☐ Annexation
☐ Disannexation
☐ Code of Ordinances
☒ Other

FILED
2014 SEP 22 AM 11:37
STACEY KEMP
COUNTY CLERK
COLLIN COUNTY, TEXAS
BY ___ DEPUTY

ORDINANCE # 2014-09-00793
[Adoption of Budget for FY 2014-2015]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015, has been duly created by the financial office of the City of Lucas, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, the financial office for the City of Lucas has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102.006 of the local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Lucas City Council that the 2014-2015 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS:

Section 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Lucas, Texas for the fiscal year beginning October 1, 2014, and ending September 30, 2015, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", be and the same is hereby adopted as the budget of the City of Lucas for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Section 2. That the expenditures during the fiscal year beginning October 1, 2014, and ending September 30, 2015, shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Lucas, Texas.

Section 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2013-2014 are hereby ratified, and the budget approval for fiscal year 2013–2014, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

Section 4. Upon approval of the budget the budget office shall file a true and certified copy thereof with the County Clerk of Collin County, Texas.

Section 5. All ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

Section 7. This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED AND APPROVED BY THE CITY COUNSEL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 18TH DAY OF SEPTEMBER, 2014.

CITY OF LUCAS, TEXAS
SEAL

APPROVED:

Rebecca Mark, Mayor

APPROVED AS TO FORM:

Joseph J. Gorfida, Jr.
(09-09-14/68049)

ATTEST:

Kathy Wingo

Kathy Wingo, TRMC, MMC, City Secretary

CITY OF LUCAS, TEXAS

ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $94,560 which is a 4.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $140,562.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Rebecca Mark, Mayor
Wayne Millsap
Steve Duke
Kathleen Peele, Mayor Pro-Tem
Jim Olk
Debbie Fisher

AGAINST:

PRESENT and not voting:

ABSENT: Philip Lawrence

Property Tax Rate Comparison	**2014-2015**	**2013-2014**
Property Tax Rate:	$0.320661/100	$0.355616/100
Effective Tax Rate:	$0.326017/100	$0.340811/100
Effective Maintenance & Operations Tax Rate:	$0.214440/100	$0.234302/100
Rollback Tax Rate :	$0.320661/100	$0.355616/100
Debt Rate:	$0.087593/100	$0.101611/100

Total debt obligation for City of Lucas secured by property taxes: $608,811

City of Lucas, Texas

FINAL BUDGET
Fiscal Year 2014-2015

Mayor
Rebecca Mark
Mayor Pro-Tem: Kathleen Peele
Councilwoman: Debbie Fisher
Councilman: Wayne Millsap
Councilman: Phil Lawrence
Councilman: Jim Olk
Councilman: Steve Duke

Joni Clarke, City Manager
Liz Exum, Finance Director

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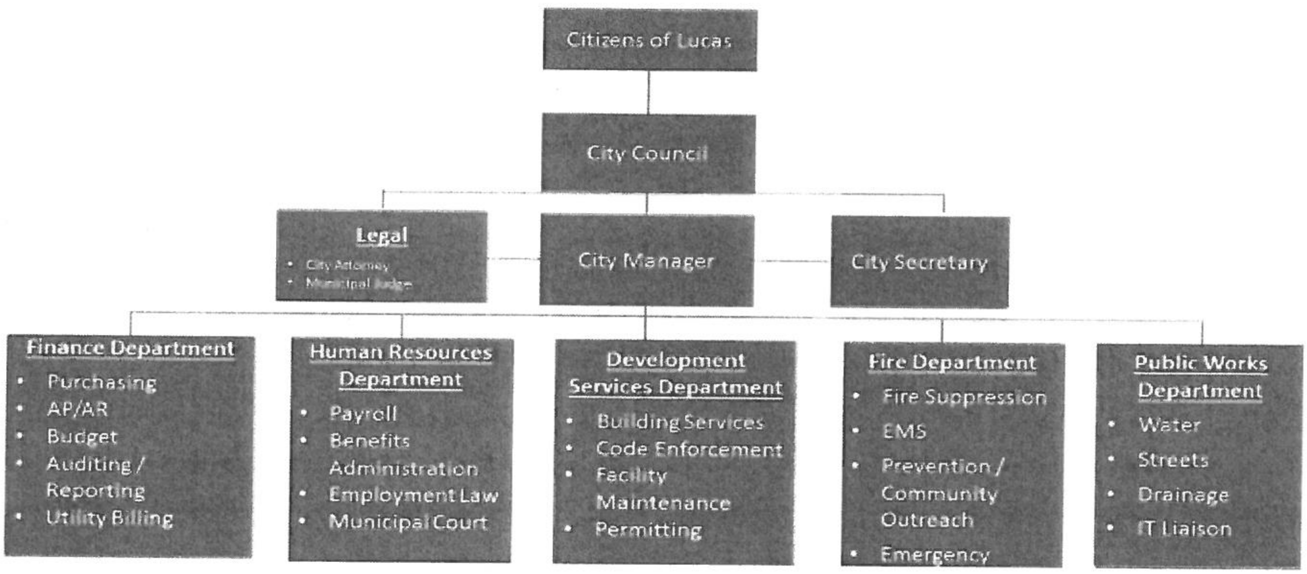
City of Lucas



09/19/2014

	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/13	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET
REVENUE SUMMARY							
GENERAL FUND							
PROPERTY TAXES	$ 1,560,965.10	$ 1,694,628.00	$ 5,000.00	$ 1,699,628.00	$ 1,682,391.15	$ 1,699,628.00	$ 1,808,516.00
OTHER TAXES	$ 760,710.35	$ 999,950.00	$ 40,748.00	$ 1,040,698.00	$ 761,666.89	$ 1,040,698.00	$ 1,065,500.00
FINES & FORFEITURES	$ 26,391.58	$ 20,295.00	$ (240.00)	$ 20,055.00	$ 17,855.07	$ 20,055.00	$ 1,872.50
LICENSES & PERMITS	$ 467,718.90	$ 407,615.00	$ 32,123.00	$ 439,738.00	$ 301,941.60	$ 439,738.00	$ 412,425.00
FIRE DEPARTMENT REVENUE	$ 157,388.93	$ 225,002.55	$ -	$ 225,002.55	$ 154,537.19	$ 225,002.55	$ 304,238.00
FEES & SERVICE CHARGES	$ 77,909.06	$ 79,062.52	$ 250.00	$ 79,312.52	$ 32,337.24	$ 79,312.52	$ 88,075.00
NOTE PROCEEDS	$ -	$ 345,000.00	$ -	$ 345,000.00	$ 345,000.00	$ 345,000.00	$ -
MISCELLANEOUS REVENUES	$ 330,498.49	$ 408,382.57	$ 29,868.31	$ 438,250.88	$ 174,604.64	$ 438,250.88	$ 566,202.72
TOTAL GENERAL FUND REVENUE	**$ 3,381,582.41**	**$ 4,179,935.64**	**$ 107,749.31**	**$ 4,287,684.95**	**$ 3,470,333.78**	**$ 4,287,684.95**	**$ 4,246,829.22**
WATER UTILITIES FUND							
FEES & SERVICE CHARGES	$ 3,377,111.92	$ 3,188,637.66	$ 28,027.00	$ 3,216,664.66	$ 1,791,002.49	$ 3,216,664.66	$ 3,361,782.00
MISCELLANEOUS REVENUES	$ 36,466.19	$ 54,820.00	$ (19,450.00)	$ 35,370.00	$ 2,966.93	$ 35,370.00	$ 35,370.00
TOTAL WATER UTILITIES FUND REVENUE	**$ 3,413,578.11**	**$ 3,243,457.66**	**$ 8,577.00**	**$ 3,252,034.66**	**$ 1,793,969.42**	**$ 3,252,034.66**	**$ 3,397,152.00**
DEBT SERVICE FUND							
PROPERTY TAXES	$ 677,916.71	$ 665,650.00	$ 2,050.00	$ 667,700.00	$ 666,787.98	$ 667,700.00	$ 619,210.00
TOTAL DEBT SERVICE FUND REVENUE	**$ 677,916.71**	**$ 665,650.00**	**$ 2,050.00**	**$ 667,700.00**	**$ 666,787.98**	**$ 667,700.00**	**$ 619,210.00**
COMBINED REVENUE TOTALS	**$ 7,473,077.23**	**$ 8,089,043.30**	**$ 118,376.31**	**$ 8,207,419.61**	**$ 5,931,091.18**	**$ 8,207,419.61**	**$ 8,263,191.22**
EXPENDITURES							
GENERAL FUND							
CITY COUNCIL	$ 51,885.43	$ 41,429.95	$ -	$ 41,429.95	$ 27,908.42	$ 41,429.95	$ 53,174.00
CITY SEC	$ 111,299.80	$ 134,428.15	$ -	$ 134,428.15	$ 90,709.93	$ 134,428.15	$ 140,460.84
ADMIN/FINANCE	$ 366,098.27	$ 438,483.24	$ (6,225.00)	$ 432,258.24	$ 274,055.84	$ 432,258.24	$ 470,922.52
DEVELOPMENT SERVICES	$ 272,720.68	$ 287,186.24	$ (20,985.85)	$ 265,200.39	$ 167,967.24	$ 265,200.39	$ 312,144.27
PUBLIC WORKS	$ 414,785.89	$ 1,036,402.71	$ -	$ 1,036,402.71	$ 239,278.75	$ 1,036,402.71	$ 1,132,857.29
PARKS	$ 133,481.66	$ 110,008.99	$ 7,000.00	$ 117,008.99	$ 50,065.71	$ 117,008.99	$ 129,436.81
FIRE	$ 732,271.51	$ 1,750,196.93	$ 30,100.00	$ 1,780,296.93	$ 1,162,053.62	$ 1,780,296.93	$ 1,263,806.47
NON-DEPARTMENTAL	$ 306,907.05	$ 381,477.00	$ 33,453.00	$ 414,930.00	$ 240,626.95	$ 414,930.00	$ 502,396.00
TOTAL GENERAL FUND EXPENDITURES	**$ 2,389,450.29**	**$ 4,179,613.21**	**$ 43,342.15**	**$ 4,221,955.36**	**$ 2,252,666.46**	**$ 4,221,955.36**	**$ 4,005,198.20**
WATER UTILITIES FUND							
TOTAL EXPENDITURES	$ 2,390,893.75	$ 2,611,515.39	$ 10,301.20	$ 2,621,816.59	$ 1,489,335.90	$ 2,621,816.59	$ 2,863,193.24
DEBT SERVICE							
WATER UTILITIES	$ 515,783.00	$ 533,220.00	$ -	$ 533,220.00	$ 444,905.50	$ 533,220.00	$ 530,364.00
GENERAL FUND	$ 606,242.25	$ 612,960.00	$ -	$ 612,960.00	$ 499,612.75	$ 612,960.00	$ 608,810.50
TOTAL DEBT SERVICE	**$ 1,122,025.25**	**$ 1,146,180.00**	**$ -**	**$ 1,146,180.00**	**$ 944,518.25**	**$ 1,146,180.00**	**$ 1,139,174.50**
TOTAL EXPENDITURES	**$ 5,902,369.29**	**$ 7,937,308.60**	**$ 53,643.35**	**$ 7,989,951.95**	**$ 4,686,520.61**	**$ 7,989,951.95**	**$ 8,007,565.94**
NET REVENUE LESS EXPENDITURES	**$ 1,570,707.94**	**$ 151,734.70**	**$ 64,732.96**	**$ 217,467.66**	**$ 1,244,570.57**	**$ 217,467.66**	**$ 255,625.28**

SUMMARY BY FUND	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/13	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET
GENERAL FUND							
REVENUE	$ 3,381,582.41	$ 4,179,935.64	$ 107,749.31	$ 4,287,684.95	$ 3,470,333.78	$ 4,287,684.95	$ 4,246,829.22
EXPENDITURES	$ 2,389,450.29	$ 4,179,613.21	$ 43,342.15	$ 4,221,955.36	$ 2,252,666.46	$ 4,221,955.36	$ 4,005,198.20
NET REVENUE LESS EXPENDITURES	$ 992,132.12	$ 322.43	$ 64,407.16	$ 65,729.59	$ 1,217,667.32	$ 65,729.59	$ 241,631.02
WATER UTILITES FUND							
REVENUE	$ 3,413,578.11	$ 3,243,457.66	$ 8,577.00	$ 3,252,034.66	$ 1,793,969.42	$ 3,252,034.66	$ 3,397,152.00
EXPENDITURES	$ 2,390,893.75	$ 2,611,515.39	$ 10,301.20	$ 2,621,816.59	$ 1,489,335.90	$ 2,621,816.59	$ 2,863,193.24
DEBT SERVICE	$ 515,783.00	$ 533,220.00	$ -	$ 533,220.00	$ 444,905.50	$ 533,220.00	$ 530,364.00
NET REVENUE LESS EXPENDITURES	$ 506,901.36	$ 98,722.27	$ (1,724.20)	$ 96,998.07	$ (140,271.98)	$ 96,998.07	$ 3,594.76
DEBT SERVICE FUND-GENERAL							
REVENUE	$ 677,916.71	$ 665,650.00	$ 2,050.00	$ 667,700.00	$ 666,787.98	$ 667,700.00	$ 619,210.00
EXPENDITURES	$ 606,242.25	$ 612,960.00	$ -	$ 612,960.00	$ 499,612.75	$ 612,960.00	$ 608,810.50
NET REVENUE LESS EXPENDITURES	$ 71,674.46	$ 52,690.00	$ 2,050.00	$ 54,740.00	$ 167,175.23	$ 54,740.00	$ 10,399.50
NET REVENUE LESS EXPENDITURES	$ 1,570,707.94	$ 151,734.70	$ 64,732.96	$ 217,467.66	$ 1,244,570.57	$ 217,467.66	$ 255,625.28

CITY OF LUCAS ANNUAL BUDGET
FISCAL YEAR 2014-2015(FINAL)

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	RTR/TXDOT COUNTY/LISD	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	$ 5,191,303.79	$ 434,645.00	$ 2,077,370.60	$ 22,000.00	$ 1,140,240.00	$ 652,316.00	$ 9,517,875.39
PROPERTY TAXES	$ 1,808,516.00	$ 619,210.00					$ 2,427,726.00
OTHER TAXES	$ 1,065,500.00						$ 1,065,500.00
FINES & FORFEITURES	$ 1,872.50						$ 1,872.50
LICENSES & PERMITS	$ 412,425.00						$ 412,425.00
FIRE DEPARTMENT REVENUE	$ 304,238.00						$ 304,238.00
FEES & SERVICE CHARGES	$ 88,075.00						$ 88,075.00
MISCELLANEOUS REVENUES	$ 566,202.72		$ 3,000.00	$ 66,000.00			$ 635,202.72
IMPACT FEES						$ 128,000.00	$ 128,000.00
RTR FUNDS LEFT TURN LANES							$ -
RTR FUNDS FM 1378							$ -
LISD FUNDS FOR ESTELLE/CC					$ 80,000.00		$ 80,000.00
COUNTY FUNDS					$ 244,000.00		$ 244,000.00
TRANSFER IN RESERVES			$ 137,985.00				$ 137,985.00
TRANSFER IN IMPACT FEES							$ -
TOTAL REVENUES	$ 4,246,829.22	$ 619,210.00	$ 140,985.00	$ 66,000.00	$ 324,000.00	$ 128,000.00	$ 5,525,024.22
EXPENDITURES							
CITY COUNCIL	$ 53,174.00						$ 53,174.00
CITY SEC	$ 140,460.84						$ 140,460.84
ADMIN/FINANCE	$ 470,922.52						$ 470,922.52
DEVELOPMENT SERVICES	$ 312,144.27						$ 312,144.27
PUBLIC WORKS	$ 1,132,857.29						$ 1,132,857.29
PARKS	$ 129,436.81						$ 129,436.81
FIRE	$ 1,263,806.47						$ 1,263,806.47
NON-DEPARTMENTAL	$ 502,396.00						$ 502,396.00
DEBT SERVICE PRINCIPAL		$ 390,000.00					$ 390,000.00
DEBT SERVICE INTEREST/BOND EXP		$ 218,810.50					$ 218,810.50
CAPITAL PROJECTS ESTELLE/ANGEL PKWY						$ 320,000.00	$ 320,000.00
CAPITAL PROJECTS ESTELLE/CC INTERSECTION					$ 80,000.00	$ 10,000.00	$ 90,000.00
CAPITAL PROJECTS (BAIT SHOP INTERSECTION)						$ 300,000.00	$ 300,000.00
CAPITAL PROJECTS RTR LEFT TURN LANES					$ 20,240.00	$ 5,060.00	$ 25,300.00
CAPITAL PROJECTS RTR FM 1378					$ 1,364,000.00	$ 36,000.00	$ 1,400,000.00
CAPITAL PROJECTS CIVIC CENTER			$ 137,985.00				$ 137,985.00
CAPITAL PROJECTS FIRE DEPT			$ 2,071,261.00				$ 2,071,261.00
							$ -
TOTAL EXPENDITURES	$ 4,005,198.20	$ 608,810.50	$ 2,209,246.00	$ -	$ 1,464,240.00	$ 671,060.00	$ 8,958,554.70
NET CHANGE IN FUND BALANCE	$ 241,631.02	$ 10,399.50	$ (2,068,261.00)	$ 66,000.00	$ (1,140,240.00)	$ (543,060.00)	$ (3,433,530.48)
ENDING FUND BALANCE	$ 5,432,934.81	$ 445,044.50	$ 9,109.60	$ 88,000.00	$ -	$ 109,256.00	$ 6,084,344.91
MINUS RESTRICTED FOR:							
IMPACT FEES						$ (109,256.00)	$ (109,256.00)
BROCKDALE ROAD IMPROVEMENTS				$ (88,000.00)			$ (88,000.00)
TRSF TO CAPITAL FROM RESERVES	$ (137,985.00)						$ (137,985.00)
DEBT SERVICE PAYMENTS		$ (445,044.50)					$ (445,044.50)
MUNICIPAL COURT	$ (28,427.00)						$ (28,427.00)
CAPITAL IMPROVEMENT PROJECTS			$ (9,109.60)				$ (9,109.60)
UNASSIGNED FUND BALANCE	$ 5,266,522.81	$ -	$ -	$ -	$ -	$ -	$ 5,266,522.81
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	$ 5,266,522.81	$ -	$ -			$ -	$ 5,266,522.81
AMOUNT IN DAYS OPERATING COST	480						480
AMOUNT IN MONTHS OPERATING COST	16.0						16.0
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	$ (2,002,599.10)						$ (2,002,599.10)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	$ 3,263,923.71						$ 3,263,923.71
AMOUNT IN DAYS OPERATING COST	297						297
AMOUNT IN MONTHS OPERATING COST	9.9						9.9

09/19/2014

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	$ 4,598,170.07	$ 983,874.00	$ -	$ 5,582,044.07
WATER REVENUE	$ 2,911,782.00			$ 2,911,782.00
WASTE WATER REVENUE	$ 32,000.00			$ 32,000.00
TRASH REVENUE	$ 418,000.00			$ 418,000.00
MISCELLANEOUS REVENUES	$ 35,370.00			$ 35,370.00
DEVELOPERS CONTRIBUTIONS				$ -
IMPACT FEES			$ 120,000.00	$ 120,000.00
TRANSFER IN IMPACT FEES		$ 120,000.00		$ 120,000.00
TRANSFER IN FUND BALANCE - WATER		$ 716,285.00		$ 716,285.00
TOTAL REVENUES	$ 3,397,152.00	$ 836,285.00	$ 120,000.00	$ 4,353,437.00
EXPENDITURES				
WATER	$ 2,466,193.24			$ 2,466,193.24
TRASH	$ 372,000.00			$ 372,000.00
WASTEWATER	$ 25,000.00			$ 25,000.00
DEBT SERVICE PRINCIPAL	$ 360,000.00			$ 360,000.00
DEBT SERVICE INTEREST/BOND EXP	$ 170,364.00			$ 170,364.00
TRANSFER OUT TO FUND WATER PROJECT		$ -		$ -
TRANSFER OUT TO FUND WATER PROJECT			$ 120,000.00	$ 120,000.00
CAPITAL PROJECTS WF		$ 1,820,159.00		$ 1,820,159.00
				$ -
TOTAL EXPENDITURES	$ 3,393,557.24	$ 1,820,159.00	$ 120,000.00	$ 5,333,716.24
NET CHANGE IN BALANCE	$ 3,594.76	$ (983,874.00)	$ -	$ (980,279.24)
ENDING BALANCE	$ 4,601,764.83	$ -	$ -	$ 4,601,764.83
MINUS RESTRICTED FOR:				
IMPACT FEES			$ -	$ -
DEBT SERVICE PAYMENTS	$ (365,000.00)			$ (365,000.00)
CUSTOMER DEPOSITS	$ (205,125.00)			$ (205,125.00)
TRSF TO CAPITAL FROM RESERVES	$ (716,285.00)	$ -		$ (716,285.00)
UNASSIGNED FUND BALANCE	$ 3,315,354.83	$ -	$ -	$ 3,315,354.83
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	$ 3,315,354.83	$ -	$ -	$ 3,315,354.83
AMOUNT IN DAYS OPERATING COST	399			399
AMOUNT IN MONTHS OPERATING COST	13.3			13.3
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	$ (1,516,778.62)			$ (1,516,778.62)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	$ 1,798,576.21	$ -	$ -	$ 1,798,576.21
AMOUNT IN DAYS OPERATING COST	216			216
AMOUNT IN MONTHS OPERATING COST	7.2			7.2

CAPITAL FUND SUMMARY		2014-2015 FINAL BUDGET
CAPITAL WATER PROJECTS:		
TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 13/14:		
STINSON WATER LINE CARRY OVER	$	983,874.00
OSAGE WATER LINE	$	53,785.00
ROCK RIDGE WATER LINE	$	18,300.00
ROCK RIDGE WATER LINE PHASE 2 -DESIGN	$	19,500.00
W ROCK CREEK BRIDGE W LINE ADJ	$	30,000.00
TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 13/14:	**$**	**1,105,459.00**
CARRY OVER PROJECTS FUNDED BY:		
2011 CO	$	(983,874.00)
RESERVES	$	(121,585.00)
TOTAL CARRY-OVER FUNDING	**$**	**(1,105,459.00)**
NEW WATER PROJECTS FY 14/15:		
ROCK RIDGE WATER LINE PHASE 2 CONSTRUC	$	600,000.00
NORTH PUMP STATION IMPROVEMENTS	$	44,700.00
MCGARITY PUMP STATION IMPROVEMENTS	$	70,000.00
TOTAL NEW PROJECTS	**$**	**714,700.00**
NEW PROJECT FUNDING - WATER:		
IMPACT FEES FY 14/15	$	(120,000.00)
RESERVES	$	(594,700.00)
TOTAL NEW PROJECT FUNDING	**$**	**(714,700.00)**
CAPITAL ROADWAY AND GF PROJECTS:		
TOTAL GENERAL FUND PROJECT CARRY OVER FY 13/14:		
GENERAL FUND CAPITAL FIRE DEPT ADDITION	$	2,071,261.00
RTR PROJECT TURN LANES	$	25,300.00
RTR PROJECT W LUCAS RD	$	1,400,000.00
ESTELLE/ANGEL PKWY (TX DOT)	$	320,000.00
TOTAL GENERAL FUND PROJECTS- CARRY OVER FY 13/14	**$**	**3,816,561.00**
CARRY OVER PROJECTS FUNDED BY:		
2011 CO	$	(2,071,261.00)
RTR FUNDS	$	(1,140,240.00)
COUNTY FUNDS	$	(244,000.00)
IMPACT FEES - ROADS	$	(361,060.00)
TOTAL CARRY-OVER FUNDING	**$**	**(3,816,561.00)**
NEW GENERAL FUND PROJECTS FY 14/15:		
ESTELLE/CC INTERSECTION	$	90,000.00
CIVIC CENTER	$	137,985.00
FM 1378/3286 (BAIT SHOP INTERSEC)	$	300,000.00
TOTAL NEW PROJECTS	**$**	**527,985.00**
NEW PROJECT FUNDING - GENERAL FUND:		
IMPACT FEES FY 14/15 - ROADS	$	(310,000.00)
LISD FUNDING	$	(80,000.00)
RESERVES	$	(137,985.00)
TOTAL NEW PROJECT FUNDING	**$**	**(527,985.00)**

Impact/Development Fee Summary	FISCAL YEAR 2012-2013	FISCAL YEAR 2013-2014 YTD AS OF 5/14	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2014-2015 FINAL BUDGET
GENERAL FUND:						
Beginning Balance General Fund (Restricted)	$ 828,315.77	$ 828,315.77	$ 828,315.77		$ 828,315.77	$ 652,315.77
Revenue						
Roadway Impact Fees		$ 50,850.00	$ 64,000.00		$ 64,000.00	$ 128,000.00
Roadway Improvements LCA (4988)						$ 200,000.00
Roadway Fees Brockdale(4989) Improv	$ -	$ 6,600.00	$ -	$ 22,000.00	$ 22,000.00	$ 66,000.00
Total Revenues	$ 828,315.77	$ 57,450.00	$ 64,000.00	$ 22,000.00	$ 86,000.00	$ 394,000.00
Expenditures						
Capital Projects		$ 76,762.00	$ 601,060.00	$ (361,060.00)	$ 240,000.00	$ 671,060.00
LCA Roadway Improvements						$ 200,000.00
Brockdale Improv						
Total Expenditures	$ -	$ 76,762.00	$ 601,060.00	$ (361,060.00)	$ 240,000.00	$ 871,060.00
Revenues less Expenditures						
Restricted for LCA Improvements						
Restricted for Brockdale Improvements					$ 22,000.00	$ 66,000.00
General Fund Ending Balance (Restricted)	$ 828,315.77	$ 809,003.77	$ 291,255.77	$ 383,060.00	$ 652,315.77	$ 109,255.77
WATER FUND:						
Beginning Balance - Water Fund	$ (5,360,204.63)	$ (5,360,204.63)	$ (5,360,204.63)		$ (5,360,204.63)	$ (5,914,601.38)
Revenue						
Water Impact Fees	$ -	$ 108,181.20	$ 120,000.00	$ 12,000.00	$ 132,000.00	$ 120,000.00
Development Fees -Sewer		$ 437,078.25	$ 437,078.25	$ -	$ 437,078.25	$ -
Total Revenues	$ -	$ 545,259.45	$ 557,078.25	$ 12,000.00	$ 569,078.25	$ 120,000.00
Expenditures						
Capital Projects - Water		$ 518,350.47	$ 2,176,626.00	$ (1,123,151.00)	$ 1,053,475.00	$ 1,820,159.00
Capital Projects- Sewer		$ 2,161.43	70,000.00		$ 70,000.00	$ -
Total Expenditures	$ -	$ 520,511.90	$ 2,246,626.00	$ (1,123,151.00)	$ 1,123,475.00	$ 1,820,159.00
Revenues less Expenditures	$ -	$ 24,747.55	$ (1,689,547.75)	$ 1,135,151.00	$ (554,396.75)	$ (1,700,159.00)
Water Fund Ending Balance	$ (5,360,204.63)	$ (5,335,457.08)	$ (7,049,752.38)	$ 1,135,151.00	$ (5,914,601.38)	$ (7,614,760.38)

CITY OF LUCAS PROPERTY TAX RATES

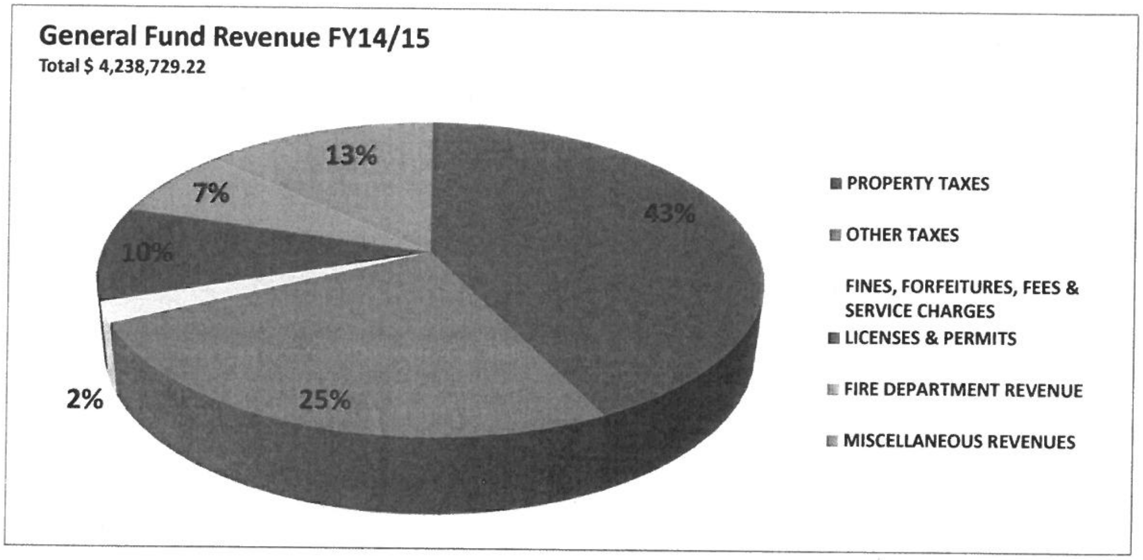
Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted at a rate of .320661 for 2014. The tax rate is 3.49 cents lower than the previous tax year. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

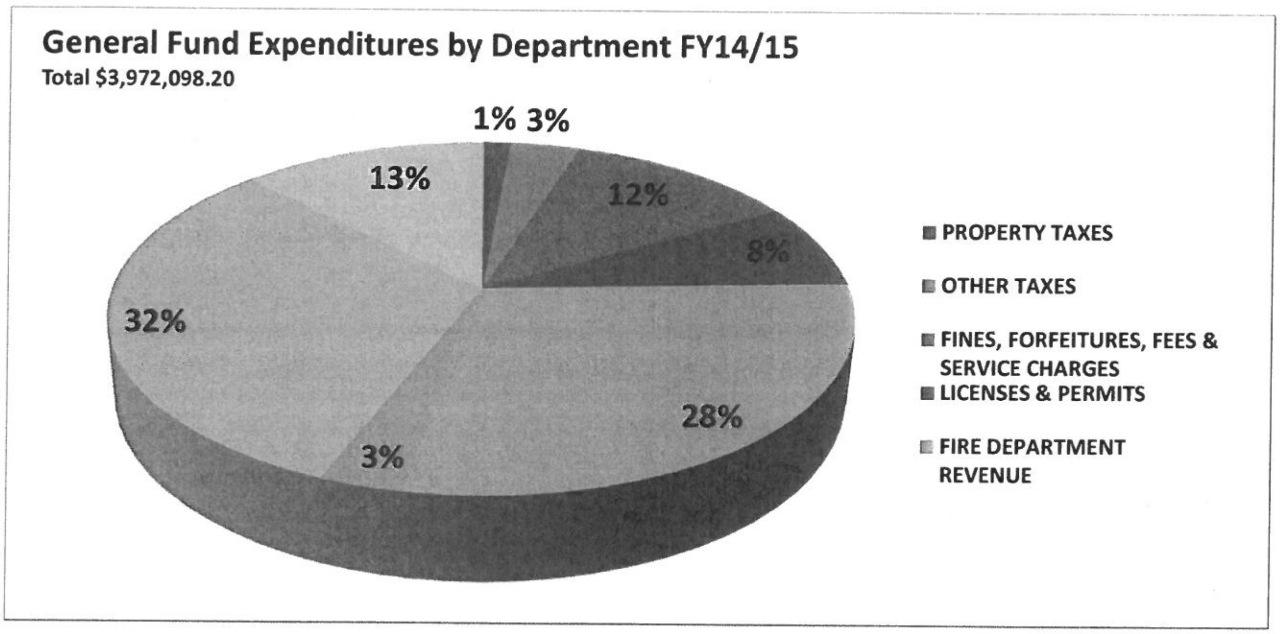
Tax Year	O&M	I&S	Total
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177
2012	0.261218	0.112959	0.374177
2013	0.254005	0.101611	0.355616
2014	0.233068	0.087593	0.320661

As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2013 Tax Rates

City	O&M	I&S	Total
Wylie	0.593314	0.290586	0.883900
Sachse	0.542694	0.228125	0.770819
Princeton	0.511969	0.227030	0.738999
Farmersville	0.473368	0.224132	0.697500
Anna	0.559367	0.090965	0.650332
Celina	0.461565	0.183435	0.645000
Melissa	0.441731	0.168269	0.610000
Murphy	0.341521	0.228479	0.570000
Allen	0.409121	0.140879	0.550000
Prosper	0.326191	0.193809	0.520000
Fairview	0.216291	0.143709	0.360000
Parker	0.289905	0.067175	0.357080
Lucas	0.254005	0.101611	0.355616


General Fund Revenue FY14/15
Total $ 4,238,729.22
13%
7%
43%
10%
2%
25%
PROPERTY TAXES
OTHER TAXES
FINES, FORFEITURES, FEES & SERVICE CHARGES
LICENSES & PERMITS
FIRE DEPARTMENT REVENUE
MISCELLANEOUS REVENUES


General Fund Expenditures by Department FY14/15
Total $3,972,098.20
1%
3%
12%
8%
28%
3%
32%
13%
PROPERTY TAXES
OTHER TAXES
FINES, FORFEITURES, FEES & SERVICE CHARGES
LICENSES & PERMITS
FIRE DEPARTMENT REVENUE

GENERAL FUND

11 -GENERAL FUND REVENUE	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIP
PROPERTY TAXES								
4011 PROPERTY TAXES	1,518,246.68	1,671,028.00		1,671,028.00	1,654,886.99	1,671,028.00	1,778,916.00	
4012 PROPERTY TAXES-DEL.	19,954.74	19,000.00	2,100.00	21,100.00	20,985.04	21,100.00	22,000.00	
4015 PROPERTY TAXES-P&I	22,763.68	4,600.00	2,900.00	7,500.00	6,519.12	7,500.00	7,600.00	
TOTAL PROPERTY TAXES	**1,560,965.10**	**1,694,628.00**	**5,000.00**	**1,699,628.00**	**1,682,391.15**	**1,699,628.00**	**1,808,516.00**	
OTHER TAXES								
4101 SALES TAX	348,451.00	489,060.00	9,368.00	498,428.00	337,902.75	498,428.00	514,800.00	
4101-100 SALES TAX STREETS	76,951.48	125,970.00	2,415.00	128,385.00	84,729.38	128,385.00	132,600.00	
4101-200 SALES TAX PROP TAX REDUC	76,951.48	125,970.00	2,415.00	128,385.00	84,729.37	128,385.00	132,600.00	
4102 FRANCHISE-ELECTRICAL	193,705.54	197,000.00	13,000.00	210,000.00	190,262.35	210,000.00	210,000.00	
4103 FRANCHISE-TELEPHONE	7,760.22	7,300.00		7,300.00	5,366.78	7,300.00	7,300.00	
4104 FRANCHISE-CABLE	37,153.47	36,000.00	4,000.00	40,000.00	32,554.62	40,000.00	40,000.00	
4105 FRANCHISE-GAS	17,021.43	16,000.00	9,000.00	25,000.00	23,506.29	25,000.00	25,000.00	
4106 FRANCHISE-CABLE PEG	2,715.73	2,650.00	550.00	3,200.00	2,615.35	3,200.00	3,200.00	
TOTAL OTHER TAXES	**760,710.35**	**999,950.00**	**40,748.00**	**1,040,698.00**	**761,666.89**	**1,040,698.00**	**1,065,500.00**	
FINES & FORFEITURES								
4202 COURT TECHNOLOGY FUND	473.22	400.00	(140.00)	260.00	241.88	260.00	40.00	
4203 COURT SECURITY FUND	353.58	250.00	(30.00)	220.00	181.40	220.00	25.00	
4204 COURT COST-CITY	2,271.74	1,200.00	(400.00)	800.00	722.85	800.00	120.00	
4205 TRAFFIC FINES	14,932.03	13,200.00	800.00	14,000.00	12,486.41	14,000.00	1,200.00	
4206 COURT COST-STATE	6,736.68	4,000.00	(300.00)	3,700.00	3,286.90	3,700.00	400.00	
4208 STATE JURY FEE	471.46	300.00	(20.00)	280.00	241.88	280.00	30.00	
4212 JUDICIAL FEES-STATE	636.43	500.00	(120.00)	380.00	326.53	380.00	50.00	
4213 JUDICIAL FEES-CITY	70.70	75.00	(30.00)	45.00	36.28	45.00	7.50	
4215 OMNI STATE FEE	140.00	140.00		140.00	140.00	140.00	0.00	
4216 OMNI MGMT FEE	42.00	50.00		50.00	42.00	50.00	0.00	
4217 OMNI LOCAL FEE	28.00	30.00		30.00	28.00	30.00	0.00	
4218 INDIGENT DEFENSE FEE	235.74	150.00		150.00	120.94	150.00	0.00	
TOTAL FINES & FORFEITURES	**26,391.58**	**20,295.00**	**(240.00)**	**20,055.00**	**17,855.07**	**20,055.00**	**1,872.50**	
LICENSES & PERMITS								
4301 GEN CONTRACTOR REG.	7,085.00	8,775.00	1,025.00	9,800.00	9,800.00	9,800.00	10,500.00	
4302 ELECTRICIAN REG.	3,300.00	1,000.00	(550.00)	450.00	450.00	450.00	0.00	Include in gen contr registration
4304 IRRIGATION REG.	2,145.00	490.00	(195.00)	295.00	295.00	295.00	0.00	Include in gen contr registration
4305 MECHANICAL REG.	2,510.00	310.00	(85.00)	225.00	225.00	225.00	0.00	Include in gen contr registration
4361 ZONING REQUEST	360.00	500.00	(150.00)	350.00	350.00	350.00	0.00	Include in gen contr registration
4362 SPECIFIC USE PERMITS	1,050.00	403.00		403.00	-	403.00	600.00	
4363 VARIANCE REQUEST	2,100.00	300.00		300.00	300.00	300.00	300.00	
4365 BLDG PERMITS-NEW HOMES	313,142.70	279,812.00	20,188.00	300,000.00	185,926.50	300,000.00	289,000.00	
4367 BLDG PERMITS-ACC.	14,877.20	12,525.00	2,000.00	14,525.00	13,417.00	14,525.00	14,525.00	
4368 BLDG PERMITS-REMODEL	3,267.75	3,150.00	900.00	4,050.00	3,362.65	4,050.00	4,000.00	
4369 BLDG PERMITS-COMM.	20,148.50	24,000.00		24,000.00	21,730.00	24,000.00	8,000.00	
4371 ELECTRICAL PERMITS	625.00	800.00	200.00	1,000.00	900.00	1,000.00	1,000.00	
4372 PLUMBING PERMITS	2,810.00	1,950.00		1,950.00	1,500.00	1,950.00	1,950.00	
4373 HEATING & A/C PERMITS	1,250.00	800.00	150.00	950.00	800.00	950.00	950.00	
4374 FENCE PERMITS	3,850.00	2,500.00		2,500.00	1,500.00	2,500.00	2,500.00	
4375 SWIMMING POOL PERMITS	16,325.00	15,000.00	5,000.00	20,000.00	13,895.00	20,000.00	20,000.00	
4376 WEIGHT LIMIT PERMITS	50,825.00	36,850.00	3,150.00	40,000.00	31,875.00	40,000.00	40,000.00	
4377 ROOF PERMITS	900.00	800.00		800.00	600.00	800.00	800.00	
4378 SPRINKLER SYST PERMITS	6,225.00	5,000.00		5,000.00	3,950.00	5,000.00	5,000.00	
4379 DRIVEWAY PERMIT	800.00	900.00		900.00	800.00	900.00	900.00	
4380 SIGN PERMIT	850.00	1,500.00	200.00	1,700.00	1,625.00	1,700.00	1,700.00	
4382 STORM WATER MGMT PERMIT	4,925.00	3,500.00		3,500.00	2,875.00	3,500.00	3,500.00	
4390 PLANNED DEVELOPMENT	2,510.00	1,250.00		1,250.00	1,020.45	1,250.00	1,250.00	
4391 BURN PERMITS	2,237.75	2,000.00	140.00	2,140.00	1,970.00	2,140.00	2,300.00	
4395 HEALTH SERVICE PERMITS	2,800.00	3,000.00		3,000.00	2,200.00	3,000.00	3,000.00	
4398 MISC LICENSES & PERMITS	800.00	500.00	150.00	650.00	575.00	650.00	650.00	
TOTAL LICENSES & PERMITS	**467,718.90**	**407,615.00**	**32,123.00**	**439,738.00**	**301,941.60**	**439,738.00**	**412,425.00**	
FIRE DEPARTMENT REVENUE								
4611 FIRE SPRINKLER PERMIT	20,840.00	16,000.00		16,000.00	14,100.00	16,000.00	17,200.00	
4612 COUNTY FIRE DISTRICT	8,102.00	36,938.00		36,938.00	36,937.99	36,938.00	36,938.00	
4613 FIRE DEPT SVC AGREEMENTS	128,446.93	157,064.55		157,064.55	103,499.20	157,064.55	175,000.00	
4614 AMBULANCE SERVICES	-	15,000.00		15,000.00	-	15,000.00	67,000.00	
4615 LISD EMS SERVICE							8,100.00	
4616 DONATIONS	-	-		-	-			
TOTAL FIRE DEPARTMENT REVENUE	**157,388.93**	**225,002.55**	**-**	**225,002.55**	**154,537.19**	**225,002.55**	**304,238.00**	
NOTE PROCEEDS								
4800 NOTE PROCEEDS		345,000.00		345,000.00	345,000.00	345,000.00	0.00	
TOTAL NOTE PROCEEDS	-	**345,000.00**	-	**345,000.00**	**345,000.00**	**345,000.00**	-	
FEES & SERVICE CHARGES								
4424 PLAT & REPLAT FEES	15,032.08	12,500.00		12,500.00	8,906.00	12,500.00	12,500.00	
4425 RE-INSPECTION FEES	5,625.00	4,000.00		4,000.00	2,400.00	4,000.00	4,000.00	
4426 FEES-BUILDING PROJECTS	2,000.00	2,400.00		2,400.00	1,200.00	2,400.00	2,400.00	
4427 PUBLIC IMPRV/3% INSPEC	55,150.10	60,000.00		60,000.00	19,690.12	60,000.00	69,000.00	
4497 PUBLIC INFO. REQUESTS	100.55	100.00	250.00	350.00	78.60	350.00	100.00	
4498 MISC. FEES & CHARGES	1.33	62.52		62.52	62.52	62.52	75.00	
TOTAL FEES & SERVICE CHARGES	**77,909.06**	**79,062.52**	**250.00**	**79,312.52**	**32,337.24**	**79,312.52**	**88,075.00**	
MISCELLANEOUS REVENUE								
4911 INTEREST INCOME	9,454.53	9,000.00		9,000.00	6,277.83	9,000.00	9,000.00	
4913 FUEL TAX REFUND	2,550.32	2,200.00	199.76	2,399.76	2,399.76	2,399.76	0.00	Credit applied to fuel billings
4914 INSURANCE CLAIM REIMB	3,516.55	24,500.00		24,500.00	24,500.00	24,500.00	0.00	

11 -GENERAL FUND		2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIP
REVENUE									
4915	CHILD SAFETY INCOME	6,246.81	5,840.00		5,840.00	4,689.44	5,840.00	6,200.00	
4916	CREDIT CARD REVENUE	2,458.43	2,400.00	800.00	3,200.00	2,211.06	3,200.00	3,200.00	
4917	CERT APP FEE BEER & WINE	-	750.00		750.00	750.00	750.00	0.00	
4931	RENTAL INCOME	32,520.00	46,200.00		46,200.00	20,150.00	46,200.00	46,200.00	
4980	PARK DEDICATION FEES	67,000.00	55,000.00		55,000.00	11,000.00	55,000.00	60,000.00	
4985	GRANT REVENUES	1,000.00	3,498.57		3,498.57	-	3,498.57	5,500.00	
4986	FOUNDERS DAY DONATIONS	506.00	250.00		250.00	250.00	250.00	0.00	
4990	ROAD IMPROVEMENT CONTRIB	-	75,000.00		75,000.00	75,000.00	75,000.00	0.00	
4991	STREET ASSESSMENTS	789.22	-	1,300.00	1,300.00	1,300.00	1,300.00	0.00	
4992	SALE OF ASSETS	-	2,000.00	501.00	2,501.00	2,501.00	2,501.00	0.00	
4993	POSTAGE	-	-		-	-			
4994	CASH DRWR OVR/UND	-	-		-	-			
4995	REIMBURSEMENTS	14,274.88	1,000.00		1,000.00	887.00	1,000.00	1,000.00	
4996	TRANSFER IN	-	-		-	-			
4997	MISCELLANEOUS	1,911.11	6,200.00	16,488.55	22,688.55	22,688.55	22,688.55	1,900.00	Pworks sale of equipment
4998	PILOT TRANSER IN	188,270.64	174,544.00	10,579.00	185,123.00	-	185,123.00	187,477.00	
4999	FIRE DISTRICT TRANSFER IN	-	-	-	-	-	-	245,725.72	
TOTAL MISCELLANEOUS REVENUE		330,498.49	408,382.57	29,868.31	438,250.88	174,604.64	438,250.88	566,202.72	
TOTAL REVENUES		3,381,582.41	4,179,935.64	107,749.31	4,287,684.95	3,470,333.78	4,287,684.95	4,246,829.22	

11 -GENERAL FUND *CITY COUNCIL* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES								
6100-112 WORKERS' COMPENSATION	97.83	98.43		98.43	98.43	98.43	100.00	
6100-127 MECICARE	-	132.00		132.00	65.26	132.00	150.00	
TOTAL PERSONNEL SERVICES	**97.83**	**230.43**	-	**230.43**	**163.69**	**230.43**	**250.00**	
MATERIALS & SUPPLIES								
6100-201 OFFICE SUPPLIES	1,500.00	1,500.00		1,500.00	877.73	1,500.00	1,500.00	
6100-202 POSTAGE	-	100.00		100.00	-	100.00	100.00	
6100-204 FOOD/BEVERAGE	415.51	500.00		500.00	112.54	500.00	1,500.00	Community outreach $1k
6100-222 AUDIO/VISUAL DEVICES	-	-		-			2,900.00	$1700 mics/speakers council chambers/$1200 audio recorder
6100-228 MEETING SUPPLIES	-	75.00		75.00	-	75.00	75.00	
6100-233 EQUIPMENT MAINTENANCE	-	100.00		100.00	-	100.00	100.00	
TOTAL MATERIALS & SUPPLIES	**1,915.51**	**2,275.00**	-	**2,275.00**	**990.27**	**2,275.00**	**6,175.00**	
PURCHASED SERVICES:								
6100-307 TRAINING & TRAVEL	1,459.59	2,500.00		2,500.00	36.29	2,500.00	2,500.00	
6100-313 MAINTENANCE AGREEMENTS	3,132.85	3,116.00		3,116.00	2,516.42	3,116.00	-	Copier budget in Admin/Water
6100-323 CELL PHONE	1,051.16	1,200.00		1,200.00	561.56	1,200.00	1,200.00	
6100-331 ELECTRICITY	1,692.57	1,500.00		1,500.00	635.58	1,500.00	1,500.00	
TOTAL PURCHASED SERVICES	**7,336.17**	**8,316.00**	-	**8,316.00**	**3,749.85**	**8,316.00**	**5,200.00**	
GENERAL & ADMINISTRATIVE SERVICES								
6100-444 FOUNDERS DAY	13,407.13	15,000.00		15,000.00	11,166.77	15,000.00	20,000.00	add costs due to larger event
6100-440 BOARDS & COMMISSIONS	-	250.00		250.00	-	250.00	250.00	
6100-441 APPRECIATION/AWARDS	1,137.45	2,500.00		2,500.00	1,373.32	2,500.00	2,500.00	
6100-451 SOFTWARE, BOOKS, & CDS	599.95	600.00		600.00	456.00	600.00	600.00	
6100-442 CONTINGENCY FUND	369.28	3,258.52		3,258.52	3,258.52	3,258.52	5,500.00	Service Trees $3K
6100-468 CITY COUNCIL FEES	9,000.00	9,000.00		9,000.00	6,750.00	9,000.00	9,000.00	
TOTAL GENERAL & ADMINISTRATION SERV	**24,513.81**	**30,608.52**	-	**30,608.52**	**23,004.61**	**30,608.52**	**37,850.00**	
CAPITAL OUTLAY								
8100-420 EQUIPMENT	18,022.11			-			**3,699.00**	upgrade to citizens podium
TOTAL CAPITAL OUTLAY	18,022.11	-	-	-	-	-	3,699.00	
TOTAL CITY COUNCIL	**51,885.43**	**41,429.95**	-	**41,429.95**	**27,908.42**	**41,429.95**	**53,174.00**	

11 -GENERAL FUND *CITY SECRETARY* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISE	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES								
6110-101 SALARIES - EXEMPT	64,715.04	66,833.00		66,833.00	43,774.26	66,833.00	66,833.00	
6110-112 WORKERS' COMPENSATION	191.00	192.17		192.17	192.17	192.17	200.00	
6110-113 LONGEVITY PAY	352.00	402.43		402.43	402.43	402.43	448.00	
6110-122 TMRS	4,373.18	5,259.12		5,259.12	3,430.29	5,259.12	6,526.41	Rate incr to 9.79%
6110-123 GROUP INSURANCE	6,505.27	6,960.00		6,960.00	4,543.15	6,960.00	7,392.00	Inc costs 7%
6110-124 AFLAC	281.28	300.00		300.00	202.51	300.00	300.00	
6110-127 MEDICARE	941.28	991.43		991.43	666.70	991.43	991.43	
6110-129 ST DISABILITY	319.58	330.00		330.00	229.93	330.00	335.00	
TOTAL PERSONNEL SERVICES	**77,678.63**	**81,268.15**	-	**81,268.15**	**53,441.44**	**81,268.15**	**83,025.84**	
MATERIALS & SUPPLIES								
6110-201 OFFICE SUPPLIES	973.48	1,000.00		1,000.00	643.29	1,000.00	1,100.00	
6110-202 POSTAGE	6,993.22	7,500.00		7,500.00	4,000.00	7,500.00	8,000.00	
6110-204 FOOD/BEVERAGE	-	-		-	-	-		
6110-238 PRINTING & COPYING	59.99	-		-	-			
6110-239 RECORDS MANAGEMENT	910.00	1,450.00		1,450.00	820.00	1,450.00	1,500.00	
TOTAL MATERIALS & SUPPLIES	**8,936.69**	**9,950.00**	-	**9,950.00**	**5,463.29**	**9,950.00**	**10,600.00**	
PURCHASED SERVICES								
6110-303 TELEPHONE	1,035.16	1,250.00		1,250.00	726.15	1,250.00	1,250.00	
6110-307 TRAINING & TRAVEL	2,094.97	1,985.00		1,985.00	367.27	1,985.00	580.00	
6110-306 ADVERTISING/PUBLIC NOTICES	6,974.60	12,000.00		12,000.00	6,374.18	12,000.00	15,000.00	Addt advertising
6110-309 PROFESSIONAL SERVICES	10,330.00	9,500.00		9,500.00	9,375.00	9,500.00	14,180.00	Franklin legal/MCCI/Civic plus website
6110-313 MAINTENANCE AGREEMENTS	3,331.75	3,710.00		3,710.00	3,503.80	3,710.00	-	incl with acct 309
6110-349 FILING FEES	508.00	2,000.00		2,000.00	458.00	2,000.00	2,000.00	
TOTAL PURCHASED SERVICES	**24,274.48**	**30,445.00**	-	**30,445.00**	**20,804.40**	**30,445.00**	**33,010.00**	
GENERAL & ADMINISTRATIVE SERVICES								
6110-441 APPRECIATION/AWARDS	-	-			-			
6110-443 DUES & MEMBERSHIPS	285.00	265.00		265.00	95.00	265.00	325.00	
6110-445 ELECTIONS	125.00	12,000.00		12,000.00	10,680.80	12,000.00	13,000.00	May election/includes run off election
6110-451 SOFTWARE, BOOKS & CD'S	-	500.00		500.00	225.00	500.00	500.00	
TOTAL GENERAL & ADMINISTRAVICE SERVI	**410.00**	**12,765.00**	-	**12,765.00**	**11,000.80**	**12,765.00**	**13,825.00**	
TOTAL CITY SECRETARY	**111,299.80**	**134,428.15**	-	**134,428.15**	**90,709.93**	**134,428.15**	**140,460.84**	

11 -GENERAL FUND *ADMINISTRATION & FINANCE* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES								
6200-101 SALARIES - EXEMPT	136,218.72	129,501.08		129,501.08	84,120.69	129,501.08	151,205.60	
6200-102 SALARIES - NON-EXEMPT	46,710.00	85,837.80		85,837.80	48,535.08	85,837.80	106,454.40	
6200-103 SALARIES - PART - TIME	35,966.63	17,680.00		17,680.00	14,635.93	17,680.00	3,413.80	
6200-111 OVERTIME	47.81	100.00		100.00	-	100.00	550.00	
6200-112 WORKERS' COMP	507.77	510.89		510.89	510.89	510.89	540.00	
6200-113 LONGEVITY PAY	899.20	1,016.11		1,016.11	1,016.11	1,016.11	1,322.00	
6200-122 TMRS	12,676.11	15,289.64		15,289.64	8,694.34	15,289.64	25,224.91	Rate incr to 9.79%
6200-123 GROUP INSURANCE	20,650.40	27,960.00		27,960.00	15,097.16	27,960.00	36,960.00	Inc costs 7%
6200-124 AFLAC	1,044.39	1,140.00		1,140.00	633.96	1,140.00	1,440.00	
6200-127 MEDICARE	3,205.16	3,810.00		3,810.00	2,205.36	3,810.00	3,793.57	
6200-129 ST DISABILITY	926.34	1,225.00		1,225.00	594.29	1,225.00	1,235.24	
6200-131 UNEMPLOYMENT	-	8,172.00		8,172.00	8,172.00	8,172.00	-	
6200-133 TELEPHONE ALLOWANCE	900.00	375.00	225.00	600.00	375.00	600.00	900.00	
6200-141 CAR ALLOWANCE	2,400.00	2,400.00		2,400.00	2,201.26	2,400.00	2,400.00	
TOTAL PERSONNEL SERVICES	**262,152.53**	**295,017.52**	**225.00**	**295,242.52**	**186,792.07**	**295,242.52**	**335,439.52**	
MATERIALS & SUPPLIES								
6200-201 OFFICE SUPPLIES	3,768.07	5,500.00	1,200.00	6,700.00	3,402.60	6,700.00	7,470.00	$1,200 HR Boards/F Cabinet, supplies/$5,000 annual/$400 chair
								$570 Purchasing F Cabinet/Desk components/$300 HR posters
6200-202 POSTAGE	1,440.94	1,000.00		1,000.00	387.04	1,000.00	1,000.00	
6200-203 SUBSCRIPTIONS	-	100.00		100.00	-	100.00	400.00	HR-FLSA
6200-204 FOOD/BEVERAGE	2,214.27	2,500.00		2,500.00	717.84	2,500.00	4,170.00	$1500 annual/$1000 Christmas lunch city wide
				-				$1000 qtrly meetings/$670 spring picnic
6200-205 LOGO/UNIFORM ALLOWANCE	64.84	300.00		300.00	42.00	300.00	300.00	
6200-211 MEDICAL & SURGICAL SUPPLIE!	-	-		-	-			
6200-238 PRINTING & COPING	102.90	250.00		250.00	200.00	250.00	250.00	
TOTAL MATERIALS & SUPPLIES	**7,591.02**	**9,650.00**	**1,200.00**	**10,850.00**	**4,749.48**	**10,850.00**	**13,590.00**	
PURCHASED SERVICES:								
6200-302 AUDITING & ACCOUNTING	9,620.00	11,500.00		11,500.00	6,720.00	11,500.00	12,500.00	
6200-303 TELEPHONE	2,411.01	3,400.00		3,400.00	1,740.04	3,400.00	3,400.00	
6200-305 SOFTWARE SUPPORT/MAINT	9,847.02	18,200.00		18,200.00	10,192.43	18,200.00	12,700.00	Maint incode modules:AP/PR/GL/Purch/FA/PA/Court
6200-307 TRAINING & TRAVEL	7,841.02	10,165.00		10,165.00	2,892.33	10,165.00	8,319.00	$500 city wide training/$4087 CM/$411 Admin
								$1175 HR/$1526 Finance/$620 SGR training LT
6200-309 PROFESSIONAL SERVICES	4,938.00	8,700.00		8,700.00	7,143.00	8,700.00	7,100.00	Teladoc($3 per mo per employee)/$5.8K Compensation Study
6200-313 MAINTENANCE AGREEMENTS	3,142.89	3,884.00		3,884.00	1,855.65	3,884.00	6,400.00	Konica Lease
6200-318 TAX COLLECTION	1,776.75	1,924.50		1,924.50	1,924.50	1,924.50	2,120.00	
6200-319 CENTRAL APPRAISAL FEE	14,283.64	15,065.00		15,065.00	11,294.06	15,065.00	17,144.00	Increase in FY 15 fee
6200-321 STATE COMPTROLLER (CT FEES	7,653.75	13,000.00	(7,000.00)	6,000.00	2,179.45	6,000.00	4,000.00	Court cases handled in Plano
6200-321.1 OMNI COURT FEES	30.00	6.00		6.00	6.00	6.00	-	
6200-322 CONTRACTS	5,500.00	6,000.00	(1,000.00)	5,000.00	2,500.00	5,000.00	2,000.00	Costs for court judge quarterly
6200-323 CELL PHONE	-	560.00		560.00	81.05	560.00	-	Recl to phone allow
6200-324 INMATE BOARDING	907.27	400.00	300.00	700.00	418.74	700.00	500.00	
6200-325 LIABILITY INSURANCE	18,146.84	20,861.22		20,861.22	20,861.22	20,861.22	24,000.00	
6200-331 ELECTRICITY	2,284.85	3,700.00		3,700.00	1,502.93	3,700.00	3,700.00	
6200-333 UTILITIES, WATER	232.04	500.00		500.00	284.07	500.00	500.00	
TOTAL PURCHASED SERVICES	**88,615.08**	**117,865.72**	**(7,700.00)**	**110,165.72**	**71,595.47**	**110,165.72**	**104,383.00**	
GENERAL & ADMINISTRATIVE SERVICES								
6200-441 APPRECIATION/AWARDS	1,186.35	1,500.00		1,500.00	638.80	1,500.00	2,500.00	$1500 annual/$1000 city promo items
6200-443 DUES & MEMBERSHIPS	3,895.80	4,200.00		4,200.00	3,596.00	4,200.00	4,710.00	HR/FIN/CITY MGR/SECR/CITY FEES
6200-444 EMPLOYMENT SCREENING	200.00	200.00		200.00	105.00	200.00	2,000.00	CITY WIDE
6200-445 CHILD SAFETY EXPENSE	581.31	1,000.00		1,000.00	418.68	1,000.00	1,000.00	
6200-446 LICENSES & REGISTRATIONS	-	150.00	(150.00)	-	-	-	-	
6200-497 CREDIT CARD FEES	1,596.18	1,600.00	200.00	1,800.00	1,083.44	1,800.00	1,800.00	
6200-498 MISCELLANEOUS	280.00	5,300.00		5,300.00	5,076.90	5,300.00	500.00	
TOTAL GENERAL & ADMIN SERVICES	**7,739.64**	**13,950.00**	**50.00**	**14,000.00**	**10,918.82**	**14,000.00**	**12,510.00**	
CAPITAL OUTLAY								
8200-411 FURNITURE & FIXTURES	-	2,000.00		2,000.00	-	2,000.00	5,000.00	City mgr furniture
TOTAL CAPITAL OUTLAY	**-**	**2,000.00**	**-**	**2,000.00**	**-**	**2,000.00**	**5,000.00**	
TOTAL ADMINISTRATION	**366,098.27**	**438,483.24**	**(6,225.00)**	**432,258.24**	**274,055.84**	**432,258.24**	**470,922.52**	

11 -GENERAL FUND *PUBLIC WORKS* DEPARTMENTAL EXPENDITURES		2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES									
6210-101	SALARIES - EXEMPT	35,408.97	36,883.20		36,883.20	21,767.66	36,883.20	58,855.68	Alloc change 70-WF/30-GF
6210-102	SALARIES - NON-EXEMPT	123,918.60	129,272.00		129,272.00	78,599.37	129,272.00	59,186.40	Alloc change 70-WF/30-GF
6210-103	SALARIES - TEMPORARY				-			14,400.00	Intern for public works
6210-111	OVERTIME	-	1,000.00		1,000.00	-	1,000.00	500.00	Alloc change 70-WF/30-GF
6210-112	WORKERS' COMPENSATION	4,942.60	4,972.93		4,972.93	4,972.93	4,972.93	3,600.00	Alloc change 70-WF/30-GF
6210-113	LONGEVITY	980.80	627.62		627.62	627.62	627.62	670.80	Alloc change 70-WF/30-GF
6210-122	TMRS	10,764.41	13,298.20		13,298.20	7,580.55	13,298.20	11,556.32	Alloc change 70-WF/30-GF
6210-123	GROUP INSURANCE	26,276.97	30,624.00		30,624.00	17,117.95	30,624.00	19,219.20	Alloc change 70-WF/30-GF
6210-124	AFLAC	1,149.49	1,320.00		1,320.00	602.50	1,320.00	750.00	Alloc change 70-WF/30-GF
6210-127	MEDICARE	2,311.21	2,456.36		2,456.36	1,456.47	2,456.36	1,802.09	Alloc change 70-WF/30-GF
6210-129	ST DISABILITY	695.42	1,005.00		1,005.00	398.89	1,005.00	588.80	Alloc change 70-WF/30-GF
6210-141	CAR ALLOWANCE	1,100.00	1,200.00		1,200.00	-	1,200.00	1,200.00	Alloc change 70-WF/30-GF
TOTAL PERSONNEL SERVICES		**207,548.47**	**222,659.31**	-	**222,659.31**	**133,123.94**	**222,659.31**	**172,329.29**	
MATERIALS & SUPPLIES									
6210-201	OFFICE SUPPLIES	400.00	400.00		400.00	355.21	400.00	500.00	
6210-202	POSTAGE	(8.60)	60.00		60.00	46.08	60.00	100.00	
6210-204	FOOD/BEVERAGE	636.46	700.00		700.00	91.19	700.00	800.00	
6210-205	LOGO/UNIFORM ALLOWANCE	2,399.36	2,400.00		2,400.00	930.02	2,400.00	2,500.00	
6210-206	FUEL & LUBRICANTS	10,999.32	12,000.00		12,000.00	4,036.14	12,000.00	10,000.00	
6210-208	MINOR APPARATUS	692.62	3,000.00		3,000.00	206.95	3,000.00	3,500.00	
6210-209	PROTECTIVE CLOTHING	1,372.80	1,400.00		1,400.00	1,398.36	1,400.00	1,400.00	
6210-211	MEDICAL SUPPLIES	-	100.00		100.00	37.68	100.00	100.00	
6210-214	CLEANING SUPPLIES	202.31	2,000.00		2,000.00	57.80	2,000.00	2,000.00	
6210-223	SAND/DIRT	(46.24)	500.00		500.00	216.00	500.00	1,000.00	
6210-224	ASPHALT/BASE/CONC/CULVERT	11,899.65	25,000.00		25,000.00	1,079.58	25,000.00	30,000.00	
TOTAL MATERIALS & SUPPLIES		**28,547.68**	**47,560.00**	-	**47,560.00**	**8,455.01**	**47,560.00**	**51,900.00**	
MAINTENANCE & REPAIR									
6210-231	FACILITY MAINTENANCE	2,948.48	3,000.00		3,000.00	2,743.27	3,000.00	4,000.00	
6210-232	VEHICLE MAINTENANCE	3,808.44	4,800.00		4,800.00	3,341.95	4,800.00	5,100.00	
6210-233	EQUIPMENT MAINTENANCE	3,980.43	7,000.00		7,000.00	2,328.81	7,000.00	7,500.00	
6210-234	WASTE DISPOSAL	875.00	2,000.00		2,000.00	-	2,000.00	2,000.00	
6210-298	MAINTENANCE & PARTS - MISC	1,800.40	2,000.00		2,000.00	592.26	2,000.00	2,000.00	
TOTAL MAINTENANCE & REPAIR		**13,412.75**	**18,800.00**	-	**18,800.00**	**9,006.29**	**18,800.00**	**20,600.00**	
PURCHASED SERVICES									
6210-303	TELEPHONE	2,488.23	3,200.00		3,200.00	1,805.67	3,200.00	3,200.00	
6210-307	TRAVEL/TRAINING	403.52	1,500.00		1,500.00	1,025.68	1,500.00	6,500.00	
6210-309	PROFESSIONAL SERVICES	6,000.00	36,000.00	(1,500.00)	34,500.00	5,906.31	34,500.00	80,000.00	$10k Engineering/$57K street assessments $13k traffic/speed studies
6210-311	ENGINEERING FEES	-	3,000.00		3,000.00	400.00	3,000.00		included in acct 309
6210-322	CONTRACTS, OTHER	1,509.35	1,800.00		1,800.00	456.99	1,800.00	4,000.00	$2.5k Opticom
6210-323	CELL PHONE	2,143.68	3,500.00		3,500.00	1,108.18	3,500.00	3,000.00	
6210-325	AUCTION FEES	-	1,000.00	1,500.00	2,500.00	350.00	2,500.00	2,000.00	Line item trsf 309
6210-331	UTILITIES, ELECTRIC	4,621.19	6,500.00		6,500.00	3,250.06	6,500.00	7,000.00	
6210-332	DRAINAGE	36.25	-		-	-		33,000.00	
6210-334	STREET LIGHTING	16,091.33	16,600.00		16,600.00	9,479.58	16,600.00	14,000.00	
6210-346	EQUIPMENT RENTAL	-	500.00		500.00	(53.50)	500.00	10,000.00	
TOTAL PURCHASED SERVICES		**33,293.55**	**73,600.00**	-	**73,600.00**	**23,728.97**	**73,600.00**	**162,700.00**	
GENERAL & ADMINISTRATIVE SERVICES									
6210-441	APPRECIATION/AWARDS	199.86	200.00	10.00	210.00	109.63	210.00	300.00	
6210-443	DUES/MEMBERSHIPS	-	-		-	-	-	910.00	
6210-444	EMPLOYEE SCREENING	45.00	175.00	(10.00)	165.00	35.00	165.00	-	Budget in Admin
6210-446	LICENSES & REGISTRATIONS	235.00	235.00		235.00	100.00	235.00		
TOTAL GENERAL & ADMIN SERVICES		**479.86**	**610.00**	-	**610.00**	**244.63**	**610.00**	**1,210.00**	
CAPITAL OUTLAY									
8210-301	IMPROVENTS ROADS	-	624,500.00		624,500.00	25,581.90	624,500.00	696,118.00	
8210-411	FURNITURE	-	-		-	-		3,000.00	
8210-416	IMPLEMENTS & APPARATUS	1,752.13	-		-	-		5,000.00	Bobcat trailer
8210-420	EQUIPMENT	-	-		-	-			
8210-421	VEHICHLES	-	30,673.40		30,673.40	30,673.40	30,673.40	-	
8210-433	SIGNS & MARKINGS	14,877.88	18,000.00		18,000.00	8,464.61	18,000.00	20,000.00	
8210-452	COMPUTERS	1,148.00	-		-	-			
TOTAL CAPITAL OUTLAY		**131,503.58**	**673,173.40**	-	**673,173.40**	**64,719.91**	**673,173.40**	**724,118.00**	
TOTAL PUBLIC WORKS		**414,785.89**	**1,036,402.71**	-	**1,036,402.71**	**239,278.75**	**1,036,402.71**	**1,132,857.29**	

11 -GENERAL FUND *PARKS DEPARTMENT* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES								
6211-102 SALARIES - NON-EXEMPT	33,280.00	36,945.00		36,945.00	23,942.18	36,945.00	25,858.56	Alloc change 70-GF/30-WF
6211-103 SALARIES - TEMP PART - TIME	14,777.26	17,595.00	7,000.00	24,595.00	3,380.00	24,595.00	18,720.00	Alloc funds from vacancy
6211-111 OVERTIME	-	500.00		500.00	-	500.00	500.00	Alloc change 70-GF/30-WF
6211-112 WORKERS' COMPENSATION	1,080.76	1,087.39		1,087.39	1,087.39	1,087.39	1,100.00	Alloc change 70-GF/30-WF
6211-113 LONGEVITY	128.00	177.90		177.90	177.90	177.90	156.80	Alloc change 70-GF/30-WF
6211-122 TMRS	2,249.24	2,703.92		2,703.92	1,804.69	2,703.92	2,531.55	Alloc change 70-GF/30-WF
6211-123 GROUP INSURANCE	6,274.10	6,960.00		6,960.00	4,204.35	6,960.00	5,174.40	Alloc change 70-GF/30-WF
6211-124 AFLAC	271.22	300.00		300.00	180.35	300.00	210.00	Alloc change 70-GF/30-WF
6211-127 MEDICARE	671.42	829.78		829.78	380.31	829.78	646.39	Alloc change 70-GF/30-WF
6211-129 ST DISABILITY	150.85	160.00		160.00	104.37	160.00	129.11	Alloc change 70-GF/30-WF
TOTAL PERSONNEL SERVICES	**58,882.85**	**67,258.99**	**7,000.00**	**74,258.99**	**35,261.54**	**74,258.99**	**55,026.81**	
MATERIALS & SUPPLIES								
6211-205 LOGO/UNIFORM ALLOWANCE	799.09	635.00		635.00	-	635.00	700.00	
6211-206 FUEL & LUBRICANTS	4,952.04	6,000.00		6,000.00	2,170.16	6,000.00	6,000.00	
6211-208 MINOR APPARATUS	928.79	1,000.00		1,000.00	169.43	1,000.00	3,000.00	
6211-209 PROTECTIVE CLOTHING	300.21	515.00		515.00	513.00	515.00	700.00	
6211-212 CHEMICALS	3,426.99	8,500.00		8,500.00	2,987.95	8,500.00	9,000.00	
6211-223 SOIL PREP	1,195.51	6,500.00		6,500.00	124.60	6,500.00	7,000.00	
TOTAL MATERIALS & SUPPLIES	**11,602.63**	**23,150.00**	-	**23,150.00**	**5,965.14**	**23,150.00**	**26,400.00**	
MAINTENANCE & REPAIR								
6211-229 MAINT & PARTS	3,499.68	3,500.00		3,500.00	2,263.51	3,500.00	4,500.00	
6211-232 VEHICLE MAINTENANCE	547.08	800.00		800.00	246.88	800.00	850.00	
6211-233 EQUIPMENT MAINTENANCE	2,348.82	2,500.00		2,500.00	1,727.30	2,500.00	3,000.00	
TOTAL MAINTENANCE & REPAIR	**6,395.58**	**6,800.00**	-	**6,800.00**	**4,237.69**	**6,800.00**	**8,350.00**	
PURCHASED SERVICES								
6211-307 TRAVEL/TRAINING	250.19	1,000.00		1,000.00	1,000.00	1,000.00	3,000.00	
6211-322 CONTRACTS OTHER (SEPTIC)	-	500.00		500.00	-	500.00	1,000.00	White Eagle Septic
6211-323 CELL PHONE	331.72	1,000.00		1,000.00	542.11	1,000.00	1,000.00	
6211-331 UTILITIES, ELECTRIC	1,401.04	1,500.00	600.00	2,100.00	1,280.42	2,100.00	2,000.00	
6211-333 UTILITIES, WATER	10,634.26	8,000.00	(600.00)	7,400.00	2,165.85	7,400.00	10,000.00	
6211-346 EQUIPMENT RENTAL	130.00	500.00		500.00	163.17	500.00	1,000.00	
TOTAL PURCHASED SERVICES	**12,747.21**	**12,500.00**	-	**12,500.00**	**5,151.55**	**12,500.00**	**18,000.00**	
GENERAL & ADMINISTRATIVE SERVICES								
6211-441 APPRECIATION/AWARDS	100.00	100.00		100.00	25.54	100.00	100.00	
6211-443 DUES & MEMBERSHIP				-	-		1,060.00	
6211-444 EMPLOYEE SCREENING	80.00	100.00		100.00	-	100.00	-	Budget in Admin
6211-446 LICENSES & REGISTRATIONS	25.04	100.00		100.00	-	100.00		
TOTAL GENERAL & ADMINISTRATIVE SERVI(	**205.04**	**300.00**	-	**300.00**	**25.54**	**300.00**	**1,160.00**	
CAPITAL OUTLAY								
8211-416 IMPLEMENTS & APPARATUS	1,959.39	-		-	-			
8211-420 EQUIPMENT	31,371.80	-		-	-		20,500.00	$15.5k- Kaboda tractor $5k 20 ft. trailer
8211-421 VEHICLES	-	-		-	-			
8211-498 MISC - LANDSCAPING	10,317.16	-		-	(575.75)			
TOTAL CAPITAL OUTLAY	**43,648.35**	-	-	-	**(575.75)**	-	**20,500.00**	
TOTAL PARKS DEPARTMENT	**133,481.66**	**110,008.99**	**7,000.00**	**117,008.99**	**50,065.71**	**117,008.99**	**129,436.81**	

11 -GENERAL FUND *DEVELOPMENT SERVICES* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES								
6212-101 SALARIES - EXEMPT	114,296.00	90,074.00	(14,000.00)	76,074.00	65,034.26	76,074.00	38,178.40	ALLOC 50-WF/50-GF
6212-102 SALARIES - NON-EXEMPT	69,888.04	91,867.00		91,867.00	53,627.95	91,867.00	114,408.32	
6212-106 CERTIFICATION FEES	600.00	600.00	(600.00)	-	-	-		
6212-111 OVERTIME	-	625.00	600.00	1,225.00	392.10	1,225.00	625.00	
6212-112 WORKERS' COMPENSATION	1,145.97	1,153.01		1,153.01	1,153.01	1,153.01	1,200.00	
6212-113 LONGEVITY PAY	592.00	705.79		705.79	705.79	705.79	454.00	ALLOC 50-WF/50-GF
6212-122 TMRS	12,487.13	14,966.86		14,966.86	8,807.77	14,966.86	14,938.24	ALLOC 50-WF/50-GF
6212-123 GROUP INSURANCE	26,469.05	27,840.00	(600.00)	27,240.00	15,782.18	27,240.00	25,872.00	ALLOC 50-WF/50-GF
6212-124 AFLAC	1,117.91	1,200.00		1,200.00	490.84	1,200.00	1,050.00	ALLOC 50-WF/50-GF
6212-127 MEDICARE	2,573.18	2,764.58		2,764.58	1,609.43	2,764.58	2,212.51	ALLOC 50-WF/50-GF
6212-129 ST DISABILITY	895.15	935.00		935.00	557.80	935.00	715.80	ALLOC 50-WF/50-GF
6212-131 UNEMPLOYMENT	-			-	-			
TOTAL PERSONNEL SERVICES	**230,064.43**	**232,731.24**	**(14,600.00)**	**218,131.24**	**148,161.13**	**218,131.24**	**199,654.27**	
MATERIALS & SUPPLIES								
6212-201 OFFICE SUPPLIES	3,466.21	5,000.00		5,000.00	2,642.18	5,000.00	5,000.00	
6212-202 POSTAGE	255.15	500.00	350.00	850.00	418.27	850.00	500.00	
6212-203 SUBSCRIPTIONS	24.00	350.00		350.00	-	350.00	350.00	
6212-204 FOOD/BEVERAGE	499.70	750.00		750.00	97.59	750.00	750.00	
6212-205 LOGO/UNIFORM ALLOWANCE	855.58	1,200.00		1,200.00	234.50	1,200.00	1,500.00	
6212-206 FUEL & LUBRICANTS	6,086.69	5,000.00		5,000.00	2,084.47	5,000.00	5,000.00	
6212-213 SIGNS,FLAGS,LOGOS	-	-		-	-			
6212-228 MEETING SUPPLIES	-	-		-	-			
TOTAL MATERIALS & SUPPLIES	**11,187.33**	**12,800.00**	**350.00**	**13,150.00**	**5,477.01**	**13,150.00**	**13,100.00**	
MAINTENANCE & REPAIR								
6212-232 VEHICLE MAINTENANCE	1,711.80	2,700.00		2,700.00	841.62	2,700.00	4,200.00	
TOTAL MAINTENANCE & REPAIR	**1,711.80**	**2,700.00**	**-**	**2,700.00**	**841.62**	**2,700.00**	**4,200.00**	
PURCHASED SERVICES:								
6212-238 PRINTING & COPYING	92.91	-		-	-			
6212-303 TELEPHONE	2,788.40	3,600.00		3,600.00	2,075.81	3,600.00	3,650.00	
6212-305 SOFTWARE SUPPORT/MAINTENAN	1,277.26	1,500.00		1,500.00	1,341.11	1,500.00	1,500.00	
6212-307 TRAINING & TRAVEL	5,955.61	8,000.00	(350.00)	7,650.00	2,431.13	7,650.00	9,245.00	
6212-309 PROFESSIONAL SERVICES	4,500.00	15,000.00	(5,000.00)	9,000.00	3,220.00	9,000.00	70,000.00	$2k backup inspec Comp plan $54k $9k health inspect. $5k surveying
6212-313 MAINTENANCE AGREEMENTS	-	100.00		100.00	-	100.00	100.00	
6212-323 CELL PHONE	1,385.23	2,320.00		2,320.00	1,202.25	2,320.00	2,320.00	
6212-331 UTILITIES, ELECTRIC	-	-		-	-			
6212-349 FILING FEES	410.50	500.00		500.00	51.00	500.00	500.00	
TOTAL PURCHASED SERVICES	**16,409.91**	**31,020.00**	**(5,350.00)**	**24,670.00**	**10,321.30**	**24,670.00**	**87,315.00**	
GENERAL & ADMINISTRATIVE SERVICES								
6212-441 APPRECIATION/AWARDS	291.40	400.00		400.00	266.23	400.00	400.00	
6212-443 DUES & MEMBERSHIPS	1,375.50	2,465.00		2,465.00	837.16	2,465.00	2,525.00	
6212-444 EMPLOYMENT SCREENING	100.00	120.00		120.00	-	120.00		Budget with Admin
6212-446 LICENSES & REGISTRATIONS	195.31	1,200.00		1,200.00	263.64	1,200.00	1,200.00	
6212-451 SOFTWARE, BOOKS & CD'S	693.68	750.00		750.00	185.00	750.00	750.00	Code update
6212-452 STORM WATER MGMT EXPENSE	2,921.32	3,000.00	(1,385.85)	1,614.15	1,614.15	1,614.15	3,000.00	
TOTAL GENERAL & ADMINISTRATION SERVICE	**5,577.21**	**7,935.00**	**(1,385.85)**	**6,549.15**	**3,166.18**	**6,549.15**	**7,875.00**	
CAPITAL OUTLAY								
8212-420 EQUIPMENT	7,770.00	-		-				
8212-452 COMPUTERS	-	-						
8212-421 VEHICLES	-	-		-				
TOTAL CAPITAL OUTLAY	**7,770.00**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL DEVELOPMENT SERVICES	**272,720.68**	**287,186.24**	**(20,985.85)**	**265,200.39**	**167,967.24**	**265,200.39**	**312,144.27**	

11 -GENERAL FUND *FIRE DEPARTMENT* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISE	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES								
6300-101 SALARIES - EXEMPT	112,714.84	111,069.28	3,100.00	114,169.28	72,440.33	114,169.28	84,864.00	ALLOC CHANGE 10% TO WF
6300-102 SALARIES - NON EXEMPT FF/EMS	6,923.20	321,500.00		321,500.00	206,907.11	321,500.00	347,500.00	2 reclassifications
6300-104 LISD REIMBURSEMENTS							8,100.00	
6300-111 SALARIES - OVERTIME	259.62	46,600.00		46,600.00	19,029.93	46,600.00	46,600.00	
6300-112 WORKERS' COMPENSATION	15,415.20	24,357.05		24,357.05	24,293.30	24,357.05	25,000.00	
6300-113 LONGEVITY PAY	426.00	552.46		552.46	552.46	552.46	852.00	
6300-122 TMRS	7,797.47	38,628.00		38,628.00	21,892.82	38,628.00	46,891.00	Rate incr to 9.79%
6300-123 GROUP INSURANCE	9,639.71	58,146.00		58,146.00	36,806.21	58,146.00	64,031.00	Inc costs 7%
6300-124 AFLAC	371.45	2,490.00		2,490.00	1,338.01	2,490.00	2,400.00	
6300-125 AD&D INSURANCE	4,946.00	4,946.00		4,946.00	4,946.00	4,946.00	5,000.00	
6300-126 WATER	2,796.48	2,950.00		2,950.00	1,721.83	2,950.00	3,000.00	
6300-127 MEDICARE	1,629.50	7,585.00		7,585.00	5,021.75	7,585.00	7,634.00	
6300-128 OTHER RETIREMENT	28,630.00	36,000.00		36,000.00	11,160.00	36,000.00	36,000.00	
6300-129 ST DISABILITY	536.06	2,193.00		2,193.00	1,261.66	2,193.00	3,273.00	
TOTAL PERSONNEL SERVICES	**192,085.53**	**657,016.79**	**3,100.00**	**660,116.79**	**407,371.41**	**660,116.79**	**681,145.00**	
MATERIALS & SUPPLIES								
6300-201 OFFICE SUPPLIES	2,549.75	3,500.00	(300.00)	3,200.00	473.91	3,200.00	4,000.00	
6300-202 POSTAGE	844.75	200.00	300.00	500.00	413.17	500.00	400.00	
6300-203 SUBSCRIPTIONS	53.95	150.00		150.00	39.00	150.00	150.00	
6300-204 FOOD/BEVERAGE	5,350.31	6,000.00	(1,200.00)	4,800.00	3,843.46	4,800.00	4,800.00	
6300-205 LOGO/UNIFORM ALLOWANCE	7,220.01	12,800.00		12,800.00	976.56	12,800.00	9,000.00	
6300-206 FUEL & LUBRICANTS	11,785.67	16,000.00		16,000.00	7,206.67	16,000.00	15,000.00	
6300-207 FUEL - PROPANE	628.35	2,836.22		2,836.22	2,836.22	2,836.22	2,500.00	
6300-208 MINOR APPARATUS	12,847.69	40,635.00	6,500.00	47,135.00	18,654.83	47,135.00	25,010.00	SCBA Parts/Maint R Fire Hoses Damaged Headsets/Fire Exinguishers
6300-209 PROTECTIVE CLOTHING	20,016.24	30,000.00		30,000.00	2,087.80	30,000.00	20,000.00	
6300-211 MEDICAL & SURGICAL SUPPL	29,842.63	48,210.00		48,210.00	32,384.02	48,210.00	23,750.00	
6300-214 SUPPLIES - FD			1,200.00	1,200.00		1,200.00	1,200.00	Paper supplies/bathroom, kitchen, etc
6300-227 PREVENTION ACTIVITES	2,550.00	3,800.00		3,800.00	85.00	3,800.00	3,200.00	
TOTAL MATERIALS & SUPPLIES	**93,689.35**	**164,131.22**	**6,500.00**	**170,631.22**	**69,000.64**	**170,631.22**	**109,010.00**	
MAINTENANCE & REPAIR								
6300-231 FACILITY MAINTENANCE	11,104.05	12,000.00		12,000.00	7,578.15	12,000.00	13,000.00	
6300-232 VEHICLE MAINTENANCE	23,686.60	29,650.00		29,650.00	20,467.00	29,650.00	32,223.00	
6300-233 EQUIPMENT MAINT	2,999.18	3,000.00		3,000.00	472.75	3,000.00	3,000.00	
TOTAL MAINTENANCE & REPAIR	**37,789.83**	**44,650.00**	-	**44,650.00**	**28,517.90**	**44,650.00**	**48,223.00**	
PURCHASED SERVICES								
6300-302 FIRE DEPT RUN REIMBURS.	124,973.85	125,000.00		125,000.00	59,005.85	125,000.00	125,000.00	
6300-303 TELEPHONE	1,553.84	1,700.00		1,700.00	1,238.19	1,700.00	1,700.00	
6300-304 INTERNET	5,995.00	6,600.00		6,600.00	4,360.27	6,600.00	6,600.00	
6300-307 TRAINING & TRAVEL	24,938.99	29,253.57		29,253.57	7,472.74	29,253.57	23,320.00	
6300-309 PROFESSIONAL SERVICES	43,600.00	113,650.00	20,500.00	134,150.00	35,053.19	134,150.00	84,335.00	$24K Medic oversight/$10K Bunker g $11k eqp tests/$18k immunizations $12.3K radio/service/$3.5 medical b $2.5k class renew/$3k AED batteries
6300-312 PARAMEDIC SCHOOL	5,700.00	7,600.00		7,600.00	-	7,600.00	10,400.00	
6300-313 MAINTENANCE AGREEMENTS	3,508.99	4,100.00		4,100.00	3,254.00	4,100.00	4,890.00	$3045 Fireshouse/$1295 Fire Mgr $400 Hazmat/$150 Weather tap
6300-316 911 DISPATCH	27,795.00	29,900.00		29,900.00	29,900.00	29,900.00	30,000.00	
6300-317 AMBULANCE (EMS) SERVICE	49,157.65	26,000.00		26,000.00	22,823.16	26,000.00	-	
6300-323 CELL PHONE	2,646.26	4,000.00		4,000.00	2,491.14	4,000.00	6,000.00	
6300-325 LIABILITY INSURANCE	5,511.99	6,398.09		6,398.09	6,398.09	6,398.09	7,200.00	
6300-331 UTILITIES, ELECTRIC	13,845.75	17,000.00		17,000.00	10,667.06	17,000.00	17,000.00	
6300-333 UTILITIES, WATER	2,051.06	2,050.00		2,050.00	1,484.89	2,050.00	3,000.00	
6300-337 PAGER SERVICE	-	600.00		600.00	-	600.00	600.00	
6300-346 EQUIPMENT RENTAL	592.92	300.00		300.00	-	300.00	300.00	
6300-350 EMS EQUIP FINANCING	-	62,688.47		62,688.47	62,688.47	62,688.47	62,688.47	
TOTAL PURCHASED SERVICES	**311,871.30**	**436,840.13**	**20,500.00**	**457,340.13**	**246,837.05**	**457,340.13**	**383,033.47**	
GENERAL & ADMINISTRATIVE SERVICES								
6300-441 APPRECIATION/AWARDS	3,543.90	4,500.00		4,500.00	2,339.50	4,500.00	2,200.00	Service Awards/Plaques
6300-443 DUES & MEMBERSHIPS	3,210.00	7,870.00		7,870.00	3,538.20	7,870.00	6,495.00	TCFP/FIANT/CLIA/SFFMA/DSHA/NR
6300-444 MEDICAL EXAMINATIONS	963.00	1,600.00		1,600.00	188.00	1,600.00		Budget in Admin
6300-447 EMERGENCY MANAGEMENT SERV	5,999.47	7,500.00		7,500.00	2,336.04	7,500.00	8,500.00	
6300-448 CERT TRAINING & EQUIPMENT	6,099.91	12,700.00		12,700.00	4,835.00	12,700.00	7,200.00	
6300-451 SOFTWARE, BOOKS & CD'S	2,500.00	2,500.00		2,500.00	-	2,500.00	-	
6300-498 MISCELLANEOUS	1,474.86	1,500.00		1,500.00	230.49	1,500.00	1,500.00	
TOTAL GENERAL & ADMINISTRATIVE SERVICES	**23,791.14**	**38,170.00**	-	**38,170.00**	**13,467.23**	**38,170.00**	**25,895.00**	
CAPITAL OUTLAY								
8300-200 BUILDING IMPROVEMENTS	-	-		-	-			
8300-411 FURNITURE & FIXTURES	-	-		-	-			
8300-416 IMPLEMENTS & APPARATUS	-	-		-	-			
8300-420 EQUIPMENT		99,277.20		99,277.20	97,401.80	99,277.20		
8300-421 VEHICLES	49,999.79	253,807.00		253,807.00	253,807.00	253,807.00		
8300-450 COMPUTER HARDWARE	14,588.53	30,197.81		30,197.81	19,543.81	30,197.81	4,500.00	2 Replacement computers/laptop EMS
8300-452 HARDWARE AND TELECOMMUN	8,456.04	26,106.78		26,106.78	26,106.78	26,106.78	12,000.00	Two Portable radios
TOTAL CAPITAL OUTLAY	**73,044.36**	**409,388.79**	-	**409,388.79**	**396,859.39**	**409,388.79**	**16,500.00**	
TOTAL FIRE	**732,271.51**	**1,750,196.93**	**30,100.00**	**1,780,296.93**	**1,162,053.62**	**1,780,296.93**	**1,263,806.47**	

11 -GENERAL FUND *GENERAL ADMINISTRATION - NON-DEPARTMENTAL* DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	ADJ DESCRIPTION
PERSONNEL SERVICES								
6999-109 TMRS - COLA	-						45,157.00	70% REPEATING(BEG JAN 15)
6999-110 PERFORMANCE/INCENTIVE PAY					-		63,469.00	$37,470/3 % ADJ/$25,999 2 % COLA
6999-130 LT DISABILITY	-				-			
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	108,626.00	
MAINT & SUPPLIES								
6999-214 CLEANINING SUPPLIES	993.20	1,000.00		1,000.00	516.17	1,000.00	1,000.00	
6999-231 FACILITY MAINT	14,675.20	14,000.00		14,000.00	11,605.14	14,000.00	16,200.00	$15.5k maint/$400 security camera/$300 FD camera monitoring
TOTAL MAINT & SUPPLIES	15,668.40	15,000.00	-	15,000.00	12,121.31	15,000.00	17,200.00	
PURCHASED SERVICES								
6999-305 IT SUPPORT/MAINT	34,067.60	54,450.00		54,450.00	36,300.00	54,450.00	68,850.00	Includes Fire dept. support
6999-306 SOFTWARE MAINTENANCE	-	19,900.00		19,900.00	11,036.05	19,900.00	17,249.00	IPS/Cloud/Desktop/archive/Spam
6999-308 CLEANING & PEST CONTROL	10,840.00	13,700.00		13,700.00	6,965.97	13,700.00	13,700.00	
6999-309 PROFESSIONAL SERVICES	27,500.00	0.00		-	-			
6999-310 LEGAL SERVICES	52,952.02	70,000.00		70,000.00	40,286.94	70,000.00	74,290.00	Rate change to $170 per hr
6999-313 MAINTENANCE AGREEMENTS	-	1,000.00	(1,000.00)	-	-	-	0.00	
6999-326 LAW ENFORCEMENT	82,250.00	84,827.00		84,827.00		84,827.00	94,827.00	Includes 220 extra patrol hours
6999-327 CITIZENS ON PATROL	1,557.13	1,500.00	(500.00)	1,000.00	169.33	1,000.00	1,000.00	
6999-336 ANIMAL CONTROL	33,600.00	34,000.00		34,000.00	25,500.00	34,000.00	35,000.00	
TOTAL PURCHASED SERVICES	242,766.75	279,377.00	(1,500.00)	277,877.00	183,878.54	277,877.00	304,916.00	
CAPITAL OUTLAY								
8999-200 BUILDING IMPROVEMENTS	21,455.00	0.00	5,000.00	5,000.00	-	5,000.00	59,109.00	Recl from 309 dept 6212 FY 13-14/cubicles Balance air system city hall $9,342 stain pavillion/cedar on city hall $9,547 Server room/condition storage/one office $40,220
8999-420 EQUIPMENT	9,565.31	19,000.00		19,000.00	-	19,000.00		
8999-421 VEHICLE	-	45,300.00		45,300.00	33,975.00	45,300.00	0.00	
8999-451 SOFTWARE, SUBSCR, BOOKS	9,586.59	12,400.00		12,400.00	5,374.08	12,400.00	4,245.00	$1980 Antivirus/$2265 laserfische relay agent
8999-452 HARDWARE, TELECOM	7,865.00	10,400.00	29,953.00	40,353.00	5,278.02	40,353.00	8,300.00	Upgrade to new server FY 13/14 $1.5k Wi-fi unit replacement $3K desktop replacements $3k main city router replac/$800 main city network switch
TOTAL CAPITAL OUTLAY	48,471.90	87,100.00	34,953.00	122,053.00	44,627.10	122,053.00	71,654.00	
TOTAL NON-DEPARTMENTAL	306,907.05	381,477.00	33,453.00	414,930.00	240,626.95	414,930.00	502,396.00	

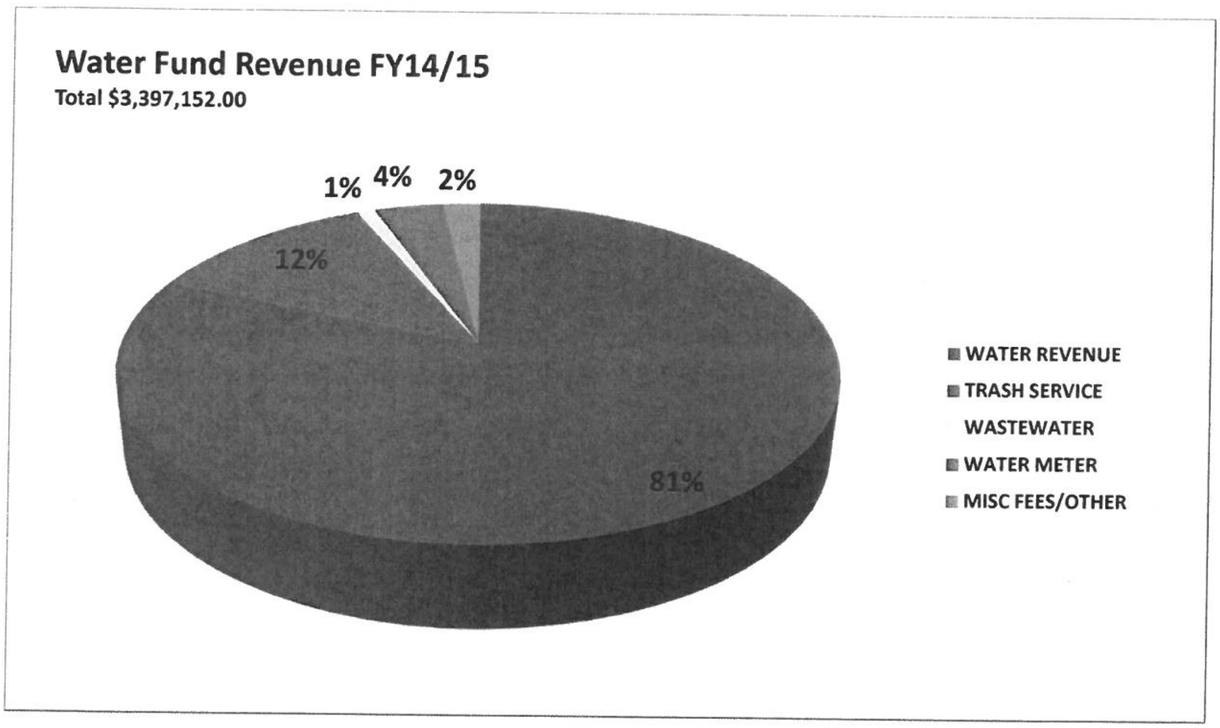
CAPITAL IMPROVEMENTS

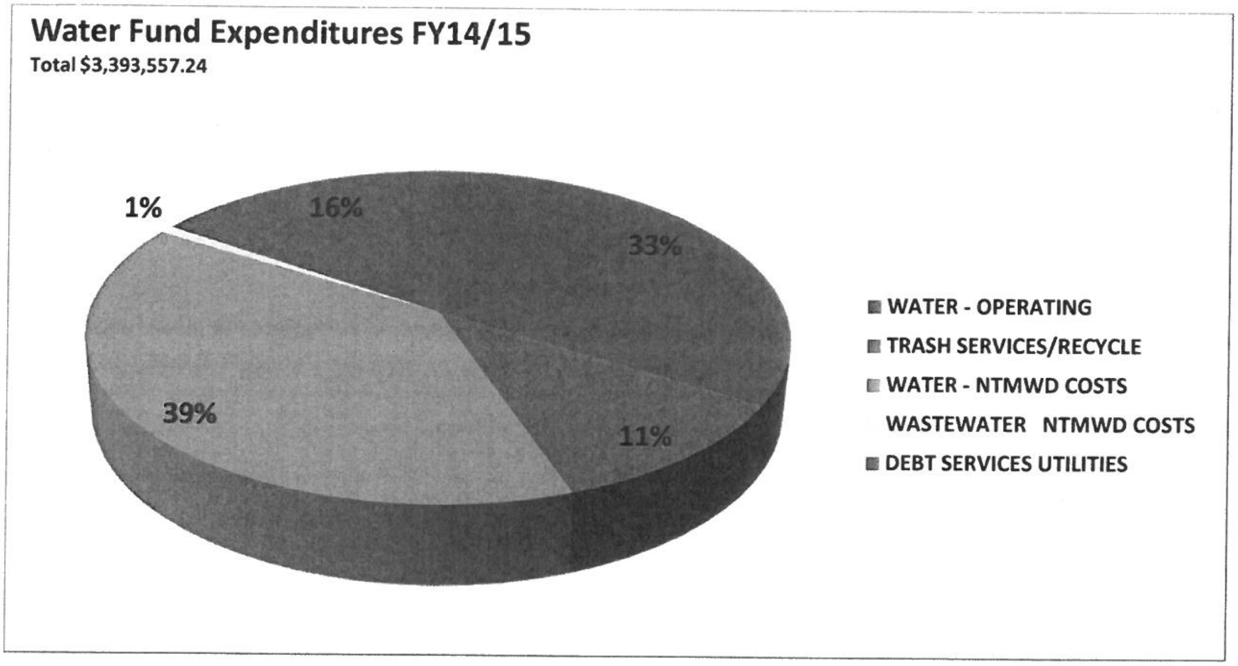
21 - CAPITAL IMPROVEMENTS REVENUES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
FEES & SERVICE CHARGES								
4404 INTERGOVERNT REVENUE	280,000.00	1,244,000.00	(244,000.00)	1,000,000.00	1,000,000.00	1,244,000.00	324,000.00	$244k funding from county/$80k from sch
TOTAL FEES & SERVICE CHARGES	**280,000.00**	**1,244,000.00**	**(244,000.00)**	**1,000,000.00**	**1,000,000.00**	**1,244,000.00**	**324,000.00**	
INTERGOVERNMENTAL								
4800 BOND PROCEEDS	-			-	-	-		
TOTAL INTERGOVERNMENTAL		-	-	-	-	-	-	
MISCELLANEOUS REVENUE								
4911 INTEREST INCOME	5,726.09	6,634.60		6,634.60	4,288.75	6,634.60	6,650.00	
TOTAL MISCELLANEOUS REV	**5,726.09**	**6,634.60**	-	**6,634.60**	**4,288.75**	**6,634.60**	**6,650.00**	
*****TOTAL REVENUES*****	**285,726.09**	**1,250,634.60**	**(244,000.00)**	**1,006,634.60**	**1,004,288.75**	**1,250,634.60**	**330,650.00**	

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIP
CAPITAL OUTLAY								
8210-301 IMPROVEMENTS RDS RTR W LUCAS/CC			$ 80,000.00	80,000.00			20,240.00	RTR Recl 80% to Exp
8210-302 IMPROVEMENTS RDS RTR FM 2551		-	$ 80,000.00	80,000.00	-		1,120,000.00	RTR Recl 80% to Exp
8210-490-105 FM 2551 WASTE WATER GRAVITY SEWER	717,254.17	70,000.00		70,000.00	2,161.43	$ 70,000.00		
8210-490-107 MCGARITY G STORAGE TANK	143,205.55	-		-	-			
8210-490-108 STINSON WATER LINE PROJECT	57,672.28	1,195,371.00	$ (995,371.00)	200,000.00	11,497.00	$ 200,000.00	983,874.00	Rollover from FY 13/14
8210-490-111 OSAGE WATER LINE PROJECT	17,165.00	129,980.00	$ (59,980.00)	70,000.00	6,195.00	$ 70,000.00	53,785.00	Rollover from FY 13/14
8210-490-112 ROCK RIDGE WATER LINE PROJECT	-	518,300.00	$ (18,300.00)	500,000.00	489,580.47	$ 500,000.00	18,300.00	Rollover from FY 13/14
8210-490-113 SHEPHERDS CREEK WATER LN.	-	15,500.00		15,500.00	9,600.00	$ 15,500.00		
8210-490-114 LOST CREEK VALLEY PROJ	-	12,975.00		12,975.00	12,975.00	$ 12,975.00		
8210-490-115 ROCK RIDGE WATER LINE PHASE 2	-	49,500.00	$ (19,500.00)	30,000.00	-	$ 30,000.00	619,500.00	$19.5k Rollover from FY 13/14 Design $600k Construction
8210-490-116 WHITE ROCK CREEK BRIDGE W LINE A	-	230,000.00	$ (30,000.00)	200,000.00	-	$ 200,000.00	30,000.00	Rollover from FY 13/14
8210-490-117 ABANDONED 8" AC FM WATER LINE	-	25,000.00		25,000.00		$ 25,000.00		
8210-490-118 NORTH STATION PUMP IMPROVEMENTS							44,700.00	Funded from reserves
8210-490-119 MCGARITY PUMP STATION IMPROVEMENTS							70,000.00	Funded from reserves
8210-491-106 DRAINAGE IMPROVEMENT PROJECT	-	-		-	-			
8210-491-107 STINSON ROAD BRIDGE AT MUDDY CREEK	2,646.00	-		-	-			
8210-491-108 FY 11-12 CAP ROAWAY PROJ	-	-		-	-			
8210-491-109 WHITE ROCK TRAIL	25,000.00	-		-	-			
8210-491-110 FIRE DEPT EXPANSION PROJ	62,253.17	686,486.00		686,486.00	189,915.33	$ 686,486.00	2,071,261.00	Funded from 2011 CO
8210-491-111 FY 12-13 CAP ROADWAY PROJ	440,940.00	-		-	-			
8210-491-112 W LUCAS CC INTERSECTION PROJ RTR	182,214.21	125,300.00	$ (105,300.00)	20,000.00	13,708.82	$ 20,000.00	5,060.00	RTR 80 Recl to Exp
8210-491-113 W LUCAS RD FM 2551/FM 1378	-	1,500,000.00	$ (1,480,000.00)	20,000.00	18,600.00	$ 10,000.00	280,000.00	Rollover FY 13/14/RTR 80% Recl to Exp
8210-491-114 ESTATES/ANGEL PKWY INTERSEC	-	520,000.00	$ (320,000.00)	200,000.00	64,420.21	$ 200,000.00	320,000.00	Rollover FY 13/14
8210-491-115 WHITE EOCK RIDGE ROW	-	13,000.00		13,000.00	-	$ 13,000.00		
8210-491-116 FM 1378/3286 INTERSECTION/BAIT SHOP							300,000.00	Funding Impact Fees
8210-491-117 ESTELLE/CC INTERSEC							90,000.00	$80K Funding from school/$10K R Impact Fees
8210-491-118 CIVIC CENTER	-			-	-		137,985.00	New community room/conference room/designed for public use
TOTAL CAPITAL OUTLAY	1,648,350.38	5,091,412.00	$ (2,868,451.00)	2,222,961.00	818,653.26	$ 2,052,961.00	6,164,705.00	
TOTAL PUBLIC WORKS	1,648,350.38	5,091,412.00	$ (2,868,451.00)	2,222,961.00	818,653.26	$ 2,052,961.00	6,164,705.00	

WATER FUND


Water Fund Revenue FY14/15
Total $3,397,152.00
1%
4%
2%
12%
81%
WATER REVENUE
TRASH SERVICE
WASTEWATER
WATER METER
MISC FEES/OTHER



Water Fund Expenditures FY14/15
Total $3,393,557.24
1%
16%
33%
39%
11%
WATER - OPERATING
TRASH SERVICES/RECYCLE
WATER - NTMWD COSTS
WASTEWATER NTMWD COSTS
DEBT SERVICES UTILITIES

51 - WATER UTILITIES FUND REVENUES		2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIPTION
FEES & SERVICE CHARGES									
4461	WATER REVENUE	2,683,670.51	2,554,000.00		2,554,000.00	1,369,856.24	2,554,000.00	2,754,782.00	new w rates
4462	WATER TAPS & BORES	3,500.00	500.00		500.00	500.00	500.00	500.00	
4463	PENALTY & INTEREST	19,780.00	18,000.00		18,000.00	13,995.00	18,000.00	20,000.00	
4467	WATER METER	230,400.00	165,000.00		165,000.00	102,000.00	165,000.00	125,500.00	
4468	WATER METER REPAIRS	1,034.80	2,637.66	4,500.00	7,137.66	6,237.66	7,137.66	7,000.00	
4469	WASTEWATER FEES	29,605.43	30,000.00	2,000.00	32,000.00	20,419.44	32,000.00	32,000.00	
4473	DISCONNECT CHGS	16.88	-		-	-			
4478	TRASH SERVICE	402,654.30	414,000.00		414,000.00	274,994.15	414,000.00	418,000.00	
4497	FH METER RENTAL INC	5,950.00	4,500.00	(500.00)	4,000.00	3,000.00	4,000.00	4,000.00	
4498	MISC. FEE AND CHARGES	500.00	-		-	-			
4499	WATER LINES/FEES DEVEL		-	22,027.00	22,027.00	-	22,027.00		
TOTAL FEES & SERVICE CHARGES		**3,377,111.92**	**3,188,637.66**	**28,027.00**	**3,216,664.66**	**1,791,002.49**	**3,216,664.66**	**3,361,782.00**	
MISCELLANEOUS REVENUE									
4911	INTEREST INCOME	6,299.59	4,420.00	(300.00)	4,120.00	2,766.93	4,120.00	4,120.00	
4912	RETURN CHECK CHARGE	425.00	400.00	(150.00)	250.00	200.00	250.00	250.00	
4913	NTMWD REFUND	29,741.60	50,000.00	(19,000.00)	31,000.00	-	31,000.00	31,000.00	
4914	INSURANCE CLAIM REIMB	-	-		-	-			
4995	REIMBURSEMENTS	-	-		-	-			
4996	TRANSFER IN	-	-		-	-			
TOTAL MISCELLANEOUS REVENUE		**36,466.19**	**54,820.00**	**(19,450.00)**	**35,370.00**	**2,966.93**	**35,370.00**	**35,370.00**	
***** TOTAL REVENUES *****		**3,413,578.11**	**3,243,457.66**	**8,577.00**	**3,252,034.66**	**1,793,969.42**	**3,252,034.66**	**3,397,152.00**	

51 - WATER UTILITIES FUND DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET	DESCRIP
PERSONNEL SERVICES								
6400-101 SALARIES - EXEMPT	200,815.08	180,655.40	16,143.00	196,798.40	115,832.63	196,798.40	215,704.32	ALLOC CHANGE DS- WF-50/GF-50
6400-102 SALARIES - NON-EXEMPT	105,546.81	109,054.40	(9,345.00)	99,709.40	61,958.74	99,709.40	187,539.04	ALLOC CHANGE PW- WF-70/GF-30
6400-103 SALARIES - TEMPORARY	3,258.78	4,000.00		4,000.00	3,967.88	4,000.00	-	
6400-106 CERTIFICATION FEES	5,550.00	6,000.00	(1,600.00)	4,400.00	2,978.74	4,400.00	6,000.00	
6400-109 TMRS-COLA	-	-		-	-	-	13,488.00	70 % REPEATING(BEG JAN 15)
6400-110 PERFORMANCE/INCENTIVE PAY	-	-		-	-	-	22,427.00	$13,456 3 % ADJ/$8,971 2 % COLA
6400-111 OVERTIME	15,873.24	20,000.00	(670.00)	19,330.00	11,673.68	19,330.00	20,000.00	
6400-112 WORKERS' COMPENSATION	4,807.50	4,837.01		4,837.01	4,837.01	4,837.01	8,400.00	ALLOC CHANGE PW- WF-70/GF-30
6400-113 LONGEVITY PAY	1,698.00	1,639.48		1,639.48	1,639.48	1,639.48	2,314.40	ALLOC CHANGE PW- WF-70/GF-30
6400-122 TMRS	20,629.63	23,631.49		23,631.49	13,438.75	23,631.49	39,477.52	ALLOC CHANGE PW- WF-70/GF-30
6400-123 GROUP INSURANCE	39,515.30	40,170.00	(4,800.00)	35,370.00	22,711.86	35,370.00	60,614.40	ALLOC CHANGE PW- WF-70/GF-30
6400-124 AFLAC	1,676.88	1,650.00		1,650.00	951.13	1,650.00	2,460.00	ALLOC CHANGE PW- WF-70/GF-30
6400-127 MEDICARE	4,776.11	4,884.11		4,884.11	2,834.26	4,884.11	5,847.03	ALLOC CHANGE PW- WF-70/GF-30
6400-129 ST DISABILITY	1,427.42	1,375.00		1,375.00	845.70	1,375.00	1,926.53	ALLOC CHANGE PW- WF-70/GF-30
6400-130 LT DISABILITY	-	-		-	-	-		
6400-141 CAR ALLOWANCE	3,600.00	3,600.00		3,600.00	2,601.34	3,600.00	3,600.00	
TOTAL PERSONNEL SERVICES	**409,174.75**	**401,496.89**	**(272.00)**	**401,224.89**	**246,271.20**	**401,224.89**	**589,798.24**	
MATERIALS & SUPPLIES								
6400-201 OFFICE SUPPLIES	817.07	750.00		750.00	750.00	750.00	800.00	
6400-202 POSTAGE	594.14	1,000.00	1,200.00	2,200.00	1,162.40	2,200.00	2,000.00	Includes postage for annual report
6400-204 FOOD/BEVERAGE	454.23	500.00		500.00	57.29	500.00	600.00	
6400-205 LOGO/UNIFORM ALLOWANCE	1,199.77	1,200.00		1,200.00	55.13	1,200.00	1,500.00	
6400-206 FUEL & LUBRICANTS	11,071.28	18,000.00	(1,000.00)	17,000.00	4,998.94	17,000.00	17,000.00	
6400-207 FUEL - PROPANE	347.02	2,000.00		2,000.00	803.60	2,000.00	2,000.00	
6400-208 MINOR APPARATUS	319.98	1,995.88		1,995.88	-	1,995.88	3,000.00	
6400-209 PROTECTIVE CLOTHING	899.52	1,000.00		1,000.00	999.92	1,000.00	2,000.00	
6400-211 MEDICAL SUPPLIES	-	100.00		100.00	-	100.00	100.00	
6400-212 CHEMICALS	-	300.00		300.00	-	300.00	300.00	
6400-222 MISCELLANEOUS	486.65	500.00	(200.00)	300.00	-	300.00	500.00	
6400-223 SAND/DIRT	-	500.00		500.00	-	500.00	1,000.00	
6400-224 ASPHALT/FLEXBASE/CONCRETE	-	1,500.00		1,500.00	-	1,500.00	2,500.00	
TOTAL MATERIALS & SUPPLIES	**16,189.66**	**29,345.88**	-	**29,345.88**	**8,827.28**	**29,345.88**	**33,300.00**	
MAINTENANCE & REPAIR								
6400-231 FACILITY MAINTENANCE	857.28	1,000.00		1,000.00	175.47	1,000.00	1,100.00	
6400-232 VEHICLE MAINTENANCE	2,073.73	4,500.00		4,500.00	2,003.55	4,500.00	4,700.00	
6400-233 REPAIR & MAINT WTR FACILITIES	36,263.60	57,000.00		57,000.00	29,362.90	57,000.00	60,000.00	
6400-234 REPAIR & MAINT SEWER FACILITI	149.79	5,000.00		5,000.00	179.23	5,000.00	5,000.00	
TOTAL MAINTENANCE & REPAIR	**39,344.40**	**67,500.00**	-	**67,500.00**	**31,721.15**	**67,500.00**	**70,800.00**	
PURCHASED SERVICES:								
6400-237 TRASH SERVICES/RECYCLE	370,515.58	369,300.00		369,300.00	243,082.97	369,300.00	372,000.00	
6400-302 AUDITING & ACCOUNTING	9,250.00	11,500.00		11,500.00	6,350.00	11,500.00	12,500.00	
6400-303 TELEPHONE	3,691.21	5,400.00		5,400.00	2,679.24	5,400.00	5,400.00	
6400-304 UB PROCESSING	19,161.87	20,000.00		20,000.00	12,589.75	20,000.00	21,000.00	
6400-305 SOFTWARE SUPPORT/MAINT	7,746.85	9,450.00		9,450.00	8,463.95	9,450.00	10,525.00	
6400-307 TRAINING & TRAVEL	3,559.37	5,500.00	300.00	5,800.00	5,429.84	5,800.00	8,073.00	$388 training DM/$7,685 training Water dept
6400-309 PROFESSIONAL SERVICES	53,632.48	88,032.00	(600.00)	87,432.00	39,130.78	87,432.00	63,700.00	
6400-311 ENGINEERING FEES	-	2,000.00		2,000.00	750.00	2,000.00	-	Incl in acct 309
6400-313 MAINTENANCE AGREEMENTS	4,332.84	5,750.00		5,750.00	2,550.60	5,750.00	6,400.00	Konica Lease $6.4k
6400-315 WATER - NTMWD	1,100,032.50	1,206,892.80		1,206,892.80	704,020.80	1,206,892.80	1,326,325.00	Est NTMWD rate $2.11 per 1,000 gallons w $1.92
6400-316 WASTEWATER NTMWD	20,042.07	24,000.00		24,000.00	16,593.36	24,000.00	25,000.00	
6400-323 CELL PHONE	2,175.90	3,405.00	300.00	3,705.00	3,746.12	3,705.00	5,000.00	
6400-325 LIABILITY INSURANCE	11,714.24	13,384.70		13,384.70	13,384.70	13,384.70	15,000.00	
6400-331 ELECTRICITY	56,643.47	65,000.00		65,000.00	36,607.33	65,000.00	65,000.00	
6400-333 UTILITIES, WATER	223.73	250.00		250.00	136.86	250.00	300.00	
6400-346 EQUIPMENT RENTAL	201.24	1,000.00		1,000.00	-	1,000.00	5,000.00	
TOTAL PURCHASED SERVICES	**1,662,923.35**	**1,830,864.50**	-	**1,830,864.50**	**1,095,516.30**	**1,830,864.50**	**1,941,223.00**	
GENERAL & ADMIN SERVICES/TRANSFERS								
6400-441 APPRECIATION/AWARDS	499.58	500.00		500.00	349.88	500.00	500.00	
6400-443 DUES & MEMBERSHIPS				-			1,750.00	
6400-444 EMPLOYMENT SCREENING	101.19	300.00		300.00	-	300.00	-	Budget in Admin
6400-446 LICENSES & REGISTRATIONS	380.00	500.00		500.00	248.00	500.00		
6400-999 PILOT TRANSFER OUT	188,270.64	174,544.00	10,579.00	185,123.00	-	185,123.00	187,477.00	
TOTAL GENERAL & ADMIN SERVICES/TRANSF	**189,251.41**	**175,844.00**	**10,579.00**	**186,423.00**	**597.88**	**186,423.00**	**189,727.00**	
CAPITAL OUTLAY								
8400-411 FURNITURE	-		-				1,345.00	Incl chair for DM $345
8400-416 IMPLEMENTS & APPARATUS	-	1,004.12		1,004.12	1,004.12	1,004.12	5,000.00	
8400-417 IMPLEMENTS & APPARATUS - SEV	21,945.64						1,000.00	
8400-420 EQUIPMENT - WATER	4,079.08	-		-	-		7,000.00	$5K 20 FT TRAILER/$2K 12 INCH TRENCH BUCKET
8400-422 EQUIPMENT- SEWER	-	-		-				
8400-421 VEHICLE	-	33,860.00	(5.80)	33,854.20	33,854.20	33,854.20	-	
8400-451 SOFTWARE, BOOKS & CD'S	3,298.99	-		-	-			
8400-452 HARDWARE & TELECOMM	4,742.97	-		-	-			
8400-490 METER READ SYSTEM	39,943.50	71,600.00		71,600.00	71,543.77	71,600.00	24,000.00	40 meters/60 meters on hand
TOTAL CAPITAL OUTLAY	**74,010.18**	**106,464.12**	**(5.80)**	**106,458.32**	**106,402.09**	**106,458.32**	**38,345.00**	
TOTAL WATER UTILITIES	**2,390,893.75**	**2,611,515.39**	**10,301.20**	**2,621,816.59**	**1,489,335.90**	**2,621,816.59**	**2,863,193.24**	

51 - WATER UTILITIES FUND DEPARTMENTAL EXPENDITURES		2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET
DEBT SERVICE								
7900-209	2002 WATER BOND-PRINCIPAL	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00
7900-210	2002 WATER BOND-INTEREST	7,000.00	2,350.00		2,350.00	2,350.00	2,350.00	0.00
7900-214	2007 CERT OF OBLIG-PRINCIPAL	80,000.00	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
7900-215	2007 CERT OF OBLIG-INTEREST	72,250.00	68,425.00		68,425.00	35,275.00	68,425.00	64,175.00
7900-216	2007 GO REFUNDING- PRINCIPAL	65,000.00	70,000.00		70,000.00	70,000.00	70,000.00	175,000.00
7900-217	2007 GO REFUNDING- INTEREST	42,958.00	40,420.00		40,420.00	20,868.00	40,420.00	35,814.00
7900-218	2011 CERT OF OBLIG-PRINCIPAL	75,000.00	80,000.00		80,000.00	80,000.00	80,000.00	85,000.00
7900-219	2011 CERT OF OBLIG-INTEREST	73,375.00	71,825.00		71,825.00	36,312.50	71,825.00	70,175.00
7900-298	BOND SALE EXPENSES	200.00	200.00		200.00	100.00	200.00	200.00
TOTAL DEBT SERVICE		**515,783.00**	**533,220.00**	**-**	**533,220.00**	**444,905.50**	**533,220.00**	**530,364.00**
TOTAL DEBT SERVICE		515,783.00	533,220.00	-	533,220.00	444,905.50	533,220.00	530,364.00

DEBT SERVICE FUND

59 - DEBT SERVICES FUND DEPARTMENTAL EXPENDITURES	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/14	2013-2014 PROJECTED ACTUAL	2014-2015 FINAL BUDGET
REVENUES							
PROPERTY TAXES							
4011 PROPERTY TAXES	656,535.46	654,710.00	150.00	654,860.00	654,245.28	654,860.00	608,810.00
4012 PROPERTY TAXES-DELINQUENT	9,710.44	8,500.00	900.00	9,400.00	9,285.74	9,400.00	8,000.00
4015 PROPERTY TAXES-P&I	11,169.84	2,200.00	400.00	2,600.00	2,487.65	2,600.00	1,900.00
4911 INTEREST INCOME	500.97	240.00	600.00	840.00	769.31	840.00	500.00
TOTAL PROPERTY TAXES	**677,916.71**	**665,650.00**	**2,050.00**	**667,700.00**	**666,787.98**	**667,700.00**	**619,210.00**
TOTAL REVENUES	**677,916.71**	**665,650.00**	**2,050.00**	**667,700.00**	**666,787.98**	**667,700.00**	**619,210.00**
EXPENDITURES							
DEBT SERVICE							
7900-209 2002 WATER BOND-PRINCIPAL	155,000.00	165,000.00		165,000.00	165,000.00	165,000.00	-
7900-210 2002 WATER BOND-INTEREST	11,320.00	3,877.50		3,877.50	3,877.50	3,877.50	-
7900-214 2007 CERT OF OBLIG-PRINCIPAL	75,000.00	80,000.00		80,000.00	80,000.00	80,000.00	80,000.00
7900-215 2007 CERT OF OBLIG-INTEREST	56,206.25	52,912.50		52,912.50	27,306.25	52,912.50	49,512.50
7900-216 2007 GO REFUNDING- PRINCIPAL	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	180,000.00
7900-217 2007 GO REFUNDING- INTEREST	64,296.00	63,920.00		63,920.00	32,054.00	63,920.00	60,348.00
7900-218 2011 CERT OF OBLIG-PRINCIPAL	120,000.00	125,000.00		125,000.00	125,000.00	125,000.00	130,000.00
7900-219 2011 CERT OF OBLIG-INTEREST	113,750.00	111,300.00		111,300.00	56,275.00	111,300.00	108,750.00
7900-298 BOND SALE EXPENSES	670.00	950.00		950.00	100.00	950.00	200.00
TOTAL DEBT SERVICE	**606,242.25**	**612,960.00**	-	**612,960.00**	**499,612.75**	**612,960.00**	**608,810.50**