

**CITY OF JACINTO CITY
BUDGET PROPOSAL
GENERAL & WATER FUNDS**

| | 2014-2015 | Proposed | Difference |
|---|--------------------|---------------------|---------------------|
| Income From General Fund | 5,081,588 | \$8,986,054 | \$3,904,466 |
| Tax Income Dedicated to Debt (I&S Fund) | <u>481,302</u> | <u>488,500</u> | <u>7,198</u> |
| Total Income (Includes Operating & Debt) | \$5,562,890 | \$9,474,554 | \$3,911,664 |
| Expenditures - General Fund | | | |
| Department 11 - General Administration | 579,102 | 628,830 | 49,728 |
| Department 12 - Emergency Management | 49,404 | 51,839 | 2,435 |
| Department 13 - Code Enforcement - Heal | 77,724 | 87,531 | 9,807 |
| Department 14 - Fire Department | 548,287 | 66,094 | -482,193 |
| Department 15 - Parks & Recreation | 558,562 | 752,394 | 193,831 |
| Department 16 - Police Department | 1,912,102 | 1,946,291 | 34,189 |
| Department 17 - Municipal Court | 249,118 | 306,775 | 57,657 |
| Department 18 - Traffic | 16,000 | 16,000 | 0 |
| Department 19 - Street Department | 574,780 | 689,076 | 114,295 |
| Department 20 - Garage Department | 59,790 | 59,812 | 22 |
| Department 21 - Sanitation | 106,407 | 106,407 | 0 |
| Department 22 - Heritage Hall | 165,598 | 172,666 | 7,068 |
| Department 23 - Mayor and City Council | 35,720 | 38,720 | 3,000 |
| Department 24 - Emergency Medical Servi | 0 | 522,337 | 522,337 |
| Capital Improvements From Cash Reservi | <u>0</u> | <u>3,515,000</u> | <u>0</u> |
| Total Expenditures - General Fund | \$4,932,594 | \$ 8,959,771 | \$ 4,027,177 |
| | | | |
| Income Less Expenditures - General Fund | \$ 148,994 | \$26,283 | -\$122,711 |
| | | | |
| Income From Water Fund | \$2,849,231 | \$ 2,817,492 | \$ (31,739) |
| Expenditures - Water Fund | | | |
| Department 31 - General Administration | 700,210 | \$ 701,745 | \$ 1,535 |
| Department 32 - Water Systems Departme | 1,447,673 | \$ 1,388,398 | \$ (59,275) |
| Department 33 - Waste Water Systems De | 689,527 | \$ 715,859 | \$ 26,332 |
| Department 34 - Mayor and City Council | <u>10,140</u> | <u>\$ 11,340</u> | <u>1,200</u> |
| Total Expenditures - Water Fund | \$2,847,550 | \$ 2,817,342 | \$ (30,209) |
| | | | |
| Income Less Expenditures - Water Fund | 1,681 | \$ 150 | \$ (1,530) |

CITY OF JACINTO CITY
BUDGET SUMMARY - DEBT SERVICE
2013 - 2014

| | 2014-2015 | Proposed | Difference |
|---|------------------|-------------------|----------------|
| Income | | | |
| Current Taxes | \$ 481,302 | \$ 488,500 | \$ 7,198 |
| Transfer from Water Fund | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Income | \$481,302 | \$ 488,500 | \$7,198 |
| Expenditures | | | |
| 2014 General Obligation Refunding Bonds | \$ 481,002 | \$ 488,200 | \$7,198 |
| Bond Agent Fees | \$ 300 | \$ 300 | <u>0</u> |
| Total Debt Expenditures | \$481,302 | \$ 488,500 | \$7,198 |
| Income Less Expenditures | \$0 | 0 | 0 |

**CITY OF JACINTO CITY
BUDGET
2013 - 2014**

| | 2014-2015 | Proposed | Difference |
|--|-----------|-----------|------------|
| General Fund Revenue | | | |
| Income From All Sources | | | |
| Transfer From Cash Reserves | | 3,515,000 | 3,515,000 |
| 5503 Debt Service Transfer from Water Fund | 0 | 0 | 0 |
| 5504 Ambulance Billing | 164,000 | 170,000 | 6,000 |
| 5506 Administration Fee - Police | 170,000 | 232,750 | 62,750 |
| 5508 Billing for False Alarms | 100 | 100 | 0 |
| 5511 Building/Air Conditioning Permits | 32,000 | 32,000 | 0 |
| 5512 Business License | 20,000 | 20,000 | 0 |
| 5513 Birth/Death/Photo Copies | 3,000 | 2,500 | -500 |
| 5514 Fingerprinting | 200 | 300 | 100 |
| 5515 Cash Over | 10 | 10 | 0 |
| 5516 Child Safety Fees | 12,500 | 12,500 | 0 |
| 5517 City Portion of State Tax On Fines | 42,000 | 42,000 | 0 |
| 5519 Concession | 250 | 250 | 0 |
| 5520 Congregate Meals - Senior Citizens | 68,000 | 55,000 | -13,000 |
| 5523 Dog Fines & Tags | 8,000 | 9,000 | 1,000 |
| 5524 Donations For Special Projects | 100 | 100 | 0 |
| 5527 Election Filing Fees | 400 | 400 | 0 |
| 5528 Electrical Applications & License | 5,500 | 5,500 | 0 |
| 5529 Electrical Permits | 7,500 | 7,500 | 0 |
| 5530 E.M.S. Donations | 76,500 | 75,000 | -1,500 |
| 5533 Garage Sale Permits | 11,000 | 10,000 | -1,000 |
| 5534 Garbage Clean-Up Fees | 900 | 700 | -200 |
| 5535 Garbage Fees | 8,350 | 7,500 | -850 |
| 5536 Gross Receipts - Franchise Tax | 737,097 | 737,430 | 333 |
| 5537 Gross Receipts - PEG Account | 16,250 | 25,000 | 8,750 |
| 5544 Interest Income | 6,000 | 7,000 | 1,000 |
| 5550 Lease Agreements | 40,000 | 60,000 | 20,000 |
| 5555 Miscellaneous | 4,500 | 8,500 | 4,000 |
| 5556 Mixed Beverage Tax | 6,000 | 8,000 | 2,000 |
| 5557 Mowing Lots Income | 100 | 100 | 0 |
| 5558 Municipal Court Technology Fee | 28,000 | 28,000 | 0 |
| 5559 NSF Check Charges | 60 | 60 | 0 |
| 5560 Pipeline Fees | 10,000 | 10,000 | 0 |
| 5561 Overloads & Housemoving | 7,000 | 3,500 | -3,500 |
| 5563 Penalty & Interest | 62,500 | 60,000 | -2,500 |
| 5566 Police Fines | 555,000 | 640,000 | 85,000 |
| 5567 Pre-School Tuition | 33,000 | 33,000 | 0 |
| 5568 Recreation Programs | 25,000 | 18,500 | -6,500 |
| 5570 Rental of Municipal Buildings | 45,000 | 47,500 | 2,500 |
| 5573 Sales Tax Revenue | 675,000 | 750,000 | 75,000 |
| 5576 Swimming Pool Income | 8,000 | 8,000 | 0 |
| 5579 Sale of Equipment | 15,000 | 15,000 | 0 |
| 5582 Taxes - Current Year | 2,075,321 | 2,225,554 | 150,233 |

| | | | |
|----------------------------------|--------------------|--------------------|--------------------|
| 5585 Taxes - Delinquent | 100,000 | 100,000 | 0 |
| 5587 Court Time Payment Fees | 2,250 | 2,500 | 250 |
| 5592 Trash Pick-Up - Large Items | 100 | 100 | 0 |
| 5597 Wrecker License - E Tag | <u>100</u> | <u>200</u> | <u>100</u> |
| Total Income | \$5,081,588 | \$8,986,054 | \$3,904,466 |

**DEPARTMENT 10
GENERAL FUND - NON-OPERATING TRANSFERS**

| | 2014-2015 | Proposed | Difference |
|-------------------------------|------------------|-----------------|-------------------|
| 7124 Bulk Fuel Expenses | \$109,100 | \$84,500 | -\$24,600 |
| 7126 Bulk Fuel Transfer | \$109,100 | \$84,500 | -\$24,600 |
| Transfer Less Expenses | | | |

| DEPARTMENT 11 | | | | |
|---------------------------------------|---|-------------------|-------------------|-----------------|
| GENERAL FUND - GENERAL ADMINISTRATION | | 2014-2015 | Proposed | Difference |
| Salaries | | | | |
| 6603 | City Manager | 33,000 | 33,990 | 990 |
| 6604 | City Secretary | 46,865 | 49,208 | 2,343 |
| 6609 | Clerical | 62,119 | 69,255 | 7,136 |
| 6610 | Auto Allowance (Local < 100 Miles) | 2,160 | 2,160 | 0 |
| 6613 | Part Time* | 4,080 | 5,460 | 1,380 |
| 6621 | City Attorney | 7,601 | 7,829 | 228 |
| 6623 | Building Inspector | 21,512 | 22,157 | 645 |
| 6630 | Janitorial Service | <u>9,374</u> | <u>9,655</u> | <u>281</u> |
| Subtotal | | \$ 186,711 | \$ 199,715 | \$13,004 |
| Operating Expenditures | | | | |
| 6701 | Advertising | 2,000 | 3,500 | 1,500 |
| 6705 | Auditing & Accounting Services | 37,670 | 39,670 | 2,000 |
| 6707 | A/C Inspection Services | 4,140 | 4,140 | 0 |
| 6726 | Computer Assistance | 15,000 | 15,000 | 0 |
| 6730 | Computer - Web Site Support | 3,333 | 3,333 | 0 |
| 6728 | Codification of Ordinances | 2,500 | 2,500 | 0 |
| 6729 | Convention Expense | 4,500 | 4,500 | 0 |
| 6734 | Dangerous Building & Conditions Abatem | 20,000 | 20,000 | 0 |
| 6739 | Dues & Subscriptions | 5,000 | 5,000 | 0 |
| 6742 | Electrical Board & Inspection | 4,500 | 4,500 | 0 |
| 6745 | Election Expense | 13,000 | 17,500 | 4,500 |
| 6748 | Software Maintenance | 2,250 | 2,250 | 0 |
| 6764 | Harris County Appraisal District | 24,200 | 24,200 | 0 |
| 6768 | Insurance - Building Floater | 17,500 | 17,500 | 0 |
| 6769 | Insurance - Bonds | 500 | 500 | 0 |
| 6771 | Insurance - Liability | 6,946 | 6,946 | 0 |
| 6772 | Insurance - Health | 23,397 | 35,000 | 11,603 |
| 6773 | Insurance - Rolling Stock | 19,000 | 19,000 | 0 |
| 6774 | Insurance - Workers Compensation | 60,477 | 60,477 | 0 |
| 6775 | Insurance - Errors & Omissions | 9,440 | 9,440 | 0 |
| 6776 | Insurance - Law Enforcement | 9,348 | 9,348 | 0 |
| 6777 | Insurance - Retirees | 7,410 | 4,300 | -3,110 |
| 6782 | Janitorial Supplies | 750 | 750 | 0 |
| 6793 | Legal Costs | 1,000 | 1,000 | 0 |
| 6794 | Longevity | 1,680 | 1,740 | 60 |
| 6795 | Holiday Decorations - Purchase and Main | 1,350 | 1,350 | 0 |
| 6797 | Maint/Repair - Office Furniture | 100 | 100 | 0 |
| 6801 | Maint/Repair - Building Facility | 6,500 | 6,500 | 0 |
| 6804 | Maint/ Repair - Radio | 100 | 100 | 0 |
| 6806 | Maint/Repair - Office Equipment | 1,000 | 1,000 | 0 |
| 6808 | Materials & Supplies | 7,000 | 7,000 | 0 |
| 6810 | Medical Exams & Drug Tests | 100 | 100 | 0 |
| 6813 | Miscellaneous | 1,500 | 1,500 | 0 |
| 6815 | Mowing Lots | 100 | 100 | 0 |
| 6827 | Office Supplies | 4,500 | 4,500 | 0 |

| | | | |
|----------------------------|--------------|--------------|----------|
| 6837 Postage | 8,000 | 8,500 | 500 |
| 6850 Retirement | 14,131 | 14,671 | 540 |
| 6859 Taxes - FICA | 14,118 | 14,000 | -118 |
| 6860 Telephone Service | 7,000 | 8,000 | 1,000 |
| 6863 Training Schools | 3,000 | 5,000 | 2,000 |
| 6871 Utilities | 11,350 | 14,000 | 2,650 |
| 6880 Unemployment Benefits | <u>7,500</u> | <u>7,500</u> | <u>0</u> |
| Subtotal | \$ 382,891 | \$ 406,015 | \$23,125 |

Capital Outlay

| | | | |
|--|--------------|--------------|---------------|
| Vehicle Lease Payment | | 8500 | 8500 |
| Computer Server & Work Stations Upgrade | | 14,400 | 14,400 |
| 6901 Computer Equipment/Accessories/Softwa | 5,000 | 5,000 | 0 |
| Tablet Computers | | 1200 | 1200 |
| 6902 Office Furniture & Equipment | <u>4,500</u> | <u>2,500</u> | <u>-2,000</u> |
| Subtotal | \$ 9,500 | \$ 23,100 | \$13,600 |

| | | | |
|------------------|------------|------------|----------|
| Department Total | \$ 579,102 | \$ 628,830 | \$49,728 |
|------------------|------------|------------|----------|

| DEPARTMENT 12 GENERAL FUND - EMERGENCY MANAGEMENT | | 2014-2015 | Proposed | Difference |
|--|--|---------------|--------------|------------|
| Salaries | | | | |
| 6606 Department Head | | <u>33,000</u> | 33990 | 990 |
| 6610 Auto Allowance (Local < 100 Miles) | | <u>2,160</u> | <u>2160</u> | <u>0</u> |
| Subtotal | | \$ 35,160 | \$ 36,150 | \$990 |
| Operating Expenditures | | | | |
| 6726 Computer Assistance | | 200 | 200 | 0 |
| 6772 Insurance - Health | | 6,897 | 7,980 | 1,083 |
| 6794 Longevity | | 168 | 180 | 12 |
| 6803 Maint/Repair - Equipment | | 500 | 500 | 0 |
| 6804 Maint/Repair - Radio | | 200 | 200 | 0 |
| 6808 Materials & Supplies | | 200 | 200 | 0 |
| 6827 Office Supplies | | 100 | 100 | 0 |
| 6837 Postage | | 50 | 50 | 0 |
| 6850 Retirement | | 3,204 | 3,313 | 109 |
| 6855 Safety Campaign & Equipment | | 200 | 200 | 0 |
| 6859 Taxes - FICA | | <u>2,525</u> | <u>2,765</u> | <u>240</u> |
| Subtotal | | 14,244 | 15,689 | 1,445 |
| Department Total | | \$ 49,404 | \$ 51,839 | \$2,435 |

DEPARTMENT 13
GENERAL FUND - HEALTH & HUMANE

| | 2014-2015 | Proposed | Difference |
|----------------------------------|------------------|------------------|----------------|
| Salaries | | | |
| 6608 General Workers | 40,277 | 41,888 | 1,611 |
| 6613 Part-Time | 510 | | -510 |
| 6614 Overtime | <u>3,000</u> | <u>4,000</u> | <u>1,000</u> |
| Subtotal | \$ 43,787 | \$ 45,888 | \$2,101 |
| Operating Expenditures | | | |
| 6711 Auto Tires/Tubes | 500 | 500 | 0 |
| 6712 Auto/Fuel | 7,000 | 5,500 | -1,500 |
| 6737 Dog Pound Expense | 1,500 | 2,000 | 500 |
| 6761 Fogging Expense | 4,000 | 5,000 | 1,000 |
| 6772 Insurance - Health | 9,000 | 15,394 | 6,394 |
| 6794 Longevity | 432 | 468 | 36 |
| 6799 Maint/Repair - Auto | 600 | 600 | 0 |
| 6804 Maint/Repair - Radio | 50 | 50 | 0 |
| 6808 Materials & Supplies | 2,000 | 2,400 | 400 |
| 6810 Medical Exams & Drug Tests | 100 | 100 | 0 |
| 6813 Miscellaneous | 125 | 125 | 0 |
| 6827 Office Supplies | 100 | 170 | 70 |
| 6850 Retirement | 4,230 | 4,206 | -24 |
| 6855 Safety Campaign & Equipment | 100 | 120 | 20 |
| 6859 Taxes - FICA | 3,350 | 3,510 | 160 |
| 6863 Training Schools | 250 | 250 | 0 |
| 6873 Uniforms/Supplies/Badges | 400 | 450 | 50 |
| 6882 Veterinary/Quarantine | <u>200</u> | <u>200</u> | <u>0</u> |
| Subtotal | \$33,937 | \$41,043 | \$7,106 |
| Capital Outlay | | | |
| Tablet Computer | | \$600 | |
| Subtotal | | \$600 | |
| Department Total | \$ 77,724 | \$ 87,531 | \$9,807 |

DEPARTMENT 14
FIRE DEPARTMENT

| | 2014-2015 | Proposed | Difference |
|---------------------------------------|-------------------|------------------|-------------------|
| Salaries | | | |
| Department Head (Part Time) | 33,333 | 5000 | -28,333 |
| 6613 Part-Time | <u>\$ 381,174</u> | <u>\$ 39,260</u> | <u>-341,914</u> |
| Subtotal | <u>\$ 414,507</u> | <u>\$ 44,260</u> | <u>-\$370,247</u> |
| Operating Expenditures | | | |
| 6703 Ambulance Billing | 26,760 | 0 | -26,760 |
| 6706 Ambulance Supplies | 17,500 | 0 | -17,500 |
| 6711 Auto Tires/Tubes | 1,000 | 500 | -500 |
| 6712 Auto Fuel | 8,000 | 500 | -7,500 |
| 6726 Computer Assistance | 300 | 100 | -200 |
| 6739 Dues & Subscriptions | 900 | 500 | -400 |
| 6760 Fire Hose | 1,250 | 1250 | 0 |
| 6762 Fire Training | 500 | 0 | -500 |
| 6782 Janitorial Supplies | 1,000 | 100 | -900 |
| 6799 Maint/Repair - Auto | 2,500 | 500 | -2,000 |
| 6801 Maint/Repair - Building Facility | 5,000 | 500 | -4,500 |
| 6803 Maint/Repair - Equipment | 5,500 | 3000 | -2,500 |
| 6804 Maint/Repair - Radio | 500 | 100 | -400 |
| 6808 Materials & Supplies | 2,500 | 250 | -2,250 |
| 6810 Medical Exams & Drug Tests | 350 | 70 | -280 |
| 6813 Miscellaneous | 500 | 50 | -450 |
| 6827 Office Supplies | 400 | 50 | -350 |
| 6837 Postage | 150 | 20 | -130 |
| 6850 Retirement | | 458 | 458 |
| 6855 Safety Campaign | 750 | 750 | 0 |
| 6859 Taxes - FICA | 32,220 | 3,386 | -28,834 |
| 6860 Telephone Service | 3,500 | 350 | -3,150 |
| 6862 Tools | 200 | 200 | 0 |
| 6863 Training Schools | 1,500 | 500 | -1,000 |
| 6867 Turn-Out Gear | 4,000 | 7000 | 3,000 |
| 6871 Utilities | 9,000 | 900 | -8,100 |
| 6873 Uniforms/Badges | 2,000 | 200 | -1,800 |
| 6874 Medical Director Fee | <u>6,000</u> | <u>0</u> | <u>-6,000</u> |
| Subtotal | <u>\$ 133,780</u> | <u>\$ 21,234</u> | <u>-\$112,546</u> |
| Capital Outlay | | | |
| Tablet Computer | | 600 | |
| Subtotal | | <u>\$ 600</u> | |
| Department Total | \$548,287 | \$ 66,094 | -\$482,193 |

DEPARTMENT 15
PARKS & RECREATION

| | 2014-2015 | Proposed | Difference |
|---------------------------------------|-----------|------------|------------|
| Salaries | | | |
| 6605 Parks & Recreation Director | 47,741 | \$ 49,173 | 1,432 |
| 6608 General Workers | 93,133 | 123,980 | 30,847 |
| 6610 Part Time/Pool | 24,541 | 25,277 | 736 |
| 6611 Part Time/Pre-School | 35,037 | 36,789 | 1,752 |
| 6612 Part Time/Recreation* | 30,110 | 31,616 | 1,506 |
| 6613 Part Time/Parks | 7,650 | - | -7,650 |
| 6614 Overtime | 18,715 | 18,715 | 0 |
| Subtotal | \$256,927 | \$ 285,550 | \$28,623 |
| Operating Expenditures | | | |
| 6711 Auto Tires/Tubes | 500 | 600 | 100 |
| 6712 Auto Fuel | 6,800 | 5,000 | -1,800 |
| 6722 Ball Park Maintenance | 10,000 | 10,000 | 0 |
| 6726 Computer Assistance | 200 | 200 | 0 |
| 6732 Community Building Expense | 10,000 | 12,000 | 2,000 |
| Contract Workers | | 60,070 | 60,070 |
| 6739 Dues & Subscriptions | 200 | 200 | 0 |
| 6747 Equipment - Recreation | 8,000 | 8,000 | 0 |
| 6772 Insurance - Health | 52,678 | 94,000 | 41,322 |
| 6782 Janitorial Supplies | 4,500 | 5,000 | 500 |
| 6785 Special Services | 2,000 | 2,000 | 0 |
| 6792 Library Building Expense | 2,500 | 2,500 | 0 |
| 6794 Longevity | 1,584 | 1,728 | 144 |
| 6796 Maint/Repair - Pool | 6,000 | 11,000 | 5,000 |
| 6799 Maint/Repair - Auto | 750 | 750 | 0 |
| 6801 Maint/Repair - Building Facility | 6,500 | 6,500 | 0 |
| 6803 Maint/Repair - Equipment | 500 | 500 | 0 |
| 6804 Maint/Repair - Radio | 100 | 100 | 0 |
| 6806 Maint/Repair - Office Equipment | 200 | 200 | 0 |
| 6808 Materials & Supplies | 3,500 | 3,500 | 0 |
| 6810 Medical Exams & Drug Tests | 400 | 600 | 200 |
| 6813 Miscellaneous | 500 | 500 | 0 |
| 6827 Office Supplies | 600 | 750 | 150 |
| 6828 Old Library Building Expense | 500 | 2,000 | 1,500 |
| 6836 Park Maintenance | 10,000 | 10,000 | 0 |
| 6839 Pre-School Maintenance | 750 | 750 | 0 |
| 6850 Retirement | 15,569 | 20,482 | 4,913 |
| 6858 Special Projects - 4th of July | 7,500 | 7,500 | 0 |
| 6859 Taxes - FICA | 19,655 | 21,845 | 2,190 |
| 6860 Telephone Service | 9,150 | 10,000 | 850 |
| 6861 Tennis Court Expense | 2,000 | 1,000 | -1,000 |
| 6862 Tools | 200 | 200 | 0 |
| 6863 Training Schools | 1,250 | 2,500 | 1,250 |
| 6864 Pool Chemicals | 14,000 | 14,000 | 0 |
| 6869 Utilities/PreSchool | 1,800 | 1,700 | -100 |
| 6870 Utilities/Community Bldg. | 9,500 | 10,500 | 1,000 |

| | | | |
|----------------------|--------------|--------------|-----------|
| 6871 Utilities | 48,000 | 48,000 | 0 |
| 6873 Uniforms/Badges | <u>1,750</u> | <u>1,750</u> | <u>0</u> |
| Subtotal | \$ 259,636 | \$ 377,925 | \$118,289 |

Capital Outlay

| | | | |
|--|---------------|---------------|---------------|
| Pool Repairs | | 40,000 | 40,000 |
| 6903 Bucket Truck (Used) | 21,500 | 0 | -21,500 |
| 6904 Truck Lease Payment | 9,500 | 9,419 | -81 |
| 6905 Gym Rehabilitation (Meeting Room) | 0 | 5,500 | 5,500 |
| 6906 Mower | <u>11,000</u> | 4,000 | <u>-7,000</u> |
| Ballfield Improvements | | <u>30,000</u> | |
| Subtotal | \$42,000 | \$88,919 | 46919 |

| | | | |
|-------------------------|------------------|------------------|------------------|
| Department Total | \$558,562 | \$752,394 | \$193,831 |
|-------------------------|------------------|------------------|------------------|

DEPARTMENT 16
POLICE DEPARTMENT

| | 2014-2015 | Proposed | Difference |
|--|--------------|--------------|--------------|
| Salaries | | | |
| 6606 Chief of Police | 91,454 | 94,197 | 2,744 |
| 6608 General Workers (Police Officers) | 840,000 | 855,480 | 15,480 |
| 6609 Clerical | 45,681 | 49,000 | 3,320 |
| 6612 Civilian Dispatchers | 148,629 | 148,629 | 0 |
| 6614 Overtime | 39,140 | 40,000 | 860 |
| 6630 Janitorial Service | 7,232 | 7,530 | 298 |
| 6632 TCLEOSE Certificate Pay | <u>8,200</u> | <u>7,800</u> | -400 |
| Detective Clothing Allowance | <u>0</u> | <u>1,000</u> | <u>1,000</u> |
| Subtotal | \$1,180,335 | \$1,203,636 | \$23,301 |
| Operating Expenditures | | | |
| 6702 Ammunition | 650 | 650 | 0 |
| 6711 Auto Tires/Tubes | 5,000 | 5,000 | 0 |
| 6712 Auto Fuel | 52,500 | 45,000 | -7,500 |
| 6726 Computer Assistance | 32,300 | 31,070 | -1,230 |
| 6733 Crime Prevention Program | 1,000 | 1,000 | 0 |
| 6735 Detective Clothing Allowance | 1,000 | | -1,000 |
| 6739 Dues & Subscriptions | 250 | 300 | 50 |
| 6746 Equipment Rental | 2,000 | 2,000 | 0 |
| 6765 K-9 Expense | 800 | 1,000 | 200 |
| 6769 Insurance Bonds | 300 | 300 | 0 |
| 6772 Insurance - Health | 277,722 | 250,652 | -27,070 |
| 6782 Janitorial Supplies | 2,000 | 2,000 | 0 |
| 6794 Longevity | 5,184 | 5,076 | -108 |
| 6799 Maint/Repair - Auto | 25,000 | 27,000 | 2,000 |
| 6801 Maint/Repair - Building Facility | 10,000 | 8,000 | -2,000 |
| 6804 Maint/Repair - Radio | 2,000 | 2,000 | 0 |
| 6805 Maint/Repair - Equipment | 500 | 500 | 0 |
| 6806 Maint/Repair - Office Equipment | 500 | 500 | 0 |
| 6808 Materials & Supplies | 2,000 | 2,200 | 200 |
| 6810 Medical Exams & Drug Tests | 1,000 | 1,000 | 0 |
| 6811 Maintenance & Supplies - Jail | 1,350 | 1,350 | 0 |
| 6813 Miscellaneous | 1,250 | 1,250 | 0 |
| 6827 Office Supplies | 10,000 | 10,000 | 0 |
| 6833 Psychological Testing | 1,800 | 1,800 | 0 |
| 6837 Postage | 150 | 150 | 0 |
| 6838 Photo Laboratory | 0 | 0 | 0 |
| 6850 Retirement | 114,288 | 109,531 | -4,756 |
| 6858 Special Projects/Investigations | 500 | 500 | 0 |
| 6859 Taxes - FICA | 91,061 | 92,078 | 1,017 |
| 6860 Telephone | 50,000 | 58,000 | 8,000 |
| 6863 Training Schools | 2,500 | 2,500 | 0 |
| 6871 Utilities | 10,680 | 13,500 | 2,820 |
| 6873 Uniforms/Badges | <u>6,500</u> | <u>7,000</u> | <u>500</u> |
| Subtotal | \$ 711,785 | \$ 682,908 | \$ (28,877) |

Capital Outlay

| | | | |
|-------------------------------------|---------------|--------------|--------------|
| 6909 Fleet Lease Payment (2nd Year) | <u>19,982</u> | 23310 | 3,328 |
| Fleet Lease Payment | | 33500 | |
| Radar Units (3) | | <u>2,937</u> | <u>2,937</u> |
| Subtotal | \$ 19,982 | \$ 59,747 | \$ 39,765 |
| Department Total | \$ 1,912,102 | \$ 1,946,291 | \$34,189 |

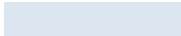
| DEPARTMENT 17 GENERAL FUND - MUNICIPAL COURT | | 2014-2015 | Proposed | Difference |
|---|--|---------------|---------------|---------------|
| Salaries | | | | |
| 6609 Clerical | | 63,304 | 90,703 | 27,399 |
| 6613 Part Time | | 5,426 | 0 | -5,426 |
| 6614 Overtime | | 3,090 | 3,090 | 0 |
| 6620 Municipal Court Judge | | 19,436 | 20,019 | 583 |
| 6621 City Attorney | | <u>7,601</u> | <u>7,829</u> | <u>228</u> |
| Subtotal | | \$ 98,858 | \$ 121,642 | \$22,784 |
| Operating Expenditures | | | | |
| 6726 Computer Assistance | | 2,000 | 2,000 | 0 |
| 6739 Dues & Subscriptions | | 100 | 200 | 100 |
| 6740 Technology Expense | | 1,650 | 20,000 | 18,350 |
| 6745 Document Management System (Software | | 19,000 | 8,000 | -11,000 |
| 6748 Software Maintenance | | 2,750 | 2,750 | 0 |
| 6772 Insurance - Health | | 54,391 | 62,000 | 7,609 |
| 6783 Associate Judges | | 13,730 | 14,142 | 412 |
| 6784 Jury Fees | | 1,000 | 800 | -200 |
| 6794 Longevity | | 468 | 540 | 72 |
| 6797 Maint/Repair - Office Furniture | | 100 | 100 | 0 |
| 6806 Maint/Repair - Office Equipment | | 100 | 100 | 0 |
| 6808 Materials & Supplies | | 500 | 1,250 | 750 |
| 6810 Medical Exams/Drug Screens | | 100 | 0 | -100 |
| 6813 Miscellaneous | | 100 | 100 | 0 |
| 6814 Contract Interpreter | | 250 | 250 | 0 |
| 6827 <u>Office Supplies</u> | | 2,500 | 3,250 | 750 |
| 6850 Retirement | | 6,459 | 8,596 | 2,137 |
| 6859 Taxes - FICA | | 7,563 | 9,306 | 1,743 |
| 6863 Training Schools | | 1,500 | 1,750 | 250 |
| 6888 Warrant Service | | <u>36,000</u> | <u>50,000</u> | <u>14,000</u> |
| Subtotal | | \$ 150,260 | \$ 185,134 | \$34,873 |
| Capital Outlay | | | | |
| Ticket Writers | | | 20,000 | 20,000 |
| Computer Server & Work Stations Upgrade | | | <u>14,400</u> | <u>14,400</u> |
| Subtotal | | 0 | 14,400 | 14,400 |
| Department Total | | \$249,118 | \$ 306,775 | \$57,657 |

**DEPARTMENT 18
GENERAL FUND - TRAFFIC**

Operating Expenditures

| | 2014-2015 | Proposed | Difference |
|-------------------------------------|------------------|-----------------|-------------------|
| 6800 Maint/Repair - Traffic Signals | 8,500 | 8500 | 0 |
| 6871 Utilities | <u>7,500</u> | <u>7500</u> | <u>0</u> |
| Subtotal | \$16,000 | \$16,000 | \$0 |
| Department Total | \$16,000 | \$16,000 | \$0 |

| DEPARTMENT 19 | | | |
|---|------------------|------------------|------------------|
| GENERAL FUND - STREET DEPARTMENT | | | |
| | 2014-2015 | Proposed | Difference |
| Salaries | | | |
| 6605 Director of Public Works | 28,078 | 28,920 | 842 |
| 6606 Street Superintendent | 56,104 | 57,787 | 1,683 |
| 6608 General Workers | 153,975 | 163,210 | 9,235 |
| 6614 Overtime | <u>4,120</u> | <u>4,000</u> | <u>-120</u> |
| Subtotal | \$ 242,277 | \$ 253,917 | \$11,641 |
| Operating Expenditures | | | |
| 6711 Auto Tires/Tubes | 1,500 | 1,500 | 0 |
| 6712 Auto Fuel | 16,000 | 8,500 | -7,500 |
| 6724 Boots/Slickers/Protective Clothing | 350 | 350 | 0 |
| Contract Labor | | 39,750 | 39,750 |
| 6746 Equipment Rental | 1,000 | 1,000 | 0 |
| 6772 Insurance - Health | 41,234 | 77,000 | 35,766 |
| 6782 Janitorial Supplies | 500 | 500 | 0 |
| 6794 Longevity | 2,040 | 1,512 | -528 |
| 6799 Maint/Repair - Auto | 4,250 | 4,500 | 250 |
| 6801 Maint/Repair - Building Facility | 2,500 | 2,500 | 0 |
| 6803 Maint/Repair - Equipment | 6,000 | 18,000 | 12,000 |
| 6804 Maint/Repair - Radio | 250 | 250 | 0 |
| 6808 Materials & Supplies | 35,000 | 35,000 | 0 |
| 6810 Medical Exams & Drug Tests | 400 | 400 | 0 |
| 6813 Miscellaneous | 500 | 500 | 0 |
| 6827 Office Supplies | 250 | 300 | 50 |
| 6850 Retirement | 23,596 | 23,272 | -324 |
| 6855 Safety Campaign & Equipment | 350 | 400 | 50 |
| 6859 Taxes - FICA | 18,534 | 19,425 | 891 |
| 6860 Telephone Service | 250 | 6,500 | 6,250 |
| 6862 Tools | 500 | 500 | 0 |
| 6863 Training Schools | 500 | 500 | 0 |
| 6865 Traffic Signs/School Signs | 10,000 | 10,000 | 0 |
| 6871 Utilities | 30,000 | 30,000 | 0 |
| 6873 Uniforms/Badges | 3,000 | 3,500 | 500 |
| 6875 Storm Water Permit | <u>12,000</u> | <u>12,000</u> | <u>0</u> |
| Subtotal | \$ 210,504 | \$ 297,658 | 87,154 |
| Capital Outlay | | | |
| 6910 Street, Sidewalk, & Storm Drain Repair | 100,000 | 125,000 | 25,000 |
| 6911 Speed Humps | 4,000 | 4,000 | 0 |
| 6912 Truck Lease Payment | 8,500 | 8,500 | 0 |
| 6913 Dump Truck Lease Payment | <u>9,500</u> | <u>0</u> | <u>0</u> |
| Subtotal | \$122,000 | \$137,500 | \$15,500 |
| Department Total | \$574,780 | \$689,076 | \$114,295 |



| DEPARTMENT 20 GENERAL FUND - GARAGE DEPARTMENT | | 2014-2015 | Proposed | Difference |
|---|--|---------------|---------------|--------------|
| Salaries | | | | |
| 6608 General Worker - Mechanic | | <u>40,613</u> | <u>42,644</u> | <u>2,031</u> |
| Subtotal | | \$40,613 | \$42,644 | \$2,031 |
| Operating Expenditures | | | | |
| 6746 Equipment Rental | | 250 | 250 | 0 |
| 6772 Health Insurance | | 9,000 | 6,782 | -2,218 |
| 6794 Longevity | | 180 | 216 | 36 |
| 6803 Maint/Repair - Equipment | | 250 | 300 | 50 |
| 6808 Materials & Supplies | | 2,000 | 2,000 | 0 |
| 6813 Miscellaneous | | 250 | 250 | 0 |
| 6850 Retirement | | 3,940 | 3,908 | -32 |
| 6855 Safety Campaign & Equipment | | 200 | 200 | 0 |
| 6859 Taxes - FICA | | <u>3,107</u> | <u>3,262</u> | <u>155</u> |
| Subtotal | | \$19,177 | \$17,169 | -\$2,008 |
| Department Total | | \$59,790 | \$59,812 | \$22 |

| DEPARTMENT 21 | | | |
|---------------------------------------|-------------------|-------------------|-------------------|
| GENERAL FUND - SANITATION | | | |
| | 2014-2015 | Proposed | Difference |
| 6870 Heavy Trash Service | 105,907 | 105,907 | 0 |
| Oper: 6872 Heavy Trash Service (Paid) | <u>500</u> | <u>500</u> | <u>0</u> |
| Subtotal | \$ 106,407 | \$ 106,407 | \$0 |
| Department Total | \$ 106,407 | \$ 106,407 | \$0 |

| DEPARTMENT 22 GENERAL FUND - HERITAGE HALL | | 2014-2015 | Proposed | Difference |
|---|----------------------------------|-------------------|-------------------|----------------|
| Salaries | | | | |
| 6606 | Department Head | 46,793 | 48,197 | 1,404 |
| 6613 | Part Time* | 29,988 | 31,487 | 1,499 |
| 6630 | Janitorial Service | <u>7,823</u> | <u>8,058</u> | <u>235</u> |
| | Subtotal | \$ 84,604 | \$ 87,742 | \$3,138 |
| Operating Expenditures | | | | |
| 6711 | Auto Tires/Tubes | 250 | 200 | -50 |
| 6712 | Auto Fuel | 2,800 | 2000 | -800 |
| 6726 | Computer Assistance | 500 | 500 | 0 |
| 6763 | Homebound Meal Delivery | 10,278 | 10,278 | 0 |
| 6772 | Insurance - Health | 9,000 | 9800 | 800 |
| 6782 | Janitorial Supplies | 900 | 900 | 0 |
| 6794 | Longevity | 504 | 540 | 36 |
| 6799 | Maint/Repair - Auto | 750 | 750 | 0 |
| 6801 | Maint/Repair - Building Facility | 1,000 | 1000 | 0 |
| 6806 | Maint/Repair - Office Equipment | 950 | 950 | 0 |
| 6808 | Materials & Supplies | 400 | 500 | 100 |
| 6810 | Medical Exams & Drug Tests | 100 | 70 | -30 |
| 6812 | Meals - Senior Citizens | 32,400 | 32500 | 100 |
| 6813 | Miscellaneous | 100 | 100 | 0 |
| 6827 | Office Supplies | 450 | 500 | 50 |
| 6850 | Retirement | 4,569 | 7,303 | 2,734 |
| 6858 | Special Projects | 2,500 | 2500 | 0 |
| 6859 | Taxes - FICA | 6,472 | 6,712 | 240 |
| 6860 | Telephone | 1,270 | 1270 | 0 |
| 6863 | Training Schools | 1,300 | 1300 | 0 |
| 6871 | Utilities | <u>4,000</u> | <u>4000</u> | <u>0</u> |
| | Subtotal | \$ 80,493 | \$ 83,673 | \$3,180 |
| Capital Outlay | | | | |
| 6914 | Furniture & Equipment | 500 | 500 | 0 |
| 6915 | Computer | <u>0</u> | <u>750</u> | <u>750</u> |
| | Subtotal | \$ 500 | \$ 1,250 | \$ 750 |
| | Department Total | \$ 165,598 | \$ 172,666 | \$7,068 |

| DEPARTMENT 23 GENERAL FUND - MAYOR & CITY COUNCIL | | 2014-2015 | Proposed | Difference |
|--|--|---------------|---------------|------------|
| Salaries | | | | |
| 6601 Mayor | | 2,800 | 2,800 | 0 |
| 6602 City Council Members | | 14,400 | 14,400 | 0 |
| 6610 Auto Allowance (Local < 100 Miles) | | <u>12,000</u> | <u>12,000</u> | 0 |
| Subtotal | | \$29,200 | \$29,200 | \$0 |
| Operating Expenditures | | | | |
| 6729 Convention Expense | | 3,000 | 3,000 | 0 |
| 6739 Dues & Subscriptions | | 2,700 | 2,700 | 0 |
| 6827 Office Supplies | | 400 | 400 | 0 |
| 6859 Taxes - Medicare | | <u>420</u> | <u>420</u> | <u>0</u> |
| Subtotal | | \$6,520 | \$6,520 | \$0 |
| Capital Outlay | | | | |
| Tablet Computers | | | \$3,000 | \$3,000 |
| Subtotal | | | \$3,000 | \$3,000 |
| Department Total | | \$ 35,720 | \$38,720 | \$3,000 |

DEPARTMENT 24
EMS DEPARTMENT

| | 2014-2015 | Proposed | Difference |
|---------------------------------------|----------------|-------------------|------------------|
| Salaries | | | |
| Department Head (Part Time)* | 33,333 | 45,000 | 11,667 |
| 6613 Part-Time | <u>381,174</u> | <u>353,349</u> | <u>-27,825</u> |
| Subtotal | \$ 414,507 | \$ 398,349 | -\$16,158 |
| Operating Expenditures | | | |
| 6703 Ambulance Billing | 26,760 | 28,000 | 1,240 |
| 6706 Ambulance Supplies | 17,500 | 19,000 | 1,500 |
| 6711 Auto Tires/Tubes | 1,000 | 650 | -350 |
| 6712 Auto Fuel | 8,000 | 5,000 | -3,000 |
| 6726 Computer Assistance | 300 | 1,000 | 700 |
| 6739 Dues & Subscriptions | 900 | 300 | -600 |
| 6782 Janitorial Supplies | 1,000 | 900 | -100 |
| 6799 Maint/Repair - Auto | 2,500 | 2,000 | -500 |
| 6801 Maint/Repair - Building Facility | 5,000 | 4,500 | -500 |
| 6803 Maint/Repair - Equipment | 5,500 | 2,500 | -3,000 |
| 6804 Maint/Repair - Radio | 500 | 400 | -100 |
| 6808 Materials & Supplies | 2,500 | 2,250 | -250 |
| 6810 Medical Exams & Drug Tests | 350 | 210 | -140 |
| 6813 Miscellaneous | 500 | 400 | -100 |
| 6827 Office Supplies | 400 | 400 | 0 |
| 6837 Postage | 150 | 130 | -20 |
| 6850 Retirement | | 4,124 | 4,124 |
| 6855 Safety Campaign | 750 | 100 | -650 |
| 6859 Taxes - FICA | 32,220 | 30,474 | -1,746 |
| 6860 Telephone Service | 3,500 | 3,150 | -350 |
| 6862 Tools | 200 | - | -200 |
| 6863 Training Schools | 1,500 | 2,000 | 500 |
| 6871 Utilities | 9,000 | 8,100 | -900 |
| 6873 Uniforms/Badges | 2,000 | 1,800 | -200 |
| 6874 Medical Director Fee | <u>6,000</u> | <u>6,000</u> | <u>0</u> |
| Subtotal | \$ 128,030 | \$ 123,388 | -\$4,642 |
| Capital Outlay | | | |
| Tablet Computer | | <u>600</u> | |
| Subtotal | | \$ 600 | |
| Department Total | 542,537 | \$ 522,337 | -\$20,200 |

CAPITAL PROJECTS 25

| | Proposed | Difference |
|---|---------------------|--------------------|
| City Hall Foundation Repairs | 40,000 | 40,000 |
| Police Station Design & Construction | 3,000,000 | 3,000,000 |
| Town Center Upgrades (A/C, Audio, Acoustics, Sign & Lighting) | 350,000 | 350,000 |
| Smith Park Restroom & Concession | 125,000 | 125,000 |
| Subtotal | <u>\$ 3,515,000</u> | <u>\$3,515,000</u> |
| Capital Projects Total | \$ 3,515,000 | \$3,515,000 |

WATER FUND REVENUE

| | 2014-2015 | Proposed | Difference |
|--------------------------------|---------------------|---------------------|------------------|
| Income From All Sources | | | |
| 5491 Water Billing | 1,684,530 | 1,649,321 | -35,209 |
| 5492 Sewer Billing | 778,260 | 778,260 | 0 |
| 5493 Garbage Billing | 290,971 | 290,971 | 0 |
| 5494 Broken/Cut-Off | 100 | 600 | 500 |
| 5495 Locked Meter | 100 | 100 | 0 |
| 5496 Penalty | 70,850 | 70,850 | 0 |
| 5497 Pulled Meters | 100 | 100 | 0 |
| 5498 Reconnect (PCO) | 13,320 | 15,000 | 1,680 |
| 5499 Transfer Charge | 1,000 | 1,000 | 0 |
| 5525 Discount on Sales Tax | 50 | 40 | -10 |
| 5544 Interest Income | 500 | 300 | -200 |
| 5555 Miscellaneous | 400 | 400 | 0 |
| 5559 NSF Check Charges | 750 | 750 | 0 |
| 5565 Plumbing Permits | 6,250 | 6,250 | 0 |
| 5574 Sewer Rentals | 50 | 50 | 0 |
| 5596 Water & Sewer Taps | <u>2,000</u> | <u>3,500</u> | <u>1,500</u> |
| Total | \$ 2,849,231 | \$ 2,817,492 | -\$31,739 |

| DEPARTMENT 31 WATER FUND - GENERAL ADMINISTRATION | | 2014-2015 | Proposed | Difference |
|--|--|---------------|--------------|---------------|
| Salaries | | | | |
| 6603 City Manager | | 33,000 | 33,990 | 990 |
| 6604 City Secretary | | 23,474 | 24,647 | 1,174 |
| 6609 Clerical | | 101,713 | 66,744 | -34,969 |
| 6610 Auto Allowance (Local < 100 Miles) | | 2,160 | 2,160 | 0 |
| 6613 Part Time* | | 4,202 | 10,920 | 6,718 |
| 6614 Overtime | | 1,545 | 4,000 | 2,455 |
| 6621 City Attorney | | 7,601 | 7,829 | 228 |
| 6630 Janitorial Service | | <u>6,140</u> | <u>6,325</u> | <u>184</u> |
| Subtotal | | \$ 179,836 | \$ 156,615 | -\$23,220 |
| Operating Expenditures | | | | |
| 6701 Advertising | | 750 | 750 | 0 |
| 6705 Auditing & Accounting Services | | 19,250 | 19,250 | 0 |
| 6708 AVR Billing Contract | | 26,130 | 26,130 | 0 |
| 6726 Computer Assistance | | 12,000 | 12,000 | 0 |
| 6730 Computer - Web Site Support | | 1,667 | 1,667 | 0 |
| 6739 Dues & Subscriptions | | 100 | 100 | 0 |
| 6767 Garbage Collection Contract | | 290,971 | 297,998 | 7,027 |
| 6768 Insurance - Building/Floater | | 12,200 | 12,200 | 0 |
| 6771 Insurance - Liability | | 3,973 | 3,973 | 0 |
| 6772 Insurance - Health | | 35,397 | 57,000 | 21,603 |
| 6773 Insurance - Rolling Stock | | 9,900 | 9,900 | 0 |
| 6774 Insurance - Workers Compensation | | 44,952 | 44,952 | 0 |
| 6782 Janitorial Supplies | | 500 | 500 | 0 |
| 6794 Longevity | | 1,464 | 1,572 | 108 |
| 6797 Maint/Repair - Office Furniture | | 100 | 100 | 0 |
| 6801 Maint/Repair - Building Facility | | 2,500 | 2,500 | 0 |
| 6804 Maint/Repair - Radio | | 100 | 100 | 0 |
| 6806 Maint/Repair - Office Equipment | | 250 | 250 | 0 |
| 6808 Materials & Supplies | | 1,500 | 1,500 | 0 |
| 6810 Medical Exams & Drug Tests | | 100 | 100 | 0 |
| 6813 Miscellaneous | | 1,500 | 1,500 | 0 |
| 6827 Office Supplies | | 1,750 | 1,750 | 0 |
| 6830 Plumbing Inspection Services | | 5,800 | 5,800 | 0 |
| 6837 Postage | | 2,250 | 2,250 | 0 |
| 6850 Retirement | | 15,639 | 13,057 | -2,582 |
| 6859 Taxes - FICA | | 13,592 | 11,981 | -1,611 |
| 6860 Telephone Service | | 3,790 | 5,000 | 1,210 |
| 6871 Utilities | | <u>10,000</u> | <u>9,000</u> | <u>-1,000</u> |
| Subtotal | | \$ 518,124 | \$ 542,880 | \$24,755 |
| Capital Outlay | | | | |
| 6916 Computer Equipment/Accessories/Softwa | | 1,500 | 1,500 | 0 |
| 6917 Office Furniture & Equipment | | <u>750</u> | <u>750</u> | <u>0</u> |
| Subtotal | | \$ 2,250 | \$ 2,250 | 0 |

Department Total

\$ 700,210

\$ 701,745

\$1,535

| DEPARTMENT 32 | | 2014-2015 | Proposed | Difference |
|---------------------------------------|------------------------------------|---------------|---------------|--------------|
| WATER FUND - WATER SYSTEMS DEPARTMENT | | | | |
| Salaries | | | | |
| 6605 | Director of Public Works | 28,078 | 28,920 | 842 |
| 6608 | General Workers | 147,377 | 114,201 | -33,176 |
| 6609 | Clerical | 27,553 | 28,930 | 1,378 |
| 6614 | Overtime | <u>18,025</u> | <u>20,000</u> | <u>1,975</u> |
| | Subtotal | \$221,032 | \$192,051 | -\$28,981 |
| Operating Expenditures | | | | |
| 6711 | Auto Tires/Tubes | 1,500 | 1,500 | 0 |
| 6712 | Auto Fuel | 10,000 | 8,000 | -2,000 |
| 6724 | Boots/Slickers/Protective Clothing | 500 | 500 | 0 |
| 6726 | Computer Assistance | 500 | 500 | 0 |
| 6739 | Dues & Subscriptions | 450 | 750 | 300 |
| 6746 | Equipment Rental | 750 | 750 | 0 |
| 6752 | Engineering Fees | 1,000 | 1,000 | 0 |
| 6772 | Insurance - Health | 77,625 | 70,736 | -6,889 |
| 6782 | Janitorial Supplies | 750 | 750 | 0 |
| 6790 | Water Analysis Fees | 16,000 | 16,000 | 0 |
| 6791 | Laboratory Supplies | 250 | 250 | 0 |
| 6794 | Longevity | 1,464 | 1,116 | -348 |
| 6798 | Maint/Repair - Plant | 10,000 | 10,000 | 0 |
| 6799 | Maint/Repair - Auto | 4,000 | 4,000 | 0 |
| 6801 | Maint/Repair - Building Facility | 4,500 | 4,500 | 0 |
| 6803 | Maint/Repair - Equipment | 4,500 | 4,500 | 0 |
| 6804 | Maint/Repair - Radio | 250 | 250 | 0 |
| 6806 | Maint/Repair - Office Equipment | 300 | 450 | 150 |
| 6808 | Materials & Supplies | 30,000 | 30,000 | 0 |
| 6809 | Meters Installed | 6,500 | 6,500 | 0 |
| 6810 | Medical Exams & Drug Tests | 400 | 400 | 0 |
| 6813 | Miscellaneous | 1,000 | 1,000 | 0 |
| 6827 | Office Supplies | 700 | 750 | 50 |
| 6829 | Operating Supplies - Utility Plant | 17,000 | 19,000 | 2,000 |
| 6840 | Purchase of Surface Water | 810,000 | 836,501 | 26,501 |
| 6850 | Retirement | 21,493 | 17,601 | -3,892 |
| 6855 | Safety Campaign & Equipment | 750 | 750 | 0 |
| 6859 | Taxes - FICA | 16,909 | 14,692 | -2,217 |
| 6860 | Pager Service | 600 | 300 | -300 |
| 6862 | Tools | 750 | 750 | 0 |
| 6863 | Training Schools | 1,400 | 1,400 | 0 |
| 6871 | Utilities | 14,000 | 19,600 | 5,600 |
| 6873 | Uniforms/Supplies/Badges | 2,000 | 2,200 | 200 |
| 6885 | Water System Fee | 8,200 | 8,200 | 0 |
| 6892 | Well Permit Fee | <u>500</u> | <u>1,050</u> | <u>550</u> |
| | Subtotal | \$1,066,541 | \$1,086,246 | \$19,706 |
| Capital Outlay | | | | |

| | | | |
|--------------------------------------|--------------|--------------|-----------|
| 6919 Water Line Repair & Replacement | 150,000 | 100,000 | -50,000 |
| 6920 Copier Lease | 1,600 | 1,600 | 0 |
| 6921 Truck Lease Payment | <u>8,500</u> | <u>8,500</u> | <u>0</u> |
| Subtotal | \$160,100 | \$110,100 | -\$50,000 |
| Department Total | \$1,447,673 | \$1,388,398 | -\$59,275 |

DEPARTMENT 33

WATER FUND - WASTE WATER SYSTEM DEPARTMENT 2014-2015 Proposed Difference

Salaries

| | | | |
|-------------------------------|---------------|---------------|--------------|
| 6605 Director of Public Works | 28,078 | 28,920 | 842 |
| 6608 General Workers | 85,284 | 73,863 | -11,421 |
| 6614 Overtime | 17,510 | 17,000 | -510 |
| 6615 Sewer Plant Operator | <u>41,921</u> | <u>43,724</u> | <u>1,803</u> |
| Subtotal | \$ 172,793 | \$ 163,507 | -\$9,286 |

Operating Expenditures

| | | | |
|---|--------------|--------------|----------|
| 6711 Auto Tires/Tubes | 840 | 840 | 0 |
| 6712 Auto Fuel | 6,000 | 5,000 | -1,000 |
| 6724 Boots/Slickers/Protective Clothing | 400 | 400 | 0 |
| 6739 Dues & Subscriptions | 200 | 350 | 150 |
| 6746 Equipment Rental | 1,500 | 1,500 | 0 |
| 6752 Engineering Fees | 1,000 | 1,000 | 0 |
| 6772 Insurance - Health | 45,636 | 55,000 | 9,364 |
| 6782 Janitorial Supplies | 500 | 600 | 100 |
| 6790 Sewer Analysis Fees | 5,500 | 5,500 | 0 |
| 6791 Laboratory Supplies | 400 | 400 | 0 |
| 6794 Longevity | 2,688 | 2,268 | -420 |
| 6798 Maint/Repair - Plant | 37,500 | 37,500 | 0 |
| 6799 Maint/Repair - Auto | 2,500 | 3,000 | 500 |
| 6801 Maint/Repair - Building Facility | 8,500 | 8,500 | 0 |
| 6803 Maint/Repair - Equipment | 7,500 | 7,500 | 0 |
| 6804 Maint/Repair - Radio | 200 | 200 | 0 |
| 6806 Maint/Repair - Office Equipment | 500 | 650 | 150 |
| 6808 Materials & Supplies | 12,000 | 12,000 | 0 |
| 6810 Medical Exams & Drug Tests | 400 | 400 | 0 |
| 6813 Miscellaneous | 1,000 | 1,000 | 0 |
| 6827 Office Supplies | 1,000 | 1,000 | 0 |
| 6829 Operating Supplies - Utility Plant | 109,000 | 109,000 | 0 |
| 6850 Retirement | 16,951 | 14,985 | -1,966 |
| 6853 Sludge Disposal | 58,000 | 70,000 | 12,000 |
| 6855 Safety Campaign & Equipment | 400 | 400 | 0 |
| 6856 Sewer Plant Permit | 10,500 | 33,200 | 22,700 |
| 6859 Taxes - FICA | 13,219 | 12,508 | -711 |
| 6860 Telephone Service | 9,250 | 6,500 | -2,750 |
| 6862 Tools | 650 | 650 | 0 |
| 6863 Training Schools | 2,000 | 2,500 | 500 |
| 6871 Utilities | 115,000 | 115,000 | 0 |
| 6873 Uniforms/Supplies/Badges | <u>1,500</u> | <u>1,500</u> | <u>0</u> |
| Subtotal | \$472,234 | \$510,852 | \$38,617 |

Capital Outlay

| | | | |
|--------------------------|--------|-------|--------|
| Clarifier Repairs | 26,000 | 23000 | -3,000 |
| 6922 Aerator Repairs | 0 | 0 | 0 |
| 6923 Truck Lease Payment | 8,500 | 8500 | 0 |

| | | | |
|---|---------------|---------------|----------|
| 6924 Truck Lease Payment (1.5 ton crew) | <u>10,000</u> | <u>10,000</u> | <u>0</u> |
| Subtotal | 44,500 | 41500 | -3,000 |
| Department Total | \$689,527 | \$715,859 | \$26,332 |

| DEPARTMENT 34 WATER FUND - MAYOR & CITY COUNCIL | | 2014-2015 | Proposed | Difference |
|--|--|--------------|--------------|------------|
| Salaries | | | | |
| 6601 Mayor | | 1,400 | 1,400 | 0 |
| 6602 Council | | 3,600 | 3,600 | 0 |
| 6610 Auto Allowance (Local < 100 Miles) | | <u>3,900</u> | <u>3,900</u> | <u>0</u> |
| Subtotal | | \$ 8,900 | \$ 8,900 | \$0 |
| Operating Expenditures | | | | |
| 6729 Convention Expense | | 1,000 | 1,000 | 0 |
| 6827 Office Supplies | | 100 | 100 | 0 |
| 6859 Taxes - Medicare | | <u>140</u> | <u>140</u> | <u>0</u> |
| Subtotal | | \$ 1,240 | \$ 1,240 | \$0 |
| Capital Outlay | | | | |
| Tablet Computers | | | 1200 | 1200 |
| Department Total | | \$10,140 | \$11,340 | \$1,200 |