City of Spring Valley Village
Fiscal Year 2015-2016
Budget Cover Page
September 22, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $245,461, which is a 5.87 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $91,391.

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

FOR:	Council Members Bo Bothe	Allen Carpenter
	Aaron Stai	Marcus Vajdos
AGAINST:		
PRESENT and not voting:	Mayor Tom Ramsey	
ABSENT:	Council Member Trey Moeller	

Property Tax Rate Comparison

	2015-2016	**2014-2015**
Property Tax Rate:	$0.450000/100	$0.487843/100
Effective Tax Rate:	$0.433420/100	$0.468264/100
Effective Maintenance & Operations Tax Rate:	$0.433420/100	$0.468264/100
Rollback Tax Rate:	$0.561933/100	$0.505725/100
Debt Rate:	$0.093840/100	$0.000000/100

Total debt obligation for City of Spring Valley Village secured by property taxes: $923,586

10 -GENERAL FUND
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2014-2015	TOTAL 2014-2015	------ PROPOSED BUDGET ------ BASE 2015-2016	SUPPLEMENTAL 2015-2016 SB	TOTAL 2015-2016
BEGINNING FUND BALANCE	1,948,564	2,398,427			2,398,427	2,756,119		2,756,119
OTHER TAXES								
01-5010 SALES TAX	1,106,384	1,168,617	585,171	584,000	1,169,171	1,168,000	0	1,168,000
01-5012 FRANCHISE FEES-ELECTRIC	182,331	181,438	120,958	60,480	181,438	179,602	0	179,602
01-5013 FRANCHISE FEES-GAS	33,125	30,000	19,394	12,000	31,394	30,000	0	30,000
01-5014 FRANCHISE FEES-TELEPHONE	76,337	85,000	43,974	41,026	85,000	78,000	0	78,000
01-5015 FRANCHISE FEES-CABLE TV	39,971	36,000	21,061	15,000	36,061	36,000	0	36,000
01-5016 FRANCHISE TAX-MIXED BEVERAGES	0	0	1,260	800	2,060	1,600	0	1,600
TOTAL OTHER TAXES	1,438,148	1,501,055	791,819	713,306	1,505,125	1,493,202	0	1,493,202
PROPERTY TAXES								
01-5100 AD VALOREM-CURRENT YEAR	3,882,435	4,093,375	4,034,102	97,061	4,131,163	3,435,260	0	3,435,260
01-5102 AD VALOREM-PRIOR YEARS	29,640	20,000	19,613	2,000	21,613	15,000	0	15,000
01-5103 AD VALOREM-PENALTY & INTEREST	22,487	15,000	13,224	4,000	17,224	10,000	0	10,000
01-5104 AD VALOREM-COLLECTION FEES	1,599	0	0	0	0	0	0	0
TOTAL PROPERTY TAXES	3,936,160	4,128,375	4,066,940	103,061	4,170,001	3,460,260	0	3,460,260
FEES & CHARGES								
01-5200 IMPACT FEE REVENUE	0	3,592	0	0	0	0	0	0
01-5201 OTHER INCOME-BLDG PERMITS/INS	214,408	315,000	213,306	154,644	367,950	225,000	0	225,000
01-5202 OTHER INCOME-PERMITS	305	350	195	150	345	150	0	150
TOTAL FEES & CHARGES	214,713	318,942	213,501	154,794	368,295	225,150	0	225,150
MUNICIPAL COURT								
01-5310 MUNICIPAL COURT-COURT FINES	546,727	400,000	413,521	120,000	533,521	408,000	0	408,000
01-5311 MUNICIPAL COURT-WARRANT FEES	55,697	55,000	48,450	1,500	49,950	50,000	0	50,000
01-5312 MUNICIPAL COURT-ARREST FEES	28,466	20,000	16,352	4,000	20,352	20,000	0	20,000
01-5313 MUNICIPAL COURT-ADMINISTRATIV	38,821	20,000	12,869	8,000	20,869	20,000	0	20,000
01-5314 MUNICIPAL COURT-OFFICER FEES	2,585	1,000	1,329	500	1,829	1,200	0	1,200
01-5317 MUNICIPAL COURT-TRAFFIC FEES	12,531	7,000	6,783	1,000	7,783	7,000	0	7,000
01-5319 MUNICIPAL COURT-TIME PAYMENT	11,090	0	0	0	0	0	0	0
01-5320 MUNICIPAL COURT-TIME PAYMENT(	0	7,000	2,367	700	3,067	2,500	0	2,500
01-5324 MUNICIPAL COURT-OMNI FEE	2,377	2,000	1,743	500	2,243	2,000	0	2,000
01-5325 MUNICIPAL COURT - CIVIL JUST	(0)	0	(0)	0	(0)	0	0	0
TOTAL MUNICIPAL COURT	698,294	512,000	503,415	136,200	639,615	510,700	0	510,700
MISC REVENUE								
01-5401 CHILD SAFETY REVENUE	4,448	4,200	2,939	1,400	4,339	4,200	0	4,200
01-5402 COSVV CONTRIBUTIONS	5,065	0	0	0	0	0	0	0
01-5404 FALL FESTIVAL CONTRIBUTIONS	9,949	0	250	0	250	0	0	0
01-5405 MISCELLANEOUS CONTRIBUTIONS	100	0	770	0	770	0	0	0
01-5406 INTEREST INCOME	19,659	10,000	14,389	4,000	18,389	10,000	0	10,000
01-5408 OTHER INCOME-MISCELLANEOUS	117,164	110,000	66,380	35,000	101,380	105,000	0	105,000
01-5412 OTHER INCOME - INSURANCE REIM	484	0	0	0	0	0	0	0
01-5413 CREDIT CARD FEES	19,940	12,000	13,333	2,400	15,733	14,000	0	14,000
01-5414 SALE OF CAPITAL ASSETS	84,352	4,500	5,310	0	5,310	0	0	0
TOTAL MISC REVENUE	261,161	140,700	103,370	42,800	146,170	133,200	0	133,200

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2015

10 -GENERAL FUND
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
INTER-FUND TRANSFER								
01-5700 TRANSFERS IN PD RESERVE PURCH	38,216	82,898	0	82,898	82,898	0	0	0
01-5701 TRANSFERS IN CITY HALL RESERV	4,050	0	0	0	0	7,000	0	7,000
01-5720 TRANSFERS IN UTILITY FUND	86,000	86,000	0	86,000	86,000	50,000	0	50,000
TOTAL INTER-FUND TRANSFER	128,266	168,898	0	168,898	168,898	57,000	0	57,000
OTHER FINANCE								
OTHER AGENCIES								
01-5900 METRO-REVENUE ALLOCATION	154,000	496,662	292,586	160,000	452,586	540,000	0	540,000
01-5901 HILSHIRE VILLAGE POLICE CONTR	354,967	381,883	254,589	127,300	381,889	395,648	0	395,648
TOTAL OTHER AGENCIES	508,967	878,545	547,174	287,300	834,474	935,648	0	935,648
**** TOTAL REVENUE ****	7,185,708	7,648,515	6,226,219	1,606,359	7,832,578	6,815,160	0	6,815,160
**** TOTAL FUNDS AVAIL ****	9,134,272	10,046,942			10,231,006	9,571,279		9,571,279

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2015

10 -GENERAL FUND
COUNCIL

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SUPPLIES								
05-4526 MAYOR & COUNCIL - GENERAL EXP	6,524	0	0	0	0	2,400	0	2,400
TOTAL SUPPLIES	6,524	0	0	0	0	2,400	0	2,400
SERVICES								
05-5027 MAYOR & COUNCIL - CONF & TRAI	0	1,100	0	1,100	1,100	1,100	0	1,100
TOTAL SERVICES	0	1,100	0	1,100	1,100	1,100	0	1,100
EXP CATG 56-59								
05-5610 MAYOR & COUNCIL - ALLOWANCE	0	5,100	1,834	5,100	6,934	3,900	0	3,900
TOTAL EXP CATG 56-59	0	5,100	1,834	5,100	6,934	3,900	0	3,900
TOTAL COUNCIL	6,524	6,200	1,834	6,200	8,034	7,400	0	7,400

10 -GENERAL FUND
ADMINISTRATION

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2014-2015	TOTAL 2014-2015	------ PROPOSED BUDGET ------ BASE 2015-2016	SUPPLEMENTAL 2015-2016 SB	TOTAL 2015-2016
SALARY AND BENEFITS								
10-4010 SALARIES EXEMPT REGULAR	260,757	285,501	180,251	105,250	285,501	279,355	0	279,355
10-4011 SALARIES NON EXEMPT REGULAR	62,628	63,991	41,942	22,049	63,991	63,884	0	63,884
10-4012 SALARIES TEMPORARY/SEASONAL	0	1,820	0	1,820	1,820	1,920	0	1,920
10-4014 LONGEVITY	0	2,165	24	2,141	2,165	1,169	0	1,169
10-4015 CERTIFICATION PAY	0	2,280	3,031	751	3,782	7,080	0	7,080
10-4016 457-PLAN	0	6,990	0	6,990	6,990	7,067	0	7,067
10-4020 MGR CAR ALLOWANCE	2,700	2,700	0	2,700	2,700	2,700	0	2,700
10-4021 MGR PHONE ALLOWANCE	300	300	0	300	300	300	0	300
10-4030 SALARIES OVERTIME	70	1,500	187	1,000	1,187	1,500	0	1,500
10-4100 EMPLOYEE BEN-HEALTH INSURANCE	50,557	51,444	37,086	14,358	51,444	59,627	0	59,627
10-4110 EMPLOYEE BEN-T.M.R.S.	24,081	27,241	16,490	10,751	27,241	22,864	0	22,864
10-4120 EMPLOYEE BEN-FICA/MEDICADE TA	4,622	5,310	3,203	2,107	5,310	5,346	0	5,346
10-4130 EMPLOYEE BEN-WORKERS COMP	1,181	1,311	1,015	0	1,015	1,096	0	1,096
10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	1,231	1,351	252	250	502	1,351	0	1,351
TOTAL SALARY AND BENEFITS	408,126	453,904	283,481	170,467	453,948	455,259	0	455,259
SUPPLIES								
10-4505 AUTO EXPENSES-GASOLINE	706	1,500	404	750	1,154	1,500	0	1,500
10-4520 DUES & SUBSCRIPTIONS	5,864	8,500	3,739	4,022	7,761	9,000	0	9,000
10-4521 PRINTING COSTS	4,231	10,000	3,547	6,453	10,000	10,000	0	10,000
10-4525 OFFICE SUPPLIES	5,287	8,500	4,296	4,204	8,500	8,500	0	8,500
10-4526 GENERAL EXPENSES	9,149	10,000	6,309	3,785	10,094	11,000	0	11,000
10-4527 POSTAGE	5,953	10,000	2,637	7,000	9,637	10,000	0	10,000
10-4528 TOOLS, EQIUPMEN	1,018	800	36	500	536	800	0	800
TOTAL SUPPLIES	32,208	49,300	20,967	26,714	47,681	50,800	0	50,800
MAINTENANCE								
10-4600 AUTO EXPENSES-MAINTENCE & REP	100	1,000	723	277	1,000	1,500	0	1,500
10-4601 MACHINERY & EQUIP - MAINTENAN	190	5,000	1,352	3,648	5,000	5,000	0	5,000
10-4602 CITY HALL BUILDING MAINTENANC	6,611	19,200	2,663	16,537	19,200	19,200	0	19,200
10-4603 CITY HALL JANITORIAL & CLEANI	19,253	19,104	12,813	6,291	19,104	21,264	0	21,264
10-4604 COMPUTER COST-HARDWARE	5,658	5,000	0	5,000	5,000	2,500	0	2,500
10-4605 COMPUTER COST-SOFTWARE	68,911	16,304	3,915	12,389	16,304	19,954	0	19,954
10-4606 OFFICE EQUIP	1,860	2,500	2,036	464	2,500	3,000	0	3,000
TOTAL MAINTENANCE	102,583	68,108	23,502	44,606	68,108	72,418	0	72,418
SERVICES								
10-5027 TRAVEL & TUITION	9,584	10,000	5,402	4,598	10,000	11,000	0	11,000
10-5031 EMPLOYEE MEDICAL TESTING & TR	0	500	35	400	435	500	0	500
10-5032 RECRUITING BONUS	0	0	0	0	0	1,000	0	1,000
TOTAL SERVICES	9,584	10,500	5,437	4,998	10,435	12,500	0	12,500

10 -GENERAL FUND
ADMINISTRATION

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
PROFESSIONAL SERVICES								
10-5500 CONTRACT LABOR	17,320	84,000	13,618	70,382	84,000	84,000	0	84,000
10-5502 PROFESSIONAL FEES-AUDIT	10,096	11,500	7,692	3,808	11,500	11,500	0	11,500
10-5503 PROFESSIONAL FEES-LEGAL	60,684	82,000	40,647	41,353	82,000	82,000	0	82,000
10-5504 TAX ASSESSING & COLLECTING	37,349	42,700	16,646	26,054	42,700	42,700	0	42,700
10-5506 PROFESSIONAL FEES-ENGINEERING	0	0	0	0	0	20,000	0	20,000
10-5507 PROFESS. FEES - MISC	0	35,000	17,439	19,388	36,827	35,000	0	35,000
10-5509 PROFESSIONAL FEES-CONSULTANT	40,894	11,500	13,676	0	13,676	19,500	0	19,500
TOTAL PROFESSIONAL SERVICES	166,343	266,700	109,717	160,985	270,702	294,700	0	294,700
EXP CATG 56-59								
10-5600 COMPUTER SERVICE & MAINTENANC	16,337	18,000	6,423	11,577	18,000	18,000	0	18,000
10-5625 UTILITIES-STREET & TRAFFIC LI	100,603	92,400	51,374	41,026	92,400	110,880	0	110,880
10-5627 UTILTIES CITY HALL-ELECTRIC/G	33,610	33,600	13,458	20,142	33,600	33,600	0	33,600
10-5630 UTILTIES-COMMUNICATIONS	5,723	8,000	3,646	3,000	6,646	8,000	0	8,000
TOTAL EXP CATG 56-59	156,273	152,000	74,901	75,745	150,646	170,480	0	170,480
OTHER SERVICES								
10-6000 INSURANCE-LIABILITY	22,093	24,200	21,280	0	21,280	26,620	0	26,620
10-6001 INSURANCE-PROPERTY	6,763	7,280	6,703	0	6,703	8,008	0	8,008
10-6002 INSURANCE-SURETY BONDS	925	1,050	196	850	1,046	1,050	0	1,050
10-6003 INSURANCE-VEHICLE	17,482	20,978	19,362	0	19,362	23,076	0	23,076
10-6010 COMMUNITY CONTRIBUTIONS	1,500	1,500	0	1,500	1,500	1,500	0	1,500
10-6011 LEGAL NOTICES	11,292	10,000	3,811	6,189	10,000	10,000	0	10,000
10-6018 ELECTION EXPENSE	234	12,000	3,226	5,000	8,226	11,000	0	11,000
10-6228 ECONOMIC INCENTIVE PAYMENTS	88,754	111,000	30,342	55,217	85,559	91,000	0	91,000
TOTAL OTHER SERVICES	149,042	188,008	84,919	68,756	153,675	172,254	0	172,254
DEBT SERVICES								
CAPITAL OUTLAY								
10-7002 CAPITAL-MATERIALS & EQUIPMEN	(39,707)	0	0	0	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	(39,707)	0	0	0	0	7,000	0	7,000
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
10-9000 TRANSFERS OUT	2,161,767	2,142,000	0	2,142,000	2,142,000	1,250,000	0	1,250,000
10-9100 G&A-RESERVE FOR CAPITAL	16,176	16,701	0	16,701	16,701	12,026	0	12,026
TOTAL INTERFUND-ACTIVITY	2,177,943	2,158,701	0	2,158,701	2,158,701	1,262,026	0	1,262,026
TOTAL ADMINISTRATION	3,162,394	3,347,221	602,924	2,710,972	3,313,896	2,497,437	0	2,497,437

10 -GENERAL FUND
DEPT 15

	ACTUAL	ADOPTED BUDGET	CURRENT ACTIVITY ACTUAL	CURRENT ACTIVITY PROJECTED	CURRENT ACTIVITY TOTAL	PROPOSED BUDGET BASE	PROPOSED BUDGET SUPPLEMENTAL	PROPOSED BUDGET TOTAL
	2013-2014	2014-2015	Y-T-D	2014-2015	2014-2015	2015-2016	2015-2016 SB	2015-2016
DEBT SERVICES								

10 -GENERAL FUND
FIRE DEPARTMENT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
EXP CATG 56-59								
20-5628 FIRE DEPARTMENT CONTRIBUTION	785,106	819,022	611,941	207,081	819,022	860,042	0	860,042
TOTAL EXP CATG 56-59	785,106	819,022	611,941	207,081	819,022	860,042	0	860,042
CAPITAL OUTLAY								
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
20-9100 FIRE DEPARTMENT - RESERVE FOR	1,481	1,481	0	1,481	1,481	1,481	0	1,481
TOTAL INTERFUND-ACTIVITY	1,481	1,481	0	1,481	1,481	1,481	0	1,481
TOTAL FIRE DEPARTMENT	786,587	820,503	611,941	208,562	820,503	861,523	0	861,523

10 -GENERAL FUND
MUNICIPAL COURT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SALARY AND BENEFITS								
30-4011 SALARIES NON EXEMPT REGULAR	82,062	88,920	55,994	32,926	88,920	89,482	0	89,482
30-4012 SALARIES TEMPORARY/SEASONAL	0	986	1,225	0	1,225	1,040	0	1,040
30-4014 LONGEVITY	0	720	0	720	720	720	0	720
30-4015 CERTIFICATION PAY	0	1,830	1,258	572	1,830	1,890	0	1,890
30-4016 457-PLAN	0	1,778	0	1,778	1,778	1,843	0	1,843
30-4030 SALARIES OVERTIME	632	1,700	29	1,000	1,029	1,700	0	1,700
30-4100 EMPLOYEE BEN-HEALTH INSURANCE	7,643	15,702	9,013	6,689	15,702	18,552	0	18,552
30-4110 EMPLOYEE BEN-T.M.R.S.	6,241	7,081	3,908	3,173	7,081	6,024	0	6,024
30-4120 EMPLOYEE BEN-FICA/MEDICARE TA	1,177	1,426	1,050	376	1,426	1,453	0	1,453
30-4130 EMPLOYEE BEN-WORKERS COMP	399	439	306	0	306	314	0	314
30-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	383	570	19	70	89	572	0	572
TOTAL SALARY AND BENEFITS	98,537	121,152	72,800	47,304	120,104	123,590	0	123,590
SUPPLIES								
30-4506 GENERAL EXPENSE ALLOWANCE	3,600	3,600	2,250	1,350	3,600	3,600	0	3,600
30-4520 DUES & SUBSCRIPTIONS	0	0	0	0	0	100	0	100
30-4521 PRINTING COSTS	1,799	2,000	0	2,000	2,000	2,500	0	2,500
30-4525 OFFICE SUPPLIES	240	1,000	874	126	1,000	1,171	0	1,171
30-4526 GENERAL EXPENSE	740	1,000	86	700	786	1,000	0	1,000
TOTAL SUPPLIES	6,379	7,600	3,210	4,176	7,386	8,371	0	8,371
MAINTENANCE								
30-4606 OFFICE EQUIP. MAINT. & REPAIR	360	600	65	500	565	750	0	750
TOTAL MAINTENANCE	360	600	65	500	565	750	0	750
SERVICES								
30-5002 PRISONER HOUSING	1,258	8,000	888	5,000	5,888	8,000	0	8,000
30-5005 MUNICIPAL COURT FEES-BAILIFF	0	0	3,349	(3,349)	(0)	0	0	0
30-5027 MUNICIPAL COURT-TRAINING	2,682	6,500	1,211	5,000	6,211	6,500	0	6,500
30-5031 EMPLOYEE MEDICAL TESTING & TR	700	200	0	200	200	200	0	200
TOTAL SERVICES	4,640	14,700	5,448	6,851	12,299	14,700	0	14,700
PROFESSIONAL SERVICES								
EXP CATG 56-59								
30-5600 COMPUTER SERVICE & REPAIRS	10,998	9,000	5,049	3,951	9,000	9,000	0	9,000
30-5610 MUNICIPAL COURT FEES-JUDGE	30,625	48,000	18,825	29,175	48,000	48,000	0	48,000
30-5611 MUNICIPAL COURT FEES-PROSECUT	34,500	48,000	22,425	25,575	48,000	48,000	0	48,000
30-5614 MUNICIPAL COURT FEES-WARRANT	6,518	20,000	623	19,377	20,000	10,000	0	10,000
30-5615 MUNICIPAL COURT-SECURITY FEE	0	0	400	(400)	0	0	0	0
30-5617 MUNICIPAL COURT-TECHNOLOGY FE	0	0	13,077	(13,077)	0	0	0	0
30-5618 MUNICIPAL COURT INTERPRETER	13,300	22,000	7,600	14,400	22,000	22,000	0	22,000
TOTAL EXP CATG 56-59	95,941	147,000	68,000	79,001	147,001	137,000	0	137,000

10 -GENERAL FUND
MUNICIPAL COURT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
OTHER SERVICES								
30-6012 CREDIT CARD FEES	11,252	13,000	6,741	6,438	13,179	13,000	0	13,000
TOTAL OTHER SERVICES	11,252	13,000	6,741	6,438	13,179	13,000	0	13,000
CAPITAL OUTLAY								
30-7002 CAPITAL-MATERIALS & EQUIP.	0	1,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,000	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	217,108	305,052	156,264	144,270	300,534	297,411	0	297,411

10 -GENERAL FUND
PARK

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2014-2015	TOTAL 2014-2015	------ PROPOSED BUDGET ------ BASE 2015-2016	SUPPLEMENTAL 2015-2016 SB	TOTAL 2015-2016
SUPPLIES								
35-4510 PARK-COMMUNITY EVENTS	20,424	23,000	23,159	0	23,159	0	0	0
35-4511 EVENT - MOVIE NIGHTS	0	0	0	0	0	2,300	0	2,300
35-4512 EVENT - CHILI COOKOFF	0	0	0	0	0	500	0	500
35-4513 EVENT - FALL FESTIVAL	0	0	0	0	0	8,000	0	8,000
35-4514 EVENT - SNOW DAYS	0	0	0	0	0	6,000	0	6,000
35-4526 GENERAL EXPENSES-ELECTRIC	1,871	2,500	1,332	1,168	2,500	2,500	0	2,500
TOTAL SUPPLIES	22,295	25,500	24,491	1,168	25,659	19,300	0	19,300
MAINTENANCE								
35-4611 PARK MAINTENANCE-MATERIALS	15,721	5,000	1,865	4,055	5,920	5,000	0	5,000
35-4612 GREENSPACE ENHANCEMENT	796	5,000	0	5,000	5,000	5,000	0	5,000
TOTAL MAINTENANCE	16,517	10,000	1,865	9,055	10,920	10,000	0	10,000
PROFESSIONAL SERVICES								
35-5511 MOWING & LANDSCAPING	46,379	39,000	44,400	0	44,400	41,340	0	41,340
TOTAL PROFESSIONAL SERVICES	46,379	39,000	44,400	0	44,400	41,340	0	41,340
CAPITAL OUTLAY								
35-7003 CAPITAL EQUIPMENT - NON-CAPIT	0	1,000	0	1,000	1,000	0	0	0
TOTAL CAPITAL OUTLAY	0	1,000	0	1,000	1,000	0	0	0
TOTAL PARK	85,191	75,500	70,756	11,223	81,979	70,640	0	70,640

10 -GENERAL FUND
POLICE DEPARTMENT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SALARY AND BENEFITS								
40-4010 SALARIES EXEMPT REGULAR	104,561	107,245	72,235	35,010	107,245	112,070	0	112,070
40-4011 SALARIES NON EXEMPT REGULAR	1,220,822	1,373,871	822,084	551,787	1,373,871	1,414,210	0	1,414,210
40-4012 SALARIES TEMPORARY/SEASONAL	0	0	7,698	0	7,698	14,867	0	14,867
40-4014 LONGEVITY	0	10,416	0	10,416	10,416	10,128	0	10,128
40-4015 CERTIFICATION PAY	0	21,180	12,745	8,435	21,180	20,460	0	20,460
40-4016 457-PLAN	0	29,028	0	29,028	29,028	30,526	0	30,526
40-4022 UNIFORM ALLOWANCE	0	1,600	1,067	533	1,600	1,600	0	1,600
40-4030 SALARIES OVERTIME	92,681	120,000	55,737	64,263	120,000	120,000	0	120,000
40-4100 EMPLOYEE BEN-HEALTH INSURANCE	218,650	274,204	145,944	128,260	274,204	303,536	0	303,536
40-4110 EMPLOYEE BEN-T.M.R.S.	108,127	121,948	68,724	53,224	121,948	107,800	0	107,800
40-4120 EMPLOYEE BEN-FICA/MEDICARE TA	18,317	25,518	12,737	12,781	25,518	24,956	0	24,956
40-4130 EMPLOYEE BEN-WORKERS COMP	25,350	26,385	24,575	0	24,575	29,589	0	29,589
40-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	5,083	6,750	199	500	699	6,480	0	6,480
TOTAL SALARY AND BENEFITS	1,793,591	2,118,145	1,223,746	894,237	2,117,983	2,196,222	0	2,196,222
EXP CATG 42-44								
SUPPLIES								
40-4505 AUTO EXPENSES-GASOLINE	70,479	78,000	26,453	51,547	78,000	68,000	0	68,000
40-4508 PD-CRIME CONTROL SUPPLIES	6,349	8,500	1,254	7,246	8,500	12,500	0	12,500
40-4511 PD-UNIFORMS	6,495	7,000	1,685	5,315	7,000	9,500	0	9,500
40-4520 DUES & SUBSCRIPTIONS	774	1,000	665	335	1,000	1,000	0	1,000
40-4521 PRINTING COSTS	2,099	1,000	2,376	1,000	3,376	3,000	0	3,000
40-4524 DISASTER EXPENSES	0	0	0	0	0	1,500	0	1,500
40-4525 OFFICE SUPPLIES	6,614	9,000	4,741	4,259	9,000	8,000	0	8,000
40-4526 GENERAL EXPENSES	5,264	3,500	2,384	1,116	3,500	4,500	0	4,500
TOTAL SUPPLIES	98,075	108,000	39,559	70,818	110,377	108,000	0	108,000
MAINTENANCE								
40-4600 AUTO EXPENSES-MAINTENCE & REP	19,824	16,000	14,124	1,876	16,000	20,000	0	20,000
40-4601 AUTO EXPENSE - AUTO COLLISION	286	2,000	0	2,000	2,000	2,000	0	2,000
40-4602 MACH & EQUIP-MAINT & REPAIRS	605	2,000	3,607	0	3,607	2,000	0	2,000
40-4604 COMPUTER COST-HARDWARE	10,177	7,000	2,173	4,827	7,000	5,000	0	5,000
40-4605 COMPUTER COST-SOFTWARE	29,065	32,000	25,707	6,293	32,000	33,500	0	33,500
40-4606 OFFICE EQUIP. MAINT. & REPAIR	8,388	9,000	4,621	4,379	9,000	6,000	0	6,000
40-4620 PD-RADIO & RADAR REPAIRS	14,038	15,000	8,911	6,089	15,000	23,500	0	23,500
TOTAL MAINTENANCE	82,382	83,000	59,144	25,464	84,608	92,000	0	92,000
SERVICES								
40-5003 WARRANT PROCESSING EXPENSE	3,415	3,500	3,436	64	3,500	4,000	0	4,000
40-5027 PD-TRAINING	6,764	10,000	2,402	7,598	10,000	15,000	0	15,000
40-5029 PD-ANIMAL CONTROL	10	500	100	400	500	500	0	500
40-5031 EMPLOYEE MEDICAL TESTING & TR	4,180	4,000	1,763	2,237	4,000	4,000	0	4,000
40-5032 RECRUITING BONUS	0	0	0	0	0	2,000	0	2,000

10 -GENERAL FUND
POLICE DEPARTMENT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
40-5033 POLICE CANINE EXPENSES	0	0	0	0	0	5,000	0	5,000
TOTAL SERVICES	14,369	18,000	7,701	10,299	18,000	30,500	0	30,500
EXP CATG 56-59								
40-5600 COMPUTER SERVICE & MAINTENANC	22,752	24,000	10,844	13,156	24,000	24,000	0	24,000
40-5630 UTILTIES-COMMUNICATIONS	13,683	18,000	8,175	8,000	16,175	18,000	0	18,000
TOTAL EXP CATG 56-59	36,435	42,000	19,019	21,156	40,175	42,000	0	42,000
DEBT SERVICES								
CAPITAL OUTLAY								
40-7001 PD - PP&E	1,875	2,800	0	2,800	2,800	2,800	0	2,800
40-7002 CAPITAL - MATERIALS & EQUIP.	69,833	93,500	19,622	82,075	101,697	135,497	0	135,497
TOTAL CAPITAL OUTLAY	71,708	96,300	19,622	84,875	104,497	138,297	0	138,297
INTERFUND-ACTIVITY								
40-9100 POLICE DEPT-RESERVE CAPTIAL	118,982	137,204	0	137,204	137,204	108,872	0	108,872
TOTAL INTERFUND-ACTIVITY	118,982	137,204	0	137,204	137,204	108,872	0	108,872
TOTAL POLICE DEPARTMENT	2,215,541	2,602,649	1,368,791	1,244,053	2,612,844	2,715,891	0	2,715,891

10 -GENERAL FUND
STREET

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2014-2015	TOTAL 2014-2015	------ PROPOSED BUDGET ------ BASE 2015-2016	SUPPLEMENTAL 2015-2016 SB	TOTAL 2015-2016
SALARY AND BENEFITS								
50-4010 SALARIES EXEMPT REGULAR	34,949	36,046	24,120	11,926	36,046	36,536	0	36,536
50-4011 SALARIES NON EXEMPT REGULAR	54,525	54,610	38,457	16,153	54,610	54,777	0	54,777
50-4014 LONGEVITY	0	1,224	0	1,224	1,224	1,320	0	1,320
50-4015 CERTIFICATION PAY	0	450	0	450	450	450	0	450
50-4016 457-PLAN	0	1,813	0	1,813	1,813	1,881	0	1,881
50-4021 MGR PHONE ALLOWANCE	0	300	0	300	300	300	0	300
50-4030 SALARIES OVERTIME	3,126	5,000	2,909	2,500	5,409	5,000	0	5,000
50-4100 EMPLOYEE BEN. HEALTH INSURANC	23,236	24,664	16,035	8,629	24,664	29,226	0	29,226
50-4110 EMPLOYEE BEN. T.M.R.S.	6,988	7,397	4,654	2,743	7,397	6,319	0	6,319
50-4120 EMPLOYEE BEN. FICA EMP. TAX	1,213	920	872	48	920	939	0	939
50-4130 EMPLOYEE BEN-WORKERS COMP	1,746	3,242	1,790	0	1,790	3,572	0	3,572
50-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	414	540	26	200	226	540	0	540
TOTAL SALARY AND BENEFITS	126,197	136,206	88,864	45,986	134,850	140,860	0	140,860
SUPPLIES								
50-4505 AUTO EXPENSES-GASOLINE	8,508	7,000	3,949	3,000	6,949	7,000	0	7,000
50-4511 UNIFORMS	2,274	2,000	303	1,500	1,803	2,300	0	2,300
50-4520 DUES & SUBSCRIPTIONS	194	336	0	336	336	200	0	200
50-4526 GENERAL EXPENSES	5,454	8,000	2,425	5,575	8,000	8,000	0	8,000
50-4529 STREET - MATERIAL	11,149	10,000	840	9,160	10,000	10,000	0	10,000
TOTAL SUPPLIES	27,580	27,336	7,517	19,571	27,088	27,500	0	27,500
MAINTENANCE								
50-4600 AUTO EXPENSES-MAINTENCE & REP	2,186	1,500	301	1,199	1,500	1,500	0	1,500
50-4609 STREET POINT REPAIRS	30,101	50,000	16,525	33,569	50,094	30,000	0	30,000
50-4630 TRAFFIC CONTROL	0	8,000	27,605	0	27,605	8,000	0	8,000
TOTAL MAINTENANCE	32,287	59,500	44,431	34,768	79,199	39,500	0	39,500
SERVICES								
50-5027 TRAVEL & TUITION	0	0	0	0	0	5,100	0	5,100
50-5032 MEDICAL TESTING	0	200	0	200	200	200	0	200
TOTAL SERVICES	0	200	0	200	200	5,300	0	5,300
PROFESSIONAL SERVICES								
50-5500 CONTRACT LABOR	0	0	0	0	0	100,000	0	100,000
50-5506 PROFESS. FEES - ENGINEERING	24,742	32,000	17,050	23,415	40,465	25,000	0	25,000
50-5511 MOWING	9,362	34,600	9,925	24,675	34,600	36,676	0	36,676
TOTAL PROFESSIONAL SERVICES	34,104	66,600	26,975	48,090	75,065	161,676	0	161,676
EXP CATG 56-59								
50-5620 NUISANCE CONTROL	2,306	4,350	1,755	2,595	4,350	4,350	0	4,350
50-5627 ELECTRICAL POWER - STORM WATE	746	1,300	0	1,300	1,300	1,300	0	1,300
TOTAL EXP CATG 56-59	3,053	5,650	1,755	3,895	5,650	5,650	0	5,650

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2015

10 -GENERAL FUND
STREET

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
CAPITAL OUTLAY								
50-7002 CAPITAL - MATERIALS & EQUIP.	21,890	0	0	0	0	40,000	0	40,000
50-7003 CAPITAL EQUIPMENT - NON-CAPIT	6	3,600	0	3,600	3,600	0	0	0
TOTAL CAPITAL OUTLAY	21,896	3,600	0	3,600	3,600	40,000	0	40,000
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
50-9100 STREETS - RESERVE FOR CAPITAL	17,382	11,444	0	11,444	11,444	10,777	0	10,777
TOTAL INTERFUND-ACTIVITY	17,382	11,444	0	11,444	11,444	10,777	0	10,777
TOTAL STREET	262,499	310,536	169,542	167,554	337,096	431,263	0	431,263
**** TOTAL FUND EXPENSES ****	6,735,845	7,467,661	2,982,052	4,492,834	7,474,886	6,881,565	0	6,881,565
REVENUE OVER/(UNDER) EXPENDITURES	449,863	180,854	3,244,167	(2,886,475)	357,692	(66,405)	0	(66,405)
PROJECTED ENDING FUND BALANCE	2,398,427	2,579,281			2,756,119	2,689,714		2,689,714

** END OF REPORT **

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2015

15 -CAPITAL REPLACEMENT FUND
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
BEGINNING FUND BALANCE	0	1,156,674			1,156,674	2,355,614		2,355,614
INTER-FUND TRANSFER								
01-5700 TRANSFER IN	949,292	0	0	949,292	949,292	0	0	0
01-5710 CITY HALL USER FEES	16,176	0	0	16,176	16,176	12,026	0	12,026
01-5712 USER FEES FROM UTILITY ADMIN	5,851	0	0	5,851	5,851	5,851	0	5,851
01-5720 FIRE DEPARTMENT USER FEES	1,481	0	0	1,481	1,481	1,481	0	1,481
01-5740 POLICE DEPARTMENT USER FEES	118,982	0	0	118,982	118,982	108,872	0	108,872
01-5750 STREET DEPARTMENT USER FEES	17,382	0	0	17,382	17,382	10,777	0	10,777
01-5760 WATER DEPARTMENT USER FEES	83,944	0	0	83,944	83,944	99,037	0	99,037
01-5770 WASTEWATER DEPARTMENT USER FE	5,832	0	0	5,832	5,832	5,832	0	5,832
TOTAL INTER-FUND TRANSFER	1,198,940	0	0	1,198,940	1,198,940	243,876	0	243,876
**** TOTAL REVENUE ****	1,198,940	0	0	1,198,940	1,198,940	243,876	0	243,876
**** TOTAL FUNDS AVAIL ****	1,198,940	1,156,674			2,355,614	2,599,490		2,599,490

15 -CAPITAL REPLACEMENT FUND
EQUIPMENTS

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
CAPITAL OUTLAY								
10-7000 VEHICLES	0	0	0	0	0	115,574	0	115,574
10-7001 EQUIPMENTS	0	0	0	0	0	35,923	0	35,923
TOTAL CAPITAL OUTLAY	0	0	0	0	0	151,497	0	151,497
INTERFUND-ACTIVITY								
10-9000 TRANSFER OUT	42,266	0	0	0	0	0	0	0
TOTAL INTERFUND-ACTIVITY	42,266	0	0	0	0	0	0	0
TOTAL EQUIPMENTS	42,266	0	0	0	0	151,497	0	151,497
**** TOTAL FUND EXPENSES ****	42,266	0	0	0	0	151,497	0	151,497
REVENUE OVER/(UNDER) EXPENDITURES	1,156,674	0	0	1,198,940	1,198,940	92,379	0	92,379
PROJECTED ENDING FUND BALANCE	1,156,674	1,156,674			2,355,614	2,447,993		2,447,993

** END OF REPORT **

BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2015

20 -UTILITIES
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
BEGINNING FUND BALANCE	4,716,383	4,135,251			4,135,251	3,850,279		3,850,279
FEES & CHARGES								
01-5201 OTHER INCOME-UT. PERMIT & INS	40	40	40	0	40	40	0	40
01-5260 BILLING FOR SERVICE - WATER	1,259,117	1,400,000	568,042	660,009	1,228,051	1,250,000	0	1,250,000
01-5270 BILLING FOR SERVICE - SEWER	1,102,005	1,100,000	555,215	550,000	1,105,215	1,070,000	0	1,070,000
01-5280 BILLING FOR SERVICE - GARBAGE	322,823	335,017	188,188	110,000	298,188	335,000	0	335,000
TOTAL FEES & CHARGES	2,683,985	2,835,057	1,311,485	1,320,009	2,631,494	2,655,040	0	2,655,040
MISC REVENUE								
01-5400 OTHER INCOME	23,303	18,000	10,926	18,000	28,926	12,000	0	12,000
01-5402 DEPOSIT CLEARING	(1,219)	0	0	0	0	0	0	0
01-5413 CREDIT CARD FEES	0	0	19	0	19	0	0	0
01-5460 OTHER INCOME - WATER TAPS	47,407	38,500	21,396	10,000	31,396	28,000	0	28,000
01-5470 OTHER INCOME - SEWER TAPS	410	410	412	0	412	410	0	410
TOTAL MISC REVENUE	69,901	56,910	32,753	28,000	60,753	40,410	0	40,410
INTER-FUND TRANSFER								
01-5710 TRANSFERS IN	0	0	0	0	0	9,000	0	9,000
TOTAL INTER-FUND TRANSFER	0	0	0	0	0	9,000	0	9,000
OTHER FINANCE								
**** TOTAL REVENUE ****	2,753,885	2,891,967	1,344,238	1,348,009	2,692,247	2,704,450	0	2,704,450
**** TOTAL FUNDS AVAIL ****	7,470,268	7,027,218			6,827,498	6,554,729		6,554,729

20 -UTILITIES
ADMINISTRATION

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SALARY AND BENEFITS								
10-4010 SALARIES EXEMPT REGULAR	84,094	88,795	61,430	27,365	88,795	89,066	0	89,066
10-4011 SALARIES NON EXEMPT REGULAR	238,231	239,325	167,608	71,717	239,325	247,649	0	247,649
10-4012 SALARIES TEMPORARY/SEASONAL	0	1,214	0	1,214	1,214	1,280	0	1,280
10-4014 LONGEVITY	0	2,755	0	2,755	2,755	2,912	0	2,912
10-4015 CERTIFICATION PAY	0	1,890	923	967	1,890	3,090	0	3,090
10-4016 457-PLAN	0	6,562	0	6,562	6,562	6,932	0	6,932
10-4020 MGR CAR ALLOWANCE	2,700	2,700	0	2,700	2,700	2,700	0	2,700
10-4021 MGR PHONE ALLOWANCE	300	600	0	600	600	600	0	600
10-4023 ON-CALL ALLOWANCE	0	10,400	0	10,400	10,400	10,400	0	10,400
10-4030 SALARIES OVERTIME	15,563	40,000	11,286	28,714	40,000	40,000	0	40,000
10-4100 EMPLOYEE BEN. HEALTH INSURANC	71,767	92,785	44,966	47,819	92,785	87,073	0	87,073
10-4110 EMPLOYEE BEN. T.M.R.S.	26,108	29,464	19,083	10,381	29,464	25,460	0	25,460
10-4120 EMPLOYEE BEN. FICA EMP. TAX	4,619	5,688	3,373	2,315	5,688	5,885	0	5,885
10-4130 EMPLOYEE BEN-WORKERS COMP	6,471	8,877	5,284	0	5,284	7,704	0	7,704
10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	1,183	1,710	171	500	671	1,713	0	1,713
TOTAL SALARY AND BENEFITS	451,036	532,766	314,122	214,009	528,131	532,464	0	532,464
SUPPLIES								
10-4505 AUTO EXPENSES-GASOLINE	6,309	13,325	3,136	3,000	6,136	7,500	0	7,500
10-4506 MACH & EQUIP - GASOLINE	1,227	2,500	510	1,990	2,500	1,500	0	1,500
10-4511 UNIFORMS	2,972	3,000	1,261	1,739	3,000	3,000	0	3,000
10-4520 DUES & SUBSCRIPTIONS	0	0	0	0	0	500	0	500
10-4521 PRINTING COSTS	1,968	1,800	2,099	500	2,599	5,300	0	5,300
10-4526 GENERAL EXPENSES	4,219	4,000	3,487	513	4,000	6,500	0	6,500
10-4527 POSTAGE	6,921	7,000	4,000	3,000	7,000	7,000	0	7,000
TOTAL SUPPLIES	23,615	31,625	14,495	10,742	25,237	31,300	0	31,300
MAINTENANCE								
10-4600 AUTO EXPENSES-MAINTENCE & REP	1,438	4,000	8,594	3,000	11,594	4,000	0	4,000
10-4601 MACH & EQUIP - MAINT & REPAIR	3,556	10,000	1,661	8,000	9,661	5,000	0	5,000
10-4605 COMPUTER COST-SOFTWARE & MAIN	0	2,300	0	2,300	2,300	2,300	0	2,300
TOTAL MAINTENANCE	4,994	16,300	10,254	13,300	23,554	11,300	0	11,300
SERVICES								
10-5027 TRAVEL & TUITION	788	5,000	123	4,877	5,000	5,000	0	5,000
10-5031 EMPLOYEE MEDICAL TESTING & TR	270	500	0	500	500	200	0	200
10-5032 RECRUITING BONUS	0	0	0	0	0	1,000	0	1,000
10-5035 BAD DEBT	0	10,000	0	10,000	10,000	0	0	0
TOTAL SERVICES	1,058	15,500	123	15,377	15,500	6,200	0	6,200

20 -UTILITIES
ADMINISTRATION

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
PROFESSIONAL SERVICES								
10-5502 PROFESS. FEES - AUDIT	8,846	11,500	7,292	4,208	11,500	11,500	0	11,500
10-5506 PROFESS. FEES - ENGINEERING	22,515	23,000	4,699	18,301	23,000	23,000	0	23,000
TOTAL PROFESSIONAL SERVICES	31,360	34,500	11,991	22,509	34,500	34,500	0	34,500
EXP CATG 56-59								
10-5630 UTILTIES-COMMUNICATIONS	5,667	6,800	5,255	1,545	6,800	6,800	0	6,800
TOTAL EXP CATG 56-59	5,667	6,800	5,255	1,545	6,800	6,800	0	6,800
OTHER SERVICES								
10-6012 CREDIT CARD FEES	0	4,800	0	1,500	1,500	1,000	0	1,000
TOTAL OTHER SERVICES	0	4,800	0	1,500	1,500	1,000	0	1,000
DEBT SERVICES								
CAPITAL OUTLAY								
INFRASTRUCTURE								
10-7700 UTILITY - DEPRECIATION EXPENS	435,751	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE	435,751	0	0	0	0	0	0	0
INTERFUND-ACTIVITY								
10-9000 TRANSFER OUT	590,025	0	0	0	0	0	0	0
10-9001 G&A ALLOCATED FROM(TO)OTHER D	86,000	75,000	0	75,000	75,000	50,000	0	50,000
10-9100 UTILITIES- RESERVE FOR CAPITA	5,851	5,851	0	5,851	5,851	5,851	0	5,851
TOTAL INTERFUND-ACTIVITY	681,876	80,851	0	80,851	80,851	55,851	0	55,851
TOTAL ADMINISTRATION	1,635,357	723,142	356,239	359,833	716,072	679,415	0	679,415

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20 -UTILITIES
DEBT SERVICE

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
OTHER SERVICES								
15-6226 BOND ISSUANCE COS	48,163	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	48,163	0	0	0	0	0	0	0
DEBT SERVICES								
15-6520 PRINCIPAL/DEBT SERVICE	0	165,000	0	165,000	165,000	170,000	0	170,000
15-6521 INTEREST/DEBT SERVICE	28,492	78,900	39,450	39,450	78,900	74,561	0	74,561
15-6700 MAINTEMANCE FEE/DEBT SERVICE	0	1,500	0	1,500	1,500	0	0	0
TOTAL DEBT SERVICES	28,492	245,400	39,450	205,950	245,400	244,561	0	244,561
TOTAL DEBT SERVICE	76,655	245,400	39,450	205,950	245,400	244,561	0	244,561

20 -UTILITIES
WATER SERVICE

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SUPPLIES								
60-4526 GENERAL EXPENSES	2,664	4,500	921	3,687	4,608	4,500	0	4,500
TOTAL SUPPLIES	2,664	4,500	921	3,687	4,608	4,500	0	4,500
MAINTENANCE								
60-4607 WELL REPAIRS	15,105	20,000	3,694	16,306	20,000	15,000	0	15,000
TOTAL MAINTENANCE	15,105	20,000	3,694	16,306	20,000	15,000	0	15,000
PROFESSIONAL SERVICES								
60-5500 CONTRACT LABOR	26,272	20,000	14,560	5,440	20,000	15,000	0	15,000
TOTAL PROFESSIONAL SERVICES	26,272	20,000	14,560	5,440	20,000	15,000	0	15,000
EXP CATG 56-59								
60-5627 ELECTRICAL POWER - METER VAUL	10	0	0	0	0	0	0	0
60-5628 ELECTRICAL POWER - WATER PLAN	77,453	75,000	30,187	45,000	75,187	75,000	0	75,000
TOTAL EXP CATG 56-59	77,463	75,000	30,187	45,000	75,187	75,000	0	75,000
OTHER SERVICES								
60-6020 COH EMERGENCY INTERCONNECT	1,398	2,000	1,024	976	2,000	2,000	0	2,000
60-6021 COH - GROUND WATER CHARGE	222,406	250,800	119,563	131,237	250,800	263,340	0	263,340
60-6022 WATER SAMPLES	3,821	6,000	413	4,000	4,413	6,000	0	6,000
60-6023 WATER TREATMENT	23,409	30,000	12,344	17,656	30,000	30,000	0	30,000
TOTAL OTHER SERVICES	251,033	288,800	133,343	153,869	287,212	301,340	0	301,340
EXP CATG 68-69								
60-6946 COH WATER - ENG	0	0	1,110	0	1,110	0	0	0
TOTAL EXP CATG 68-69	0	0	1,110	0	1,110	0	0	0
CAPITAL OUTLAY								
60-7004 WATER METERS	0	10,000	6,210	3,790	10,000	10,000	0	10,000
TOTAL CAPITAL OUTLAY	0	10,000	6,210	3,790	10,000	10,000	0	10,000
INFRASTRUCTURE								
60-7101 WATER LINES REPAIRS - MATERIA	17,925	25,000	5,175	19,825	25,000	25,000	0	25,000
60-7102 NEW WATER SERVICE LINES MATER	9,998	15,000	5,453	9,547	15,000	15,000	0	15,000
60-7106 COH INTERCONNECT	0	620,203	41,845	49,637	91,482	675,378	0	675,378
TOTAL INFRASTRUCTURE	27,923	660,203	52,473	79,009	131,482	715,378	0	715,378
INTERFUND-ACTIVITY								
60-9100 WATER DEPARTMENT-G&A RESERVE	83,944	83,944	0	83,944	83,944	99,037	0	99,037
TOTAL INTERFUND-ACTIVITY	83,944	83,944	0	83,944	83,944	99,037	0	99,037
TOTAL WATER SERVICE	484,405	1,162,447	242,497	391,045	633,542	1,235,255	0	1,235,255

20 -UTILITIES
SEWER DEPARTMENT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SUPPLIES								
MAINTENANCE								
70-4601 SEWER SYSTEM MAINTENANCE	0	8,000	0	8,000	8,000	8,000	0	8,000
70-4608 SEWER DEPT. - MATERIAL & LABO	14,743	22,000	10,794	11,206	22,000	22,000	0	22,000
TOTAL MAINTENANCE	14,743	30,000	10,794	19,206	30,000	30,000	0	30,000
PROFESSIONAL SERVICES								
70-5500 CONTRACT LABOR	15,000	20,000	12,808	7,192	20,000	20,000	0	20,000
TOTAL PROFESSIONAL SERVICES	15,000	20,000	12,808	7,192	20,000	20,000	0	20,000
EXP CATG 56-59								
70-5627 ELECTRICAL POWER - SEWER PLAN	2,267	2,461	1,025	1,436	2,461	2,461	0	2,461
TOTAL EXP CATG 56-59	2,267	2,461	1,025	1,436	2,461	2,461	0	2,461
OTHER SERVICES								
70-6020 CITY OF HOUSTON - SEWER	785,589	877,000	313,537	328,950	642,487	800,000	0	800,000
TOTAL OTHER SERVICES	785,589	877,000	313,537	328,950	642,487	800,000	0	800,000
CAPITAL OUTLAY								
70-7002 CAPITAL - MATERIALS & EQUIP.	799	78,000	10,500	77,500	88,000	9,000	0	9,000
TOTAL CAPITAL OUTLAY	799	78,000	10,500	77,500	88,000	9,000	0	9,000
INFRASTRUCTURE								
70-7104 NEW UTILITY CONNECTION	0	150,000	0	0	0	0	0	0
70-7105 SANITARY SEWER REH	0	459,794	266,869	0	266,869	0	0	0
TOTAL INFRASTRUCTURE	0	609,794	266,869	0	266,869	0	0	0
INTERFUND-ACTIVITY								
70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	5,832	0	5,832	5,832	5,832	0	5,832
TOTAL INTERFUND-ACTIVITY	5,832	5,832	0	5,832	5,832	5,832	0	5,832
TOTAL SEWER DEPARTMENT	824,230	1,623,087	615,534	440,116	1,055,650	867,293	0	867,293

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20 -UTILITIES
GARBAGE

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SUPPLIES								
EXP CATG 56-59								
80-5621 GARBAGE CONTRACT	314,371	326,554	188,224	138,330	326,554	332,000	0	332,000
TOTAL EXP CATG 56-59	314,371	326,554	188,224	138,330	326,554	332,000	0	332,000
INFRASTRUCTURE								
TOTAL GARBAGE	314,371	326,554	188,224	138,330	326,554	332,000	0	332,000
**** TOTAL FUND EXPENSES ****	3,335,017	4,080,629	1,441,944	1,535,274	2,977,218	3,358,524	0	3,358,524
REVENUE OVER/(UNDER) EXPENDITURES	(581,132)	(1,188,661)	(97,706)	(187,265)	(284,972)	(654,074)	0	(654,074)
PROJECTED ENDING FUND BALANCE	4,135,251	2,946,590			3,850,279	3,196,205		3,196,205

** END OF REPORT **

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25 -CIP FUND
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
BEGINNING FUND BALANCE	1,321,367	2,684,244			2,684,244	16,349,616		16,349,616
MISC REVENUE								
01-5406 INTEREST INCOME	0	0	0	14,175	14,175	2,500	0	2,500
TOTAL MISC REVENUE	0	0	0	14,175	14,175	2,500	0	2,500
INTER-FUND TRANSFER								
01-5710 TRANSFERS IN	1,802,500	2,142,000	0	2,142,000	2,142,000	1,250,000	0	1,250,000
TOTAL INTER-FUND TRANSFER	1,802,500	2,142,000	0	2,142,000	2,142,000	1,250,000	0	1,250,000
OTHER FINANCE								
01-5802 PROCEEDS FROM SALE OF BONDS	0	13,500,000	0	13,500,000	13,500,000	0	0	0
TOTAL OTHER FINANCE	0	13,500,000	0	13,500,000	13,500,000	0	0	0
**** TOTAL REVENUE ****	1,802,500	15,642,000	0	15,656,175	15,656,175	1,252,500	0	1,252,500
**** TOTAL FUNDS AVAIL ****	3,123,867	18,326,244			18,340,419	17,602,116		17,602,116

25 -CIP FUND
STREET IMPROVEMENT

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
MAINTENANCE								
PROFESSIONAL SERVICES								
50-5508 PROFESS. FEES - ENG CIP	8,095	50,000	0	50,000	50,000	0	0	0
50-5534 PROFESS. FEES - ENG CEDARWOOD	7,277	0	0	0	0	0	0	0
50-5538 PROFESS. FEES - SANITARY REHE	37,475	7,000	6,699	0	6,699	0	0	0
50-5539 PROFESS. FEES - ENG BRACHER	26,689	321,484	185,086	93,047	278,133	112,013	0	112,013
50-5540 PROFESS. FEES - ENG SIDEWALK	0	0	0	0	0	15,330	0	15,330
50-5541 ENG. - LUPTON COURT	0	63,420	0	0	0	63,420	0	63,420
50-5544 PROFESS. FEES - CONNECTIVITY	0	0	0	0	0	75,000	0	75,000
TOTAL PROFESSIONAL SERVICES	79,536	441,904	191,784	143,047	334,831	265,763	0	265,763
OTHER SERVICES								
50-6226 BOND ISSUANCE COST	0	270,000	0	271,400	271,400	0	0	0
TOTAL OTHER SERVICES	0	270,000	0	271,400	271,400	0	0	0
EXP CATG 68-69								
50-6945 STREET LIGHT REPLACEMENT	203,349	200,000	21,597	178,403	200,000	200,000	0	200,000
50-6946 KATY FREEWAY NOISE REDUCTION	0	0	0	0	0	46,800	0	46,800
TOTAL EXP CATG 68-69	203,349	200,000	21,597	178,403	200,000	246,800	0	246,800
INFRASTRUCTURE								
50-7107 DRAINAGE	15,296	0	7,764	0	7,764	18,000	0	18,000
50-7502 CONECTIVITY & ENHANCEMENT	0	175,000	0	0	0	175,000	0	175,000
50-7503 PW - PRE-ENGINEER BUILDING	0	378,000	0	0	0	378,000	0	378,000
50-7508 INFRASTRUCTURE PLAN- CEDARWOO	141,441	0	0	0	0	0	0	0
50-7513 INFRASTRUCTURE -BRACHER	0	1,596,500	0	559,000	559,000	2,235,677	0	2,235,677
50-7515 INFRASTRUCTURE - LUPTON COURT	0	604,000	0	0	0	604,000	0	604,000
50-7516 INFRASTRUCTURE - SIDEWALK	0	0	0	0	0	85,900	0	85,900
TOTAL INFRASTRUCTURE	156,737	2,753,500	7,764	559,000	566,764	3,496,577	0	3,496,577
TOTAL STREET IMPROVEMENT	439,623	3,665,404	221,145	1,151,850	1,372,995	4,009,140	0	4,009,140

25 -CIP FUND
GO BOND 2015

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
PROFESSIONAL SERVICES								
51-5540 ENG. SPRING OAK E/W	0	543,998	82,081	461,917	543,998	136,398	0	136,398
51-5542 ENG. CITY HALL/POLICE STATION	0	1,008,096	23,810	50,000	73,810	864,600	0	864,600
TOTAL PROFESSIONAL SERVICES	0	1,552,094	105,891	511,917	617,808	1,000,998	0	1,000,998
INFRASTRUCTURE								
51-7514 INFRASTRUCTURE - SPRING OAK E	0	2,590,465	0	0	0	4,000,000	0	4,000,000
51-7516 INFRASTRUCTURE - CH/POLICE ST	0	6,910,811	0	0	0	6,300,000	0	6,300,000
TOTAL INFRASTRUCTURE	0	9,501,276	0	0	0	10,300,000	0	10,300,000
TOTAL GO BOND 2015	0	11,053,370	105,891	511,917	617,808	11,300,998	0	11,300,998
**** TOTAL FUND EXPENSES ****	439,623	14,718,774	327,036	1,663,767	1,990,803	15,310,138	0	15,310,138
REVENUE OVER/(UNDER) EXPENDITURES	1,362,877	923,226	(327,036)	13,992,408	13,665,372	(14,057,638)	0	(14,057,638)
PROJECTED ENDING FUND BALANCE	2,684,244	3,607,470			16,349,616	2,291,978		2,291,978

** END OF REPORT **

30 -DEBT SERVICE
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
PROPERTY TAXES								
01-5100 AD VALOREM - CURRENT YEAR	0	0	0	0	0	925,586	0	925,586
TOTAL PROPERTY TAXES	0	0	0	0	0	925,586	0	925,586
MISC REVENUE								
INTER-FUND TRANSFER								
**** TOTAL REVENUE ****	0	0	0	0	0	925,586	0	925,586
**** TOTAL FUNDS AVAIL ****	0	0			0	925,586		925,586

30 -DEBT SERVICE
DEBT SERVICE

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
DEBT SERVICES								
15-6520 BOND - PRINCIPAL	0	0	0	0	0	400,000	0	400,000
15-6521 BOND - INTEREST	0	0	0	0	0	523,586	0	523,586
15-6700 MAINTENANCE FEE/DEBT SERVICE	0	0	0	0	0	2,000	0	2,000
TOTAL DEBT SERVICES	0	0	0	0	0	925,586	0	925,586
TOTAL DEBT SERVICE	0	0	0	0	0	925,586	0	925,586
**** TOTAL FUND EXPENSES ****	0	0	0	0	0	925,586	0	925,586

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35 -COURT RESTRICTED FUND
REVENUES

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
BEGINNING FUND BALANCE	0	4,495			4,495	(27,332)		(27,332)
MUNICIPAL COURT								
01-5316 JUDICIAL FEES	3,341	2,000	1,935	250	2,185	1,900	0	1,900
01-5318 MUNICIPAL COURT - CHILD SAFET	3,917	3,500	1,952	300	2,252	1,900	0	1,900
01-5320 TIME PAYMENT (TPLC)	2,795	1,800	9,411	0	9,411	9,400	0	9,400
01-5322 MUNICIPAL COURT - SECURITY FE	17,470	10,000	10,498	5,000	15,498	10,500	0	10,500
01-5323 MUNICIPAL COURT-TECHNOLOGY FE	22,629	15,000	12,863	3,500	16,363	12,900	0	12,900
TOTAL MUNICIPAL COURT	50,153	32,300	36,660	9,050	45,710	36,600	0	36,600
**** TOTAL REVENUE ****	50,153	32,300	36,660	9,050	45,710	36,600	0	36,600
**** TOTAL FUNDS AVAIL ****	50,153	36,795			50,205	9,268		9,268

35 -COURT RESTRICTED FUND
COURT RESTRICTED

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2014-2015	CURRENT ACTIVITY TOTAL 2014-2015	PROPOSED BUDGET BASE 2015-2016	PROPOSED BUDGET SUPPLEMENTAL 2015-2016 SB	PROPOSED BUDGET TOTAL 2015-2016
SERVICES								
30-5005 MUNICIPAL COURT BAILIFF	26,260	40,000	0	40,000	40,000	35,000	0	35,000
TOTAL SERVICES	26,260	40,000	0	40,000	40,000	35,000	0	35,000
EXP CATG 56-59								
30-5615 COURT SECURITY EXPENSE	853	4,000	0	4,000	4,000	4,000	0	4,000
30-5617 COURT TECHNOLOGY EXPENSE	18,544	22,000	0	22,000	22,000	15,600	0	15,600
TOTAL EXP CATG 56-59	19,397	26,000	0	26,000	26,000	19,600	0	19,600
CAPITAL OUTLAY								
30-7002 CAPITAL - MATERIALS & EQUIP	0	7,000	4,743	6,794	11,537	0	0	0
TOTAL CAPITAL OUTLAY	0	7,000	4,743	6,794	11,537	0	0	0
TOTAL COURT RESTRICTED	45,658	73,000	4,743	72,794	77,537	54,600	0	54,600
**** TOTAL FUND EXPENSES ****	45,658	73,000	4,743	72,794	77,537	54,600	0	54,600
REVENUE OVER/(UNDER) EXPENDITURES	4,495	(40,700)	31,917	(63,744)	(31,827)	(18,000)	0	(18,000)
PROJECTED ENDING FUND BALANCE	4,495	(36,205)			(27,332)	(45,332)		(45,332)

** END OF REPORT **