

**GENERAL FUND REVENUES**

<b><u>Tax / Franchise</u></b>			12/13	13/14	13/14	14/15
	<b><u>CODE</u></b>		<b><u>ACTUAL</u></b>	<b><u>BUDGETED</u></b>	<b><u>ACTUAL (9/12)</u></b>	<b><u>PROPOSED</u></b>
Cur Taxes	101		524,784	525,000	507,882	779,563
Cur Taxes I & S	102		211,057	215,000	202,578	109,913
Delinquent Taxes	103		31,344	35,000	30,735	35,000
City Sales Tax	104		652,854	656,383	528,065	689,000
Penalty & Interest	106		24,824	25,000	18,127	25,000
Hotel Motel			0	7,700	7,700	
Franchise/Electric	140		119,550	140,000	98,581	131,500
Franchise/Gas	141		35,489	35,500	0	45,750
Franchise/Telephone	142		46,120	45,000	31,829	43,000
Franchise/Cable TV	143		14,217	15,000	9,798	13,500
Franchise/ROW	145		1,431	1,500	1,395	
	SubTotal		<b>1,661,671</b>	<b>1,701,083</b>	<b>1,436,690</b>	<b>1,872,225</b>

<b><u>License/Permits</u></b>			12/13	13/14	13/14	14/15
	<b><u>CODE</u></b>		<b><u>ACTUAL</u></b>	<b><u>BUDGETED</u></b>	<b><u>ACTUAL (9/12)</u></b>	<b><u>PROPOSED</u></b>
Sign Permits	246		325	300	500	650
Building Permits	248		12,954	10,000	6,951	10,000
Electrical Permits	249		5,041	4,000	2,635	3,500
Plumbing Permits	250		7,090	6,000	4,588	6,000
Moving Permits	251		500	400	200	300
Rezoning Permits	252		200	200	0	200
Other License - Pavillion & other	253		1,205	1,000	440	600
Garage Sale Permits	254		1,126	950	462	600
Brush Permit	256		860	860	125	150
Certificate of Occup.	479		7,400	5,700	5,700	7,600
Fire Inspection/Surveillance/Fees	255		25	100	0	100
Emerg. Serv. Insur. Reimbursement			2,189	0	0	
Peddlers Permits	259		75	100	0	100
Controlled Burn Permits			75	100	125	150
	SubTotal		<b>39,065</b>	<b>29,710</b>	<b>21,726</b>	<b>29,950</b>

<b><u>COURT INCOME</u></b>			12/13	13/14	13/14	14/15
	<b><u>CODE</u></b>		<b><u>ACTUAL</u></b>	<b><u>BUDGETED</u></b>	<b><u>ACTUAL (9/12)</u></b>	<b><u>BUDGETED</u></b>
Court Fines and Fees			220,201	233,000	286,233	358,976
Warrant Fees			7,447	5,000	3,750	5,000
Collection Fees			11,948	12,000	9,000	12,000
Translator Compensation			0	1,000		1,000
Court Technology General Income			0	3,765	15,988	5,000
Court Security General Income	226.1		0	2,850	11,968	2,500
Juvenile Case Manager Income	226.1		0	8,629	2,816	3,755
MC Truancy Prev. Income	226.1		0	0	0	
	SubTotal		<b>239,596</b>	<b>266,244</b>	<b>329,756</b>	<b>388,231</b>

<b><u>OTHER INCOME</u></b>			12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>BUDGETED</b>	
Sanitation Charges	433	589,940	588,789	388,474	517,965	
Sanitation Tax	429	41,915	41,986	30,848	42,732	
Sanitation Fuel Surcharge	430	58,161	57,204	45,837	61,116	
Hotel/Motel Tax	107	67,435	65,000	54,835	72,000	
Animal Shelter Donations	730	29	3,984	0		
NNO Donations		2,315	3,000	620	3,000	
GF Improv. Income	226.1	78,206	100,239	0		
Dingrando Park Donations		0	2,316	0		
Fire Department Donations		611	2,301	100		
Main Street Income		0	0	0		
City Park Donations		0	1,393			
All Kids Play Donations		1,850	923	0		
Annual Music Festival Proceeds		2,174	3,744	0		
Youth Schlor. Donations		1,085	4,300	0		
I&S Funds Holding Deposits		0	19	0		
SubTotal		<b>843,721</b>	<b>875,198</b>	<b>520,714</b>	<b>696,813</b>	

<b><u>Charges for Services</u></b>			12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>	
Dog Pound Charges	434	150	150	750	1,000	
Accident Reports	466	499	400	491	654	
LEOCE	338	0	0	1,551		
Arrest Fees	333	0	0	0		
Background Investigations		145	150	229	305	
Justice Grant Income		0	0	55,000		
Seizure General Income		937	375	0		
Drug Confiscation General Income		0	850	0		
Cemetery Lots	437	6,140	5,000	4,901	6,535	
Airport Leases	440	506	700	0	1,500	
Land Leases	439	5,354	36,450	26,542	27,000	
Operation Facelift	459	3,950	4,000	2,160	2,880	
SubTotal		<b>17,679</b>	<b>48,075</b>	<b>91,624</b>	<b>39,874</b>	

<b><u>Miscellaneous</u></b>			12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>	
TML Returns	456	407	0	0		
Miscellaneous	457	38,200	15,100	23,828	15,000	
Waste Site Charges	460	1,499	1,200	1,597	2,129	
Brush/Abatement, Chipper Charges	461	38,473	38,000	28,176	38,400	
Copies	462	5	10	16	21	
SubTotal		<b>78,584</b>	<b>54,310</b>	<b>53,617</b>	<b>55,551</b>	

<b>*Admin. Indirect Charges</b>	<b>CODE</b>	<b>12/13</b>	<b>13/14</b>	<b>13/14</b>	<b>14/15</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>BUDGETED</b>
Adm Overhead		118,400	112,550	82,500	205,936
		21,500	21,500	0	
Finance Office Charges		11,500	11,500	0	
Municipal Building Charges		14,300	9,150	0	
Fire Department Flushing		6,300	6,300	0	
Street Department Charges		178,000	159,000	0	
<b>Total from Water/Sewer</b>		<b>350,000</b>	<b>320,000</b>	<b>82,500</b>	<b>205,936</b>

Administrative Overhead: General Fund provides overall supervision and financial direction for utilities: (City Council, City Manager's office and City Secretary's office)  
 Additionally, a private utility would be providing a minimum of 6% of gross revenue to the City's General Fund in the form of a franchise payment.

<b>Reimbursements</b>	<b>CODE</b>	<b>12/13</b>	<b>13/14</b>	<b>13/14</b>	<b>14/15</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Sale of Fixed Assets	570	0	1,000	0	
Meals on Wheels	590	444	400	257	
Peace Officers Alloc	593	0	0		0
SubTotal		<b>444</b>	<b>1,400</b>	<b>257</b>	<b>0</b>

<b>Interest Earned</b>	<b>CODE</b>	<b>12/13</b>	<b>13/14</b>	<b>13/14</b>	<b>14/15</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Interest Earned	617	413	300	305	300
SubTotal		<b>413</b>	<b>300</b>	<b>305</b>	<b>300</b>

	less transfers from court and solid waste			
<b>TOTAL GF REVENUE</b>	<b>3,231,172</b>	<b>3,296,320</b>	<b>2,537,190</b>	<b>3,288,880</b>
PREVIOUS INCOME ALLOCATED	144,394			
<b>TOTAL GF REVENUE</b>	<b>3,375,567</b>	<b>3,296,320</b>	<b>2,537,190</b>	<b>3,288,880</b>

<u><b>OTHER EXPENSE</b></u>	<u><b>CODE</b></u>	<u><b>12/13 ACTUAL</b></u>	<u><b>13/14 BUDGETED</b></u>	<u><b>13/14 ACTUAL (9/12)</b></u>	<u><b>14/15 BUDGETED</b></u>
Land leases to Brushy Creek Fund					27,000
Hotel Motel Tax To Fund	H/M	60,692	45,000	46,796	72,000
E.D Marketing/Tourism/Parks	H/M	764	20,000	0	
Animal Shelter General Expense	AS	0	3,984	0	
GF Improv. Street Repair	GF Imp	127,312	80,000	0	
GF Improv. Equipment Purchase	GF Imp	39,012	20,239	0	
Dingrando Park General Expense	DP	2,075	398	0	
City Park General Expense	CP	0	1,393	0	
All Kids Play General Expense	AKP	5,594	923	0	
Annual Music Fest. General Expense	AMF	254	3,744	0	
YASF Football Sponsorship	YAS	0	100	250	
YASF Track Sponsorship	YAS	620	200	0	
YASF Basketball Schlorship	YAS	0	200	0	
YASF Little League Sponsorship	YAS	0	200	0	
YASF General Expense-Ed Schlorship	YAS	6,666	2,600	110	
I&S Funds Security	IS	0	19	0	
Main Street General Expense	MS	6,019	0	0	
SubTotal		<b>249,008</b>	<b>179,000</b>	<b>47,156</b>	<b>99,000</b>

<u><b>City Manager – Dept. 002</b></u>	<u><b>CODE</b></u>	<u><b>12/13 ACTUAL</b></u>	<u><b>13/14 BUDGETED</b></u>	<u><b>13/14 ACTUAL (9/12)</b></u>	<u><b>14/15 PROPOSED</b></u>
Salaries/Wages	101	0	97,071	44,030	100,106
Overtime Compensation		0	2,000	926	1,000
Comp Time		0	0	0	
Salary Total		100,273	99,071	44,956	101,106
Group Insurance	110	10,655	8,182	3,551	5,997
Life Benefit	111	122	In Above	52	84
FICA-City .0765%	115	7,709	7,840	3,432	6,249
Retirement-City	116.01	7,062	7,790	3,217	6,095
Incentive Pay	112	500	0	0	
Office Supplies	210	1,449	1,500	2,372	3,162
Gas/Oil	225	6,632	7,500	2,341	3,121
General Supplies	226	797	1,000	1,084	1,445
Insurance/Bonding	315	27,481	32,500	50,356	67,141
Advertising	320	390	250	200	266
Legal/Professional	330	10,286	10,000	5,634	7,512
Contractual Srvs	331	0	1,000	43,329	21,840
Office Equip/Maint	410	5,541	5,500	0	0
Personal Training/Travel	510	2,127	2,000	424	565
Dues	530	806	1,500	0	0
Telephone	610	4,608	4,000	3,717	4,956
Administrative	815	3,237	2,000	1,105	1,474
Building/Grounds	920	0	0	430	573
SubTotal		<b>189,675</b>	<b>191,633</b>	<b>166,198</b>	<b>231,586</b>

331 ICM contract for 3 months

101 CM Salary/benefits for 9 months

ADOPTED 09/29/2014

ADOPTED 09/29/2014

**GENERAL FUND EXPENSES****Municipal Court – Dept. 003**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Salaries/Wages	101	0	35,900	26,321	37,404
Overtime Compensation		0	1,000	160	500
Comp Time		0	0	0	
Salary Total		37,711	36,900	26,480	37,904
Group Insurance	110	4,457	8,182	5,975	6,853
Life Benefit	111	2	In Above	20	96
FICA-City .0765	115	2,624	2,822	2,146	1,821
Retirement-City	116.01	1,523	2,605	1,221	2,861
Incentive Pay	112	250	0	0	
Office Supplies	210	1,712	2,000	1,836	2,448
General Supplies	226	90	500	252	336
Legal/Professional	330	7,030	12,000	7,800	10,400
Witness Fee	330.01	0	200	0	0
Translator Compensation	330.02	530	250	274	365
Office Equip/Maint	410	4,045	2,500	3,023	4,000
Personal Training/Travel	510	965	1,500	250	1,000
Dues	530	0	0	0	0
Telephone	610	587	600	335	450
Administrative	815	368	375	62	300
Refunds	902	0	0	63	
Dept. Asset	919	0	0	3,720	
Furniture/Equipment	910	0	0	0	0
State Comptroller		105,192	81,550	88,723	120,000
Collection Fees		5,731	12,000	7,533	10,000
Technology General Expense to fund	226.1	100	2,850	0	5,000
Security General Expense to fund	226.1	0	2,850	0	2,500
JCMF Expense to MISD	226.1	0	8,629	934	3,755
TPVF Expense to MISD	226.1	0	0	0	0
SubTotal		<b>172,918</b>	<b>178,313</b>	<b>150,647</b>	<b>210,089</b>

**GENERAL FUND EXPENSES****Mayor/Council - Dept.001**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Advertising	320	0	100	0	
Personal Training/Travel	510	1,916	2,000	2,581	4,000
Dues	530	1,150	1,000	1,005	1,000
Administrative	815	468	500	460	500
Election Expenses***	830	1,045	6,000	3,326	6,000
SubTotal		<b>4,578</b>	<b>9,600</b>	<b>7,372</b>	<b>11,500</b>

**GENERAL FUND EXPENSES****City Secretary – Dept. 004**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Salaries/Wages	101	41,300	41,000	29,989	42,432
Group Insurance	110	3,559	4,091	3,011	3,427
Life Benefit	111	42	In Above	33	48
FICA-City .0765%	115	3,179	3,136	2,171	3,246
Retirement-City	116.01	2,772	3,116	2,154	3,166
Incentive Pay	112	250	0	0	
Unemployment Claims	120	820	5,000	13,106	17,500
Office Supplies	210	5,038	5,200	5,288	7,000
General Supplies	226	1,096	1,000	1,081	1,400
Advertising	320	727	1,000	964	1,300
Legal/Professional	330	4	1,000	0	1,000
Office Equip/Maint	410	4,899	4,500	3,344	5,220
Personal Training/Travel	510	2,558	2,000	1,281	2,000
Telephone	610	1,338	1,400	819	1,100
Administrative	815	446	700	667	900
Furniture/Office	910	0	500	0	500
Computer Server Upgrade		4,854	1,500	0	0
Codification Legal Review	921	0	2,000	0	3,000
Codification	922	0	3,000	0	4,000
SubTotal		<b>72,881</b>	<b>80,143</b>	<b>63,909</b>	<b>97,239</b>

**GENERAL FUND EXPENSES****Finance – Dept. 007**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Office Supplies	210	0	0	0	
Auditing	310	18,325	20,000	22,300	25,000
Contractual Srvs	331	0	6,000	4,067	6,000
Office Mach/Equip	410	1,035	1,000	0	1,000
Administration	815	166	0	128	
SubTotal		<b>19,526</b>	<b>27,000</b>	<b>26,495</b>	<b>32,000</b>

**GENERAL FUND EXPENSES****City Hall Building–Dept. 008**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
General Supplies	226	4,655	5,000	2,526	3,500
Gas for Heat	615	797	800	557	800
Electricity	620	11,174	10,500	6,713	9,500
Building Repairs	720	458	1,500	439	1,000
Equipment Repairs	730	0	500	300	500
Building/Grounds	920	951	23,000	1,324	28,000
SubTotal		<b>18,035</b>	<b>41,300</b>	<b>11,860</b>	<b>43,300</b>

**920 is part of mowing contract**

**GENERAL FUND EXPENSES****Police – Dept. 011**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Salaries/Wages	101	0	464,368	343,745	526,675
Overtime Compensation		0	20,000	19,895	10,000
Extra Duty Pay		0	0	0	
Holiday Pay		0	0	0	22,253
Salary Total		537,935	484,368	363,640	558,927
Group Insurance	110	54,808	69,544	47,311	61,681
Life Benefit	111	635	In Above	550	864
FICA-City .0765%	115	44,860	40,110	27,169	40,291
Retirement-City	116.01	37,062	39,826	25,958	38,116
Incentive Pay	112	5,000	0	0	
Office Supplies	210	865	1,500	517	900
Oil/Gas	225	36,890	23,000	27,468	36,700
General Supplies	226	3,092	2,300	1,570	2,100
Prisoners/County	245	4,960	10,000	0	5,000
Prisoners Health	245.02	0	500	0	3,000
Uniforms	255	8,556	2,700	2,044	3,500
Advertising	320	0	500	0	0
Office Equip/Maint	410	11,607	10,000	9,518	17,500
Personal Training/Travel	510	4,691	4,500	1,877	4,500
Dues	530	566	600	320	600
Telephone	610	7,778	5,000	5,419	12,700
Electricity	620	2,135	2,150	781	1,100
Vehicle Repair	710	16,375	20,000	21,701	20,000
Building Repair	720	314	1,000	0	1,000
Equipment Repair	730	623	1,000	1,110	1,200
Radio Repair	750	0	1,000	0	6,000
Administrative	815	1,706	550	99	400
Animal Euthanasia	816	0	500	0	0
Animal Shelter Donation	817	0	0	0	0
Drug Confiscation	825	0	850	40	1,000
Vehicles	915	0	0	0	40,000
Machinery/Equipment	925	300	2,000	0	0
NNO General Expense	226.1	2,779	2,203	94	3,000
Seizure General Expense	226.1	0	375	0	
Drug Confiscation General Expense		0	1,000	0	
Justice Grant General Expense	226.1	0	0	55,000	
SubTotal		<b>783,536</b>	<b>727,076</b>	<b>592,185</b>	<b>860,079</b>



**GENERAL FUND EXPENSES****Fire – Dept. 012**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Salaries/Wages	101	0	297,500	220,171	251,773
Part-time Wages		0	20,000	11,791	0
Overtime Compensation		0	18,200	11,344	5,000
Holiday Pay		0	5,000	0	9,534
Salary Total		381,520	340,700	243,306	266,308
Group Insurance	110	36,239	44,999	27,199	23,987
Life Benefit	111	374	In Above	344	336
FICA-City .0765%	115	28,544	30,999	17,511	19,261
Retirement-City	116.01	24,978	30,796	17,157	18,789
Incentive Pay	112	3,250	0	0	
Office Supplies	210	463	1,500	0	750
Street Sign Supplies	211	700	2,500	0	1,500
Oil/Gas	225	9,913	11,500	5,488	13,500
General Supplies	226	1,492	2,000	512	3,000
Uniforms	255	1,389	2,000	0	2,500
Advertising	320	785	1,000	0	750
Office Equipment/Maintenance	410	560	2,100	0	1,000
Personal Training/Travel	510	822	4,000	0	3,000
Dues	530	1,213	2,000	292	2,500
Telephone	610	1,828	2,600	1,224	2,600
Gas for Heat	615	2,251	2,200	2,838	1,750
Electricity	620	6,957	8,000	3,818	4,500
Vehicle Repairs	710	3,236	4,500	390	4,000
Building Repairs	720	9,087	5,000	1,238	5,000
Equipment Repairs	730	2,767	11,500	2,609	20,000
Radio Repair	750	1,539	6,000	0	6,000
Administrative	815	52	1,000	0	750
Furniture/Office	910	0	1,000	0	500
Vehicle Lease	915	10,000	0	0	0
Dept. Asset	919	0	0	0	0
Machinery/Equipment	925	2,375	10,000	760	39,382
Emergency Management Coordinator	101	0	0	0	0
Inspection/TCFP	118	1,080	4,300	1,212	3,300
Training Facility	926	0	500	0	0
CERT Expense	928	0	300	0	0
Fire Dept. Fund General Expense	226.1	500	2,301	0	
Fire Dept. Fund Equipment Repair	730	0	0	0	
SubTotal		<b>533,916</b>	<b>535,294</b>	<b>325,897</b>	<b>444,962</b>

**GENERAL FUND EXPENSES****Code Enforcement – Dept. 15**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Contract Labor CS	101	5,091	0	2,963	
Group Insurance	110	0	0	0	
FICA-City .0765%	115	0	0	0	
Retirement-City	116.01	0	0	0	
Office Supplies	210	39	250	0	100
Oil/Gas	225	81	500	0	100
General Supplies	226	1,035	1,200	115	
Animal Control Exps.	244	22,806	24,000	18,506	25,000
Advertising	320	0	500	0	100
Contractual Srvs	331	13,009	20,000	10,883	15,000
Office Equip/Maint	410	0	150	0	
Personal Training/Travel	510	25	500	261	500
Dues	530	0	100	0	100
Telephone	610	447	500	358	475
Vehicle Repairs	710	1,193	1,200	440	750
Building/Grounds	920	0	0	0	0
Administrative	815	100	100	6	100
Property Clean Up**	910.5	26,784	20,000	7,257	20,000
Building Improvements	945	0	0		0
	SubTotal	<b>70,611</b>	<b>69,000</b>	<b>40,788</b>	<b>62,225</b>

\* Install Incode Call Center which will process Code Enforcement letters and notifications in a timely manner.

\*\*County will demolish for \$150 per house with city paying disposal cost approx. 20-25 units annually.

**GENERAL FUND EXPENSES****Street – Dept. 016**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Salaries/Wages	101	0	66,560	35,160	67,891
Overtime Compensation		0	4,000	7,802	4,000
Comp Time		0	0	0	
Salary Total		60,583	70,560	42,963	71,891
Group Insurance	110	6,008	12,272	5,973	8,567
Life Benefit	111	84	In Above	70	120
FICA-City .0765%	115	4,473	5,393	3,287	5,194
Retirement-City	116.01	3,823	4,977	3,088	
Incentive Pay	112	500	0	0	
Office Supplies	210	40	100	30	40
Oil/Gas	225	30,488	27,000	17,292	23,000
General Supplies	226	12,347	10,000	13,715	18,000
Gravel/Asphalt	230	11,550	15,000	6,890	10,000
Insecticides	240	0	500	0	0
Uniforms	255	873	1,500	744	1,000
Contractual Srvs	331	0	3,000	200	300
Telephone	610	2,845	3,000	575	800
Gas for Heat	615	1,488	2,000	1,972	2,000
Electricity	620	134,975	115,800	82,487	108,000
Vehicle Repair	710	6,134	10,000	5,706	8,000
Equipment Repair	730	34,258	20,000	39,661	50,000
Administrative	815	567	600	4	100
Vehicle	915	0	0	702	0
Dept. Asset	919	0	0	0	0
Building/Grounds	920	813	1,500	0	0
Machinery/Equipment	925	38,020	15,000	200	5,000
SubTotal		<b>349,870</b>	<b>318,202</b>	<b>225,557</b>	<b>312,012</b>

**GENERAL FUND EXPENSES****Sanitation – Dept. 017**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Contractual Services	331	608,841	550,330	413,088	579,081
Sanitation Tax	500	44,059	41,985	33,069	42,732
Salaries	101	491	3,900	0	
FICA		32	300	0	
Telephone	610	393	400	327	400
Sanitary Facilities		4,595	4,050	3,088	4,000
City Waste Disposal Fee		9,301	10,000	7,012	10,046
Tire Recycling	332	1,650	2,000	3,400	4,533
SubTotal		<b>669,361</b>	<b>612,965</b>	<b>459,985</b>	<b>640,793</b>

**GENERAL FUND EXPENSES****Cemetery – Dept. 019**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Contractual Srvs	331	450	0	9,667	29,000
General Supplies		465	500	262	500
Burial Sand		1,050	1,000	300	1,000
Equipment/Repairs		1,398	1,000	421	1,000
SubTotal		<b>3,363</b>	<b>2,500</b>	<b>10,650</b>	<b>31,500</b>

331 is mowing contract for cemeteries

**GENERAL FUND EXPENSES****Airport – Dept. 020**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Electricity	620	1,686	2,000	820	1,200
Equipment Repair	730	1,303	1,500	350	1,000
SubTotal		<b>2,989</b>	<b>3,500</b>	<b>1,170</b>	<b>2,200</b>

**GENERAL FUND EXPENSES****Tax Office – Dept 005**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Advertising	320	0	300	0	
Appraisal District	342	53,885	45,669	32,325	43,100
Tax Assessor/Collector	342.01	4,399	4,399	0	4,333
SubTotal		<b>58,284</b>	<b>50,368</b>	<b>32,325</b>	<b>47,433</b>

**GENERAL FUND EXPENSES****Community Promo.**

		12/13	13/14	13/14	14/15
	<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Meals on Wheels		0	400		400
Marlin Civic Center	840	3,200	2,400	1,600	2,400
Marlin Library	845	41,625	40,500	27,000	20,250
Marlin Volunteer Fire Dept	855	0	3,000		3,000
Park Improvements		0	2,000		
ED Marketing Materials		Duplicate	1,000		
Youth Activities		Duplicate	5,000		
Community Garden	865	54	0	0	
Home Program Match (3 under contract)		0	0	6,698	27,000
SubTotal		<b>44,879</b>	<b>54,300</b>	<b>35,298</b>	<b>53,050</b>

**GENERAL FUND EXPENSES****Bond Payments – 010**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
First State Bank Note Principal	889.4	48,269	15,500	0	
First State Bank Note Interest-GF Impro		0	660	0	
2010/1998 GO Refunding Prinicipal	888.3	95,000	95,000	95,000	100,000
2010/1998 GO Refunding Interest-GF Imj	889.3	0	16,088	6,500	9,913
SubTotal		<b>143,269</b>	<b>127,248</b>	<b>101,500</b>	<b>109,913</b>

**GENERAL FUND EXPENSES****General Rehab Fund**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Contingency Fund		<b>155,528</b>	<b>88,879</b>	<b>238,197</b>	<b>0</b>
SubTotal		<b>155,528</b>	<b>88,879</b>	<b>238,197</b>	<b>0</b>

**TOTAL GF EXPENSE**

<b>3,386,700</b>	<b>3,207,441</b>	<b>2,298,993</b>	<b>3,288,880</b>
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	12/13 <u>ACTUAL</u>	13/14 <u>BUDGETED</u>	13/14 <u>ACTUAL (9/12)</u>	14/15 <u>PROPOSED</u>
<b>GENERAL FUND REVENUES</b>	3,231,172	3,296,320	2,537,190	3,288,880
<i>FY PREVIOUS INCOME</i>	144,394		37,312	
<b>TOTAL</b>	3,375,567	3,296,320	2,574,502	3,288,880
<b>GENERAL FUND EXPENDITURES</b>	3,386,700	3,207,441	2,298,993	3,288,880
<b>TOTAL GENERAL FUND</b>	<b>11,133</b>	88,879	275,509	<b>0</b>

<b>WATER FUND REVENUE</b>		12/13	13/14	13/14	14/15	
<b>Water/Sewer Charges/Fees</b>		<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
Charge off Account	320	0	150	0		
Water Sales	431	1,301,834	1,325,000	931,830	1,419,049	
Mis. Water Sales	458	358	1,200	830	1,200	
Sewer Service	432	788,516	795,000	558,757	745,000	
Penalty Charges	433	56,824	55,000	41,901	56,000	
Tap Fees	433	2,500	500	1,360	1,813	
Return Check Fees	434	6,229	6,000	3,625	4,800	
Admin Fee	435	27,940	26,679	21,957		
Reconnect Fee	437	3,600	4,000	3,521		
Miscellaneous	457	12,744	0	35,078		
Cash Over/Under	438	50	0	0		
Temporary Water Service	447.1	730	700	457		
Atrazine Settlement		78,205	0	0		
EMWS Dues		3,619	0	2,790		
Water Lease		12,000	12,000	12,000	12,000	
Interest Income		520	0	309	412	
SubTotal		<b>2,295,670</b>	<b>2,226,229</b>	<b>1,614,414</b>	<b>2,240,274</b>	

		12/13	13/14	13/14	14/15	
		<b>CODE</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>BUDGETED</b>
Water Rehab	431.1	251,507	160,000	116,527	169,110	
New Consumer Deposit		33,474	28,000	25,870		
Debt Service Fees		198,414	210,000	140,479	532,560	
Lease Income				25,000	0	
CLEAN WATER 2012 FUND		260,046	0	59,364	0	
DRINKING WATER 2012 FUND		88,200	0	138,813	0	
CDBG GRANT FUND		260,918	0	227,149	0	
SubTotal		<b>1,092,570</b>	<b>398,000</b>	<b>733,202</b>	<b>701,670</b>	

<b>Total Income</b>		<b>3,388,241</b>	<b>2,624,229</b>	<b>2,347,616</b>	<b>2,941,944</b>
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**WATER FUND EXPENSES**

		12/13	13/14	13/14	14/15
<u>*Admin. Indirect Charges</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Adm Overhead (in lieu of taxes)		118,400	112,550	82,500	205,936
		21,500	21,500	0	
		11,500	11,500	0	
		14,300	9,150	0	
		6,300	6,300	0	
Street Department Charges		178,000	159,000	0	
<b>Total from Water/Sewer</b>		<b>350,000</b>	<b>320,000</b>	<b>82,500</b>	<b>205,936</b>

**REHAB FUND EXPENSES**

		<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Operational transfer to Filter Reserve Fund					261,600
Approved Resolutions		97,609	0	24,279	
New Debt TWDB 2012		58,370	0	86,185	
Utility Street Repairs	331	0	0	0	
Oil & Gas	225	0	0	0	
Gravel/Asphalt/Conrt Repairs	230	0	0	0	
Valve, Hydrant, Meter Replacement	226.01	0	0	0	
Water Line Maintenance Repairs	226.02	6,677	0	4,211	
Sewer Line Maintenance Repairs	226.03	0	0	44,160	
Machinery/Equipment	925	16,966	0	0	
EMR Emerg Water Plant Repairs	925	268,333	15,000	0	
<b>Total Expense</b>		<b>447,955</b>	<b>15,000</b>	<b>158,836</b>	<b>261,600</b>
925 -replace filters at WTP					
Consumer Deposit Refund		12,107	11,000	5,348	
2012 TWDB CWSRF Principle		0	0	3,675	5,000
2012 TWDB CWSRF Interest		0	0	2,800	74,311
2012 TWDB DWSRF Principle		0	0	6,500	5,000
2012 TWDB DWSRF Interest		0	0	2,800	42,429
2010/1998 GO Refunding Prinicipal	888.3	0	240,000	280,555	
2010/1998 GO Refunding Interest	889.3	191,731	14,550	3,675	
Rev Series 2005A CWSRF Principal		15,537	15,000	15,000	180,000
Rev Series 2005B DWSRF Principal		235,000	235,000	236,000	335,000
CLEAN WATER 2012 FUND		175,665	0	111,612	0
DRINKING WATER 2012 FUND		69,270	0	129,110	0
2005 DRINKING WATER		0	0	34,328	
CDBG GRANT FUND		273,268	0	237,112	0
<b>SubTotal</b>		<b>972,578</b>	<b>515,550</b>	<b>1,068,514</b>	<b>641,740</b>

Operational Transfer to Filter Reserve Fund - 1/5th cost of new filters placed in fund annually (\$70K) build up to \$350K every 5 years



<b>WATER FUND EXPENSES</b>		12/13	13/14	13/14	14/15
<b>Utility Admin.–Dept. 030</b>		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL (9/12)</b>	<b>PROPOSED</b>
<b>CODE</b>					
101	Salaries/Wages	0	113,392	63,029	90,507
	Overtime Compensation	0	3,300	2,377	3,000
	Comp Time	0	0	0	
	Salary Total	110,769	116,692	65,406	93,507
110	Group Insurance	5,355	20,190	10,532	13,707
111	Life Benefit	165	264	126	192
115	FICA-City .0765%	8,788	9,359	4,974	6,924
116.01	Retirement-City	7,330	8,637	4,688	6,754
112	Incentive Pay	1,250	0	0	
210	Office Supplies/Postage	17,720	15,052	11,174	17,052
225	Oil/Gas	0	200	59	200
226	General Supplies	1,401	1,700	889	1,700
311	Refunds	10,055	10,000	560	5,000
312	Chargebacks/Return	7,675	7,615	3,020	5,000
315	Insurance/Bonding	66,009	44,210	23,192	45,000
320	Advertising	1,353	1,250	0	1,250
330	Legal/Professional	3,417	5,000	0	5,000
331	Contractual Srvs	2,991	6,500	3,001	5,000
410	Office Equip/Maint	10,005	4,500	9,560	20,000
510	Personnel Training/Travel	828	600	0	600
610	Telephone	2,006	1,900	1,453	1,900
710	Vehicle Repair	0	0	0	0
815	Administrative	2,388	3,900	342	2,000
	Miscellaneous	0	0	0	0
919	Dept. Asset	0	0	0	0
	EMWS Dues Payable	0	0	2,934	4,000
920	Building/Grounds	3,659	7,000	6,408	10,000
	<b>SubTotal</b>	<b>263,166</b>	<b>264,569</b>	<b>148,318</b>	<b>244,786</b>

\*Annual Maintenance Incode and Auto Read Sysytem.

**WATER FUND EXPENSES**

**Water Plant - Dept. 031**

			13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Salaries/Wages	101	0	172,261	104,118	172,380
Overtime Compensation		0	5,000	10,538	5,000
Holiday Pay		0	0	0	9,282
Salary Total		166,735	177,261	114,655	186,662
Group Insurance	110	14,601	28,372	12,775	20,560
Life Benefit	111	120	264	81	288
FICA-City .0765%	115	13,252	17,640	9,306	13,187
Retirement-City	116.01	10,888	16,279	8,615	12,864
Incentive Pay	112	1,500	0	0	500
Office Supplies	210	467	1,000	730	1,000
Chemicals	220	93,775	120,000	86,731	120,000
Oil/Gas	225	2,952	3,000	818	1,500
General Supplies	226	4,568	5,000	1,571	2,000
Uniforms	255	1,010	2,000	711	1,000
Advertising	320	800	1,000	297	395
Contractual Srvs	331	48,198	40,000	5,998	40,000
340 Engineering	340	19,124	5,000	450	5,000
Personnel Training/Travel	510	900	4,000	1,522	4,000
Dues	530	357	900	740	1,000
Telephone	610	2,413	3,000	1,841	2,500
Electricity	620	140,082	120,000	76,553	120,000
Vehicle Repair	710	363	1,500	1,170	1,500
Building Repair	720	3,116	2,500	500	2,500
Equipment Repair	730	43,545	10,000	8,641	46,000
Sample Testing Fees	800	14,414	13,500	14,854	20,000
Water Rights Contract	810	77,190	75,000	60,317	86,000
Administrative	815	1,474	1,800	2,738	3,500
TCEQ Agreed Order	919	5,676	6,000	1,217	0
Building/Grounds	920	12,354	5,000	6,977	9,000
Machinery/Equipment	925	22,683	16,500	7,946	11,000
<b>SubTotal</b>		<b>702,556</b>	<b>676,516</b>	<b>427,753</b>	<b>711,956</b>

331 includes Koch 20 hours consultation, two service visits. Also water tower inspections

730 includes HSP repair at WTP

**WATER FUND EXPENSES****Sewer – Dept. 032**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Salaries/Wages	101	0	62,213	48,039	67,700
Overtime Compensation		0	4,500	15,360	15,000
Comp Time		0	0	0	
Salary Total		84,232	66,713	63,399	82,700
Group Insurance	110	6,588	8,086	5,708	6,853
Life Benefit	111	84	96	59	96
FICA-City .0765%	115	6,256	5,600	4,326	5,179
Retirement-City	116.01	6,589	5,166	4,294	5,052
Incentive Pay	112	500	0	0	500
Office Supplies	210	0	300	605	900
Chemicals	220	49,000	55,000	48,377	65,000
Oil/Gas	225	7,638	7,000	6,146	8,000
General Supplies	226	1,414	2,000	1,476	2,000
Uniforms	255	620	600	502	700
Advertising	320	474	100	0	100
Engineering	340	32,359	11,000	9,461	11,000
Personnel Training/Travel	510	1,165	1,500	912	1,500
Telephone	610	1,917	2,000	848	1,500
Electricity	620	75,423	70,000	27,943	70,000
Vehicle Repair	710	647	3,000	692	3,000
Building Repair	720	0	500	69	500
Equipment Repair	730	14,304	12,000	3,941	12,000
Samples Testing Fee	800	6,473	10,000	4,483	8,000
Administrative	815	0	0	0	0
WW Violation	900	0	0	0	0
Vehicles	915	0	0	0	0
Dept. Asset	919	0	0	0	0
Machinery/Equipment	925	658	5,500	300	5,000
Hobby Lift Station	925.01	722	1,500	75	1,500
McDonalds' Lift Station	925.02	0	1,500	626	1,500
City Park Lift Station	925.03	178	1,000	1,926	1,500
Lift Station TDCJ/Vernell	925.04	2,484	2,000	3,479	2,000
Lift Station Rock Dam	925.05	0	1,000	82	1,000
Water Plant Lift Station	925.06	0	1,000	0	1,000
Park Street Lift Station	925.07	1,307	2,000	4,140	1,000
WWTP Lift Station	925.08	0	2,000	0	2,000
Annual TCEQ Permits	926	44,914	45,000	49,570	53,000
SubTotal		<b>345,945</b>	<b>323,161</b>	<b>243,438</b>	<b>354,080</b>

**WATER FUND EXPENSES****Utilities – Dept. 033**

		12/13	13/14	13/14	14/15
	<u>CODE</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ACTUAL (9/12)</u>	<u>PROPOSED</u>
Salaries/Wages	101	0	229,445	170,368	219,225
Overtime Compensation		0	22,750	30,381	30,000
Comp Time		0	0	0	
Salary Total		309,202	252,195	200,750	249,225
Group Insurance	110	26,420	36,385	24,891	29,127
Life Benefit	111	224	432	514	408
FICA-City .0765%	115	23,864	25,099	15,321	16,771
Retirement-City	116.01	19,678	23,164	14,418	16,360
Incentive Pay	112	2,750	0	0	500
Chemicals	220	0	500	0	500
Oil/Gas	225	28,778	27,000	16,678	23,000
General Supplies	226	14,159	15,000	3,933	7,500
Valve/Hydrant Replacement	226.01	4,292	5,000	811	2,500
Water Line Maintenance	226.02	42,385	20,000	38,515	50,000
Sewer Line Maintenance	226.03	14,869	10,000	8,195	10,000
Water Service Maintenance	226.04	72,325	39,000	26,223	35,000
Gravel & Asphalt	230	12,130	11,000	3,507	11,000
Uniforms	255	4,463	4,400	3,069	4,100
Advertising	320		0	0	0
Contractual Srvs	331	329	2,000	0	1,000
Personnel Training/Travel	510	1,590	2,000	0	4,000
Telephone	610	2,229	2,300	1,957	1,000
Vehicle Repairs	710	3,407	5,000	5,970	7,500
Equipment Repair	730	43,218	25,000	30,500	40,000
Administrative	815	68	500	0	0
Vehicle	915	2,000	10,000	2,300	3,000
Machinery/Equipment		0	0	0	0
Building/Grounds	920	551	32,000	6,979	9,356
Machinery/Equipment	925	0	0	0	
SubTotal		<b>628,933</b>	<b>547,975</b>	<b>404,531</b>	<b>521,846</b>

Total Expense		<b>3,711,131</b>	<b>2,662,770</b>	<b>2,533,890</b>	<b>2,941,945</b>
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	12/13 <u>ACTUAL</u>	13/14 <u>BUDGETED</u>	13/14 <u>ACTUAL (9/12)</u>	14/15 <u>PROPOSED</u>
<b>WATER AND SEWER FUND REVENUES</b>	3,388,241	2,624,229	2,347,616	2,941,944
<i>PRIOR YEAR INCOME</i>	332,566		263,561	
<b>WATER AND SEWER FUND EXPENDITURES</b>	3,711,131	2,662,770	2,533,890	2,941,945
<b>TOTAL WATER &amp; SEWER FUND</b>	9,675	38,541	77,286	0

	<u>12/13</u> <u>ACTUAL</u>	<u>13/14</u> <u>REQUESTED</u>	<u>13/14</u> <u>ACTUAL (9/12)</u>	<u>14/15</u> <u>PROPOSED</u>
<b>GENERAL FUND REVENUES</b> <i>FY PREVIOUS INCOME</i>	3,231,172 144,394	3,296,320	2,537,190 37,312	3,288,880
<b>GENERAL FUND EXPENDITURES</b>	3,386,700	3,207,441	2,298,993	3,288,880
<b>TOTAL GENERAL FUND (Contingency)</b>	<b>11,133</b>	<b>88,879</b>	<b>275,509</b>	<b>0</b>
	<u>12/13</u> <u>ACTUAL</u>	<u>13/14</u> <u>BUDGETED</u>	<u>13/14</u> <u>ACTUAL (9/12)</u>	<u>14/15</u> <u>PROPOSED</u>
<b>WATER FUND REVENUES</b> <i>PRIOR YEAR INCOME</i>	3,388,241 332,566	2,624,229	2,347,616 263,561	2,941,944
<b>WATER FUND EXPENDITURES</b>	3,711,131	2,662,770	2,533,890	2,941,945
<b>TOTAL WATER FUND (Contingency)</b>	<b>9,675</b>	<b>38,541</b>	<b>77,286</b>	<b>0</b>
	<u>12/13</u> <u>ACTUAL</u>	<u>13/14</u> <u>BUDGETED</u>	<u>13/14</u> <u>ACTUAL (9/12)</u>	<u>14/15</u> <u>PROPOSED</u>
<b>TOTAL COMBINED REVENUES</b>	<b>7,096,373</b>	<b>5,920,549</b>	<b>5,185,678</b>	<b>6,230,824</b>
<b>TOTAL COMBINED EXPENDITURES</b>	<b>7,097,832</b>	<b>5,870,211</b>	<b>4,832,883</b>	<b>6,230,824</b>
<b>DIFFERENCE (Contingency)</b>	<b>1,458</b>	<b>50,338</b>	<b>352,795</b>	<b>0</b>