8,000.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0501-54-00 | Furniture & Fixtures | 0.00 | 500.00 | (200.00) | 300.00 |
| 01-0502-54-00 | Machinery Tools Equipment | 476.97 | 3,000.00 | (1,000.00) | 2,000.00 |
| 01-0503-54-00 | Instruments Etc-Radio Maint | 5,676.46 | 4,000.00 | 400.00 | 4,400.00 |
| 01-0504-54-00 | Motor Vehicles | 23,009.16 | 28,000.00 | (5,000.00) | 23,000.00 |
| 01-0510-54-00 | Electronic Data Processing | 969.34 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0511-54-00 | Maintenance Agreement | 20,322.68 | 19,000.00 | 0.00 | 19,000.00 |
| **Subtotal** | **Maintenance Equipment** | **50,454.61** | **56,500.00** | **(5,800.00)** | **50,700.00** |
| 01-0605-54-00 | Auditing | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 01-0609-54-00 | Medical Expenses | 6,251.10 | 8,000.00 | 0.00 | 8,000.00 |
| **Subtotal** | **Sundry Charges** | **10,251.10** | **12,000.00** | **0.00** | **12,000.00** |
| 01-1004-54-99 | Motor Vehicles-Ambulance | 133,532.00 | 136,000.00 | (1,000.00) | 135,000.00 |
| **Subtotal** | **Equipment** | **133,532.00** | **136,000.00** | **(1,000.00)** | **135,000.00** |
| | | | | | |
| **Total** | **Emergency Medical Service** | **$2,266,022.59** | **$2,204,933.00** | **$52,307.00** | **$2,257,240.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0201-61-00 | Office Supplies | 11.26 | 200.00 | 0.00 | 200.00 |
| 01-0202-61-00 | Postage | 397.45 | 900.00 | 0.00 | 900.00 |
| 01-0205-61-00 | Motor Vehicles-Gasoline | 265.15 | 300.00 | 0.00 | 300.00 |
| 01-0206-61-00 | Motor Vehicles-Oil & Lubricant | 79.72 | 50.00 | 0.00 | 50.00 |
| 01-0207-61-00 | Motor Vehicles-Tires | 0.00 | 150.00 | 0.00 | 150.00 |
| 01-0208-61-00 | Motor Vehicles-Batteries | 209.90 | 100.00 | 0.00 | 100.00 |
| 01-0209-61-00 | Minor Apparatus | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0210-61-00 | Laundry Cleaning Etc | 233.24 | 250.00 | 0.00 | 250.00 |
| 01-0211-61-00 | Chemical Medical Etc | 0.00 | 100.00 | 0.00 | 100.00 |
| 01-0212-61-00 | Mechanical | 3,057.81 | 0.00 | 0.00 | 0.00 |
| 01-0214-61-00 | Other Supplies | 26.00 | 300.00 | 0.00 | 300.00 |
| 01-0217-61-00 | Furniture & Fixtures-Minor | 0.00 | 300.00 | 0.00 | 300.00 |
| **Subtotal** | **Supplies** | **4,280.53** | **3,150.00** | **0.00** | **3,150.00** |
| 01-0301-61-00 | Communications-Telephone | 1,101.40 | 900.00 | 0.00 | 900.00 |
| 01-0303-61-00 | Insurance & Bonds | 7,426.08 | 6,000.00 | 1,400.00 | 7,400.00 |
| 01-0308-61-00 | Utilities-Electricity | 21,239.07 | 20,550.00 | 450.00 | 21,000.00 |
| 01-0310-61-00 | Miscellaneous | 534.96 | 0.00 | 0.00 | 0.00 |
| 01-0312-61-00 | Utilities-Water & Gas | 2,878.45 | 3,000.00 | 0.00 | 3,000.00 |
| 01-0318-61-00 | Consultants | 975.00 | 3,900.00 | (1,900.00) | 2,000.00 |
| 01-0350-61-00 | Airport Management Agreement | 24,990.00 | 25,000.00 | 0.00 | 25,000.00 |
| 01-0351-61-00 | Annual Fly-In | 24.26 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Contractual** | **59,169.22** | **59,350.00** | **(50.00)** | **59,300.00** |
| 01-0401-61-00 | Buildings & Grounds | 81,867.62 | 33,600.00 | 0.00 | 33,600.00 |
| **Subtotal** | **Maintenance Buildings** | **81,867.62** | **33,600.00** | **0.00** | **33,600.00** |
| 01-0502-61-00 | Machinery Tools Equipment | 691.21 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0503-61-00 | Instruments Etc-Radio Maint | 1,773.58 | 1,500.00 | 0.00 | 1,500.00 |
| 01-0504-61-00 | Motor Vehicles | 318.20 | 400.00 | 0.00 | 400.00 |
| 01-0505-61-00 | Signals & Markers | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| **Subtotal** | **Maintenance Equipment** | **2,782.99** | **5,900.00** | **0.00** | **5,900.00** |
| 01-0603-61-00 | Storm Water Permit & Lab Fees | 200.00 | 2,250.00 | (1,000.00) | 1,250.00 |
| 01-0605-61-00 | Auditing | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| **Subtotal** | **Sundry Charges** | **1,700.00** | **3,750.00** | **(1,000.00)** | **2,750.00** |
| 01-0915-61-98 | TXDOT Grant Match | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Subtotal** | **Buildings** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total** | **Cox Field Airport** | **$149,800.36** | **$105,750.00** | **$8,950.00** | **$114,700.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0201-62-00 | Office Supplies | 73.00 | 0.00 | 0.00 | 0.00 |
| 01-0202-62-00 | Postage | 80.04 | 0.00 | 0.00 | |
| 01-0209-62-00 | Minor Apparatus | 349.99 | 0.00 | 0.00 | |
| **Subtotal** | **Supplies** | **503.03** | **0.00** | **0.00** | **0.00** |
| 01-0303-62-00 | Insurance & Bonds | 41.53 | 50.00 | 0.00 | 50.00 |
| 01-0307-62-00 | Publications | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0310-62-00 | Miscellaneous | 1,235.80 | 0.00 | 0.00 | 0.00 |
| 01-0350-62-00 | Contract Services | 16,263.40 | 21,000.00 | 0.00 | 21,000.00 |
| **Subtotal** | **Contractual** | **17,540.73** | **22,050.00** | **0.00** | **22,050.00** |
| 01-0508-62-00 | Lease & Rental-Equipment | 961.47 | 1,000.00 | 0.00 | 1,000.00 |
| **Subtotal** | **Maintenance Equipment** | **961.47** | **1,000.00** | **0.00** | **1,000.00** |
| **Total** | **Paris Band** | **$19,005.23** | **$23,050.00** | **$0.00** | **$23,050.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-64-00 | Salaries & Wages | 337,556.12 | 343,984.00 | 6,386.00 | 350,370.00 |
| 01-0102-64-00 | Social Security | 25,669.99 | 26,911.00 | 828.00 | 27,739.00 |
| 01-0103-64-00 | TMRS & Pension | 24,034.59 | 23,791.00 | 539.00 | 24,330.00 |
| 01-0104-64-00 | Ins-Employee Hospitalization | 52,466.16 | 52,091.00 | 6,012.00 | 58,103.00 |
| 01-0105-64-00 | Ins-Workers Compensation | 790.59 | 1,550.00 | 10.00 | 1,560.00 |
| 01-0106-64-00 | Unemployment Comp Benefits | 0.00 | 1,000.00 | 34.00 | 1,034.00 |
| 01-0108-64-00 | Stability Pay | 6,664.00 | 7,792.00 | 20.00 | 7,812.00 |
| 01-0110-64-00 | Sick Leave Sell Back | 0.00 | 0.00 | 4,411.00 | 4,411.00 |
| **Subtotal** | **Personnel Cost** | **447,181.45** | **457,119.00** | **18,240.00** | **475,359.00** |
| 01-0201-64-00 | Office Supplies | 4,405.77 | 4,300.00 | 200.00 | 4,500.00 |
| 01-0202-64-00 | Postage | 2,126.57 | 3,540.00 | 0.00 | 3,540.00 |
| 01-0209-64-00 | Minor Apparatus | 1,709.99 | 2,200.00 | (1,000.00) | 1,200.00 |
| 01-0210-64-00 | Laundry Cleaning Etc | 1,004.64 | 1,200.00 | 300.00 | 1,500.00 |
| 01-0214-64-00 | Other Supplies | 1,448.83 | 500.00 | 1,500.00 | 2,000.00 |
| 01-0215-64-00 | Technical Processing | 3,173.49 | 2,700.00 | 500.00 | 3,200.00 |
| 01-0217-64-00 | Furniture & Fixtures-Minor | 1,418.09 | 2,000.00 | (1,200.00) | 800.00 |
| 01-0220-64-00 | Programs | 1,082.33 | 1,400.00 | 100.00 | 1,500.00 |
| 01-0221-64-00 | Media-Books-CD's-Film-Etc | 103,754.10 | 107,625.00 | (2,625.00) | 105,000.00 |
| **Subtotal** | **Supplies** | **120,123.81** | **125,465.00** | **(2,225.00)** | **123,240.00** |
| 01-0301-64-00 | Communications-Telephone | 2,140.21 | 4,000.00 | (1,000.00) | 3,000.00 |
| 01-0303-64-00 | Insurance & Bonds | 4,568.46 | 4,800.00 | 0.00 | 4,800.00 |
| 01-0306-64-00 | Travel Expenses | 846.31 | 3,500.00 | (2,000.00) | 1,500.00 |
| 01-0308-64-00 | Utilities-Electricity | 16,261.16 | 20,000.00 | (1,500.00) | 18,500.00 |
| 01-0311-64-00 | Associations | 470.00 | 550.00 | 0.00 | 550.00 |
| 01-0312-64-00 | Utilities-Water & Gas | 6,340.36 | 6,300.00 | 200.00 | 6,500.00 |
| 01-0314-64-00 | Training-Tuition Etc | 80.00 | 400.00 | 0.00 | 400.00 |
| 01-0315-64-00 | Promotional Activity | 296.07 | 600.00 | 0.00 | 600.00 |
| **Subtotal** | **Contractual** | **31,002.57** | **40,150.00** | **(4,300.00)** | **35,850.00** |
| 01-0401-64-00 | Buildings & Grounds | 16,512.28 | 20,000.00 | 1,000.00 | 21,000.00 |
| **Subtotal** | **Maintenance Buildings** | **16,512.28** | **20,000.00** | **1,000.00** | **21,000.00** |
| 01-0501-64-00 | Furniture & Fixtures | 67.58 | 500.00 | (250.00) | 250.00 |
| 01-0502-64-00 | Machinery Tools Equipment | 199.95 | 300.00 | (100.00) | 200.00 |
| 01-0508-64-00 | Lease & Rental-Equipment | 1,248.54 | 2,500.00 | 100.00 | 2,600.00 |
| 01-0510-64-00 | Electronic Data Processing | 14,144.23 | 14,000.00 | 500.00 | 14,500.00 |
| 01-0511-64-00 | Maintenance Agreement | 560.00 | 2,000.00 | 200.00 | 2,200.00 |
| **Subtotal** | **Maintenance Equipment** | **16,220.30** | **19,300.00** | **450.00** | **19,750.00** |
| 01-0605-64-00 | Auditing | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0609-64-00 | Medical Expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| **Subtotal** | **Sundry Charges** | **1,000.00** | **1,300.00** | **0.00** | **1,300.00** |
| **Total** | **Library** | **$632,040.41** | **$663,334.00** | **$13,165.00** | **$676,499.00** |

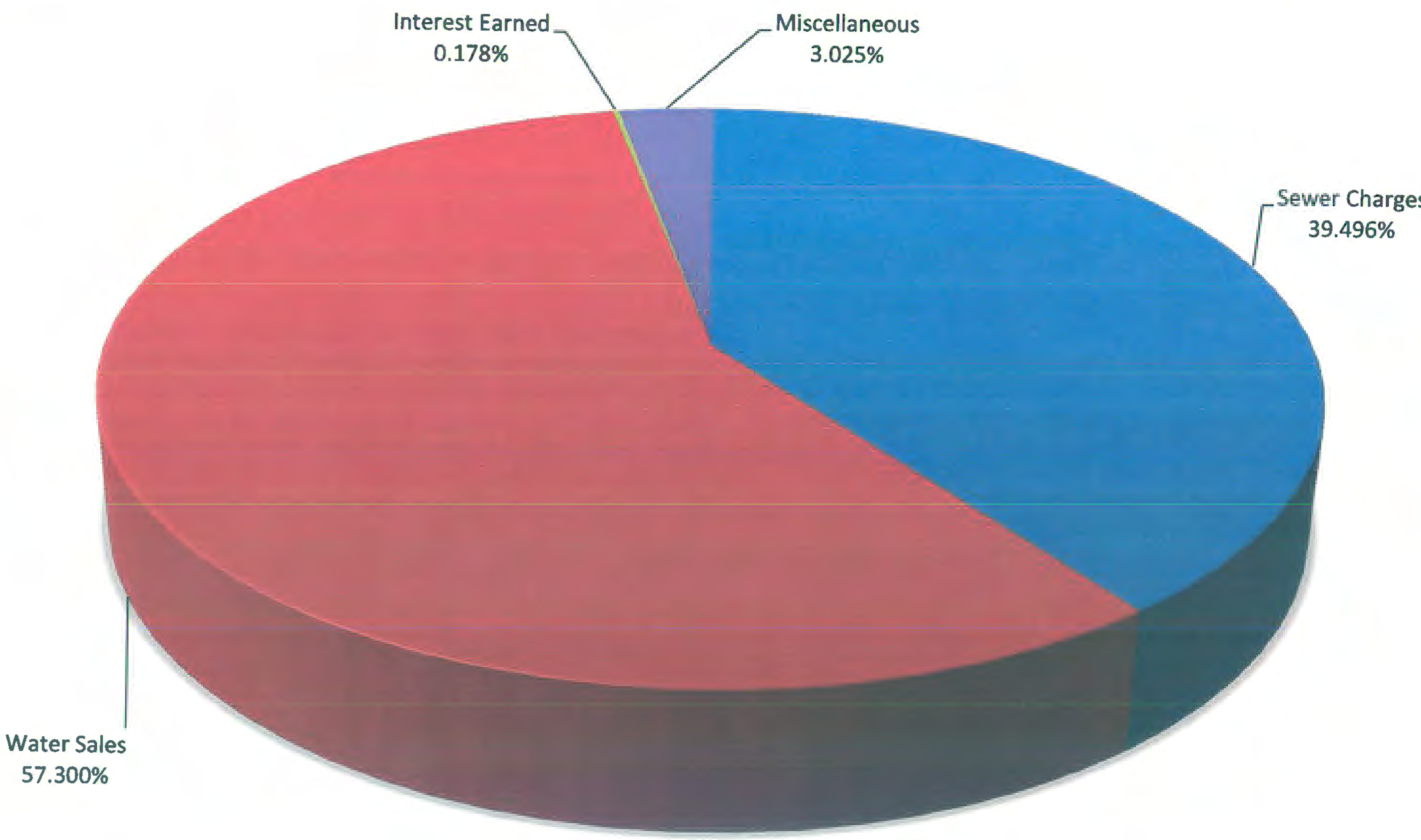
| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0201-89-00 | Office Supplies-Safety Comm. | 3,293.96 | 5,000.00 | (5,000.00) | 0.00 |
| 01-0205-89-00 | Motor Vehicles-Gasoline | 1,227.97 | 0.00 | 0.00 | 0.00 |
| 01-0206-89-00 | Motor Vehicles-Oil & Lubricant | 45.91 | 0.00 | 0.00 | |
| 01-0208-89-00 | Motor Vehicles-Batteries | 101.95 | 0.00 | 0.00 | |
| 01-0209-89-00 | Minor Apparatus | 447.35 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Supplies** | **5,117.14** | **5,000.00** | **(5,000.00)** | **0.00** |
| 01-0301-89-00 | Communications-Telephone | 1,480.62 | 0.00 | 0.00 | |
| 01-0303-89-00 | Insurance & Bonds | 158.64 | 500.00 | 0.00 | 500.00 |
| 01-0304-89-00 | Retiree Insurance Cost | 125,613.08 | 110,000.00 | (11,500.00) | 98,500.00 |
| 01-0306-89-00 | Travel Expenses-Safety Officer | 421.00 | 0.00 | 0.00 | 0.00 |
| 01-0310-89-00 | Driver's License Check | 198.00 | 0.00 | 0.00 | |
| 01-0315-89-00 | Promotional Activity-VCC | 553,717.36 | 427,500.00 | 95,000.00 | 522,500.00 |
| 01-0316-89-00 | Lamar Co Appraisal-Assessment | 101,203.82 | 109,340.00 | 0.00 | 109,340.00 |
| 01-0317-89-00 | Lamar Co Appraisal-Collections | 46,201.64 | 49,470.00 | 0.00 | 49,470.00 |
| 01-0350-89-00 | Employee Asst. Program | 3,801.36 | 6,700.00 | 0.00 | 6,700.00 |
| 01-0351-89-00 | Public Information | 5,439.45 | 5,000.00 | (1,000.00) | 4,000.00 |
| 01-0353-89-00 | Lamar Co. Historical Society | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-0354-89-00 | Models of the Maker | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01-0355-89-00 | Children's Advocacy Center | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| 01-0356-89-00 | E Tx Council on Alcohol-Drugs | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| 01-0357-89-00 | CASA for Kids | 5,000.00 | 5,000.00 | (2,500.00) | 2,500.00 |
| 01-0359-89-00 | Lamar Co. Human Res. Council | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| 01-0360-89-00 | Safe-T Shelter Agencies | 10,000.00 | 10,000.00 | (5,000.00) | 5,000.00 |
| 01-0362-89-00 | SuRRMA Payment | (0.05) | 0.00 | 0.00 | 0.00 |
| 01-0363-89-00 | Keep Paris Beautiful | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 01-0366-89-00 | R3bi Incubator | 30,000.00 | 30,000.00 | (30,000.00) | 0.00 |
| 01-0367-89-00 | Retail Recruitment | 0.00 | 33,000.00 | (13,000.00) | 20,000.00 |
| **Subtotal** | **Contractual** | **932,234.92** | **830,510.00** | **32,000.00** | **862,510.00** |
| 01-0401-89-00 | Buildings & Grounds | 444.62 | 0.00 | 0.00 | |
| 01-0417-89-00 | Contract Spraying | 809.94 | 37,000.00 | 0.00 | 37,000.00 |
| 01-0418-89-00 | Contract Mowing | 58,105.54 | 98,000.00 | 0.00 | 98,000.00 |
| **Subtotal** | **Maintenance Buildings** | **59,360.10** | **135,000.00** | **0.00** | **135,000.00** |
| 01-0504-89-00 | Motor Vehicles | 858.88 | 0.00 | 0.00 | 0.00 |
| 01-0511-89-00 | Maintenance Agreement | (2,119.00) | 0.00 | 0.00 | |
| **Subtotal** | **Maintenance Equipment** | **(1,260.12)** | **0.00** | **0.00** | **0.00** |
| 01-0601-89-00 | Contribution-Health Department | 32,750.07 | 75,300.00 | (300.00) | 75,000.00 |
| 01-0602-89-00 | Employee Recognition | 9,420.00 | 12,000.00 | (2,000.00) | 10,000.00 |
| 01-0607-89-00 | Miscellaneous | 17,324.43 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Sundry Charges** | **59,494.50** | **87,300.00** | **(2,300.00)** | **85,000.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0101-89-01 | Salaries & Wages | 127,009.55 | 157,479.00 | 28,612.00 | 186,091.00 |
| 01-0102-89-01 | Social Security | 9,748.59 | 12,493.00 | 2,366.00 | 14,859.00 |
| 01-0103-89-01 | TMRS & Pension | 9,668.95 | 11,045.00 | 1,990.00 | 13,035.00 |
| 01-0104-89-01 | Ins-Employee Hospitalization | 11,492.33 | 13,153.00 | 7,301.00 | 20,454.00 |
| 01-0105-89-01 | Ins-Workers Compensation | 2,336.45 | 5,859.00 | 387.00 | 6,246.00 |
| 01-0106-89-01 | Unemployment Comp Benefits | 0.00 | 235.00 | 112.00 | 347.00 |
| 01-0107-89-01 | Overtime | 4,726.22 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0108-89-01 | Longevity & Stability Pay | 944.00 | 1,982.00 | 200.00 | 2,182.00 |
| 01-0110-89-01 | Sick Leave Sell Back | 0.00 | 0.00 | 2,153.00 | 2,153.00 |
| **Subtotal** | **Personnel Cost** | **165,926.09** | **203,246.00** | **43,121.00** | **246,367.00** |
| 01-0201-89-01 | Office Supplies | 530.76 | 750.00 | 0.00 | 750.00 |
| 01-0202-89-01 | Postage | 192.36 | 500.00 | 0.00 | 500.00 |
| 01-0203-89-01 | Food | 17.87 | 200.00 | 0.00 | 200.00 |
| 01-0204-89-01 | Wearing Apparel | 0.00 | 400.00 | 0.00 | 400.00 |
| 01-0205-89-01 | Motor Vehicles-Gasoline | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0207-89-01 | Motor Vehicles-Tires | 0.00 | 200.00 | 0.00 | 200.00 |
| 01-0209-89-01 | Minor Apparatus | 68,233.74 | 77,900.00 | (5,900.00) | 72,000.00 |
| 01-0212-89-01 | Mechanical | 60.63 | 0.00 | 0.00 | |
| 01-0217-89-01 | Furniture & Fixtures-Minor | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-0218-89-01 | Uniform Cleaning Allowance | 0.00 | 150.00 | 0.00 | 150.00 |
| **Subtotal** | **Supplies** | **69,035.36** | **84,100.00** | **(5,900.00)** | **78,200.00** |
| 01-0301-89-01 | Communications-Telephone | 18,106.79 | 18,780.00 | 0.00 | 18,780.00 |
| 01-0302-89-01 | Car Allowance | 990.36 | 2,700.00 | 0.00 | 2,700.00 |
| 01-0306-89-01 | Travel Expenses | 424.78 | 2,500.00 | 0.00 | 2,500.00 |
| 01-0307-89-01 | Publications | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0311-89-01 | Associations | 125.00 | 500.00 | 0.00 | 500.00 |
| 01-0312-89-01 | Utilities-Water & Gas | 818.93 | 1,000.00 | 0.00 | 1,000.00 |
| 01-0314-89-01 | Training-Tuition Etc | 1,192.00 | 4,000.00 | (1,000.00) | 3,000.00 |
| 01-0318-89-01 | Consultants | 25.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Contractual** | **21,682.86** | **29,980.00** | **(1,000.00)** | **28,980.00** |
| 01-0401-89-01 | Buildings & Grounds | 2,328.83 | 2,000.00 | 0.00 | 2,000.00 |
| **Subtotal** | **Maintenance Buildings** | **2,328.83** | **2,000.00** | **0.00** | **2,000.00** |
| 01-0501-89-01 | Furniture & Fixtures | 0.00 | 200.00 | 0.00 | 200.00 |
| 01-0502-89-01 | Machinery Tools Equipment | 524.92 | 500.00 | 0.00 | 500.00 |
| 01-0503-89-01 | Instruments Etc-Radio Maint | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0504-89-01 | Motor Vehicles | 262.28 | 500.00 | 0.00 | 500.00 |
| 01-0510-89-01 | Electronic Data Processing | 35,420.94 | 29,640.00 | 0.00 | 29,640.00 |
| 01-0511-89-01 | Maintenance Agreement | 63,576.50 | 57,000.00 | 0.00 | 57,000.00 |
| **Subtotal** | **Maintenance Equipment** | **99,784.64** | **88,340.00** | **0.00** | **88,340.00** |
| 01-1003-89-01 | Instruments & Apparatus | 42,683.52 | 40,500.00 | 0.00 | 40,500.00 |
| **Subtotal** | **Equipment** | **42,683.52** | **40,500.00** | **0.00** | **40,500.00** |
| **Total** | **General Expenses** | **$1,456,387.84** | **$1,505,976.00** | **$60,921.00** | **$1,566,897.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 01-0000-91-00 | Contingency | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| **Subtotal** | **Contingency** | **0.00** | **50,000.00** | **0.00** | **50,000.00** |
| **Total** | **Contingency** | **$0.00** | **$50,000.00** | **$0.00** | **$50,000.00** |

## Water Sewer Fund Revenues

**2014-2015 Budget**

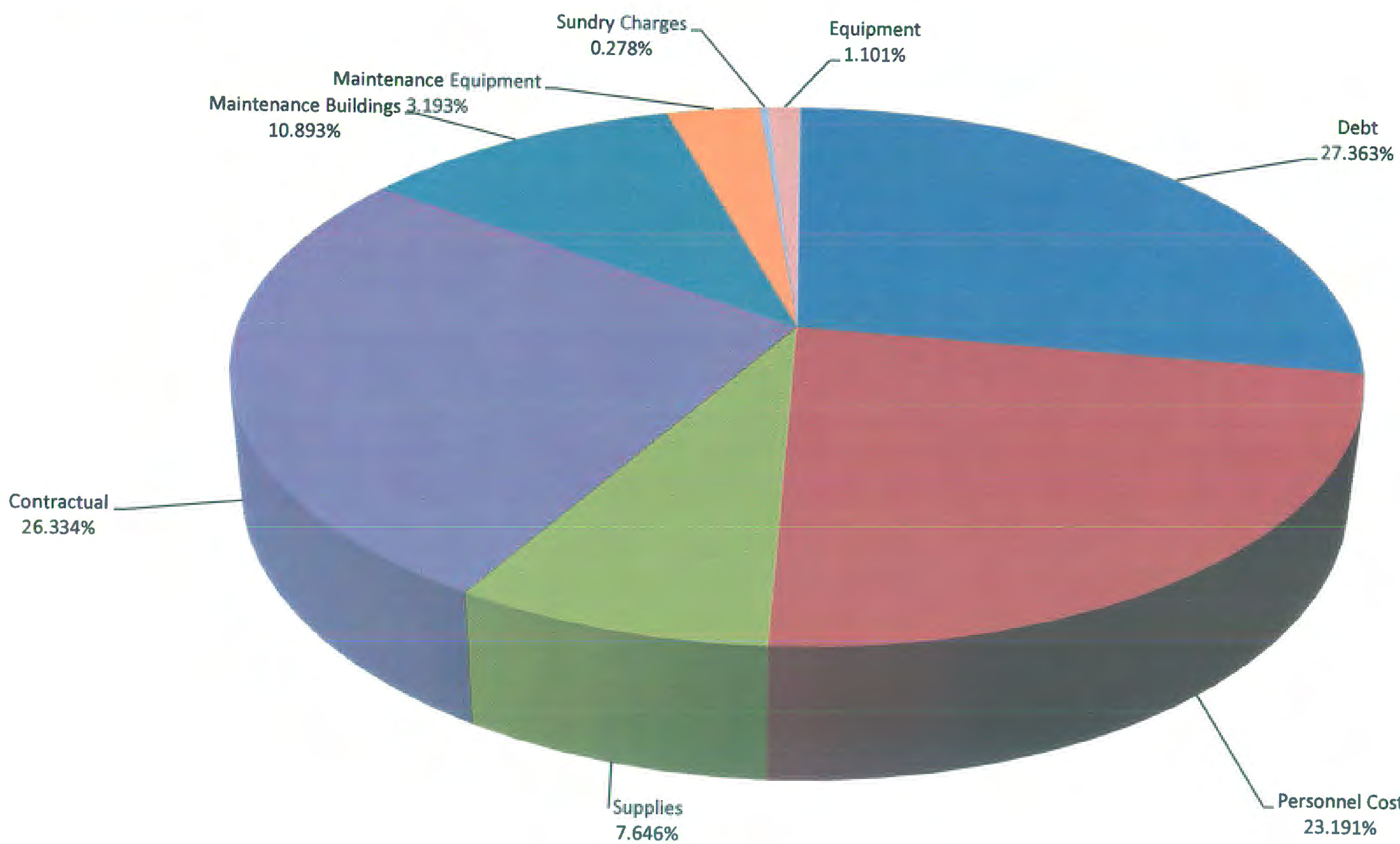


## Water & Sewer Fund
### Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-7010-00-00 | Sewer Charges | 5,460,016.42 | 5,548,680.00 | 14,006.00 | 5,562,686.00 |
| 10-7011-00-00 | Industrial Surcharges | 24,449.73 | 34,000.00 | 1,000.00 | 35,000.00 |
| 10-7020-00-00 | Sewer Taps | 8,560.00 | 5,000.00 | 0.00 | 5,000.00 |
| **Subtotal** | **Sewer Charges** | **$5,493,026.15** | **$5,587,680.00** | **$15,006.00** | **$5,602,686.00** |
| 10-7130-00-00 | Water Sales | 8,101,652.07 | 8,053,210.00 | 67,000.00 | 8,120,210.00 |
| 10-7140-00-00 | Water Taps | 12,318.69 | 8,000.00 | 0.00 | 8,000.00 |
| **Subtotal** | **Water Sales** | **$8,113,970.76** | **$8,061,210.00** | **$67,000.00** | **$8,128,210.00** |
| 10-7650-00-00 | Interest Earned | 10,680.75 | 33,000.00 | (7,700.00) | 25,300.00 |
| **Subtotal** | **Interest Earned** | **$10,680.75** | **$33,000.00** | **($7,700.00)** | **$25,300.00** |
| 10-8350-00-00 | Late Fees/Miscellaneous | 127,237.79 | 120,000.00 | 10,000.00 | 130,000.00 |
| 10-8352-00-00 | Sanitation Billing Fee | 76,229.75 | 75,000.00 | 6,000.00 | 81,000.00 |
| 10-8354-00-00 | Service Charges | 158,328.77 | 160,000.00 | 0.00 | 160,000.00 |
| 10-8355-00-00 | Brush Pickup Fees | 536.25 | 500.00 | 0.00 | 500.00 |
| 10-8356-00-00 | Bulk Water Sales | 7,346.35 | 7,000.00 | 0.00 | 7,000.00 |
| 10-8357-00-00 | Sewer Dumping Fees | 48,324.71 | 50,000.00 | 0.00 | 50,000.00 |
| 10-8358-00-00 | W&S Charge Offs | (51,732.95) | (40,000.00) | 5,000.00 | (35,000.00) |
| 10-8359-00-00 | W&S Returned Check Fees | 7,860.00 | 8,000.00 | (1,400.00) | 6,600.00 |
| 10-8366-00-00 | Credit Card Convenience Fee | 20,372.12 | 19,000.00 | 5,000.00 | 24,000.00 |
| 10-8368-00-00 | Bulk Pickup Fees | 1,020.00 | 0.00 | 0.00 | 0.00 |
| 10-8369-00-00 | Meter Tampering Fees | 2,918.98 | 2,800.00 | 2,200.00 | 5,000.00 |
| **Subtotal** | **Miscellaneous** | **$398,441.77** | **$402,300.00** | **$26,800.00** | **$429,100.00** |
| **Total** | **Water & Sewer Fund** | **$14,016,119.43** | **$14,084,190.00** | **$101,106.00** | **$14,185,296.00** |

## Water Sewer
## Expenditures by Category

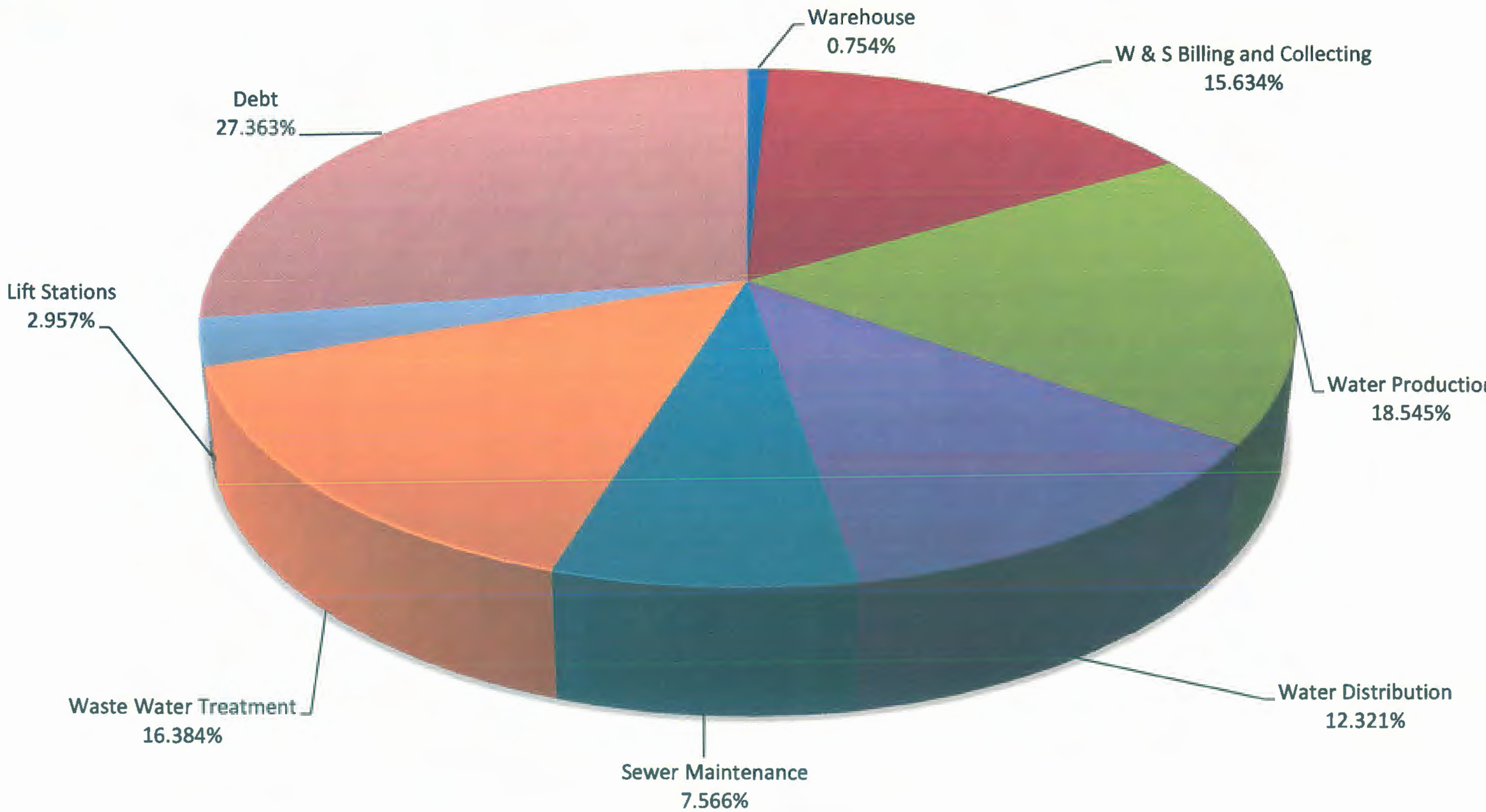


## Water & Sewer Fund

| Object | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 0 | Debt | 0.00 | 3,838,770.00 | 40,002.00 | 3,878,772.00 |
| 1 | Personnel Cost | 3,014,367.57 | 3,286,344.00 | 968.00 | 3,287,312.00 |
| 2 | Supplies | 1,136,239.69 | 1,097,495.00 | (13,620.00) | 1,083,875.00 |
| 3 | Contractual | 2,116,634.52 | 3,622,600.00 | 110,300.00 | 3,732,900.00 |
| 4 | Maintenance Buildings | 774,319.27 | 1,439,316.00 | 104,809.00 | 1,544,125.00 |
| 5 | Maintenance Equipment | 495,347.71 | 475,725.00 | (23,050.00) | 452,675.00 |
| 6 | Sundry Charges | 72,252.00 | 40,370.00 | (1,000.00) | 39,370.00 |
| 9 | Buildings | (0.26) | 55,000.00 | (55,000.00) | 0.00 |
| 10 | Equipment | 4,249.65 | 224,105.00 | (68,105.00) | 156,000.00 |
| **Total** | **Water & Sewer Fund** | **$7,613,410.15** | **$14,079,725.00** | **$95,304.00** | **$14,175,029.00** |

2014-2015 Budget

## Water Sewer
## Expenditures by Department



## Water & Sewer Fund
## Summary of Expenditures by Department

| Department Number | Department | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 80 | Warehouse | 94,141.17 | 100,060.00 | 6,841.00 | 106,901.00 |
| 81 | W & S Billing and Collecting | 444,196.15 | 2,201,966.00 | 14,181.00 | 2,216,147.00 |
| 82 | Water Production | 2,735,593.37 | 2,446,553.00 | 182,266.00 | 2,628,819.00 |
| 83 | Water Distribution | 1,321,945.86 | 1,805,778.00 | (59,302.00) | 1,746,476.00 |
| 85 | Sewer Maintenance | 633,441.59 | 1,145,245.00 | (72,815.00) | 1,072,430.00 |
| 86 | Waste Water Treatment | 2,034,943.37 | 2,123,263.00 | (16,995.00) | 2,106,268.00 |
| 87 | Lift Stations | 349,148.64 | 418,090.00 | 1,126.00 | 419,216.00 |
| 90 | Debt | 0.00 | 3,838,770.00 | 40,002.00 | 3,878,772.00 |
| **Total** | **Water & Sewer Fund** | **$7,613,410.15** | **$14,079,725.00** | **$95,304.00** | **$14,175,029.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-80-00 | Salaries & Wages | 53,876.67 | 55,946.00 | 1,659.00 | 57,605.00 |
| 10-0102-80-00 | Social Security | 4,116.13 | 4,353.00 | 183.00 | 4,536.00 |
| 10-0103-80-00 | TMRS & Pension | 3,812.72 | 3,849.00 | 130.00 | 3,979.00 |
| 10-0104-80-00 | Ins-Employee Hospitalization | 9,820.27 | 10,399.00 | 1,203.00 | 11,602.00 |
| 10-0105-80-00 | Ins-Workers Compensation | 1,397.63 | 4,189.00 | 132.00 | 4,321.00 |
| 10-0106-80-00 | Unemployment Comp Benefits | 0.00 | 180.00 | 6.00 | 186.00 |
| 10-0108-80-00 | Stability Pay | 768.00 | 964.00 | 96.00 | 1,060.00 |
| 10-0110-80-00 | Sick Leave Sell Back | 0.00 | 0.00 | 632.00 | 632.00 |
| **Subtotal** | **Personnel Cost** | **73,791.42** | **79,880.00** | **4,041.00** | **83,921.00** |
| 10-0201-80-00 | Office Supplies | 1,324.69 | 300.00 | 0.00 | 300.00 |
| 10-0202-80-00 | Postage | 399.50 | 1,080.00 | (200.00) | 880.00 |
| 10-0204-80-00 | Wearing Apparel | 233.36 | 300.00 | 0.00 | 300.00 |
| 10-0205-80-00 | Motor Vehicles-Gasoline | 807.96 | 900.00 | 0.00 | 900.00 |
| 10-0206-80-00 | Motor Vehicles-Oil & Lubricant | 5.01 | 50.00 | 0.00 | 50.00 |
| 10-0207-80-00 | Motor Vehicles-Tires | 0.00 | 250.00 | 0.00 | 250.00 |
| 10-0209-80-00 | Minor Apparatus | 0.00 | 1,800.00 | (300.00) | 1,500.00 |
| 10-0210-80-00 | Laundry Cleaning Etc | 2.31 | 50.00 | 0.00 | 50.00 |
| 10-0217-80-00 | Furniture & Fixtures-Minor | 0.00 | 800.00 | 0.00 | 800.00 |
| **Subtotal** | **Supplies** | **2,772.83** | **5,530.00** | **(500.00)** | **5,030.00** |
| 10-0301-80-00 | Communications-Telephone | 1,487.35 | 2,100.00 | 0.00 | 2,100.00 |
| 10-0303-80-00 | Insurance & Bonds | 1,794.16 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0308-80-00 | Utilities-Electricity | 791.96 | 2,000.00 | (250.00) | 1,750.00 |
| 10-0312-80-00 | Utilities-Water & Gas | 1,594.27 | 1,500.00 | 3,200.00 | 4,700.00 |
| **Subtotal** | **Contractual** | **5,667.74** | **7,600.00** | **2,950.00** | **10,550.00** |
| 10-0401-80-00 | Buildings & Grounds | 11,140.22 | 5,850.00 | 300.00 | 6,150.00 |
| **Subtotal** | **Maintenance Buildings** | **11,140.22** | **5,850.00** | **300.00** | **6,150.00** |
| 10-0504-80-00 | Motor Vehicles | 0.00 | 400.00 | 0.00 | 400.00 |
| 10-0510-80-00 | Electronic Data Processing | 268.96 | 300.00 | 50.00 | 350.00 |
| **Subtotal** | **Maintenance Equipment** | **268.96** | **700.00** | **50.00** | **750.00** |
| 10-0605-80-00 | Auditing | 500.00 | 500.00 | 0.00 | 500.00 |
| **Subtotal** | **Sundry Charges** | **500.00** | **500.00** | **0.00** | **500.00** |
| **Total** | **Warehouse** | **$94,141.17** | **$100,060.00** | **$6,841.00** | **$106,901.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-81-00 | Salaries & Wages | 204,377.76 | 224,860.00 | 5,209.00 | 230,069.00 |
| 10-0102-81-00 | Social Security | 15,651.01 | 17,422.00 | 645.00 | 18,067.00 |
| 10-0103-81-00 | TMRS & Pension | 14,426.12 | 15,401.00 | 446.00 | 15,847.00 |
| 10-0104-81-00 | Ins-Employee Hospitalization | 36,026.74 | 41,595.00 | 4,810.00 | 46,405.00 |
| 10-0105-81-00 | Ins-Workers Compensation | 1,014.91 | 4,400.00 | 107.00 | 4,507.00 |
| 10-0106-81-00 | Unemployment Comp Benefits | 0.00 | 720.00 | 29.00 | 749.00 |
| 10-0108-81-00 | Stability Pay | 2,280.00 | 2,868.00 | 384.00 | 3,252.00 |
| 10-0110-81-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,851.00 | 2,851.00 |
| **Subtotal** | **Personnel Cost** | **273,776.54** | **307,266.00** | **14,481.00** | **321,747.00** |
| 10-0201-81-00 | Office Supplies | 13,950.07 | 15,000.00 | 0.00 | 15,000.00 |
| 10-0202-81-00 | Postage | 32,665.47 | 34,000.00 | 0.00 | 34,000.00 |
| 10-0204-81-00 | Wearing Apparel | 1,466.81 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0205-81-00 | Motor Vehicles-Gasoline | 11,023.91 | 11,350.00 | 0.00 | 11,350.00 |
| 10-0206-81-00 | Motor Vehicles-Oil & Lubricant | 221.84 | 200.00 | 0.00 | 200.00 |
| 10-0207-81-00 | Motor Vehicles-Tires | 915.85 | 550.00 | 0.00 | 550.00 |
| 10-0208-81-00 | Motor Vehicles-Batteries | 0.00 | 175.00 | 0.00 | 175.00 |
| 10-0210-81-00 | Laundry Cleaning Etc | 985.75 | 1,080.00 | 0.00 | 1,080.00 |
| **Subtotal** | **Supplies** | **61,229.70** | **64,355.00** | **0.00** | **64,355.00** |
| 10-0301-81-00 | Communications-Telephone | 1,534.96 | 2,000.00 | (300.00) | 1,700.00 |
| 10-0303-81-00 | Insurance & Bonds | 3,322.51 | 4,000.00 | 0.00 | 4,000.00 |
| 10-0306-81-00 | Travel Expenses | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0308-81-00 | Utilities-Electricity | 5,491.75 | 5,700.00 | 0.00 | 5,700.00 |
| 10-0312-81-00 | Utilities-Water & Gas | 1,121.75 | 1,200.00 | 0.00 | 1,200.00 |
| 10-0314-81-00 | Training-Tuition Etc | 0.00 | 400.00 | 0.00 | 400.00 |
| 10-0318-81-00 | Consultants | 37,287.00 | 45,000.00 | 0.00 | 45,000.00 |
| 10-0350-81-00 | Contract Services-Hiring Part. | 8,902.40 | 0.00 | 0.00 | |
| 10-0395-81-00 | Credit Card Service Fee | 18,495.16 | 16,000.00 | 2,000.00 | 18,000.00 |
| 10-0398-81-00 | Utility Franchise Fee | (0.08) | 704,000.00 | 0.00 | 704,000.00 |
| 10-0399-81-00 | Administrative Fees | (0.08) | 875,000.00 | 0.00 | 875,000.00 |
| **Subtotal** | **Contractual** | **76,155.37** | **1,654,300.00** | **1,700.00** | **1,656,000.00** |
| 10-0401-81-00 | Buildings & Grounds | 4,529.10 | 8,000.00 | (2,000.00) | 6,000.00 |
| **Subtotal** | **Maintenance Buildings** | **4,529.10** | **8,000.00** | **(2,000.00)** | **6,000.00** |
| 10-0502-81-00 | Machinery Tools Equipment | 2,394.09 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0503-81-00 | Instruments Etc-Radio Maint | 590.80 | 500.00 | 0.00 | 500.00 |
| 10-0504-81-00 | Motor Vehicles | 759.58 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0508-81-00 | Lease & Rental-Equipment | 2,035.19 | 2,200.00 | 0.00 | 2,200.00 |
| 10-0510-81-00 | Electronic Data Processing | 16,524.90 | 30,000.00 | 0.00 | 30,000.00 |
| 10-0511-81-00 | Maintenance Agreement | 62.88 | 225.00 | 0.00 | 225.00 |
| **Subtotal** | **Maintenance Equipment** | **22,367.44** | **36,925.00** | **0.00** | **36,925.00** |
| 10-0605-81-00 | Auditing | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 10-0609-81-00 | Medical Expenses | 138.00 | 120.00 | 0.00 | 120.00 |
| **Subtotal** | **Sundry Charges** | **6,138.00** | **6,120.00** | **0.00** | **6,120.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0901-81-98 | Buildings | 0.00 | 25,000.00 | (25,000.00) | 0.00 |
| **Subtotal** | **Buildings** | **0.00** | **25,000.00** | **(25,000.00)** | **0.00** |
| 10-1002-81-99 | Machinery Tools Equipment | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 10-1004-81-99 | Motor Vehicles | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Subtotal** | **Equipment** | **0.00** | **100,000.00** | **25,000.00** | **125,000.00** |
| **Total** | **W & S Billing and Collecting** | **$444,196.15** | **$2,201,966.00** | **$14,181.00** | **$2,216,147.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-82-00 | Salaries & Wages | 558,968.72 | 567,828.00 | (3,061.00) | 564,767.00 |
| 10-0102-82-00 | Social Security | 43,904.59 | 45,963.00 | 405.00 | 46,368.00 |
| 10-0103-82-00 | TMRS & Pension | 40,868.15 | 40,633.00 | 39.00 | 40,672.00 |
| 10-0104-82-00 | Ins-Employee Hospitalization | 78,624.92 | 80,823.00 | 9,298.00 | 90,121.00 |
| 10-0105-82-00 | Ins-Workers Compensation | 12,350.07 | 28,483.00 | (146.00) | 28,337.00 |
| 10-0106-82-00 | Unemployment Comp Benefits | 0.00 | 1,516.00 | 59.00 | 1,575.00 |
| 10-0107-82-00 | Overtime | 22,995.00 | 20,600.00 | 0.00 | 20,600.00 |
| 10-0108-82-00 | Stabiltiy Pay | 10,116.00 | 9,412.00 | (720.00) | 8,692.00 |
| 10-0110-82-00 | Sick Leave Sell Back | 0.00 | 0.00 | 9,057.00 | 9,057.00 |
| **Subtotal** | **Personnel Cost** | **767,827.45** | **795,258.00** | **14,931.00** | **810,189.00** |
| 10-0201-82-00 | Office Supplies | 4,206.14 | 4,000.00 | 0.00 | 4,000.00 |
| 10-0202-82-00 | Postage | 3,931.23 | 5,000.00 | (600.00) | 4,400.00 |
| 10-0203-82-00 | Food-Humans | 414.75 | 300.00 | 0.00 | 300.00 |
| 10-0204-82-00 | Wearing Apparel | 7,042.43 | 6,500.00 | 0.00 | 6,500.00 |
| 10-0205-82-00 | Motor Vehicles-Gasoline | 11,701.78 | 11,145.00 | 555.00 | 11,700.00 |
| 10-0206-82-00 | Motor Vehicles-Oil & Lubricant | 181.42 | 400.00 | 0.00 | 400.00 |
| 10-0207-82-00 | Motor Vehicles-Tires | 1,177.00 | 500.00 | 0.00 | 500.00 |
| 10-0208-82-00 | Motor Vehicles-Batteries | 458.28 | 250.00 | 0.00 | 250.00 |
| 10-0209-82-00 | Minor Apparatus | 17,137.92 | 22,000.00 | (1,000.00) | 21,000.00 |
| 10-0210-82-00 | Laundry Cleaning Etc | 2,997.19 | 2,800.00 | 0.00 | 2,800.00 |
| 10-0211-82-00 | Chemical Medical Etc | 547,478.62 | 560,000.00 | 0.00 | 560,000.00 |
| 10-0214-82-00 | Public Information | 2,629.68 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0216-82-00 | Photographic Supplies | 2.21 | 0.00 | 0.00 | 0.00 |
| 10-0217-82-00 | Furniture & Fixtures-Minor | 0.00 | 500.00 | 0.00 | 500.00 |
| **Subtotal** | **Supplies** | **599,358.65** | **618,395.00** | **(1,045.00)** | **617,350.00** |
| 10-0301-82-00 | Communications-Telephone | 12,824.37 | 14,000.00 | 0.00 | 14,000.00 |
| 10-0302-82-00 | Car Allowance | 7,500.00 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0303-82-00 | Insurance & Bonds | 44,853.94 | 48,000.00 | 0.00 | 48,000.00 |
| 10-0306-82-00 | Travel Expenses | 1,417.50 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0307-82-00 | Publications | 1,427.25 | 200.00 | 0.00 | 200.00 |
| 10-0308-82-00 | Utilities-Electricity | 766,913.36 | 600,000.00 | 180,000.00 | 780,000.00 |
| 10-0309-82-00 | Freight & Express | 88.03 | 200.00 | 0.00 | 200.00 |
| 10-0310-82-00 | Permits & Fees | 24,858.60 | 40,000.00 | 0.00 | 40,000.00 |
| 10-0311-82-00 | Associations | 2,410.00 | 2,500.00 | 0.00 | 2,500.00 |
| 10-0313-82-00 | Operation & Maint-Pat Mayse | 131,597.07 | 132,000.00 | 0.00 | 132,000.00 |
| 10-0314-82-00 | Training-Tuition Etc | 7,526.09 | 7,000.00 | 0.00 | 7,000.00 |
| 10-0318-82-00 | Consultants | 6,215.00 | 19,000.00 | (2,000.00) | 17,000.00 |
| 10-0330-82-00 | Testing Analysis | 25,541.12 | 34,000.00 | 0.00 | 34,000.00 |
| **Subtotal** | **Contractual** | **1,033,172.33** | **902,900.00** | **178,000.00** | **1,080,900.00** |

Expenditure Detail | 2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0401-82-00 | Buildings & Grounds | 16,006.07 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0403-82-00 | Filter Beds & Valves | 69,744.76 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0407-82-00 | Street & Alley Repairs | 0.00 | 7,000.00 | (5,000.00) | 2,000.00 |
| 10-0410-82-00 | Plant Towers Etc | 14,591.42 | 10,000.00 | (2,620.00) | 7,380.00 |
| 10-0411-82-00 | Meters & Meter Boxes | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0413-82-00 | Hydrants & Valves | 7,449.99 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0450-82-00 | Lake Crook Emergency Plan-TCE | 3,730.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Maintenance Buildings** | **111,522.24** | **65,000.00** | **(7,620.00)** | **57,380.00** |
| 10-0501-82-00 | Furniture & Fixtures | 0.00 | 300.00 | 0.00 | 300.00 |
| 10-0502-82-00 | Machinery Tools Equipment | 32,925.32 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0503-82-00 | Instruments Etc-Radio Maint | 1,012.78 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0504-82-00 | Motor Vehicles | 2,291.54 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0505-82-00 | Emergency Repairs-Lightening | 36,252.51 | 0.00 | 0.00 | |
| 10-0508-82-00 | Lease & Rental-Equipment | 33.00 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0509-82-00 | Pumps & Motors | 48,429.42 | 25,000.00 | (2,000.00) | 23,000.00 |
| 10-0510-82-00 | Electronic Data Processing | 1,613.76 | 0.00 | 0.00 | 0.00 |
| 10-0512-82-00 | Tire Repair | 0.00 | 200.00 | 0.00 | 200.00 |
| **Subtotal** | **Maintenance Equipment** | **122,558.33** | **54,500.00** | **(2,000.00)** | **52,500.00** |
| 10-0601-82-00 | Amortization of Water Rights | 35,632.00 | 0.00 | 0.00 | |
| 10-0605-82-00 | Auditing | 10,300.00 | 10,300.00 | 0.00 | 10,300.00 |
| 10-0609-82-00 | Medical Expenses | 103.00 | 200.00 | 0.00 | 200.00 |
| **Subtotal** | **Sundry Charges** | **46,035.00** | **10,500.00** | **0.00** | **10,500.00** |
| 10-0310-82-01 | Miscellaneous | 55,119.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Contractual** | **55,119.00** | **0.00** | **0.00** | **0.00** |
| 10-1008-82-99 | Communication System | 0.37 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **0.37** | **0.00** | **0.00** | **0.00** |
| **Total** | **Water Production** | **$2,735,593.37** | **$2,446,553.00** | **$182,266.00** | **$2,628,819.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-83-00 | Salaries & Wages | 254,011.38 | 293,844.00 | 408.00 | 294,252.00 |
| 10-0102-83-00 | Social Security | 21,914.45 | 26,651.00 | 233.00 | 26,884.00 |
| 10-0103-83-00 | TMRS & Pension | 20,779.75 | 23,560.00 | 20.00 | 23,580.00 |
| 10-0104-83-00 | Ins-Employee Hospitalization | 44,808.89 | 54,593.00 | 6,301.00 | 60,894.00 |
| 10-0105-83-00 | Ins-Workers Compensation | 3,987.89 | 15,857.00 | 6.00 | 15,863.00 |
| 10-0106-83-00 | Unemployment Comp Benefits | 0.00 | 1,041.00 | 22.00 | 1,063.00 |
| 10-0107-83-00 | Overtime | 39,368.83 | 50,000.00 | 0.00 | 50,000.00 |
| 10-0108-83-00 | Stability Pay | 4,344.00 | 4,532.00 | 132.00 | 4,664.00 |
| 10-0110-83-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,781.00 | 2,781.00 |
| **Subtotal** | **Personnel Cost** | **389,215.19** | **470,078.00** | **9,903.00** | **479,981.00** |
| 10-0201-83-00 | Office Supplies | 2,618.61 | 1,500.00 | 0.00 | 1,500.00 |
| 10-0202-83-00 | Postage | 423.47 | 800.00 | 0.00 | 800.00 |
| 10-0203-83-00 | Food-Humans | 2,178.91 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0204-83-00 | Wearing Apparel | 8,678.11 | 7,750.00 | 0.00 | 7,750.00 |
| 10-0205-83-00 | Motor Vehicles-Gasoline | 41,236.27 | 37,500.00 | 2,500.00 | 40,000.00 |
| 10-0206-83-00 | Motor Vehicles-Oil & Lubricant | 2,231.97 | 1,500.00 | 0.00 | 1,500.00 |
| 10-0207-83-00 | Motor Vehicles-Tires | 4,004.91 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0208-83-00 | Motor Vehicles-Batteries | 1,428.26 | 700.00 | 0.00 | 700.00 |
| 10-0209-83-00 | Minor Apparatus | 3,279.06 | 4,000.00 | (500.00) | 3,500.00 |
| 10-0210-83-00 | Laundry Cleaning Etc | 719.54 | 800.00 | 0.00 | 800.00 |
| 10-0211-83-00 | Chemical Medical Etc | 424.56 | 400.00 | 0.00 | 400.00 |
| **Subtotal** | **Supplies** | **67,223.67** | **60,950.00** | **2,000.00** | **62,950.00** |
| 10-0301-83-00 | Communications-Telephone | 1,610.15 | 4,000.00 | (2,200.00) | 1,800.00 |
| 10-0303-83-00 | Insurance & Bonds | 24,918.85 | 25,000.00 | 0.00 | 25,000.00 |
| 10-0306-83-00 | Travel Expenses | 2,962.80 | 3,800.00 | (600.00) | 3,200.00 |
| 10-0308-83-00 | Utilities-Electricity | 278,869.94 | 290,000.00 | 0.00 | 290,000.00 |
| 10-0310-83-00 | Digtess-utility line locator | 1,429.75 | 1,300.00 | 0.00 | 1,300.00 |
| 10-0311-83-00 | Associations | 260.00 | 600.00 | 0.00 | 600.00 |
| 10-0312-83-00 | Utilities-Water & Gas | 2,770.35 | 3,500.00 | 0.00 | 3,500.00 |
| 10-0313-83-00 | Daisy Water Meter Electricity | 312.29 | 0.00 | 0.00 | |
| 10-0314-83-00 | Training-Tuition Etc | 2,050.00 | 2,400.00 | 0.00 | 2,400.00 |
| 10-0318-83-00 | Backflow Inspections | 1,218.80 | 6,000.00 | (2,000.00) | 4,000.00 |
| 10-0330-83-00 | Testing Analysis | 1,233.00 | 1,500.00 | 0.00 | 1,500.00 |
| 10-0350-83-00 | Contract Services-Hiring Part. | 39,923.41 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0351-83-00 | Railroad ROW Crossings | 6,799.01 | 6,100.00 | 900.00 | 7,000.00 |
| **Subtotal** | **Contractual** | **364,358.35** | **364,200.00** | **(3,900.00)** | **360,300.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0400-83-00 | Maintenance-Bldgs Structures | 10.43 | 0.00 | 0.00 | 0.00 |
| 10-0401-83-00 | Buildings & Grounds | 10,580.36 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0404-83-00 | Sanitary Sewer | 1,608.11 | 0.00 | 0.00 | 0.00 |
| 10-0406-83-00 | Storm Sewers | 0.00 | 20,000.00 | (18,000.00) | 2,000.00 |
| 10-0407-83-00 | Street & Alley Repairs | 89,827.57 | 80,000.00 | 0.00 | 80,000.00 |
| 10-0408-83-00 | Water Main Repairs | 140,900.86 | 150,000.00 | 0.00 | 150,000.00 |
| 10-0411-83-00 | Meters & Meter Boxes | 82,484.18 | 65,000.00 | 10,000.00 | 75,000.00 |
| 10-0412-83-00 | Service Line Replacement | 16,227.16 | 280,000.00 | 0.00 | 280,000.00 |
| 10-0413-83-00 | Fire Hydrants & Valves | 55,383.70 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0416-83-00 | Service Line Projects | 0.00 | 0.00 | 180,695.00 | 180,695.00 |
| **Subtotal** | **Maintenance Buildings** | **397,022.37** | **618,000.00** | **172,695.00** | **790,695.00** |
| 10-0501-83-00 | Furniture & Fixtures | 702.29 | 0.00 | 0.00 | |
| 10-0502-83-00 | Machinery Tools Equipment | 27,011.50 | 30,000.00 | 0.00 | 30,000.00 |
| 10-0503-83-00 | Instruments Etc-Radio Maint | 2,539.38 | 2,100.00 | 0.00 | 2,100.00 |
| 10-0504-83-00 | Motor Vehicles | 4,376.53 | 8,000.00 | 0.00 | 8,000.00 |
| 10-0508-83-00 | Lease & Rental-Equipment | 8,559.14 | 9,000.00 | 0.00 | 9,000.00 |
| 10-0512-83-00 | Tire Repair | 407.96 | 500.00 | 0.00 | 500.00 |
| **Subtotal** | **Maintenance Equipment** | **43,596.80** | **49,600.00** | **0.00** | **49,600.00** |
| 10-0603-83-00 | Judgments Damages Etc | 500.00 | 500.00 | 0.00 | 500.00 |
| 10-0605-83-00 | Auditing | 850.00 | 850.00 | 0.00 | 850.00 |
| 10-0609-83-00 | Medical Expenses | 477.00 | 1,600.00 | 0.00 | 1,600.00 |
| **Subtotal** | **Sundry Charges** | **1,827.00** | **2,950.00** | **0.00** | **2,950.00** |
| 10-0101-83-06 | Salaries & Wages | 0.00 | 25,068.00 | (25,068.00) | |
| 10-0102-83-06 | Social Security | 0.00 | 1,928.00 | (1,928.00) | |
| 10-0103-83-06 | TMRS & Pension | 0.00 | 1,705.00 | (1,705.00) | |
| 10-0104-83-06 | Ins-Employee Hospitalization | 0.00 | 5,194.00 | (5,194.00) | |
| 10-0105-83-06 | Ins-Workers Compensation | 0.00 | 1,253.00 | (1,253.00) | |
| 10-0106-83-06 | Unemployment Comp Benefits | 0.00 | 90.00 | (90.00) | |
| 10-0107-83-06 | Overtime | 0.00 | 2,500.00 | (2,500.00) | |
| 10-0108-83-06 | Longevity & Stability Pay | 0.00 | 657.00 | (657.00) | |
| **Subtotal** | **Personnel Cost** | **0.00** | **38,395.00** | **(38,395.00)** | **0.00** |
| 10-0204-83-06 | Wearing Apparel | 307.66 | 0.00 | 0.00 | |
| 10-0205-83-06 | Motor Vehicles-Gasoline | 50.00 | 8,000.00 | (8,000.00) | |
| 10-0206-83-06 | Motor Vehicles-Oil & Lubricant | 0.00 | 750.00 | (750.00) | |
| 10-0207-83-06 | Motor Vehicles-Tires | 795.80 | 1,000.00 | (1,000.00) | |
| 10-0208-83-06 | Motor Vehicles-Batteries | 99.95 | 300.00 | (300.00) | |
| 10-0209-83-06 | Minor Apparatus | 8,781.65 | 2,000.00 | (2,000.00) | |
| **Subtotal** | **Supplies** | **10,035.06** | **12,050.00** | **(12,050.00)** | **0.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0306-83-06 | Travel Expenses | 0.00 | 250.00 | (250.00) | |
| 10-0314-83-06 | Training-Tuition | 0.00 | 300.00 | (300.00) | |
| 10-0318-83-06 | Consultant-KSA | (6,690.64) | 0.00 | 0.00 | |
| 10-0319-83-06 | Consultant-Grantham & Assoc. | (0.34) | 0.00 | 0.00 | |
| 10-0320-83-06 | Consultant-Hayter Engineering | 0.04 | 0.00 | 0.00 | |
| 10-0350-83-06 | Contract Services-Hiring Part. | 28,093.54 | 30,500.00 | (30,500.00) | |
| 10-0383-83-06 | Street System Engineers | (72,800.00) | 0.00 | 0.00 | |
| **Subtotal** | **Contractual** | **(51,397.40)** | **31,050.00** | **(31,050.00)** | **0.00** |
| 10-0401-83-06 | Buildings & Grounds | 38.80 | 0.00 | 0.00 | |
| 10-0407-83-06 | Street & Alley Repairs | (0.17) | 31,000.00 | (31,000.00) | |
| 10-0412-83-06 | Service Lines | 82,360.08 | 47,000.00 | (47,000.00) | |
| **Subtotal** | **Maintenance Buildings** | **82,398.71** | **78,000.00** | **(78,000.00)** | **0.00** |
| 10-0502-83-06 | Machinery Tools Equipment | 3,586.81 | 5,000.00 | (5,000.00) | |
| 10-0503-83-06 | Instruments Etc-Radio Maint | 0.00 | 1,200.00 | (1,200.00) | |
| 10-0504-83-06 | Motor Vehicles | 2,530.26 | 2,500.00 | (2,500.00) | |
| 10-0508-83-06 | Lease & Rental-Equipment | 11,549.09 | 2,500.00 | (2,500.00) | |
| 10-0512-83-06 | Tire Repair | 0.00 | 500.00 | (500.00) | |
| **Subtotal** | **Maintenance Equipment** | **17,666.16** | **11,700.00** | **(11,700.00)** | **0.00** |
| 10-0603-83-06 | Judgments Damages Etc | 0.00 | 500.00 | (500.00) | |
| **Subtotal** | **Sundry Charges** | **0.00** | **500.00** | **(500.00)** | **0.00** |
| 10-0901-83-99 | Buildings | (0.05) | 0.00 | 0.00 | |
| **Subtotal** | **Buildings** | **(0.05)** | **0.00** | **0.00** | **0.00** |
| 10-1002-83-99 | Skid-Steer Loader | 0.00 | 68,305.00 | (68,305.00) | 0.00 |
| **Subtotal** | **Equipment** | **0.00** | **68,305.00** | **(68,305.00)** | **0.00** |
| **Total** | **Water Distribution** | **$1,321,945.86** | **$1,805,778.00** | **($59,302.00)** | **$1,746,476.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-85-00 | Salaries & Wages | 203,187.76 | 210,431.00 | (3,914.00) | 206,517.00 |
| 10-0102-85-00 | Social Security | 17,162.26 | 18,254.00 | (56.00) | 18,198.00 |
| 10-0103-85-00 | TMRS & Pension | 16,037.21 | 16,138.00 | (175.00) | 15,963.00 |
| 10-0104-85-00 | Ins-Employee Hospitalization | 35,403.83 | 38,994.00 | 4,497.00 | 43,491.00 |
| 10-0105-85-00 | Ins-Workers Compensation | 5,006.15 | 9,793.00 | (176.00) | 9,617.00 |
| 10-0106-85-00 | Unemployment Comp Benefits | 0.00 | 771.00 | 15.00 | 786.00 |
| 10-0107-85-00 | Overtime | 24,005.94 | 25,000.00 | 0.00 | 25,000.00 |
| 10-0108-85-00 | Stability Pay | 2,452.00 | 3,164.00 | 112.00 | 3,276.00 |
| 10-0110-85-00 | Sick Leave Sell Back | 0.00 | 0.00 | 2,053.00 | 2,053.00 |
| **Subtotal** | **Personnel Cost** | **303,255.15** | **322,545.00** | **2,356.00** | **324,901.00** |
| 10-0201-85-00 | Office Supplies | 2,332.34 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0202-85-00 | Postage | 146.73 | 1,000.00 | (800.00) | 200.00 |
| 10-0203-85-00 | Food-Humans | 794.92 | 500.00 | 0.00 | 500.00 |
| 10-0204-85-00 | Wearing Apparel | 3,740.91 | 3,275.00 | 0.00 | 3,275.00 |
| 10-0205-85-00 | Motor Vehicles-Gasoline | 56,133.03 | 38,375.00 | 5,625.00 | 44,000.00 |
| 10-0206-85-00 | Motor Vehicles-Oil & Lubricant | 1,549.96 | 1,200.00 | 0.00 | 1,200.00 |
| 10-0207-85-00 | Motor Vehicles-Tires | 5,746.95 | 4,000.00 | 0.00 | 4,000.00 |
| 10-0208-85-00 | Motor Vehicles-Batteries | 0.00 | 600.00 | 0.00 | 600.00 |
| 10-0209-85-00 | Minor Apparatus | 3,643.20 | 3,900.00 | 0.00 | 3,900.00 |
| 10-0210-85-00 | Laundry Cleaning Etc | 66.79 | 300.00 | 0.00 | 300.00 |
| 10-0211-85-00 | Chemical Medical Etc | 38,835.24 | 23,000.00 | 0.00 | 23,000.00 |
| **Subtotal** | **Supplies** | **112,990.07** | **77,150.00** | **4,825.00** | **81,975.00** |
| 10-0301-85-00 | Communications-Telephone | 1,485.86 | 2,500.00 | (1,000.00) | 1,500.00 |
| 10-0303-85-00 | Insurance & Bonds | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 10-0306-85-00 | Travel Expenses | 2,458.77 | 3,000.00 | (1,000.00) | 2,000.00 |
| 10-0308-85-00 | Utilities-Electricity | 3,039.89 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0310-85-00 | Digtess-utility line locator | 1,144.75 | 900.00 | 0.00 | 900.00 |
| 10-0311-85-00 | Associations | 0.00 | 750.00 | (350.00) | 400.00 |
| 10-0312-85-00 | Utilities-Water & Gas | 1,770.25 | 2,800.00 | 0.00 | 2,800.00 |
| 10-0314-85-00 | Training-Tuition Etc | 1,546.00 | 2,400.00 | 0.00 | 2,400.00 |
| 10-0350-85-00 | Contract Services-Hiring Part. | 45,495.07 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0351-85-00 | Railroad ROW Crossings | 3,946.73 | 4,000.00 | 0.00 | 4,000.00 |
| **Subtotal** | **Contractual** | **60,887.32** | **45,350.00** | **(2,350.00)** | **43,000.00** |
| 10-0401-85-00 | Buildings & Grounds | 2,818.44 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0402-85-00 | Bridges & Culverts | 8.75 | 0.00 | 0.00 | 0.00 |
| 10-0404-85-00 | Sanitary Sewer Repairs | 18,201.81 | 90,000.00 | (5,000.00) | 85,000.00 |
| 10-0406-85-00 | Storm Sewers | 14.68 | 20,000.00 | (18,000.00) | 2,000.00 |
| 10-0407-85-00 | Street & Alley Repairs | 32,682.56 | 85,000.00 | 0.00 | 85,000.00 |
| 10-0409-85-00 | Manholes Lampholes Etc | 5,274.22 | 45,000.00 | (20,000.00) | 25,000.00 |
| 10-0412-85-00 | Service Lines Replacement | 11,432.61 | 181,000.00 | 0.00 | 181,000.00 |
| 10-0416-85-00 | Service Line Projects | 0.00 | (2,434.00) | 156,434.00 | 154,000.00 |
| 10-0420-85-00 | Sewer Force Main | 5,157.69 | 6,500.00 | 0.00 | 6,500.00 |
| **Subtotal** | **Maintenance Buildings** | **75,590.76** | **426,066.00** | **113,434.00** | **539,500.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0501-85-00 | Furniture & Fixtures | 3,859.99 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0502-85-00 | Machinery Tools Equipment | 22,771.30 | 25,000.00 | 0.00 | 25,000.00 |
| 10-0503-85-00 | Instruments Etc-Radio Maint | 2,099.86 | 1,200.00 | 0.00 | 1,200.00 |
| 10-0504-85-00 | Motor Vehicles | 8,936.09 | 18,000.00 | 0.00 | 18,000.00 |
| 10-0508-85-00 | Lease & Rental-Equipment | 2,127.00 | 2,500.00 | 0.00 | 2,500.00 |
| 10-0512-85-00 | Tire Repair | 85.00 | 200.00 | 0.00 | 200.00 |
| **Subtotal** | **Maintenance Equipment** | **39,879.24** | **47,900.00** | **0.00** | **47,900.00** |
| 10-0603-85-00 | Judgments Damages Etc | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0605-85-00 | Auditing | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0609-85-00 | Medical Expenses | 576.00 | 1,000.00 | 0.00 | 1,000.00 |
| **Subtotal** | **Sundry Charges** | **2,576.00** | **4,000.00** | **0.00** | **4,000.00** |
| 10-0101-85-06 | Salaries & Wages | 0.00 | 23,248.00 | (2,161.00) | 21,087.00 |
| 10-0102-85-06 | Social Security | 0.00 | 1,778.00 | (158.00) | 1,620.00 |
| 10-0103-85-06 | TMRS & Pension | 0.00 | 1,572.00 | (151.00) | 1,421.00 |
| 10-0104-85-06 | Ins-Employee Hospitalization | 0.00 | 5,191.00 | 596.00 | 5,787.00 |
| 10-0105-85-06 | Ins-Workers Compensation | 0.00 | 1,155.00 | (102.00) | 1,053.00 |
| 10-0106-85-06 | Unemployment Comp Benefits | 0.00 | 90.00 | 0.00 | 90.00 |
| 10-0107-85-06 | Overtime | 0.00 | 2,500.00 | (2,500.00) | |
| 10-0108-85-06 | Longevity & Stability Pay | 0.00 | 0.00 | 96.00 | 96.00 |
| **Subtotal** | **Personnel Cost** | **0.00** | **35,534.00** | **(4,380.00)** | **31,154.00** |
| 10-0204-85-06 | Wearing Apparel | 326.65 | 0.00 | 0.00 | |
| 10-0205-85-06 | Motor Vehicles-Gasoline | 50.00 | 8,000.00 | (8,000.00) | |
| 10-0206-85-06 | Motor Vehicles-Oil & Lubricant | 0.00 | 750.00 | (750.00) | |
| 10-0207-85-06 | Motor Vehicles-Tires | 0.00 | 500.00 | (500.00) | |
| 10-0208-85-06 | Motor Vehicles-Batteries | 0.00 | 300.00 | (300.00) | |
| 10-0209-85-06 | Minor Apparatus | 1,475.02 | 1,000.00 | (1,000.00) | |
| **Subtotal** | **Supplies** | **1,851.67** | **10,550.00** | **(10,550.00)** | **0.00** |
| 10-0306-85-06 | Travel Expenses | 0.00 | 250.00 | (250.00) | |
| 10-0314-85-06 | Training-Tuition | 0.00 | 300.00 | (300.00) | |
| 10-0350-85-06 | Contract Services-Hiring Part. | 24,261.18 | 30,500.00 | (30,500.00) | |
| **Subtotal** | **Contractual** | **24,261.18** | **31,050.00** | **(31,050.00)** | **0.00** |
| 10-0401-85-06 | Buildings & Grounds | 1.29 | 0.00 | 0.00 | |
| 10-0404-85-06 | Sanitary Sewer | 6,916.69 | 0.00 | 0.00 | |
| 10-0407-85-06 | Street & Alley Repairs | 2,574.23 | 33,000.00 | (33,000.00) | |
| 10-0409-85-06 | Manholes Lampholes Etc | (16,231.21) | 0.00 | 0.00 | |
| 10-0412-85-06 | Service Lines | 6,751.22 | 47,000.00 | (47,000.00) | |
| **Subtotal** | **Maintenance Buildings** | **12.22** | **80,000.00** | **(80,000.00)** | **0.00** |
| 10-0502-85-06 | Machinery Tools Equipment | 5,260.59 | 5,000.00 | (5,000.00) | |
| 10-0503-85-06 | Instruments Etc-Radio Maint | 0.00 | 300.00 | (300.00) | |
| 10-0504-85-06 | Motor Vehicles | 963.71 | 1,500.00 | (1,500.00) | |
| 10-0508-85-06 | Lease & Rental-Equipment | 5,914.19 | 1,500.00 | (1,500.00) | |
| 10-0512-85-06 | Tire Repair | 0.00 | 500.00 | (500.00) | |
| **Subtotal** | **Maintenance Equipment** | **12,138.49** | **8,800.00** | **(8,800.00)** | **0.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0603-85-06 | Judgments Damages Etc | 0.00 | 500.00 | (500.00) | |
| **Subtotal** | **Sundry Charges** | **0.00** | **500.00** | **(500.00)** | **0.00** |
| 10-0901-85-99 | Buildings | (0.21) | 0.00 | 0.00 | |
| **Subtotal** | **Buildings** | **(0.21)** | **0.00** | **0.00** | **0.00** |
| 10-1002-85-99 | Machinery Tools Equipment | (0.30) | 55,800.00 | (55,800.00) | 0.00 |
| **Subtotal** | **Equipment** | **(0.30)** | **55,800.00** | **(55,800.00)** | **0.00** |
| **Total** | **Sewer Maintenance** | **$633,441.59** | **$1,145,245.00** | **($72,815.00)** | **$1,072,430.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-86-00 | Salaries & Wages | 779,834.06 | 791,009.00 | (16,930.00) | 774,079.00 |
| 10-0102-86-00 | Social Security | 59,428.80 | 63,144.00 | (1,187.00) | 61,957.00 |
| 10-0103-86-00 | TMRS & Pension | 57,085.23 | 55,822.00 | (1,477.00) | 54,345.00 |
| 10-0104-86-00 | Ins-Employee Hospitalization | 110,989.58 | 112,075.00 | 12,871.00 | 124,946.00 |
| 10-0105-86-00 | Ins-Workers Compensation | 14,145.42 | 28,883.00 | (686.00) | 28,197.00 |
| 10-0106-86-00 | Unemployment Comp Benefits | 0.00 | 2,234.00 | 5.00 | 2,239.00 |
| 10-0107-86-00 | Overtime | 26,528.02 | 16,480.00 | 0.00 | 16,480.00 |
| 10-0108-86-00 | Stability Pay | 11,480.00 | 14,916.00 | (1,944.00) | 12,972.00 |
| 10-0110-86-00 | Sick Leave Sell Back | 0.00 | 0.00 | 3,353.00 | 3,353.00 |
| **Subtotal** | **Personnel Cost** | **1,059,491.11** | **1,084,563.00** | **(5,995.00)** | **1,078,568.00** |
| 10-0201-86-00 | Office Supplies | 4,722.58 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0202-86-00 | Postage | 935.70 | 1,200.00 | 0.00 | 1,200.00 |
| 10-0203-86-00 | Food-Humans | 231.79 | 300.00 | 0.00 | 300.00 |
| 10-0204-86-00 | Wearing Apparel | 9,796.19 | 9,000.00 | 0.00 | 9,000.00 |
| 10-0205-86-00 | Motor Vehicles-Gasoline | 19,867.94 | 15,000.00 | 4,000.00 | 19,000.00 |
| 10-0206-86-00 | Motor Vehicles-Oil & Lubricant | 411.36 | 400.00 | 0.00 | 400.00 |
| 10-0207-86-00 | Motor Vehicles-Tires | 2,694.50 | 1,700.00 | 0.00 | 1,700.00 |
| 10-0208-86-00 | Motor Vehicles-Batteries | 208.24 | 400.00 | 0.00 | 400.00 |
| 10-0209-86-00 | Minor Apparatus | 26,449.17 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0210-86-00 | Laundry Cleaning Etc | 2,444.73 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0211-86-00 | Chemical Medical Etc | 195,068.78 | 165,000.00 | 0.00 | 165,000.00 |
| 10-0212-86-00 | Mechanical | 0.00 | 400.00 | 0.00 | 400.00 |
| 10-0214-86-00 | Public Information | 2,152.33 | 5,000.00 | 0.00 | 5,000.00 |
| **Subtotal** | **Supplies** | **264,983.31** | **225,400.00** | **4,000.00** | **229,400.00** |
| 10-0301-86-00 | Communications-Telephone | 1,983.46 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0302-86-00 | Car Allowance | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0303-86-00 | Insurance & Bonds | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 10-0306-86-00 | Travel Expenses | 599.90 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0307-86-00 | Publications | 1,508.18 | 200.00 | 0.00 | 200.00 |
| 10-0308-86-00 | Utilities-Electricity | 334,698.34 | 320,000.00 | 0.00 | 320,000.00 |
| 10-0309-86-00 | Freight & Express | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0310-86-00 | Fees and Permits | 38,960.49 | 50,000.00 | (4,000.00) | 46,000.00 |
| 10-0311-86-00 | Associations | 3,144.00 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0312-86-00 | Utilities-Water & Gas | 5,773.05 | 6,000.00 | 0.00 | 6,000.00 |
| 10-0314-86-00 | Training-Tuition Etc | 5,795.00 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0318-86-00 | Consultants | 25,865.00 | 15,000.00 | 0.00 | 15,000.00 |
| 10-0330-86-00 | Testing Analysis | 23,439.15 | 30,000.00 | 0.00 | 30,000.00 |
| **Subtotal** | **Contractual** | **441,766.57** | **451,200.00** | **(4,000.00)** | **447,200.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0401-86-00 | Buildings & Grounds | 13,781.40 | 20,000.00 | 0.00 | 20,000.00 |
| 10-0402-86-00 | Bridges & Culverts | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-0403-86-00 | Filter Beds & Valves | 451.79 | 20,000.00 | (6,000.00) | 14,000.00 |
| 10-0405-86-00 | Sidewalks & Curbs | 240.03 | 0.00 | 0.00 | 0.00 |
| 10-0407-86-00 | Street & Alley Repairs | 2,917.98 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0409-86-00 | Manholes Lampholes Etc | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0411-86-00 | Meters & Meter Boxes | (6,031.35) | 7,000.00 | 0.00 | 7,000.00 |
| 10-0412-86-00 | Service Lines | 0.38 | 3,000.00 | 0.00 | 3,000.00 |
| 10-0413-86-00 | Fire Hydrants & Valves | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0414-86-00 | Other-Sludge Removal | 45,814.18 | 62,000.00 | (5,000.00) | 57,000.00 |
| 10-0415-86-00 | Screenings-Landfill Fees | 3,195.26 | 8,000.00 | 0.00 | 8,000.00 |
| **Subtotal** | **Maintenance Buildings** | **60,369.67** | **128,500.00** | **(11,000.00)** | **117,500.00** |
| 10-0501-86-00 | Furniture & Fixtures | 149.99 | 300.00 | 0.00 | 300.00 |
| 10-0502-86-00 | Machinery Tools Equipment | 121,065.48 | 150,000.00 | 0.00 | 150,000.00 |
| 10-0503-86-00 | Instruments & Apparatus | 8,714.67 | 10,000.00 | 0.00 | 10,000.00 |
| 10-0504-86-00 | Motor Vehicles | 3,351.88 | 4,000.00 | 0.00 | 4,000.00 |
| 10-0507-86-00 | Miscellaneous Repair | 743.01 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0508-86-00 | Lease & Rental-Equipment | 5,663.50 | 10,000.00 | 0.00 | 10,000.00 |
| 10-0509-86-00 | Pumps & Motors | 51,127.64 | 45,000.00 | 0.00 | 45,000.00 |
| 10-0510-86-00 | Electronic Data Processing | 403.44 | 0.00 | 0.00 | 0.00 |
| 10-0511-86-00 | Maintenance Agreement | 1,587.65 | 750.00 | 0.00 | 750.00 |
| 10-0512-86-00 | Tire Repair | 99.45 | 250.00 | 0.00 | 250.00 |
| **Subtotal** | **Maintenance Equipment** | **192,906.71** | **222,300.00** | **0.00** | **222,300.00** |
| 10-0605-86-00 | Auditing | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 |
| 10-0609-86-00 | Medical Expenses | 176.00 | 300.00 | 0.00 | 300.00 |
| **Subtotal** | **Sundry Charges** | **11,176.00** | **11,300.00** | **0.00** | **11,300.00** |
| 10-1002-86-99 | Machinery Tools Equipment | 4,250.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **4,250.00** | **0.00** | **0.00** | **0.00** |
| **Total** | **Waste Water Treatment** | **$2,034,943.37** | **$2,123,263.00** | **($16,995.00)** | **$2,106,268.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0101-87-00 | Salaries & Wages | 103,360.13 | 105,740.00 | 321.00 | 106,061.00 |
| 10-0102-87-00 | Social Security | 8,445.40 | 8,876.00 | 151.00 | 9,027.00 |
| 10-0103-87-00 | TMRS & Pension | 7,796.84 | 7,847.00 | 71.00 | 7,918.00 |
| 10-0104-87-00 | Ins-Employee Hospitalization | 15,305.82 | 15,635.00 | 1,803.00 | 17,438.00 |
| 10-0105-87-00 | Ins-Workers Compensation | 3,802.82 | 4,091.00 | 17.00 | 4,108.00 |
| 10-0106-87-00 | Unemployment Comp Benefits | 0.00 | 360.00 | 5.00 | 365.00 |
| 10-0107-87-00 | Overtime | 6,315.70 | 8,000.00 | 0.00 | 8,000.00 |
| 10-0108-87-00 | Stability Pay | 1,984.00 | 2,276.00 | 160.00 | 2,436.00 |
| 10-0110-87-00 | Sick Leave Sell Back | 0.00 | 0.00 | 1,498.00 | 1,498.00 |
| **Subtotal** | **Personnel Cost** | **147,010.71** | **152,825.00** | **4,026.00** | **156,851.00** |
| 10-0201-87-00 | Office Supplies | 339.08 | 300.00 | 0.00 | 300.00 |
| 10-0202-87-00 | Postage | 397.00 | 1,000.00 | (300.00) | 700.00 |
| 10-0204-87-00 | Wearing Apparel | 1,602.87 | 1,200.00 | 0.00 | 1,200.00 |
| 10-0205-87-00 | Motor Vehicles-Gasoline | 11,164.46 | 11,315.00 | 0.00 | 11,315.00 |
| 10-0206-87-00 | Motor Vehicles-Oil & Lubricant | 199.94 | 400.00 | 0.00 | 400.00 |
| 10-0207-87-00 | Motor Vehicles-Tires | 941.80 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0208-87-00 | Motor Vehicles-Batteries | 137.91 | 200.00 | 0.00 | 200.00 |
| 10-0209-87-00 | Minor Apparatus | 300.53 | 400.00 | 0.00 | 400.00 |
| 10-0210-87-00 | Laundry Cleaning Etc | 69.86 | 200.00 | 0.00 | 200.00 |
| 10-0211-87-00 | Chemical Medical Etc | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 10-0212-87-00 | Mechanical | 0.00 | 100.00 | 0.00 | 100.00 |
| 10-0214-87-00 | Public Information | 641.28 | 1,000.00 | 0.00 | 1,000.00 |
| **Subtotal** | **Supplies** | **15,794.73** | **23,115.00** | **(300.00)** | **22,815.00** |
| 10-0301-87-00 | Communications-Telephone | 8,201.81 | 11,000.00 | 0.00 | 11,000.00 |
| 10-0303-87-00 | Insurance & Bonds | 3,662.25 | 3,800.00 | 0.00 | 3,800.00 |
| 10-0306-87-00 | Travel Expenses | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0308-87-00 | Utilities-Electricity | 90,996.14 | 115,000.00 | 0.00 | 115,000.00 |
| 10-0309-87-00 | Freight & Express | 0.00 | 150.00 | 0.00 | 150.00 |
| 10-0310-87-00 | Permits & Fees | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-0311-87-00 | Associations | 375.00 | 400.00 | 0.00 | 400.00 |
| 10-0312-87-00 | Utilities-Water & Gas | 1,997.86 | 2,000.00 | 0.00 | 2,000.00 |
| 10-0314-87-00 | Training-Tuition Etc | 1,411.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0330-87-00 | Testing Analysis | 0.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Contractual** | **106,644.06** | **134,950.00** | **0.00** | **134,950.00** |
| 10-0401-87-00 | Buildings & Grounds | 5,149.66 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0402-87-00 | Bridges & Culverts | 0.00 | 400.00 | 0.00 | 400.00 |
| 10-0404-87-00 | Sanitary Sewer | 17.63 | 0.00 | 0.00 | 0.00 |
| 10-0407-87-00 | Street & Alley Repairs | 1.42 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0411-87-00 | Meters & Meter Boxes | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-0413-87-00 | Fire Hydrants & Valves | 7,716.66 | 15,000.00 | (3,000.00) | 12,000.00 |
| 10-0415-87-00 | Screenings-Landfill Fees | 18,848.61 | 8,000.00 | 0.00 | 8,000.00 |
| **Subtotal** | **Maintenance Buildings** | **31,733.98** | **29,900.00** | **(3,000.00)** | **26,900.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0501-87-00 | Furniture & Fixtures | 0.00 | 200.00 | 0.00 | 200.00 |
| 10-0502-87-00 | Machinery Tools Equipment | 9,582.18 | 10,000.00 | 0.00 | 10,000.00 |
| 10-0503-87-00 | Instruments Etc-Radio Maint | 35.25 | 2,000.00 | (600.00) | 1,400.00 |
| 10-0504-87-00 | Motor Vehicles | 4,956.69 | 1,000.00 | 0.00 | 1,000.00 |
| 10-0508-87-00 | Lease & Rental-Equipment | 4,442.78 | 5,000.00 | 0.00 | 5,000.00 |
| 10-0509-87-00 | Pumps & Motors | 24,918.68 | 25,000.00 | 0.00 | 25,000.00 |
| 10-0512-87-00 | Tire Repair | 30.00 | 100.00 | 0.00 | 100.00 |
| **Subtotal** | **Maintenance Equipment** | **43,965.58** | **43,300.00** | **(600.00)** | **42,700.00** |
| 10-0605-87-00 | Auditing | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| **Subtotal** | **Sundry Charges** | **4,000.00** | **4,000.00** | **0.00** | **4,000.00** |
| 10-0911-87-98 | Wells & Pumps | 0.00 | 30,000.00 | (30,000.00) | 0.00 |
| **Subtotal** | **Buildings** | **0.00** | **30,000.00** | **(30,000.00)** | **0.00** |
| 10-1010-87-99 | Oak Creek Liftstation Upgrade | (0.42) | 0.00 | 31,000.00 | 31,000.00 |
| **Subtotal** | **Equipment** | **(0.42)** | **0.00** | **31,000.00** | **31,000.00** |
| **Total** | **Lift Stations** | **$349,148.64** | **$418,090.00** | **$1,126.00** | **$419,216.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 10-0000-90-00 | Debt | 0.00 | 3,838,770.00 | 40,002.00 | 3,878,772.00 |
| **Subtotal** | **Debt** | **0.00** | **3,838,770.00** | **40,002.00** | **3,878,772.00** |
| **Total** | **Debt** | **$0.00** | **$3,838,770.00** | **$40,002.00** | **$3,878,772.00** |

## Capital Projects Fund
## Summary of Expenditures by Department

| Department Number | Department | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 32 | Fire | 1,589.00 | 350,000.00 | (350,000.00) | 0.00 |
| 40 | Community Development | 103,795.38 | 0.00 | 0.00 | 0.00 |
| 43 | Parks, Recreation, & ROW | 49,603.37 | 0.00 | 80,000.00 | 80,000.00 |
| 54 | Emergency Medical Service | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 64 | Library | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 81 | W & S Billing and Collecting | (3,797.00) | 0.00 | 0.00 | 0.00 |
| 83 | Water Distribution | 3,797.00 | 0.00 | 0.00 | 0.00 |
| **Total** | **Capital Projects Fund** | **$154,987.75** | **$350,000.00** | **($225,000.00)** | **$125,000.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 11-0328-32-01 | Demolition | 0.00 | 200,000.00 | (200,000.00) | 0.00 |
| 11-0330-32-01 | Sanitation Fees | 0.00 | 150,000.00 | (150,000.00) | 0.00 |
| **Subtotal** | **Contractual** | **0.00** | **350,000.00** | **(350,000.00)** | **0.00** |
| 11-1004-32-99 | 2 Fire Trucks & FM Vehicle | 1,589.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **1,589.00** | **0.00** | **0.00** | **0.00** |
| **Total** | **Fire** | **$1,589.00** | **$350,000.00** | **($350,000.00)** | **$0.00** |
| 11-0328-40-00 | Demolition | 65,875.97 | 0.00 | 0.00 | 0.00 |
| 11-0330-40-00 | Sanitation Fees | 37,919.41 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Contractual** | **103,795.38** | **0.00** | **0.00** | **0.00** |
| **Total** | **Community Development** | **$103,795.38** | **$0.00** | **$0.00** | **$0.00** |
| 11-0901-43-98 | Fairground Restrooms | | 0.00 | 80,000.00 | 80,000.00 |
| 11-0908-43-98 | Parking Lot-Civic Center | 5,027.57 | 0.00 | 0.00 | 0.00 |
| 11-0915-43-98 | Trail de Paris | 44,575.80 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Buildings** | **49,603.37** | **0.00** | **80,000.00** | **80,000.00** |
| **Total** | **Parks, Recreation, & ROW** | **$49,603.37** | **$0.00** | **$80,000.00** | **$80,000.00** |
| 11-0901-54-98 | Buildings | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| **Subtotal** | **Buildings** | **0.00** | **0.00** | **30,000.00** | **30,000.00** |
| **Total** | **Emergency Medical Service** | **$0.00** | **$0.00** | **$30,000.00** | **$30,000.00** |
| 11-0318-64-00 | Consultant-Art Restoration | | 0.00 | 15,000.00 | 15,000.00 |
| **Subtotal** | **Contractual** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Total** | **Library** | **$0.00** | **$0.00** | **$15,000.00** | **$15,000.00** |
| 11-0901-81-98 | Buildings | (3,797.00) | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Buildings** | **(3,797.00)** | **0.00** | **0.00** | **0.00** |
| **Total** | **W & S Billing and Collecting** | **($3,797.00)** | **$0.00** | **$0.00** | **$0.00** |
| 11-0907-83-98 | East Elevated Storage Tank | 3,797.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Buildings** | **3,797.00** | **0.00** | **0.00** | **0.00** |
| **Total** | **Water Distribution** | **$3,797.00** | **$0.00** | **$0.00** | **$0.00** |

## Equipment Replacement Fund
### Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 13-7650-00-00 | Interest Revenue | 2,881.29 | 0.00 | 0.00 | 0.00 |
| 13-7651-00-00 | Auction Proceeds | 72,107.66 | 0.00 | 0.00 | 0.00 |
| 13-7653-00-00 | Equipment Replacement Fee | | 0.00 | 75,600.00 | 75,600.00 |
| **Subtotal** | **Interest/Payments** | **$74,988.95** | **$0.00** | **$75,600.00** | **$75,600.00** |
| **Total** | **Equipment Replacement Fund** | **$74,988.95** | **$0.00** | **$75,600.00** | **$75,600.00** |

## Equipment Replacement Fund
## Summary of Expenditures by Department

| Department Number | Department | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 31 | Police | 188,506.98 | 174,000.00 | (174,000.00) | 0.00 |
| 32 | Fire | 30,147.76 | 0.00 | 0.00 | 0.00 |
| 43 | Parks | 0.00 | 12,500.00 | (12,500.00) | 0.00 |
| 44 | Sanitation | 0.00 | 0.00 | 212,600.00 | 212,600.00 |
| 54 | Emergency Medical Service | 67,234.62 | 38,000.00 | (4,000.00) | 34,000.00 |
| 89 | General Expenses | 96,856.44 | 0.00 | 0.00 | 0.00 |
| **Total** | **Equipment Replacement Fur** | **$382,745.80** | **$224,500.00** | **$22,100.00** | **$246,600.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 13-1002-31-99 | Warning Siren | 16,180.80 | 24,000.00 | (24,000.00) | 0.00 |
| 13-1003-31-99 | Voice Recorder-Phone-Rifles | 13,809.00 | 0.00 | 0.00 | 0.00 |
| 13-1004-31-99 | Vehicles | 158,517.18 | 150,000.00 | (150,000.00) | 0.00 |
| **Subtotal** | **Equipment** | **188,506.98** | **174,000.00** | **(174,000.00)** | **0.00** |
| **Total** | **Police** | **$188,506.98** | **$174,000.00** | **($174,000.00)** | **$0.00** |
| 13-0209-32-00 | Minor Apparatus | 30,147.76 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Supplies** | **30,147.76** | **0.00** | **0.00** | **0.00** |
| **Total** | **Fire** | **$30,147.76** | **$0.00** | **$0.00** | **$0.00** |
| 13-1002-43-99 | Mower | 0.00 | 12,500.00 | (12,500.00) | 0.00 |
| **Subtotal** | **Equipment** | **0.00** | **12,500.00** | **(12,500.00)** | **0.00** |
| **Total** | **Parks** | **$0.00** | **$12,500.00** | **($12,500.00)** | **$0.00** |
| 13-1004-44-99 | Sanitation Truck | 0.00 | 0.00 | 212,600.00 | 212,600.00 |
| **Subtotal** | **Equipment** | **0.00** | **0.00** | **212,600.00** | **212,600.00** |
| **Total** | **Sanitation** | **$0.00** | **$0.00** | **$212,600.00** | **$212,600.00** |
| 13-1002-54-99 | Defibrillator | 67,234.62 | 38,000.00 | (4,000.00) | 34,000.00 |
| **Subtotal** | **Equipment** | **67,234.62** | **38,000.00** | **(4,000.00)** | **34,000.00** |
| **Total** | **Emergency Medical Service** | **$67,234.62** | **$38,000.00** | **($4,000.00)** | **$34,000.00** |
| 13-1008-89-99 | Radio Upgrade to Narrow Band | 96,856.44 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **96,856.44** | **0.00** | **0.00** | **0.00** |
| **Total** | **General Expenses** | **$96,856.44** | **$0.00** | **$0.00** | **$0.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 13-1002-31-99 | Warning Siren | 16,180.80 | 24,000.00 | (24,000.00) | 0.00 |
| 13-1003-31-99 | Voice Recorder-Phone-Rifles | 13,809.00 | 0.00 | 0.00 | 0.00 |
| 13-1004-31-99 | Vehicles | 158,517.18 | 150,000.00 | (150,000.00) | 0.00 |
| **Subtotal** | **Equipment** | **188,506.98** | **174,000.00** | **(174,000.00)** | **0.00** |
| **Total** | **Police** | **$188,506.98** | **$174,000.00** | **($174,000.00)** | **$0.00** |
| 13-0209-32-00 | Minor Apparatus | 30,147.76 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Supplies** | **30,147.76** | **0.00** | **0.00** | **0.00** |
| **Total** | **Fire** | **$30,147.76** | **$0.00** | **$0.00** | **$0.00** |
| 13-1002-43-99 | Mower | 0.00 | 12,500.00 | (12,500.00) | 0.00 |
| **Subtotal** | **Equipment** | **0.00** | **12,500.00** | **(12,500.00)** | **0.00** |
| **Total** | **Parks** | **$0.00** | **$12,500.00** | **($12,500.00)** | **$0.00** |
| 13-1004-44-99 | Sanitation Truck | 0.00 | 0.00 | 137,000.00 | 137,000.00 |
| **Subtotal** | **Equipment** | **0.00** | **0.00** | **137,000.00** | **137,000.00** |
| **Total** | **Sanitation** | **$0.00** | **$0.00** | **$137,000.00** | **$137,000.00** |
| 13-1002-54-99 | Defibrillator | 67,234.62 | 38,000.00 | (4,000.00) | 34,000.00 |
| **Subtotal** | **Equipment** | **67,234.62** | **38,000.00** | **(4,000.00)** | **34,000.00** |
| **Total** | **Emergency Medical Service** | **$67,234.62** | **$38,000.00** | **($4,000.00)** | **$34,000.00** |
| 13-1008-89-99 | Radio Upgrade to Narrow Band | 96,856.44 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **96,856.44** | **0.00** | **0.00** | **0.00** |
| **Total** | **General Expenses** | **$96,856.44** | **$0.00** | **$0.00** | **$0.00** |

Child Safety Fund
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 21-7650-00-00 | Interest Earned | 163.51 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Interest Earned** | **$163.51** | **$0.00** | **$0.00** | **$0.00** |
| 21-8353-00-00 | Donations | 3,332.73 | 10,000.00 | 0.00 | 10,000.00 |
| **Subtotal** | **Donations** | **$3,332.73** | **$10,000.00** | **$0.00** | **$10,000.00** |
| **Total** | **Child Safety Fund** | **$3,496.24** | **$10,000.00** | **$0.00** | **$10,000.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 21-0315-54-00 | Promotional Activity | 1,165.68 | 40,000.00 | 0.00 | 40,000.00 |
| **Subtotal** | **Contractual** | **1,165.68** | **40,000.00** | **0.00** | **40,000.00** |
| **Total** | **Emergency Medical Service** | **$1,165.68** | **$40,000.00** | **$0.00** | **$40,000.00** |

PEG Channel Fund
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 23-7650-00-00 | Interest Earned | 923.45 | 0.00 | 0.00 | |
| **Subtotal** | **Interest Earned** | **$923.45** | **$0.00** | **$0.00** | **$0.00** |
| 23-8350-00-00 | PEG Franchise Fee | 61,298.89 | 60,000.00 | (15,000.00) | 45,000.00 |
| **Subtotal** | **Donations** | **$61,298.89** | **$60,000.00** | **($15,000.00)** | **$45,000.00** |
| 23-8498-00-00 | Transfer In/Out | 148,585.00 | 0.00 | 0.00 | |
| **Subtotal** | **Transfers** | **$148,585.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **PEG Channel Fund** | **$210,807.34** | **$60,000.00** | **($15,000.00)** | **$45,000.00** |

Expenditure Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 23-0310-11-00 | Miscellaneous Projects | 0.00 | 245,000.00 | 25,000.00 | 270,000.00 |
| **Subtotal** | **Contractual** | **0.00** | **245,000.00** | **25,000.00** | **270,000.00** |
| **Total** | **PEG Expenditures** | **$0.00** | **$245,000.00** | **$25,000.00** | **$270,000.00** |

Lake Crook Restoration Fund
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 24-7650-00-00 | Interest | 0.00 | 0.00 | 0.00 | |
| **Subtotal** | **Interest Earned** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 24-8313-00-00 | Donations-Lake Crook Restorati | 0.00 | 0.00 | 0.00 | |
| **Subtotal** | **Donations** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Lake Crook Restoration Fund** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| | | Expenditure Detail | | | 2014-2015 Budget |
|---|---|---|---|---|---|
| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
| 24-0310-43-00 | Restoration Projects | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Subtotal** | **Contractual** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Total** | **Parks and Recreation** | **$0.00** | **$0.00** | **$100,000.00** | **$100,000.00** |

## Grant Fund
## Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 25-7001-00-00 | Paris ISD School Officers | 107,170.00 | 0.00 | 0.00 | 0.00 |
| 25-7002-00-00 | No.Lamar ISD School Officers | 187,990.96 | 189,874.00 | 1,761.00 | 191,635.00 |
| 25-7003-00-00 | Homeland Security-Haz Mat | 0.00 | 0.00 | 42,000.00 | 42,000.00 |
| 25-7004-00-00 | Auto Theft Task Force | 93,529.39 | 149,139.00 | (19,639.00) | 129,500.00 |
| 25-7005-00-00 | State-Cox Field T-Hangers | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 25-7006-00-00 | W. Paris Multi-Use Trail | 0.00 | 0.00 | 495,941.00 | 495,941.00 |
| 25-7007-00-00 | THC Grant-Plaza Fountain | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 25-7008-00-00 | Grant Match-Police Department | 0.00 | 49,300.00 | 7,219.00 | 56,519.00 |
| 25-7014-00-00 | TX Pk & W-Recreation Trail | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 25-7016-00-00 | Donations-Trail de Paris | 0.00 | 86,700.00 | 300.00 | 87,000.00 |
| 25-7019-00-00 | JAG 2010-11 City & County | 6,047.80 | 0.00 | 0.00 | 0.00 |
| 25-7022-00-00 | TxCapFd-Main Street | (0.06) | 150,000.00 | 0.00 | 150,000.00 |
| 25-7023-00-00 | Com Dev Blk Grant-Sewer | 0.45 | 0.00 | 0.00 | 0.00 |
| 25-7024-00-00 | COPS-Two Officers | 123,447.54 | 127,734.00 | (2,203.00) | 125,531.00 |
| 25-7027-00-00 | Local Match-CDev, Pks, Airport | 0.00 | 95,000.00 | 148,985.00 | 243,985.00 |
| 25-7035-00-00 | JAG Grant-2014 | 0.00 | 0.00 | 12,833.00 | 12,833.00 |
| 25-7040-00-00 | Safe Routes to School | 61,230.12 | 0.00 | 0.00 | 0.00 |
| 25-7044-00-00 | EPA Assessment Grant | (0.04) | 200,000.00 | 0.00 | 200,000.00 |
| 25-7046-00-00 | Homeland Security-Radios | 55,850.00 | 0.00 | 0.00 | |
| 25-7048-00-00 | JAG 2013 | 0.00 | 12,069.00 | (12,069.00) | 0.00 |
| **Subtotal** | **Grants** | **$635,266.16** | **$1,259,816.00** | **$810,128.00** | **$2,069,944.00** |
| | | | | | |
| 25-7650-00-00 | Interest Earned | 378.09 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Interest Earned** | **$378.09** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | |
| **Total** | **Grant Fund** | **$635,644.25** | **$1,259,816.00** | **$810,128.00** | **$2,069,944.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 25-0101-31-01 | Salaries & Wages-PISD | 83,002.76 | 0.00 | 0.00 | |
| 25-0102-31-01 | Social Security | 6,054.75 | 0.00 | 0.00 | |
| 25-0103-31-01 | TMRS & Pension | 5,884.90 | 0.00 | 0.00 | |
| 25-0104-31-01 | Ins-Employee Hospitalization | 6,833.75 | 0.00 | 0.00 | |
| 25-0105-31-01 | Ins-Workers Compensation | 801.84 | 0.00 | 0.00 | |
| 25-0108-31-01 | Longevity & Stability Pay | 1,460.39 | 0.00 | 0.00 | |
| **Subtotal** | **Personnel Cost** | **104,038.39** | **0.00** | **0.00** | **0.00** |
| 25-0209-31-01 | Minor Apparatus | (394.19) | 0.00 | 0.00 | |
| 25-0218-31-01 | Uniform Cleaning Allowance | 500.00 | 0.00 | 0.00 | |
| **Subtotal** | **Supplies** | **105.81** | **0.00** | **0.00** | **0.00** |
| 25-0101-31-02 | Salaries & Wages-NLISD | 143,664.41 | 144,051.00 | 2,382.00 | 146,433.00 |
| 25-0102-31-02 | Social Security | 10,747.36 | 11,254.00 | 192.00 | 11,446.00 |
| 25-0103-31-02 | TMRS & Pension | 10,155.74 | 9,949.00 | 92.00 | 10,041.00 |
| 25-0104-31-02 | Ins-Employee Hospitalization | 12,643.90 | 15,703.00 | 1,804.00 | 17,507.00 |
| 25-0105-31-02 | Ins-Workers Compensation | 2,063.82 | 5,590.00 | 96.00 | 5,686.00 |
| 25-0106-31-02 | Unemployment Comp Benefits | 0.00 | 270.00 | 0.00 | 270.00 |
| 25-0108-31-02 | Longevity & Stability Pay | 1,860.90 | 2,157.00 | 144.00 | 2,301.00 |
| **Subtotal** | **Personnel Cost** | **181,136.13** | **188,974.00** | **4,710.00** | **193,684.00** |
| 25-0209-31-02 | Minor Apparatus | (536.14) | 0.00 | 0.00 | |
| 25-0218-31-02 | Uniform Cleaning Allowance | 900.00 | 900.00 | 0.00 | 900.00 |
| **Subtotal** | **Supplies** | **363.86** | **900.00** | **0.00** | **900.00** |
| 25-0101-31-04 | Salaries & Wages-Auto Theft | 95,849.30 | 95,850.00 | 1,516.00 | 97,366.00 |
| 25-0102-31-04 | Social Security | 7,489.78 | 7,497.00 | 124.00 | 7,621.00 |
| 25-0103-31-04 | TMRS & Pension | 7,094.27 | 6,628.00 | 56.00 | 6,684.00 |
| 25-0104-31-04 | Ins-Employee Hospitalization | 10,536.48 | 10,469.00 | 1,202.00 | 11,671.00 |
| 25-0105-31-04 | Ins-Workers Compensation | 1,456.02 | 3,724.00 | 62.00 | 3,786.00 |
| 25-0106-31-04 | Unemployment Comp Benefits | 0.00 | 180.00 | 0.00 | 180.00 |
| 25-0107-31-04 | Overtime | 4,423.65 | 0.00 | 0.00 | |
| 25-0108-31-04 | Longevity & Stability Pay | 1,351.33 | 1,551.00 | 97.00 | 1,648.00 |
| **Subtotal** | **Personnel Cost** | **128,200.83** | **125,899.00** | **3,057.00** | **128,956.00** |
| 25-0201-31-04 | Office Supplies | 11.98 | 5,525.00 | (3,025.00) | 2,500.00 |
| 25-0202-31-04 | Postage | 0.00 | 50.00 | (50.00) | 0.00 |
| 25-0204-31-04 | Wearing Apparel | 1,000.00 | 1,500.00 | (1,500.00) | 0.00 |
| 25-0205-31-04 | Motor Vehicles-Gasoline | 9,029.53 | 20,000.00 | (20,000.00) | 0.00 |
| 25-0209-31-04 | Minor Apparatus | 647.85 | 0.00 | 0.00 | |
| 25-0218-31-04 | Uniform Cleaning Allowance | 600.00 | 600.00 | 0.00 | 600.00 |
| **Subtotal** | **Supplies** | **11,289.36** | **27,675.00** | **(24,575.00)** | **3,100.00** |
| 25-0301-31-04 | Communications-Telephone | 1,127.29 | 7,460.00 | (7,460.00) | 0.00 |
| 25-0303-31-04 | Insurance & Bonds | 0.00 | 1,800.00 | (1,800.00) | 0.00 |
| 25-0304-31-04 | Other Expenses | 0.00 | 24,277.00 | (24,277.00) | 0.00 |
| 25-0306-31-04 | Travel | 5,390.10 | 8,000.00 | (2,500.00) | 5,500.00 |
| 25-0310-31-04 | Other Expenses | 0.00 | 3,028.00 | 41,286.00 | 44,314.00 |
| **Subtotal** | **Contractual** | **6,517.39** | **44,565.00** | **5,249.00** | **49,814.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 25-0101-31-09 | Salaries & Wages-COPS | 94,303.70 | 96,500.00 | (1,150.00) | 95,350.00 |
| 25-0102-31-09 | Social Security | 7,364.42 | 7,577.00 | (139.00) | 7,438.00 |
| 25-0103-31-09 | TMRS & Pension | 6,863.53 | 6,699.00 | (175.00) | 6,524.00 |
| 25-0104-31-09 | Ins-Employee Hospitalization | 10,097.46 | 10,470.00 | 1,198.00 | 11,668.00 |
| 25-0105-31-09 | Ins-Workers Compensation | 2,537.21 | 3,764.00 | (69.00) | 3,695.00 |
| 25-0106-31-09 | Unemployment Comp Benefits | 0.00 | 180.00 | 0.00 | 180.00 |
| 25-0108-31-09 | Longevity & Stability Pay | 1,705.85 | 1,944.00 | (668.00) | 1,276.00 |
| **Subtotal** | **Personnel Cost** | **122,872.17** | **127,134.00** | **(1,003.00)** | **126,131.00** |
| 25-0218-31-09 | Uniform Cleaning Allowance | 575.00 | 600.00 | 0.00 | 600.00 |
| **Subtotal** | **Supplies** | **575.00** | **600.00** | **0.00** | **600.00** |
| 25-1002-31-11 | Equipment-JAG 2012 | 6,048.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Equipment** | **6,048.00** | **0.00** | **0.00** | **0.00** |
| 25-1002-31-12 | Machinery Tools Equipment | 0.00 | 12,069.00 | (12,069.00) | 0.00 |
| **Subtotal** | **Equipment** | **0.00** | **12,069.00** | **(12,069.00)** | **0.00** |
| 25-1002-31-14 | Machinery Tools Equipment | | | 12,833.00 | 12,833.00 |
| **Subtotal** | **Equipment** | **0.00** | **0.00** | **12,833.00** | **12,833.00** |
| 25-1008-31-99 | Radio Communication Upgrade | 56,645.25 | 0.00 | 0.00 | |
| **Subtotal** | **Equipment** | **56,645.25** | **0.00** | **0.00** | **0.00** |
| **Total** | **Police** | **$617,792.19** | **$527,816.00** | **($11,798.00)** | **$516,018.00** |
| 25-1004-32-00 | Motor Vehicles | | | 42,000.00 | 42,000.00 |
| **Subtotal** | **Equipment** | **0.00** | **0.00** | **42,000.00** | **42,000.00** |
| **Total** | **Fire Department** | **$0.00** | **$0.00** | **$42,000.00** | **$42,000.00** |
| 25-0350-40-00 | THC Grant-Plaza Fountain | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 25-0351-40-00 | Tx Cap Fd-Main Street Grant | 10,913.68 | 195,000.00 | 0.00 | 195,000.00 |
| 25-0352-40-00 | EPA Brownfield Grant-Grand Th. | 23,614.80 | 0.00 | 0.00 | 0.00 |
| 25-0353-40-00 | Com Dev Blk Grant-Sewer | (5,898.70) | 0.00 | 0.00 | 0.00 |
| 25-0357-40-00 | Tx Cap Fd-Daisy Dairy Wtr Line | 27,059.32 | 0.00 | 0.00 | 0.00 |
| 25-0358-40-00 | EPA Assessment Grant | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| **Subtotal** | **Contractual** | **55,689.10** | **395,000.00** | **50,000.00** | **445,000.00** |
| **Total** | **Community Development** | **$55,689.10** | **$395,000.00** | **$50,000.00** | **$445,000.00** |
| 25-0341-43-00 | Safe Routes to School | 30,841.10 | 0.00 | 0.00 | 0.00 |
| 25-0342-43-00 | Trail de Paris 8th to 12th SE | 6,801.65 | 337,000.00 | 0.00 | 337,000.00 |
| 25-0343-43-00 | W. Paris Multi-Use Trail | | 0.00 | 619,926.00 | 619,926.00 |
| **Subtotal** | **Contractual** | **37,642.75** | **337,000.00** | **619,926.00** | **956,926.00** |
| **Total** | **Parks & ROW** | **$37,642.75** | **$337,000.00** | **$619,926.00** | **$956,926.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 25-0915-61-98 | Airport Development | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| **Subtotal** | **Buildings** | **0.00** | **0.00** | **110,000.00** | **110,000.00** |
| **Total** | **Airport** | **$0.00** | **$0.00** | **$110,000.00** | **$110,000.00** |

## Municipal Court Tech Fee
## Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 33-7002-00-00 | Municipal Court Tech Fee | 11,496.77 | 6,200.00 | 0.00 | 6,200.00 |
| **Subtotal** | **Tech Fees** | **$11,496.77** | **$6,200.00** | **$0.00** | **$6,200.00** |
| 33-7650-00-00 | Interest Earned | 213.95 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Interest Earned** | **$213.95** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Municipal Court Tech Fee** | **$11,710.72** | **$6,200.00** | **$0.00** | **$6,200.00** |

Expenditure Detail 2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 33-0310-14-00 | Miscellaneous Expense | 17,941.64 | 45,000.00 | 0.00 | 45,000.00 |
| **Subtotal** | **Contractual** | **17,941.64** | **45,000.00** | **0.00** | **45,000.00** |
| **Total** | **Municipal Court Tech Fee** | **$17,941.64** | **$45,000.00** | **$0.00** | **$45,000.00** |

Municipal Court Security Fee
Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 34-7003-00-00 | Court Security Fee | 8,664.52 | 4,800.00 | 0.00 | 4,800.00 |
| **Subtotal** | **Security Fees** | **$8,664.52** | **$4,800.00** | **$0.00** | **$4,800.00** |
| 34-7650-00-00 | Interest Earned | 331.79 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Interest Earned** | **$331.79** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Municipal Court Security Fee** | **$8,996.31** | **$4,800.00** | **$0.00** | **$4,800.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 34-0101-14-00 | Salaries & Wages | 6,465.00 | 16,225.00 | 0.00 | 16,225.00 |
| 34-0102-14-00 | Social Security | 494.57 | 1,240.00 | 0.00 | 1,240.00 |
| 34-0105-14-00 | Ins-Workers Compensation | 0.00 | 785.00 | 0.00 | 785.00 |
| **Subtotal** | **Personnel Cost** | **6,959.57** | **18,250.00** | **0.00** | **18,250.00** |
| 34-0310-14-00 | Miscellaneous | 3,000.00 | 47,461.00 | 0.00 | 47,461.00 |
| **Subtotal** | **Contractual** | **3,000.00** | **47,461.00** | **0.00** | **47,461.00** |
| **Total** | **Municipal Court Security Fee** | **$9,959.57** | **$65,711.00** | **$0.00** | **$65,711.00** |

## Municipal Court Child Safe Fee
### Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 35-7004-00-00 | Child Safety Fee | 1,277.03 | 300.00 | 0.00 | 300.00 |
| **Subtotal** | **Child Safety Fees** | **$1,277.03** | **$300.00** | **$0.00** | **$300.00** |
| 35-7650-00-00 | Interest Earned | 96.36 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **Interest Earned** | **$96.36** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Municipal Court Child Safe Fee** | **$1,373.39** | **$300.00** | **$0.00** | **$300.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 35-0310-14-00 | Miscellaneous Expense | 0.00 | 16,240.00 | 0.00 | 16,240.00 |
| **Subtotal** | **Contractual** | **0.00** | **16,240.00** | **0.00** | **16,240.00** |
| **Total** | **Municipal Court Child Safe Fee** | **$0.00** | **$16,240.00** | **$0.00** | **$16,240.00** |

# Municipal Court Time Pay Fee

## Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 36-7005-00-00 | Time Payment Fee | 2,174.12 | 772.00 | 0.00 | 772.00 |
| **Subtotal** | **Time Pay Fees** | **$2,174.12** | **$772.00** | **$0.00** | **$772.00** |
| 36-7650-00-00 | Interest Earned | 52.83 | 0.00 | 0.00 | |
| **Subtotal** | **Interest Earned** | **$52.83** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Municipal Court Time Pay Fee** | **$2,226.95** | **$772.00** | **$0.00** | **$772.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 36-0310-14-00 | Miscellaneous Expense | 130.00 | 7,085.00 | 0.00 | 7,085.00 |
| **Subtotal** | **Contractual** | **130.00** | **7,085.00** | **0.00** | **7,085.00** |
| **Total** | **Municipal Court Time Pay Fee** | **$130.00** | **$7,085.00** | **$0.00** | **$7,085.00** |

## Police Conf Fds-Gambling
## Revenue Detail

2014-2015 Budget

| Account | Description | Actual 2013-2014 | Budget 2014-2015 | Increase (Decrease) | Budget 2015-2016 |
|---|---|---|---|---|---|
| 37-7006-00-00 | Conf Funds-Gambling | 0.00 | 26.00 | 0.00 | 26.00 |
| **Subtotal** | **Forfeitures** | **$0.00** | **$26.00** | **$0.00** | **$26.00** |
| 37-7650-00-00 | Interest Earned | 24.63 | 0.00 | 0.00 | |
| **Subtotal** | **Interest Earned** | **$24.63** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Police Conf Fds-Gambling** | **$24.63** | **$26.00** | **$0.00** | **$26.00** |

Expenditure Detail 2014-2015 Budget

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 37-0310-31-00 | Miscellaneous Expense | 0.00 | 4,620.00 | 0.00 | 4,620.00 |
| **Subtotal** | **Contractual** | **0.00** | **4,620.00** | **0.00** | **4,620.00** |
| **Total** | **Police Conf Fund-Gambling** | **$0.00** | **$4,620.00** | **$0.00** | **$4,620.00** |

**Police Judicial Forfeitures**
**Revenue Detail**

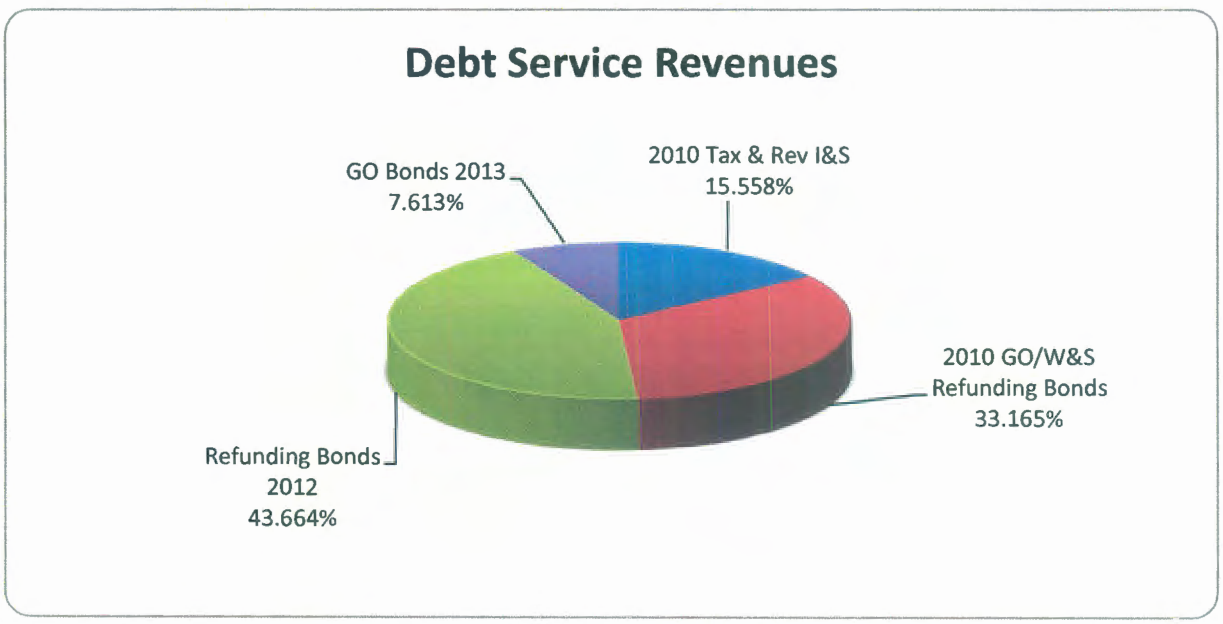
**2014-2015 Budget**

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 38-7007-00-00 | Judicial Forfeiture Fee | 29,864.98 | 12,000.00 | (11,000.00) | 1,000.00 |
| **Subtotal** | **Forfeitures** | **$29,864.98** | **$12,000.00** | **($11,000.00)** | **$1,000.00** |
| 38-7650-00-00 | Interest Earned | 83.48 | 0.00 | 0.00 | |
| **Subtotal** | **Interest Earned** | **$83.48** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | **Police Judicial Forfeitures** | **$29,948.46** | **$12,000.00** | **($11,000.00)** | **$1,000.00** |

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 38-0209-31-00 | Minor Apparatus | 24,379.92 | 0.00 | 0.00 | |
| **Subtotal** | **Supplies** | **24,379.92** | **0.00** | **0.00** | **0.00** |
| 38-0310-31-00 | Miscellaneous Expense | 0.00 | 12,000.00 | (11,000.00) | 1,000.00 |
| **Subtotal** | **Contractual** | **0.00** | **12,000.00** | **(11,000.00)** | **1,000.00** |
| **Total** | **Police Judicial Forfeitures** | **$24,379.92** | **$12,000.00** | **($11,000.00)** | **$1,000.00** |

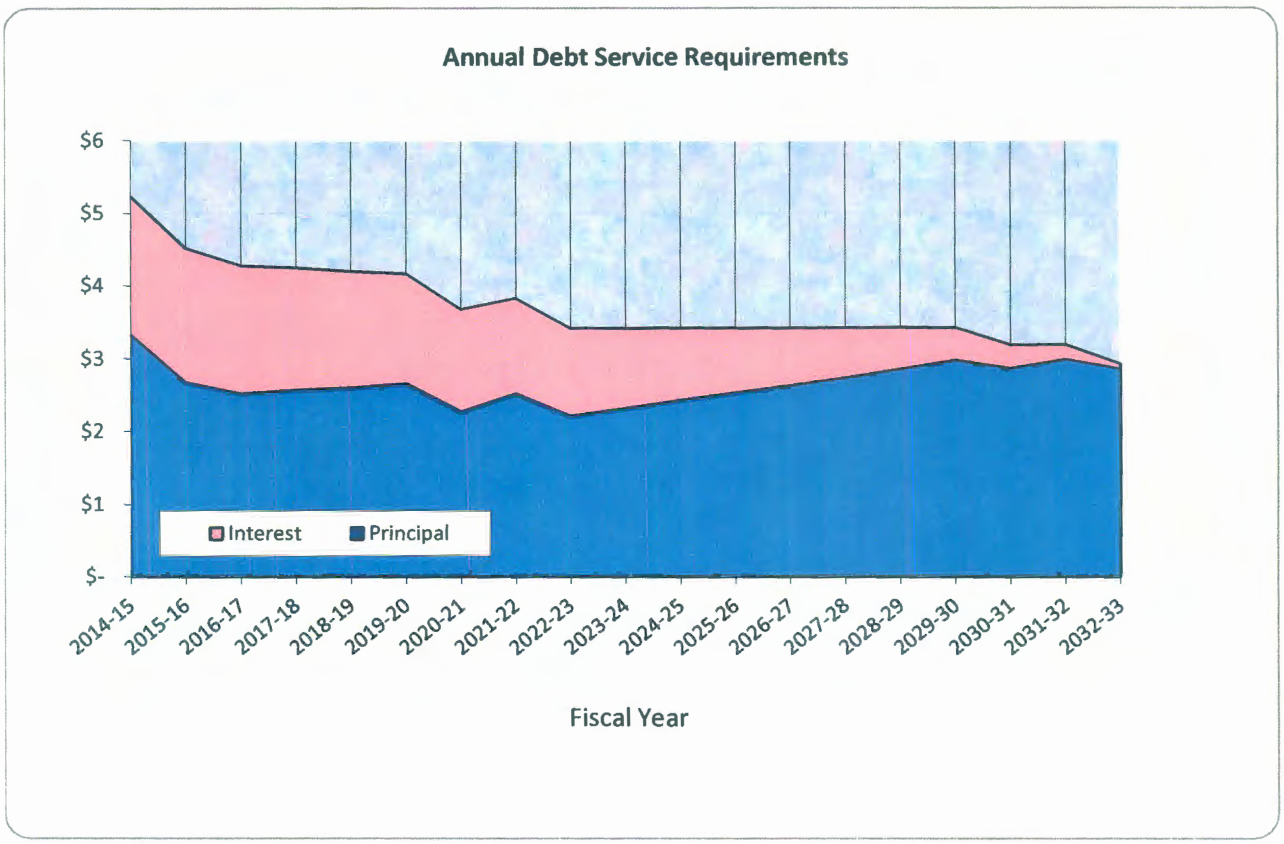
## Debt Service Fund
## Revenues

| Revenues | Actual 2012-2013 | Budget 2013-2014 | (Increase) Decrease | Budget 2014-2015 |
|---|---|---|---|---|
| 53-7045-00-00 Cert. Of Oblig. 2010 I&S | 205,872.30 | 210,154.00 | 1,781.00 | 211,935.00 |
| **2010 Tax & Rev I&S** | **$205,872.30** | **$210,154.00** | **$1,781.00** | **$211,935.00** |
| 59-7045-00-00 GO/W&S Refund Bonds | 369,706.44 | 444,482.00 | 7,298.00 | 451,780.00 |
| **2010 GO/W&S Refunding Bonds** | **$369,706.44** | **$444,482.00** | **$7,298.00** | **$451,780.00** |
| 60-7045-00-00 Refunding Bonds 2012 | - | 786,950.00 | (192,150.00) | 594,800.00 |
| **Refunding Bonds 2012** | **$0.00** | **$786,950.00** | **($192,150.00)** | **$594,800.00** |
| 61-7045-00-00 GO Bonds 2013 | 0.00 | | 103,700.00 | 103,700.00 |
| **GO Bonds 2013** | **$0.00** | **$0.00** | **$103,700.00** | **$103,700.00** |
| 62-7045-00-00 GO Bonds 2013 | - | 2,264,015.00 | (2,264,015.00) | - |
| **GO Bonds 2013** | **$0.00** | **$2,264,015.00** | **($2,264,015.00)** | **$0.00** |
| **Total Revenue** | **$575,578.74** | **$3,705,601.00** | **($2,343,386.00)** | **$1,362,215.00** |



## Debt Service Fund
## Expenditures

| Expenditures | Actual 2011-2012 | Budget 2012-2013 | (Increase) Decrease | Budget 2013-2014 |
|---|---|---|---|---|
| Bond Principal | 525,822.00 | 3,672,185.00 | (343,080.00) | 3,329,105.00 |
| Bond Interest | 471,680.72 | 1,920,906.00 | (16,529.00) | 1,904,377.00 |
| Bond Agent Fee | 3,000.00 | 3,500.00 | 4,000.00 | 7,500.00 |
| **Total Expenditures** | **$ 1,000,502.72** | **$ 5,596,591.00** | **$ (355,609.00)** | **$ 5,240,982.00** |



## Debt Service
## Schedule of Requirements
## TWDB I&S Fund

| Fiscal Period | Principal Requirement | Interest Requirement | Agent Fee | Total Requirement |
|---|---|---|---|---|
| 2014-15 | 150,000.00 | 19,546.50 | 1,500.00 | 170,046.50 |
| 2015-16 | 150,000.00 | 19,546.50 | 1,500.00 | 170,046.50 |
| 2016-17 | 150,000.00 | 19,546.50 | 1,500.00 | 170,046.50 |
| 2017-18 | 150,000.00 | 19,546.50 | 1,500.00 | 170,046.50 |
| 2018-19 | 145,000.00 | 19,546.50 | 1,500.00 | 165,046.50 |
| 2019-20 | 145,000.00 | 19,546.50 | 1,500.00 | 165,046.50 |
| 2020-21 | 150,000.00 | 19,372.50 | 1,500.00 | 169,872.50 |
| 2021-22 | 150,000.00 | 18,847.50 | 1,500.00 | 169,347.50 |
| 2022-23 | 150,000.00 | 18,007.50 | 1,500.00 | 168,507.50 |
| 2023-24 | 150,000.00 | 16,882.50 | 1,500.00 | 167,382.50 |
| 2024-25 | 150,000.00 | 15,547.50 | 1,500.00 | 166,047.50 |
| 2025-26 | 155,000.00 | 14,077.50 | 1,500.00 | 169,577.50 |
| 2026-27 | 155,000.00 | 12,419.00 | 1,500.00 | 167,919.00 |
| 2027-28 | 155,000.00 | 10,652.00 | 1,500.00 | 166,152.00 |
| 2028-29 | 160,000.00 | 8,776.50 | 1,500.00 | 169,276.50 |
| 2029-30 | 160,000.00 | 6,744.50 | 1,500.00 | 167,244.50 |
| 2030-31 | 160,000.00 | 4,616.50 | 1,500.00 | 165,116.50 |
| 2031-32 | 165,000.00 | 2,392.50 | 1,500.00 | 167,892.50 |
| **Total** | **$2,750,000.00** | **$265,615.00** | **$27,000.00** | **$3,042,615.00** |

## TWDB I&S Fund
## Bond Detail

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 51-0001-90-00 | Bond Principal | | 150,000.00 | 0.00 | 150,000.00 |
| 51-0002-90-00 | Bond Interest | 11,620.66 | 19,547.00 | | 19,547.00 |
| 51-0003-90-00 | Bank Charges | 2,000.00 | 500.00 | 1,000.00 | 1,500.00 |
| **TWDB I&S Fund** | | **$13,620.66** | **$170,047.00** | **$1,000.00** | **$171,047.00** |

## Debt Service
## Schedule of Requirements
## Tax and Revenue Certificate of Obligation I&S - Series 2010

| Fiscal Period | Principal Requirement | Interest Requirement | Agent Fee | Total Requirement |
|---|---|---|---|---|
| 2014-15 | 115,000.00 | 95,435.00 | 1,500.00 | 211,435.00 |
| 2015-16 | 125,000.00 | 90,935.00 | 1,500.00 | 216,935.00 |
| 2016-17 | 130,000.00 | 86,154.00 | 1,500.00 | 217,154.00 |
| 2017-18 | 135,000.00 | 81,185.00 | 1,500.00 | 217,185.00 |
| 2018-19 | 140,000.00 | 76,694.00 | 1,500.00 | 217,694.00 |
| 2019-20 | 145,000.00 | 72,559.00 | 1,500.00 | 218,559.00 |
| 2020-21 | 155,000.00 | 67,904.00 | 1,500.00 | 223,904.00 |
| 2021-22 | 160,000.00 | 62,864.00 | 1,500.00 | 223,864.00 |
| 2022-23 | 170,000.00 | 57,435.00 | 1,500.00 | 228,435.00 |
| 2023-24 | 175,000.00 | 51,504.00 | 1,500.00 | 227,504.00 |
| 2024-25 | 185,000.00 | 45,088.00 | 1,500.00 | 231,088.00 |
| 2025-26 | 190,000.00 | 38,172.00 | 1,500.00 | 229,172.00 |
| 2026-27 | 200,000.00 | 30,735.00 | 1,500.00 | 231,735.00 |
| 2027-28 | 210,000.00 | 22,660.00 | 1,500.00 | 233,660.00 |
| 2028-29 | 220,000.00 | 14,060.00 | 1,500.00 | 235,060.00 |
| 2029-30 | 230,000.00 | 4,830.00 | 1,500.00 | 235,830.00 |
| **Total** | **$2,685,000.00** | **$898,214.00** | **$24,000.00** | **$3,599,214.00** |

## Tax and Revenue Certificate of Obligation I&S - Series 2010
## Bond Detail

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 53-0001-90-00 | Bond Principal | 105,000.00 | 110,000.00 | 5,000.00 | 115,000.00 |
| 53-0002-90-00 | Bond Interest | 103,685.01 | 99,654.00 | -4,219.00 | 95,435.00 |
| 53-0003-90-00 | Bank Charges | 500.00 | 500.00 | 1,000.00 | 1,500.00 |
| **Tax & Revenue CO I&S 2010** | | **$209,185.01** | **$210,154.00** | **$1,781.00** | **$211,935.00** |

## Debt Service
## Schedule of Requirements
## 2010 GO/W&S Refunding Bonds

| Fiscal Period | Principal Requirement | Interest Requirement | Agent Fee | Total Requirement |
|---|---|---|---|---|
| 2014-15 | 1,400,000.00 | 229,156.00 | 1,500.00 | 1,630,156.00 |
| 2015-16 | 1,430,000.00 | 193,737.00 | 1,500.00 | 1,624,737.00 |
| 2016-17 | 1,050,000.00 | 141,300.00 | 1,500.00 | 1,192,300.00 |
| 2017-18 | 1,085,000.00 | 109,575.00 | 1,500.00 | 1,195,575.00 |
| 2018-19 | 1,120,000.00 | 72,450.00 | 1,500.00 | 1,193,450.00 |
| 2019-20 | 1,160,000.00 | 32,987.00 | 1,500.00 | 1,193,987.00 |
| **Total** | **$7,245,000.00** | **$779,205.00** | **$9,000.00** | **$8,030,205.00** |

## 2010 GO/W&S Refunding Bonds
## Bond Detail

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 59-0001-90-00 | Bond Principal | 355,000.00 | 1,355,000.00 | 45,000.00 | 1,400,000.00 |
| 59-0002-90-00 | Bond Interest | 95,387.76 | 276,932.00 | -47,775.00 | 229,157.00 |
| 59-0003-90-00 | Bank Charges | 500.00 | 1,000.00 | 500.00 | 1,500.00 |
| **2010 GO/W&S Refunding Bonds** | | **$450,887.76** | **$1,632,932.00** | **($2,275.00)** | **$1,630,657.00** |

## Debt Service
## Schedule of Requirements
## Refunding Bonds 2012 Fund

| Fiscal Period | Principal Requirement | Interest Requirement | Agent Fee | Total Requirement |
|---|---|---|---|---|
| 2014-15 | 735,000.00 | 66,100.00 | 1,500.00 | 801,600.00 |
| 2015-16 | 350,000.00 | 55,250.00 | 1,500.00 | 405,750.00 |
| 2016-17 | 355,000.00 | 48,200.00 | 1,500.00 | 403,700.00 |
| 2017-18 | 365,000.00 | 41,000.00 | 1,500.00 | 406,500.00 |
| 2018-19 | 380,000.00 | 33,550.00 | 1,500.00 | 414,050.00 |
| 2019-20 | 390,000.00 | 24,875.00 | 1,500.00 | 415,375.00 |
| 2020-21 | 395,000.00 | 15,062.50 | 1,500.00 | 410,562.50 |
| 2021-22 | 405,000.00 | 5,062.50 | 1,500.00 | 410,562.50 |
| **Total** | **$3,375,000.00** | **$289,100.00** | **$12,000.00** | **$3,668,100.00** |

## Refunding Bonds 2012 Fund
## Bond Detail

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 60-0001-90-00 | Bond Principal | 0.00 | 1,130,000.00 | -395,000.00 | 735,000.00 |
| 60-0002-90-00 | Bond Interest | 45,031.29 | 84,750.00 | -18,650.00 | 66,100.00 |
| 60-0003-90-00 | Bank Charges | 0.00 | 1,000.00 | 500.00 | 1,500.00 |
| **TWDB I&S Fund** | | **$45,031.29** | **$1,215,750.00** | **($413,150.00)** | **$802,600.00** |

## Debt Service
## Schedule of Requirements
## SuRRMA

| Fiscal Period | Principal Requirement | Interest Requirement | Agent Fee | Total Requirement |
|---|---|---|---|---|
| 2014-15 | 54,104.91 | 49,587.38 | 0.00 | 103,692.29 |
| 2015-16 | 56,095.97 | 47,596.32 | 0.00 | 103,692.29 |
| 2016-17 | 58,160.30 | 45,531.99 | 0.00 | 103,692.29 |
| 2017-18 | 60,300.60 | 43,391.69 | 0.00 | 103,692.29 |
| 2018-19 | 62,519.66 | 41,172.63 | 0.00 | 103,692.29 |
| 2019-20 | 64,820.39 | 38,871.90 | 0.00 | 103,692.29 |
| 2020-21 | 67,205.78 | 36,486.51 | 0.00 | 103,692.29 |
| 2021-22 | 69,678.95 | 34,013.34 | 0.00 | 103,692.29 |
| 2022-23 | 72,243.13 | 31,449.16 | 0.00 | 103,692.29 |
| 2023-24 | 74,901.68 | 28,790.61 | 0.00 | 103,692.29 |
| 2024-25 | 77,658.06 | 26,034.23 | 0.00 | 103,692.29 |
| 2025-26 | 80,515.88 | 23,176.41 | 0.00 | 103,692.29 |
| 2026-27 | 83,478.86 | 20,213.43 | 0.00 | 103,692.29 |
| 2027-28 | 86,550.89 | 17,141.40 | 0.00 | 103,692.29 |
| 2028-29 | 89735.96 | 13,956.33 | 0.00 | 103,692.29 |
| 2029-30 | 93,038.24 | 10,654.05 | 0.00 | 103,692.29 |
| 2030-31 | 96,462.05 | 7,230.24 | 0.00 | 103,692.29 |
| 2031-32 | 100,011.88 | 3,680.44 | 0.00 | 103,692.32 |
| **Total** | **$1,347,483.19** | **$518,978.06** | **$0.00** | **$1,762,768.93** |

## SuRRMA
## Bond Detail

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 61-0001-90-00 | Bond Principal | 65,822.00 | 52,185.00 | 1,920.00 | 54,105.00 |
| 61-0002-90-00 | Bond Interest | 35,005.00 | 51,508.00 | -1,920.00 | 49,588.00 |
| 61-0003-90-00 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| **SuRRMA** | | **$100,827.00** | **$103,693.00** | **$0.00** | **$103,693.00** |

## Debt Service
## Schedule of Requirements
## GO Bonds, Series 2013

| Fiscal Period | Principal Requirement | Interest Requirement | Agent Fee | Total Requirement |
|---|---|---|---|---|
| 2014-15 | 875,000.00 | 1,444,550.00 | 1,500.00 | 2,320,050.00 |
| 2015-16 | 560,000.00 | 1,434,575.00 | 1,500.00 | 1,995,075.00 |
| 2016-17 | 775,000.00 | 1,413,475.00 | 1,500.00 | 2,188,975.00 |
| 2017-18 | 775,000.00 | 1,382,475.00 | 1,500.00 | 2,157,975.00 |
| 2018-19 | 750,000.00 | 1,351,975.00 | 1,500.00 | 2,102,475.00 |
| 2019-20 | 750,000.00 | 1,320,100.00 | 1,500.00 | 2,070,600.00 |
| 2020-21 | 1,500,000.00 | 1,269,475.00 | 1,500.00 | 2,769,975.00 |
| 2021-22 | 1,730,000.00 | 1,192,475.00 | 1,500.00 | 2,922,975.00 |
| 2022-23 | 1,815,000.00 | 1,103,850.00 | 1,500.00 | 2,919,350.00 |
| 2023-24 | 1,910,000.00 | 1,010,725.00 | 1,500.00 | 2,921,225.00 |
| 2024-25 | 2,010,000.00 | 912,725.00 | 1,500.00 | 2,923,225.00 |
| 2025-26 | 2,100,000.00 | 820,475.00 | 1,500.00 | 2,920,975.00 |
| 2026-27 | 2,185,000.00 | 734,775.00 | 1,500.00 | 2,920,275.00 |
| 2027-28 | 2,275,000.00 | 645,575.00 | 1,500.00 | 2,921,075.00 |
| 2028-29 | 2,380,000.00 | 540,575.00 | 1,500.00 | 2,921,075.00 |
| 2029-30 | 2,490,000.00 | 428,162.50 | 1,500.00 | 2,918,662.50 |
| 2030-31 | 2,600,000.00 | 318,375.00 | 1,500.00 | 2,918,875.00 |
| 2031-32 | 2,720,000.00 | 202,000.00 | 1,500.00 | 2,922,500.00 |
| 2032-33 | 2,850,000.00 | 71,250.00 | 1,500.00 | 2,921,750.00 |
| **Total** | **$33,925,000.00** | **$18,986,101.94** | **$10,000.00** | **$52,921,101.94** |

## GO Bonds, Series 2013
## Bond Detail

| Account | Description | Actual 2012-2013 | Budget 2013-2014 | Increase (Decrease) | Budget 2014-2015 |
|---|---|---|---|---|---|
| 62-0001-90-00 | Bond Principal | 0.00 | 875,000.00 | 0.00 | 875,000.00 |
| 62-0002-90-00 | Bond Interest | 180,951.00 | 1,388,515.00 | 56,035.00 | 1,444,550.00 |
| 62-0003-90-00 | Bank Charges | 0.00 | 500.00 | 1,000.00 | 1,500.00 |
| **GO Bonds, Series 2013** | | **$180,951.00** | **$2,264,015.00** | **$57,035.00** | **$2,321,050.00** |

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015

| | General Fund | Water/Sewer Fund | Equipment Replacement Fund | Special Revenue Funds | GO Bonds Revenue Bonds I&S Funds | Capital Projects Fund | Grant Fund | Total City Budget |
|---|---|---|---|---|---|---|---|---|
| Balance 10/1/14 | $ 9,597,032 | $ 2,727,320 | $ 171,687 | $ 507,920 | $ 3,422,224 | $ 188,915 | $ - | $ 16,615,098 |
| Revenues | $ 22,165,481 | $ 14,185,296 | $ 75,600 | $ 68,098 | $ 1,362,215 | $ - | $ 2,069,944 | $ 39,926,634 |
| Transfers In | $ - | | $ - | $ - | $ 3,878,022 | $ - | | $ 3,878,022 |
| Total Resources | $ 31,762,513 | $ 16,912,616 | $ 247,287 | $ 576,018 | $ 8,662,461 | $ 188,915 | $ 2,069,944 | $ 60,419,754 |
| | | | | | | | | |
| Expenditures | $ 22,165,481 | $ 10,296,257 | $ 246,600 | $ 549,656 | $ 5,240,982 | $ 125,000 | $ 2,069,944 | $ 40,693,920 |
| Transfers Out | $ - | $ 3,878,772 | $ - | $ - | $ - | $ - | | $ 3,878,772 |
| Total Expenditures & Transfers | $ 22,165,481 | $ 14,175,029 | $ 246,600 | $ 549,656 | $ 5,240,982 | $ 125,000 | $ 2,069,944 | $ 44,572,692 |
| Balance 09/30/15 | $ 9,597,032 | $ 2,737,587 | $ 687 | $ 26,362 | $ 3,421,479 | $ 63,915 | $ - | $ 15,847,062 |

5 months GF is $9,149,737
4 months WS is $3,435,508