

CITY OF DEL CITY

DEL CITY MUNICIPAL SERVICES AUTHORITY

DEL CITY ECONOMIC DEVELOPMENT AUTHORITY



ADOPTED BUDGET

FISCAL YEAR 2014-2015



Oklahoma



MEMORANDUM

To: Mayor and Council
From: Mark Edwards, City Manager
Re: Management Letter for Budget Year 2014-2015
Date: June 13, 2014

This year has been a slightly better year financially than the last several. We have ended with some budget surpluses in some of the funds and have managed to increase our overall budget surplus for the upcoming year. Carol has worked diligently to compile the department budgets and to have this document prepared as required by law.

BUDGET AND STAFF OVERVIEW

Municipal budgets are complex documents; they are a continuation of past years' projects and an addition of new projects to advance the city. This budget document is under the leadership of the elected officials, with direction given to the city manager as to how to proceed.

When consideration is given to the multitude of funds coming to the city and how they are organized (consideration of the three major revenue sources from which the city plans its operation), the questions always revolve around how the funding will be spent and for what purpose among the departments. Each department has important functions within the city operation, and all functions must be considered. Each department has a unique function that supports some aspect of quality of life or health and safety of our citizens.

Our budget, with all its funds this year, will total approximately \$28,285,566 and is up 1% from last year.

Our two primary operation funds (the general fund and the municipal trust fund) combined represent nearly \$18,362,576 of that total amount and will account for approximately \$18,757,883 of the combined revenue for the city. Our revenue stream has improved this year and is significantly better than at any time since the collapse of 2009.

Increases in water, sewer and drainage fees this year have now occurred, and we are beginning to see a positive income stream into the Trust budget. I see significant rainfall now occurring, our Lake Thunderbird is normal, ground water saturation is occurring, and well rehab continues apace. However, the drought is not behind us.

Staffing levels on both sides of government have remained constant. We are now at 155 full-time employees, and I am recommending no increases in personnel. We are fully aware of the staffing needs of the various departments; we simply cannot fund them at this time.

MAJOR CAPITAL IMPROVEMENT PROJECTS

We continue to move forward on several multi-year projects that improve the overall appearance of the city, including quality-of-life projects. Quality of life for the citizens and improvement of services to our business community are all-important, although no single project should be considered as singularly more important than any other, with the exception that upgrades to our underground infrastructure should always remain a priority.

This coming year should see us begin to move forward on the major projects approved through the sales tax election. The new Fire Station, Public Works Admin Building, Del City Library, and Women's Veterans Monument are all fully or partially funded through efforts of the council.

We have included in the budget numerous smaller infrastructure improvements and additions on top of the major projects you are aware of. Some of these projects include AWACS Park landscaping and completion of Sooner Road, engineering of several waterline projects, two bridges on Reno, and Sunnyslane from I-40 north to NE 4th.

I have also included a minor amount of funding for some projected costs for development of a small pocket park at Townsend in the Meadowview Addition.

In addition, with the acquisition of the US Post Office, I have funded costs for a new front parking lot and some remodel efforts inside the structure.

REVENUE ISSUES AS RELATED TO THE BUDGET

Without a doubt the cost of fuel and utilities for our operation will continue to be a concern. We have not seen any declines in fuel cost and should anticipate the long-term trend will continue to climb. We have accounted for fuel cost growth in this year's budget, but in addition, we are significantly upgrading the fleet this year with more fuel-efficient vehicles such as CNG.

Sales tax revenues have shown a 3.6% increase for the year, but we have projected an increase of ONLY 1% this year even though we know that new business will open in the Sooner Road development and other areas of town.

Health insurance in the past has proven problematic, but your approval to change insurance providers has certainly seen a savings over previous years.

Maintenance is an expensive proposition for the city and cannot be neglected without severe financial consequences. Waterlines, sewer lines, roads and other infrastructure such as the waste water treatment plant and the water treatment plant clear well are vital to the operation of the city, and by implication are some of our most costly to maintain and replace. A sustainable portion of the city budget must go toward these basic maintenance issues.

FINAL THOUGHTS ON LONG-TERM POSITIVE CITY IMPACTS

Previous budget messages from my office going back 16 years have always urged caution and prudence in any projects or expenditures to garner maximum derived benefit from that expenditure. Those efforts from city management continue to pay dividends toward the city's long-term viability, and community development continues across the town.

We still have challenges to face, but the major challenges of the past have been overcome, and you have provided prudent legislative steps to make positive outcomes for the community through long-term planning.

The singular most-pressing problem we still face is the decline in our population and attendant property value. With our housing inspection program, I believe we have turned the corner on property owners now placing necessary capital into their properties. We have begun to turn the corner on this urban blight, and you are to be commended for your insight into this problem and your support of this program.

I realize I have mentioned several issues more than once and have stressed redundancy, but the purpose of this report is to plan a systematic approach for our city as it relates to the budget for both long-term and short-term growth and to avoid at all cost the pitfalls our predecessors had to deal with, some of which severely crippled this community for years.

As I move into my 17th year of service to this community as its city manager and my 39th year as a city employee, I do thank each of you for the opportunity to give back to our fine community. I also thank each of you for the comments, advice and collective input of vision for this, your town. The achievements we have accomplished are in no small part attributable to your long-term goals for the town.

I would also like to thank the effort of our department heads and their staff for the input for this budget, and finally a thank you to all the employees of the city who go forward daily as boots on the ground to do the unglamorous and the mundane.

Mark A. Edwards

Mark A. Edwards

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

REVENUES	2012-2013	2013-2014		2014-2015	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	ADOPTED BUDGET
TAXES	6,048,862.43	6,354,000.00	6,354,000.00	6,377,000.00	6,642,000.00
LICENSES & PERMITS	186,234.80	275,000.00	275,000.00	277,500.00	281,300.00
INTERGOVERNMENTAL REVENUE	359,442.13	546,333.00	546,333.00	575,750.00	511,333.00
CHARGES FOR SERVICES	411,094.35	502,500.00	502,500.00	479,250.00	514,000.00
FINES & FORFEITURES	588,461.12	740,000.00	740,000.00	600,000.00	640,000.00
MISCELLANEOUS	(49,252.71)	135,800.00	143,574.00	84,300.00	91,500.00
INTERFUND TRANSFERS	1,330,356.57	1,683,350.00	1,683,350.00	1,513,350.00	2,013,350.00
AVAILABLE FUND BALANCE	0.00	801,584.00	801,584.00	(283,109.00)	(65,164.00)
USE OF MONEY & PROPERTY	86,510.73	115,500.00	115,500.00	100,500.00	117,500.00
*** TOTAL REVENUES ***	8,961,709.42	11,154,067.00	11,161,841.00	9,724,541.00	10,745,819.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2012-2013			2013-2014		ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL		
<u>02-CITY MANAGEMENT</u>						
PERSONAL SERVICES	294,205.78	293,205.00	293,205.00	291,187.00	307,019.00	
MATERIAL & SUPPLIES	757.83	1,600.00	1,600.00	800.00	1,200.00	
OTHER SERVICES & CHARGES	14,612.92	15,800.00	15,800.00	13,949.00	14,800.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,500.00	
TOTAL 02-CITY MANAGEMENT	309,576.53	310,605.00	310,605.00	305,936.00	325,519.00	
<u>03-MUNICIPAL COURT</u>						
PERSONAL SERVICES	137,131.22	120,229.00	120,229.00	122,993.00	133,031.00	
MATERIAL & SUPPLIES	7,823.31	6,200.00	6,200.00	6,050.00	6,200.00	
OTHER SERVICES & CHARGES	529.86	7,050.00	7,050.00	7,100.00	7,250.00	
TOTAL 03-MUNICIPAL COURT	145,484.39	133,479.00	133,479.00	136,143.00	146,481.00	
<u>04-CITY ATTORNEY</u>						
PERSONAL SERVICES	263,139.07	266,493.00	266,493.00	252,423.00	283,352.00	
MATERIAL & SUPPLIES	16,658.16	16,911.00	16,911.00	16,050.00	17,436.00	
OTHER SERVICES & CHARGES	2,074.84	3,150.00	3,150.00	2,685.00	3,250.00	
CAPITAL OUTLAY	1,764.05	0.00	0.00	0.00	0.00	
TOTAL 04-CITY ATTORNEY	283,636.12	286,554.00	286,554.00	271,158.00	304,038.00	
<u>05-HUMAN RESOURCES</u>						
PERSONAL SERVICES	247,821.82	241,907.00	241,907.00	252,185.00	232,232.00	
MATERIAL & SUPPLIES	1,429.73	2,150.00	2,150.00	1,200.00	2,150.00	
OTHER SERVICES & CHARGES	21,846.79	46,260.00	46,260.00	26,275.00	32,775.00	
CAPITAL OUTLAY	1,573.95	0.00	0.00	0.00	0.00	
TOTAL 05-HUMAN RESOURCES	272,672.29	290,317.00	290,317.00	279,660.00	267,157.00	
<u>08-CITY CLERK</u>						
PERSONAL SERVICES	345,427.79	332,606.00	332,606.00	336,848.00	389,094.00	
MATERIAL & SUPPLIES	931.25	3,925.00	3,925.00	1,975.00	3,350.00	
OTHER SERVICES & CHARGES	34,349.39	31,800.00	31,800.00	33,700.00	35,800.00	
CAPITAL OUTLAY	3,452.50	0.00	0.00	0.00	0.00	
TOTAL 08-CITY CLERK	384,160.93	368,331.00	368,331.00	372,523.00	428,244.00	
<u>10-COMMUNITY SERVICES</u>						
PERSONAL SERVICES	465,018.25	433,822.00	433,822.00	380,981.00	420,136.00	
MATERIAL & SUPPLIES	12,609.21	18,378.00	18,378.00	13,300.00	19,922.00	
OTHER SERVICES & CHARGES	69,159.95	93,312.00	93,312.00	85,580.00	107,037.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,091.00	
TOTAL 10-COMMUNITY SERVICES	546,787.41	545,512.00	545,512.00	479,861.00	556,186.00	
<u>11-RECREATION</u>						
PERSONAL SERVICES	179,912.41	178,370.00	178,370.00	162,429.00	194,959.00	
MATERIAL & SUPPLIES	11,322.21	11,000.00	11,150.00	10,670.00	11,000.00	
OTHER SERVICES & CHARGES	19,310.97	15,750.00	15,600.00	19,052.00	19,700.00	
CAPITAL OUTLAY	1,979.82	0.00	0.00	0.00	0.00	
TOTAL 11-RECREATION	212,525.41	205,120.00	205,120.00	192,151.00	225,659.00	

DEPARTMENT EXPENDITURES	2012-2013		2013-2014		PROJECTED ACTUAL	ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL		
12-EAGLE HARBOR AQUATIC C						
PERSONAL SERVICES	75,391.63	72,059.00	72,059.00	73,016.00	73,202.00	
MATERIAL & SUPPLIES	27,182.64	32,600.00	34,700.00	28,900.00	32,600.00	
OTHER SERVICES & CHARGES	15,527.71	10,500.00	8,400.00	15,500.00	15,600.00	
CAPITAL OUTLAY	1,506.25	0.00	0.00	0.00	0.00	
TOTAL 12-EAGLE HARBOR AQUATIC C	119,608.23	115,159.00	115,159.00	117,416.00	121,402.00	
14-STREET / ALLEY						
PERSONAL SERVICES	510,097.82	442,925.00	442,925.00	372,375.00	400,445.00	
MATERIAL & SUPPLIES	56,378.67	25,300.00	26,710.00	32,200.00	30,300.00	
OTHER SERVICES & CHARGES	194,072.16	175,775.00	174,365.00	198,000.00	198,750.00	
TOTAL 14-STREET / ALLEY	760,548.65	644,000.00	644,000.00	602,575.00	629,495.00	
15-PARK MAINTENANCE						
PERSONAL SERVICES	129,596.29	134,842.00	134,842.00	123,363.00	140,912.00	
MATERIAL & SUPPLIES	25,086.91	24,500.00	29,000.00	25,350.00	25,900.00	
OTHER SERVICES & CHARGES	3,404.00	5,250.00	750.00	1,950.00	1,950.00	
TOTAL 15-PARK MAINTENANCE	158,087.20	164,592.00	164,592.00	150,663.00	168,762.00	
16-FIRE DEPARTMENT						
PERSONAL SERVICES	2,251,847.12	1,954,130.00	1,954,130.00	2,119,810.00	2,109,640.00	
MATERIAL & SUPPLIES	54,770.53	58,000.00	60,000.00	51,900.00	51,500.00	
OTHER SERVICES & CHARGES	42,394.86	69,950.00	71,525.00	68,500.00	84,750.00	
CAPITAL OUTLAY	12,408.87	2,500.00	2,500.00	2,500.00	24,000.00	
TOTAL 16-FIRE DEPARTMENT	2,361,421.38	2,084,580.00	2,088,155.00	2,242,710.00	2,269,890.00	
17-POLICE DEPARTMENT						
PERSONAL SERVICES	3,175,479.12	3,118,606.00	3,118,606.00	3,108,374.00	3,201,190.00	
MATERIAL & SUPPLIES	63,238.45	65,000.00	69,199.00	49,500.00	53,850.00	
OTHER SERVICES & CHARGES	186,971.89	169,200.00	203,380.00	219,655.00	225,400.00	
CAPITAL OUTLAY	2,346.50	0.00	0.00	0.00	0.00	
TOTAL 17-POLICE DEPARTMENT	3,428,035.96	3,352,806.00	3,391,185.00	3,377,529.00	3,480,440.00	
18-GENERAL GOVERNMENT						
PERSONAL SERVICES	6,483.47	11,459.00	26,459.00	25,155.00	26,270.00	
MATERIAL & SUPPLIES	264,114.15	238,500.00	241,500.00	224,700.00	243,800.00	
OTHER SERVICES & CHARGES	505,147.60	507,406.00	527,406.00	551,525.00	568,600.00	
TRANSFERS	210,485.09	200,000.00	200,000.00	220,000.00	250,000.00	
TOTAL 18-GENERAL GOVERNMENT	986,230.31	957,365.00	995,365.00	1,021,380.00	1,088,670.00	
19-DRAINAGE						
MATERIAL & SUPPLIES	12,502.45	20,000.00	20,000.00	15,000.00	20,000.00	
OTHER SERVICES & CHARGES	39,755.59	66,913.00	66,913.00	25,000.00	66,000.00	
CAPITAL OUTLAY	79,159.00	86,650.00	263,572.00	200,000.00	86,650.00	
TOTAL 19-DRAINAGE	131,417.04	173,563.00	350,485.00	240,000.00	172,650.00	

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2013-2014			ADOPTED 2014-2015 BUDGET
	2012-2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
49-RESERVE RESERVES	0.00	1,522,084.00	1,272,982.00	561,226.00
TOTAL 49-RESERVE	0.00	1,522,084.00	1,272,982.00	561,226.00
*** TOTAL EXPENDITURES ***	10,100,191.85	11,154,067.00	11,161,841.00	10,745,819.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,138,482.43)	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2012-2013		2013-2014		2014-2015	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	BUDGET	BUDGET
MISCELLANEOUS	0.00	0.00	0.00	972.00	1,000.00	
INTERFUND TRANSFERS	1,496,636.55	1,700,000.00	1,700,000.00	1,898,592.00	1,850,000.00	
AVAILABLE FUND BALANCE	7,250,000.00	6,267,745.00	6,269,046.00	6,055,903.00	1,264,722.00	
USE OF MONEY & PROPERTY	25,780.01	26,000.00	26,000.00	100,000.00	100,000.00	
*** TOTAL REVENUES ***	8,772,416.56	7,993,745.00	7,995,046.00	8,055,467.00	3,215,722.00	

02 -ECONOMIC DEVELOPMNT AUTH

DEPARTMENT EXPENDITURES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	PROJECTED ACTUAL	ADOPTED 2014-2015 BUDGET
74					
OTHER SERVICES & CHARGES	153,103.57	3,000.00	3,000.00	3,000.00	3,000.00
CAPITAL OUTLAY	971,207.71	6,005,759.00	8,054,910.00	6,537,745.00	3,243,757.00
RESERVES	0.00	2,072,850.00	0.00	1,693,757.00	0.00
TOTAL 74	1,124,311.28	8,081,609.00	8,057,910.00	8,234,502.00	3,246,757.00
75-ECONOMIC DEVELOPMENT					
OTHER SERVICES & CHARGES	257,557.68	220,000.00	245,000.00	250,000.00	265,000.00
CAPITAL OUTLAY	1,277,322.46	0.00	0.00	0.00	0.00
RESERVES	0.00	(307,864.00)	(307,864.00)	(429,035.00)	(296,035.00)
TOTAL 75-ECONOMIC DEVELOPMENT	1,534,880.14	(87,864.00)	(62,864.00)	(179,035.00)	(31,035.00)
*** TOTAL EXPENDITURES ***	2,659,191.42	7,993,745.00	7,995,046.00	8,055,467.00	3,215,722.00
REVENUE OVER/(UNDER) EXPENDITRUES	6,113,225.14	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2012-2013		2013-2014		ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
TAXES	3,666,817.71	3,742,500.00	3,742,500.00	3,808,200.00	3,975,000.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	471.00	0.00
MISCELLANEOUS	45,359.76	7,000.00	43,484.00	5,000.00	0.00
AVAILABLE FUND BALANCE	0.00	1,455,609.00	1,455,609.00	1,583,207.00	2,210,038.00
*** TOTAL REVENUES ***	3,712,177.47	5,205,109.00	5,241,593.00	5,396,878.00	6,185,038.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	PROJECTED ACTUAL	ADOPTED 2014-2015 BUDGET
<u>02-MANAGEMENT</u>					
CAPITAL OUTLAY	90,585.55	160,500.00	209,060.00	207,150.00	52,500.00
TOTAL 02-MANAGEMENT	90,585.55	160,500.00	209,060.00	207,150.00	52,500.00
<u>03-MUNICIPAL COURT</u>					
CAPITAL OUTLAY	39,269.31	20,000.00	20,000.00	0.00	25,000.00
TOTAL 03-MUNICIPAL COURT	39,269.31	20,000.00	20,000.00	0.00	25,000.00
<u>04-CITY ATTORNEY</u>					
CAPITAL OUTLAY	0.00	0.00	20,565.00	20,565.00	0.00
TOTAL 04-CITY ATTORNEY	0.00	0.00	20,565.00	20,565.00	0.00
<u>05-PERSONNEL</u>					
CAPITAL OUTLAY	0.00	12,250.00	250.00	2,204.00	12,250.00
TOTAL 05-PERSONNEL	0.00	12,250.00	250.00	2,204.00	12,250.00
<u>08-CITY CLERK</u>					
CAPITAL OUTLAY	4,535.21	3,500.00	3,500.00	4,500.00	6,000.00
TOTAL 08-CITY CLERK	4,535.21	3,500.00	3,500.00	4,500.00	6,000.00
<u>10-COMMUNITY SERVICES</u>					
CAPITAL OUTLAY	10,090.00	2,872.00	2,872.00	0.00	37,553.00
TOTAL 10-COMMUNITY SERVICES	10,090.00	2,872.00	2,872.00	0.00	37,553.00
<u>11-RECREATION</u>					
CAPITAL OUTLAY	0.00	32,650.00	32,650.00	3,122.00	30,000.00
TOTAL 11-RECREATION	0.00	32,650.00	32,650.00	3,122.00	30,000.00
<u>14-STREET / ALLEY</u>					
CAPITAL OUTLAY	86,686.31	335,225.00	460,225.00	434,134.00	696,000.00
TOTAL 14-STREET / ALLEY	86,686.31	335,225.00	460,225.00	434,134.00	696,000.00
<u>15-PARK MAINTENANCE</u>					
CAPITAL OUTLAY	9,997.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL 15-PARK MAINTENANCE	9,997.00	10,000.00	10,000.00	0.00	10,000.00
<u>16-FIRE DEPARTMENT</u>					
CAPITAL OUTLAY	8,440.00	15,750.00	27,750.00	20,701.00	12,250.00
TOTAL 16-FIRE DEPARTMENT	8,440.00	15,750.00	27,750.00	20,701.00	12,250.00
<u>17-POLICE DEPARTMENT</u>					
CAPITAL OUTLAY	7,083.00	1,000.00	56,629.00	56,629.00	54,000.00
TOTAL 17-POLICE DEPARTMENT	7,083.00	1,000.00	56,629.00	56,629.00	54,000.00

CITY OF DEL CITY
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2013-2014			ADOPTED 2014-2015 BUDGET
	2012-2013 ACTUAL	ORIGINAL BUDGET	PROJECTED ACTUAL	
<u>18-GENERAL GOVERNMENT</u>				
CAPITAL OUTLAY	61,782.10	96,860.00	23,078.00	75,000.00
TOTAL 18-GENERAL GOVERNMENT	61,782.10	96,860.00	23,078.00	75,000.00
<u>19-DRAINAGE</u>				
CAPITAL OUTLAY	582.50	236,000.00	236,000.00	0.00
TOTAL 19-DRAINAGE	582.50	236,000.00	236,000.00	0.00
<u>30-SANITATION</u>				
CAPITAL OUTLAY	22,765.00	0.00	0.00	211,297.00
TOTAL 30-SANITATION	22,765.00	0.00	0.00	211,297.00
<u>31-UTILITY OFFICE</u>				
CAPITAL OUTLAY	17,858.13	0.00	0.00	5,000.00
TOTAL 31-UTILITY OFFICE	17,858.13	0.00	0.00	5,000.00
<u>32-WATER LINE MAINTENANCE</u>				
CAPITAL OUTLAY	94,275.08	45,000.00	19,915.00	25,085.00
TOTAL 32-WATER LINE MAINTENANCE	94,275.08	45,000.00	19,915.00	25,085.00
<u>33-WATER TREATMENT PLANT</u>				
CAPITAL OUTLAY	63,556.63	0.00	0.00	400,000.00
TOTAL 33-WATER TREATMENT PLANT	63,556.63	0.00	0.00	400,000.00
<u>34-FLEET MAINTENANCE</u>				
CAPITAL OUTLAY	6,686.94	0.00	0.00	0.00
TOTAL 34-FLEET MAINTENANCE	6,686.94	0.00	0.00	0.00
<u>35-PUBLIC WORKS ADMINISTRATION</u>				
CAPITAL OUTLAY	0.00	0.00	0.00	26,000.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	26,000.00
<u>36-WASTEWATER TREATMENT PLANT</u>				
CAPITAL OUTLAY	7,402.29	0.00	0.00	0.00
TOTAL 36-WASTEWATER TREATMENT PLANT	7,402.29	0.00	0.00	0.00
<u>37-SEWER LINE MAINTENANCE</u>				
CAPITAL OUTLAY	41,427.49	0.00	0.00	0.00
TOTAL 37-SEWER LINE MAINTENANCE	41,427.49	0.00	0.00	0.00
<u>38-GENERAL GOVERNMENT MATERIAL & SUPPLIES</u>				
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	0.00	2,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2014

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2012-2013		2013-2014		ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
59-CAPITAL IMPROVEMENT					
CAPITAL OUTLAY	215,487.80	0.00	40,000.00	9,750.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	215,487.80	0.00	40,000.00	9,750.00	0.00
65-DEBT SERVICE					
TRANSFERS	1,798,901.46	1,963,000.00	1,988,000.00	2,149,092.00	2,013,000.00
TOTAL 65-DEBT SERVICE	1,798,901.46	1,963,000.00	1,988,000.00	2,149,092.00	2,013,000.00
66-RESERVES					
RESERVES	0.00	2,268,502.00	2,015,232.00	2,210,038.00	2,492,103.00
TOTAL 66-RESERVES	0.00	2,268,502.00	2,015,232.00	2,210,038.00	2,492,103.00
*** TOTAL EXPENDITURES ***	2,587,411.80	5,205,109.00	5,241,593.00	5,396,878.00	6,185,038.00
REVENUE OVER/(UNDER) EXPENDITURES	1,124,765.67	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

08 -SINKING FUND

REVENUES	2012-2013	2013-2014		ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	2014-2015 BUDGET
TAXES	786,293.46	825,000.00	825,000.00	800,000.00
MISCELLANEOUS	0.00	100.00	100.00	50.00
AVAILABLE FUND BALANCE	0.00	563,722.00	563,722.00	432,162.00

*** TOTAL REVENUES ***
 786,293.46 1,388,822.00 1,388,822.00 1,116,743.00 1,232,212.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2014

08 -SINKING FUND

DEPARTMENT EXPENDITURES	2012-2013 ACTUAL	----- ORIGINAL BUDGET	----- 2013-2014 CURRENT BUDGET	----- PROJECTED ACTUAL	ADOPTED 2014-2015 BUDGET
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	572,170.69	677,330.00	677,330.00	684,581.00	664,732.00
TOTAL 39-DEBT SERVICE	572,170.69	677,330.00	677,330.00	684,581.00	664,732.00
49-RESERVE					
RESERVES	0.00	711,492.00	711,492.00	432,162.00	567,480.00
TOTAL 49-RESERVE	0.00	711,492.00	711,492.00	432,162.00	567,480.00
*** TOTAL EXPENDITURES ***	572,170.69	1,388,822.00	1,388,822.00	1,116,743.00	1,232,212.00
REVENUE OVER/(UNDER) EXPENDITURES	214,122.77	0.00	0.00	0.00	0.00

C I T Y O F D E L C I T Y

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

20 -ENTERPRISE FUND DCMSA

REVENUES	2012-2013		2013-2014		2014-2015	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	BUDGET	BUDGET
CHARGES FOR SERVICES	6,474,687.04	6,971,500.00	6,971,500.00	6,641,080.00	7,048,400.00	
MISCELLANEOUS	527,815.64	624,000.00	626,796.00	609,700.00	633,500.00	
INTERFUND TRANSFERS	96,708.65	69,712.00	69,712.00	227,833.00	265,000.00	
AVAILABLE FUND BALANCE	0.00	1,413,830.00	1,413,830.00	1,551,167.00	1,778,796.00	

*** TOTAL REVENUES ***
 7,099,211.33 9,079,042.00 9,081,838.00 9,029,780.00 9,725,696.00
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20 - ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2012-2013 ACTUAL	2013-2014			ADOPTED 2014-2015 BUDGET
		ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
<u>30-SANITATION</u>					
PERSONAL SERVICES	452,597.40	392,675.00	390,675.00	419,254.00	404,900.00
MATERIAL & SUPPLIES	95,258.52	115,500.00	120,750.00	110,050.00	115,500.00
OTHER SERVICES & CHARGES	296,337.22	300,900.00	299,100.00	300,900.00	300,900.00
CAPITAL OUTLAY	279,757.30	614,271.00	612,821.00	611,002.00	102,900.00
TOTAL 30-SANITATION	1,123,950.44	1,423,346.00	1,423,346.00	1,441,206.00	924,200.00
<u>31-UTILITY OFFICE</u>					
PERSONAL SERVICES	133,257.75	124,982.00	124,982.00	122,990.00	128,042.00
MATERIAL & SUPPLIES	32,572.21	54,450.00	55,450.00	56,900.00	62,650.00
OTHER SERVICES & CHARGES	7,793.26	6,750.00	6,750.00	24,550.00	26,000.00
TOTAL 31-UTILITY OFFICE	173,623.22	186,182.00	187,182.00	204,440.00	216,692.00
<u>32-WATER LINE MAINTENANCE</u>					
PERSONAL SERVICES	350,532.06	326,402.00	326,402.00	293,056.00	330,870.00
MATERIAL & SUPPLIES	27,901.34	38,100.00	42,090.48	24,801.00	37,800.00
OTHER SERVICES & CHARGES	2,672.29	3,500.00	2,800.00	2,400.00	3,500.00
CAPITAL OUTLAY	95,891.91	69,124.00	68,629.52	63,302.00	259,430.00
TOTAL 32-WATER LINE MAINTENANCE	476,997.60	437,126.00	439,922.00	383,559.00	631,600.00
<u>33-WATER TREATMENT PLANT</u>					
PERSONAL SERVICES	394,044.54	385,695.00	385,695.00	386,430.00	398,413.00
MATERIAL & SUPPLIES	175,693.01	193,200.00	196,200.00	182,317.00	205,200.00
OTHER SERVICES & CHARGES	501,779.68	559,049.00	563,049.00	552,749.00	540,389.00
CAPITAL OUTLAY	36,775.71	290,721.00	282,721.00	245,155.00	333,811.00
TOTAL 33-WATER TREATMENT PLANT	1,108,292.94	1,428,665.00	1,427,665.00	1,366,651.00	1,477,813.00
<u>34-FLEET MAINTENANCE</u>					
PERSONAL SERVICES	286,962.87	268,019.00	266,019.00	231,865.00	248,671.00
MATERIAL & SUPPLIES	271,513.89	246,250.00	250,450.00	250,050.00	252,250.00
OTHER SERVICES & CHARGES	9,511.32	15,700.00	13,500.00	13,335.00	14,300.00
TOTAL 34-FLEET MAINTENANCE	567,988.08	529,969.00	529,969.00	495,250.00	515,221.00
<u>35-PUBLIC WORKS ADMINISTRATION</u>					
PERSONAL SERVICES	384,254.52	346,766.00	346,766.00	333,121.00	354,210.00
MATERIAL & SUPPLIES	6,431.41	10,400.00	10,400.00	9,300.00	9,700.00
OTHER SERVICES & CHARGES	21,624.47	47,200.00	47,200.00	45,100.00	45,800.00
TOTAL 35-PUBLIC WORKS ADMINISTRATION	412,310.40	404,366.00	404,366.00	387,521.00	409,710.00
<u>36-WASTEWATER TREATMENT</u>					
PERSONAL SERVICES	437,359.36	419,922.00	419,922.00	411,272.00	430,499.00
MATERIAL & SUPPLIES	128,749.09	82,180.00	85,180.00	74,900.00	79,280.00
OTHER SERVICES & CHARGES	211,648.04	206,650.00	208,650.00	225,532.00	226,150.00
CAPITAL OUTLAY	21,070.40	30,750.00	25,750.00	25,000.00	30,750.00
TOTAL 36-WASTEWATER TREATMENT	798,826.89	739,502.00	739,502.00	736,704.00	766,679.00

20 - ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2012-2013		2013-2014		ADOPTED	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	2014-2015	BUDGET
37-SEWER LINE MAINTENANCE						
PERSONAL SERVICES	311,288.42	309,570.00	309,570.00	253,650.00	295,454.00	
MATERIAL & SUPPLIES	14,974.53	20,480.00	22,480.00	19,680.00	20,180.00	
OTHER SERVICES & CHARGES	20,626.09	30,915.00	30,915.00	24,700.00	20,800.00	
CAPITAL OUTLAY	128,407.65	286,989.00	284,989.00	285,000.00	308,500.00	
TOTAL 37-SEWER LINE MAINTENANCE	475,296.69	647,954.00	647,954.00	583,030.00	644,934.00	
38-GENERAL GOVERNMENT						
PERSONAL SERVICES	16,095.25	5,000.00	23,000.00	31,694.00	23,900.00	
MATERIAL & SUPPLIES	3,883.85	12,850.00	12,850.00	3,940.00	13,850.00	
OTHER SERVICES & CHARGES	177,161.91	187,150.00	235,150.00	259,953.00	268,150.00	
CAPITAL OUTLAY	236,875.20	605,500.00	705,500.00	132,160.00	569,869.00	
TRANSFERS	780,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	
TOTAL 38-GENERAL GOVERNMENT	1,214,016.21	1,810,500.00	1,976,500.00	1,427,747.00	2,375,769.00	
39-DEBT SERVICE						
OTHER SERVICES & CHARGES	24,039.53	224,876.00	224,876.00	224,876.00	215,365.00	
TOTAL 39-DEBT SERVICE	24,039.53	224,876.00	224,876.00	224,876.00	215,365.00	
43-RESERVE RESERVES						
TOTAL 43-RESERVE	0.00	1,246,556.00	1,080,556.00	1,778,796.00	1,547,713.00	
	0.00	1,246,556.00	1,080,556.00	1,778,796.00	1,547,713.00	
*** TOTAL EXPENDITURES ***	6,375,342.00	9,079,042.00	9,081,838.00	9,029,780.00	9,725,696.00	
REVENUE OVER/ (UNDER) EXPENDITURES	723,869.33	0.00	0.00	0.00	0.00	

ADOPTED BUDGET

AS OF: JUNE 30TH, 2014

22 -HOTEL/MOTEL TAX

REVENUES	2012-2013	2013-2014		ADOPTED
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	2014-2015 BUDGET
TAXES	52,764.31	57,000.00	57,000.00	64,789.00
MISCELLANEOUS	0.00	10.00	10.00	0.00
AVAILABLE FUND BALANCE	0.00	27,424.00	27,424.00	20,761.00
*** TOTAL REVENUES ***	52,764.31	84,434.00	84,434.00	85,550.00

----- PROJECTED ACTUAL

----- CURRENT BUDGET

----- ORIGINAL BUDGET

----- 2012-2013 ACTUAL

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ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

22 -HOTEL/MOTEL TAX

DEPARTMENT EXPENDITURES	2013-2014			ADOPTED 2014-2015 BUDGET
	2012-2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
02-HORTICULTURE				
MATERIAL & SUPPLIES	1,297.56	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAY	4,458.63	4,000.00	3,000.00	7,000.00
TOTAL 02-HORTICULTURE	5,756.19	6,000.00	4,000.00	9,000.00
75-HOTEL/MOTEL TAX				
MATERIAL & SUPPLIES	1,174.28	4,050.00	2,027.00	4,050.00
OTHER SERVICES & CHARGES	36,688.51	48,250.00	36,400.00	48,500.00
CAPITAL OUTLAY	12,097.82	25,000.00	23,600.00	24,000.00
RESERVES	0.00	1,134.00	20,761.00	0.00
TOTAL 75-HOTEL/MOTEL TAX	49,960.61	78,434.00	82,788.00	76,550.00
*** TOTAL EXPENDITURES ***	55,716.80	84,434.00	86,788.00	85,550.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,952.49)	0.00	0.00	0.00

26 -G.O. BONDS

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	PROJECTED ACTUAL	ADOPTED 2014-2015 BUDGET
REVENUES					
AVAILABLE FUND BALANCE	0.00	2,415,758.00	2,415,758.00	2,415,758.00	1,909,557.00
*** TOTAL REVENUES ***	0.00	2,415,758.00	2,415,758.00	2,415,758.00	1,909,557.00

AS OF: JUNE 30TH, 2014

26 -G.O. BONDS

DEPARTMENT EXPENDITURES	2012-2013		2013-2014		ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
BOND 2011 A					
CAPITAL OUTLAY	2,503,382.70	437,031.00	437,031.00	404,674.00	32,357.00
TOTAL BOND 2011 A	2,503,382.70	437,031.00	437,031.00	404,674.00	32,357.00
BOND 2011 B					
CAPITAL OUTLAY	566,940.26	1,978,727.00	1,978,727.00	101,527.00	1,877,200.00
RESERVES	0.00	0.00	0.00	1,909,557.00	0.00
TOTAL BOND 2011 B	566,940.26	1,978,727.00	1,978,727.00	2,011,084.00	1,877,200.00
*** TOTAL EXPENDITURES ***	3,070,322.96	2,415,758.00	2,415,758.00	2,415,758.00	1,909,557.00
REVENUE OVER/ (UNDER) EXPENDITURES	(3,070,322.96)	0.00	0.00	0.00	0.00

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2012-2013	2013-2014		ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
FINES & FORFEITURES	7,627.56	7,000.00	7,000.00	7,000.00
AVAILABLE FUND BALANCE	0.00	2,059.00	2,059.00	10,516.00
*** TOTAL REVENUES ***	7,627.56	9,059.00	9,059.00	17,516.00

PROJECTED
ACTUAL

CURRENT
BUDGET

ORIGINAL
BUDGET

2012-2013
ACTUAL

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2014-2015
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ORIGINAL
BUDGET

2012-2013
ACTUAL

2013-2014
CURRENT
BUDGET

ADOPTED
2014-2015
BUDGET

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

28 -SPEC REV-HR LBR RELATIONS

DEPARTMENT EXPENDITURES	2012-2013		2013-2014		2014-2015	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	BUDGET	BUDGET
05-HR LABOR RELATIONS	16,909.24	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00
OTHER SERVICES & CHARGES	16,909.24	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00
TOTAL 05-HR LABOR RELATIONS						
49-RESERVES	0.00	4,059.00	4,059.00	10,516.00	12,516.00	12,516.00
RESERVES	0.00	4,059.00	4,059.00	10,516.00	12,516.00	12,516.00
TOTAL 49-RESERVES						
*** TOTAL EXPENDITURES ***	16,909.24	9,059.00	9,059.00	13,516.00	17,516.00	17,516.00
REVENUE OVER/(UNDER) EXPENDITURES	(9,281.68)	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2014

29 -SPEC REV - POLICE TRNG

REVENUES	2012-2013	2013-2014		2014-2015	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	ADOPTED BUDGET
FINES & FORFEITURES	28,694.07	27,000.00	27,000.00	27,000.00	27,000.00
AVAILABLE FUND BALANCE	0.00	13,939.00	13,939.00	19,067.00	6,459.00
*** TOTAL REVENUES ***	28,694.07	40,939.00	40,939.00	46,067.00	33,459.00

29 -SPEC REV - POLICE TRNG

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

DEPARTMENT EXPENDITURES	2012-2013		2013-2014		ADOPTED 2014-2015 BUDGET
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	
17-POLICE DEPARTMENT					
MATERIAL & SUPPLIES	14,617.31	25,445.00	28,645.00	26,735.00	23,459.00
OTHER SERVICES & CHARGES	11,100.98	15,494.00	12,294.00	12,873.00	10,000.00
RESERVES	0.00	0.00	0.00	6,459.00	0.00
TOTAL 17-POLICE DEPARTMENT	25,718.29	40,939.00	40,939.00	46,067.00	33,459.00
49-FUND BALANCE					
TOTAL					
*** TOTAL EXPENDITURES ***	25,718.29	40,939.00	40,939.00	46,067.00	33,459.00
REVENUE OVER/(UNDER) EXPENDITURES	2,975.78	0.00	0.00	0.00	0.00

32 -SPEC REV-POLICE GRANTS

REVENUES	2012-2013		2013-2014		ADOPTED 2014-2015	
	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	PROJECTED ACTUAL	BUDGET	BUDGET
INTERGOVERNMENTAL REVENUE	186,001.27	30,000.00	41,266.00	11,266.00	20,000.00	20,000.00
AVAILABLE FUND BALANCE	0.00	20,000.00	20,000.00	192,508.00	192,481.00	192,481.00
*** TOTAL REVENUES ***	186,001.27	50,000.00	61,266.00	203,774.00	212,481.00	212,481.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

32 -SPEC REV-POLICE GRANTS

DEPARTMENT EXPENDITURES	2013-2014			ADOPTED 2014-2015 BUDGET
	2012-2013 ACTUAL	ORIGINAL BUDGET	PROJECTED ACTUAL	
17-POLICE DEPARTMENT				
CAPITAL OUTLAY	27,543.17	50,000.00	11,293.00	20,000.00
RESERVES	0.00	0.00	192,481.00	192,481.00
TOTAL 17-POLICE DEPARTMENT	27,543.17	50,000.00	203,774.00	212,481.00
*** TOTAL EXPENDITURES ***	27,543.17	50,000.00	203,774.00	212,481.00
REVENUE OVER/ (UNDER) EXPENDITURES	158,458.10	0.00	0.00	0.00

BUDGET OVERVIEW SECTION

THIS SECTION INCLUDES:

A BUDGET MESSAGE from the City Manager to the City Council. It provides summary budget information, describes service changes, improvements and capital projects included in the proposed budget, and recommends further changes for future years.

A BUDGET SUMMARY for Proposed FY 2014-15 that shows in one table the revenue, expenditures, and beginning and ending fund balances for each city fund and for all funds in total. Revenues are summarized by major source of funding and expenditures by category.

A BUDGET SUMMARY for Projected FY 2013-14 that shows in one table the revenue, expenditures, and beginning and ending fund balances for each city fund and for all funds in total. Revenues are summarized by major source of funding and expenditures by category.

GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY MAJOR FUNCTIONS OF GOVERNMENT. These graphs compare the projected values for the current fiscal year to proposed amounts for the coming year.

GRAPH SHOWING THE HISTORY OF TOTAL BUDGET EXPENDITURES.

**City of Del City
Proposed Budget Summary
FY 2014-15**

	General <u>Fund</u>	Special Revenue Limited Purpose (Sales Tax) <u>Fund</u>	Other Special Revenue & Capital Funds <u>Funds</u>	Debt Service (Sinking) <u>Fund</u>	Enterprise DCMSA DCEDA <u>Funds</u>	<u>Total</u>
Beginning Fund Balance	(65,164)	2,210,038	2,139,774	432,162	3,043,518	7,760,328
Revenues by Source						
Taxes	6,642,000	3,975,000	64,789	800,000	-	11,481,789
Licenses & Permits	281,300	-	-	-	-	281,300
Intergovernmental Revenue	511,333	-	20,000	-	-	531,333
Charges for Services	514,000	-	-	-	7,048,400	7,562,400
Fines & Forfeitures	640,000	-	34,000	-	-	674,000
Miscellaneous Revenue	91,500	-	-	50	634,500	726,050
Use of Money & Property	117,500	-	-	-	100,000	217,500
Interfund Transfers	2,013,350	-	-	-	2,115,000	4,128,350
Total Estimated Revenues	10,810,983	3,975,000	118,789	800,050	9,897,900	25,602,722
Total Estimated Resources	10,745,819	6,185,038	2,258,563	1,232,212	12,941,418	33,363,050
Expenditures by Category						
Personal Services	7,911,482	-	-	-	2,614,959	10,526,441
Material & Supplies	519,208	2,000	29,509	-	796,410	1,347,127
Other Services & Charges	1,381,662	-	63,500	664,732	1,929,354	4,039,248
Capital Outlay	122,241	1,677,935	1,960,557	-	4,849,017	8,609,750
Transfers	250,000	2,013,000	-	-	1,500,000	3,763,000
Total Estimated Expenditures	10,184,593	3,692,935	2,053,566	664,732	11,689,740	28,285,566
Ending Fund Balance	561,226	2,492,103	204,997	567,480	1,251,678	5,077,484
Total Estimated Requirements	10,745,819	6,185,038	2,258,563	1,232,212	12,941,418	33,363,050

City of Del City
Projected Budget Summary
FY 2013-14

	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	(283,109)	1,583,207	2,664,637	316,693	7,607,070	11,888,498
Revenues by Source						
Taxes	6,377,000	3,808,200	58,000	800,000	-	11,043,200
Licenses & Permits	277,500	-	-	-	-	277,500
Intergovernmental Revenue	575,750	471	11,266	-	-	587,487
Charges for Services	479,250	-	-	-	6,641,080	7,120,330
Fines & Forfeitures	600,000	-	32,000	-	-	632,000
Miscellaneous Revenue	84,300	5,000	-	50	610,672	700,022
Use of Money & Property	100,500	-	-	-	100,000	200,500
Interfund Transfers	1,513,350	-	-	-	2,126,425	3,639,775
Total Estimated Revenues	10,007,650	3,813,671	101,266	800,050	9,478,177	24,200,814
Total Estimated Resources	9,724,541	5,396,878	2,765,903	1,116,743	17,085,247	36,089,312
Expenditures by Category						
Personal Services	7,621,139	-	-	-	2,483,332	10,104,471
Material & Supplies	477,595	-	29,762	-	731,938	1,239,295
Other Services & Charges	1,268,471	-	52,273	684,581	1,927,095	3,932,420
Capital Outlay	202,500	1,037,748	544,094	-	7,899,364	9,683,706
Transfers	220,000	2,149,092	-	-	1,000,000	3,369,092
Total Estimated Expenditures	9,789,705	3,186,840	626,129	684,581	14,041,729	28,328,984
Ending Fund Balance	(65,164)	2,210,038	2,139,774	432,162	3,043,518	7,760,328
Total Estimated Requirements	9,724,541	5,396,878	2,765,903	1,116,743	17,085,247	36,089,312

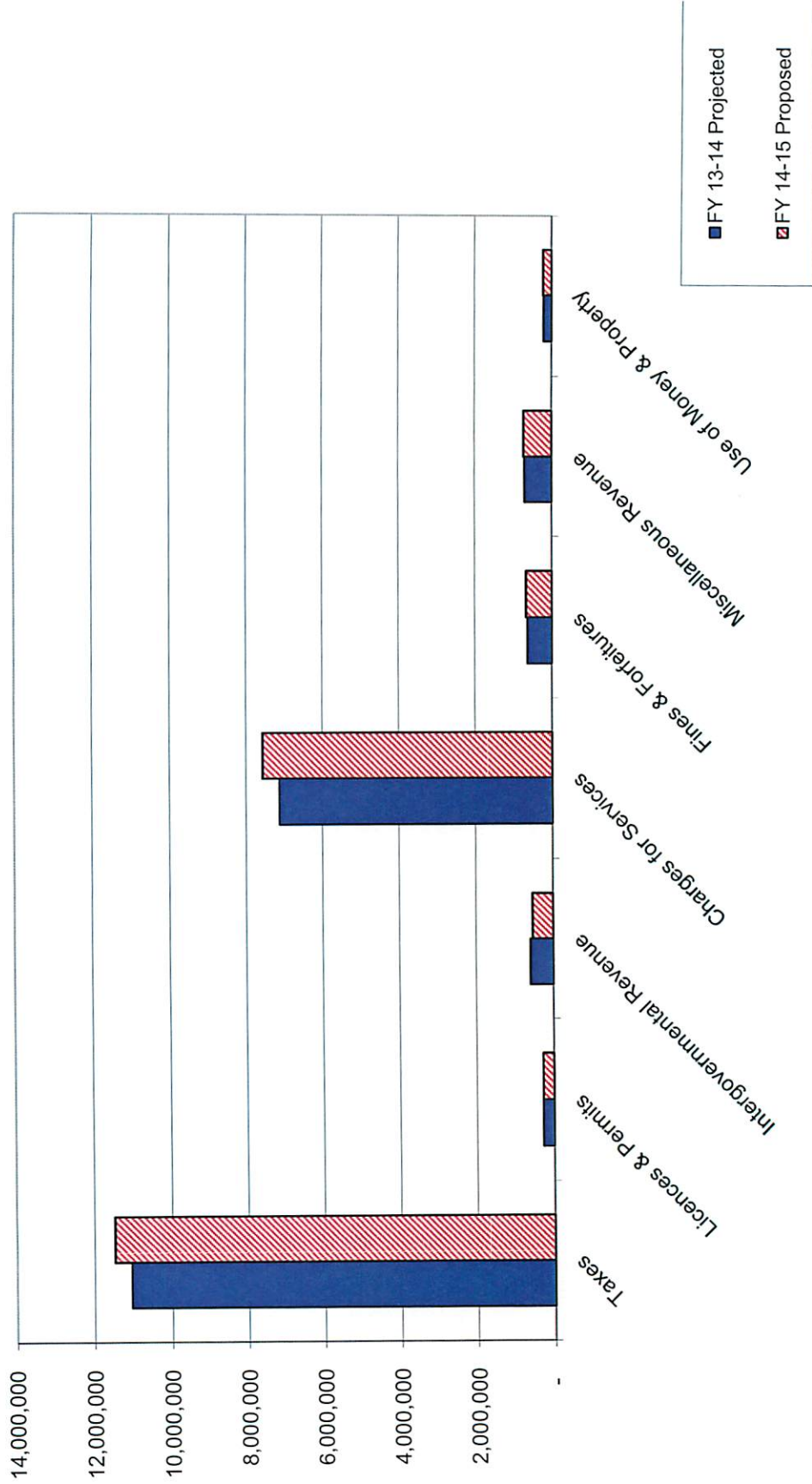
**City of Del City
Projected Budget Summary
FY 2013-14**

	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	(283,109)	1,583,207	2,664,637	316,693	7,607,070	11,888,498
Revenues by Source						
Taxes	6,377,000	3,808,200	58,000	800,000	-	11,043,200
Licenses & Permits	277,500	-	-	-	-	277,500
Intergovernmental Revenue	575,750	471	11,266	-	-	587,487
Charges for Services	479,250	-	-	-	6,641,080	7,120,330
Fines & Forfeitures	600,000	-	32,000	-	-	632,000
Miscellaneous Revenue	84,300	5,000	-	50	610,672	700,022
Use of Money & Property	100,500	-	-	-	100,000	200,500
Interfund Transfers	1,513,350	-	-	-	2,126,425	3,639,775
Total Estimated Revenues	10,007,650	3,813,671	101,266	800,050	9,478,177	24,200,814
Total Estimated Resources	9,724,541	5,396,878	2,765,903	1,116,743	17,085,247	36,089,312
Expenditures by Category						
Personal Services	7,621,139	-	-	-	2,483,332	10,104,471
Material & Supplies	477,595	-	29,762	-	731,938	1,239,295
Other Services & Charges	1,268,471	-	52,273	684,581	1,927,095	3,932,420
Capital Outlay	202,500	1,037,748	544,094	-	7,899,364	9,683,706
Transfers	220,000	2,149,092	-	-	1,000,000	3,369,092
Total Estimated Expenditures	9,789,705	3,186,840	626,129	684,581	14,041,729	28,328,984
Ending Fund Balance	(65,164)	2,210,038	2,139,774	432,162	3,043,518	7,760,328
Total Estimated Requirements	9,724,541	5,396,878	2,765,903	1,116,743	17,085,247	36,089,312

Revenue by Source--All Funds

FY 13-14 Projected and FY 14-15 Proposed

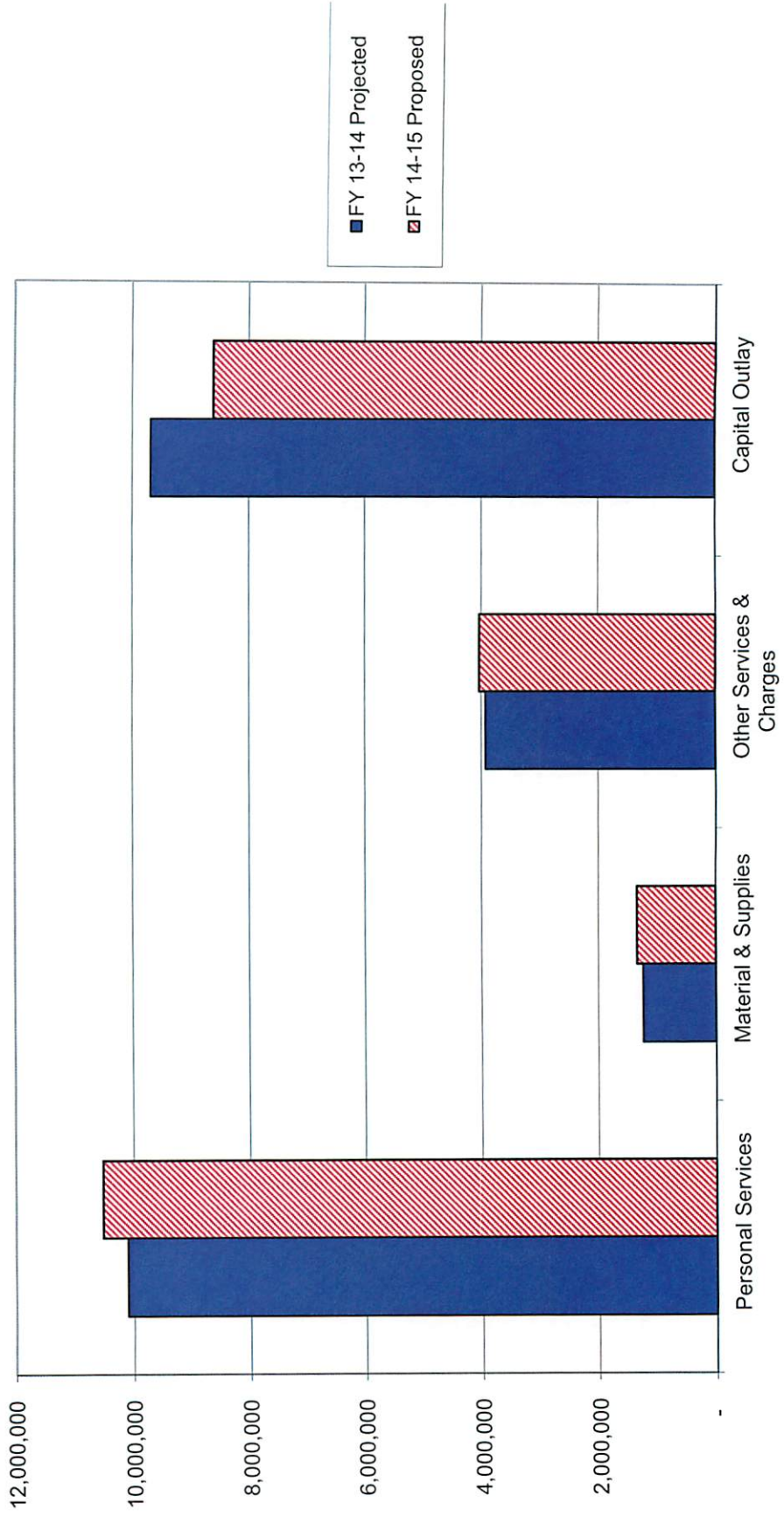
Excludes Transfers In and Fund Balance



Expenditures by Category--All Funds

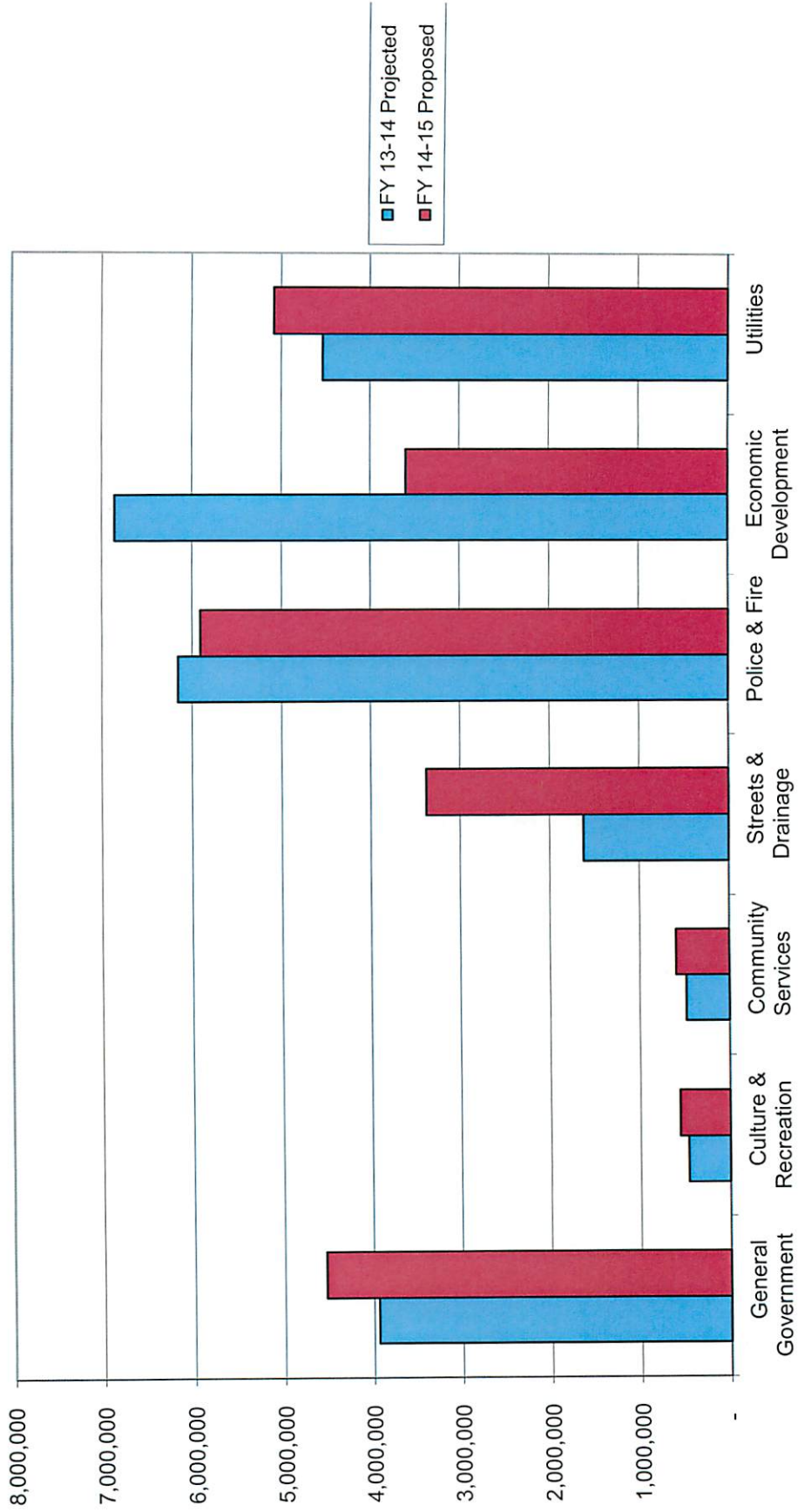
FY 13-14 Projected and FY 14-15 Proposed

Excludes Transfers Out, Fund Balance, and Debt Service



Expenditures by Function - All Funds

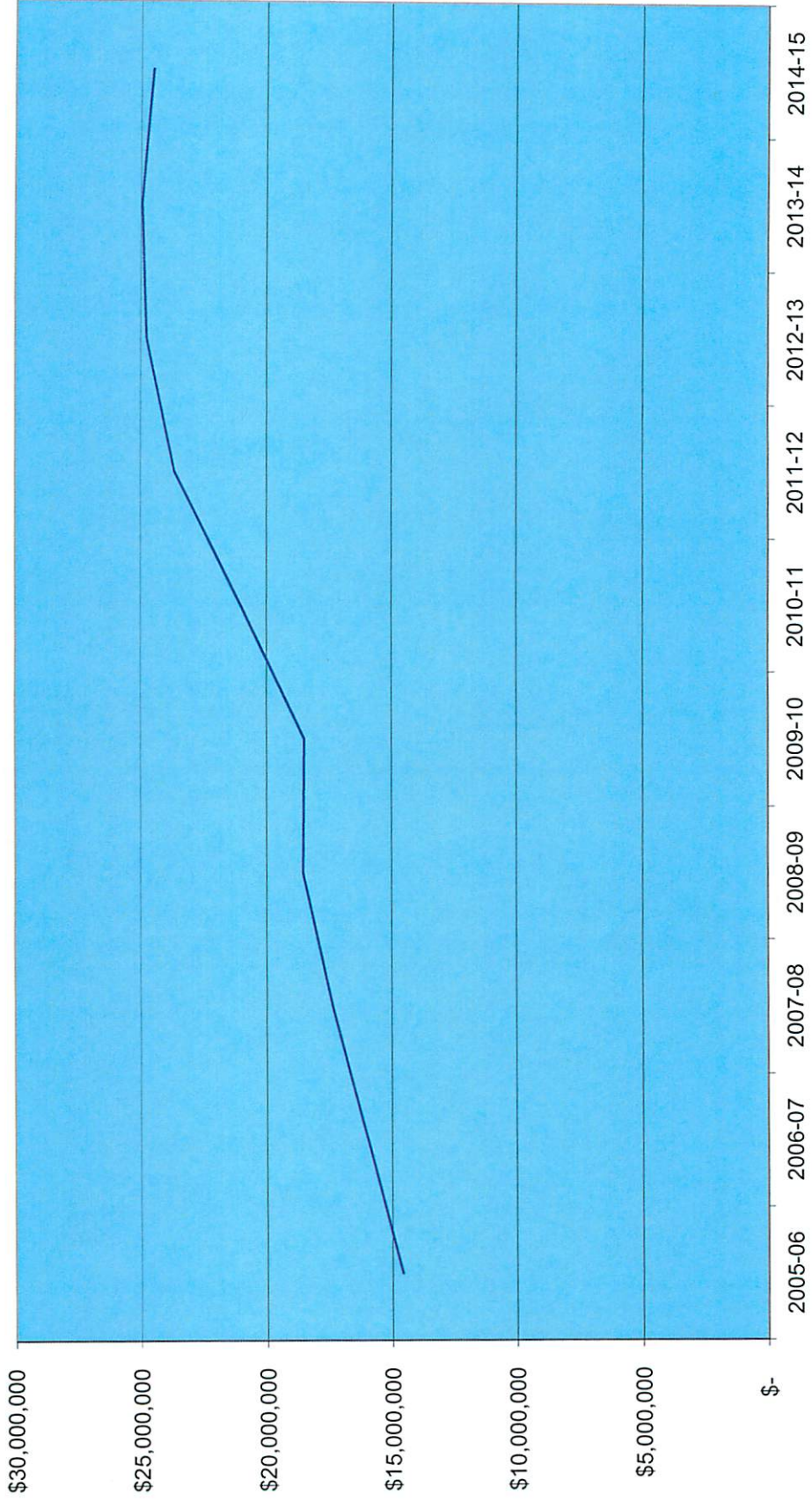
FY 13-14 Projected and FY 14-15 Proposed



Function Excludes Transfers Out, Debt Service, and Ending Fund Balance

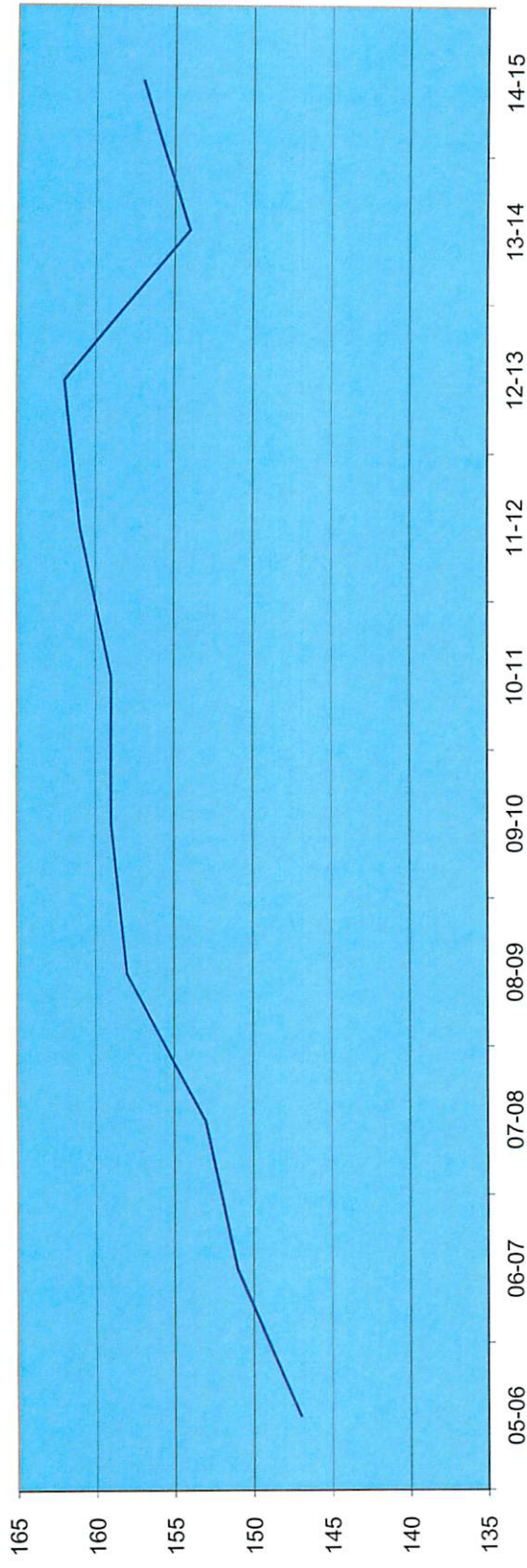
Budgeted Expenditures All Funds

Excludes Transfers and Fund Balances



Fiscal Year Ending June 30

Budgeted Positions



Fiscal Year Ending June 30

Fiscal Year	Funded Positions
04-05	144
05-06	147
06-07	151
07-08	153
08-09	158
09-10	159
10-11	159
11-12	161
12-13	162
13-14	154
14-15	157

GENERAL FUND SECTION

THE GENERAL FUND IS FINANCED BY TAXES, FINES, AND OTHER GENERAL REVENUE. IT PAYS FOR GOVERNMENT SERVICES THAT ARE NOT SELF-SUPPORTING, NOTABLY FIRE AND POLICE. IT CAN FUND ANY LAWFUL GOVERNMENT ACTIVITY.

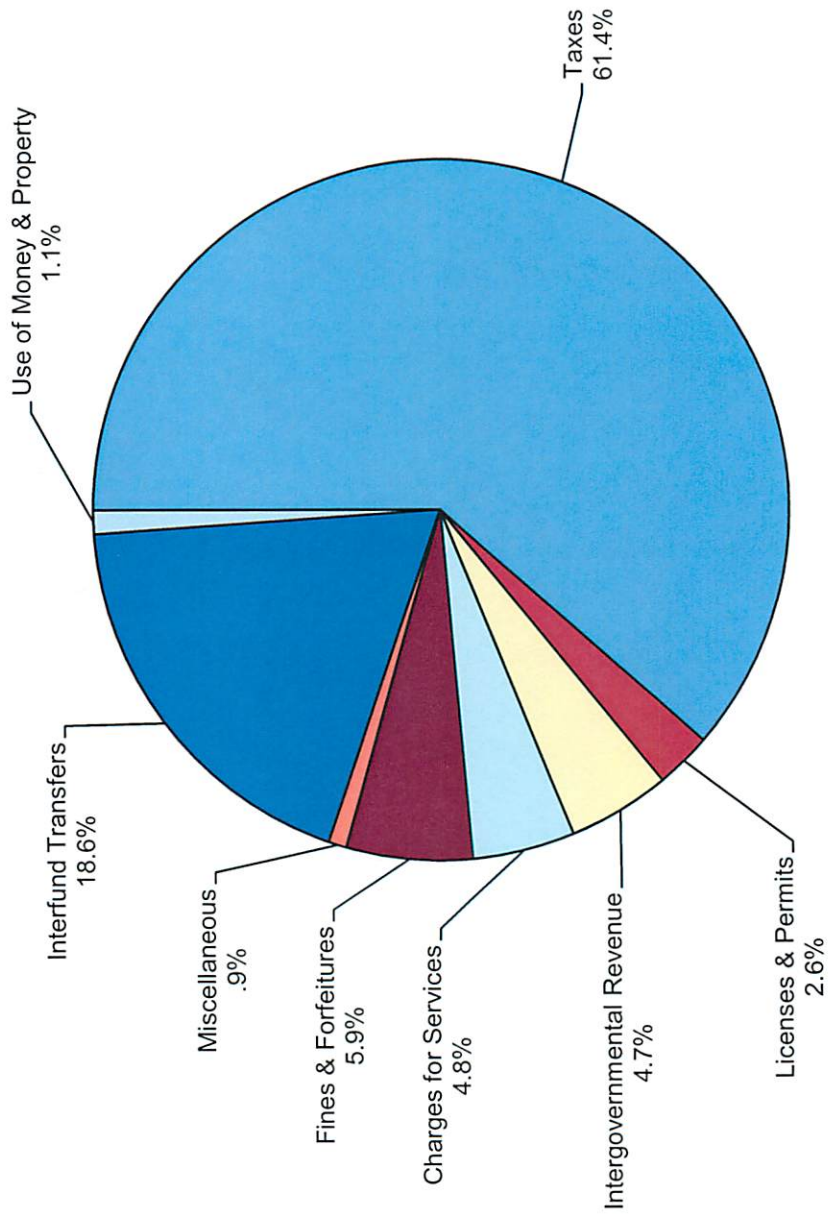
THIS SECTION INCLUDES:

GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE GENERAL FUND. The revenue graph shows estimated revenue by major source of funding. Taxes are the major source at 61.4%. The expenditures graphs show proposed expenditures by category and by function of government. Personal Services at 79.7% is the largest category and Police and Fire combined is the largest function requiring 57.9% of the budget. In addition, there is a graph showing the distribution of personnel expenditures with 71.1% for salaries and 13.8% for health insurance.

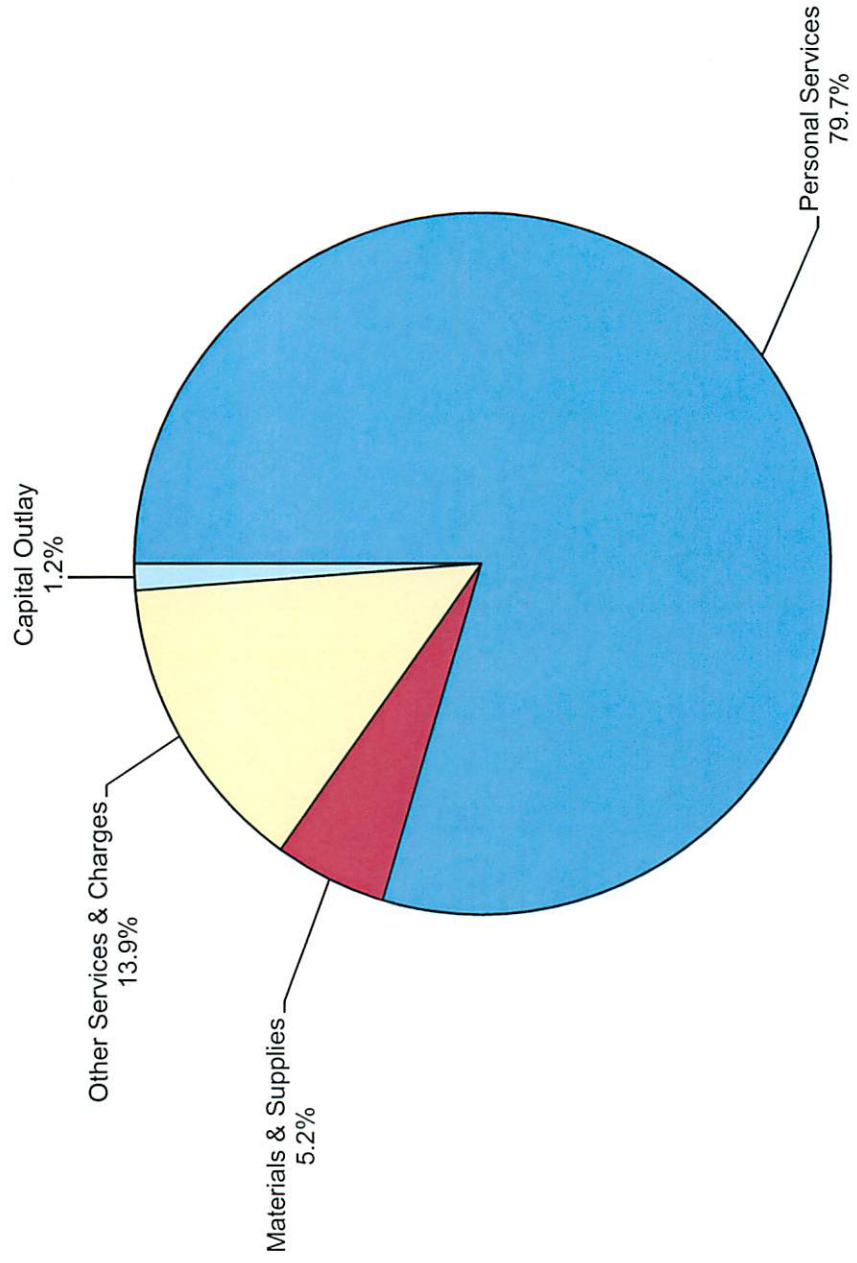
A GRAPH SHOWING THE FIFTEEN-YEAR HISTORY OF TOTAL FUND REVENUES AND EXPENSES.

REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2012-13, adopted budget for FY 2013-14, amended budget for FY 2013-14, actual year to date data for FY 2013-14, and the proposed budget for FY 2014-15. There is a separate page for each department, broken down by line-item.

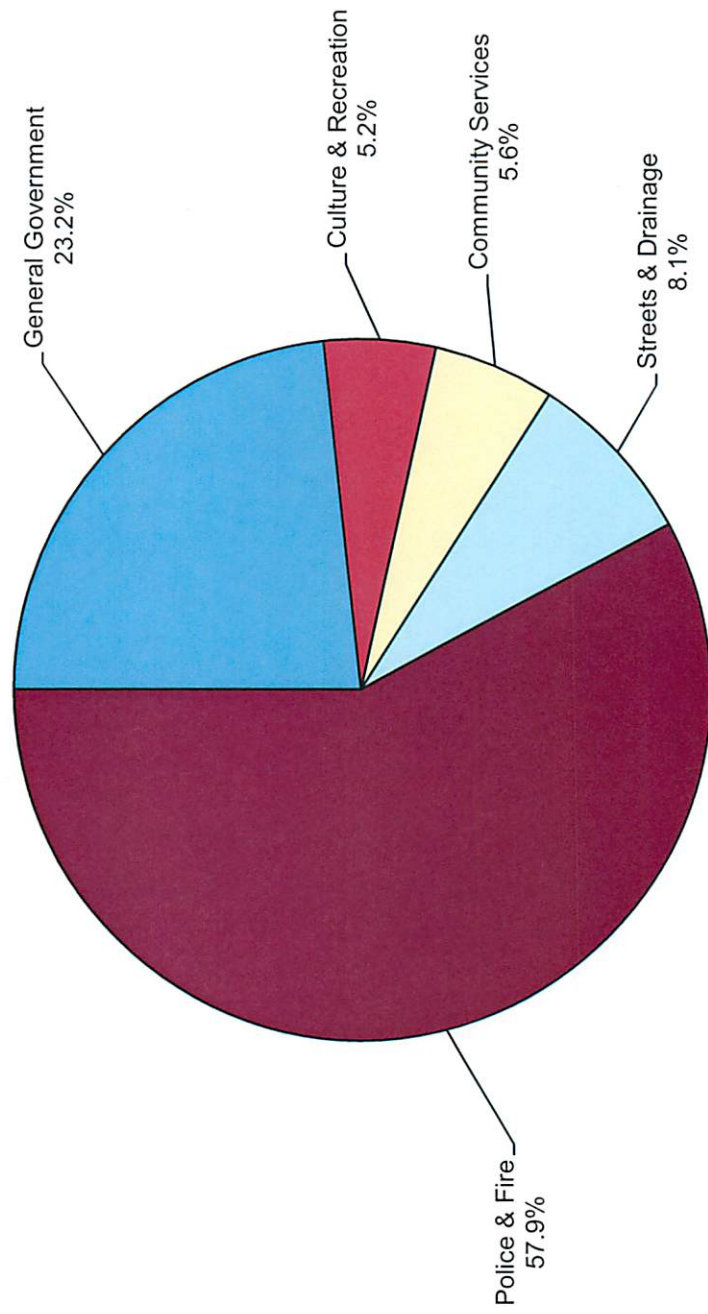
Proposed General Fund Revenues



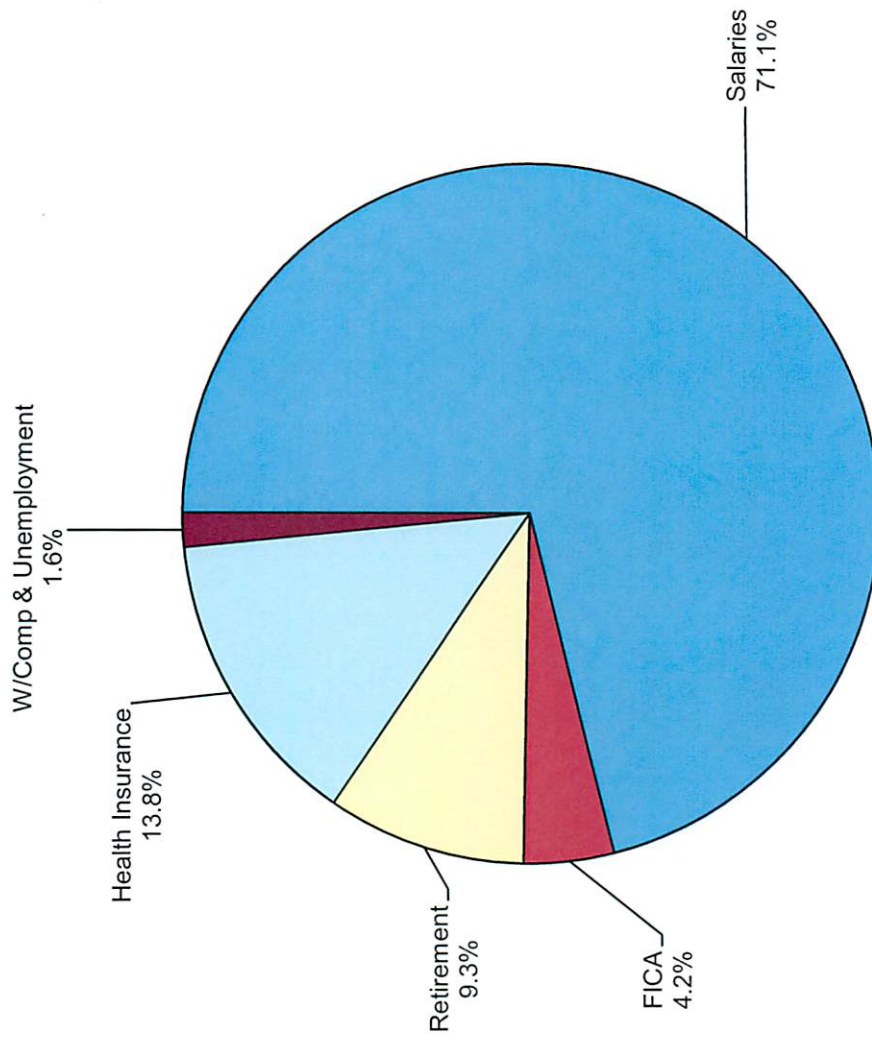
Proposed General Fund Expenditures by Category



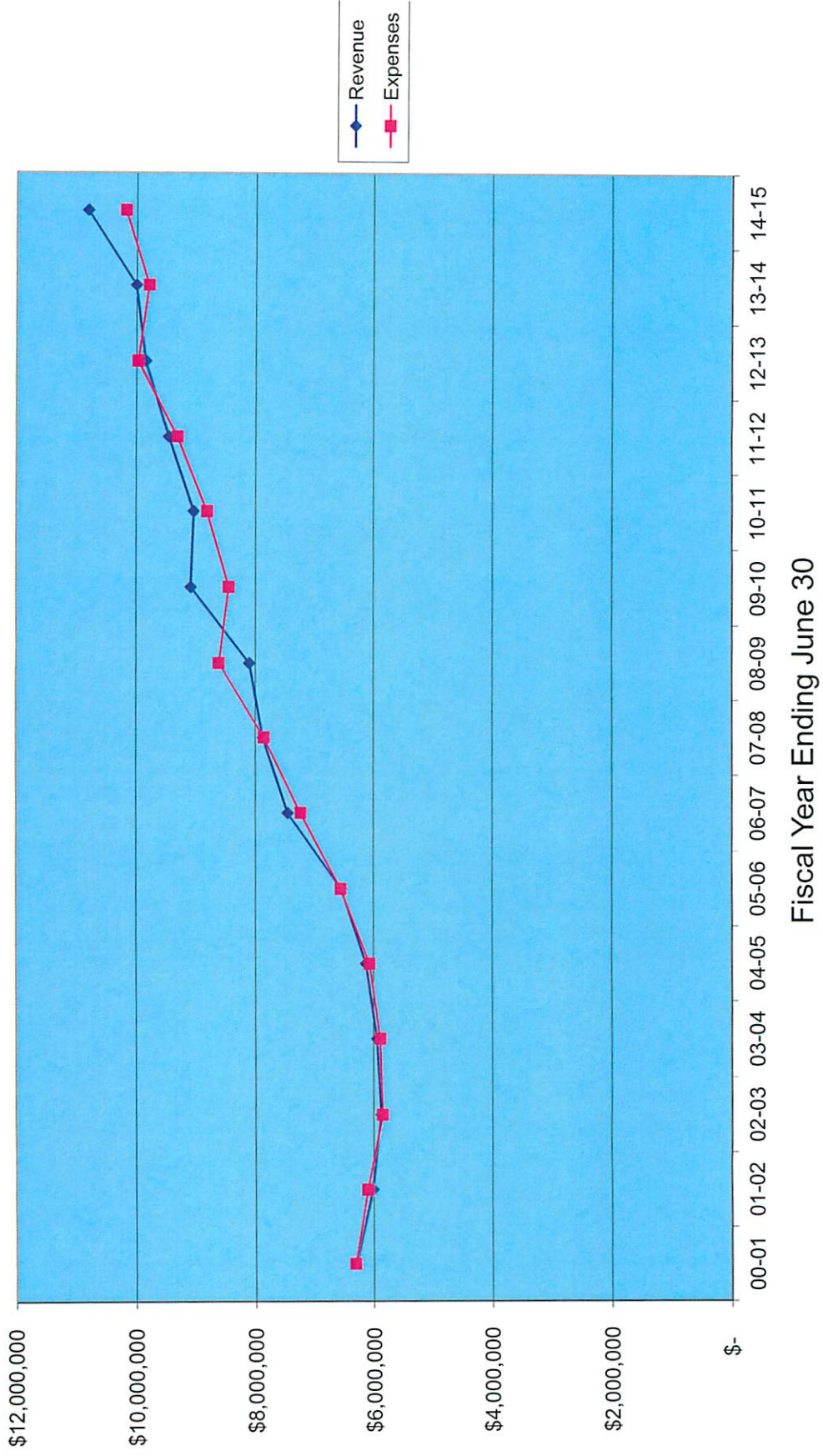
Proposed General Fund Expenditures by Function



Proposed General Fund Personal Services Category



General Fund Revenues and Expenditures



01 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
TAXES						
01-4101 SALES TAX	4,889,090.29	5,000,000.00	5,000,000.00	4,659,315.74	5,300,000.00	
01-4102 USE TAX	159,784.84	160,000.00	160,000.00	192,820.42	200,000.00	
01-4103 WEED TAX	53,340.63	52,000.00	52,000.00	69,916.81	75,000.00	
01-4104 SW BELL TELEPHONE	24,112.29	60,000.00	60,000.00	22,808.02	50,000.00	
01-4105 O G & E	501,664.59	600,000.00	600,000.00	461,532.15	525,000.00	
01-4106 O N G	174,789.24	200,000.00	200,000.00	179,635.51	200,000.00	
01-4107 CABLE VISION	246,080.55	280,000.00	280,000.00	263,861.66	290,000.00	
01-4110 OCCUPATION TAX	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL TAXES	6,048,862.43	6,354,000.00	6,354,000.00	5,849,890.31	6,642,000.00	
LICENSES & PERMITS						
01-4201 PLUMBING	28,656.25	42,000.00	42,000.00	18,742.00	42,000.00	
01-4202 ELECTRICAL	32,917.20	45,000.00	45,000.00	24,857.25	45,000.00	
01-4203 HEAT & AIR	28,413.50	42,000.00	42,000.00	20,991.50	42,000.00	
01-4204 SIGN	750.00	1,200.00	1,200.00	1,200.00	2,500.00	
01-4205 FENCE	400.00	1,000.00	1,000.00	215.00	1,000.00	
01-4206 BUILDING PERMITS	38,915.10	65,000.00	65,000.00	52,456.53	70,000.00	
01-4207 MISC LICENSES	3,250.00	6,000.00	6,000.00	2,750.00	6,000.00	
01-4208 HOUSING INSPECTION LICENSE	36,480.00	45,000.00	45,000.00	35,860.00	45,000.00	
01-4209 GARAGE SALE PERMITS	7,932.00	15,000.00	15,000.00	7,229.00	15,000.00	
01-4210 NON-INTOXICATING BEV	290.00	600.00	600.00	270.00	600.00	
01-4211 RESIDENTIAL CONTRACTOR LICENSE	3,000.00	4,000.00	4,000.00	1,900.00	4,000.00	
01-4212 UNIFORM BUILDING-ADMIN FEE	1,130.75	2,000.00	2,000.00	491.00	2,000.00	
01-4213 CHILD DAY CARE	1,400.00	1,500.00	1,500.00	500.00	1,500.00	
01-4214 SOLICITING-PEDDLERS	650.00	1,000.00	1,000.00	100.00	1,000.00	
01-4219 FIRE CODE-PERMITS/FEES	50.00	200.00	200.00	50.00	200.00	
01-4220 MASSAGE BUSINESS LICENSE	1,000.00	2,000.00	2,000.00	1,400.00	2,000.00	
01-4221 MASSAGE THERAPIST LICENSE	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	
TOTAL LICENSES & PERMITS	186,234.80	275,000.00	275,000.00	170,012.28	281,300.00	
INTERGOVERNMENTAL REVENUE						
01-4301 MOTOR VEHICLE LICENSE	153,828.81	185,000.00	185,000.00	154,045.35	185,000.00	
01-4303 GASOLINE	43,602.19	65,000.00	65,000.00	36,011.81	55,000.00	
01-4304 TOBACCO TAX	111,296.34	135,000.00	135,000.00	95,338.93	110,000.00	
01-4312 ALCOHOL TAX	35,273.19	50,000.00	50,000.00	33,730.09	50,000.00	
01-4315 CIVIL DEFENSE	0.00	0.00	0.00	11,266.00	0.00	
01-4317 OFIRE GRANT	12,428.23	0.00	0.00	6.00	0.00	
01-4321 POLICE GRANTS	0.00	111,333.00	111,333.00	0.00	111,333.00	
01-4333 FEMA Disaster Proceeds	3,013.37	0.00	0.00	20,262.32	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	359,442.13	546,333.00	546,333.00	350,660.50	511,333.00	

01 -GENERAL FUND

REVENUES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CHARGES FOR SERVICES						
01-4401 ZONING APPLICATIONS	3,610.00	6,000.00	6,000.00	3,550.00	6,000.00	
01-4402 COMMUNITY CENTER	30,220.25	60,000.00	60,000.00	18,182.50	60,000.00	
01-4404 POOL-MUNICIPAL	77,166.31	80,000.00	80,000.00	33,068.56	90,000.00	
01-4405 911 TELEPHONE FEE	5,777.29	10,000.00	10,000.00	5,092.11	10,000.00	
01-4406 SWIM LESSONS	2,986.00	4,500.00	4,500.00	2,520.00	4,500.00	
01-4407 CONCESSION REV-POOL	22,696.10	35,000.00	35,000.00	13,010.51	35,000.00	
01-4408 WRECKER FEE	1,680.00	8,000.00	8,000.00	560.00	5,000.00	
01-4409 POOL-RENTALS	4,199.00	3,500.00	3,500.00	2,850.00	6,000.00	
01-4410 CODE ENFORCEMENT FEES	5,170.25	2,500.00	2,500.00	2,400.00	6,000.00	
01-4411 COURT FEES	6,553.95	40,000.00	40,000.00	1,575.50	7,000.00	
01-4412 FALSE ALARM FEE	5,695.00	5,000.00	5,000.00	3,700.00	6,500.00	
01-4413 UNIFORMS - POOL	1,732.50	2,000.00	2,000.00	0.00	2,200.00	
01-4424 CPR CLASS FEE	180.00	500.00	500.00	25.00	300.00	
01-4425 DRAINAGE FEE	228,861.55	220,000.00	220,000.00	209,624.50	250,000.00	
01-4426 POOL PASSES	14,566.15	25,000.00	25,000.00	11,708.00	25,000.00	
01-4432 MISC CHARGES	0.00	500.00	500.00	0.00	500.00	
TOTAL CHARGES FOR SERVICES	411,094.35	502,500.00	502,500.00	307,866.68	514,000.00	
FINES & FORFEITURES						
01-4501 COURT FINES	395,153.56	740,000.00	740,000.00	358,289.99	640,000.00	
01-4502 BOND FORFEITURE	193,307.56	0.00	0.00	0.00	0.00	
TOTAL FINES & FORFEITURES	588,461.12	740,000.00	740,000.00	358,289.99	640,000.00	
MISCELLANEOUS						
01-4601 INTEREST	6,661.82	8,500.00	8,500.00	3,804.37	9,000.00	
01-4602 DONATIONS/CONTRIBUTIONS	4,983.95	8,500.00	14,500.00	14,000.00	15,000.00	
01-4604 MACHINE COPIES	828.40	3,000.00	3,000.00	915.90	2,000.00	
01-4605 MISCELLANEOUS	(62,600.04)	110,000.00	111,774.00	80,109.22	60,000.00	
01-4606 UNION SERVICE CHG/LOCAL 2	180.20	300.00	300.00	137.75	300.00	
01-4607 UNION SERVICE CHG/LOCAL 1	232.96	500.00	500.00	225.92	500.00	
01-4613 SHARE-A-FARE COLLECTIONS	360.00	1,000.00	1,000.00	62.00	700.00	
01-4614 RESTITUTIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	
01-4630 SALE OF PERSONAL PROPERTY	0.00	2,000.00	2,000.00	0.00	2,000.00	
01-4632 SERVICE CHARGE	100.00	500.00	500.00	100.00	500.00	
TOTAL MISCELLANEOUS	(49,252.71)	135,800.00	143,574.00	99,355.16	91,500.00	
INTERFUND TRANSFERS						
01-4702 LEASE RENTAL/DCMSA	350.00	350.00	350.00	350.00	350.00	
01-4703 ADMIN TRANSFER-DCMSA	780,000.00	1,000,000.00	1,000,000.00	650,000.00	1,500,000.00	
01-4709 Judgements	35,807.04	0.00	0.00	0.00	40,000.00	
01-4715 TRSF FROM 03-STAFFING	500,000.00	650,000.00	650,000.00	487,500.03	450,000.00	
01-4716 TRSF FR 03-JUVENILE JUSTICE	12,000.00	13,000.00	13,000.00	9,749.97	13,000.00	
01-4729 TRSF FROM PD TRAINING	2,199.53	20,000.00	20,000.00	1,060.38	10,000.00	

01 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
TOTAL INTERFUND TRANSFERS	1,330,356.57	1,683,350.00	1,683,350.00	1,148,660.38	2,013,350.00	
AVAILABLE FUND BALANCE						
01-4801 AVAILABLE FUND BALANCE	0.00	(76,057.00)	(76,057.00)	0.00	(1,086,027.00)	
01-4805 FB RESTRCTD-DRAINAGE	0.00	877,641.00	877,641.00	0.00	1,020,863.00	
TOTAL AVAILABLE FUND BALANCE	0.00	801,584.00	801,584.00	0.00	(65,164.00)	
USE OF MONEY & PROPERTY						
01-4903 LEASES	62,738.54	95,000.00	95,000.00	70,961.31	90,000.00	
01-4904 COMMISSIONS	0.00	500.00	500.00	0.00	500.00	
01-4920 RESALE RELEASED	23,772.19	20,000.00	20,000.00	20,826.19	27,000.00	
TOTAL USE OF MONEY & PROPERTY	86,510.73	115,500.00	115,500.00	91,787.50	117,500.00	
*** TOTAL REVENUES ***	8,961,709.42	11,154,067.00	11,161,841.00	8,376,522.80	10,745,819.00	=====

01 -GENERAL FUND
 02-CITY MANAGEMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
01-502-108 REGULAR SALARIES	218,626.26	224,265.00	224,265.00	204,887.12	236,442.00	
01-502-113 FICA	16,577.53	17,156.00	17,156.00	15,813.27	18,088.00	
01-502-114 RETIREMENT	29,527.97	31,397.00	31,397.00	29,023.27	33,102.00	
01-502-115 INSURANCE	25,472.70	19,387.00	19,387.00	14,073.66	19,387.00	
01-502-116 WORKERS COMP	4,001.32	1,000.00	1,000.00	0.00	0.00	
TOTAL PERSONAL SERVICES	294,205.78	293,205.00	293,205.00	263,797.32	307,019.00	
<u>MATERIAL & SUPPLIES</u>						
01-502-201 MISC MATERIAL/SUPPLY	356.57	1,000.00	1,000.00	300.96	600.00	
01-502-210 OFFICE SUPPLIES	374.18	600.00	600.00	370.81	600.00	
01-502-228 PRINTING	27.08	0.00	0.00	0.00	0.00	
TOTAL MATERIAL & SUPPLIES	757.83	1,600.00	1,600.00	671.77	1,200.00	
<u>OTHER SERVICES & CHARGES</u>						
01-502-305 TRAINING/TRAVEL	288.38	500.00	500.00	340.00	500.00	
01-502-306 COMMUNICATIONS	13,649.06	15,000.00	15,000.00	12,557.25	14,000.00	
01-502-311 MEMBERSHIPS	675.48	300.00	300.00	0.00	300.00	
TOTAL OTHER SERVICES & CHARGES	14,612.92	15,800.00	15,800.00	12,897.25	14,800.00	
<u>CAPITAL OUTLAY</u>						
01-502-496 COMPUTER EQUIPMENT/SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,500.00	
TOTAL 02-CITY MANAGEMENT	309,576.53	310,605.00	310,605.00	277,366.34	325,519.00	

01 -GENERAL FUND
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-503-108 REGULAR SALARIES	91,975.44	86,348.00	86,348.00	80,558.55	97,619.00	
01-503-113 FICA	6,803.85	6,606.00	6,606.00	6,132.17	7,468.00	
01-503-114 RETIREMENT	8,394.29	8,667.00	8,667.00	7,633.91	9,336.00	
01-503-115 INSURANCE	29,957.64	18,608.00	18,608.00	15,468.02	18,608.00	
TOTAL PERSONAL SERVICES	137,131.22	120,229.00	120,229.00	109,792.65	133,031.00	
MATERIAL & SUPPLIES						
01-503-201 MISC MATERIAL & SUPPLY	73.04	100.00	100.00	8.00	75.00	
01-503-210 OFFICE SUPPLIES	472.00	600.00	600.00	25.70	475.00	
01-503-228 PRINTING	6,058.27	5,000.00	5,000.00	4,096.92	5,000.00	
01-503-257 EQUIPMENT REPAIR/REPLACE	1,220.00	500.00	500.00	0.00	650.00	
TOTAL MATERIAL & SUPPLIES	7,823.31	6,200.00	6,200.00	4,130.62	6,200.00	
OTHER SERVICES & CHARGES						
01-503-305 TRAINING/TRAVEL	0.00	200.00	200.00	0.00	200.00	
01-503-310 MAINTENANCE CONTRACTS	0.00	6,200.00	6,200.00	6,457.50	6,500.00	
01-503-311 MEMBERSHIPS	0.00	50.00	50.00	0.00	50.00	
01-503-376 PROFESSIONAL SERVICES	529.86	600.00	600.00	333.05	500.00	
TOTAL OTHER SERVICES & CHARGES	529.86	7,050.00	7,050.00	6,790.55	7,250.00	
TOTAL 03-MUNICIPAL COURT	145,484.39	133,479.00	133,479.00	120,713.82	146,481.00	

01 -GENERAL FUND
 04-CITY ATTORNEY
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-504-108 REGULAR SALARIES	177,891.79	191,098.00	191,098.00	164,257.07	205,342.00	
01-504-113 FICA	14,023.13	14,619.00	14,619.00	13,180.74	15,710.00	
01-504-114 RETIREMENT	23,431.21	24,424.00	24,424.00	21,857.94	25,948.00	
01-504-115 INSURANCE	47,792.94	36,352.00	36,352.00	36,459.70	36,352.00	
TOTAL PERSONAL SERVICES	263,139.07	266,493.00	266,493.00	235,755.45	283,352.00	
MATERIAL & SUPPLIES						
01-504-201 MISC MATERIAL/SUPPLY	0.00	150.00	150.00	0.00	150.00	
01-504-210 OFFICE SUPPLIES	825.25	800.00	800.00	492.57	800.00	
01-504-214 BOOKS/SUBSCRIPTIONS	15,129.12	14,975.00	14,975.00	12,333.06	15,500.00	
01-504-228 PRINTING-JJ	628.79	786.00	786.00	0.00	786.00	
01-504-257 EQUIPMENT REPAIR/REPLACE	75.00	200.00	200.00	0.00	200.00	
TOTAL MATERIAL & SUPPLIES	16,658.16	16,911.00	16,911.00	12,825.63	17,436.00	
OTHER SERVICES & CHARGES						
01-504-302 LEGAL EXPENSE	1,052.50	2,000.00	2,000.00	1,424.20	2,000.00	
01-504-305 TRAINING/TRAVEL	150.00	300.00	300.00	110.00	300.00	
01-504-306 COMMUNICATIONS	522.34	500.00	500.00	489.10	600.00	
01-504-311 MEMBERSHIPS	350.00	350.00	350.00	0.00	350.00	
TOTAL OTHER SERVICES & CHARGES	2,074.84	3,150.00	3,150.00	2,023.30	3,250.00	
CAPITAL OUTLAY						
01-504-443 OFFICE FURNITURE/EQUIP	1,764.05	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,764.05	0.00	0.00	0.00	0.00	
TOTAL 04-CITY ATTORNEY	283,636.12	286,554.00	286,554.00	250,604.38	304,038.00	

01 -GENERAL FUND
05-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
01-505-108 REGULAR SALARIES	171,028.77	172,898.00	172,898.00	172,379.67	164,944.00	
01-505-113 FICA	13,143.65	13,227.00	13,227.00	13,886.04	12,619.00	
01-505-114 RETIREMENT	23,815.81	24,206.00	24,206.00	24,317.18	23,093.00	
01-505-115 INSURANCE	39,833.59	31,576.00	31,576.00	29,925.84	31,576.00	
TOTAL PERSONAL SERVICES	247,821.82	241,907.00	241,907.00	240,508.73	232,232.00	
<u>MATERIAL & SUPPLIES</u>						
01-505-201 MISC MATERIAL & SUPPLY	90.00	350.00	350.00	64.80	350.00	
01-505-210 OFFICE SUPPLIES	686.97	800.00	800.00	679.54	800.00	
01-505-228 PRINTING	373.77	500.00	500.00	496.15	500.00	
01-505-257 EQUIPMENT REPAIR/REPLACE	278.99	500.00	500.00	159.00	500.00	
TOTAL MATERIAL & SUPPLIES	1,429.73	2,150.00	2,150.00	1,399.49	2,150.00	
<u>OTHER SERVICES & CHARGES</u>						
01-505-301 LEGAL PUBLICATION	3,067.69	8,000.00	8,000.00	6,800.90	8,000.00	
01-505-305 TRAINING/TRAVEL	220.00	300.00	300.00	150.00	300.00	
01-505-306 COMMUNICATIONS	1,566.84	2,000.00	2,000.00	1,467.22	2,000.00	
01-505-310 MAINTENANCE CONTRACTS	1,914.72	2,000.00	2,000.00	2,010.46	2,100.00	
01-505-311 MEMBERSHIPS	360.00	360.00	360.00	185.00	375.00	
01-505-316 MEDICAL SERVICES	5,385.00	12,000.00	12,000.00	2,130.00	10,000.00	
01-505-376 PROFESSIONAL SERVICES	9,332.54	21,600.00	21,600.00	5,243.28	10,000.00	
TOTAL OTHER SERVICES & CHARGES	21,846.79	46,260.00	46,260.00	17,986.86	32,775.00	
<u>CAPITAL OUTLAY</u>						
01-505-496 COMPUTER EQUIP/SOFTWARE	1,573.95	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,573.95	0.00	0.00	0.00	0.00	
<u>TRANSFERS</u>						
TOTAL 05-HUMAN RESOURCES	272,672.29	290,317.00	290,317.00	259,895.08	267,157.00	

CITY OF DEL CITY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
 08-CITY CLERK
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-508-108 REGULAR SALARIES	248,455.58	246,173.00	246,173.00	228,859.89	292,607.00	
01-508-113 FICA	18,946.40	18,832.00	18,832.00	17,849.92	22,385.00	
01-508-114 RETIREMENT	34,468.83	34,464.00	34,464.00	31,994.26	40,965.00	
01-508-115 INSURANCE	43,556.98	33,137.00	33,137.00	29,470.90	33,137.00	
TOTAL PERSONAL SERVICES	345,427.79	332,606.00	332,606.00	308,174.97	389,094.00	
MATERIAL & SUPPLIES						
01-508-201 MISC MATERIAL & SUPPLY	3.79	200.00	200.00	34.66	200.00	
01-508-210 OFFICE SUPPLIES	623.84	1,000.00	1,000.00	236.55	750.00	
01-508-214 BOOKS/SUBSCRIPTIONS	256.50	275.00	275.00	189.00	300.00	
01-508-220 RECORDS MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
01-508-228 PRINTING	47.12	750.00	750.00	20.49	500.00	
01-508-257 EQUIPMENT REPAIR/REPLACE	0.00	700.00	700.00	0.00	600.00	
TOTAL MATERIAL & SUPPLIES	931.25	3,925.00	3,925.00	480.70	3,350.00	
OTHER SERVICES & CHARGES						
01-508-301 LEGAL PUBLICATION	1,320.79	1,000.00	1,269.00	1,269.00	1,500.00	
01-508-305 TRAINING/TRAVEL	4,318.49	500.00	5,445.00	5,194.94	3,500.00	
01-508-306 COMMUNICATIONS	10,862.32	12,000.00	12,000.00	10,530.43	12,000.00	
01-508-310 MAINTENANCE CONTRACTS	17,112.79	17,500.00	12,286.00	11,487.23	18,000.00	
01-508-376 PROFESSIONAL SERVICES	735.00	800.00	800.00	700.00	800.00	
TOTAL OTHER SERVICES & CHARGES	34,349.39	31,800.00	31,800.00	29,181.60	35,800.00	
CAPITAL OUTLAY						
01-508-496 COMPUTER EQUIPMENT/SOFT	3,452.50	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	3,452.50	0.00	0.00	0.00	0.00	
TOTAL 08-CITY CLERK	384,160.93	368,331.00	368,331.00	337,837.27	428,244.00	

01 -GENERAL FUND
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

----- ORIGINAL BUDGET ----- Y-T-D ACTUAL ----- PROPOSED BUDGET -----
2012-2013 ACTUAL 2013-2014 CURRENT BUDGET 2014-2015 BUDGET BUDGET WORKSPACE

	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-510-108 REGULAR SALARIES	343,294.52	324,591.00	324,591.00	255,187.60	309,366.00	
01-510-113 FICA	24,977.33	25,596.00	25,596.00	19,029.26	23,667.00	
01-510-114 RETIREMENT	47,997.77	46,843.00	46,843.00	36,566.42	43,311.00	
01-510-115 INSURANCE	48,477.93	35,792.00	35,792.00	22,385.91	35,792.00	
01-510-116 WORKERS COMP	270.70	1,000.00	1,000.00	7,263.76	8,000.00	
TOTAL PERSONAL SERVICES	465,018.25	433,822.00	433,822.00	340,432.95	420,136.00	

MATERIAL & SUPPLIES

01-510-201 MISC MATERIAL & SUPPLY	5,043.25	6,672.00	6,672.00	3,792.75	6,753.00	
01-510-210 OFFICE SUPPLIES	39.52	700.00	700.00	0.00	600.00	
01-510-214 BOOKS/SUBSCRIPTIONS	2,243.25	1,848.00	2,633.00	2,833.23	2,301.00	
01-510-228 PRINTING	3,614.11	5,451.00	5,847.00	4,743.12	5,342.00	
01-510-230 PHOTO SUPPLY	0.00	496.00	496.00	0.00	496.00	
01-510-232 MINOR TOOLS	677.63	333.00	333.00	0.00	333.00	
01-510-249 MICROFICHE/MAPS/DOCUMENTS	0.00	1,181.00	0.00	0.00	450.00	
01-510-257 EQUIPMENT REPAIR/REPLACE	991.45	1,697.00	1,697.00	848.42	3,647.00	
TOTAL MATERIAL & SUPPLIES	12,609.21	18,378.00	18,378.00	12,217.52	19,922.00	

OTHER SERVICES & CHARGES

01-510-301 LEGAL PUBLICATION	1,272.22	1,860.00	860.00	406.19	1,860.00	
01-510-305 TRAINING/TRAVEL	11,792.86	17,032.00	18,032.00	8,882.92	18,505.00	
01-510-306 COMMUNICATIONS	2,670.00	2,800.00	2,800.00	2,418.47	4,000.00	
01-510-310 MAINTENANCE CONTRACTS	7,836.92	7,299.00	7,299.00	7,242.01	7,100.00	
01-510-311 MEMBERSHIPS	1,442.95	1,731.00	1,731.00	870.00	1,831.00	
01-510-363 PROFESSIONAL SERVICES ABATE	38,425.00	55,900.00	55,900.00	46,075.00	61,500.00	
01-510-367 UNIFORMS	0.00	510.00	510.00	0.00	3,241.00	
01-510-376 PROFESSIONAL SERVICES	5,720.00	6,180.00	6,180.00	925.00	9,000.00	
TOTAL OTHER SERVICES & CHARGES	69,159.95	93,312.00	93,312.00	66,819.59	107,037.00	

CAPITAL OUTLAY

01-510-496 COMPUTER EQUIP/SOFTWARE	0.00	0.00	0.00	0.00	9,091.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,091.00	
TOTAL 10-COMMUNITY SERVICES	546,787.41	545,512.00	545,512.00	419,470.06	556,186.00	

01 -GENERAL FUND
11-RECREATION
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-511-108 REGULAR SALARIES	119,123.45	124,008.00	124,008.00	92,417.38	137,947.00	
01-511-110 POOL/PART TIME LABOR	426.99	0.00	0.00	8,864.03	0.00	
01-511-113 FICA	8,649.60	9,487.00	9,487.00	7,528.39	10,553.00	
01-511-114 RETIREMENT	16,366.39	17,361.00	17,361.00	13,138.90	14,945.00	
01-511-115 INSURANCE	35,345.98	26,514.00	26,514.00	21,962.11	26,514.00	
01-511-116 WORKERS COMP	0.00	1,000.00	1,000.00	4,791.40	5,000.00	
TOTAL PERSONAL SERVICES	179,912.41	178,370.00	178,370.00	148,702.21	194,959.00	
MATERIAL & SUPPLIES						
01-511-201 MISC MATERIAL & SUPPLY	4,390.14	3,500.00	3,980.66	3,928.33	3,500.00	
01-511-208 BUILDING MAINTENANCE	1,249.93	1,500.00	1,317.50	1,013.74	1,500.00	
01-511-210 OFFICE SUPPLIES	699.09	1,000.00	1,000.00	823.10	1,000.00	
01-511-223 POOL SUPPLIES	60.00	0.00	0.00	0.00	0.00	
01-511-225 PORT A POTTIES SPT CMLX	4,651.00	4,000.00	4,000.00	3,296.00	4,000.00	
01-511-257 EQUIP REPAIR/REPLACE	392.05	1,000.00	851.84	851.84	1,000.00	
TOTAL MATERIAL & SUPPLIES	11,322.21	11,000.00	11,150.00	9,913.01	11,000.00	
OTHER SERVICES & CHARGES						
01-511-305 TRAINING/TRAVEL	0.00	500.00	500.00	0.00	0.00	
01-511-306 COMMUNICATIONS	1,956.77	3,000.00	3,000.00	2,004.84	2,600.00	
01-511-307 UTILITIES	6,752.20	3,500.00	3,500.00	4,336.18	7,000.00	
01-511-310 MAINTENANCE CONTRACTS	600.00	600.00	600.00	500.00	600.00	
01-511-323 REFUNDS	9,434.50	8,000.00	8,000.00	8,637.50	9,500.00	
01-511-367 UNIFORMS	567.50	150.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	19,310.97	15,750.00	15,600.00	15,478.52	19,700.00	
CAPITAL OUTLAY						
01-511-428 EQUIPMENT PURCHASE	1,979.82	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,979.82	0.00	0.00	0.00	0.00	
TOTAL 11-RECREATION	212,525.41	205,120.00	205,120.00	174,093.74	225,659.00	

01 -GENERAL FUND
12-EAGLE HARBOR AQUATIC C
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-512-109 OVERTIME	0.00	0.00	0.00	4,466.35	0.00	
01-512-110 PART TIME LABOR	70,179.03	65,650.00	65,650.00	33,748.12	68,000.00	
01-512-113 FICA	5,212.60	5,409.00	5,409.00	3,543.91	5,202.00	
01-512-116 WORKERS COMP	0.00	1,000.00	1,000.00	0.00	0.00	
TOTAL PERSONAL SERVICES	75,391.63	72,059.00	72,059.00	41,758.38	73,202.00	
MATERIAL & SUPPLIES						
01-512-201 MISC MATERIAL & SUPPLY	2,528.94	2,000.00	1,397.00	1,037.24	2,000.00	
01-512-208 BUILDING MAINTENANCE	93.23	2,000.00	1,488.00	488.10	300.00	
01-512-210 OFFICE SUPPLIES	182.70	500.00	500.00	14.58	300.00	
01-512-212 CHEMICALS	12,185.01	12,000.00	15,605.00	10,628.75	14,000.00	
01-512-217 CONCESSIONS	10,349.74	11,000.00	11,000.00	4,037.84	11,000.00	
01-512-223 POOL SUPPLIES	1,291.29	3,000.00	2,710.00	1,125.17	3,000.00	
01-512-228 PRINTING	0.00	100.00	0.00	0.00	0.00	
01-512-257 EQUIP REPAIR/REPLACE	551.73	2,000.00	2,000.00	236.48	2,000.00	
TOTAL MATERIAL & SUPPLIES	27,182.64	32,600.00	34,700.00	17,568.16	32,600.00	
OTHER SERVICES & CHARGES						
01-512-305 TRAINING/TRAVEL	6.00	0.00	0.00	0.00	0.00	
01-512-307 UTILITIES	629.07	1,000.00	1,000.00	582.10	800.00	
01-512-314 TAXES & FEES	10,809.76	6,100.00	6,100.00	3,772.47	11,000.00	
01-512-323 REFUNDS	945.00	400.00	400.00	621.00	800.00	
01-512-367 UNIFORMS	1,859.60	2,000.00	500.00	500.00	2,000.00	
01-512-376 PROFESSIONAL SERVICES	1,278.28	1,000.00	400.00	0.00	1,000.00	
TOTAL OTHER SERVICES & CHARGES	15,527.71	10,500.00	8,400.00	5,475.57	15,600.00	
CAPITAL OUTLAY						
01-512-524 FACILITY IMPROVEMENT	1,506.25	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,506.25	0.00	0.00	0.00	0.00	
TOTAL 12-EAGLE HARBOR AQUATIC C	119,608.23	115,159.00	115,159.00	64,802.11	121,402.00	

01 -GENERAL FUND
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-514-108 REGULAR SALARIES	241,285.15	260,444.00	260,444.00	200,901.69	241,675.00	
01-514-109 OVERTIME	4,101.51	4,000.00	4,000.00	5,239.20	4,000.00	
01-514-113 FICA	17,502.15	20,153.00	20,153.00	14,993.82	18,489.00	
01-514-114 RETIREMENT	34,052.10	36,882.00	36,882.00	29,569.24	33,835.00	
01-514-115 INSURANCE	109,289.27	85,446.00	85,446.00	61,558.56	85,446.00	
01-514-116 WORKERS COMP	86,179.94	20,000.00	20,000.00	728.64	2,000.00	
01-514-118 Disability	17,687.70	16,000.00	16,000.00	15,722.40	15,000.00	
TOTAL PERSONAL SERVICES	510,097.82	442,925.00	442,925.00	328,713.55	400,445.00	

MATERIAL & SUPPLIES

01-514-201 MISC MATERIAL & SUPPLY	12,551.25	10,400.00	8,967.65	7,426.68	15,400.00	
01-514-213 SAFETY EQUIP/SUPPLY	1,466.98	1,500.00	1,500.00	1,499.00	1,500.00	
01-514-214 BOOKS/SUBSCRIPTIONS	0.00	100.00	0.00	0.00	100.00	
01-514-232 MINOR TOOLS	671.15	800.00	499.34	499.34	800.00	
01-514-235 STREET/TRAFFIC SIGN MAINT	7,403.00	7,500.00	7,171.23	7,171.23	7,500.00	
01-514-257 EQUIPMENT REPAIR/REPLACE	34,286.29	5,000.00	8,571.78	8,571.78	5,000.00	
TOTAL MATERIAL & SUPPLIES	56,378.67	25,300.00	26,710.00	25,168.03	30,300.00	

OTHER SERVICES & CHARGES

01-514-305 TRAINING/TRAVEL	414.50	1,250.00	240.00	240.00	1,250.00	
01-514-306 COMMUNICATIONS	1,084.85	1,200.00	1,200.00	1,039.08	1,200.00	
01-514-307 UTILITIES	163,168.42	142,000.00	142,000.00	138,507.94	165,000.00	
01-514-310 MAINTENANCE CONTRACTS	29,079.39	20,000.00	20,000.00	21,076.49	20,000.00	
01-514-316 MEDICAL SERVICES	175.00	200.00	100.00	100.00	200.00	
01-514-356 EQUIPMENT RENTAL	0.00	600.00	300.00	300.00	600.00	
01-514-376 PROFESSIONAL SERVICES	150.00	10,525.00	10,525.00	3,564.25	10,500.00	
TOTAL OTHER SERVICES & CHARGES	194,072.16	175,775.00	174,365.00	164,827.76	198,750.00	

CAPITAL OUTLAY

TOTAL 14-STREET / ALLEY	760,548.65	644,000.00	644,000.00	518,709.34	629,495.00	
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01 -GENERAL FUND
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-515-108 REGULAR SALARIES	54,661.53	53,400.00	53,400.00	54,746.50	60,033.00	
01-515-111 SEASONAL LABOR	39,475.46	41,000.00	41,000.00	26,937.09	41,000.00	
01-515-113 FICA	3,869.68	4,085.00	4,085.00	4,006.39	4,593.00	
01-515-114 RETIREMENT	6,778.62	7,476.00	7,476.00	7,911.59	8,405.00	
01-515-115 INSURANCE	24,484.96	26,881.00	26,881.00	20,056.22	26,881.00	
01-515-116 WORKERS COMP	326.04	2,000.00	2,000.00	0.00	0.00	
TOTAL PERSONAL SERVICES	129,596.29	134,842.00	134,842.00	113,657.79	140,912.00	

MATERIAL & SUPPLIES

01-515-201 MISC MATERIAL & SUPPLY	6,477.22	3,750.00	7,177.27	5,964.36	5,150.00	
01-515-212 CHEMICALS	8,910.63	9,000.00	8,969.40	8,969.40	9,000.00	
01-515-213 SAFETY EQUIP/SUPPLY	948.55	1,000.00	1,000.00	799.69	1,000.00	
01-515-256 LANDSCAPE MATERIALS	0.00	500.00	0.00	0.00	500.00	
01-515-257 EQUIPMENT REPAIR/REPLACE	7,800.01	9,000.00	10,700.00	10,888.47	9,000.00	
01-515-258 FLAG REPAIR / REPLACE	950.50	1,250.00	1,153.33	1,153.33	1,250.00	
TOTAL MATERIAL & SUPPLIES	25,086.91	24,500.00	29,000.00	27,775.25	25,900.00	

OTHER SERVICES & CHARGES

01-515-305 TRAINING/TRAVEL	334.00	400.00	400.00	183.00	400.00	
01-515-316 MEDICAL SERVICES	25.00	100.00	100.00	50.00	100.00	
01-515-344 EQUIPMENT RENTAL	0.00	200.00	0.00	150.00	200.00	
01-515-355 LEASE/RENTAL	0.00	1,900.00	0.00	0.00	0.00	
01-515-376 PROFESSIONAL SERVICES	3,045.00	2,650.00	250.00	250.00	1,250.00	
TOTAL OTHER SERVICES & CHARGES	3,404.00	5,250.00	750.00	633.00	1,950.00	

CAPITAL OUTLAY

TOTAL 15-PARK MAINTENANCE	158,087.20	164,592.00	164,592.00	142,066.04	168,762.00	
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01 -GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-516-102 ALLOWANCES	1,444.28	1,500.00	1,500.00	1,298.02	1,500.00	
01-516-104 RETIREMENT	192,530.83	196,275.00	196,275.00	186,490.97	207,431.00	
01-516-108 REGULAR SALARIES	1,523,782.06	1,371,964.00	1,371,964.00	1,374,130.62	1,481,646.00	
01-516-109 OVERTIME	24,379.83	30,000.00	30,000.00	14,188.37	30,000.00	
01-516-113 FICA	20,692.13	16,812.00	16,812.00	21,031.82	21,484.00	
01-516-115 INSURANCE	416,061.10	327,579.00	327,579.00	241,964.52	327,579.00	
01-516-116 WORKERS COMP	10,703.22	10,000.00	10,000.00	17,096.82	17,000.00	
01-516-118 Disability	62,253.67	0.00	0.00	23,493.60	23,000.00	
TOTAL PERSONAL SERVICES	2,251,847.12	1,954,130.00	1,954,130.00	1,879,694.74	2,109,640.00	
MATERIAL & SUPPLIES						
01-516-201 MISC MATERIAL & SUPPLY	2,221.65	3,500.00	3,500.00	2,304.08	3,500.00	
01-516-202 JANITORIAL SUPPLIES	2,159.05	2,500.00	2,500.00	2,271.73	2,500.00	
01-516-208 BUILDING MAINTENANCE	5,367.02	7,500.00	4,500.00	3,628.61	5,500.00	
01-516-210 OFFICE SUPPLIES	2,651.72	3,000.00	3,000.00	1,265.71	3,000.00	
01-516-213 SAFETY EQUIP/SUPPLY	16,998.07	17,500.00	20,000.00	7,426.66	13,000.00	
01-516-215 FIRE EQUIP SUPPLY/REPAIR	8,884.84	8,500.00	10,500.00	9,467.40	8,500.00	
01-516-238 EMT/CPR SUPPLIES	3,440.99	3,500.00	4,000.00	3,698.75	3,500.00	
01-516-257 EQUIP REPAIR/REPLACE	13,047.19	12,000.00	12,000.00	11,694.31	12,000.00	
TOTAL MATERIAL & SUPPLIES	54,770.53	58,000.00	60,000.00	41,757.25	51,500.00	
OTHER SERVICES & CHARGES						
01-516-305 TRAINING/TRAVEL	7,617.84	12,000.00	12,075.00	10,167.94	12,000.00	
01-516-306 COMMUNICATIONS	11,534.72	15,350.00	15,350.00	11,458.50	18,000.00	
01-516-310 MAINTENANCE CONTRACTS	1,165.98	11,000.00	11,000.00	9,359.08	11,750.00	
01-516-311 MEMBERSHIPS	2,223.00	3,000.00	3,000.00	2,892.00	4,500.00	
01-516-316 MEDICAL SERVICES	4,035.00	7,100.00	7,100.00	4,480.50	6,500.00	
01-516-354 FIRE PREVENTION/EDUCAT	1,387.61	4,500.00	6,000.00	3,762.26	5,000.00	
01-516-367 UNIFORMS	10,436.25	11,000.00	11,000.00	9,040.78	12,500.00	
01-516-376 PROFESSIONAL SERVICES	1,548.77	0.00	0.00	0.00	7,500.00	
01-516-380 EMERGENCY MANAGEMENT	2,445.69	6,000.00	6,000.00	4,003.54	7,000.00	
TOTAL OTHER SERVICES & CHARGES	42,394.86	69,950.00	71,525.00	55,164.60	84,750.00	
CAPITAL OUTLAY						
01-516-417 FIRE/EQS EQUIPMENT	7,862.99	2,500.00	2,500.00	2,371.85	12,000.00	
01-516-496 COMPUTER EQUIP/SOFTWARE	4,545.88	0.00	0.00	0.00	12,000.00	
TOTAL CAPITAL OUTLAY	12,408.87	2,500.00	2,500.00	2,371.85	24,000.00	
TOTAL 16-FIRE DEPARTMENT	2,361,421.38	2,084,580.00	2,088,155.00	1,978,988.44	2,269,890.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-517-101 REG SALARIES/COMM OFFICER	1,600,842.00	1,639,549.00	1,639,549.00	1,506,284.75	1,687,044.00	
01-517-102 ALLOWANCES	20,362.89	19,032.00	19,032.00	18,334.45	19,350.00	
01-517-104 RETIREMENT-COMM	197,191.08	235,837.00	235,837.00	185,719.58	219,727.00	
01-517-108 REGULAR SALARIES/NON-COM	495,980.68	497,425.00	497,425.00	456,148.34	528,987.00	
01-517-113 FICA	161,656.13	166,921.00	166,921.00	155,002.11	171,822.00	
01-517-114 RETIREMENT-NON COMM	70,325.24	69,640.00	69,640.00	66,192.66	74,058.00	
01-517-115 INSURANCE	565,295.73	435,202.00	435,202.00	490,402.26	435,202.00	
01-517-116 WORKERS COMP	6,370.53	10,000.00	10,000.00	7,804.28	5,000.00	
01-517-118 Disability	30,412.80	0.00	0.00	30,412.80	30,000.00	
01-517-119 OVERTIME/COMM OFFICER	27,042.04	45,000.00	45,000.00	16,895.36	30,000.00	
TOTAL PERSONAL SERVICES	3,175,479.12	3,118,606.00	3,118,606.00	2,933,196.59	3,201,190.00	

MATERIAL & SUPPLIES

01-517-201 MISC MATERIAL & SUPPLY	2,668.26	3,000.00	3,000.00	926.81	2,000.00	
01-517-203 ALCOHOL TESTS	0.00	100.00	100.00	0.00	0.00	
01-517-204 BOARDING PRISONERS	43,477.34	25,000.00	25,000.00	16,770.02	25,000.00	
01-517-208 BUILDING MAINTENANCE	1,768.76	5,000.00	5,000.00	1,551.44	3,000.00	
01-517-210 OFFICE SUPPLIES	2,395.91	3,000.00	3,000.00	2,243.61	3,000.00	
01-517-213 SAFETY EQUIP/SUPPLY	1,373.25	7,500.00	11,699.00	6,171.39	7,500.00	
01-517-214 BOOKS/SUBSCRIPTIONS	423.57	1,000.00	1,000.00	49.00	750.00	
01-517-218 VEHICLE PARTS/REPAIRS	2,355.00	3,000.00	3,000.00	(3,018.61)	1,500.00	
01-517-221 ANIMAL CONTROL SUPPLIES	107.39	800.00	800.00	185.00	300.00	
01-517-225 K-9/DRUG SUPPORT	155.94	600.00	600.00	160.00	300.00	
01-517-228 PRINTING	900.67	2,500.00	2,500.00	245.00	500.00	
01-517-244 AMMUNITION/RANGE SUPPLIES	55.85	0.00	0.00	0.00	0.00	
01-517-257 EQUIP REPAIR/REPLACE	5,258.19	9,500.00	9,500.00	3,490.84	6,000.00	
01-517-262 INVST EQUIP/SUPPLY	2,298.32	4,000.00	4,000.00	2,265.70	4,000.00	
TOTAL MATERIAL & SUPPLIES	63,238.45	65,000.00	69,199.00	31,040.20	53,850.00	

OTHER SERVICES & CHARGES

01-517-305 TRAINING/TRAVEL	94.84	0.00	0.00	0.00	0.00	
01-517-306 COMMUNICATIONS	22,665.50	23,000.00	23,000.00	20,427.44	23,000.00	
01-517-307 UTILITIES	31,667.43	25,000.00	25,000.00	25,799.80	35,000.00	
01-517-309 INSURANCE	31,531.00	30,000.00	64,180.00	64,179.82	70,000.00	
01-517-310 MAINTENANCE CONTRACTS	36,988.72	40,000.00	40,000.00	29,023.96	45,000.00	
01-517-311 MEMBERSHIPS	575.00	700.00	700.00	575.00	700.00	
01-517-316 MEDICAL SERVICES	1,615.00	2,500.00	2,500.00	730.00	1,500.00	
01-517-360 COMPUTER PROGRAMMING	1,844.70	15,000.00	15,000.00	13,715.00	15,000.00	
01-517-367 UNIFORMS	2,981.79	4,500.00	4,500.00	57.99	4,500.00	
01-517-376 PROFESSIONAL SERVICES	56,507.66	28,000.00	28,000.00	39,773.99	30,000.00	
01-517-389 NOTARY FEES/STAMP	500.25	500.00	500.00	523.00	700.00	
TOTAL OTHER SERVICES & CHARGES	186,971.89	169,200.00	203,380.00	194,806.00	225,400.00	

01 -GENERAL FUND
 17-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
01-517-496 COMPUTER EQUIP/SOFTWARE	2,346.50	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	2,346.50	0.00	0.00	0.00	0.00	
TOTAL 17-POLICE DEPARTMENT	3,428,035.96	3,352,806.00	3,391,185.00	3,159,042.79	3,480,440.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-518-108 REGULAR SALARIES	6,109.28	6,000.00	6,000.00	5,407.64	6,000.00	
01-518-113 FICA	374.19	459.00	459.00	338.88	370.00	
01-518-115 INSURANCE	0.00	0.00	18,000.00	33,414.58	18,900.00	
01-518-127 INTERNAL SERV/UNEMPLOYMEN	0.00	5,000.00	2,000.00	991.38	1,000.00	
TOTAL PERSONAL SERVICES	6,483.47	11,459.00	26,459.00	40,152.48	26,270.00	
MATERIAL & SUPPLIES						
01-518-200 PCARD ENCUMBRANCE	0.00	9,000.00	9,000.00	0.00	10,000.00	
01-518-201 MISC MATERIAL & SUPPLY	1,631.42	2,000.00	2,000.00	2,246.08	2,300.00	
01-518-205 POSTAGE	20,215.00	17,000.00	17,000.00	17,220.26	17,000.00	
01-518-208 BUILDING MAINTENANCE	16,086.23	18,000.00	18,000.00	6,837.12	10,000.00	
01-518-210 OFFICE SUPPLIES	3,411.36	3,500.00	3,500.00	4,036.36	3,500.00	
01-518-211 FUEL & LUBE	129,395.83	135,000.00	130,000.00	122,803.08	135,000.00	
01-518-218 VEHICLE PARTS/REPAIRS	90,673.82	50,000.00	58,000.00	53,485.34	60,000.00	
01-518-228 PRINTING	872.19	1,500.00	1,500.00	2,191.98	3,000.00	
01-518-257 EQUIPMENT REPAIR/REPLACE	1,828.30	2,500.00	2,500.00	4,845.85	3,000.00	
TOTAL MATERIAL & SUPPLIES	264,114.15	238,500.00	241,500.00	213,666.07	243,800.00	
OTHER SERVICES & CHARGES						
01-518-302 LEGAL EXPENSE	500.00	0.00	0.00	517.73	0.00	
01-518-303 ELECTIONS	2,720.00	0.00	0.00	0.00	5,000.00	
01-518-304 ORDINANCE CODIFICATION	1,551.00	2,000.00	2,000.00	0.00	2,000.00	
01-518-305 TRAINING/TRAVEL	1,242.94	1,000.00	1,000.00	1,090.63	1,000.00	
01-518-306 COMMUNICATIONS	4,029.40	4,000.00	4,000.00	3,459.40	4,500.00	
01-518-307 UTILITIES	18,944.78	18,000.00	18,000.00	15,171.23	20,000.00	
01-518-309 INSURANCE	164,634.30	165,000.00	185,000.00	219,087.38	220,000.00	
01-518-310 MAINTENANCE CONTRACTS	4,394.14	5,800.00	5,800.00	4,816.03	6,500.00	
01-518-314 TAXES & FEES	1,023.38	1,200.00	1,200.00	3,014.79	4,000.00	
01-518-316 MEDICAL SERVICES	0.00	200.00	200.00	0.00	0.00	
01-518-320 MID DEL YOUTH-SERVICE	35,000.00	35,000.00	35,000.00	23,333.28	35,000.00	
01-518-321 MEMBERSHIPS	26,271.92	28,000.00	28,000.00	26,798.01	28,000.00	
01-518-323 REFUNDS	5,613.00	500.00	500.00	2,723.00	3,000.00	
01-518-358 COUNCIL SUPPLIES	700.82	600.00	600.00	248.45	400.00	
01-518-360 CMPTR PROGRAMMING/SOFTWARE	3,577.00	10,000.00	10,000.00	10,463.74	10,000.00	
01-518-363 Contract for IT Services	27,300.25	25,000.00	25,000.00	20,831.25	25,000.00	
01-518-375 BANK CHARGES	30,415.51	30,000.00	30,000.00	1,769.91	15,000.00	
01-518-376 PROFESSIONAL SERVICES	62,888.96	65,906.00	65,906.00	61,526.65	70,000.00	
01-518-379 JUDGEMENTS/SMALL CLAIMS	2,851.67	5,000.00	5,000.00	3,530.86	4,000.00	
01-518-389 NOTARY FEES/STAMPS	319.25	200.00	200.00	160.00	200.00	
01-518-391 RETIRED EMP INSURANCE	111,169.28	110,000.00	110,000.00	149,131.48	115,000.00	
TOTAL OTHER SERVICES & CHARGES	505,147.60	507,406.00	527,406.00	547,673.82	568,600.00	

01 -GENERAL FUND
 18-GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- ORIGINAL BUDGET	----- 2013-2014 CURRENT BUDGET	----- Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
01-518-496 COMPUTER EQUIP/SOFTWARE	0.00	0.00	0.00	325.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	325.00	0.00	
<u>TRANSFERS</u>						
01-518-702 TRANSFER TO EDA	210,485.09	200,000.00	200,000.00	151,086.77	250,000.00	
01-518-704 Admin Charges	0.00	0.00	0.00	25,429.12	0.00	
TOTAL TRANSFERS	210,485.09	200,000.00	200,000.00	176,515.89	250,000.00	
TOTAL 18-GENERAL GOVERNMENT	986,230.31	957,365.00	995,365.00	978,333.26	1,088,670.00	=====

01 -GENERAL FUND
 19-DRAINAGE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
01-519-272 DRAINAGE REPAIRS	12,502.45	20,000.00	20,000.00	8,641.46	20,000.00	
TOTAL MATERIAL & SUPPLIES	12,502.45	20,000.00	20,000.00	8,641.46	20,000.00	
OTHER SERVICES & CHARGES						
01-519-376 PROFESSIONAL SERVICES	24,937.50	41,913.00	41,913.00	2,995.00	41,000.00	
01-519-377 MS4 PERMIT EXPENSES	14,818.09	25,000.00	25,000.00	13,677.50	25,000.00	
TOTAL OTHER SERVICES & CHARGES	39,755.59	66,913.00	66,913.00	16,672.50	66,000.00	
CAPITAL OUTLAY						
01-519-542 DRAINAGE IMPROVEMENTS	79,159.00	86,650.00	263,572.00	15,425.00	86,650.00	
TOTAL CAPITAL OUTLAY	79,159.00	86,650.00	263,572.00	15,425.00	86,650.00	
TOTAL 19-DRAINAGE	131,417.04	173,563.00	350,485.00	40,738.96	172,650.00	

01 -GENERAL FUND
 49-RESERVE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
RESERVES						
01-549-801 FUND BALANCE	0.00	408,943.00	336,763.00	0.00	(686,987.00)	
01-549-802 FUND BALANCE-DRAINAGE	0.00	913,141.00	736,219.00	0.00	1,048,213.00	
01-549-803 FUND BALANCE-SEVERANCE	0.00	200,000.00	200,000.00	182,934.31	200,000.00	
TOTAL RESERVES	0.00	1,522,084.00	1,272,982.00	182,934.31	561,226.00	
TOTAL 49-RESERVE	0.00	1,522,084.00	1,272,982.00	182,934.31	561,226.00	
*** TOTAL EXPENDITURES ***	10,100,191.85	11,154,067.00	11,161,841.00	8,905,595.94	10,745,819.00	

*** END OF REPORT ***

ENTERPRISE FUNDS SECTION

ENTERPRISE FUNDS ARE FINANCED BY USER CHARGES. THEY PAY FOR OPERATING AND CAPITAL COSTS OF SERVICES THAT ARE SELF-SUPPORTING. THE CITY HAS TWO ENTERPRISE FUNDS.

THE DEL CITY MUNICIPAL SERVICES AUTHORITY (DCMSA) FUND. This fund pays for water, sewer, and sanitation service for Del City residents and businesses. The source of funding is charges to users of the services.

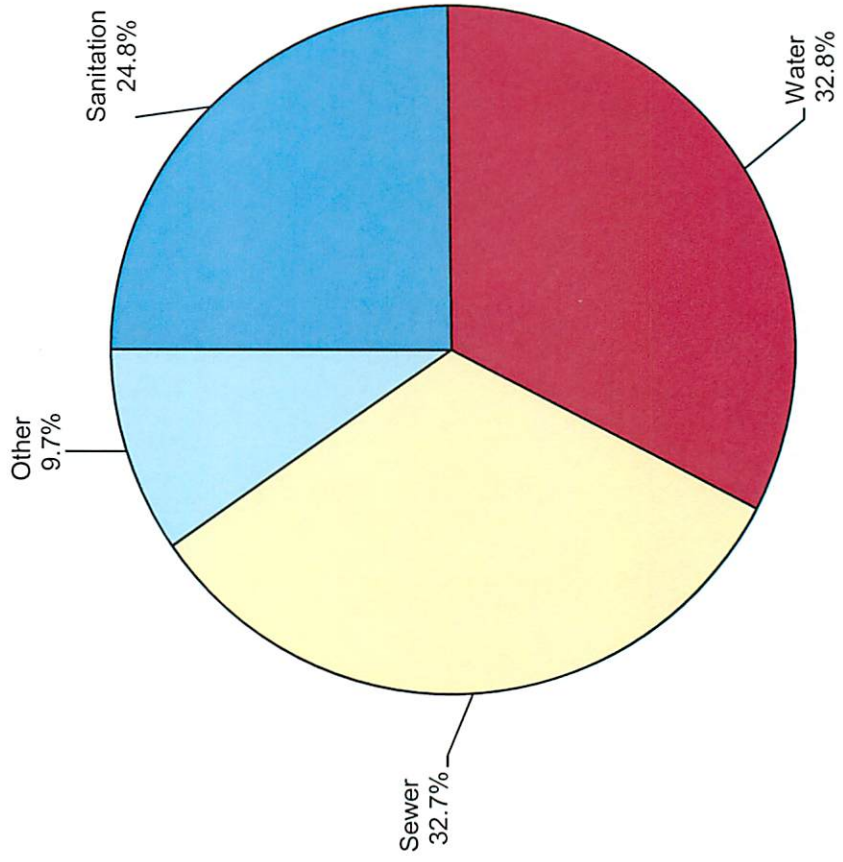
THE DEL CITY ECONOMIC DEVELOPMENT AUTHORITY (DCEDA) FUND. This fund finances the improvement of Del City's economy with studies, incentives, and the purchase or improvement of property for development. Its only major current funding source is a lease of property owned by the authority. In addition, financing for the major projects approved at the last sales tax election is through the DCEDA. These major projects include the Women's Veterans Memorial at Patriot Park, a new Public Works Administration Building, a new Public Works Fleet, a new Police Fleet, a new Fire Station and Administration Building, and a new Public Library Building. In addition, financing for improvements for the retail development at I-40 and Sooner is included in the DCEDA fund.

THIS SECTION INCLUDES:

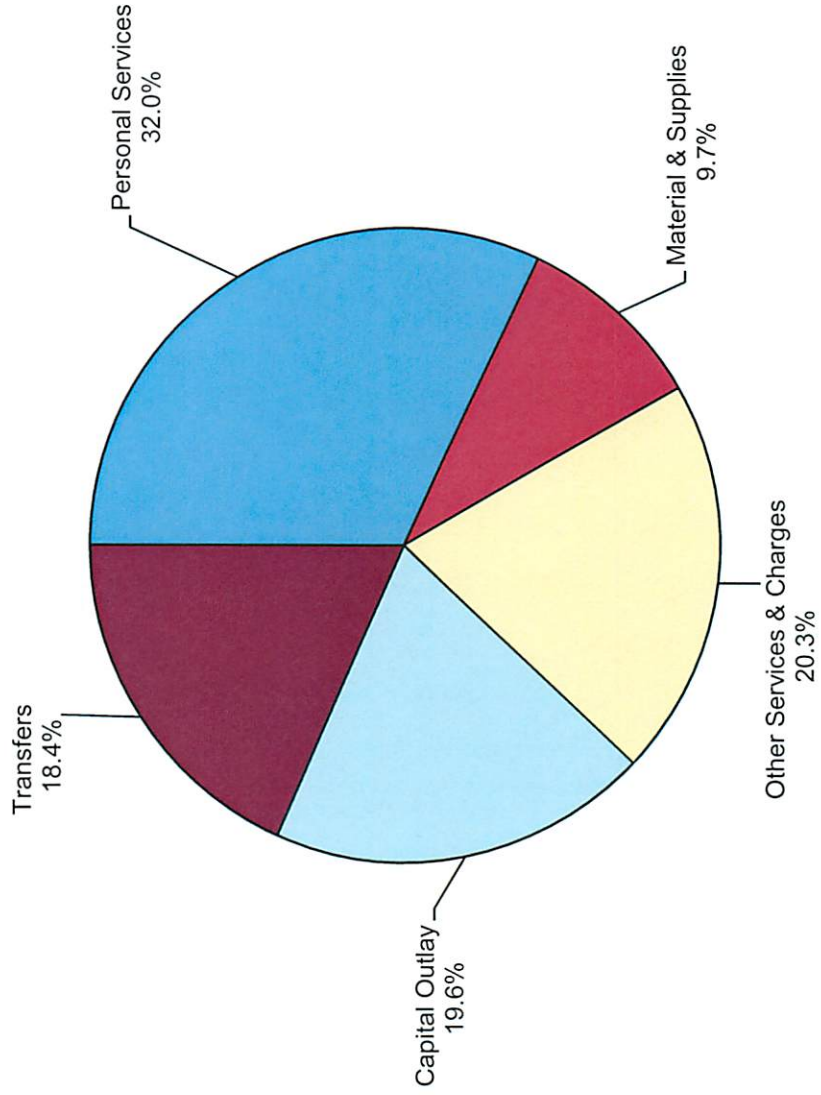
GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE DCMSA FUND. The revenue graph shows estimated DCMSA revenue by major source of funding. Water and sewer charges each make up approximately two-thirds of total revenue. The remaining one-third is from sanitation charges, late and penalty fees, and transfers from other funds. The DCMSA expenditures graphs show proposed expenditures by category and by function of government. Personal Services at 32.0% is the largest category. Water and sewer expenses account for 43.1% of the total budget; the remainder is sanitation and support costs.

REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2012-13, adopted budget for FY 2013-14, amended budget for FY 2013-14, actual year to date data for FY 2013-14, and the proposed budget for FY 2014-15. There is a separate page for each department, broken down by line-item.

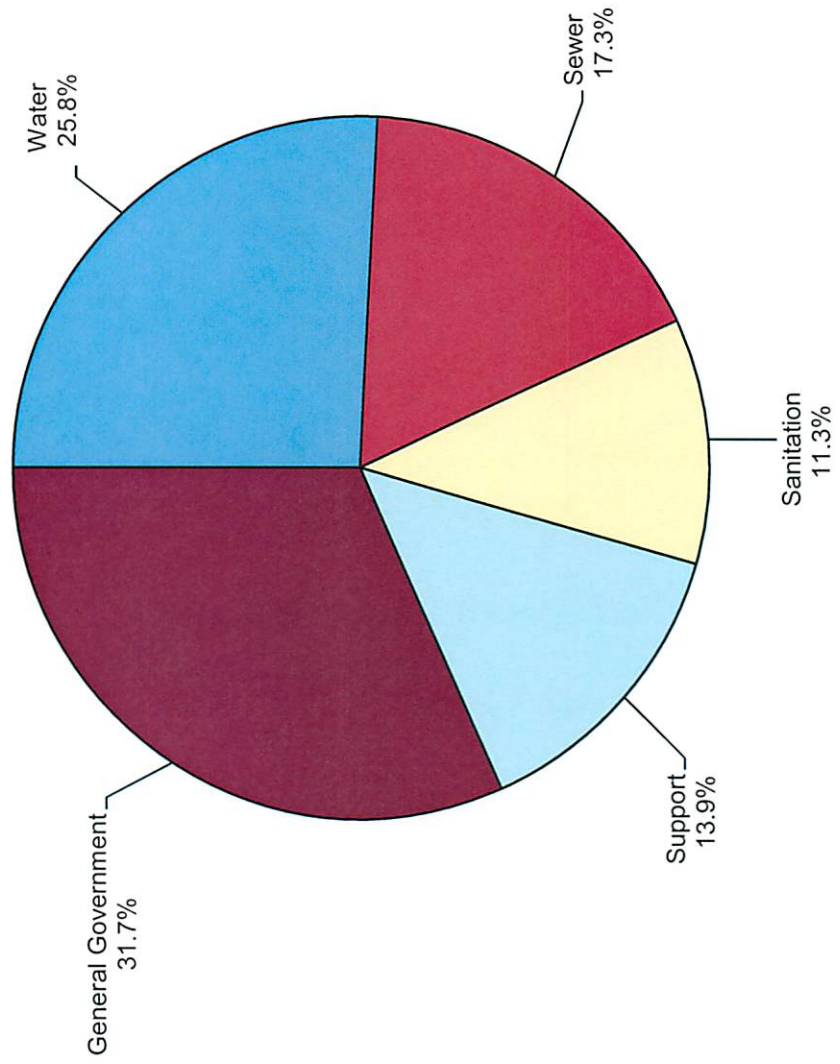
DCMSA Enterprise Fund - Revenue by Major Source



DCMSA Enterprise Fund - Expenditures by Category



DCMSA Enterprise Fund - Expenditures by Function



20 - ENTERPRISE FUND DCMSA

REVENUES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CHARGES FOR SERVICES						
20-4402 EAGLE LAKE RENTALS	60.00	700.00	700.00	240.00	100.00	
20-4404 Fish - Boat Permits	321.48	800.00	800.00	220.71	800.00	
20-4406 SANITATION LANDFILL FEE	28,093.50	30,000.00	30,000.00	26,357.00	32,000.00	
20-4407 GARBAGE REVENUE	1,719,120.26	1,550,000.00	1,550,000.00	1,494,607.62	1,750,000.00	
20-4407-0Garbage Revenue A/R Adj	(82,719.79)	0.00	0.00	0.00	0.00	
20-4408 SANITATION/CAPITAL OUTLAY	146,069.86	160,000.00	160,000.00	137,857.47	155,000.00	
20-4409 WATER REVENUE	2,279,449.07	2,100,000.00	2,100,000.00	1,789,680.82	2,100,000.00	
20-4409-0Water Revenue A/R Adj	(173,464.07)	0.00	0.00	0.00	0.00	
20-4410 NEW CONNECTIONS/WATER	21,280.00	10,000.00	10,000.00	6,925.00	10,000.00	
20-4411 SEWER REVENUE	2,399,024.01	2,200,000.00	2,200,000.00	2,043,608.38	2,350,000.00	
20-4411-0Sewer Revenue A/R Adj	(148,679.14)	0.00	0.00	0.00	0.00	
20-4413 NEW CONNECTIONS/SEWER	450.00	500.00	500.00	225.00	500.00	
20-4415 DCMSA-DEBT SERVICE	718.53	0.00	0.00	0.00	0.00	
20-4416 CAPITAL IMPROVEMENTS-WATER	123,083.52	396,000.00	396,000.00	121,042.11	250,000.00	
20-4417 CAPITAL IMPROVEMENTS-SEWER	121,779.69	396,000.00	396,000.00	122,349.16	250,000.00	
20-4418 DROUGHT REMEDIATION SURCHARGE	40,100.12	127,500.00	127,500.00	134,502.36	150,000.00	
TOTAL CHARGES FOR SERVICES	6,474,687.04	6,971,500.00	6,971,500.00	5,877,615.63	7,048,400.00	

MISCELLANEOUS

20-4601 INTEREST	0.00	500.00	500.00	0.00	0.00	
20-4605 MISCELLANEOUS	(48,355.27)	17,500.00	20,296.00	6,127.20	22,000.00	
20-4608 INTEREST/WATER METER DEPO	(3,061.53)	0.00	0.00	0.00	0.00	
20-4629 MISC COLLECTIONS/SANIT	24,786.77	30,000.00	30,000.00	17,589.14	30,000.00	
20-4630 MISC COLLECTIONS/WATER	87,311.73	100,000.00	100,000.00	49,148.11	100,000.00	
20-4631 MISC COLLECTIONS/SEWER	377.97	500.00	500.00	417.06	500.00	
20-4632 SERVICE CHARGE	54.50	500.00	500.00	665.00	1,000.00	
20-4633 PENALTY FEES	514,360.76	475,000.00	475,000.00	382,025.00	480,000.00	
20-4633-0Penalty Fee A/R Adj	(47,659.29)	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	527,815.64	624,000.00	626,796.00	455,971.51	633,500.00	

INTERFUND TRANSFERS

20-4703 TRANSFER FROM CDBG	0.00	69,712.00	69,712.00	0.00	165,000.00	
20-4709 Judgements	96,708.65	0.00	0.00	0.00	100,000.00	
TOTAL INTERFUND TRANSFERS	96,708.65	69,712.00	69,712.00	0.00	265,000.00	

AVAILABLE FUND BALANCE

20-4801 AVAILABLE FUND BALANCE	0.00	(251,140.00)	(251,140.00)	0.00	687,293.00	
20-4803 FB - SANITATION CAPITAL OUTLAY	0.00	454,271.00	454,271.00	0.00	0.00	
20-4807 FB-SEWER CAPITAL OUTLAY	0.00	537,362.00	537,362.00	0.00	506,634.00	
20-4808 FB-WATER CAPITAL OUTLAY	0.00	69,833.00	69,833.00	0.00	0.00	
20-4809 FB-NEW WATER WELLS	0.00	603,504.00	603,504.00	0.00	584,869.00	

20 - ENTERPRISE FUND DCMSA

REVENUES	2012-2013 ACTUAL	----- ORIGINAL BUDGET	----- 2013-2014 CURRENT BUDGET	----- Y-T-D ACTUAL	----- PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
TOTAL AVAILABLE FUND BALANCE	0.00	1,413,830.00	1,413,830.00	0.00	1,778,796.00	

USE OF MONEY & PROPERTY

*** TOTAL REVENUES ***	7,099,211.33	9,079,042.00	9,081,838.00	6,333,587.14	9,725,696.00	=====
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20 - ENTERPRISE FUND DCMSA
 30 - SANITATION
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	306,669.84	273,761.00	273,761.00	271,991.63	283,166.00	
20-530-109 OVERTIME	4,220.61	3,000.00	3,000.00	5,175.15	3,000.00	
20-530-113 FICA	22,345.41	21,249.00	21,249.00	20,430.90	21,892.00	
20-530-114 RETIREMENT	42,432.82	38,886.00	38,886.00	37,070.06	40,063.00	
20-530-115 INSURANCE	76,419.63	54,779.00	52,779.00	47,104.58	54,779.00	
20-530-116 WORKERS COMP	509.09	1,000.00	1,000.00	3,188.96	2,000.00	
20-530-118 DISABILITY	0.00	0.00	0.00	2,926.44	0.00	
TOTAL PERSONAL SERVICES	452,597.40	392,675.00	390,675.00	387,887.72	404,900.00	
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	294.79	500.00	100.00	99.87	500.00	
20-530-213 SAFETY EQUIP/SUPPLY	2,909.32	4,000.00	3,700.00	3,669.48	4,000.00	
20-530-218 VEHICLE PARTS/REPAIRS	81,967.58	100,000.00	102,550.00	92,265.20	100,000.00	
20-530-232 MINOR TOOLS	878.33	1,000.00	550.00	549.15	1,000.00	
20-530-257 EQUIPMENT REPAIR/REPLACE	9,208.50	10,000.00	13,850.00	13,801.87	10,000.00	
TOTAL MATERIAL & SUPPLIES	95,258.52	115,500.00	120,750.00	110,385.57	115,500.00	
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	46.00	300.00	0.00	0.00	300.00	
20-530-306 COMMUNICATIONS	254.37	300.00	300.00	231.20	300.00	
20-530-316 MEDICAL SERVICES	150.00	300.00	800.00	490.00	300.00	
20-530-327 SANITARY LANDFILL	295,886.85	300,000.00	298,000.00	248,764.11	300,000.00	
TOTAL OTHER SERVICES & CHARGES	296,337.22	300,900.00	299,100.00	249,485.31	300,900.00	
CAPITAL OUTLAY						
20-530-428 EQUIPMENT PURCHASE	25,395.32	25,000.00	0.00	0.00	25,000.00	
20-530-465 THREE YARDS CONTAINERS	29,055.00	29,400.00	29,300.00	29,300.00	29,400.00	
20-530-466 POLY KARTS	36,603.84	45,000.00	42,200.00	42,198.69	45,000.00	
20-530-495 COMPUTER EQUIP/SOFTWARE	0.00	1,500.00	1,500.00	1,435.94	1,500.00	
20-530-520 COMMERCIAL SIDELOADER	187,707.00	0.00	0.00	0.00	0.00	
20-530-521 RESIDENTIAL SIDELOADER	0.00	511,371.00	539,521.00	539,502.68	0.00	
20-530-524 FACILITY	996.14	2,000.00	300.00	0.00	2,000.00	
TOTAL CAPITAL OUTLAY	279,757.30	614,271.00	612,821.00	612,437.31	102,900.00	
TOTAL 30 - SANITATION	1,123,950.44	1,423,346.00	1,423,346.00	1,360,195.91	924,200.00	

20 - ENTERPRISE FUND DCMSA
 31-UTILITY OFFICE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	82,086.33	82,861.00	82,861.00	71,667.53	85,376.00	
20-531-113 FICA	6,021.22	6,339.00	6,339.00	5,322.43	6,532.00	
20-531-114 RETIREMENT	11,477.12	11,601.00	11,601.00	10,289.41	11,953.00	
20-531-115 INSURANCE	33,673.08	24,181.00	24,181.00	27,198.75	24,181.00	
TOTAL PERSONAL SERVICES	133,257.75	124,982.00	124,982.00	114,478.12	128,042.00	
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	454.82	300.00	300.00	501.14	500.00	
20-531-205 POSTAGE	27,511.22	40,000.00	41,000.00	33,021.74	40,000.00	
20-531-210 OFFICE SUPPLIES	0.00	150.00	150.00	0.00	150.00	
20-531-228 PRINTING	2,781.17	12,000.00	12,000.00	15,618.10	20,000.00	
20-531-257 EQUIP REPAIR/REPLACE	1,825.00	2,000.00	2,000.00	479.96	2,000.00	
TOTAL MATERIAL & SUPPLIES	32,572.21	54,450.00	55,450.00	49,620.94	62,650.00	
OTHER SERVICES & CHARGES						
20-531-305 TRAINING/TRAVEL	1,492.22	250.00	250.00	1,547.39	1,000.00	
20-531-310 MAINTENANCE CONTRACTS	6,301.04	6,500.00	6,500.00	12,676.78	15,000.00	
20-531-375 CREDIT CARD FEES	0.00	0.00	0.00	7,986.25	10,000.00	
TOTAL OTHER SERVICES & CHARGES	7,793.26	6,750.00	6,750.00	22,210.42	26,000.00	
CAPITAL OUTLAY						
TOTAL 31-UTILITY OFFICE	173,623.22	186,182.00	187,182.00	186,309.48	216,692.00	

20 - ENTERPRISE FUND DCMSA
 32-WATER LINE MAINTENANCE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	222,490.88	216,460.00	216,460.00	174,966.80	219,227.00	
20-532-109 OVERTIME	5,171.33	5,000.00	5,000.00	2,448.16	5,000.00	
20-532-113 FICA	16,582.91	16,942.00	16,942.00	13,084.93	17,155.00	
20-532-114 RETIREMENT	26,587.38	27,905.00	27,905.00	22,981.59	31,393.00	
20-532-115 INSURANCE	79,561.41	57,095.00	57,095.00	37,026.16	57,095.00	
20-532-116 WORKERS COMP	138.15	3,000.00	3,000.00	819.24	1,000.00	
TOTAL PERSONAL SERVICES	350,532.06	326,402.00	326,402.00	251,326.88	330,870.00	
MATERIAL & SUPPLIES						
20-532-213 SAFETY EQUIP/SUPPLY	2,770.38	4,000.00	4,000.00	2,649.88	4,000.00	
20-532-217 COMPUTER SUPPLY	193.84	400.00	1,400.00	236.92	400.00	
20-532-228 PRINTING	621.37	1,300.00	2,300.00	1,233.15	1,300.00	
20-532-232 MINOR TOOLS	1,598.98	1,600.00	2,200.00	1,651.50	1,600.00	
20-532-257 EQUIPMENT REPAIR/REPLACE	1,490.20	1,500.00	2,600.00	1,733.99	1,500.00	
20-532-268 WATER SYSTEM MAINT	21,226.57	29,300.00	29,590.48	12,222.84	29,000.00	
TOTAL MATERIAL & SUPPLIES	27,901.34	38,100.00	42,090.48	19,728.28	37,800.00	
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	1,549.00	2,000.00	1,300.00	727.50	2,000.00	
20-532-306 COMMUNICATIONS	1,123.29	1,500.00	1,500.00	1,186.72	1,500.00	
TOTAL OTHER SERVICES & CHARGES	2,672.29	3,500.00	2,800.00	1,914.22	3,500.00	
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	3,811.81	5,000.00	5,305.52	5,302.32	5,306.00	
20-532-467 CDBG PROJECTS	0.00	0.00	0.00	0.00	190,000.00	
20-532-468 WATER SYSTEM MAINTENANCE	62,641.54	64,124.00	63,324.00	46,161.65	64,124.00	
20-532-508 WATERLINE PROJECT	29,438.56	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	95,891.91	69,124.00	68,629.52	51,463.97	259,430.00	
TOTAL 32-WATER LINE MAINTENANCE	476,997.60	437,126.00	439,922.00	324,433.35	631,600.00	

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20 - ENTERPRISE FUND DCMSA
 33-WATER TREATMENT PLANT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	268,535.81	268,665.00	268,665.00	243,310.23	277,625.00	
20-533-109 OVERTIME	741.74	2,000.00	2,000.00	1,788.05	2,500.00	
20-533-113 FICA	18,989.41	20,668.00	20,668.00	17,923.15	21,431.00	
20-533-114 RETIREMENT	36,889.58	37,823.00	37,823.00	35,154.58	39,218.00	
20-533-115 INSURANCE	72,986.58	55,539.00	55,539.00	61,017.23	55,539.00	
20-533-116 WORKERS COMP	901.42	1,000.00	1,000.00	1,569.31	2,100.00	
TOTAL PERSONAL SERVICES	394,044.54	385,695.00	385,695.00	360,762.55	398,413.00	
MATERIAL & SUPPLIES						
20-533-201 MISC MATERIAL & SUPPLY	1,632.50	1,500.00	1,500.00	1,071.94	1,500.00	
20-533-202 JANITORIAL SUPPLIES	642.00	700.00	700.00	196.00	700.00	
20-533-205 POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	
20-533-208 BUILDING MAINTENANCE	5,777.33	5,000.00	9,000.00	6,953.74	9,000.00	
20-533-212 CHEMICALS/LAB SUPPLIES	145,995.82	160,000.00	160,000.00	135,396.70	168,000.00	
20-533-213 SAFETY EQUIP/SUPPLY	1,907.47	2,500.00	2,500.00	1,926.48	2,500.00	
20-533-217 COMPUTER SUPPLY	708.75	1,000.00	1,000.00	710.91	1,000.00	
20-533-228 PRINTING	2,690.87	3,000.00	0.00	0.00	3,000.00	
20-533-232 MINOR TOOLS	0.00	500.00	464.69	464.69	500.00	
20-533-257 EQUIPMENT REPAIR/REPLACE	14,338.27	17,000.00	21,035.31	17,573.04	17,000.00	
TOTAL MATERIAL & SUPPLIES	175,693.01	193,200.00	196,200.00	164,293.50	205,200.00	
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	1,982.00	2,000.00	2,000.00	821.00	2,360.00	
20-533-306 COMMUNICATIONS	1,485.01	2,800.00	2,800.00	1,284.65	2,800.00	
20-533-307 UTILITIES	103,828.13	112,000.00	112,000.00	99,685.61	112,000.00	
20-533-316 MEDICAL SERVICES	175.00	200.00	200.00	150.00	200.00	
20-533-324 M&O MASTER CONSERVANCY	365,565.81	397,246.00	397,246.00	330,502.72	357,726.00	
20-533-371 TESTING	23,259.73	37,453.00	37,453.00	21,638.78	47,453.00	
20-533-376 PROFESSIONAL SERVICES	5,484.00	7,350.00	11,350.00	4,660.00	17,850.00	
TOTAL OTHER SERVICES & CHARGES	501,779.68	559,049.00	563,049.00	458,742.76	540,389.00	
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	20,455.74	165,721.00	165,721.00	127,341.86	131,001.00	
20-533-428 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	35,000.00	
20-533-523 WELL REHAB	16,319.97	125,000.00	117,000.00	73,976.43	167,810.00	
TOTAL CAPITAL OUTLAY	36,775.71	290,721.00	282,721.00	201,318.29	333,811.00	
TOTAL 33-WATER TREATMENT PLANT	1,108,292.94	1,428,665.00	1,427,665.00	1,185,117.10	1,477,813.00	

20 - ENTERPRISE FUND DCMSA
 34 - FLEET MAINTENANCE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	190,270.45	176,020.00	174,020.00	141,533.00	166,692.00	
20-534-109 OVERTIME	248.47	2,000.00	2,000.00	637.77	2,000.00	
20-534-112 ALLOWANCE	3,518.40	3,700.00	3,700.00	2,337.60	3,700.00	
20-534-113 FICA	13,731.75	13,619.00	13,619.00	10,564.47	12,905.00	
20-534-114 RETIREMENT	26,289.61	24,923.00	24,923.00	20,261.34	23,617.00	
20-534-115 INSURANCE	45,427.01	37,757.00	37,757.00	26,285.34	37,757.00	
20-534-116 WORKERS COMP	6,590.82	5,000.00	5,000.00	1,457.97	2,000.00	
20-534-118 Disability	886.36	5,000.00	5,000.00	0.00	0.00	
TOTAL PERSONAL SERVICES	286,962.87	268,019.00	266,019.00	203,077.49	248,671.00	

MATERIAL & SUPPLIES

20-534-201 MISC MAT'L SUPPLY	3,106.62	2,500.00	3,200.00	2,842.69	3,500.00	
20-534-208 BUILDING MAINTENANCE	7,554.99	7,500.00	7,500.00	5,315.27	7,500.00	
20-534-210 OFFICE SUPPLIES	392.83	450.00	450.00	399.15	450.00	
20-534-211 FUEL & LUBE	216,928.47	195,000.00	195,000.00	169,278.71	195,000.00	
20-534-213 SAFETY EQUIP/SUPPLY	2,274.92	2,500.00	1,700.00	1,510.32	2,500.00	
20-534-217 COMPUTER SUPPLY	932.48	1,500.00	800.00	200.97	1,500.00	
20-534-218 VEHICLE PARTS/REPAIRS	33,596.59	30,000.00	32,000.00	25,751.27	35,000.00	
20-534-232 MINOR TOOLS	1,559.55	1,500.00	1,500.00	1,510.45	1,500.00	
20-534-257 EQUIPMENT REPAIR/REPLACE	5,167.44	5,300.00	8,300.00	6,478.45	5,300.00	
TOTAL MATERIAL & SUPPLIES	271,513.89	246,250.00	250,450.00	213,287.28	252,250.00	

OTHER SERVICES & CHARGES

20-534-305 TRAINING/TRAVEL	23.00	2,500.00	100.00	96.50	1,000.00	
20-534-306 COMMUNICATIONS	585.53	1,400.00	1,400.00	595.39	1,000.00	
20-534-307 UTILITIES	4,536.17	5,000.00	5,000.00	4,825.15	6,000.00	
20-534-314 TAXES & FEES	50.00	300.00	300.00	50.00	100.00	
20-534-316 MEDICAL SERVICES	100.00	200.00	200.00	75.00	100.00	
20-534-376 PROFESSIONAL SERVICES	264.00	400.00	400.00	264.00	400.00	
20-534-384 DIAGNOSTIC SYST UPDATE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
20-534-385 FUEL ISLAND REPAIR	0.00	1,500.00	1,500.00	1,385.93	1,500.00	
20-534-386 CAR WASH	2,292.62	2,500.00	2,700.00	2,716.27	2,500.00	
20-534-393 HEPATITIS B SHOTS	160.00	400.00	400.00	0.00	200.00	
TOTAL OTHER SERVICES & CHARGES	9,511.32	15,700.00	13,500.00	11,508.24	14,300.00	

CAPITAL OUTLAY

TOTAL 34-FLEET MAINTENANCE	567,988.08	529,969.00	529,969.00	427,873.01	515,221.00	
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20 - ENTERPRISE FUND DCMSA
 35-PUBLIC WORKS ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	259,807.83	242,008.00	242,008.00	214,060.91	252,237.00	
20-535-112 ALLOWANCE	782.10	1,200.00	1,200.00	702.90	1,200.00	
20-535-113 FICA	19,710.26	18,514.00	18,514.00	16,768.14	19,297.00	
20-535-114 RETIREMENT	35,962.72	33,881.00	33,881.00	30,380.91	35,313.00	
20-535-115 INSURANCE	67,991.61	46,163.00	46,163.00	35,442.09	46,163.00	
20-535-116 WORKERS COMP	0.00	5,000.00	5,000.00	0.00	0.00	
TOTAL PERSONAL SERVICES	384,254.52	346,766.00	346,766.00	297,354.95	354,210.00	
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	397.45	1,500.00	1,500.00	372.74	1,200.00	
20-535-208 BUILDING MAINTENANCE	1,244.08	1,800.00	1,800.00	1,493.46	1,800.00	
20-535-210 OFFICE SUPPLIES	2,804.65	2,600.00	2,600.00	1,736.11	2,500.00	
20-535-213 SAFETY EQUIP/SUPPLY	905.35	1,500.00	1,300.00	775.00	1,200.00	
20-535-241 COMPUTER SUPPLIES	379.88	2,000.00	2,200.00	1,947.84	2,000.00	
20-535-257 EQUIPMENT REPAIR/REPLACE	700.00	1,000.00	1,000.00	933.75	1,000.00	
TOTAL MATERIAL & SUPPLIES	6,431.41	10,400.00	10,400.00	7,258.90	9,700.00	
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	504.00	2,000.00	2,000.00	161.00	1,000.00	
20-535-306 COMMUNICATIONS	1,355.21	2,000.00	2,000.00	1,285.26	1,700.00	
20-535-311 MEMBERSHIPS	652.38	900.00	900.00	654.39	800.00	
20-535-316 MEDICAL SERVICES	200.00	300.00	300.00	200.00	300.00	
20-535-367 UNIFORMS	18,912.88	22,000.00	22,000.00	13,712.49	22,000.00	
20-535-376 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	9,850.00	20,000.00	
TOTAL OTHER SERVICES & CHARGES	21,624.47	47,200.00	47,200.00	25,863.14	45,800.00	
CAPITAL OUTLAY						
TOTAL 35-PUBLIC WORKS ADMINISTRATION	412,310.40	404,366.00	404,366.00	330,476.99	409,710.00	

20 - ENTERPRISE FUND DCMSA
36 - WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	278,362.70	286,574.00	286,574.00	248,365.25	287,869.00	
20-536-109 OVERTIME	3,916.18	3,000.00	3,000.00	3,111.63	3,000.00	
20-536-113 FICA	20,257.60	22,152.00	22,152.00	18,585.02	22,251.00	
20-536-114 RETIREMENT	39,342.13	40,540.00	40,540.00	34,915.34	40,723.00	
20-536-115 INSURANCE	92,476.20	64,656.00	64,656.00	50,888.20	64,656.00	
20-536-116 WORKERS COMP	3,004.55	3,000.00	3,000.00	9,375.60	12,000.00	
TOTAL PERSONAL SERVICES	437,359.36	419,922.00	419,922.00	365,241.04	430,499.00	

MATERIAL & SUPPLIES

20-536-201 MISC MATERIAL & SUPPLY	181.86	1,000.00	1,000.00	903.29	1,000.00	
20-536-202 JANITORIAL SUPPLIES	370.00	500.00	500.00	594.00	500.00	
20-536-208 BUILDING MAINTENANCE	1,744.74	1,000.00	1,000.00	439.89	1,000.00	
20-536-212 CHEMICALS	26,728.88	20,000.00	28,000.00	19,937.14	20,000.00	
20-536-213 SAFETY EQUIP/SUPPLY	861.76	1,500.00	1,500.00	1,041.43	1,500.00	
20-536-232 MINOR TOOLS	75.34	500.00	500.00	163.25	400.00	
20-536-241 COMPUTER SUPPLIES	2,920.11	4,000.00	3,000.00	3,023.19	3,200.00	
20-536-257 EQUIPMENT REPAIR/REPLACE	95,866.40	53,680.00	49,680.00	36,690.60	51,680.00	
TOTAL MATERIAL & SUPPLIES	128,749.09	82,180.00	85,180.00	62,792.79	79,280.00	

OTHER SERVICES & CHARGES

20-536-305 TRAINING/TRAVEL	1,439.00	1,350.00	1,450.00	817.00	1,350.00	
20-536-306 COMMUNICATIONS	1,908.88	4,500.00	4,500.00	1,671.23	3,000.00	
20-536-307 UTILITIES	188,126.81	180,000.00	180,000.00	184,958.67	200,000.00	
20-536-310 MAINTENANCE CONTRACT	600.00	1,950.00	1,850.00	500.00	1,000.00	
20-536-314 TAXES & FEES	7,705.22	4,400.00	4,400.00	7,903.23	4,400.00	
20-536-316 MEDICAL SERVICES	100.00	150.00	150.00	50.00	100.00	
20-536-344 EQUIPMENT RENTAL	2,140.00	3,000.00	5,000.00	4,850.00	5,000.00	
20-536-376 PROFESSIONAL SERVICES	9,628.13	11,300.00	11,300.00	11,496.97	11,300.00	
TOTAL OTHER SERVICES & CHARGES	211,648.04	206,650.00	208,650.00	212,247.10	226,150.00	

CAPITAL OUTLAY

20-536-428 EQUIPMENT PURCHASE	4,057.53	8,000.00	8,750.00	8,710.91	10,750.00	
20-536-495 COMPUTER EQUIP/SOFTWARE	16,179.87	20,000.00	17,000.00	12,810.33	20,000.00	
20-536-524 FACILITY IMPROVEMENT	833.00	2,750.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	21,070.40	30,750.00	25,750.00	21,521.24	30,750.00	
TOTAL 36-WASTEWATER TREATMENT	798,826.89	739,502.00	739,502.00	661,802.17	766,679.00	

20 -ENTERPRISE FUND DCMSA
 37--SEWER LINE MAINTENANCE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	206,447.72	206,586.00	206,586.00	145,129.52	190,050.00	
20-537-109 OVERTIME	871.45	3,500.00	3,500.00	0.00	3,500.00	
20-537-113 FICA	15,055.91	16,072.00	16,072.00	10,714.80	14,807.00	
20-537-114 RETIREMENT	25,404.34	29,412.00	29,412.00	20,610.86	27,097.00	
20-537-115 INSURANCE	61,936.46	52,000.00	52,000.00	37,840.55	52,000.00	
20-537-116 WORKERS COMP	1,572.54	2,000.00	2,000.00	6,164.51	8,000.00	
TOTAL PERSONAL SERVICES	311,288.42	309,570.00	309,570.00	220,460.24	295,454.00	
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	770.73	1,500.00	6,000.00	3,820.71	4,000.00	
20-537-213 SAFETY EQUIP/SUPPLY	3,259.86	3,300.00	3,300.00	1,686.36	3,000.00	
20-537-240 CHEMICALS	0.00	2,500.00	0.00	0.00	0.00	
20-537-257 EQUIPMENT REPAIR/REPLACE	4,535.56	5,000.00	5,000.00	4,990.07	5,000.00	
20-537-266 SEWER SYSTEM MAINTENANCE	6,408.38	8,180.00	8,180.00	7,794.00	8,180.00	
TOTAL MATERIAL & SUPPLIES	14,974.53	20,480.00	22,480.00	18,291.14	20,180.00	
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	1,782.00	3,000.00	3,000.00	739.50	2,500.00	
20-537-306 COMMUNICATIONS	1,728.79	2,800.00	2,800.00	1,599.80	2,300.00	
20-537-316 MEDICAL SERVICES	1,030.00	1,000.00	1,000.00	235.00	1,000.00	
20-537-376 PROFESSIONAL SERVICES	16,085.30	24,115.00	24,115.00	14,913.21	15,000.00	
TOTAL OTHER SERVICES & CHARGES	20,626.09	30,915.00	30,915.00	17,487.51	20,800.00	
CAPITAL OUTLAY						
20-537-430 CDBG SEWER SYSTEM PROJECT	114,957.65	140,000.00	140,000.00	0.00	140,000.00	
20-537-432 SEWER SYSTEM LINE PROJECTS	13,450.00	146,989.00	144,989.00	112,780.00	168,500.00	
TOTAL CAPITAL OUTLAY	128,407.65	286,989.00	284,989.00	112,780.00	308,500.00	
TOTAL 37-SEWER LINE MAINTENANCE	475,296.69	647,954.00	647,954.00	369,018.89	644,934.00	

20 - ENTERPRISE FUND DCMSA
 38 - GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-538-115 INSURANCE	0.00	0.00	18,000.00	12,000.00	18,900.00	
20-538-116 Medical	16,095.25	0.00	0.00	3,547.48	0.00	
20-538-127 INTERNAL SERV/UNEMPLOYMEN	0.00	5,000.00	5,000.00	4,346.92	5,000.00	
TOTAL PERSONAL SERVICES	16,095.25	5,000.00	23,000.00	19,894.40	23,900.00	
MATERIAL & SUPPLIES						
20-538-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
20-538-201 MISC MATERIAL & SUPPLY	57.60	100.00	100.00	0.00	100.00	
20-538-202 JANITORIAL SUPPLIES	99.00	100.00	100.00	22.98	100.00	
20-538-205 POSTAGE	30.36	50.00	50.00	0.00	50.00	
20-538-208 BUILDING MAINTENANCE	711.42	100.00	100.00	0.00	100.00	
20-538-210 OFFICE SUPPLIES	2,709.22	2,000.00	2,000.00	2,194.74	3,000.00	
20-538-218 VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	129.20	0.00	
20-538-228 PRINTING	0.00	0.00	0.00	193.77	0.00	
20-538-257 EQUIPMENT REPAIR/REPLACE	276.25	500.00	500.00	148.75	500.00	
TOTAL MATERIAL & SUPPLIES	3,883.85	12,850.00	12,850.00	2,689.44	13,850.00	
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	4,955.65	6,000.00	6,000.00	3,962.90	6,000.00	
20-538-306 COMMUNICATIONS	11,934.04	12,000.00	12,000.00	11,570.67	15,000.00	
20-538-307 UTILITIES	13,158.61	16,000.00	16,000.00	13,111.87	16,000.00	
20-538-309 INSURANCE	123,033.00	122,000.00	170,000.00	169,954.46	170,000.00	
20-538-310 MAINTENANCE CONTRACT	2,405.73	5,500.00	5,500.00	2,099.87	5,500.00	
20-538-314 TAXES & FEES	500.00	500.00	500.00	0.00	500.00	
20-538-355 LEASE & RENTAL	350.00	350.00	350.00	350.00	350.00	
20-538-360 COMPUTER PROGRAMMING/TRAINI	759.40	800.00	800.00	797.37	800.00	
20-538-375 BANK CHARGES	0.00	0.00	0.00	19,691.94	800.00	
20-538-376 PROFESSIONAL SERVICES	16,447.98	20,000.00	20,000.00	14,759.85	25,000.00	
20-538-379 JUDGEMENTS/SMALL CLAIMS	3,617.50	4,000.00	4,000.00	3,332.83	25,000.00	
TOTAL OTHER SERVICES & CHARGES	177,161.91	187,150.00	235,150.00	239,631.76	268,150.00	
CAPITAL OUTLAY						
20-538-468 CROSBY HGTS FIRE PROTECT IM	192,375.20	0.00	0.00	0.00	0.00	
20-538-469 NEW WATER WELLS	44,500.00	605,500.00	605,500.00	22,700.25	569,869.00	
20-538-470 WASTEWATER PLANT REHAB	0.00	0.00	100,000.00	19,837.60	0.00	
TOTAL CAPITAL OUTLAY	236,875.20	605,500.00	705,500.00	42,537.85	569,869.00	

20 - ENTERPRISE FUND DCMSA
 38 - GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- 2013-2014 ----- ORIGINAL BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>TRANSFERS</u>					
20-538-704 ADMIN CHGS/GENERAL FUND	780,000.00	1,000,000.00	652,844.95	1,500,000.00	
TOTAL TRANSFERS	780,000.00	1,000,000.00	652,844.95	1,500,000.00	
TOTAL 38-GENERAL GOVERNMENT	1,214,016.21	1,810,500.00	957,598.40	2,375,769.00	=====

20 - ENTERPRISE FUND DCMSA
 39-DEBT SERVICE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>OTHER SERVICES & CHARGES</u>						
20-539-344 OWRB NOTE - PRINCIPAL	3,383.52	36,365.00	36,365.00	29,302.50	36,365.00	
20-539-345 OWRB - INTEREST	15,596.16	15,000.00	15,000.00	13,501.40	14,000.00	
20-539-346 FNB NOTE - PRINCIPAL	0.00	155,937.00	155,937.00	128,309.00	150,000.00	
20-539-347 FNB NOTE - INTEREST	5,059.85	17,574.00	17,574.00	16,430.50	15,000.00	
TOTAL OTHER SERVICES & CHARGES	24,039.53	224,876.00	224,876.00	187,543.40	215,365.00	
<u>TRANSFERS</u>						
TOTAL 39-DEBT SERVICE	24,039.53	224,876.00	224,876.00	187,543.40	215,365.00	

20 - ENTERPRISE FUND DCMSA
 43-RESERVE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- 2013-2014 ----- ORIGINAL BUDGET	----- CURRENT BUDGET	----- Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	289,512.00	223,512.00	0.00	938,229.00	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	0.00	0.00	0.00	52,100.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	685,335.00	585,335.00	0.00	557,384.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	271,709.00	271,709.00	0.00	0.00	
TOTAL RESERVES	0.00	1,246,556.00	1,080,556.00	0.00	1,547,713.00	
TOTAL 43-RESERVE	0.00	1,246,556.00	1,080,556.00	0.00	1,547,713.00	
*** TOTAL EXPENDITURES ***	6,375,342.00	9,079,042.00	9,081,838.00	5,990,368.70	9,725,696.00	

*** END OF REPORT ***

02 - ECONOMIC DEVELOPMENT AUTH

REVENUES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REVENUE</u>						
MISCELLANEOUS						
02-4601 INTEREST	0.00	0.00	0.00	729.77	1,000.00	
TOTAL MISCELLANEOUS	0.00	0.00	0.00	729.77	1,000.00	
<u>INTERFUND TRANSFERS</u>						
02-4702 TRANSFER FROM GENERAL FUND	210,485.09	200,000.00	200,000.00	180,136.71	300,000.00	
02-4703 Transfer from Fund 03 Series08	728,829.00	0.00	0.00	0.00	0.00	
02-4704 Transfer from Fund 03 Series10	557,322.46	0.00	0.00	0.00	0.00	
02-4705 TRANSFER FROM FUND 03 SERIES13	0.00	1,500,000.00	1,500,000.00	1,774,952.83	1,550,000.00	
TOTAL INTERFUND TRANSFERS	1,496,636.55	1,700,000.00	1,700,000.00	1,955,089.54	1,850,000.00	
<u>AVAILABLE FUND BALANCE</u>						
02-4801 AVAILABLE FUND BALANCE	0.00	(313,864.00)	(313,864.00)	0.00	(429,035.00)	
02-4804 FB - REV NOTE SERIES 2013	7,250,000.00	6,581,609.00	6,582,910.00	0.00	1,693,757.00	
TOTAL AVAILABLE FUND BALANCE	7,250,000.00	6,267,745.00	6,269,046.00	0.00	1,264,722.00	
<u>USE OF MONEY & PROPERTY</u>						
02-4903 LEASES	25,780.01	26,000.00	26,000.00	100,000.00	100,000.00	
TOTAL USE OF MONEY & PROPERTY	25,780.01	26,000.00	26,000.00	100,000.00	100,000.00	
*** TOTAL REVENUES ***	8,772,416.56	7,993,745.00	7,995,046.00	2,055,819.31	3,215,722.00	

02 -ECONOMIC DEVELOPMNT AUTH
74
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>OTHER SERVICES & CHARGES</u>						
02-574-313 ISSUANCE & TRUSTEE EXPENSES	153,103.57	3,000.00	3,000.00	2,466.70	3,000.00	
TOTAL OTHER SERVICES & CHARGES	153,103.57	3,000.00	3,000.00	2,466.70	3,000.00	
<u>CAPITAL OUTLAY</u>						
02-574-401 PAYMENTS ON DEBT SERIES 201	457,221.15	1,500,000.00	1,500,000.00	1,256,021.38	1,550,000.00	
02-574-450 PROPERTY ACQUISITION	0.00	600,000.00	601,325.00	601,325.00	0.00	
02-574-460 WOMENS VETERANS MEMORIAL	66,848.00	633,152.00	1,213,152.00	41,065.88	0.00	
02-574-461 PUBLIC WORKS ADMIN BLDG	38,220.00	564,280.00	861,780.00	64,499.45	0.00	
02-574-462 PUBLIC WORKS FLEET	182,688.34	812,550.00	817,623.00	817,623.00	0.00	
02-574-463 POLICE FLEET	107,580.22	1,395,777.00	1,264,203.00	1,261,367.76	0.00	
02-574-464 FIRE DEPT ADMIN BLDG	118,650.00	500,000.00	1,796,827.00	130,044.00	1,693,757.00	
TOTAL CAPITAL OUTLAY	971,207.71	6,005,759.00	8,054,910.00	4,171,946.47	3,243,757.00	

RESERVES

02-574-801 FB - REV NOTE SERIES 2013	0.00	2,072,850.00	0.00	59,243.60	0.00	
TOTAL RESERVES	0.00	2,072,850.00	0.00	59,243.60	0.00	
TOTAL 74	1,124,311.28	8,081,609.00	8,057,910.00	4,233,656.77	3,246,757.00	

02 - ECONOMIC DEVELOPMENT AUTH
 75-ECONOMIC DEVELOPMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-575-312 ECONOMIC DEVELOPMENT	48,427.19	45,000.00	45,000.00	44,110.53	45,000.00	
02-575-313 TRUSTEE BANK FEE	3,500.00	0.00	0.00	0.00	0.00	
02-575-330 TIF Note Interest Series08	8,829.00	0.00	0.00	0.00	0.00	
02-575-376 PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,775.00	0.00	
02-575-393 TIF EXPENSES	196,801.49	175,000.00	175,000.00	193,030.29	220,000.00	
TOTAL OTHER SERVICES & CHARGES	257,557.68	220,000.00	245,000.00	262,915.82	265,000.00	

CAPITAL OUTLAY

02-575-401 Payments on Debt Series08	720,000.00	0.00	0.00	0.00	0.00	
02-575-402 Payments on Debt Series10	557,322.46	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,277,322.46	0.00	0.00	0.00	0.00	

TRANSFERS

RESERVES

02-575-801 UNAPPROPRIATED FUND BALANCE	0.00	(307,864.00)	(307,864.00)	0.00	(296,035.00)	
TOTAL RESERVES	0.00	(307,864.00)	(307,864.00)	0.00	(296,035.00)	

TOTAL 75-ECONOMIC DEVELOPMENT

	1,534,880.14	(87,864.00)	(62,864.00)	262,915.82	(31,035.00)	
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*** TOTAL EXPENDITURES ***

	2,659,191.42	7,993,745.00	7,995,046.00	4,496,572.59	3,215,722.00	
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*** END OF REPORT ***

SPECIAL REVENUE FUNDS SECTION

SPECIAL REVENUE FUNDS ACCOUNT FOR TAXES AND OTHER REVENUE THAT ARE RESTRICTED BY LAW FOR SOME SPECIFIC PURPOSE. DEL CITY HAS FIVE SUCH FUNDS.

LIMITED PURPOSE SALES TAX FUND. This fund accounts for the temporary 1.5% sales tax. It will expire after December 31, 2017 unless renewed by a vote of the citizens of Del City. It is restricted for capital projects, debt service, streets, staffing stabilization, recreation projects, and juvenile justice. It is the city's third largest fund.

THE GO BONDS FUND. This fund accounts for a expenditure of General Obligation bond proceeds approved by the citizens of Del City for updated storm sirens city-wide, vehicles for the Fire Department, and major drainage projects in the vicinity of Judy and Leslie, on Lariat Lane, and along Cherry Creek. Funds for these projects are projected to be expended or encumbered in FY 2014-15.

HOTEL-MOTEL TAX FUND. This fund receives proceeds from the 3.5% hotel-motel tax and expends them for economic development, recreation, and beautification.

HR LABOR RELATIONS FUND. This fund receives a \$1.50 per conviction fee from municipal court and finances costs of city labor relations activities.

POLICE TRAINING FUND. This fund receives \$5.50 per conviction fee from municipal court and pays for costs of training for police personnel.

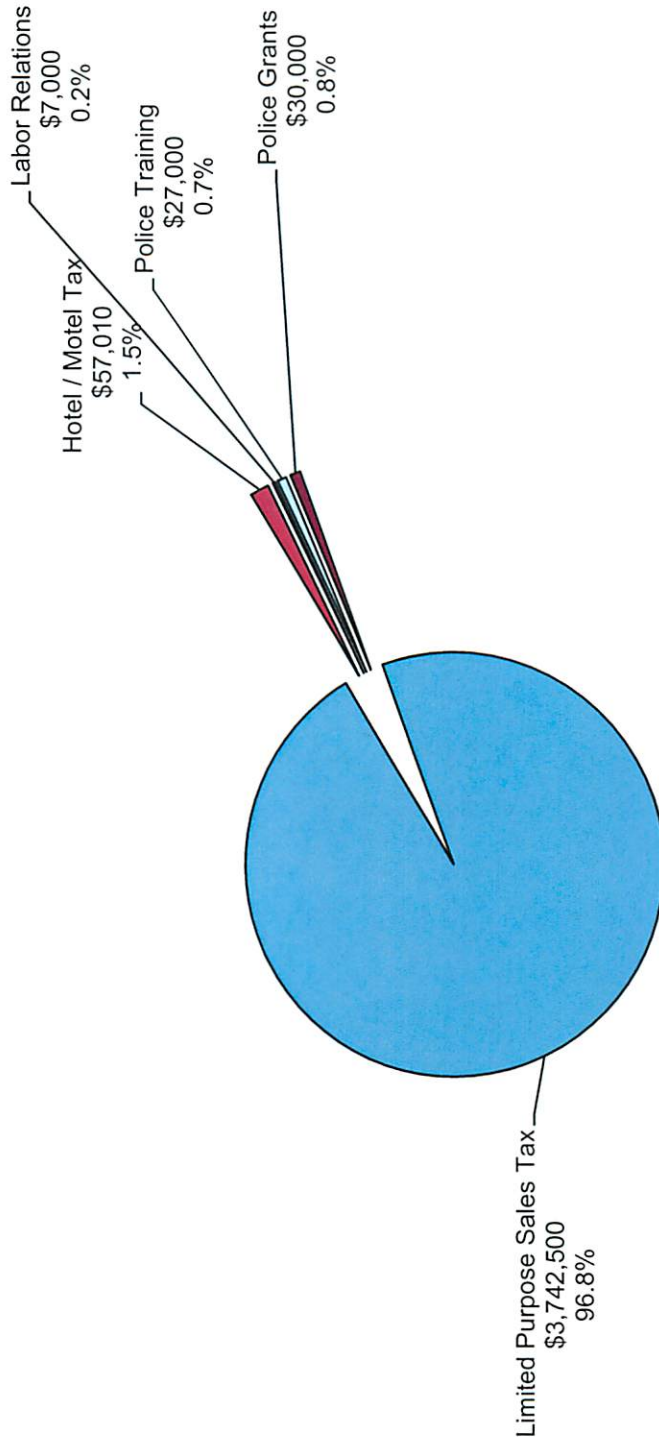
POLICE GRANTS FUND: This fund accounts for federal police grants.

THIS SECTION INCLUDES:

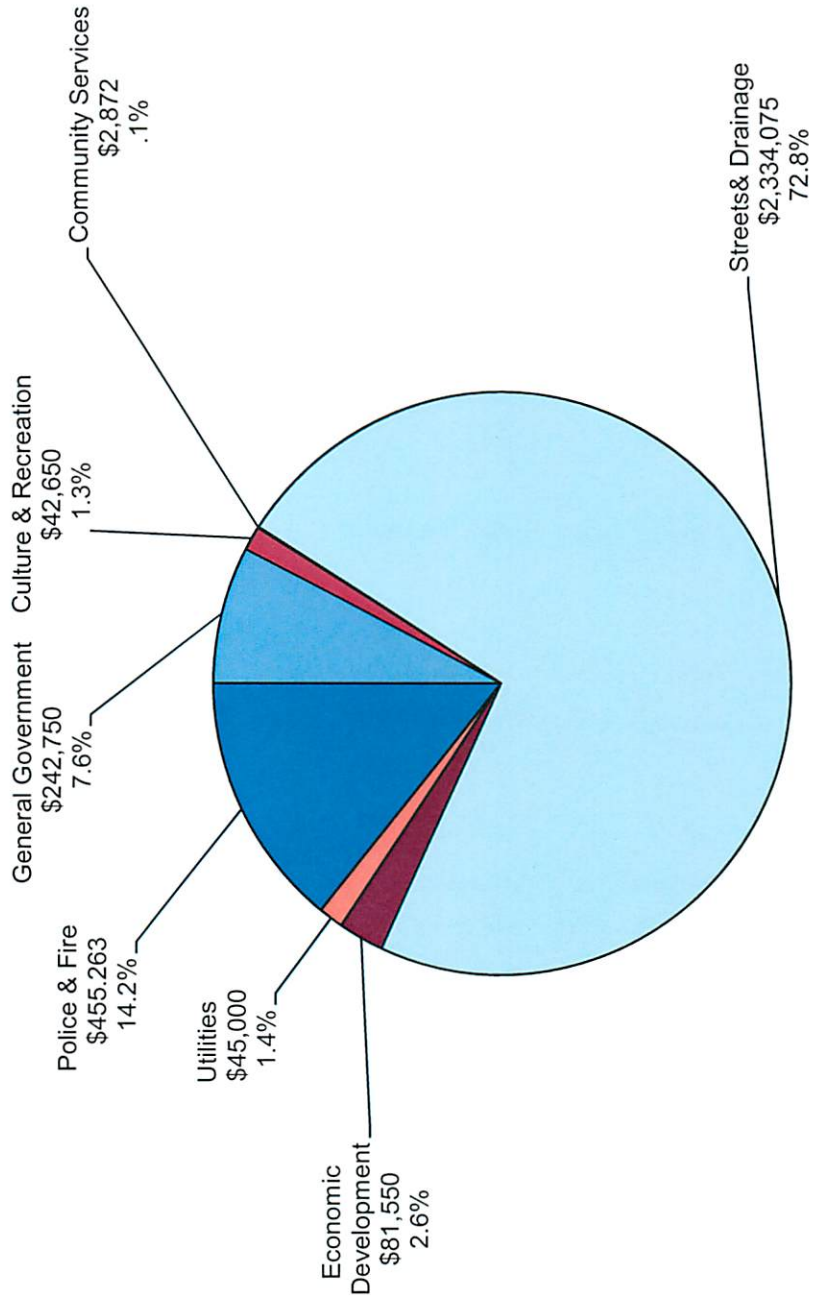
GRAPHS: Graphs show sales tax distribution by special purpose, revenue by special revenue source for all special revenue funds, and expenditures by function for all special revenue funds

REVENUE AND EXPENDITURE DETAIL FOR ALL THE SPECIAL REVENUE FUNDS: These detailed reports include actual data for FY 2012-13, adopted budget for FY 2013-14, amended budget for FY 2013-14, actual year to date data for FY 2013-14, and the proposed budget for FY 2014-15. There is a separate page for each department, broken down by line-item.

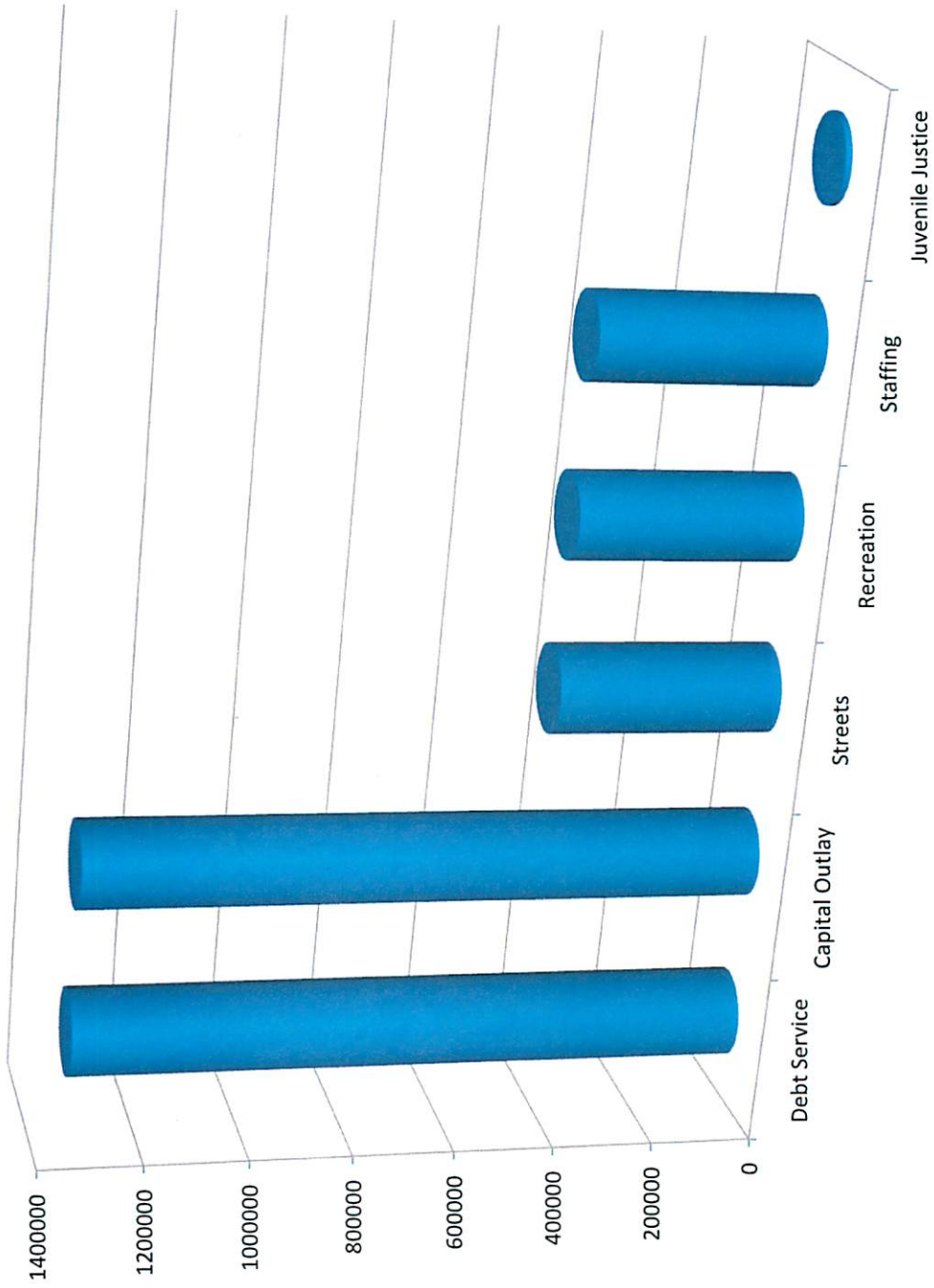
Special Revenue Funds



Special Sales Tax Revenue Expenditures by Function



Sales Tax Distribution - FY 2014-15



Proposed Capital Projects and Expenditures

Special Revenue Sales Tax - Fund 03

FY 2014-15

<u>Number</u>	<u>Department</u> <u>Name</u>	<u>Description</u>	<u>Amount</u>
502	City Management	Eagle Lake Improvements	25,000.00
		AWACS Park	25,000.00
		Computer in Electronic Room	2,500.00
503	Municipal Court	Noise Abatement and Metal Detector	25,000.00
505	Human Resources	ID Maker	12,250.00
508	City Clerk	Scanner for Record Storage	3,500.00
		Computers	2,500.00
510	Community Services	Vehicle	25,590.00
		Wide Format Laminator	2,872.00
		Copier	3,699.00
		Computers	5,392.00
511	Recreation	Upgrade to InCode at Community Center	5,000.00
		Artwork at Community Center	25,000.00
514	Streets / Alley	Various Street Repairs	75,000.00
		Street Repairs - Sooner Road	250,000.00
		Design for Bridge on Reno	36,000.00
		Design for 4th and Cherry Creek	40,000.00
		Community Center Parking Lot	175,000.00
		Bicycle Trail on Reno	40,000.00
		Repairs to Trails	10,000.00
		Pavement Marking Machine	70,000.00
515	Parks Maintenance	Thomas Ave Park	10,000.00
516	Fire Department	ID Maker	12,250.00
517	Police Department	K-9, Vests, and Tasers	17,000.00
		Metal Awnings	28,000.00
		Computers	9,000.00
518	General Government	CDBG Design	40,000.00
		Repair to Interior & Parking Lot-Post Office	35,000.00
530	Sanitation	Roll Off Truck	192,297.00
		Roll Off Containers	19,000.00
531	Utility Billing	Computers	5,000.00
532	Water Line Maintenance	Water Line at Epperly & 29th	25,085.00
533	Water Treatment Plant	Valves for Clarifiers	150,000.00
		Repairs to North Clearwell	250,000.00
534	Fleet Maintenance	Diagnostic & Monitoring Equipment	26,000.00
538	General Government	P-Card Encumbrance	2,000.00
565	Debt Service	Transfer to General - Staffing	450,000.00
		Transfer to General - Juvenile Justice	13,000.00
		Transfer to EDA - Rev Note Debt Payments	1,550,000.00
			<u>3,692,935.00</u>

03 - SPEC REV/LIMITED PURPOSES

REVENUES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>TAXES</u>						
03-4102 SALES TAX/DEBT SERVICE	1,222,272.58	1,250,000.00	1,250,000.00	1,164,828.92	1,325,000.00	
03-4103 SALES TAX/CAPIAL OUTLAY	1,222,272.58	1,250,000.00	1,250,000.00	1,164,828.92	1,325,000.00	
03-4105 SALES TAX/STAFFING	403,349.94	410,000.00	410,000.00	384,393.55	437,250.00	
03-4106 SALES TAX/STREETS	403,349.94	410,000.00	410,000.00	384,393.55	437,250.00	
03-4107 SALES TAX/JUVENILE JUSTICE	12,222.73	12,500.00	12,500.00	11,648.31	13,250.00	
03-4108 SALES TAX / COMMUNITY CENTER	403,349.94	410,000.00	410,000.00	384,393.55	437,250.00	
TOTAL TAXES	3,666,817.71	3,742,500.00	3,742,500.00	3,494,486.80	3,975,000.00	
<u>INTERGOVERNMENTAL REVENUE</u>						
03-4317 FIRE GRANTS	0.00	0.00	0.00	471.41	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	471.41	0.00	
<u>CHARGES FOR SERVICES</u>						
<u>MISCELLANEOUS</u>						
03-4602 DONATIONS	0.00	7,000.00	12,000.00	5,000.00	0.00	
03-4605 MISCELLANEOUS	15,359.76	0.00	31,484.00	0.00	0.00	
03-4611 FEMA GRANT	30,000.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	45,359.76	7,000.00	43,484.00	5,000.00	0.00	
<u>INTERFUND TRANSFERS</u>						
<u>AVAILABLE FUND BALANCE</u>						
03-4802 FUND BALANCE - DEBT SERVICE	0.00	596,612.00	596,612.00	0.00	2,615,063.00	
03-4803 FUND BALANCE - CAPITAL OUTLAY	0.00	255,628.00	255,628.00	0.00	(1,116,876.00)	
03-4804 FUND BALANCE - STREETS	0.00	402,995.00	402,995.00	0.00	399,056.00	
03-4805 FUND BALANCE - STAFFING	0.00	49,280.00	49,280.00	0.00	(22,561.00)	
03-4806 FUND BALANCE - JUV JUSTICE	0.00	1,053.00	1,053.00	0.00	667.00	
03-4807 FUND BALANCE - COMM CENTER	0.00	150,041.00	150,041.00	0.00	334,689.00	
TOTAL AVAILABLE FUND BALANCE	0.00	1,455,609.00	1,455,609.00	0.00	2,210,038.00	
<u>USE OF MONEY & PROPERTY</u>						
*** TOTAL REVENUES ***	3,712,177.47	5,205,109.00	5,241,593.00	3,499,958.21	6,185,038.00	

03 -SPEC REV/LIMITED PURPOSES
 02-MANAGEMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-502-430 VEHICLES	0.00	25,000.00	25,000.00	28,859.00	0.00	
03-502-446 BEAUTIFICATION	0.00	70,000.00	82,000.00	78,849.99	0.00	
03-502-449 PATRIOT PARK	23,972.00	0.00	0.00	0.00	0.00	
03-502-452 AWACS PROJECT	28,460.74	7,000.00	24,000.00	25,673.12	25,000.00	
03-502-453 WELCOME CENTER	0.00	25,000.00	30,000.00	25,343.50	0.00	
03-502-454 EAGLE LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	
03-502-495 FACILITY IMPROVEMENT	0.00	30,000.00	31,000.00	25,100.00	0.00	
03-502-496 COMPUTER EQUIPMENT	0.00	3,500.00	17,060.00	19,114.13	2,500.00	
03-502-523 REMODEL FURNITURE & EQUIP	38,152.81	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	90,585.55	160,500.00	209,060.00	202,939.74	52,500.00	
TOTAL 02-MANAGEMENT	90,585.55	160,500.00	209,060.00	202,939.74	52,500.00	

03 -SPEC REV/LIMITED PURPOSES
 03-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-503-495 COMPUTER EQUIP/SOFTWARE	39,269.31	0.00	0.00	0.00	0.00	
03-503-524 FACILITY IMPROVEMENT	0.00	20,000.00	20,000.00	0.00	25,000.00	
TOTAL CAPITAL OUTLAY	39,269.31	20,000.00	20,000.00	0.00	25,000.00	
TOTAL 03-MUNICIPAL COURT	39,269.31	20,000.00	20,000.00	0.00	25,000.00	

03 - SPEC REV/LIMITED PURPOSES
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-504-430 VEHICLES	0.00	0.00	20,565.00	20,565.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	20,565.00	20,565.00	0.00	
TOTAL 04-CITY ATTORNEY	0.00	0.00	20,565.00	20,565.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
 03-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

CITY OF DELAWARE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

	2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-503-495 COMPUTER EQUIP/SOFTWARE	39,269.31	0.00	0.00	0.00	0.00	
03-503-524 FACILITY IMPROVEMENT	0.00	20,000.00	20,000.00	0.00	25,000.00	
TOTAL CAPITAL OUTLAY	39,269.31	20,000.00	20,000.00	0.00	25,000.00	
TOTAL 03-MUNICIPAL COURT	39,269.31	20,000.00	20,000.00	0.00	25,000.00	

03 -SPEC REV/LIMITED PURPOSES
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-504-430 VEHICLES	0.00	0.00	20,565.00	20,565.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	20,565.00	20,565.00	0.00	
TOTAL 04-CITY ATTORNEY	0.00	0.00	20,565.00	20,565.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
 05-PERSONNEL
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-505-495 COMPUTER EQUIP/SOFTWARE	0.00	12,250.00	250.00	1,703.09	12,250.00	
TOTAL CAPITAL OUTLAY	0.00	12,250.00	250.00	1,703.09	12,250.00	
TOTAL 05-PERSONNEL	0.00	12,250.00	250.00	1,703.09	12,250.00	

03 - SPEC REV/LIMITED PURPOSES
08-CITY CLERK
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-508-496 COMPUTER EQUIPMENT	4,535.21	3,500.00	3,500.00	4,358.11	6,000.00	
TOTAL CAPITAL OUTLAY	4,535.21	3,500.00	3,500.00	4,358.11	6,000.00	
TOTAL 08-CITY CLERK	4,535.21	3,500.00	3,500.00	4,358.11	6,000.00	

03 -SPEX REV/LIMITED PURPOSES
 10-COMMUNITY SERVICES
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-510-430 VEHICLES	0.00	0.00	0.00	0.00	25,590.00	
03-510-443 OFFICE FURNITURE/EQUIP	10,090.00	2,872.00	2,872.00	0.00	2,872.00	
03-510-495 COMPUTER EQUIP/SOFTWARE	0.00	0.00	0.00	0.00	9,091.00	
TOTAL CAPITAL OUTLAY	10,090.00	2,872.00	2,872.00	0.00	37,553.00	
TOTAL 10-COMMUNITY SERVICES	10,090.00	2,872.00	2,872.00	0.00	37,553.00	

03 -SPEC REV/LIMITED PURPOSES
 11-RECREATION
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>OTHER SERVICES & CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
03-511-471 POOL/RECREATION EQUIP	0.00	2,650.00	2,650.00	1,922.00	0.00	
03-511-496 COMPUTER EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	
03-511-524 FACILITY IMPROVEMENT	0.00	25,000.00	25,000.00	1,200.00	25,000.00	
TOTAL CAPITAL OUTLAY	0.00	32,650.00	32,650.00	3,122.00	30,000.00	
TOTAL 11-RECREATION	0.00	32,650.00	32,650.00	3,122.00	30,000.00	

03 - SPEC REV/LIMITED PURPOSES
 14-STREET / ALLEY
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-514-428 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	70,000.00	
03-514-429 STREET REPAIRS	61,647.58	72,500.00	72,500.00	40,265.70	75,000.00	
03-514-431 STREET REPAIRS-N SUNNYLANE	0.00	0.00	114,000.00	97,829.50	0.00	
03-514-433 STREET REPAIRS-SOONER ROAD	25,038.73	74,962.00	74,962.00	29,587.50	250,000.00	
03-514-434 STREET REPAIRS - 27TH & MUN	0.00	32,500.00	32,500.00	26,360.75	0.00	
03-514-435 STREET REPAIRS - SCOTT ST	0.00	89,000.00	0.00	15,000.00	0.00	
03-514-436 STREET REPAIRS - 4TH & VICK	0.00	66,263.00	66,263.00	32,367.65	0.00	
03-514-437 STREET REPAIRS - 22ND & VIC	0.00	100,000.00	100,000.00	87,406.32	0.00	
03-514-438 STREET REPAIRS-RENO BRIDGE	0.00	0.00	0.00	0.00	36,000.00	
03-514-439 STREET REPAIRS-4TH & CHERRY	0.00	0.00	0.00	0.00	40,000.00	
03-514-440 COMM CENTER PARKING LOT	0.00	0.00	0.00	0.00	175,000.00	
03-514-441 BICYCLE TRAIL ON RENO	0.00	0.00	0.00	0.00	40,000.00	
03-514-442 REPAIRS TO TRAILS	0.00	0.00	0.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	86,686.31	335,225.00	460,225.00	328,817.42	696,000.00	
TOTAL 14-STREET / ALLEY	86,686.31	335,225.00	460,225.00	328,817.42	696,000.00	

03 -SPEC REV/LIMITED PURPOSES
 15-PARK MAINTENANCE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-515-428 EQUIPMENT PURCHASE	9,997.00	0.00	0.00	0.00	0.00	
03-515-527 THOMAS AVE PARK	0.00	10,000.00	10,000.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	9,997.00	10,000.00	10,000.00	0.00	10,000.00	
TOTAL 15-PARK MAINTENANCE	9,997.00	10,000.00	10,000.00	0.00	10,000.00	

03 -SPEC REV/LIMITED PURPOSES
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
<u>OTHER SERVICES & CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
03-516-414 COMMUNICATION EQUIPMENT	1,590.00	0.00	0.00	0.00	0.00	
03-516-428 EQUIPMENT PURCHASE	0.00	12,250.00	24,250.00	13,944.39	12,250.00	
03-516-524 FACILITY IMPROVEMENT	6,850.00	3,500.00	3,500.00	2,516.00	0.00	
TOTAL CAPITAL OUTLAY	8,440.00	15,750.00	27,750.00	16,460.39	12,250.00	
TOTAL 16-FIRE DEPARTMENT	8,440.00	15,750.00	27,750.00	16,460.39	12,250.00	

03 - SPEC REV/LIMITED PURPOSES
 17-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-517-415 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	17,000.00	
03-517-425 MEMORIAL POCKET PARK	7,083.00	0.00	0.00	0.00	0.00	
03-517-428 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	28,000.00	
03-517-429 VEHICLE RESTORATION	0.00	1,000.00	0.00	0.00	0.00	
03-517-430 VEHICLES	0.00	0.00	56,629.00	0.00	0.00	
03-517-495 COMPUTER EQUIP/SOFTWARE	0.00	0.00	0.00	0.00	9,000.00	
TOTAL CAPITAL OUTLAY	7,083.00	1,000.00	56,629.00	0.00	54,000.00	

TRANSFERS

TOTAL 17-POLICE DEPARTMENT	7,083.00	1,000.00	56,629.00	0.00	54,000.00	
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03 -SPEC REV/LIMITED PURPOSES
 18-GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
03-518-475 WEBSITE DEVELOPMENT	17,083.10	0.00	0.00	0.00	0.00	
03-518-476 PROFESSIONAL SERVICES	44,699.00	51,860.00	26,860.00	16,260.00	40,000.00	
03-518-480 BUILDING REHAB - POST OFFIC	0.00	40,000.00	40,000.00	4,717.50	35,000.00	
03-518-524 FACILITY IMPROVEMENT	0.00	5,000.00	5,000.00	1,350.00	0.00	
TOTAL CAPITAL OUTLAY	61,782.10	96,860.00	71,860.00	22,327.50	75,000.00	
TOTAL 18-GENERAL GOVERNMENT	61,782.10	96,860.00	71,860.00	22,327.50	75,000.00	

03 -SPEC REV/LIMITED PURPOSES
 19-DRAINAGE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- 2013-2014 ----- ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
03-519-542 DRAINAGE IMPROVEMENTS	582.50	0.00	0.00	0.00	0.00	
03-519-543 DEL RANCHO CHANNEL IMPROVEM	0.00	236,000.00	236,000.00	7,825.00	0.00	
TOTAL CAPITAL OUTLAY	582.50	236,000.00	236,000.00	7,825.00	0.00	
TOTAL 19-DRAINAGE	582.50	236,000.00	236,000.00	7,825.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
30-SANITATION
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
03-530-428 EQUIPMENT PURCHASES	3,282.00	0.00	0.00	0.00	192,297.00	
03-530-429 ROLL OFF CONTAINERS	19,483.00	0.00	0.00	0.00	19,000.00	
TOTAL CAPITAL OUTLAY	22,765.00	0.00	0.00	0.00	211,297.00	
TOTAL 30-SANITATION	22,765.00	0.00	0.00	0.00	211,297.00	

03 -SPEC REV/LIMITED PURPOSES
 31-UTILITY OFFICE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- 2013-2014 ----- ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-531-443 OFFICE FURNITURE/EQUIP	5,178.75	0.00	0.00	0.00	0.00	
03-531-495 COMPUTER EQUIP / SOFTWARE	12,679.38	0.00	0.00	0.00	5,000.00	
TOTAL CAPITAL OUTLAY	17,858.13	0.00	0.00	0.00	5,000.00	
TOTAL 31-UTILITY OFFICE	17,858.13	0.00	0.00	0.00	5,000.00	

03 -SPEC REV/LIMITED PURPOSES
 32-WATER LINE MAINTENANCE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-532-428 EQUIPMENT PURCHASE	70,244.08	0.00	0.00	0.00	0.00	
03-532-509 VICKIE ST BRIDGE PROJECT	24,031.00	0.00	0.00	0.00	0.00	
03-532-510 WATER LINE - EPPERLY & 29TH	0.00	45,000.00	45,000.00	19,183.25	25,085.00	
TOTAL CAPITAL OUTLAY	94,275.08	45,000.00	45,000.00	19,183.25	25,085.00	
TOTAL 32-WATER LINE MAINTENANCE	94,275.08	45,000.00	45,000.00	19,183.25	25,085.00	

03 -SPEX REV/LIMITED PURPOSES
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- ORIGINAL BUDGET	----- 2013-2014 CURRENT BUDGET	----- Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-533-428 EQUIPMENT PURCHASE	63,556.63	0.00	0.00	0.00	150,000.00	
03-533-523 WELL REHABILITATION	0.00	0.00	0.00	0.00	250,000.00	
TOTAL CAPITAL OUTLAY	63,556.63	0.00	0.00	0.00	400,000.00	
TOTAL 33-WATER TREATMENT PLANT	63,556.63	0.00	0.00	0.00	400,000.00	

MATERIAL & SUPPLIES

CAPITAL OUTLAY
03-533-428 EQUIPMENT PURCHASE
03-533-523 WELL REHABILITATION
TOTAL CAPITAL OUTLAY

TOTAL 33-WATER TREATMENT PLANT

03 - SPEC REV/LIMITED PURPOSES
34 - FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-534-428 EQUIPMENT PURCHASE	6,686.94	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	6,686.94	0.00	0.00	0.00	0.00	
TOTAL 34 - FLEET MAINTENANCE	6,686.94	0.00	0.00	0.00	0.00	

MATERIAL & SUPPLIES

CAPITAL OUTLAY

03-534-428 EQUIPMENT PURCHASE

TOTAL CAPITAL OUTLAY

TOTAL 34 - FLEET MAINTENANCE

03 -SPEC REV/LIMITED PURPOSES
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- ORIGINAL BUDGET	----- 2013-2014 CURRENT BUDGET	----- Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
CAPITAL OUTLAY						
03-535-428 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	26,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	26,000.00	
TOTAL 35-PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	26,000.00	

MATERIAL & SUPPLIES

CAPITAL OUTLAY

03-535-428 EQUIPMENT PURCHASE

TOTAL CAPITAL OUTLAY

TOTAL 35-PUBLIC WORKS ADMINISTRATION

03 -SPEC REV/LIMITED PURPOSES
 36-WASTEWATER TREATMENT PLANT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
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MATERIAL & SUPPLIES

CAPITAL OUTLAY
 03-536-415 SAFETY EQUIPMENT

7,402.29
 7,402.29

0.00
 0.00

0.00
 0.00

0.00
 0.00

TOTAL 36-WASTEWATER TREATMENT PLANT

7,402.29

0.00

0.00

0.00

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03 -SPEC REV/LIMITED PURPOSES
 37-SEWER LINE MAINTENANCE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- ORIGINAL BUDGET	----- 2013-2014 CURRENT BUDGET	----- Y-T-D ACTUAL	----- PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>						
<u>CAPITAL OUTLAY</u>						
03-537-428 EQUIPMENT PURCHASE	7,660.99	0.00	0.00	0.00	0.00	
03-537-437 SEWER LINE - BEECHWOOD	33,766.50	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	41,427.49	0.00	0.00	0.00	0.00	
TOTAL 37-SEWER LINE MAINTENANCE	41,427.49	0.00	0.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
03-538-200 PCARD ENCUMBERANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY						
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	

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03 -SPEC REV/LIMITED PURPOSES
 59-CAPITAL IMPROVEMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-559-510 15TH ST WIDENING PROJECT	4,026.00	0.00	40,000.00	9,750.00	0.00	
03-559-541 PROPERTY ACQUISITION	211,461.80	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	215,487.80	0.00	40,000.00	9,750.00	0.00	
TOTAL 59-CAPITAL IMPROVEMENT	215,487.80	0.00	40,000.00	9,750.00	0.00	

03 - SPEC REV/LIMITED PURPOSES
 65-DEBT SERVICE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
<u>TRANSFERS</u>						
03-565-713 TRSF GEN FD STAFFING	500,000.00	450,000.00	450,000.00	487,500.03	450,000.00	
03-565-714 GEN FD JUVENILE JUSTICE	12,000.00	13,000.00	13,000.00	9,749.97	13,000.00	
03-565-732 Trsf to DCEDA-Fund 02	1,286,901.46	1,500,000.00	1,525,000.00	1,774,952.83	1,550,000.00	
TOTAL TRANSFERS	1,798,901.46	1,963,000.00	1,988,000.00	2,272,202.83	2,013,000.00	
TOTAL 65-DEBT SERVICE	1,798,901.46	1,963,000.00	1,988,000.00	2,272,202.83	2,013,000.00	

03 - SPEC REV/LIMITED PURPOSES
66-RESERVES
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
RESERVES						
03-566-802 FUND BALANCE - DEBT SERVICE	0.00	346,612.00	346,612.00	0.00	2,390,063.00	
03-566-803 FUND BALANCE - CAPITAL OUTL	0.00	875,106.00	787,836.00	0.00	(775,811.00)	
03-566-804 FUND BALANCE - STREETS	0.00	475,910.00	310,910.00	0.00	140,306.00	
03-566-805 FUND BALANCE - STAFFING	0.00	9,280.00	9,280.00	0.00	(35,311.00)	
03-566-806 FUND BALANCE - JUV JUSTICE	0.00	553.00	553.00	0.00	917.00	
03-566-809 FUND BALANCE - RECREATION	0.00	560,041.00	560,041.00	0.00	771,939.00	
TOTAL RESERVES	0.00	2,268,502.00	2,015,232.00	0.00	2,492,103.00	
TOTAL 66-RESERVES	0.00	2,268,502.00	2,015,232.00	0.00	2,492,103.00	
*** TOTAL EXPENDITURES ***	2,587,411.80	5,205,109.00	5,241,593.00	2,909,254.33	6,185,038.00	

*** END OF REPORT ***

26 -G.O. BONDS
BOND 2011 A
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>OTHER SERVICES & CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
26-516-415 FIRE ALARM SYSTEM	202,661.00	0.00	0.00	0.00	0.00	
26-516-430 VEHICLES	2,300,721.70	437,031.00	437,031.00	404,673.88	32,357.00	
TOTAL CAPITAL OUTLAY	2,503,382.70	437,031.00	437,031.00	404,673.88	32,357.00	
TOTAL BOND 2011 A	2,503,382.70	437,031.00	437,031.00	404,673.88	32,357.00	

26 -G.O. BONDS
 BOND 2011 B
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>OTHER SERVICES & CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
26-519-543 LARIET LANE PROJECT	543,440.26	128,866.00	128,866.00	101,527.44	0.00	
26-519-544 CHERRY CREEK PROJECT	23,500.00	1,849,861.00	1,849,861.00	0.00	1,877,200.00	
TOTAL CAPITAL OUTLAY	566,940.26	1,978,727.00	1,978,727.00	101,527.44	1,877,200.00	
<u>RESERVES</u>						
TOTAL BOND 2011 B	566,940.26	1,978,727.00	1,978,727.00	101,527.44	1,877,200.00	
*** TOTAL EXPENDITURES ***	3,070,322.96	2,415,758.00	2,415,758.00	506,201.32	1,909,557.00	

*** END OF REPORT ***

22 -HOTEL/MOTEL TAX

REVENUES	2012-2013 ACTUAL	----- ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	----- Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>TAXES</u>						
22-4111 HOTEL MOTEL TAX	52,764.31	57,000.00	57,000.00	43,361.02	64,789.00	
TOTAL TAXES	52,764.31	57,000.00	57,000.00	43,361.02	64,789.00	
<u>MISCELLANEOUS</u>						
22-4601 INTEREST	0.00	10.00	10.00	0.00	0.00	
TOTAL MISCELLANEOUS	0.00	10.00	10.00	0.00	0.00	
<u>AVAILABLE FUND BALANCE</u>						
22-4801 AVAILABLE FUND BALANCE	0.00	27,424.00	27,424.00	0.00	20,761.00	
TOTAL AVAILABLE FUND BALANCE	0.00	27,424.00	27,424.00	0.00	20,761.00	
<u>USE OF MONEY & PROPERTY</u>						
*** TOTAL REVENUES ***	52,764.31	84,434.00	84,434.00	43,361.02	85,550.00	=====

22 -HOTEL/MOTEL TAX
 02-HORTICULTURE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
22-502-203 THEME DECORATIONS	1,297.56	1,000.00	1,000.00	857.92	1,000.00	
TOTAL MATERIAL & SUPPLIES	1,297.56	2,000.00	2,000.00	857.92	2,000.00	
CAPITAL OUTLAY						
22-502-527 LANDSCAPE-COMMUNITY CENTER	4,458.63	4,000.00	4,000.00	2,576.39	7,000.00	
TOTAL CAPITAL OUTLAY	4,458.63	4,000.00	4,000.00	2,576.39	7,000.00	
TOTAL 02-HORTICULTURE	5,756.19	6,000.00	6,000.00	3,434.31	9,000.00	

22 -HOTEL/MOTEL TAX
75-HOTEL/MOTEL TAX
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
22-575-201 MISC MATERIAL & SUPPLY	277.87	250.00	250.00	277.59	250.00	
22-575-202 MISC SUPPLIES-ECON DEVL	233.17	500.00	500.00	283.64	500.00	
22-575-208 BUILDING MAINTENANCE	0.00	300.00	300.00	0.00	300.00	
22-575-210 OFFICE SUPPLIES	179.59	500.00	500.00	471.59	500.00	
22-575-214 BOOKS/SUBSCRIPTIONS	0.00	200.00	200.00	0.00	200.00	
22-575-217 COMPUTER SUPPLIES	0.00	500.00	500.00	376.45	500.00	
22-575-228 PRINTING	157.01	1,000.00	1,000.00	0.00	1,000.00	
22-575-251 PARK EQUIPMENT	0.00	300.00	300.00	0.00	300.00	
22-575-256 LANDSCAPE MATERIALS	326.64	500.00	500.00	294.34	500.00	
TOTAL MATERIAL & SUPPLIES	1,174.28	4,050.00	4,050.00	1,703.61	4,050.00	

OTHER SERVICES & CHARGES

22-575-305 TRAINING/TRAVEL	0.00	500.00	500.00	0.00	500.00	
22-575-311 MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	
22-575-312 ECONOMIC DEVELOPMENT	20,364.37	25,000.00	25,000.00	11,142.69	25,000.00	
22-575-315 ADVERTISING	3,748.34	5,500.00	5,500.00	4,303.30	5,500.00	
22-575-376 PROFESSIONAL SERVICES	12,575.80	16,750.00	16,750.00	14,875.50	17,000.00	
TOTAL OTHER SERVICES & CHARGES	36,688.51	48,250.00	48,250.00	30,321.49	48,500.00	

CAPITAL OUTLAY

22-575-496 COMPUTER EQUIP/SOFTWARE	0.00	1,000.00	1,000.00	938.52	1,500.00	
22-575-525 BEAUTIFICATION	792.27	10,000.00	10,000.00	8,564.08	10,000.00	
22-575-526 PARK IMPROVEMENTS	4,902.11	5,000.00	4,000.00	3,802.89	0.00	
22-575-527 LANDSCAPE IMPROVEMENTS	6,403.44	9,000.00	10,000.00	6,224.00	12,500.00	
TOTAL CAPITAL OUTLAY	12,097.82	25,000.00	25,000.00	19,529.49	24,000.00	

TRANSFERS

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RESERVES

22-575-801 FUND BALANCE	0.00	1,134.00	1,134.00	0.00	0.00	
TOTAL RESERVES	0.00	1,134.00	1,134.00	0.00	0.00	

TOTAL 75-HOTEL/MOTEL TAX

	49,960.61	78,434.00	78,434.00	51,554.59	76,550.00	
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*** TOTAL EXPENDITURES ***

	55,716.80	84,434.00	84,434.00	54,988.90	85,550.00	
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28 -SPEC REV-HR LBR RELATIONS

REVENUES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>FINES & FORFEITURES</u>						
28-4502 LABOR RELATIONS REVENUE	7,627.56	7,000.00	7,000.00	4,156.63	7,000.00	
TOTAL FINES & FORFEITURES	7,627.56	7,000.00	7,000.00	4,156.63	7,000.00	
<u>MISCELLANEOUS</u>						
<u>INTERFUND TRANSFERS</u>						
<u>AVAILABLE FUND BALANCE</u>						
28-4801 AVAILABLE FUND BALANCE	0.00	2,059.00	2,059.00	0.00	10,516.00	
TOTAL AVAILABLE FUND BALANCE	0.00	2,059.00	2,059.00	0.00	10,516.00	
*** TOTAL REVENUES ***	7,627.56	9,059.00	9,059.00	4,156.63	17,516.00	

28 -SPEC REV-HR LBR RELATIONS
05-HR LABOR RELATIONS
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	----- 2013-2014 ----- ORIGINAL BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>MATERIAL & SUPPLIES</u>					
<u>OTHER SERVICES & CHARGES</u>					
28-505-376 PROFESSIONAL SERVICES	16,909.24	5,000.00	0.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES	16,909.24	5,000.00	0.00	5,000.00	
<u>RESERVES</u>					
TOTAL 05-HR LABOR RELATIONS	16,909.24	5,000.00	0.00	5,000.00	

28 -SPE REV-HR LBR RELATIONS
49-RESERVES
DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
RESERVES						
28-549-801 UNAPPROPRIATED FUND BALANCE	0.00	4,059.00	4,059.00	0.00	12,516.00	
TOTAL RESERVES	0.00	4,059.00	4,059.00	0.00	12,516.00	
TOTAL 49-RESERVES	0.00	4,059.00	4,059.00	0.00	12,516.00	
*** TOTAL EXPENDITURES ***	16,909.24	9,059.00	9,059.00	0.00	17,516.00	

*** END OF REPORT ***

29 -SPEC REV - POLICE TRNG

REVENUES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>FINES & FORFEITURES</u>						
29-4502 TRAINING REVENUE	28,694.07	27,000.00	27,000.00	15,636.87	27,000.00	
TOTAL FINES & FORFEITURES	28,694.07	27,000.00	27,000.00	15,636.87	27,000.00	
<u>MISCELLANEOUS</u>						
<u>AVAILABLE FUND BALANCE</u>						
29-4801 AVAILABLE FUND BALANCE	0.00	13,939.00	13,939.00	0.00	6,459.00	
TOTAL AVAILABLE FUND BALANCE	0.00	13,939.00	13,939.00	0.00	6,459.00	
*** TOTAL REVENUES ***	28,694.07	40,939.00	40,939.00	15,636.87	33,459.00	

29 -SPEC REV - POLICE TRNG
 17-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>MATERIAL & SUPPLIES</u>						
29-517-200 PCARD ENCUMBRANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
29-517-201 MISC TRAINING SUPPLIES	516.61	797.00	797.00	48.45	1,000.00	
29-517-244 AMMUNITION/RANGE SUPPLIES	14,100.70	22,648.00	25,848.00	25,492.60	20,459.00	
TOTAL MATERIAL & SUPPLIES	14,617.31	25,445.00	28,645.00	25,541.05	23,459.00	
<u>OTHER SERVICES & CHARGES</u>						
29-517-305 TRAINING/TRAVEL	11,100.98	15,494.00	12,294.00	7,193.01	10,000.00	
TOTAL OTHER SERVICES & CHARGES	11,100.98	15,494.00	12,294.00	7,193.01	10,000.00	
<u>TRANSFERS</u>						
<u>RESERVES</u>						
TOTAL 17-POLICE DEPARTMENT	25,718.29	40,939.00	40,939.00	32,734.06	33,459.00	

29 -SPEC REV - POLICE TRNG
49-FUND BALANCE
DEPARTMENT EXPENDITURES

2012-2013 ACTUAL	2013-2014 ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
=====	=====	=====	=====	=====	=====
25,718.29	40,939.00	40,939.00	32,734.06	33,459.00	
=====	=====	=====	=====	=====	=====

RESERVES

*** TOTAL EXPENDITURES ***

*** END OF REPORT ***

32 -SPEC REV-POLICE GRANTS

REVENUES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
32-4315 GRANT PROCEEDS	186,001.27	30,000.00	41,266.00	95,890.46	20,000.00	
TOTAL INTERGOVERNMENTAL REVENUE	186,001.27	30,000.00	41,266.00	95,890.46	20,000.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
32-4801 AVAILABLE FUND BALANCE	0.00	20,000.00	20,000.00	0.00	192,481.00	
TOTAL AVAILABLE FUND BALANCE	0.00	20,000.00	20,000.00	0.00	192,481.00	
*** TOTAL REVENUES ***	186,001.27	50,000.00	61,266.00	95,890.46	212,481.00	

32 -SPEC REV-POLICE GRANTS
 17-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>OTHER SERVICES & CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
32-517-415 SAFETY EQUIPMENT	13,675.00	20,000.00	20,000.00	0.00	0.00	
32-517-428 EQUIPMENT PURCHASE	2,212.90	10,000.00	10,000.00	0.00	10,000.00	
32-517-496 COMPTPR EQUIP/RADAR	11,655.27	20,000.00	31,266.00	11,293.27	10,000.00	
TOTAL CAPITAL OUTLAY	27,543.17	50,000.00	61,266.00	11,293.27	20,000.00	
<u>RESERVES</u>						
32-517-801 FUND BALANCE	0.00	0.00	0.00	0.00	192,481.00	
TOTAL RESERVES	0.00	0.00	0.00	0.00	192,481.00	
TOTAL 17-POLICE DEPARTMENT	27,543.17	50,000.00	61,266.00	11,293.27	212,481.00	
*** TOTAL EXPENDITURES ***	27,543.17	50,000.00	61,266.00	11,293.27	212,481.00	

*** END OF REPORT ***

OTHER FUNDS SECTION

DEL CITY'S REMAINING FUNDS ACCOUNT FOR UNIQUE RESOURCES THAT MEET NEEDS UNIQUE TO GOVERNMENT. DEL CITY HAS ONE SUCH FUND.

SINKING FUND. This fund accounts for revenues from property taxes and the sales tax for debt service, if needed. These revenues are used to pay debt on city general obligation bonds and to pay legal judgments. The final payment on the 1992 General Obligation bonds was paid in FY 2012-13. In FY 2013-14 payments on new general obligation bonds will begin. These are the GO bonds approved by the citizens of Del City for new fire vehicles, a new outdoor warning system, and major drainage projects including Lariat Lane and Cherry Creek.

THIS SECTION INCLUDES:

REVENUE AND EXPENDITURE DETAIL FOR THIS FUND: These detailed reports include actual data for FY 2012-13, adopted budget for FY 2013-14, amended budget for FY 2013-14, actual year to date data for FY 2013-14, and the proposed budget for FY 2014-15. There is a separate page for each department, broken down by line-item.

08 -SINKING FUND

REVENUES	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
<u>TAXES</u>						
08-4109 AD VALOREM-CURRENT	786,293.46	800,000.00	800,000.00	757,291.92	800,000.00	
08-4190 RESALE RELEASED	0.00	25,000.00	25,000.00	0.00	0.00	
TOTAL TAXES	786,293.46	825,000.00	825,000.00	757,291.92	800,000.00	
<u>MISCELLANEOUS</u>						
08-4601 INTEREST	0.00	100.00	100.00	0.00	50.00	
TOTAL MISCELLANEOUS	0.00	100.00	100.00	0.00	50.00	
<u>INTERFUND TRANSFERS</u>						
<u>AVAILABLE FUND BALANCE</u>						
08-4801 AVAILABLE FUND BALANCE	0.00	563,722.00	563,722.00	0.00	432,162.00	
TOTAL AVAILABLE FUND BALANCE	0.00	563,722.00	563,722.00	0.00	432,162.00	
<u>USE OF MONEY & PROPERTY</u>						
*** TOTAL REVENUES ***	786,293.46	1,388,822.00	1,388,822.00	757,291.92	1,232,212.00	=====

08 - SINKING FUND
 39-DEBT SERVICE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
08-539-335 AGENT FEES	300.00	600.00	600.00	330.00	600.00	
08-539-336 BONDS	205,000.00	420,000.00	420,000.00	420,000.00	420,000.00	
08-539-337 COUPONS	234,355.00	146,730.00	146,730.00	147,030.00	134,132.00	
08-539-338 JUDGEMENT PRINCIPAL	122,000.75	100,000.00	100,000.00	0.00	100,000.00	
08-539-339 JUDGEMENT INTEREST	10,514.94	10,000.00	10,000.00	0.00	10,000.00	
TOTAL OTHER SERVICES & CHARGES	572,170.69	677,330.00	677,330.00	567,360.00	664,732.00	

CAPITAL OUTLAY

TRANSFERS

TOTAL 39-DEBT SERVICE	572,170.69	677,330.00	677,330.00	567,360.00	664,732.00	
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08 - SINKING FUND
 49-RESERVE
 DEPARTMENT EXPENDITURES

	2012-2013 ACTUAL	ORIGINAL BUDGET	2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
RESERVES						
08-549-801 FUND BALANCE	0.00	711,492.00	711,492.00	0.00	567,480.00	
TOTAL RESERVES	0.00	711,492.00	711,492.00	0.00	567,480.00	
TOTAL 49-RESERVE	0.00	711,492.00	711,492.00	0.00	567,480.00	
*** TOTAL EXPENDITURES ***	572,170.69	1,388,822.00	1,388,822.00	567,360.00	1,232,212.00	

*** END OF REPORT ***

FILED

OCT 2 2014

State Auditor & Inspector

CITY OF DEL CITY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015



Oklahoma

Pursuant to 11 O.S., 2011, Section 17-208, The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.≡

Please attach proof of publication.

**City of Del City
Budget Summary**

FY 2013-14

PUBLIC NOTICE

THE DEL CITY COUNCIL WILL HOLD A PUBLIC HEARING AT 6:00 P.M., MONDAY, JUNE 2, 2014, COUNCIL CHAMBERS, 3701 SE 15TH STREET, DEL CITY, OKLAHOMA. ALL CITIZENS ARE INVITED TO ATTEND AND PROVIDE THE COUNCIL WITH WRITTEN AND ORAL COMMENTS AND ASK QUESTIONS CONCERNING THE CITY'S ENTIRE BUDGET. THE ENTIRE BUDGET AND STATEMENTS ON THE PROPOSED USE OF THE SUMMARIZED BUDGET LISTED BELOW CAN BE INSPECTED BY THE PUBLIC FROM 8:00 A.M. UNTIL 5:00 P.M., MONDAY THROUGH FRIDAY, IN THE CITY CLERK'S OFFICE

	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	(65,164)	2,210,038	2,139,774	316,693	4,868,700	9,470,041
Revenues by Source						
Taxes	6,642,000	3,975,000	64,789	800,000	-	11,481,789
Licenses & Permits	281,300	-	-	-	-	281,300
Intergovernmental Revenue	511,333	-	20,000	-	-	531,333
Charges for Services	514,000	-	-	-	7,048,400	7,562,400
Fines & Forfeitures	640,000	-	34,000	-	-	674,000
Miscellaneous Revenue	91,500	-	-	50	634,500	726,050
Use of Money & Property	117,500	-	-	-	100,000	217,500
Interfund Transfers	1,713,350	-	-	-	2,077,833	3,791,183
Total Estimated Revenues	10,510,983	3,975,000	118,789	800,050	9,860,733	25,265,555
Total Estimated Resources	10,445,819	6,185,038	2,258,563	1,116,743	14,729,433	34,735,596
Expenditures by Category						
Personal Services	7,748,306	-	-	-	2,566,677	10,314,983
Material & Supplies	518,683	2,000	29,509	-	796,410	1,346,602
Other Services & Charges	1,371,662	-	83,500	684,581	1,924,354	4,064,097
Capital Outlay	122,241	1,625,435	1,940,557	-	6,484,199	10,172,432
Transfers	250,000	2,013,000	-	-	1,200,000	3,463,000
Total Estimated Expenditures	10,010,892	3,640,435	2,053,566	684,581	12,971,640	29,361,114
Ending Fund Balance	434,927	2,544,603	204,997	432,162	1,757,793	5,374,482
Total Estimated Requirements	10,445,819	6,185,038	2,258,563	1,116,743	14,729,433	34,735,596

CITY OF DEL CITY, OKLAHOMA
SINKING FUND
June 30, 2014

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$510,611			
2	Investments (Form SF-4, Col. 6)	0			
3					
4					
5					
6	Total Assets		\$510,611		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	\$437,143			
9	Accrual on final coupons (Form SF-3, Col. 27)	797			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	23,404			
14					
15					
16	Total Liabilities		\$461,344		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$49,267		\$0
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$132,429			
19	Accrual on bonds (Form SF-3, Col. 12)	428,571			
20	Accrual on judgments (Form SF-5, Line 12A)	45,323			
21	Interest accruals on judgments (Form SF-5, Line 12B)	4,331			
22	Commissions - Fiscal agencies				
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$610,654		\$0

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
 For the Fiscal Year Ended June 30, 2014

Line No.	New Sinking Fund Detail	Extension	Industrial Development Bonds Detail	Extension
1	Cash balance, Beginning of year, July 1, 2013	\$ 449,200		
2	Investments liquidated during year (Form SF-4, Col. 3)	0		
Receipts and Apportionments:				
3	Current year ad valorem tax	761,317		
4	Prior year's ad valorem tax	-		
5	Resale property distribution	-		
6	Transfer from Limited Purpose Sales Tax Fund	-		
7	Decrease in due to Bond Account	-		
8	Interest	0		
9	Total receipts and apportionments	761,317		0
10	Balance	\$ 1,210,517		\$0
Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)	146,732		
12	Bonds paid (Form SF-3, Col. 16)	420,000		
13	Commission paid fiscal agency	658		
14	Judgments paid	122,001		
15	Interest paid on judgments	10,515		
16	Investments purchased (Form SF-4, Col. 2)	-		
17	Repayment to Worker's Comp Fund for Judgements	-		
18				
19				
20	Total disbursements	699,906		0
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1)	\$510,611		\$0

SINKING FUND SCHEDULES
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	1	2	3	4	5	6	7
	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1	GO Bonds of 2011A	11/1/2011		5/1/2013	210,000	11/1/2026	270,000
2	GO Bonds of 2011B	11/1/2011		5/1/2013	210,000	11/1/2026	270,000
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	PAGE TOTAL						
	GRAND TOTAL				420,000		540,000

SINKING FUND SCHEDULES
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date
1	3,000,000	0	3,000,000	14	214,286	2	428,571
2	3,000,000	0	3,000,000	14	214,286	2	428,571
3							
4							
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PAGE TOTAL _____

GRAND TOTAL 6,000,000 428,571 857,143
 (To SF-1, Line 19)

SINKING FUND SCHEDULES
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	15	16	17	18	19	20
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Deductions From Total Accruals						Total Bonds Outstanding

	Bonds Paid Prior to 6/30/2013	Bonds Paid During 2013 - 2014	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	0	210,000	0	218,571	0	2,790,000
2	0	210,000	0	218,571	0	2,790,000
3						
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PAGE TOTAL						
GRAND TOTAL		420,000		437,143		5,580,000
		(To SF-2, Line 12)		(To SF-1, Line 8)		(To SF-1, Line 7)

SINKING FUND SCHEDULES
 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
Coupon Computation									
Coupon Due			Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2014	Total Interest To Levy For 2014 - 2015 Sum of Cols. 25 & 28
1		1.7%-3.1%	2,790	14	199	2	399	66,015	66,214
2		1.7%-3.1%	2,790	14	199	2	399	66,015	66,214
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GRAND TOTAL 797 132,030 132,429
 (To SF-1, Line 9) (To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

30	31	32	33	34	35
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	Interest Earned But Unpaid 6-30-13		Interest Coupon Account		Interest Earned But Unpaid 6/30/2014	
	Matured	Unmatured	Interest Earnings Through 2013 - 2014	Coupons Paid Through 2013 - 2014	Matured	Unmatured

1	0	12,753	72,315	73,366.00	11,702	11,702
2	0	12,753	72,315	73,366.00	11,702	11,702
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PAGE TOTAL			
GRAND TOTAL	25,506	144,630	146,732
			23,404
			(To SF-1, Line 10) (To SF-1, Line 13)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

30	31	32	33	34	35
----	----	----	----	----	----

	Interest Earned But Unpaid 6-30-13		Interest Coupon Account		Interest Earned But Unpaid 6/30/2014	
	Matured	Unmatured	Interest Earnings Through 2013 - 2014	Coupons Paid Through 2013 - 2014	Matured	Unmatured
1	0	12,753	72,315	73,366.00		11,702
2	0	12,753	72,315	73,366.00		11,702
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PAGE TOTAL

GRAND TOTAL 25,506 144,630 146,732 23,404
 (To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Total All Judgments	Judgment	Judgment	Judgment	Judgment	Judgment	Judgment
1 In Favor of	Lois Silas	Scott A Didomenico	Lois P. Silas	Bryan Valentine	Michael C Davis	Michael C Davis
2 By Whom Owned	City of Del City	City of Del City	City of Del City	City of Del City	City of Del City	City of Del City
3 Purpose of Judgment	Workers' Comp	Workers' Comp	Workers' Comp	Workers' Comp	Workers' Comp	Workers' Comp
4 Case Number	CV 2011-941	CV 2011-942	CV 2011-1198	CJ 2012-6130	CS 2013-3771	CJ 2013-3427
5 Name of Court	Dist Ct OK Co.	Dist Ct OK Co.	Dist Ct OK Co.	Dist Ct OK Co.	Dist Ct OK Co.	Dist Ct OK Co.
6 Date of Judgment	6/13/2011	6/13/2011	7/29/2011	9/27/2012	5/10/2013	6/13/2013
7 Principal Amount of Judgment	15,895.00	170,000.00	24,478.30	72,150.00	4,618.90	34,722.50
8 Tax Levies Made	3	3	2	1	1	1
9 Principal Amount Provided for to June 30, 2013	10,596.66	113,333.34	8,159.43	0.00	0.00	0.00
10 Principal Amount Provided for in 2013-2014	5,298.34	56,666.66	8,159.43	24,050.00	1,539.63	11,574.17
11 Principal Amount not Provided for	0.00	0.00	8,159.44	48,100.00	3,079.27	23,148.33
12 Amount to Provide by Tax Levy 2014-2015						
a. 1/3 Principal (To SF-1, Line 20)	45,323.24	0.00	8,159.44	24,050.00	1,539.63	11,574.17
b. Interest (To SF-1, Line 21)	4,330.57	0.00	428.37	2,525.25	161.66	1,215.29
Total	49,653.81	0.00	8,587.81	26,575.25	1,701.29	12,789.46
<i>For Only Those Judgments Held by Owners or Assigns</i>						
13 Levied for Unpaid Judgment Obligations Outstanding 2005-2006						
a. Principal	0.00	0	0	0	0	0
b. Interest	0.00	0	0	0	0	0
Total	0.00	0	0	0	0	0
14 Judgment Obligations Since Levied for						
a. Principal	0.00	0.00	0.00	0.00	0.00	0.00
b. Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
15 Judgment Obligations Since Paid						
a. Principal	0.00	0.00	0.00	0.00	0.00	0.00
b. Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
16 Levied for by Unpaid Judgment Obligations Outstanding 2005-2006						
a. Principal	0.00	0.00	0.00	0.00	0.00	0.00
b. Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF DEL CITY, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2014 - 2015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$610,654
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	49,267
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$561,387
5.	Add 5% for Delinquent Tax	<u>28,069</u>
6.	Gross Balance of Requirements Appropriated from 2013 Ad Valorem Tax	<u>\$589,456</u>

CITY OF DEL CITY, OKLAHOMA
COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014 - 15 as follows:

REAL PROPERTY	\$82,923,397
Less: Homestead Exemption	4,048,946
Veteran Exemption	<u>1,441,184</u>
NET REAL PROPERTY	77,433,267
PERSONAL PROPERTY	16,169,974
PUBLIC SERVICE PROPERTY	<u>4,323,784</u>
TOTAL	<u>\$97,927,025</u> ✓

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	6.02 mills	TOTAL	6.02 mills ✓

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2014, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 3rd day of October, 2014,
at Oklahoma County, Oklahoma.

Melvin Combs Jr.
Member

[Signature]
Chairman of the County Excise Board

[Signature]
Member



[Signature]
Attest:
Secretary of the County Excise Board

August 6, 2014

State Auditor and Inspector
2300 N. Lincoln Blvd. Room 100
Oklahoma City, Oklahoma 73105

Attached are Documents to be filed in your office:

Budget Amendments for FY 14/15 and 13/14 approved by Council/Trustees
on August 4, 2014

Respectfully submitted,

City of Del City

Angie Sewell
Deputy City Clerk

cc: file



Oklahoma

August 2014
State Office of Education
1000 North 17th Street
Tallahassee, Florida 32304

Dear Mr. [Name]:

Thank you for your letter of August 14, 2014.

Sincerely,
[Signature]



EXHIBIT A

ENTERPRISE FUND (20)

Acct.	Expense	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-530-327	Sanitation - Sanitary Landfill	298,000	5,000	303,000	Year End Adjustments to actual
20-531-228	Utilities - Printing	12,000	5,000	17,000	Year End Adjustments to actual
20-533-324	WTP - COMCD Maint & Operation	397,246	36,000	433,246	Year End Adjustments to actual
20-533-401	WTP - COMCD Debt	165,721	(36,000)	129,721	Year End Adjustments to actual
20-534-116	Fleet Maint - Workers Comp	5,000	(5,000)	0	Year End Adjustments to actual
20-535-116	PW Admin - Workers Comp	5,000	(5,000)	0	Year End Adjustments to actual
20-538-200	Gen Gov - Pcard Encumbrance	10,000	(10,000)	0	Year End Adjustments to actual
20-538-375	Gen Gov - Bank Charges	0	20,000	20,000	Year End Adjustments to actual
20-538-470	Gen Gov - Wastewater Plant Rehab	100,000	(30,200)	69,800	Year End Adjustments to actual
20-538-740	Gen Gov - Insurance Admin Fees	0	20,000	20,000	Year End Adjustments to actual
20-539-347	Debt Service - FNB Note Interest	17,574	200	17,774	Year End Adjustments to actual
			0		

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EXHIBIT A

GENERAL FUND (01)

Acct.	Expense	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-516-108	Fire Dept - Regular Salaries	1,506,964	12,500	1,519,464	Year End Adjustments to actual
01-516-213	Fire Dept - Safety Equip	20,000	(12,500)	7,500	Year End Adjustments to actual
01-517-104	Police Dept - Retirement Comm Officer	235,837	(35,000)	200,837	Year End Adjustments to actual
01-517-108	Police Dept - Reg Salaries Non-Comm	497,425	11,000	508,425	Year End Adjustments to actual
01-517-115	Police Dept - Insurance	505,202	59,000	564,202	Year End Adjustments to actual
01-517-119	Police Dept - Overtime	45,000	(26,000)	19,000	Year End Adjustments to actual
01-517-310	Police Dept - Maintenance Contracts	40,000	(9,000)	31,000	Year End Adjustments to actual

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2014-15 BUDGET
 August 4, 2014

EXHIBIT A

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4801	Beginning Fund Balance	761,996	3,501	765,497	Reencumbered PO's from FY 13-14
Expense					
20-533-371	WTP - Testing	47,453	2,271	49,724	Reencumbered PO's from FY 13-14
20-538-469	Gen Gov - New Water Wells	569,869	1,230	571,099	Reencumbered PO's from FY 13-14
20-532-468	WLM - Water System Maintenance	64,124	13,731	77,855	Econ Dev Agreement - DQ
20-543-801	Fund Balance	938,229	(13,731)	924,498	Dairy Queen - Waterline
			3,501		

ECONOMIC DEVELOPMENT FUND (02)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue	Fund Balance - Rev Note 2013	1,693,757	1,830,164	3,523,921	Reencumbered PO's from FY 13-14
02-4804					
Expense	Rev Note 2013 - Womens Veterans	0	1,032,883	1,032,883	Reencumbered PO's from FY 13-14
02-574-460					
	Rev Note 2013 - PW Admin Bldg	0	797,281	797,281	Reencumbered PO's from FY 13-14
02-574-461					
			1,830,164		

EXHIBIT A

GENERAL FUND (01)

Acct.	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue				
01-4801	Beginning Fund Balance	142,585	1,371	143,956 Reencumbered PO's from FY 13-14
Expense				
01-519-376	Drainage - Professional Services	41,000	459	41,459 Reencumbered PO's from FY 13-14
01-519-542	Drainage - Drainage Improvements	263,571	912	264,483 Reencumbered PO's from FY 13-14
			1,371	

SPECIAL SALES TAX REVENUE FUND (03)

Acct.	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue				
03-4803	Fund Balance - Capital Outlay	(828,597)	1,132	(827,465) Reencumbered PO's from FY 13-14
03-4804	Fund Balance - Streets	444,430	1,500	445,930 Reencumbered PO's from FY 13-14
			2,632	

Expense	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
03-514-431	Streets - Repairs - N Sunnyslane	0	1,500	1,500 Reencumbered PO's from FY 13-14
03-518-480	Gen Gov - Building Rehab-Post Office	35,675	400	36,075 Reencumbered PO's from FY 13-14
03-532-510	WLM - Epperly & 29th	25,085	732	25,817 Reencumbered PO's from FY 13-14
03-559-543	Cap Imp - Improvements-Dairy Queen	0	53,084	53,084 Econ Dev Agreement - DQ
03-566-804	Fund Balance - Streets	140,306	(53,084)	87,222 Dairy Queen - Street
			2,632	

SPECIAL GO BONDS REVENUE FUND (26)

Acct.	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue				
26-4801	Beginning Fund Balance	1,909,557	590	1,910,147 Reencumbered PO's from FY 13-14

Expense	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
26-519-543	Bond 2011B - Lariat Lane Project	0	590	590 Reencumbered PO's from FY 13-14

CITY OF DEL CITY
 FY 2014-15 BUDGET
 August 4, 2014

EXHIBIT A

SPECIAL POLICE TRAINING REVENUE FUND (29)

Acct. Revenue	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
29-4801	6,459	1,143	7,602	Reencumbered PO's from FY 13-14
Expense 29-517-244	20,459	1,143	21,602	Reencumbered PO's from FY 13-14

August 21, 2014

State Auditor and Inspector
2300 N. Lincoln Blvd. Room 100
Oklahoma City, Oklahoma 73105

Attached are Documents to be filed in your office:

Budget Amendments for FY 14/15 and 13/14 approved by Council/Trustees
on August 18, 2014

Respectfully submitted,

City of Del City

Angie Sewell
Deputy City Clerk

cc: file



Oklahoma

EXHIBIT A

SINKING FUND (08)

Acct.	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense				
08-539-337	146,730	300	147,030	Year End Adjustments to actual
08-539-338	100,000	7,300	107,300	Year End Adjustments to actual
08-549-801	711,492	(7,600)	703,892	Year End Adjustments to actual
		0		

EXHIBIT A

SPECIAL SALES TAX REVENUE FUND (03)

Acct.	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue				
03-4316	0	25,000	25,000	Boat Ramp Grant
Expense				
03-502-454	25,000	25,000	50,000	Boat Ramp Grant
03-514-429	75,000	25,000	100,000	Repairs on Pine and SE 12th
03-514-438	36,000	20,000	56,000	Repairs on Reno Bridge
03-566-804	87,222	(45,000)	42,222	Street & Bridge Repairs
		25,000		

October 7, 2014

State Auditor and Inspector
2300 N. Lincoln Blvd. Room 100
Oklahoma City, Oklahoma 73105

Attached are Documents to be filed in your office:

Budget Amendments for FY 14/15 approved by Council/Trustees on
October 6, 2014

Respectfully submitted,

City of Del City

Angie Sewell
Deputy City Clerk

cc: file



Oklahoma

DEL CITY ECONOMIC DEVELOPMENT
FY 2014-15 BUDGET
October 6, 2014

ECONOMIC DEVELOPMENT FUN

Acct.	Proceeds from
Revenue	
02-4652	
Expense	TIF2 - Profess
02-576-376	TIF2 - Purchas
02-576-450	TIF2 - Propert
02-576-452	

DEL CITY ECONOMIC DEVELOPMENT AUTHORITY
 FY 2014-15 BUDGET
 October 6, 2014

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (02)

Acct.	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue				
02-4652	0	3,000,000	3,000,000	FNB Loan for TIF2
Expense				
02-576-376	0	100,000	100,000	FNB Loan for TIF2
02-576-450	0	2,300,000	2,300,000	FNB Loan for TIF2
02-576-452	0	600,000	600,000	FNB Loan for TIF2
		3,000,000		

EXHIBIT A

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-518-476	Gen Gov - Prof Serv	40,000	80,000	120,000	JGVE-29th & Bryant, 15th Bridge & Hartsdel Drainage
03-518-480	Gen Gov - PO Rehab	36,075	64,044	100,119	CMS Willowbrook Post Office Project
03-566-803	Ending Fund Balance	2,394,019	(144,044)	2,249,975	JGVE-29th & Bryant, 15th Bridge & Hartsdel Drainage
			0		

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2014-15 BUDGET
 November 3, 2014

EXHIBIT A

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue 20-4419	Sale of COMCD Water	0	117,596	117,596	Sale of Thunderbird allocation to Norman
Expense 20-533-428	WTP - Equipment Purchase	35,000	117,596	152,596	Sale of Thunderbird allocation to Norman

DEL CITY MUNICIPAL SERVICES AUTHORITY
 FY 2014-15 BUDGET
 December 1, 2014

EXHIBIT A

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-533-523	WLM - Well Rehab	167,810	(65,458)	102,352	Elevated Tank Maint
20-533-524	WLM - Facility Improvement	0	65,458	65,458	Elevated Tank Maint
			0		

EXHIBIT A

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-532-510	WLM - Epperly & 29th	25,817	31,100	56,917	Lowest bid more than budgeted
03-566-804	FB - Streets	42,222	(31,100)	11,122	Waterline at 29th & Epperly
			0		

EXHIBIT A

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-502-452	Mgmt - AWACS Project	25,000	10,000	35,000	Additional planes donated
03-515-527	Parks Maint - Thomas Ave Park	10,000	(10,000)	-	Needed for AWACS Project
			0		

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4605	Miscellaneous	60,000	11,375	71,375	Insurance Recovery
01-4699	FEMA Reimbursement	0	1,677	1,677	FEMA Grant - Portable Water Heater
			13,052		
Expense					
01-516-380	Fire Dept - Emergency Mgmt	10,245	1,677	11,922	FEMA Grant - Portable Water Heater
01-517-218	Police - Vehicle Parts / Repair	3,200	11,375	14,575	Vehicle accident damages & repair
			13,052		

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-502-452	Mgmt - AWACS Project	35,000	40,000	75,000	Additional planes donated
03-502-454	Mgmt - Eagle Lake Improvements	50,000	(50,000)	-	Needed for AWACS Project
03-515-527	Parks Maint - Thomas Ave Park	0	10,000	10,000	Park Project Funded
03-533-428	WTP - Equipment Purchase	150,000	(15,000)	135,000	Change Order - Water Storage Tank
03-533-523	WTP - Well Rehabilitation	250,000	15,000	265,000	Change Order - Water Storage Tank
			0		

ENTERPRISE FUND (20)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-538-470	Gen Gov - Wastewater Plant Rehab	49,594	400,000	449,594	Garver Engineering - Phase A WWTP
20-543-807	FB - Sewer Capital Outlay	557,384	(400,000)	157,384	Garver Engineering - Phase A WWTP
			0		

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4605	Miscellaneous	71,375	455	71,830	Insurance Recovery
Expense					
01-517-218	Police - Vehicle Parts / Repair	14,575	455	15,030	Vehicle accident damages & repair

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4316	Recreation Grants	25,000	11,048	36,048	Boat Ramp - OK Dept of Wildlife Cons
Expense					
03-502-454	Management - Eagle Lake Imp	0	14,730	14,730	Boat Ramp - OK Dept of Wildlife Cons
03-566-809	Fund Balance - Recreation	771,939	(3,682)	768,257	Boat Ramp - OK Dept of Wildlife Cons
			11,048		

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4605	Miscellaneous	60,000	30,915	90,915	Insurance Recovery
Expense					
01-517-218	Police - Vehicle Parts / Repair	15,030	(11,375)	3,655	Ins Recovery to Vehicle Account
01-517-430	Police - Vehicles	0	42,290	42,290	Vehicles purchased from Insurance
			30,915		

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-502-452	Mgmt - AWACS Project	75,000	20,000	95,000	Additional painting costs
03-502-454	Mgmt - Eagle Lake Improvements	14,730	3,855	18,585	Local match for Wildlife grant
03-566-809	Fund Balance - Recreation	768,257	(23,855)	744,402	Local match for Wildlife grant & AWACS
			0		

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4605	Miscellaneous	102,745	20,923	123,668	Insurance Recovery & Travel Repayment
Expense					
01-516-305	Fire - Training & Travel	12,000	374	12,374	Travel Repayment
01-517-430	Police - Vehicles	42,290	20,549	62,839	Vehicles purchased from Insurance
			20,923		

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-510-430	Community Services - Vehicles	25,590	(25,590)	-	Will not be purchased this FY
03-511-496	Recreation - Computer Equipmen	5,000	1,000	6,000	InCode at Community Center
03-517-430	Police Dept - Vehicles	56,629	(1,781)	54,848	Not needed this FY
03-518-480	Gen Gov - Post Office Rehab	100,119	3,000	103,119	Additional funds needed for project
03-559-543	Cap Improvement - Dairy Queen	53,084	23,371	76,455	Additional funds needed for project
			0		

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4501	Court Fines	640,000	160,000	800,000	Total fines including bonds refunded
Expense					
01-503-350	Court - Bond Refunds	0	160,000	160,000	Bonds refunded from total fines paid
01-502-115	Management - Insurance	19,387	(15,000)	4,387	Budget not needed for FY 2014-15
01-505-115	Human Resources - Insurance	31,576	(20,000)	11,576	Budget not needed for FY 2014-15
01-510-115	Comm Services - Insurance	35,792	(12,000)	23,792	Budget not needed for FY 2014-15
01-510-116	Comm Services - Workers Comp	8,000	(6,000)	2,000	Budget not needed for FY 2014-15
01-511-115	Recreation - Insurance	26,514	60,000	86,514	Budget still needed for FY 2014-15
01-514-116	Streets - Workers Comp	2,000	13,000	15,000	Budget still needed for FY 2014-15
01-515-115	Parks Maint - Insurance	26,881	(20,000)	6,881	Budget not needed for FY 2014-15
01-516-115	Fire Dept - Insurance	327,579	(100,000)	227,579	Budget not needed for FY 2014-15
01-516-116	Fire Dept - Worker Comp	17,000	80,000	97,000	Budget still needed for FY 2014-15
01-516-118	Fire Dept - Disability	23,000	20,000	43,000	Budget still needed for FY 2014-15
			160,000		

EXHIBIT A

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-533-314 ✓	WTP - Taxes & Fees	0	45,600	45,600	EPA Audit at Water Treatment Plant
20-533-523 ✓	WTP - Well Rehab	102,352	(45,600)	56,752	Needed for EPA Audit
20-532-468	WLM - Water System Maint	76,155	89,695	165,850	Del Crest II Improvements
20-537-432	SLM - Sewer System Projects	176,198	23,220	199,418	Del Crest II Improvements
20-543-801	Fund Balance	924,498	(112,915)	811,583	Del Crest II Improvements
			0		



BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001737							
20 543-801	5/20/2015	FUND BALANCE	112,915.00-	924,498.00	0.00	811,583.00	811,583.00
FUND BALANCE							
20 537-432	5/20/2015	SEWER SYSTEM LINE P	23,220.00	179,959.00	3,761.00-	199,418.00	3.77
SEWER SYSTEM LINE	PROJECTS						
20 532-468	5/20/2015	WATER SYSTEM MAINTENANCE	89,695.00	77,855.00	1,700.00-	165,850.00	15,526.05
WATER SYSTEM MAINTENANCE							
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

5-19-2015 10:41 AM
PACKET: 01180-PUBLIC WORKS
BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001735							
20 533-523 WELL REHAB	5/19/2015	WELL REHAB	45,600.00-	167,810.00	65,458.00-	56,752.00	48,079.91
20 533-314 TAXES & FEES	5/19/2015	TAXES & FEES	45,600.00	0.00	0.00	45,600.00	0.00
			TOTAL IN PACKET--			<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***