City of Burkburnett
FY 2014 Budget

CITY OF BURKBURNETT
ANNUAL BUDGET

October 1, 2013 thru September 30, 2014
Adopted by the Board of Commissioners
September 16, 2013

Mayor
Carl Law

Mayor Pro-Tem
Bill Lindenborn

Commissioners
Josh Andrajack
Don Hardy
Randy Brewster
Marguerite Love
Michael Tugman

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATION EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY.

SUMMARY OF COMBINED BUDGETS FY 14

General, Solid Waste, Storm Drainage, Water, Wastewater

09/13/2013

		ACTUAL FY12		ADOPTED BUDGET FY13		APPROVED BUDGET FY14
ANTICIPATED REVENUE	$	9,438,888	$	9,846,304	$	10,133,958
ANTICIPATED EXPENDITURES	$	9,887,067	$	9,846,304	$	10,133,958
UNAPPROPRIATED BALANCE	**$**	**(448,179)**	**$**	**-**	**$**	**0**
EXPENDITURES						
General Government	$	584,958	$	638,328	$	771,686
Administrative Account	$	232,596	$	242,352	$	247,470
Tax Department	$	33,415	$	34,087	$	34,087
City Hall Account	$	215,809	$	226,103	$	242,213
Police Department	$	1,524,854	$	1,535,325	$	1,542,425
Fire Department	$	120,044	$	98,855	$	101,800
Library Account	$	169,642	$	150,230	$	154,793
Street Department	$	856,286	$	808,426	$	827,082
Parks & Cemetery Account	$	448,531	$	520,369	$	438,521
E.M.T. Department	$	394,610	$	378,926	$	420,297
Municipal Court	$	66,892	$	73,476	$	78,653
Community Planning	$	121,677	$	127,840	$	135,373
Community Center Account	$	21,134	$	30,400	$	28,050
Solid Waste Fund	$	1,338,697	$	1,335,380	$	1,348,144
Storm Drainage Fund	$	23,523	$	92,000	$	92,000
Water Distribution	$	1,091,325	$	832,194	$	806,969
Water Billing & Collection	$	445,456	$	790,799	$	961,985
Waste Water Treatment	$	976,426	$	990,050	$	933,269
Water Wells	$	1,221,192	$	941,164	$	969,141

FUND ANALYSIS FY 14

09/13/2013 General, Solid Waste, Storm Drainage, Water, Wastewater

	ACTUAL FY12	ADOPTED BUDGET FY13	WORKING BUDGET FY14
GENERAL:			
REVENUE	$ 4,788,774	$ 4,864,718	$ 5,022,450
EXPENSES	$ 4,790,454	$ 4,864,718	$ 5,022,449
NET	$ (1,680)	$ -	$ -
SOLID WASTE			
REVENUE	$ 1,284,581	$ 1,335,380	$ 1,348,144
EXPENSES	$ 1,338,697	$ 1,335,380	$ 1,348,144
NET	$ (54,116)	$ -	$ -
STORM DRAINAGE:			
REVENUE	$ 93,134	$ 92,000	$ 92,000
EXPENSES	$ 23,523	$ 92,000	$ 92,000
NET	$ 69,611	$ -	$ -
WATER:			
REVENUE	$ 2,356,201	$ 2,564,156	$ 2,738,095
EXPENSES	$ 2,757,974	$ 2,564,156	$ 2,738,095
NET	$ (401,773)	$ -	$ -
WASTEWATER			
REVENUE	$ 916,198	$ 990,050	$ 933,269
EXPENSES	$ 976,426	$ 990,050	$ 933,269
NET	$ (60,228)	$ -	$ -
TOTAL:			
REVENUE	$ 9,438,888	$ 9,846,304	$ 10,133,958

EXPENSES	$	9,887,074	$	9,418,534	$	10,133,958
NET	$	(448,186)	$	427,770	$	-

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY OPERATING EXPENSE		ACTUAL FY12		ADOPTED FY13		PROJECTED FY13		APPROVED BUDGET FY14
1. **BENEFITS**	$	10,519	$	9,914	$	5,644	$	5,914
2. **SUNDRY**	$	574,440	$	628,064	$	676,631	$	765,772
3. **CAPITAL**	$	-	$	-	$	-	$	-
TOTAL BUDGET	**$**	**584,959**	**$**	**637,978**	**$**	**682,275**	**$**	**771,686**
DETAIL OPERATING EXPENSE								
1. **BENEFITS**								
Salaries & Wages	$	870	$	850	$	850	$	850
Early Retiree Insurance	$	9,582	$	9,000	$	4,730	$	5,000
Social Security Expense	$	67	$	64	$	64	$	64
Total Benefits	**$**	**10,519**	**$**	**9,914**	**$**	**5,644**	**$**	**5,914**
4. **SUNDRY**								
Temp. Insurance Fund	$	(8,632)	$	-	$	(6,193)		
M.H.M.R. Allowance	$	5,012	$	5,012	$	5,012	$	5,012
County Health Unit Allocation	$	1,200	$	1,200	$	1,200	$	1,200
Pro-Rata Ambulance Contract	$	2,500	$	2,500	$	2,500	$	2,500
Property & Fleet Insurance	$	37,931	$	39,850	$	42,112	$	55,000
Liability Insurance Deductible	$	246	$	12,000	$	7,500	$	12,000
Election Expense	$	3,394	$	10,000	$	1,600	$	4,000
Code Red System	$	7,650	$	7,650	$	7,650	$	8,000
Maint of Sirens	$	4,696	$	5,000	$	2,650	$	5,000
SAFB Area Relation Expense	$	27	$	350	$	30	$	350
Special Services	$	29,585	$	25,000	$	56,300	$	30,000
Contract Legal Services	$	7,058	$	20,000	$	11,375	$	20,000
Travel & Membership Fees	$	9,878	$	10,000	$	13,193	$	12,500
Training	$	510	$	2,000	$	1,965	$	2,000
Legal Notices	$	3,385	$	7,000	$	4,000	$	5,500
Miscellaneous	$	23,172	$	25,000	$	39,350	$	32,000
BDC Transfer Out (Sales Tax)	$	326,153	$	312,000	$	322,924	$	356,680
Unemployment Compensation	$	3,445	$	7,500	$	3,500	$	7,500
Workman Compensation	$	2	$	2	$	2	$	2
Transfer to TIF	$	35,054	$	36,000	$	44,053	$	50,669
Transfer To CIP	$	65,450	$	75,000	$	75,000	$	75,000
Contingency	$	-	$	-	$	-	$	30,859
Maint of Building	$	10,165	$	-	$	-	**$**	**-**

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY OPERATING EXPENSE		ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
	Custodial services	$ -	$ -	$ -	$ 25,000
	Professional Services	$ 6,559	$ 25,000	$ 34,715	$ 25,000
	Total Sundry	**$ 574,440**	**$ 628,064**	**$ 676,631**	**$ 765,772**
5.	**CAPITAL**				
	Acquisition of Real Property	$ -	$ -	$ -	$ -
	Minor Equipment Purchases				
	Purchase Of Land				
	Equipment Accrual				
	Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 584,959**	**$ 637,978**	**$ 682,275**	**$ 771,686**

ADMINISTRATIVE ACCOUNT NO. 2

SUMMARY OPERATING EXPENSE	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
1. **BENEFITS**	$ 223,606	$ 232,661	$ 221,086	$ 235,400
2. **SUPPLIES**	$ 897	$ 1,000	$ 800	$ 1,000
3. **MAINTENANCE**	$ -	$ -	$ -	$ -
4. **SUNDRY**	$ 7,763	$ 8,192	$ 9,270	$ 10,570
5. **CAPITAL**	$ 330	$ 500	$ 4,074	$ 500
TOTAL BUDGET	**$ 232,596**	**$ 242,353**	**$ 235,230**	**$ 247,470**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 162,052	$ 169,267	$ 169,267	$ 170,667
Longevity	$ 1,750	$ 1,750	$ 1,750	$ 1,750
Merit Pay	$ 870	$ 1,400	$ 1,400	$ 1,665
Overtime		$ -	$ -	$ -
Health Insurance Expense	$ 13,212	$ 13,362	$ 12,406	$ 13,765
Employee Assist Program	$ 51	$ 75	$ 78	$ 75
Social Security Expense	$ 12,732	$ 14,126	$ 10,267	$ 14,254
Car Allowance	$ 10,800	$ 10,800	$ 8,400	$ 10,800
Retirement Expense	$ 20,699	$ 20,441	$ 16,378	$ 20,985
Telephone Allowance	$ 1,440	$ 1,440	$ 1,140	$ 1,440
Total Benefits	**$ 223,606**	**$ 232,661**	**$ 221,086**	**$ 235,400**
2. **SUPPLIES**				
Office Supplies	$ 897	$ 1,000	$ 800	$ 1,000
Total Supplies	**$ 897**	**$ 1,000**	**$ 800**	**$ 1,000**
3. **MAINTENANCE**				
Gas & Oil	$ -			
Maintenance of Vehicle	$ -			
Total Maintenance	**$ -**	**$ -**	**$ -**	**$ -**
4. **SUNDRY**				
Workman Compensation	$ 250	$ 342	$ 359	$ 370
Unemployment Compensation	$ -			
Travel & Membership Fees	$ 4,924	$ 5,000	$ 5,600	$ 6,500
Training	$ 2,589	$ 2,500	$ 3,311	$ 3,500
Physical Exams	$ -	$ -		$ 200

ADMINISTRATIVE ACCOUNT NO. 2

SUMMARY OPERATING EXPENSE	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Telephone Expense	$ -	$ 350	$ -	$ -
Professional Services	$ -	$ -		
Total Sundry	**$ 7,763**	**$ 8,192**	**$ 9,270**	**$ 10,570**
5. **CAPITAL**				
Acquisition New Equipment	$ -	$ -	$ 4,074	$ -
Minor Equipment Purchases	$ 330	$ 500	$ -	$ 500
Equipment Accrual	$ -			
CM Withhold	$ -	$ -	$ -	$ -
Total Capital	**$ 330**	**$ 500**	**$ 4,074**	**$ 500**
TOTAL BUDGET	**$ 232,596**	**$ 242,353**	**$ 235,230**	**$ 247,470**

TAX DEPARTMENT ACCOUNT NO. 3

	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ -	$ -	$ -	$ -
2. **SUPPLIES**	$ -	$ -	$ -	$ -
3. **MAINTENANCE**	$ -	$ -	$ -	$ -
4. **SUNDRY**	$ 33,415	$ 34,087	$ 33,517	$ 34,087
5. **CAPITAL**	$ -	$ -	$ -	$ -
TOTAL BUDGET	**$ 33,415**	**$ 34,087**	**$ 33,517**	**$ 34,087**
	DONE			
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ -	$ -	$ -	$ -
Longevity	$ -			
Overtime	$ -	$ -	$ -	$ -
Health Insurance Expense	$ -	$ -	$ -	$ -
Social Security Expense	$ -	$ -	$ -	$ -
Car Allowance	$ -	$ -	$ -	$ -
Retirement Expense	$ -	$ -	$ -	
Total Benefits	**$ -**	**$ -**	**$ -**	**$ -**
2. **SUPPLIES**				
Office Supplies	$ -	$ -	$ -	$ -
Total Supplies	**$ -**	**$ -**	**$ -**	**$ -**
3. **MAINTENANCE**				
Maintenance Office Equipment	$ -	$ -	$ -	$ -
Maintenance Agreements				
Total Maintenance	**$ -**	**$ -**	**$ -**	**$ -**
4. **SUNDRY**				
Workman Compensation				
Travel & Membership Fees	$ -	$ -	$ -	$ -
Training	$ -	$ -	$ -	$ -
Telephone Expense	$ -	$ -	$ -	$ -
County Tax Appraisal	$ 27,379	$ 28,012	$ 27,928	**$ 28,012**
County Collection Fee	$ 5,987	$ 6,000	$ 6,005	**$ 6,000**
Tax attorney fees	$ -			
Refund Current Prop. Tax	$ -	$ -	$ -	$ -

TAX DEPARTMENT ACCOUNT NO. 3

SUMMARY OPERATING EXPENSE	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Refund Ddeling. Prop. Tax	$ -	$ -	$ -	$ -
Rendition Penalty Admin. Fees	$ 49	$ 75	$ (416)	$ 75
Tax Assessor Bond				
Total Sundry	**$ 33,415**	**$ 34,087**	**$ 33,517**	**$ 34,087**
5. **CAPITAL**				
Acquisition of New Equipment				
Total Capital	$ -	$ -	$ -	$ -
TOTAL BUDGET	**$ 33,415**	**$ 34,087**	**$ 33,517**	**$ 34,087**

CITY HALL ACCOUNT NO. 4

		ACUTAL FY12		ADOPTED FY13		PROJECTED FY13		APPROVED BUDGET FY14
SUMMARY								
OPERATING EXPENSE								
1. **BENEFITS**	$	185,455	$	188,671	$	179,865	$	189,738
2. **SUPPLIES**	$	2,814	$	3,050	$	2,837	$	3,000
3. **MAINTENANCE**	$	8,189	$	13,700	$	13,691	$	13,700
4. **SUNDRY**	$	18,492	$	20,682	$	20,804	$	25,775
5. **CAPITAL**	$	859	$	-	$	5,838	$	10,000
TOTAL BUDGET	**$**	**215,809**	**$**	**226,103**	**$**	**223,035**	**$**	**242,213**
DETAIL	DONE							
OPERATING EXPENSE								
1. **BENEFITS**								
Salaries & Wages	$	131,769	$	133,000	$	128,749	$	133,355
Longevity	$	1,550	$	1,550	$	1,283	$	1,383
Merit Pay	$	2,814	$	3,950	$	3,950	$	3,930
	$	-	$	-	$	-		
Part Time Help	$	1,032	$	1,000	$	-	$	1,000
Health Insurance Expense	$	19,084	$	20,000	$	19,450	$	20,600
Employee Asst. Program	$	77	$	110	$	130	$	105
Social Security Expense	$	10,548	$	10,797	$	10,185	$	10,810
Car Allowance	$	2,300	$	2,400	$	2,400	$	2,400
Retirement Expense	$	16,041	$	15,624	$	13,478	$	15,915
Phone Allowance	$	240	$	240	$	240	$	240
Total Benefits	**$**	**185,455**	**$**	**188,671**	**$**	**179,865**	**$**	**189,738**
2. **SUPPLIES**								
Internal Use of Garbage Bags	$	13	$	50	$	-	$	-
Supplies	$	2,801	$	3,000	$	2,837	$	3,000
Total Supplies	**$**	**2,814**	**$**	**3,050**	**$**	**2,837**	**$**	**3,000**
3. **MAINTENANCE**								
Gas & Oil	$	-	$	-	$	-	$	-
Maint. of Equipment	$	138	$	200	$	-	$	200
Maintenance of Building	$	3,281	$	3,500	$	4,491	$	3,500
Contract Services	$	60	$	-	$	-	$	-
Programming/IT Support	$	4,710	$	10,000	$	9,200	$	10,000
Total Maintenance	**$**	**8,189**	**$**	**13,700**	**$**	**13,691**	**$**	**13,700**
4. **SUNDRY**								
Workman Compensation	$	112	$	132	$	295	$	325
Travel & Membership Fees	$	1,520	$	2,500	$	3,599	$	4,000
Training	$	430	$	750	$	1,570	$	2,000

CITY HALL ACCOUNT NO. 4

SUMMARY OPERATING EXPENSE	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Unemployment Compensation	$ -	$ -	$ -	$ -
Special Services	$ -	$ -	$ -	$ -
Telephone Expense	$ -	$ -	$ -	$ -
Physical exams	$ 66	$ -	$ 165	$ -
Internet services	$ 479	$ 1,000	$ 675	$ 1,000
Web Site	$ 4,680	$ 1,800	$ 750	$ 2,000
Leased equipment (COPIER)	$ 2,315	$ 2,500	$ 3,750	$ 4,450
Utilities	$ 8,890	$ 12,000	$ 10,000	$ 12,000
Total Sundry	**$ 18,492**	**$ 20,682**	**$ 20,804**	**$ 25,775**
5. **CAPITAL**				
Acquisition of New Equipment	$ 840		$ -	$ 10,000
Minor Equipment Purchases	$ 19		$ 5,838	
Equipment Accrual	$ -		$ -	$ -
Total Capital	**$ 859**		**$ 5,838**	**$ 10,000**
TOTAL BUDGET	**$ 215,809**	**$ 226,103**	**$ 223,035**	**$ 242,213**

POLICE DEPARTMENT ACCOUNT NO. 5

	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 1,289,562	$ 1,308,125	$ 1,303,097	$ 1,322,050
2. **SUPPLIES**	$ 8,748	$ 10,000	$ 7,526	$ 10,000
3. **MAINTENANCE**	$ 110,060	$ 127,500	$ 120,642	$ 127,500
4. **SUNDRY**	$ 57,925	$ 72,200	$ 65,061	$ 68,375
5. **CAPITAL**	$ 58,559	$ 17,500	$ 15,000	$ 14,500
TOTAL BUDGET	**$ 1,524,854**	**$ 1,535,325**	**$ 1,511,326**	**$ 1,542,425**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 883,387	$ 896,175	$ 894,253	$ 896,175
Longevity	$ 11,017	$ 12,200	$ 11,033	$ 10,716
Merit Pay	$ 5,288	$ 6,490	$ 7,594	$ 6,500
Overtime	$ 999	$ 1,150	$ 2,192	$ 5,000
Certification Pay	$ 13,990	$ 18,420	$ 18,420	$ 18,420
Part Time Help	$ 41,107	$ 35,000	$ 43,180	$ 40,000
Health Insurance Expense	$ 150,904	$ 155,000	$ 152,388	$ 159,000
Employee Asst. Program	$ 717	$ 1,100	$ 1,291	$ 1,010
Social Security Expense	$ 71,621	$ 74,483	$ 72,938	$ 75,047
Retirement Expense	$ 106,942	$ 103,907	$ 95,918	$ 105,981
Telephone Allowance	$ 3,590	$ 4,200	$ 3,890	$ 4,200
Total Benefits	**$ 1,289,562**	**$ 1,308,125**	**$ 1,303,097**	**$ 1,322,050**
2. **SUPPLIES**				
Office Supplies	$ 8,748	$ 10,000	$ 7,526	$ 10,000
Total Supplies	**$ 8,748**	**$ 10,000**	**$ 7,526**	**$ 10,000**
3. **MAINTENANCE**	start here			
Gas & Oil	$ 60,210	$ 70,000	$ 76,000	$ 70,000
Maintenance Vehicles & Equip	$ 24,297	$ 25,000	$ 19,833	$ 25,000
Maintenance Agreement	$ 6,746	$ 7,500	$ 7,250	$ 7,500
Maint. Jail & Police Station	$ 5,498	$ 7,500	$ 5,000	$ 7,500
Maintenance Animal Shelter	$ 3,287	$ 4,500	$ 4,353	$ 4,500
Maint. Signal System & Radio	$ 3,454	$ 4,000	$ 2,500	$ 4,000
Maintenance of Office Equip.	$ 1,350	$ 1,000	$ 500	$ 1,000
Programming/IT Support	$ 5,218	$ 8,000	$ 5,206	$ 8,000
Total Maintenance	**$ 110,060**	**$ 127,500**	**$ 120,642**	**$ 127,500**
4. **SUNDRY**				

POLICE DEPARTMENT ACCOUNT NO. 5

	ACUTAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
Utilities	$ 18,030	$ 20,000	$ 18,000	$ 20,000
Workman Compensation	$ 15,131	$ 14,500	$ 15,208	$ 16,000
Unemployment Compensation	$ 130	$ -	$ 4,350	$ -
Travel & Membership Fees	$ 2,791	$ 3,000	$ 3,188	$ 3,000
Training	$ 1,743	$ 2,000	$ 1,234	$ 1,000
TCLEOSE Training	$ -	$ 3,000	$ 2,000	$ 3,000
Physical Exams	$ 861	$ 1,000	$ 500	$ 500
Telephone Expense	$ 6,858	$ 8,500	$ 4,648	$ 6,500
Internet Services	$ 1,081	$ 1,200	$ 1,091	$ 1,200
Internal Use of Garbage Bags	$ 32	$ 50	$ 50	$ 75
Uniform Expense	$ 5,809	$ 7,000	$ 7,000	$ 7,000
Support of Prisoners	$ 84	$ 250	$ 92	$ 250
Lab Services	$ 400	$ 5,000	$ 2,000	$ 3,000
Special Services	$ 245	$ -		
Emergency Management	$ 2,675	$ 2,500	$ 2,500	$ 2,500
Leased equipment (COPIER)	$ 1,950	$ 2,100	$ 2,200	$ 3,000
NT Drug task force	$ -			
Drug Dog Expense	$ -	$ 2,000	$ 750	$ 1,000
Animal Food	$ 105	$ 100	$ 250	**$ 350**
Total Sundry	**$ 57,925**	**$ 72,200**	**$ 65,061**	**$ 68,375**
5. **CAPITAL**				
Purchase Drug Dog	$ -	$ 10,000	$ 10,000	$ -
Vehicle Lease Expense	$ 18,102	$ -	$ -	
Minor Equipment Purchases	$ 4,487	$ 7,500	$ 5,000	**$ 14,500**
Equipment Accrual	$ 35,970	$ -	$ -	
Total Capital	$ 58,559	$ 17,500	$ 15,000	$ 14,500
TOTAL BUDGET	**$ 1,524,854**	**$ 1,535,325**	**$ 1,511,326**	**$ 1,542,425**

FIRE DEPARTMENT ACCOUNT NO. 6

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 13,564	$ 18,500	$ 18,500	$ 18,500
2. **SUPPLIES**	$ 16,501	$ 20,000	$ 20,000	$ 20,000
3. **MAINTENANCE**	$ 34,146	$ 32,900	$ 32,300	$ 34,400
4. **SUNDRY**	$ 49,931	$ 22,455	$ 19,887	$ 23,900
5. **CAPITAL**	$ 5,902	$ 5,000	$ 4,000	$ 5,000
TOTAL BUDGET	**$ 120,044**	**$ 98,855**	**$ 94,687**	**$ 101,800**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Vol. Fire Dept. Relief & Ret.	$ 10,064	$ 13,000	$ 13,000	$ 13,000
Partial Expense Reimbursement	$ 3,500	$ 5,500	$ 5,500	$ 5,500
Total Benefits	**$ 13,564**	**$ 18,500**	**$ 18,500**	**$ 18,500**
2. **SUPPLIES**				
Supplies/Bunker Gear	$ 16,501	$ 20,000	$ 20,000	$ 20,000
Total Supplies	**$ 16,501**	**$ 20,000**	**$ 20,000**	**$ 20,000**
3. **MAINTENANCE**				
Gas & Oil	$ 10,837	$ 10,000	$ 12,000	$ 15,000
Maintenance of Fire Truck	$ 12,214	$ 6,500	$ 8,400	$ 6,500
Maintenance of Equipment	$ 1,235	$ 6,000	$ 6,000	$ 5,000
Maintenance of Building	$ 5,772	$ 6,500	$ 3,000	$ 4,000
Maint Signal Syst	$ 3,448	$ 3,000	$ 2,000	$ 3,000
Programming/IT Support	$ 640	$ 900	$ 900	$ 900
Total Maintenance	**$ 34,146**	**$ 32,900**	**$ 32,300**	**$ 34,400**
4. **SUNDRY**				
Utilities	$ 10,203	$ 14,000	$ 12,500	$ 14,000
Travel & Membership Fees	$ 1,532	$ 2,000	$ 1,899	$ 2,000
Training/Educ.materials	$ 1,233	$ 1,000	$ 942	$ 2,000
Workman Compensation	$ 739	$ 975	$ 1,306	$ 1,375
Physical Exams	$ -	$ 250	$ -	$ 250
Firemen Activity Allowance	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Telephone Expense				
Cell Phone	$ 440	$ 480	$ 480	$ 500
Internal Use of Garbage Bags	$ 38	$ 50	$ 60	$ 75
Fire Truck Lease Pymt	$ 32,553	$ -	$ -	

FIRE DEPARTMENT ACCOUNT NO. 6

SUMMARY OPERATING EXPENSE		ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
	Transfer Out	$ -	$ -	$ -	$ -
	Professional Services	$ -	$ -	$ -	$ -
	Fire Dept. Uniform Allowance	$ 1,993	$ 2,500	$ 1,500	$ 2,500
	Total Sundry	**$ 49,931**	**$ 22,455**	**$ 19,887**	**$ 23,900**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -			
	Grant Matching Funds	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 3,046	$ 5,000	$ 4,000	$ 5,000
	Equipment Accrual	$ 2,856	$ -	$ -	
	Living Quarters-- Training	$ -	$ -	$ -	$ -
	Total Capital	**$ 5,902**	**$ 5,000**	**$ 4,000**	**$ 5,000**
	TOTAL BUDGET	**$ 120,044**	**$ 98,855**	**$ 94,687**	**$ 101,800**

LIBRARY DEPARTMENT ACCOUNT NO. 7

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 98,129	$ 99,018	$ 96,687	$ 101,603
2. **SUPPLIES**	$ 25,828	$ 26,000	$ 25,460	$ 26,000
3. **MAINTENANCE**	$ 27,004	$ 5,160	$ 3,500	$ 5,750
4. **SUNDRY**	$ 18,178	$ 19,052	$ 16,890	$ 20,440
5. **CAPITAL**	$ 503	$ 1,000	$ 750	$ 1,000
TOTAL BUDGET	**$ 169,642**	**$ 150,230**	**$ 143,287**	**$ 154,793**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 51,668	$ 53,215	$ 53,215	$ 54,860
Longevity	$ 1,400	$ 1,400	$ 1,100	$ 1,400
Merit Pay	$ 1,546	$ 1,598	$ 1,598	$ 1,650
Overtime	$ -			
Part Time Help	$ 16,466	$ 17,500	$ 17,000	$ 17,500
Summer Hire	$ 2,081	$ -	$ -	$ -
Health Insurance Expens	$ 13,086	$ 13,363	$ 12,100	$ 13,763
Employee Asst. Program	$ 51	$ 80	$ 165	$ 139
Social Security Expense	$ 5,597	$ 5,639	$ 5,494	$ 5,769
Retirement Expense	$ 6,234	$ 6,223	$ 6,015	$ 6,522
Total Benefits	**$ 98,129**	**$ 99,018**	**$ 96,687**	**$ 101,603**
2. **SUPPLIES**				
Office Supplies	$ 6,116	$ 6,000	$ 5,460	$ 6,000
Books & Periodicals	$ 19,712	$ 20,000	$ 20,000	$ 20,000
Total Supplies	**$ 25,828**	**$ 26,000**	**$ 25,460**	**$ 26,000**
3. **MAINTENANCE**				
Maintenance of Building	$ 26,690	$ 2,000	$ 2,000	$ 2,000
Maintenance of Equipmer	$ 314	$ 1,000	$ 250	$ 250
Maintenance Agreement	$ -	$ 1,160	$ 750	$ 1,000
Programming/IT Support	$ -	$ 1,000	$ 500	$ 2,500
Total Maintenance	**$ 27,004**	**$ 5,160**	**$ 3,500**	**$ 5,750**
4. **SUNDRY**				
Utilities	$ 7,483	$ 7,500	$ 6,610	$ 8,500
Special Services	$ -	$ -	$ -	$ -
Workman Compensation	$ 47	$ 152	$ 155	$ 165

LIBRARY DEPARTMENT ACCOUNT NO. 7

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Unemployment Compensation		$ -		
Travel & Membership Fee	$ 713	$ 1,000	$ 750	$ 1,000
TexShare			$ -	
Training	$ 130	$ 250	$ 100	$ 250
Programs	$ 1,777	$ 2,000	$ 2,000	$ 2,000
Physical Exams	$ 150	$ 100	$ -	$ 100
Internal Use of Garbage E	$ -	$ 50	$ 25	$ 25
Internet Expense	$ 566	$ 900	$ 700	$ 900
Telephone Expense	$ 2,017	$ 1,750	$ 1,200	$ 2,000
Cell Phone	$ -			
Audio Visual	$ 3,459	$ 3,500	$ 3,500	$ 3,500
Professional Services		$ -		
Leased equipment (COP	$ 1,836	$ 1,850	$ 1,850	$ 2,000
Storm Damage				
Contract Services				
Total Sundry	**$ 18,178**	**$ 19,052**	**$ 16,890**	**$ 20,440**
5. **CAPITAL**				
Acquisition of New Equipm	$ -	$ -	$ -	$ -
Minor Equipment Purchas	$ 503	$ 1,000	$ 750	$ 1,000
Acquisition of computers	$ -	$ -	$ -	$ -
Equipment Accrual				
Total Capital	**$ 503**	**$ 1,000**	**$ 750**	**$ 1,000**
TOTAL BUDGET	**$ 169,642**	**$ 150,230**	**$ 143,287**	**$ 154,793**

STREET DEPARTMENT ACCOUNT NO. 8

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 432,386	$ 436,376	$ 428,918	$ 440,632
2. **SUPPLIES**	$ 26,991	$ 24,500	$ 29,884	$ 19,000
3. **MAINTENANCE**	$ 214,391	$ 244,000	$ 172,500	$ 249,000
4. **SUNDRY**	$ 157,964	$ 102,050	$ 110,130	$ 116,950
5. **CAPITAL**	$ 24,554	$ 1,500	$ 16,750	$ 1,500
TOTAL BUDGET	**$ 856,286**	**$ 808,426**	**$ 758,182**	**$ 827,082**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 281,276	$ 283,525	$ 283,525	$ 292,005
Longevity	$ 3,850	$ 4,200	$ 4,200	$ 3,831
Merit Pay	$ 7,506	$ 8,480	$ 8,480	$ 8,500
Overtime	$ 7,850	$ 7,500	$ 8,566	$ 7,500
Certification Pay	$ 300	$ 300	$ 300	$ 300
Summer Help	$ 6,567	$ 7,500	$ 4,500	$ -
Part Time Help	$ -	$ -	$ -	$ -
Health Insurance Expense	$ 65,432	$ 66,000	$ 63,229	$ 66,950
Employee Asst. Program	$ 333	$ 465	$ 465	$ 365
Social Security Expense	$ 22,728	$ 23,353	$ 23,130	$ 24,625
Retirement Expense	$ 35,704	$ 33,793	$ 31,263	$ 35,296
Telephone Allowance	$ 840	$ 1,260	$ 1,260	$ 1,260
Total Benefits	**$ 432,386**	**$ 436,376**	**$ 428,918**	**$ 440,632**
2. **SUPPLIES**				
James V. Allred Unit	$ 4,872	$ 5,000	$ 4,873	$ 3,500
Chemicals	$ 2,178	$ 2,500	$ 5,548	$ 3,000
Street Sign Supplies	$ 6,182	$ 5,000	$ 7,463	$ 2,500
Street Supplies	$ 13,759	$ 12,000	$ 12,000	$ 10,000
Total Supplies	**$ 26,991**	**$ 24,500**	**$ 29,884**	**$ 19,000**
3. **MAINTENANCE**				
Gas & Oil	$ 48,170	$ 45,000	$ 45,000	$ 50,000
Used Oil Filters	$ (39)	$ 2,000	$ 500	$ 2,000
Maintenance of Streets	$ 139,007	$ 170,000	$ 100,000	$ 170,000
Maintenance Vehicles & Equip	$ 24,713	$ 25,000	$ 25,000	$ 25,000
Maintenance Signal System	$ 1,461	$ -	$ -	$ -
Maintenance of Building	$ 1,079	$ 2,000	$ 2,000	$ 2,000
Total Maintenance	**$ 214,391**	**$ 244,000**	**$ 172,500**	**$ 249,000**

STREET DEPARTMENT ACCOUNT NO. 8

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
4. **SUNDRY**				
Workman Compensation	$ 15,657	$ 15,650	$ 15,537	$ 15,650
Unemployment Compensation	$ -	$ -	$ -	$ -
Travel & Membership Fees	$ 18	$ 250	$ 100	$ 250
Training	$ 125	$ 500	$ 285	$ 500
Physical Exams	$ 198	$ 400	$ 420	$ 500
Uniform Expense	$ 4,243	$ 5,500	$ 5,340	$ 6,000
Utilities	$ 2,499	$ 3,000	$ 2,523	$ 3,000
Street Lights	$ 88,931	$ 75,000	$ 85,000	$ 90,000
Internal Use of Garbage Bags	$ 58	$ 150	$ 75	$ 50
Transfer out	$ 44,608	$ -	$ -	
Storm Water Utility Transfer to MM	$ -	$ -	$ -	$ -
Contract Services	$ -	$ -		
Cell Phone		$ -	$ -	$ -
Telephone Expense	$ 1,627	$ 1,600	$ 850	$ 1,000
Total Sundry	**$ 157,964**	**$ 102,050**	**$ 110,130**	**$ 116,950**
5. **CAPITAL**				
Street Sweeper Lease	$ -	$ -	$ -	
Drainage Improvement	$ -	$ -	$ -	$ -
Acquisition of New Equipment	$ -		$ -	$ -
Minor Equipment Purchases	$ 1,459	$ 1,500	$ 16,750	$ 1,500
Equipment Accrual	$ 23,095	$ -	$ -	
Total Capital	**$ 24,554**	**$ 1,500**	**$ 16,750**	**$ 1,500**
TOTAL BUDGET	**$ 856,286**	**$ 808,426**	**$ 758,182**	**$ 827,082**

PARKS & CEMETERY ACCOUNT NO. 9

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 209,677	$ 215,344	$ 212,400	$ 204,271
2. **SUPPLIES**	$ 6,020	$ 7,000	$ 6,500	$ 7,000
3. **MAINTENANCE**	$ 49,357	$ 57,000	$ 77,192	$ 56,000
4. **SUNDRY**	$ 102,926	$ 231,025	$ 222,450	$ 160,250
5. **CAPITAL**	$ 80,551	$ 10,000	$ 12,200	$ 11,000
TOTAL BUDGET	**$ 448,531**	**$ 520,369**	**$ 530,742**	**$ 438,521**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 110,181	$ 113,856	$ 113,856	$ 117,254
Longevity	$ 2,000	$ 1,950	$ 1,866	$ 1,800
Certification Pay	$ 762	$ 1,000	$ 800	$ 1,000
Merit Pay	$ 3,276	$ 3,398	$ 3,398	$ 3,517
Overtime	$ 40	$ 1,000	$ 500	$ 1,000
Summer Help	$ 8,610	$ 10,000	$ 10,000	$ 10,000
Part Time Help	$ 10,880	$ 10,000	$ 15,000	$ 15,000
Pool Salaries	$ 21,059	$ 20,000	$ 13,000	
Health Insurance Expense	$ 25,627	$ 26,750	$ 26,750	$ 27,555
Employee Assist Program	$ 119	$ 145	$ 345	$ 175
Social Security Expense	$ 12,053	$ 12,428	$ 12,428	$ 11,539
Retirement Expense	$ 13,600	$ 13,557	$ 13,557	$ 14,172
Telephone Allowance	$ 1,470	$ 1,260	$ 900	$ 1,260
Total Benefits	**$ 209,677**	**$ 215,344**	**$ 212,400**	**$ 204,271**
2. **SUPPLIES**				
Pool operating supplies				
Chlorine/Chemicals	$ 4,889	$ 5,000	$ 5,000	**$ 5,000**
Recreational Supplies	$ 1,131	$ 2,000	$ 1,500	$ 2,000
Total Supplies	**$ 6,020**	**$ 7,000**	**$ 6,500**	**$ 7,000**
3. **MAINTENANCE**				
Gas & Oil	$ 6,780	$ 6,500	$ 8,984	$ 9,500
Maint. Vehicles & Equipment	$ 8,960	$ 8,000	$ 8,000	$ 8,000
Maintenance of Building	$ 1,146	$ 2,500	$ 5,758	$ 6,000
Maintenance of Parks	$ 20,928	$ 25,000	$ 40,000	$ 25,000
Maintenance of Cemetery	$ 6,271	$ 7,500	$ 6,950	$ 7,500
Maint. of Aquatic Center	$ 5,272	$ 7,500	$ 7,500	$ -
Total Maintenance	**$ 49,357**	**$ 57,000**	**$ 77,192**	**$ 56,000**

PARKS & CEMETERY ACCOUNT NO. 9

SUMMARY
OPERATING EXPENSE

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
4. **SUNDRY**				
Workman Compensation	$ 3,757	$ 3,725	$ 3,500	$ 3,700
Unemployment Compensation	$ -	$ -	$ -	$ -
Travel & Membership Fees	$ 70	$ 500	$ 250	$ 500
Training	$ 625	$ 500	$ 400	$ 500
Telephone Expense	$ 768	$ 1,000	$ 750	$ 1,000
Cell Phone		$ -	$ -	$ -
Internet services	$ 1,098	$ 1,500	$ 1,250	$ 1,500
Internal Use of Garbage Bags	$ 25	$ 100	$ 50	$ 50
Uniform Expense	$ 1,646	$ 2,000	$ 1,250	$ 1,500
Utilities	$ 71,657	$ 70,000	$ 68,000	$ 70,000
Park Master Plan				$ -
Mowing Contract				$ -
Aquatic Center Utilities	$ 5,646	$ 6,500	$ 3,000	$ -
Pool Operations	$ 5,851	$ 4,000	$ 2,500	$ -
4th July Event	$ 1,500	$ 20,000	$ 20,000	$ -
Ball Park Feasibility Study	$ -	$ 40,000	$ 40,000	$ -
Recreational Programs	$ 9,821	$ 14,000	$ 14,000	$ 14,000
Golf Course Debt Service	$ -	$ 67,000	$ 67,000	$ 67,000
Physical Exams	$ 462	$ 200	$ 500	$ 500
Total Sundry	**$ 102,926**	**$ 231,025**	**$ 222,450**	**$ 160,250**
5. **CAPITAL**				
Transfer Out	$ 67,000	$ -	$ -	
Golf Course Imprv. Fund	$ 7,106	$ 5,000	$ 9,700	$ 5,000
Cemetery Monument				$ 3,500
Acquisition of New Equipment	$ -	$ -	$ -	$ -
Minor Equipment Purchases	$ 3,874	$ 5,000	$ 2,500	$ 2,500
Equipment Accrual	$ 2,571	$ -	$ -	
Total Capital	**$ 80,551**	**$ 10,000**	**$ 12,200**	**$ 11,000**
TOTAL BUDGET	**$ 448,531**	**$ 520,369**	**$ 530,742**	**$ 438,521**

E.M.T. DEPARTMENT NO. 14

		ACTUAL FY12		ADOPTED FY13		PROJECTED FY13		APPROVED BUDGET FY14
SUMMARY								
OPERATING EXPENSE								
1. **BENEFITS**	$	355,210	$	344,667	$	376,205	$	381,997
2. **SUPPLIES**	$	7,418	$	5,500	$	6,600	$	6,500
3. **MAINTENANCE**	$	14,902	$	12,500	$	15,000	$	17,000
4. **SUNDRY**	$	10,061	$	14,260	$	11,302	$	12,800
5. CAPITAL	$	7,019	$	2,000	$	1,000	$	2,000
TOTAL BUDGET	**$**	**394,610**	**$**	**378,927**	**$**	**410,107**	**$**	**420,297**
DETAIL								
OPERATING EXPENSE								
1. **BENEFITS**								
Salaries & Wages	$	195,968	$	195,770	$	203,228	$	209,246
Longevity	$	2,600	$	2,600	$	2,600	$	2,232
Merit Pay	$	5,683	$	5,875	$	5,875	$	6,300
Overtime	$	53,629	$	45,000	$	68,896	$	60,000
Certification Pay	$	7,200	$	7,200	$	7,200	$	7,200
Health Insurance Expense	$	39,385	$	40,000	$	40,000	$	41,200
Employee Asst.Program	$	153	$	216	$	400	$	210
Social Security Expense	$	19,669	$	19,618	$	19,618	$	21,911
Retirement Expense	$	30,923	$	28,388	$	28,388	$	32,258
Telephone Allowance	$	-	$	-	$	-	$	1,440
Total Benefits	**$**	**355,210**	**$**	**344,667**	**$**	**376,205**	**$**	**381,997**
2. **SUPPLIES**								
E.M.T. Supplies	$	7,418	$	5,500	$	6,600	$	6,500
Total Supplies	**$**	**7,418**	**$**	**5,500**	**$**	**6,600**	**$**	**6,500**
3. **MAINTENANCE**								
Gas & Oil	$	12,617	$	10,000	$	12,500	$	15,000
Maint. Vehicles & Equipment	$	2,285	$	2,500	$	2,500	$	2,000
Total Maintenance	**$**	**14,902**	**$**	**12,500**	**$**	**15,000**	**$**	**17,000**
4. **SUNDRY**								
Workman Compensation	$	3,691	$	3,750	$	3,982	$	4,200
Unemployment Compensation	$	-	$	-	$	-	$	-
Travel & Membership Fees	$	-	$	500	$	-	$	500
Training	$	348	$	1,500	$	500	$	1,000
Physical Exams	$	-	$	-	$	220	$	-
Medical Director Fees	$	3,600	$	3,600	$	3,600	$	3,600
Professional Services								

E.M.T. DEPARTMENT NO. 14

SUMMARY OPERATING EXPENSE		ACTUAL FY12		ADOPTED FY13		PROJECTED FY13		APPROVED BUDGET FY14
Telephone Expense	$	1,767	$	1,850	$	800	$	1,000
Cell Phones	$	-	$	960	$	100		
Uniform Expense	$	655	$	2,100	$	2,100	$	2,500
Total Sundry	**$**	**10,061**	**$**	**14,260**	**$**	**11,302**	**$**	**12,800**
5. **CAPITAL**								
Acquisition of New Equipment	$	-	$	-	$	-	$	-
Minor Equipment Purchases	$	2,051	$	2,000	$	1,000	$	2,000
Equipment Accrual	$	4,968	$	-	$	-	$	-
Total Capital	$	7,019	$	2,000	$	1,000	$	2,000
TOTAL BUDGET	**$**	**394,610**	**$**	**378,927**	**$**	**410,107**	**$**	**420,297**

MUNICIPAL COURT ACCOUNT NO. 15

		ACTUAL FY12		ADOPTED FY13		PROJECTED FY13		APPROVED BUDGET FY14
SUMMARY								
OPERATING EXPENSE								
1. **BENEFITS**	$	44,024	$	44,410	$	46,586	$	48,973
2. **SUPPLIES**	$	1,671	$	1,500	$	1,500	$	1,500
3. **MAINTENANCE**	$	3,309	$	4,800	$	4,500	$	4,800
4. **SUNDRY**	$	17,888	$	22,515	$	21,769	$	23,130
5. **CAPITAL**	$	-	$	250	$	-	$	250
TOTAL BUDGET	**$**	**66,892**	**$**	**73,475**	**$**	**74,355**	**$**	**78,653**
DETAIL								
OPERATING EXPENSE								
1. **BENEFITS**								
Salaries & Wages	$	29,891	$	29,735	$	32,350	$	33,245
Longevity	$	400	$	400	$	400	$	400
Certification pay	$	300	$	300	$	300	$	300
Merit Pay	$	861	$	895	$	895	$	997
Overtime	$	-	$	500	$	-	$	500
Health Insurance Expense	$	6,543	$	6,681	$	6,681	$	6,880
Employee Asst. Program	$	26	$	39	$	60	$	60
Social Security Expense	$	2,379	$	2,435	$	2,435	$	2,711
Retirement Expense	$	3,624	$	3,425	$	3,465	$	3,879
Total Benefits	**$**	**44,024**	**$**	**44,410**	**$**	**46,586**	**$**	**48,973**
2. **SUPPLIES**								
Office Supplies	$	1,671	$	1,500	$	1,500	$	1,500
Total Supplies	**$**	**1,671**	**$**	**1,500**	**$**	**1,500**	**$**	**1,500**
3. **MAINTENANCE**								
Maintenance Office Equipment	$	-	$	300	$	-	$	300
Maintenance Agreements	$	3,309	$	3,500	$	3,500	$	3,500
Maintenance of Bldg								
Programming/IT Support	$	-	$	1,000	$	1,000	$	1,000
Total Maintenance	**$**	**3,309**	**$**	**4,800**	**$**	**4,500**	**$**	**4,800**
4. **SUNDRY**								
Workman Compensation	$	64	$	65	$	69	$	80
Unemployment Compensation	$	-	$	-	$	-	$	-
Travel & Membership Fees	$	441	$	500	$	250	$	500
Training	$	150	$	200	$	100	$	200
Contract Services	$	15,412	$	19,000	$	19,000	$	20,000

MUNICIPAL COURT ACCOUNT NO. 15

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Municipal Svc Bureau Fees	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ -	$ -
Physical Exam				
Telephone Expense	$ 785	$ 1,150	$ 750	$ 750
Professional Services	$ -			
FTA Vender Expense	$ 372	$ 500	$ 500	$ 500
Credit Card Fees	$ 664	$ 600	$ 600	$ 600
Jury Fees		$ 500	$ 500	$ 500
Total Sundry	**$ 17,888**	**$ 22,515**	**$ 21,769**	**$ 23,130**
5. **CAPITAL**				
Acquisition of New Equipment	$ -	$ -	$ -	$ -
Minor Equipment Purchases	$ -	$ 250	$ -	$ 250
Equipment Accrual				
Total Capital	**$ -**	**$ 250**	**$ -**	**$ 250**
TOTAL BUDGET	**$ 66,892**	**$ 73,475**	**$ 74,355**	**$ 78,653**

COMMUNITY PLANNING DEPARTMENT NO. 17

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 83,186	$ 110,215	$ 110,840	$ 112,023
2. **SUPPLIES**	$ 2,012	$ 1,500	$ 2,320	$ 2,500
3. **MAINTENANCE**	$ 7,995	$ 7,500	$ 8,000	$ 9,000
4. **SUNDRY**	$ 23,749	$ 7,475	$ 30,265	$ 11,850
5. CAPITAL	$ 4,735	$ 1,150	$ -	$ -
TOTAL BUDGET	**$ 121,677**	**$ 127,840**	**$ 151,425**	**$ 135,373**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 57,086	$ 78,062	$ 79,017	$ 79,017
Longevity	$ 800	$ 800	$ 470	$ 800
Merit Pay	$ 2,147	$ 2,255	$ 2,255	$ 2,370
Overtime	$ -	$ -	$ -	$ -
Certification Pay	$ -	$ -	$ -	$ -
Car Allowance	$ -	$ -	$ -	$ -
Health Insurance Expense	$ 10,905	$ 13,090	$ 13,090	$ 13,485
Employee Asst. Program	$ 51	$ 75	$ 75	$ 75
Social Security Expense	$ 4,595	$ 6,270	$ 6,270	$ 6,352
Retirement Expense	$ 6,937	$ 8,823	$ 8,823	$ 9,084
Telephone Allowance	$ 665	$ 840	$ 840	$ 840
Total Benefits	**$ 83,186**	**$ 110,215**	**$ 110,840**	**$ 112,023**
2. **SUPPLIES**				
Supplies	$ 2,012	$ 1,500	$ 2,320	$ 2,500
Total Supplies	**$ 2,012**	**$ 1,500**	**$ 2,320**	**$ 2,500**
3. **MAINTENANCE**				
Gas & Oil	$ 6,576	$ 5,500	$ 6,000	$ 7,000
Maint. Vehicles & Equipment	$ 1,419	$ 2,000	$ 2,000	$ 2,000
Total Maintenance	**$ 7,995**	**$ 7,500**	**$ 8,000**	**$ 9,000**
4. **SUNDRY**				
Workman Compensation	$ 506	$ 325	$ 335	$ 350
Unemployment Compensation	$ -	$ -	$ -	$ -
Travel & Membership Fees	$ 652	$ 2,000	$ 2,650	$ 2,500
Training	$ 1,316	$ 2,000	$ 2,000	$ 2,000
Physical Exams	$ -	$ 100	$ 105	$ -
Internal Use of Garbage Bags	$ -	$ 50	$ -	$ -

COMMUNITY PLANNING DEPARTMENT NO. 17

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Demolition of Bldgs	$ -	$ -	$ 4,100	$ 4,000
Ord# 432 Cleaning Lots	$ 3,725	$ 3,000	$ 3,000	$ 3,000
Professional Services	$ 17,550		$ 18,075	
Telephone Expense	$ -	$ -	$ -	$ -
Cell Phones		$ -	$ -	$ -
Permit Refunds	$ -			
Programming/IT Support				
Total Sundry	**$ 23,749**	**$ 7,475**	**$ 30,265**	**$ 11,850**
5. **CAPITAL**				
Acquisition of New Equipment	$ 1,145	$ 1,150	$ -	$ -
Minor Equipment Purchases	$ -	$ -	$ -	$ -
Equipment Accrual	$ 3,590	$ -	$ -	$ -
Total Capital	**$ 4,735**	**$ 1,150**	**$ -**	**$ -**
TOTAL BUDGET	**$ 121,677**	**$ 127,840**	**$ 151,425**	**$ 135,373**

COMMUNITY CENTER ACCOUNT NO. 19

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ -	$ -	$ -	$ -
2. **SUPPLIES**	$ 1,497	$ 1,500	$ 1,500	$ 2,000
3. **MAINTENANCE**	$ 5,766	$ 12,000	$ 7,000	$ 9,500
4. **SUNDRY**	$ 13,836	$ 16,900	$ 15,550	$ 16,550
5. CAPITAL	$ 35	$ -	$ -	$ -
TOTAL BUDGET	**$ 21,134**	**$ 30,400**	**$ 24,050**	**$ 28,050**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ -	$ -	$ -	$ -
Longevity				
Overtime				
Social Security Expense				
Sign Allowance				
Total Benefits	**$ -**	**$ -**	**$ -**	**$ -**
2. **SUPPLIES**				
Supplies	$ 1,497	$ 1,500	$ 1,500	$ 2,000
Total Supplies	**$ 1,497**	**$ 1,500**	**$ 1,500**	**$ 2,000**
3. **MAINTENANCE**				
Maintenance of Building	$ 5,730	$ 10,000	$ 5,000	$ 7,500
Maintenance of Senior Citizens	$ -	$ 2,000	$ 2,000	$ 2,000
Maintenance of Equipment	$ 36	$ -	$ -	$ -
Total Maintenance	**$ 5,766**	**$ 12,000**	**$ 7,000**	**$ 9,500**
4. **SUNDRY**				
Utilities	$ 13,836	$ 16,850	$ 15,500	$ 16,500
Workman Compensation				
Unemployment Compensation				
Internal Use of Garbage Bags	$ -	$ 50	$ 50	$ 50
Professional Services		$ -		
Telephone Expense	$ -		$ -	$ -
Total Sundry	**$ 13,836**	**$ 16,900**	**$ 15,550**	**$ 16,550**
5. **CAPITAL**				

COMMUNITY CENTER ACCOUNT NO. 19

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Acquisition New Equipment				
Community Center Remodel	$ -	$ -	$ -	$ -
Minor Equipment Purchases	$ 35	$ -	$ -	
Equipment Accrual				
Total Capital	**$ 35**	**$ -**	**$ -**	**$ -**
TOTAL BUDGET	**$ 21,134**	**$ 30,400**	**$ 24,050**	**$ 28,050**

SOLID WASTE FUND 12

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 12,444	$ 11,607	$ 11,607	$ 11,626
2. **MAINTENANCE**	$ 5,305	$ 3,500	$ 6,500	$ 3,500
4. **SUNDRY**	$ 1,320,948	$ 1,320,273	$ 1,303,560	$ 1,333,018
TOTAL BUDGET	**$ 1,338,697**	**$ 1,335,380**	**$ 1,321,667**	**$ 1,348,144**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Landfill Overtime	$ 9,325	$ 10,000	$ 10,000	$ 10,000
Social Security Expense	$ 298	$ 500	$ 500	$ 500
Retirement Expense	$ 181	$ 1,107	$ 1,107	$ 1,126
Part-time help	$ 2,640			
Total Benefits	**$ 12,444**	**$ 11,607**	**$ 11,607**	**$ 11,626**
3. **MAINTENANCE**				
Maintenance of Landfill	$ 5,148	$ 2,000	$ 6,000	$ 2,500
Maintenance of equipment	$ 157	$ 1,500	$ 500	$ 1,000
Total Maintenance	**$ 5,305**	**$ 3,500**	**$ 6,500**	**$ 3,500**
4. **SUNDRY**				
IESI Processing Contract	$ 993,730	$ 995,660	$ 995,660	**$ 1,016,768**
Fuel Surcharge Expense	$ 16,409	$ 10,000	$ 17,000	$ 20,000
Workman Compensation				
Supplies	$ 918	$ 250	$ 100	$ 150
Special Services	$ -	$ -	$ -	$ -
Unemployment Compensation				
Garbage Bad Debt Exp	$ 11,699	$ 10,000	$ 10,000	$ 10,000
Physical Exams				
Utilities	$ 552	$ 650	$ 500	$ 750
Telephone Expense	$ 368	$ 500	$ 300	$ 350
Travel and Membership Fees				
Trans. to Garbage Cont. Fund				
Purchase of garbage bags	$ 7,426	$ 7,420	$ -	$ -
Sludge Fee	$ -	$ -	$ -	$ -
Professional Services				
Citizen Collection Station Box Expense	$ 29,848	$ 35,000	$ 20,000	$ 25,000
Landfill Coupon	$ -			
Transfer to Garbage MM	$ -	$ 793	$ -	$ -
Franchise fee	$ 259,998	$ 260,000	$ 260,000	**$ 260,000**
Total Sundry	**$ 1,320,948**	**$ 1,320,273**	**$ 1,303,560**	**$ 1,333,018**
TOTAL BUDGET	**$ 1,338,697**	**$ 1,335,380**	**$ 1,321,667**	**$ 1,348,144**

STORM DRAINAGE FUND 13

		ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY					
OPERATING EXPENSE					
	REVENUE	**$ 93,134.00**	**$ 92,000**	**$ 92,000**	**$ 92,000**
	2. **SUPPLIES**	$ -	$ -	$ -	$ -
	3. **MAINTENANCE**	$ -	$ -	$ -	$ -
	4. **SUNDRY**	$ 860.00	$ 10,750	$ 10,750	$ 10,750
	5. CAPITAL	$ 22,663.00	$ 81,250	$ 81,250	$ 81,250
	TOTAL BUDGET	**$ 69,611.00**	**$ -**	**$ -**	**$ 92,000**
DETAIL					
OPERATING EXPENSE					
	2. **SUPPLIES**				
	Supplies				
	Total Supplies	**$ -**	**$ -**	**$ -**	**$ -**
	3. **MAINTENANCE**				
	Maintenance of Storm Drain				
	Maintenance of Equipment				
	Total Maintenance	**$ -**	**$ -**	**$ -**	**$ -**
	4. **SUNDRY**				
	Utilities				
	Workman Compensation				
	Unemployment Compensation				
	Franchise Fee		$ 10,000	$ 10,000	**$ 10,000**
	Storm Water Utility Transfer to MM		$ -	$ -	$ -
	Bad debt expense	$ 860.00	$ 750	$ 750	$ 750
	Professional Services		$ -		
	Telephone Expense				
	Total Sundry	**$ 860.00**	**$ 10,750**	**$ 10,750**	**$ 10,750**
	5. **CAPITAL**				
	Acquisition New Equipment				
	Drainage Improvement	$ 22,663.00	$ 76,250	$ 76,250	**$ 76,250**
	Minor Equipment Purchases				
	Equipment Accrual		$ 5,000	$ 5,000	$ 5,000
	Total Capital	**$ 22,663.00**	**$ 81,250**	**$ 81,250**	**$ 81,250**

STORM DRAINAGE FUND 13

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
TOTAL BUDGET	$ 69,611.00	$ 92,000	$ 92,000	$ 92,000

WATER DISTRIBUTION ACCOUNT NO. 10

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 352,975	$ 386,645	$ 387,209	$ 405,739
2. **SUPPLIES**	$ 52,725	$ 46,000	$ 43,500	$ 44,000
3. **MAINTENANCE**	$ 59,613	$ 55,250	$ 56,700	$ 57,250
4. **SUNDRY**	$ 214,189	$ 145,850	$ 142,580	$ 146,030
5. **CAPITAL**	$ 400,605	$ 198,450	$ 128,450	$ 153,950
TOTAL BUDGET	**$ 1,080,107**	**$ 832,195**	**$ 758,439**	**$ 806,969**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 226,097	$ 249,405	$ 249,405	$ 261,145
Longevity	$ 3,017	$ 3,000	$ 3,549	$ 3,482
Merit Pay	$ 7,017	$ 7,485	$ 7,485	$ 7,835
Overtime	$ 7,255	$ 10,000	$ 10,000	$ 10,000
Certification Pay	$ 3,525	$ 4,200	$ 4,200	$ 4,200
Summer Help	$ -	$ -	$ -	$ -
Compensated Abs-ADJ	$ 2,443			
Health Insurance Expense	$ 49,029	$ 53,445	$ 53,445	$ 55,050
Employee Asst. Program	$ 205	$ 285	$ 300	$ 285
Early Retiree Insurance	$ -	$ -	$ -	$ -
Social Security Expense	$ 19,194	$ 21,452	$ 21,452	$ 22,414
Car Allowance	$ 3,600	$ 3,600	$ 3,600	$ 3,600
Retirement Expense	$ 29,246	$ 31,043	$ 31,043	$ 32,998
Education Allowance	$ -	$ -	$ -	$ 2,000
Telephone Allowance	$ 2,347	$ 2,730	$ 2,730	$ 2,730
Total Benefits	**$ 352,975**	**$ 386,645**	**$ 387,209**	**$ 405,739**
2. **SUPPLIES**				
Supplies	$ 7,518	$ 10,000	$ 8,000	$ 8,500
Chlorine & Chemicals	$ -	$ 1,000	$ 500	$ 500
Meters & Settings	$ 45,207	$ 35,000	$ 35,000	$ 35,000
Total Supplies	**$ 52,725**	**$ 46,000**	**$ 43,500**	**$ 44,000**
3. **MAINTENANCE**				

WATER DISTRIBUTION ACCOUNT NO. 10

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Meter Repair	$ -	$ 750	$ 750	$ 750
Gas & Oil	$ 12,618	$ 12,000	$ 12,000	$ 13,500
Maintenance of Signal System	$ -	$ -	$ -	$ -
Maint. Vehicles & Equipment	$ 11,411	$ 10,000	$ 17,450	$ 16,500
Maintenance of Water Mains	$ 34,204	$ 30,000	$ 25,000	$ 25,000
Maintenance of Building	$ 1,380	$ 2,500	$ 1,500	$ 1,500
Total Maintenance	**$ 59,613**	**$ 55,250**	**$ 56,700**	**$ 57,250**
4. **SUNDRY**				
Special Services	$ -	$ -	$ -	$ -
Workman Compensation	$ 6,015	$ 6,325	$ 5,196	$ 6,800
Unemployment Compensation	$ -	$ -		$ -
Travel & Membership Fees	$ 1,876	$ 2,500	$ 2,200	$ 2,500
Training	$ 2,680	$ 2,500	$ 1,500	$ 2,000
Water Testing Charge	$ 653	$ 1,000	$ 500	$ 850
Physical Exams	$ 785	$ 350	$ 1,160	$ 200
Water Debt Payment (AMR)	$ -	$ 92,325	$ 92,325	$ 94,570
Internal Use of Garbage Bags	13	$ 20	$ 10	$ 10
Telephone Expense	$ 3,022	$ 3,500	$ 2,000	$ 2,000
Cell Phones		$ -	$ -	$ -
Internet Expense	$ -	$ 480	$ -	$ -
Uniform Expense	$ 3,440	$ 4,800	$ 4,800	$ 5,000
Utilities	$ 12,282	$ 15,000	$ 13,500	$ 15,000
Interest Expense (Bonds)	$ 163,291			
Professional Services				
Water Bad Debt	$ 20,082	$ 17,000	$ 19,289	$ 17,000
State Gas Tank Permit	$ 50	$ 50	$ 100	$ 100
Total Sundry	**$ 214,189**	**$ 145,850**	**$ 142,580**	**$ 146,030**
6. **CAPITAL**				
TCDP Grant Matching Exp.	$ -	$ 55,000	$ -	**$ 55,000**
Transfer to CIP	$ -	$ 93,450	$ 93,450	**$ 93,450**
Acquisition of New Equipment	$ -	$ 10,000	$ 2,500	$ 3,000
Water Line New Replacement		$ 30,000	$ 30,000	$ -
Minor Equipment Purchases	$ 4,107	$ 5,000	$ 2,500	$ 2,500
Equipment Accrual	$ 28,447	$ -	$ -	

WATER DISTRIBUTION ACCOUNT NO. 10

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Depreciation Expense	$ 368,051	$ -		
Water lines/Cemetery		$ 5,000	$ 6,307	$ -
Total Capital	**$ 400,605**	**$ 198,450**	**$ 128,450**	**$ 153,950**
TOTAL BUDGET	**$ 1,080,107**	**$ 832,195**	**$ 761,593**	**$ 806,969**

UTILITY BILLING ACCOUNT NO.11

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 149,178	$ 127,107	$ 126,483	$ 123,462
2. **SUPPLIES**	$ 42,866	$ 46,000	$ 45,500	$ 46,000
3. **MAINTENANCE**	$ 37,147	$ 41,310	$ 44,496	$ 46,500
4. **SUNDRY**	$ 207,442	$ 571,153	$ 572,468	$ 741,045
5. **CAPITAL**	$ 8,823	$ 5,228	$ 15,633	$ 4,978
TOTAL BUDGET	**$ 445,456**	**$ 790,798**	**$ 804,580**	**$ 961,985**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 103,915	$ 84,310	$ 84,310	$ 81,102
Longevity	$ 1,800	$ 1,800	$ 1,200	$ 1,400
Merit Pay	$ 3,415	$ 2,530	$ 2,530	$ 2,450
Overtime	$ 547	$ 1,000	$ 1,000	$ 1,000
Summer Hire	$ 754	$ -	$ -	$ -
Health Insurance Expense	$ 16,917	$ 20,043	$ 20,043	$ 20,645
Employee Asst. program	$ 102	$ 144	$ 120	$ 110
Social Security Expense	$ 8,437	$ 6,890	$ 6,890	$ 6,607
Retirement Expense	$ 12,871	$ 9,970	$ 9,970	$ 9,728
Telephone Allowance	$ 420	$ 420	$ 420	$ 420
Total Benefits	**$ 149,178**	**$ 127,107**	**$ 126,483**	**$ 123,462**
2. **SUPPLIES**				
Office Supplies	$ 14,806	$ 15,000	$ 15,000	$ 15,000
Utility Billing/Postage	$ 27,945	$ 30,000	$ 30,000	$ 30,000
Minor Tools	$ -	$ 500	$ 250	$ 500
Meter Reading Supplies	$ 115	$ 500	$ 250	$ 500
Chemicals & Supplies				
Total Supplies	**$ 42,866**	**$ 46,000**	**$ 45,500**	**$ 46,000**
3. **MAINTENANCE**				
Gas & Oil	$ 3,288	$ 3,500	$ 3,796	$ 4,000
Maintenance Agreement	$ 22,690	$ 27,310	$ 30,000	$ 32,000
Maintenance Office Equipment	$ 515	$ 2,000	$ 2,000	$ 1,000
Maintenance Vehicles & Equip	$ 1,835	$ 1,000	$ 1,200	$ 1,000
Maintenance Signal System	$ -			
Programming/IT Support	$ 8,819	$ 7,500	$ 7,500	$ 8,500
Total Maintenance	**$ 37,147**	**$ 41,310**	**$ 44,496**	**$ 46,500**

UTILITY BILLING ACCOUNT NO.11

SUMMARY
OPERATING EXPENSE

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
4. **SUNDRY**				
Workman Compensation	$ 255	$ 765	$ 865	$ 825
Unemployment Compensation			$ 844	$ -
Travel & Membership Fees	$ -	$ 500	$ 350	$ 350
Training	$ -	$ 250	$ 200	$ 200
Physical Exams	$ 66	$ 200	$ -	$ -
Telephone Expense	$ 8,852	$ 8,000	$ 8,671	$ 9,000
Cell Phones		$ -	$ -	$ -
Property & Fleet Insurance	$ 30,734	$ 33,000	$ 33,000	$ 35,000
Uniform Expense	$ 309	$ 600	$ 500	$ 600
Special Services	$ 21,206	$ 25,000	$ 28,000	$ 30,000
Franchise Fee	$ 135,000	$ 155,000	$ 155,000	$ 155,000
Printing	$ 3,135	$ 6,000	$ 3,200	$ 3,500
Bond Payment Transfer	$ -	$ 210,238	$ 210,238	$ 212,588
Water Well Bond Payment				$ 157,127
Utilites	$ 11,510	$ 12,500	$ 12,500	$ 15,000
Compensated Abs ADJ	$ (4,289)			
Credit Card Fees	$ 664	$ 600	$ 600	$ 600
2010 Wtr/Sew Revenue Bond	$ -	$ 118,500	$ 118,500	$ 121,255
Total Sundry	**$ 207,442**	**$ 571,153**	**$ 572,468**	**$ 741,045**
6. **CAPITAL**				
Acquisition of New Equipment	$ 380	$ -	$ 10,655	$ -
Leased Equip/Inserter		$ 4,728	$ 4,728	$ 4,728
Transfer to CIP	$ -	$ -	$ -	.
Minor Equipment Purchases	$ 242	$ 500	$ 250	$ 250
Equipment Accrual	$ 2,250	$ -	$ -	
Depreciation Expense	$ 5,951	$ -		
Total Capital	**$ 8,823**	**$ 5,228**	**$ 15,633**	**$ 4,978**
TOTAL BUDGET	**$ 445,456**	**$ 790,798**	**$ 804,580**	**$ 961,985**

SEWER/WASTE WATER DEPT 12

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 68,416	$ 82,051	$ 80,711	$ 82,467
2. **MAINTENANCE**	$ 73,453	$ 110,500	$ 57,400	$ 101,200
3. **SUNDRY**	$ 642,348	$ 687,406	$ 681,295	$ 693,602
4. **CAPITAL**	$ 192,207	$ 110,093	$ 106,093	$ 56,000
TOTAL BUDGET	**$ 976,424**	**$ 990,050**	**$ 925,499**	**$ 933,269**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 41,254	$ 49,404	$ 49,404	$ 50,454
Longevity	$ 467	$ 800	$ 800	$ 800
Merit Pay	$ 763	$ 1,473	$ 1,473	$ 1,513
Overtime	$ 2,773	$ 5,000	$ 3,500	$ 3,500
Certification pay	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Health Insurance Expense	$ 12,617	$ 13,086	$ 13,086	$ 13,480
Employee Asst. Program	$ 51	$ 75	$ 85	$ 81
Social Security Expense	$ 3,560	$ 4,439	$ 4,439	$ 4,433
Retirement Expense	$ 5,536	$ 6,424	$ 6,424	$ 6,526
Telephone Allowance	$ 195	$ 150	$ 300	$ 480
Total Benefits	**$ 68,416**	**$ 82,051**	**$ 80,711**	**$ 82,467**
3. **MAINTENANCE**				
Gas & Oil	$ 4,603	$ 4,500	$ 4,500	$ 5,000
Maintenance of Equipment	$ 2,095	$ 5,000	$ 1,200	$ 1,000
Maintenance over $25,000.00	$ 48,716	$ 75,000	$ 50,000	$ 75,000
Maintenance of Lift Station	$ -	$ -	$ -	$ -
Maintenance of Bldg.	$ 242	$ 1,000	$ 200	$ 200
Maintenance of Sewer Lines	$ 17,797	$ 25,000	**$ 1,500**	$ 20,000
Total Maintenance	**$ 73,453**	**$ 110,500**	**$ 57,400**	**$ 101,200**
4. **SUNDRY**				
Workman Compensation	$ 1,074	$ 865	$ 910	$ 1,300
Uniform Expense	$ 1,187	$ 1,200	$ 1,000	$ 1,500
Property & Fleet Insurance	$ 1,528	$ 2,679	$ 2,679	$ 3,000
Sewage Backup Insurance	$ 4,286	$ 4,300	$ 4,292	$ 4,400
Travel / Memberships	$ 126	$ 1,000	$ 100	$ 250
Training	$ 275	$ 1,000	$ -	$ 250
Contract	$ 419,085	$ 427,362	$ 451,014	$ 427,362

SEWER/WASTE WATER DEPT 12

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
Contingency				$ 18,040
Franchise Fee	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Comnpensated Abs ADJ	$ 120	$ -		
WWTP Utilities	$ 87,520	$ 110,000	$ 90,000	$ 100,000
Lift Station Utilities	$ 13,713	$ 25,000	$ 20,000	$ 23,000
Sewer Sludge Hauling	$ 8,730	$ 12,000	$ 12,000	$ 12,500
Supplies	$ 1,800	$ 3,500	$ 1,000	$ 1,000
Chemicals	$ 13,503	$ 14,000	$ 16,000	$ 18,000
Professional Services	$ 7,300		$ -	
Sewer Bad Debt	$ 9,086	$ 10,000	$ 10,000	$ 10,000
State Fees	$ 13,015	$ 14,500	$ 12,300	$ 13,000
Total Sundry	**$ 642,348**	**$ 687,406**	**$ 681,295**	**$ 693,602**
6. **CAPITAL**				
Transfer to CIP for needs	$ 54,953	$ 105,093	$ 105,093	**$ 55,000**
Acquisition New Equipment	$ -	$ -	$ -	$ -
Minor Equipment Purchases	$ 3,754	$ 5,000	$ 1,000	$ 1,000
Equipment Accrual	$ 15,093	$ -	$ -	
Depreciation Expense	$ 118,407	$ -		
Total Capital	**$ 192,207**	**$ 110,093**	**$ 106,093**	**$ 56,000**
TOTAL BUDGET	**$ 976,424**	**$ 990,050**	**$ 925,499**	**$ 933,269**

WATER WELLS DEPT 16

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 132,857	$ 140,160	$ 137,540	$ 136,941
2. **SUPPLIES**	$ 141,755	$ 110,000	$ 111,300	$ 198,000
3. **MAINTENANCE**	$ 75,888	$ 89,500	$ 76,300	$ 81,000
4. **SUNDRY**	$ 74,604	$ 78,503	$ 75,820	$ 81,200
5. **WATER (PURCHASE/PUMP)**	$ 756,473	$ 520,000	$ 445,000	$ 470,000
6. **CAPITAL**	$ 39,605	$ 3,000	$ 2,000	$ 2,000
TOTAL BUDGET	**$ 1,221,182**	**$ 941,163**	**$ 847,960**	**$ 969,141**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 84,480	$ 84,100	$ 84,100	$ 86,622
Longevity	$ 1,400	$ 1,400	$ 1,400	$ 1,400
Merit Pay	$ 2,185	$ 2,522	$ 2,522	$ 2,600
Overtime	$ 248	$ 5,000	$ 2,500	$ 5,000
Certification Pay	$ 1,250	$ 2,000	$ 2,000	$ 2,000
Compensated Absences-ADJ	$ (763)			
Summer Help	$ 7,316	$ 6,500	$ 6,500	$ -
Health Insurance Expense	$ 17,996	$ 19,629	$ 19,269	$ 19,850
Employee Asst. Program	$ 77	$ 110	$ 110	$ 110
Social Security Expense	$ 7,308	$ 7,830	$ 7,830	$ 7,551
Retirement Expense	$ 10,468	$ 10,229	$ 10,229	$ 10,728
Telephone Allowance	$ 892	$ 840	$ 1,080	$ 1,080
Total Benefits	**$ 132,857**	**$ 140,160**	**$ 137,540**	**$ 136,941**
2. **SUPPLIES**				
Supplies	$ 7,543	$ 10,000	$ 7,500	$ 8,000
Chlorine & Chemicals	$ 128,876	$ 95,000	$ 100,000	$ 185,000
Meters & Settings	$ 5,336	$ 5,000	$ 3,800	$ 5,000
Total Supplies	**$ 141,755**	**$ 110,000**	**$ 111,300**	**$ 198,000**
3. **MAINTENANCE**				
Gas & Oil	$ 6,987	$ 8,500	$ 8,700	$ 9,000
Maintenance of Water Wells	$ 14,596	$ 22,000	$ 20,000	$ 22,000
Maintenance of Towers	$ 2,357	$ 10,000	$ 8,500	$ 10,000
Maintenance of Water Mains	$ 4,915	$ 10,000	$ 3,500	$ 5,000
Maintenance of Veh & Equip	$ 12,371	$ 7,000	$ 8,100	$ 7,000
Maintenance of Buildings	$ 9,449	$ 10,000	$ 5,000	$ 5,000
Maintenance of Pump Station	$ 24,413	$ 20,000	$ 22,000	$ 22,000
Maintenance of Signal System	$ -	$ 1,000	$ -	$ -
Water Meter Calibration	$ 800	$ 1,000	$ 500	$ 1,000
Total Maintenance	**$ 75,888**	**$ 89,500**	**$ 76,300**	**$ 81,000**

WATER WELLS DEPT 16

SUMMARY OPERATING EXPENSE		ACTUAL FY12		ADOPTED FY13		PROJECTED FY13		APPROVED BUDGET FY14
4. SUNDRY								
Workman Compensation	$	2,365	$	2,645	$	2,645	$	3,000
Unemployment Compensation	$	-	$	-	$	-	$	-
Travel & Membership Fees	$	918	$	1,000	$	1,370	$	1,000
Training	$	772	$	1,000	$	1,100	$	1,000
Physical Exams	$	110	$	200	$	150	$	-
Uniform Expense	$	1,412	$	2,300	$	2,000	$	2,000
Water Well Coverage Insurance	$	-	$	800	$	800	$	1,000
Telephone Expense	$	2,521	$	2,500	$	1,650	$	1,800
Cell Phones	$	-	$	-	$	-	$	-
Utilities	$	8,041	$	11,150	$	9,000	$	11,000
Water Rights	$	41,818	$	40,288	$	40,288	$	43,780
Internal Garbage bag Use	$	45	$	40	$	20	$	20
Plant Resin Set Aside	$	-	$	-	$	-	$	-
Professional Services								
State Permit Fees	$	10,326	$	11,580	$	11,597	$	11,600
StormDamage								
Water Testing	$	6,276	$	5,000	$	5,200	$	5,000
Total Sundry	**$**	**74,604**	**$**	**78,503**	**$**	**75,820**	**$**	**81,200**
5. WATER (PURCHASE/PUMP)								
Purchase of Water	$	616,648	$	350,000	$	330,000	$	300,000
Pumping (Electricity)	$	139,825	$	170,000	$	115,000	$	170,000
Total Water	**$**	**756,473**	**$**	**520,000**	**$**	**445,000**	**$**	**470,000**
6. CAPITAL								
Acquisition New Equipment	$	-	$	-	$	-	$	-
New Well Construction	$	-	$	-	$	-	$	-
Minor Equipment Purchases	$	1,456	$	3,000	$	2,000	$	2,000
Equipment Accrual	$	6,200	$	-	$	-		
Depreciation Expense	$	31,949						
Total Capital	**$**	**39,605**	**$**	**3,000**	**$**	**2,000**	**$**	**2,000**
TOTAL BUDGET	**$**	**1,221,182**	**$**	**941,163**	**$**	**847,960**	**$**	**969,141**

INTEREST & SINKING FUND 03

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **REVENUE**	$ 717,782	$ 506,500	$ 509,700	$ 771,213
2. DEBT SERVICE	$ 642,665	$ 498,297	$ 498,297	$ 766,713
TOTAL BUDGET	**$ 75,117**	**$ 8,203**	**$ 11,403**	**$ 4,501**
DETAIL				
1. **REVENUE**				
Property Tax - Current	$ 495,916	$ 500,000	$ 500,000	**$ 764,713**
Property Tax - Delinquent	$ 11,019	$ 5,000	$ 6,500	$ 5,000
Penalty/Interest	$ 2,542	$ 1,500	$ 3,200	$ 1,500
Transfer In	$ 67,000			
Proceeds Note Payble (fire truck)	$ 141,305			
Total Revenue	$ 717,782	$ 506,500	$ 509,700	$ 771,213
OPERATING EXPENSES				
2. DEBT SERVICE				
G.O. Interest	$ 239,430	$ 226,297	$ 226,297	**$ 212,536**
G.O. Debt (Principal)	$ 260,000	$ 270,000	$ 270,000	**$ 285,000**
Admin Fees	$ 1,930	$ 2,000	$ 2,000	**$ 2,000**
Family Aquatic Bonds	$ -	$ -	$ -	**$ 267,177**
Transfer out	$ 141,305			
Total Debt Service	**$ 642,665**	**$ 498,297**	**$ 498,297**	**$ 766,713**

CAPITAL IMPROVEMENTS FUND 04

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. REVENUE	$ 394,719	$ 279,553	$ 281,924	$ 407,760
2. DEPARTMENT 01 (Equipment)	$ 257,042	$ 245,500	$ 272,631	$ 398,442
3. SPECIAL PROJECTS	$ 250,484	$ -	$ 826,917	$ -
4. TRANSFERS TO SPECIAL MM	$ -	$ -	$ -	$ -
TOTAL BUDGET	**$ (112,807)**	**$ 34,053**	**$ (817,624)**	**$ 9,318**
DETAIL				
1. REVENUE				
Capital Improvements Accrual	$ 125,040	$ 273,543	$ 273,543	**$ 223,450**
Street Overlay Transfer				
Wichita County FD Contribution	$ -	$ -		$ 34,000
Interest Cap Imp MM	$ -	$ -	$ -	
Cert of Obligation Proceeds				
Golf Course Line of Credit				
Interest Cemetery MM	$ 1,667	$ 500	$ 1,000	**$ 500**
Interest FD MM	$ 9	$ 10	$ 10	**$ 10**
Interest GOLF MM	$ 887	$ 500	$ 300	**$ 300**
Interest Street Bond MM	$ 8,770	$ 2,500	$ 2,700	**$ -**
Interest 2010 Bonds	$ 5,864	$ 2,500	$ 3,250	**$ 2,500**
Interest Aquatic Bonds				**$ 10,000**
Permian Park Sidewalk	$ 200		$ 500	
Cemetery Pavailion	$ 1,100		$ 621	
Transfers from FD M/M	$ -			
Transfers from Street Bond M/M		$ -		
Transfers from General Fund	$ -	$ -	$ -	
Transfers from Water Fund	$ (90,435)	$ -	$ -	
Transfers from Sewer Fund	$ 54,954	$ -	$ -	
Transfers from Grant Fund MM				
Transfers from TIF Fund	$ 35,300	$ -		
Transfer In/WTR Bond	$ 251,363	$ -	$ -	$ 137,000
Grant Receipts				
Total Revenue	**$ 394,719**	**$ 279,553**	**$ 281,924**	**$ 407,760**
OPERATING EXPENSES				
2. DEPARTMENT 01 (Equipment)				
New Equipment Purchases				
Equipment Replacement				
Equipment Purchase #3				
Equipment Purchase #4				
Equipment Purchase #5	$ 63,185	$ 62,000	$ 63,600	$ 74,000
Equipment Purchase #6	$ -	$ 34,000	$ 34,000	$ 34,000
Equipment Purchase #6				$ 20,000
Equipment Purchase #7				
Equipment Purchase #8	$ 185,914	$ 77,000	$ 77,000	$ 83,442
Equipment Purchase #9	$ 8,050	$ 29,500	$ 29,500	
Equipment Purchase #10		$ 43,000	$ 43,000	$ 50,000
Equipment Purchase #11	$ -		$ 25,531	
Equipment Purchase #12				
Equipment Purchase #14	$ (107)	$ -		
Equipment Purchase #15				
Equipment Purchase #16		$ -	$ -	$ 137,000
Total Department 01	**$ 257,042**	**$ 245,500**	**$ 272,631**	**$ 398,442**
3. SPECIAL PROJECTS				
PD Software				

CAPITAL IMPROVEMENTS FUND 04

SUMMARY OPERATING EXPENSE	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
PD Lease Payment				
River Creek LOC Payment				
Permian park Sidewalks			$ 875	
Hydraulic Study Contract Svcs				
Water Reuse Eng Svcs				
NW Water Tower				
Roselawn Water Line Replacement				
North Tower Exterior Painting				
South Tower Interior Painting				
South Tower Exterior Painting				
1M Ground Stg Tank Int/Ext Painting				
Water Storage Project Eng. Svcs				
Community Center Upgrade				
Saltwater Sanatizer (Swimming Pool)		$ -	$ -	
Outdoor Warning Siren		$ -	$ -	
North Preston Rehab			$ 306,524	
North Preston Engineer serv			$ 15,455	
Parks Equipment Barn				
Water Line Relocate (FM 369 & Kramer Rd)				
Street Overlay				
Cemetery Pav	$ 4,167		$ 100,000	
Golf Course Improvement			$ 20,000	
AMR Meter & Replacement Project				
Brine Discharge Project				
South Preston Rehab			$ 5,866	
Concrete Drying Beds #3 & #4				
Sunset/Maple Water Line				
Elm Street Water				
Harwell/Reagan Wtr Impr			$ 36,620	
North Preston Engineer	$ 31,638			
North Preston Rehab	$ 129,134			
County/Williams Engineer Ser	$ 20,924		$ 20,924	
County/Williams Rehab	$ 58,518		$ 240,653	
South Preston Rehab	$ 6,103			
Fire Station #3 Expansion			$ -	
Roller/Clark Water Tie In			$ 30,000	
College Street Rehab		$ -		
Dot St. Water Line (in house)		$ -		
Exploratory Wells		$ -	$ 50,000	
TIF Transfer				
Total Special Projects	**$ 250,484**	**$ -**	**$ 826,917**	**$ -**
	$ -	**$ -**	**$ -**	
TOTAL EXPENSES & TRANSFERS	**$ 507,526**	**$ 245,500**	**$ 1,099,548**	

GRANT FUND 05

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **REVENUE**	$ 6,289	$ 55,000	$ 6,290	$ 55,000
4. **SPECIAL PROJECTS**	$ 7,863	$ 275,000	$ 20,423	$ 275,000
TOTAL BUDGET	**$ (1,574)**	**$ (220,000)**	**$ (14,133)**	**$ (220,000)**
DETAIL				
1. **REVENUE**				
Transfer In (Grant)	$ -	$ 55,000	$ -	$ 55,000
Transfers from TCDP M/M		$ -	$ -	
Fire Dept Grants	$ -		$ 16,453	
Library Grants	$ -		$ 13,115	
Solid Waste Grant	$ -			
Homeland Security	$ 6,289	$ -	$ 6,290	
Grant Receipts	$ -	$ -		
Total Revenue	$ 6,289	$ 55,000	$ 6,290	$ 55,000
OPERATING EXPENSES				
4. **SPECIAL PROJECTS**				
City Hall/Library lights				
Fire Dept Grant Exp	$ 1,205	$ -	$ 9,661	
Library Grant Exp	$ 348	$ -	$ 10,762	
Homeland Security	$ 6,310	$ -	$ -	
Solid Waste Grant Exp	$ -			
Water Reuse Contract Svcs				
TCDP Grant - Water Line	$ -	$ 275,000	$ -	$ 275,000
TCDP Grant - Water Line Admin	$ -			
TCDP Grant - BHA Water Line				
TCDP Grant - BHA Water Line Admin				
HES Matching Grant Expense	$ -			
HES Matching Grant Expense				
HES Matching Grant Admin Expense				
TxDOT STEP Grant				
TxDOT STEP Grant Admin				
Total Special Projects	**$ 7,863**	**$ 275,000**	**$ 20,423**	**$ 275,000**

GRANT FUND 05

		ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY					
OPERATING EXPENSE					
	TOTAL EXPENSES	$ 7,863	$ 275,000	$ 20,423	$ 275,000
	TOTAL BUDGET	**$ 7,863**	**$ 275,000**	**$ 20,423**	**$ (220,000)**

COURT SECURITY FUND 7

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **REVENUE**	$ 2,107	$ 2,000	$ 2,000	$ 2,000
4. **SPECIAL PROJECTS**	$ 5,578	$ 2,000	$ 2,000	$ 2,000
TOTAL BUDGET	**$ (3,471)**	**$ -**	**$ -**	**$ -**
DETAIL				
1. **REVENUE**				
Municipal Court Security Fees	$ 2,107	$ 2,000	$ 2,000	$ 2,000
Total Revenue	$ 2,107	$ 2,000	$ 2,000	$ 2,000
OPERATING EXPENSES				
4. **SUNDRY**				
Bailiff Expense	$ 2,000	$ 2,000	$ 2,000	2000
Security Cameras	$ 3,578	0		
Total Expenses	**$ 5,578**	**$ 2,000**	**$ 2,000**	**$ 2,000**

COURT TECHNOLOGY FUND 8

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **REVENUE**	$ 2,809	$ 2,500	$ 2,520	$ 2,500
4. **SPECIAL PROJECTS**	$ -	$ 500	$ 1,144	$ 500
TOTAL BUDGET	**$ 2,809**	**$ 2,000**	**$ 1,376**	**$ 2,000**
DETAIL				
1. **REVENUE**				
Municipal Court Technology Fees	$ 2,809	$ 2,500	$ 2,520	$ 2,500
Total Revenue	$ 2,809	$ 2,500	$ 2,520	$ 2,500
OPERATING EXPENSES				
4. **SUNDRY**				
Minor Equipment	$ -	$ 500	$ 1,144	$ 500
				$ -
Total Expenses	**$ -**	**$ 500**	**$ 1,144**	**$ 500**
TOTAL EXPENSES	$ -	$ 500	$ 1,144	$ 500

HOTEL OCCUPANCY FUND

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **REVENUE**	$ 89,654	$ 88,575	$ 88,575	$ 88,575
2. SPECIAL PROJECTS	$ 21,850	$ 26,000	$ 23,350	$ 26,000
TOTAL BUDGET	**$ 67,804**	**$ 62,575**	**$ 65,225**	**$ 62,575**
DETAIL				
1. **REVENUE**				
TwiLight Inn/Ranch House	$ 7,987	$ 1,575	$ 1,575	$ 1,575
Hampton Inn	$ 78,728	$ 85,000	$ 82,500	$ 82,000
HOT Interest Income	$ 2,939	$ 2,000	$ 2,100	$ 2,000
Total Revenue	**$ 89,654**	**$ 88,575**	**$ 86,175**	**$ 85,575**
OPERATING EXPENSES				
2. SPECIAL PROJECTS				
Centennial Celebration Marketing				
Centennial Celebration				
Special Services				
Advertising/Marketing	$ -	$ 1,000	$ 1,000	$ 1,000
Special Projects				$ -
Special Event Expense	$ 21,850	$ 25,000	$ 23,225	$ 25,000
Total Special Projects	**$ 21,850**	**$ 26,000**	**$ 24,225**	**$ 26,000**

TAX INCREMENT FINANCING FUND

	ACTUAL FY12	ADOPTED FY13	PROJECTED FY13	APPROVED BUDGET FY14
SUMMARY				
OPERATING EXPENSE				
1. **REVENUE**	$ 69,128	$ 69,890	$ 84,821	$ 90,669
2. SPECIAL PROJECTS	$ -	$ -	$ -	$ -
3. TRANSFERS	$ 35,300	$ 35,300	$ 35,300	$ 35,300
TOTAL BUDGET	**$ 33,828**	**$ 34,590**	**$ 49,521**	**$ 55,369**
DETAIL				
1. **REVENUE**				
City of Burkburnett	$ 35,054	$ 36,000	$ 44,053	$ 50,669
Wichita County	$ 32,609	$ 33,890	$ 39,768	$ 40,000
Interest Income	$ 1,465	$ -	$ 1,000	$ -
Total Revenue	$ 69,128	$ 69,890	$ 84,821	$ 90,669
OPERATING EXPENSES				
2. SPECIAL PROJECTS	$ -	$ -	$ -	$ -
3. I 44 BOND PAYMENT	$ 35,300	$ 35,300	$ 35,300	$ 35,300