CITY OF DEL CITY

DEL CITY MUNICIPAL SERVICES AUTHORITY

DEL CITY ECONOMIC DEVELOPMENT AUTHORITY

ADOPTED BUDGET

FISCAL YEAR 2015-2016

Oklahoma

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
TAXES	6,355,065.20	6,642,000.00	6,642,000.00	6,563,000.00	6,707,000.00
LICENSES & PERMITS	183,338.28	281,300.00	281,300.00	254,700.00	281,300.00
INTERGOVERNMENTAL REVENUE	563,929.29	511,333.00	511,333.00	481,333.00	511,333.00
CHARGES FOR SERVICES	363,985.80	514,000.00	514,000.00	455,500.00	506,500.00
FINES & FORFEITURES	856,107.04	640,000.00	800,000.00	750,000.00	750,000.00
MISCELLANEOUS	181,161.39	91,500.00	156,845.00	127,000.00	129,800.00
INTERFUND TRANSFERS	1,635,158.57	2,013,350.00	2,013,350.00	2,028,350.00	2,043,350.00
AVAILABLE FUND BALANCE	0.00	143,956.00	143,956.00	5,551.00	288,625.00
USE OF MONEY & PROPERTY	104,559.22	117,500.00	117,500.00	117,500.00	117,500.00
*** TOTAL REVENUES ***	10,243,304.79	10,954,939.00	11,180,284.00	10,782,934.00	11,335,408.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
02-CITY MANAGEMENT					
PERSONAL SERVICES	290,426.97	307,019.00	292,019.00	292,444.00	296,960.00
MATERIAL & SUPPLIES	710.60	1,200.00	1,200.00	1,685.00	1,500.00
OTHER SERVICES & CHARGES	14,008.27	14,800.00	14,800.00	14,189.00	14,689.00
CAPITAL OUTLAY	0.00	2,500.00	2,500.00	0.00	2,500.00
TOTAL 02-CITY MANAGEMENT	305,145.84	325,519.00	310,519.00	308,318.00	315,649.00
03-MUNICIPAL COURT					
PERSONAL SERVICES	121,934.12	133,031.00	133,031.00	134,926.00	131,318.00
MATERIAL & SUPPLIES	4,999.08	6,300.00	6,300.00	7,150.00	6,650.00
OTHER SERVICES & CHARGES	6,790.55	7,150.00	167,150.00	117,650.00	114,050.00
TOTAL 03-MUNICIPAL COURT	133,723.75	146,481.00	306,481.00	259,726.00	252,018.00
04-CITY ATTORNEY					
PERSONAL SERVICES	277,269.08	283,352.00	283,352.00	261,938.00	279,000.00
MATERIAL & SUPPLIES	15,547.74	17,936.00	17,936.00	16,875.00	17,200.00
OTHER SERVICES & CHARGES	2,384.82	2,750.00	2,750.00	4,800.00	3,250.00
TOTAL 04-CITY ATTORNEY	295,201.64	304,038.00	304,038.00	283,613.00	299,450.00
05-HUMAN RESOURCES					
PERSONAL SERVICES	251,886.52	232,232.00	212,232.00	240,677.00	251,763.00
MATERIAL & SUPPLIES	1,684.48	2,150.00	4,650.00	3,800.00	4,300.00
OTHER SERVICES & CHARGES	24,562.71	32,775.00	30,275.00	27,760.00	34,000.00
TOTAL 05-HUMAN RESOURCES	278,133.71	267,157.00	247,157.00	272,237.00	290,063.00
08-CITY CLERK					
PERSONAL SERVICES	343,702.64	389,094.00	389,094.00	356,377.00	379,840.00
MATERIAL & SUPPLIES	530.70	3,350.00	3,350.00	2,350.00	2,600.00
OTHER SERVICES & CHARGES	29,865.66	35,800.00	35,800.00	29,600.00	33,050.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,000.00
TOTAL 08-CITY CLERK	374,099.00	428,244.00	428,244.00	388,327.00	416,490.00
10-COMMUNITY SERVICES					
PERSONAL SERVICES	382,315.42	420,136.00	402,136.00	442,996.00	451,275.00
MATERIAL & SUPPLIES	16,214.01	19,922.00	19,922.00	14,080.00	21,191.00
OTHER SERVICES & CHARGES	77,389.62	116,377.00	116,377.00	103,552.00	118,779.00
CAPITAL OUTLAY	0.00	9,091.00	9,091.00	7,880.00	3,595.00
TOTAL 10-COMMUNITY SERVICES	475,919.05	565,526.00	547,526.00	568,508.00	594,840.00
11-RECREATION					
PERSONAL SERVICES	174,500.95	194,959.00	254,959.00	225,029.00	185,459.00
MATERIAL & SUPPLIES	10,446.32	11,000.00	11,000.00	14,200.00	14,200.00
OTHER SERVICES & CHARGES	16,806.45	19,700.00	19,700.00	24,700.00	24,700.00
TOTAL 11-RECREATION	201,753.72	225,659.00	285,659.00	263,929.00	224,359.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
12-EAGLE HARBOR AQUATIC C					
PERSONAL SERVICES	79,642.51	73,202.00	73,202.00	73,202.00	73,202.00
MATERIAL & SUPPLIES	33,267.11	32,600.00	32,600.00	34,750.00	39,000.00
OTHER SERVICES & CHARGES	9,218.19	15,600.00	15,600.00	10,100.00	10,200.00
TOTAL 12-EAGLE HARBOR AQUATIC C	122,127.81	121,402.00	121,402.00	118,052.00	122,402.00
14-STREET / ALLEY					
PERSONAL SERVICES	356,563.12	400,445.00	413,445.00	381,325.00	390,287.00
MATERIAL & SUPPLIES	26,955.08	30,300.00	33,849.00	32,330.00	29,900.00
OTHER SERVICES & CHARGES	180,666.84	198,750.00	195,201.00	195,117.00	196,250.00
TOTAL 14-STREET / ALLEY	564,185.04	629,495.00	642,495.00	608,772.00	616,437.00
15-PARK MAINTENANCE					
PERSONAL SERVICES	124,611.29	140,912.00	120,912.00	111,255.00	129,031.00
MATERIAL & SUPPLIES	29,063.42	25,900.00	26,731.00	26,400.00	25,900.00
OTHER SERVICES & CHARGES	633.00	1,950.00	1,119.00	750.00	750.00
TOTAL 15-PARK MAINTENANCE	154,307.71	168,762.00	148,762.00	138,405.00	155,681.00
16-FIRE DEPARTMENT					
PERSONAL SERVICES	2,088,915.66	2,109,640.00	2,109,640.00	2,218,347.00	2,213,344.00
MATERIAL & SUPPLIES	44,933.91	62,475.00	62,475.00	60,375.00	45,500.00
OTHER SERVICES & CHARGES	60,765.09	89,595.00	91,646.00	78,100.00	82,500.00
CAPITAL OUTLAY	2,371.85	24,000.00	24,000.00	15,500.00	16,000.00
TOTAL 16-FIRE DEPARTMENT	2,196,986.51	2,285,710.00	2,287,761.00	2,372,322.00	2,357,344.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	3,274,024.39	3,201,190.00	3,201,190.00	3,087,231.00	3,188,744.00
MATERIAL & SUPPLIES	39,828.81	53,850.00	52,465.00	49,900.00	52,050.00
OTHER SERVICES & CHARGES	218,109.86	225,400.00	227,240.00	259,541.00	241,750.00
CAPITAL OUTLAY	0.00	0.00	62,839.00	42,290.00	42,290.00
TOTAL 17-POLICE DEPARTMENT	3,531,963.06	3,480,440.00	3,543,734.00	3,438,962.00	3,524,834.00
18-GENERAL GOVERNMENT					
PERSONAL SERVICES	40,790.03	26,270.00	26,270.00	28,270.00	27,170.00
MATERIAL & SUPPLIES	227,231.06	243,800.00	252,300.00	230,500.00	242,000.00
OTHER SERVICES & CHARGES	654,783.86	574,268.00	565,768.00	579,368.00	578,450.00
CAPITAL OUTLAY	325.00	0.00	0.00	0.00	0.00
TRANSFERS	363,872.73	250,000.00	250,000.00	400,000.00	450,000.00
TOTAL 18-GENERAL GOVERNMENT	1,287,002.68	1,094,338.00	1,094,338.00	1,238,138.00	1,297,620.00
19-DRAINAGE					
MATERIAL & SUPPLIES	9,352.06	20,000.00	20,000.00	10,000.00	20,000.00
OTHER SERVICES & CHARGES	20,448.25	66,459.00	66,459.00	25,000.00	67,000.00
CAPITAL OUTLAY	16,437.50	264,483.00	264,483.00	200,000.00	553,000.00
TOTAL 19-DRAINAGE	46,237.81	350,942.00	350,942.00	235,000.00	640,000.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
49-RESERVE					
RESERVES	0.00	561,226.00	561,226.00	288,625.00	228,221.00
TOTAL 49-RESERVE	0.00	561,226.00	561,226.00	288,625.00	228,221.00
*** TOTAL EXPENDITURES ***	9,966,787.33	10,954,939.00	11,180,284.00	10,782,934.00	11,335,408.00
REVENUE OVER/(UNDER) EXPENDITRUES	276,517.46	0.00	0.00	0.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
MISCELLANEOUS	932.41	1,000.00	3,001,000.00	1,607,858.00	1,394,092.00
INTERFUND TRANSFERS	2,272,433.35	1,850,000.00	1,850,000.00	2,086,948.00	2,388,000.00
AVAILABLE FUND BALANCE	0.00	3,094,886.00	3,094,886.00	2,791,030.00	379,727.00
USE OF MONEY & PROPERTY	100,000.00	100,000.00	100,000.00	53,091.00	30,000.00
*** TOTAL REVENUES ***	2,373,365.76	5,045,886.00	8,045,886.00	6,538,927.00	4,191,819.00

02 -ECONOMIC DEVELOPMNT AUTH

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
74					
OTHER SERVICES & CHARGES	3,300.04	3,000.00	3,000.00	2,000.00	3,000.00
CAPITAL OUTLAY	3,240,485.62	5,073,921.00	5,073,921.00	3,723,442.00	2,740,698.00
RESERVES	0.00	0.00	0.00	1,240,698.00	0.00
TOTAL 74	3,243,785.66	5,076,921.00	5,076,921.00	4,966,140.00	2,743,698.00
75-ECONOMIC DEVELOPMENT					
OTHER SERVICES & CHARGES	368,880.90	265,000.00	265,000.00	798,250.00	808,500.00
RESERVES	0.00	(296,035.00)	(296,035.00)	(860,971.00)	(873,471.00)
TOTAL 75-ECONOMIC DEVELOPMENT	368,880.90	(31,035.00)	(31,035.00)	(62,721.00)	(64,971.00)
76-TIF DISTRICT 2					
OTHER SERVICES & CHARGES	0.00	0.00	100,000.00	48,600.00	170,000.00
CAPITAL OUTLAY	0.00	0.00	2,900,000.00	1,586,908.00	1,343,092.00
TOTAL 76-TIF DISTRICT 2	0.00	0.00	3,000,000.00	1,635,508.00	1,513,092.00
*** TOTAL EXPENDITURES ***	3,612,666.56	5,045,886.00	8,045,886.00	6,538,927.00	4,191,819.00
REVENUE OVER/(UNDER) EXPENDITRUES	(1,239,300.80)	0.00	0.00	0.00	0.00

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
TAXES	3,814,316.54	3,975,000.00	3,975,000.00	3,903,000.00	3,975,000.00
INTERGOVERNMENTAL REVENUE	0.00	25,000.00	36,048.00	30,467.00	0.00
MISCELLANEOUS	5,000.00	0.00	0.00	1,677.00	0.00
AVAILABLE FUND BALANCE	0.00	2,546,323.00	2,546,323.00	2,260,670.00	2,125,610.00
*** TOTAL REVENUES ***	3,819,316.54	6,546,323.00	6,557,371.00	6,195,814.00	6,100,610.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
02-MANAGEMENT					
CAPITAL OUTLAY	217,829.74	77,500.00	116,085.00	113,585.00	0.00
TOTAL 02-MANAGEMENT	217,829.74	77,500.00	116,085.00	113,585.00	0.00
03-MUNICIPAL COURT					
CAPITAL OUTLAY	0.00	25,000.00	25,000.00	1,805.00	5,000.00
TOTAL 03-MUNICIPAL COURT	0.00	25,000.00	25,000.00	1,805.00	5,000.00
04-CITY ATTORNEY					
CAPITAL OUTLAY	20,565.00	1,800.00	1,800.00	1,718.00	0.00
TOTAL 04-CITY ATTORNEY	20,565.00	1,800.00	1,800.00	1,718.00	0.00
05-PERSONNEL					
CAPITAL OUTLAY	1,798.09	12,250.00	12,250.00	12,250.00	0.00
TOTAL 05-PERSONNEL	1,798.09	12,250.00	12,250.00	12,250.00	0.00
08-CITY CLERK					
CAPITAL OUTLAY	4,358.11	4,200.00	4,200.00	0.00	5,000.00
TOTAL 08-CITY CLERK	4,358.11	4,200.00	4,200.00	0.00	5,000.00
10-COMMUNITY SERVICES					
CAPITAL OUTLAY	2,399.99	37,553.00	11,963.00	7,368.00	0.00
TOTAL 10-COMMUNITY SERVICES	2,399.99	37,553.00	11,963.00	7,368.00	0.00
11-RECREATION					
CAPITAL OUTLAY	3,122.00	30,000.00	31,000.00	30,859.00	0.00
TOTAL 11-RECREATION	3,122.00	30,000.00	31,000.00	30,859.00	0.00
14-STREET / ALLEY					
CAPITAL OUTLAY	331,191.92	787,874.00	787,874.00	692,726.00	677,970.00
TOTAL 14-STREET / ALLEY	331,191.92	787,874.00	787,874.00	692,726.00	677,970.00
15-PARK MAINTENANCE					
CAPITAL OUTLAY	0.00	10,000.00	10,000.00	10,000.00	9,000.00
TOTAL 15-PARK MAINTENANCE	0.00	10,000.00	10,000.00	10,000.00	9,000.00
16-FIRE DEPARTMENT					
CAPITAL OUTLAY	21,456.64	15,050.00	15,050.00	12,940.00	70,000.00
TOTAL 16-FIRE DEPARTMENT	21,456.64	15,050.00	15,050.00	12,940.00	70,000.00
17-POLICE DEPARTMENT					
CAPITAL OUTLAY	0.00	110,629.00	108,848.00	52,527.00	54,750.00
TOTAL 17-POLICE DEPARTMENT	0.00	110,629.00	108,848.00	52,527.00	54,750.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
18-GENERAL GOVERNMENT					
CAPITAL OUTLAY	26,502.50	220,119.00	223,119.00	277,266.00	50,000.00
TOTAL 18-GENERAL GOVERNMENT	26,502.50	220,119.00	223,119.00	277,266.00	50,000.00
19-DRAINAGE					
CAPITAL OUTLAY	7,825.00	228,175.00	228,175.00	228,175.00	0.00
TOTAL 19-DRAINAGE	7,825.00	228,175.00	228,175.00	228,175.00	0.00
30-SANITATION					
CAPITAL OUTLAY	0.00	211,297.00	211,297.00	203,277.00	0.00
TOTAL 30-SANITATION	0.00	211,297.00	211,297.00	203,277.00	0.00
31-UTILITY OFFICE					
CAPITAL OUTLAY	0.00	5,000.00	5,000.00	3,345.00	5,000.00
TOTAL 31-UTILITY OFFICE	0.00	5,000.00	5,000.00	3,345.00	5,000.00
32-WATER LINE MAINTENANCE					
CAPITAL OUTLAY	19,183.25	25,817.00	56,917.00	56,877.00	60,000.00
TOTAL 32-WATER LINE MAINTENANCE	19,183.25	25,817.00	56,917.00	56,877.00	60,000.00
33-WATER TREATMENT PLANT					
CAPITAL OUTLAY	0.00	400,000.00	400,000.00	317,334.00	167,810.00
TOTAL 33-WATER TREATMENT PLANT	0.00	400,000.00	400,000.00	317,334.00	167,810.00
34-FLEET MAINTENANCE					
TOTAL					
35-PUBLIC WORKS ADMINISTRATION					
CAPITAL OUTLAY	0.00	26,000.00	26,000.00	1,749.00	0.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	0.00	26,000.00	26,000.00	1,749.00	0.00
36-WASTEWATER TREATMENT PLANT					
TOTAL					
37-SEWER LINE MAINTENANCE					
TOTAL					
38-GENERAL GOVERNMENT					
MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00
59-CAPITAL IMPROVEMENT					
CAPITAL OUTLAY	9,750.00	53,084.00	76,455.00	76,455.00	0.00
TOTAL 59-CAPITAL IMPROVEMENT	9,750.00	53,084.00	76,455.00	76,455.00	0.00

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
65-DEBT SERVICE					
TRANSFERS	2,474,008.85	2,013,000.00	2,013,000.00	1,969,948.00	1,963,000.00
TOTAL 65-DEBT SERVICE	2,474,008.85	2,013,000.00	2,013,000.00	1,969,948.00	1,963,000.00
66-RESERVES					
RESERVES	0.00	2,249,975.00	2,191,338.00	2,125,610.00	3,031,080.00
TOTAL 66-RESERVES	0.00	2,249,975.00	2,191,338.00	2,125,610.00	3,031,080.00
*** TOTAL EXPENDITURES ***	3,139,991.09	6,546,323.00	6,557,371.00	6,195,814.00	6,100,610.00
REVENUE OVER/(UNDER) EXPENDITRUES	679,325.45	0.00	0.00	0.00	0.00

08 -SINKING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
TAXES	761,316.64	800,000.00	800,000.00	700,000.00	750,000.00
MISCELLANEOUS	0.00	50.00	50.00	50.00	50.00
AVAILABLE FUND BALANCE	0.00	432,162.00	432,162.00	393,369.00	428,629.00
*** TOTAL REVENUES ***	761,316.64	1,232,212.00	1,232,212.00	1,093,419.00	1,178,679.00

08 -SINKING FUND

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	684,641.43	664,732.00	664,732.00	664,790.00	652,132.00
TOTAL 39-DEBT SERVICE	684,641.43	664,732.00	664,732.00	664,790.00	652,132.00
49-RESERVE					
RESERVES	0.00	567,480.00	567,480.00	428,629.00	526,547.00
TOTAL 49-RESERVE	0.00	567,480.00	567,480.00	428,629.00	526,547.00
*** TOTAL EXPENDITURES ***	684,641.43	1,232,212.00	1,232,212.00	1,093,419.00	1,178,679.00
REVENUE OVER/(UNDER) EXPENDITRUES	76,675.21	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2015

20 -ENTERPRISE FUND DCMSA

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
CHARGES FOR SERVICES	6,364,119.94	7,048,400.00	7,165,996.00	7,240,896.00	7,425,400.00
MISCELLANEOUS	554,894.08	633,500.00	633,500.00	513,500.00	526,500.00
INTERFUND TRANSFERS	249,949.66	265,000.00	265,000.00	360,000.00	265,000.00
AVAILABLE FUND BALANCE	0.00	1,857,000.00	1,857,000.00	1,509,518.00	1,417,620.00
*** TOTAL REVENUES ***	7,168,963.68	9,803,900.00	9,921,496.00	9,623,914.00	9,634,520.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2015

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
30-SANITATION					
PERSONAL SERVICES	421,558.83	404,900.00	404,900.00	417,798.00	420,820.00
MATERIAL & SUPPLIES	120,516.48	115,500.00	150,133.00	152,750.00	115,500.00
OTHER SERVICES & CHARGES	303,188.90	300,900.00	290,867.00	290,900.00	300,900.00
CAPITAL OUTLAY	612,572.31	102,900.00	78,300.00	77,785.00	102,900.00
TOTAL 30-SANITATION	1,457,836.52	924,200.00	924,200.00	939,233.00	940,120.00
31-UTILITY OFFICE					
PERSONAL SERVICES	127,421.15	128,042.00	128,042.00	119,865.00	120,038.00
MATERIAL & SUPPLIES	60,371.06	62,650.00	64,640.00	66,150.00	66,400.00
OTHER SERVICES & CHARGES	27,395.42	26,000.00	26,000.00	53,500.00	58,000.00
TOTAL 31-UTILITY OFFICE	215,187.63	216,692.00	218,682.00	239,515.00	244,438.00
32-WATER LINE MAINTENANCE					
PERSONAL SERVICES	280,984.59	330,870.00	330,870.00	319,427.00	345,813.00
MATERIAL & SUPPLIES	38,004.26	37,800.00	39,500.00	37,754.00	39,500.00
OTHER SERVICES & CHARGES	2,345.54	3,500.00	3,500.00	3,000.00	3,000.00
CAPITAL OUTLAY	60,354.96	273,161.00	361,156.00	200,000.00	231,461.00
TOTAL 32-WATER LINE MAINTENANCE	381,689.35	645,331.00	735,026.00	560,181.00	619,774.00
33-WATER TREATMENT PLANT					
PERSONAL SERVICES	405,078.71	398,413.00	398,413.00	376,779.00	380,941.00
MATERIAL & SUPPLIES	172,838.57	205,200.00	204,001.00	188,262.00	208,250.00
OTHER SERVICES & CHARGES	591,921.49	544,310.00	590,119.00	534,526.00	551,623.00
CAPITAL OUTLAY	103,512.33	333,811.00	404,807.00	357,986.00	388,256.00
TOTAL 33-WATER TREATMENT PLANT	1,273,351.10	1,481,734.00	1,597,340.00	1,457,553.00	1,529,070.00
34-FLEET MAINTENANCE					
PERSONAL SERVICES	228,613.30	248,671.00	248,671.00	350,879.00	314,598.00
MATERIAL & SUPPLIES	241,381.92	252,250.00	250,600.00	219,650.00	237,250.00
OTHER SERVICES & CHARGES	11,724.56	14,300.00	15,950.00	15,655.00	16,950.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,300.00
TOTAL 34-FLEET MAINTENANCE	481,719.78	515,221.00	515,221.00	586,184.00	578,098.00
35-PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	326,252.28	354,210.00	354,210.00	385,321.00	390,720.00
MATERIAL & SUPPLIES	8,505.82	9,700.00	14,700.00	9,200.00	10,500.00
OTHER SERVICES & CHARGES	30,089.75	57,800.00	52,800.00	45,750.00	58,700.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	364,847.85	421,710.00	421,710.00	440,271.00	459,920.00
36-WASTEWATER TREATMENT					
PERSONAL SERVICES	431,568.32	430,499.00	411,499.00	386,567.00	395,352.00
MATERIAL & SUPPLIES	75,627.65	79,280.00	103,887.00	81,887.00	83,280.00
OTHER SERVICES & CHARGES	234,418.33	226,150.00	223,650.00	228,550.00	229,350.00
CAPITAL OUTLAY	26,937.61	30,750.00	27,643.00	27,473.00	30,750.00
TOTAL 36-WASTEWATER TREATMENT	768,551.91	766,679.00	766,679.00	724,477.00	738,732.00

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
37-SEWER LINE MAINTENANCE					
PERSONAL SERVICES	245,266.58	295,454.00	295,454.00	245,845.00	253,315.00
MATERIAL & SUPPLIES	20,260.54	20,180.00	23,811.00	18,180.00	19,180.00
OTHER SERVICES & CHARGES	18,056.43	20,800.00	4,800.00	4,500.00	10,300.00
CAPITAL OUTLAY	114,301.40	319,959.00	339,418.00	300,327.00	132,100.00
TOTAL 37-SEWER LINE MAINTENANCE	397,884.95	656,393.00	663,483.00	568,852.00	414,895.00
38-GENERAL GOVERNMENT					
PERSONAL SERVICES	22,894.40	23,900.00	23,900.00	26,400.00	28,400.00
MATERIAL & SUPPLIES	3,465.05	13,850.00	13,850.00	2,750.00	13,550.00
OTHER SERVICES & CHARGES	242,282.00	268,150.00	268,150.00	262,102.00	271,050.00
CAPITAL OUTLAY	72,294.25	620,693.00	1,036,823.00	673,724.00	375,800.00
TRANSFERS	1,168,410.76	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL 38-GENERAL GOVERNMENT	1,509,346.46	2,426,593.00	2,842,723.00	2,464,976.00	2,188,800.00
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	35,693.08	215,365.00	215,365.00	225,052.00	224,687.00
TOTAL 39-DEBT SERVICE	35,693.08	215,365.00	215,365.00	225,052.00	224,687.00
43-RESERVE					
RESERVES	0.00	1,533,982.00	1,021,067.00	1,417,620.00	1,695,986.00
TOTAL 43-RESERVE	0.00	1,533,982.00	1,021,067.00	1,417,620.00	1,695,986.00
*** TOTAL EXPENDITURES ***	6,886,108.63	9,803,900.00	9,921,496.00	9,623,914.00	9,634,520.00
REVENUE OVER/(UNDER) EXPENDITRUES	282,855.05	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2015

22 -HOTEL/MOTEL TAX

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
TAXES	53,677.48	64,789.00	64,789.00	104,000.00	106,000.00
AVAILABLE FUND BALANCE	0.00	20,761.00	20,761.00	(1,356.00)	(1,297.00)
*** TOTAL REVENUES ***	53,677.48	85,550.00	85,550.00	102,644.00	104,703.00

22 -HOTEL/MOTEL TAX

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
02-HORTICULTURE					
MATERIAL & SUPPLIES	857.92	2,000.00	2,000.00	500.00	2,000.00
CAPITAL OUTLAY	3,548.75	7,000.00	7,000.00	5,000.00	5,000.00
TOTAL 02-HORTICULTURE	4,406.67	9,000.00	9,000.00	5,500.00	7,000.00
75-HOTEL/MOTEL TAX					
MATERIAL & SUPPLIES	2,103.99	4,050.00	4,050.00	2,900.00	3,000.00
OTHER SERVICES & CHARGES	38,203.75	48,500.00	48,500.00	45,000.00	45,203.00
CAPITAL OUTLAY	27,185.68	24,000.00	24,000.00	22,700.00	21,500.00
TRANSFERS	9,361.42	0.00	0.00	27,841.00	28,000.00
RESERVES	0.00	0.00	0.00	(1,297.00)	0.00
TOTAL 75-HOTEL/MOTEL TAX	76,854.84	76,550.00	76,550.00	97,144.00	97,703.00
*** TOTAL EXPENDITURES ***	81,261.51	85,550.00	85,550.00	102,644.00	104,703.00
REVENUE OVER/(UNDER) EXPENDITRUES	(27,584.03)	0.00	0.00	0.00	0.00

26 -G.O. BONDS

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
AVAILABLE FUND BALANCE	0.00	1,910,147.00	1,910,147.00	1,908,967.00	1,836,439.00
*** TOTAL REVENUES ***	0.00	1,910,147.00	1,910,147.00	1,908,967.00	1,836,439.00

26 -G.O. BONDS

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
BOND 2011 A					
CAPITAL OUTLAY	404,673.88	32,357.00	32,357.00	27,528.00	4,829.00
TOTAL BOND 2011 A	404,673.88	32,357.00	32,357.00	27,528.00	4,829.00
BOND 2011 B					
CAPITAL OUTLAY	102,117.44	1,877,790.00	1,877,790.00	45,000.00	1,831,610.00
RESERVES	0.00	0.00	0.00	1,836,439.00	0.00
TOTAL BOND 2011 B	102,117.44	1,877,790.00	1,877,790.00	1,881,439.00	1,831,610.00
*** TOTAL EXPENDITURES ***	506,791.32	1,910,147.00	1,910,147.00	1,908,967.00	1,836,439.00
REVENUE OVER/(UNDER) EXPENDITRUES	(506,791.32)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2015

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
FINES & FORFEITURES	6,575.57	7,000.00	7,000.00	7,750.00	7,800.00
AVAILABLE FUND BALANCE	0.00	10,516.00	10,516.00	15,092.00	22,842.00
*** TOTAL REVENUES ***	6,575.57	17,516.00	17,516.00	22,842.00	30,642.00

28 -SPEC REV-HR LBR RELATIONS

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
05-HR LABOR RELATIONS					
OTHER SERVICES & CHARGES	0.00	5,000.00	5,000.00	0.00	10,000.00
TOTAL 05-HR LABOR RELATIONS	0.00	5,000.00	5,000.00	0.00	10,000.00
49-RESERVES					
RESERVES	0.00	12,516.00	12,516.00	22,842.00	20,642.00
TOTAL 49-RESERVES	0.00	12,516.00	12,516.00	22,842.00	20,642.00
*** TOTAL EXPENDITURES ***	0.00	17,516.00	17,516.00	22,842.00	30,642.00
REVENUE OVER/(UNDER) EXPENDITRUES	6,575.57	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2015

29 -SPEC REV - POLICE TRNG

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
FINES & FORFEITURES	24,736.81	27,000.00	27,000.00	35,200.00	35,500.00
AVAILABLE FUND BALANCE	0.00	7,602.00	7,602.00	8,795.00	22,395.00
*** TOTAL REVENUES ***	24,736.81	34,602.00	34,602.00	43,995.00	57,895.00

29 -SPEC REV - POLICE TRNG

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
17-POLICE DEPARTMENT					
MATERIAL & SUPPLIES	25,560.99	24,602.00	24,602.00	10,100.00	28,000.00
OTHER SERVICES & CHARGES	7,787.96	10,000.00	10,000.00	11,500.00	10,000.00
RESERVES	0.00	0.00	0.00	22,395.00	19,895.00
TOTAL 17-POLICE DEPARTMENT	33,348.95	34,602.00	34,602.00	43,995.00	57,895.00
49-FUND BALANCE					
TOTAL					
*** TOTAL EXPENDITURES ***	33,348.95	34,602.00	34,602.00	43,995.00	57,895.00
REVENUE OVER/(UNDER) EXPENDITRUES	(8,612.14)	0.00	0.00	0.00	0.00

32 -SPEC REV-POLICE GRANTS

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
INTERGOVERNMENTAL REVENUE	12,964.59	20,000.00	20,000.00	10,505.00	20,000.00
AVAILABLE FUND BALANCE	0.00	192,481.00	192,481.00	84,064.00	84,064.00
*** TOTAL REVENUES ***	12,964.59	212,481.00	212,481.00	94,569.00	104,064.00

32 -SPEC REV-POLICE GRANTS

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED ACTUAL	ADOPTED 2015-2016 BUDGET
17-POLICE DEPARTMENT					
CAPITAL OUTLAY	11,293.27	20,000.00	20,000.00	10,505.00	20,000.00
RESERVES	0.00	192,481.00	192,481.00	84,064.00	84,064.00
TOTAL 17-POLICE DEPARTMENT	11,293.27	212,481.00	212,481.00	94,569.00	104,064.00
*** TOTAL EXPENDITURES ***	11,293.27	212,481.00	212,481.00	94,569.00	104,064.00
REVENUE OVER/(UNDER) EXPENDITRUES	1,671.32	0.00	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 2015-16 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 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.

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.

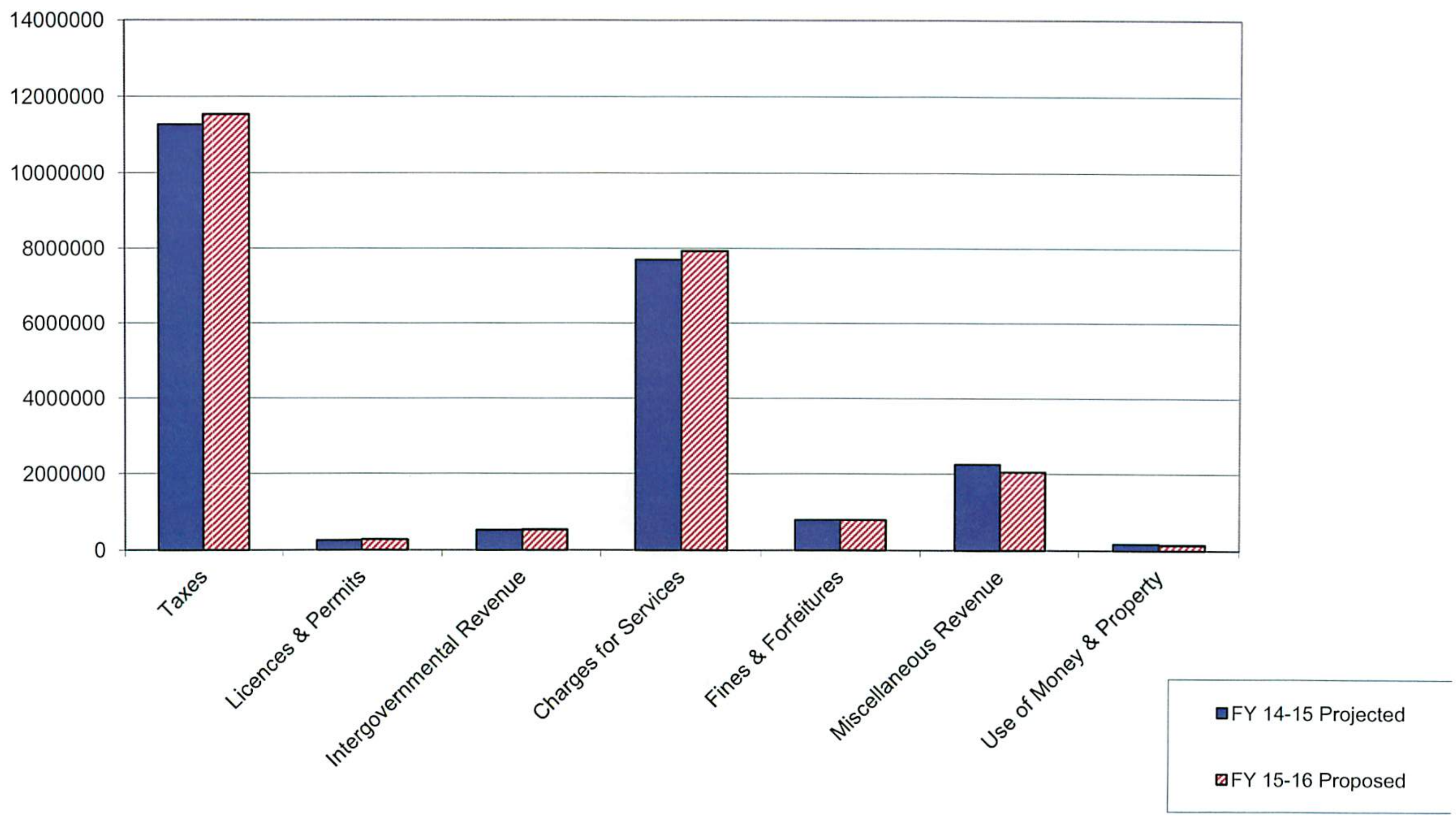
City of Del City
Proposed Budget Summary
FY 2015-16

	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	288,625	2,125,610	1,964,443	428,629	1,797,347	6,604,654
Revenues by Source						
Taxes	6,707,000	3,975,000	106,000	750,000	-	11,538,000
Licenses & Permits	281,300	-	-	-	-	281,300
Intergovernmental Revenue	511,333	-	20,000	-	-	531,333
Charges for Services	506,500	-	-	-	7,425,400	7,931,900
Fines & Forfeitures	750,000	-	43,300	-	-	793,300
Miscellaneous Revenue	129,800	-	-	50	1,920,592	2,050,442
Use of Money & Property	117,500	-	-	-	30,000	147,500
Interfund Transfers	2,043,350	-	-	-	2,653,000	4,696,350
Total Estimated Revenues	11,046,783	3,975,000	169,300	750,050	12,028,992	27,970,125
Total Estimated Resources	11,335,408	6,100,610	2,133,743	1,178,679	13,826,339	34,574,779
Expenditures by Category						
Personal Services	7,997,393	-	-	-	2,649,997	10,647,390
Material & Supplies	521,991	2,000	33,000	-	793,410	1,350,401
Other Services & Charges	1,519,418	-	65,203	652,132	2,706,060	4,942,813
Capital Outlay	618,385	1,104,530	1,882,939	-	5,354,357	8,960,211
Transfers	450,000	1,963,000	28,000	-	1,500,000	3,941,000
Total Estimated Expenditures	11,107,187	3,069,530	2,009,142	652,132	13,003,824	29,841,815
Ending Fund Balance	228,221	3,031,080	124,601	526,547	822,515	4,732,964
Total Estimated Requirements	11,335,408	6,100,610	2,133,743	1,178,679	13,826,339	34,574,779

City of Del City
Projected Budget Summary
FY 2013-14

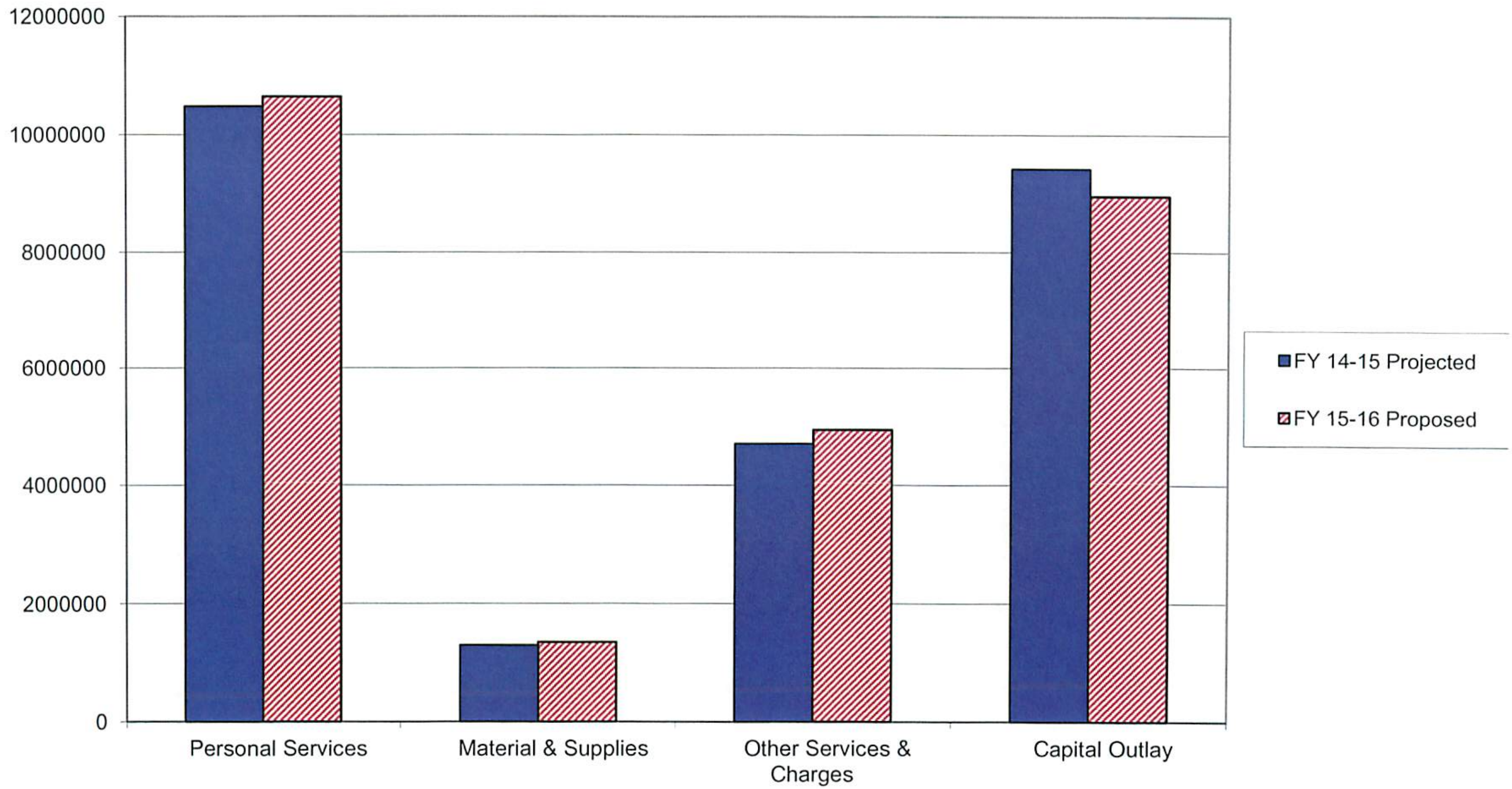
	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	5,551	2,260,670	2,015,562	393,369	4,300,548	8,975,700
Revenues by Source						
Taxes	6,563,000	3,903,000	104,000	700,000	-	11,270,000
Licenses & Permits	254,700	-	-	-	-	254,700
Intergovernmental Revenue	481,333	30,467	10,505	-	-	522,305
Charges for Services	455,500	-	-	-	7,240,896	7,696,396
Fines & Forfeitures	750,000	-	42,950	-	-	792,950
Miscellaneous Revenue	127,000	1,677	-	50	2,121,358	2,250,085
Use of Money & Property	117,500	-	-	-	53,091	170,591
Interfund Transfers	2,028,350	-	-	-	2,446,948	4,475,298
Total Estimated Revenues	10,777,383	3,935,144	157,455	700,050	11,862,293	27,432,325
Total Estimated Resources	10,782,934	6,195,814	2,173,017	1,093,419	16,162,841	36,408,025
Expenditures by Category						
Personal Services	7,854,017	-	-	-	2,628,881	10,482,898
Material & Supplies	504,395	-	13,500	-	776,583	1,294,478
Other Services & Charges	1,470,227	-	56,500	664,790	2,512,385	4,703,902
Capital Outlay	265,670	2,100,256	110,733	-	6,947,645	9,424,304
Transfers	400,000	1,969,948	27,841	-	1,500,000	3,897,789
Total Estimated Expenditures	10,494,309	4,070,204	208,574	664,790	14,365,494	29,803,371
Ending Fund Balance	288,625	2,125,610	1,964,443	428,629	1,797,347	6,604,654
Total Estimated Requirements	10,782,934	6,195,814	2,173,017	1,093,419	16,162,841	36,408,025

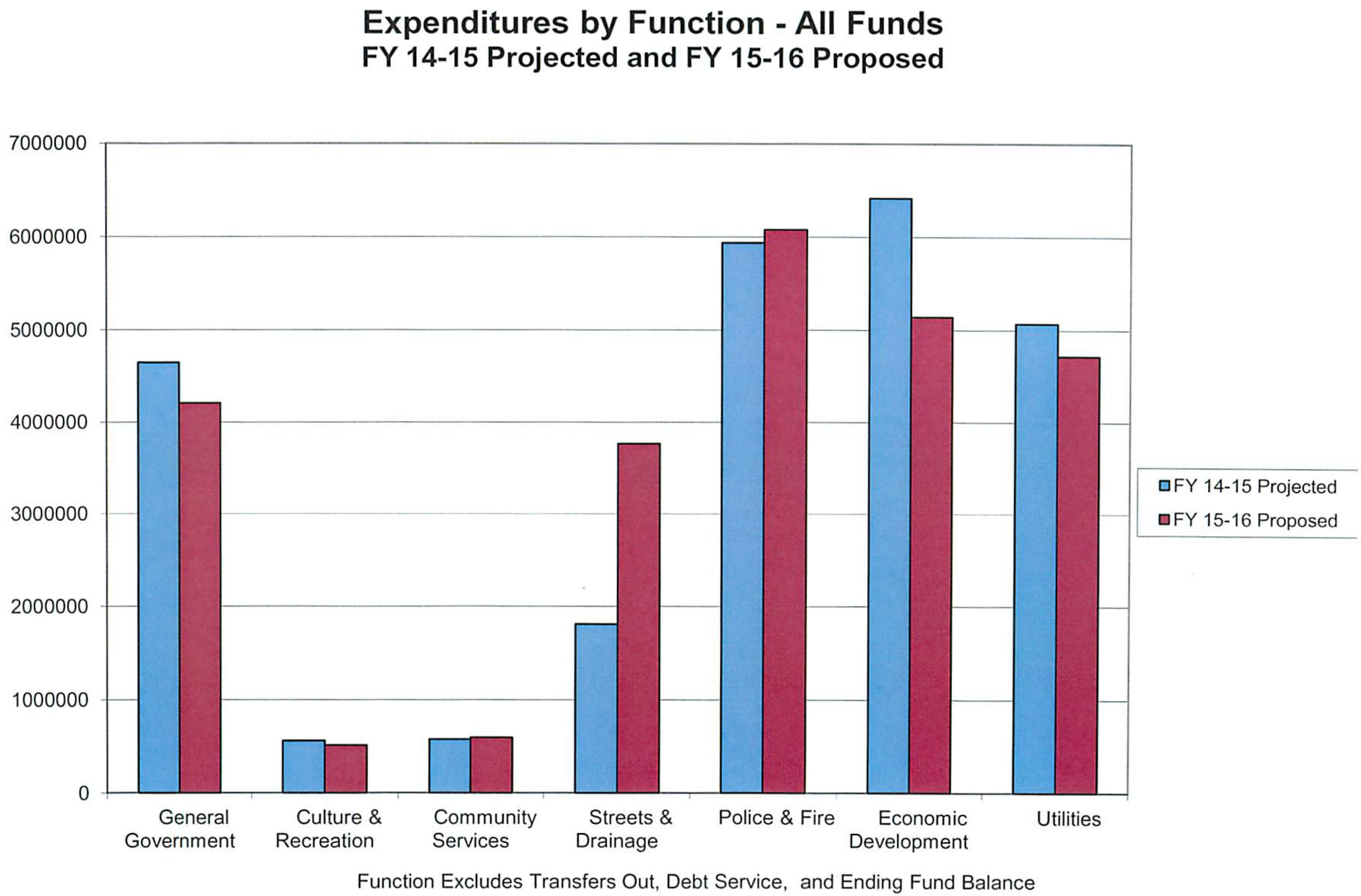
Revenue by Source--All Funds
FY 14-15 Projected and FY 15-16 Proposed
Excludes Transfers In and Fund Balance

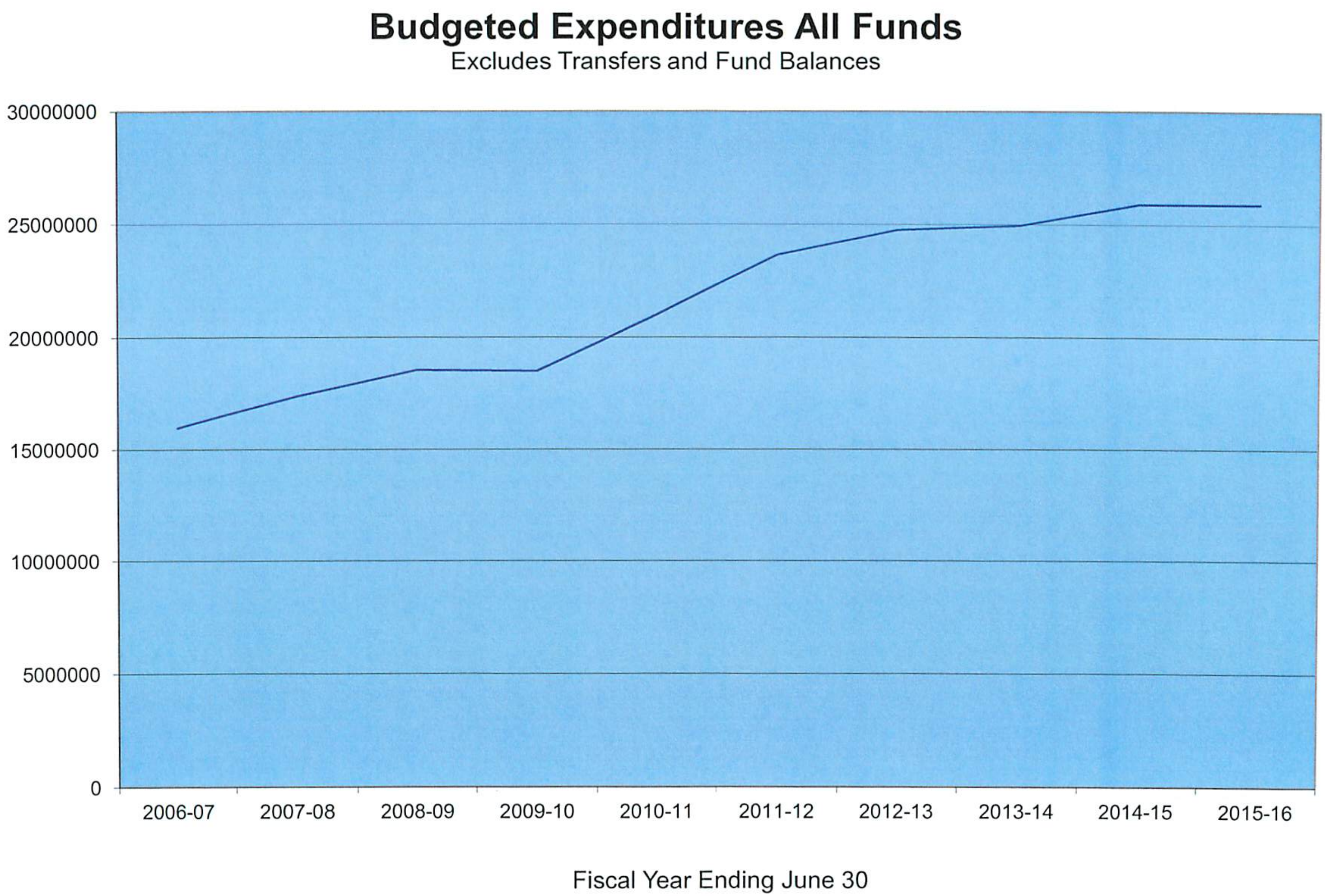


Expenditures by Category--All Funds
FY 14-15 Projected and FY 15-16 Proposed

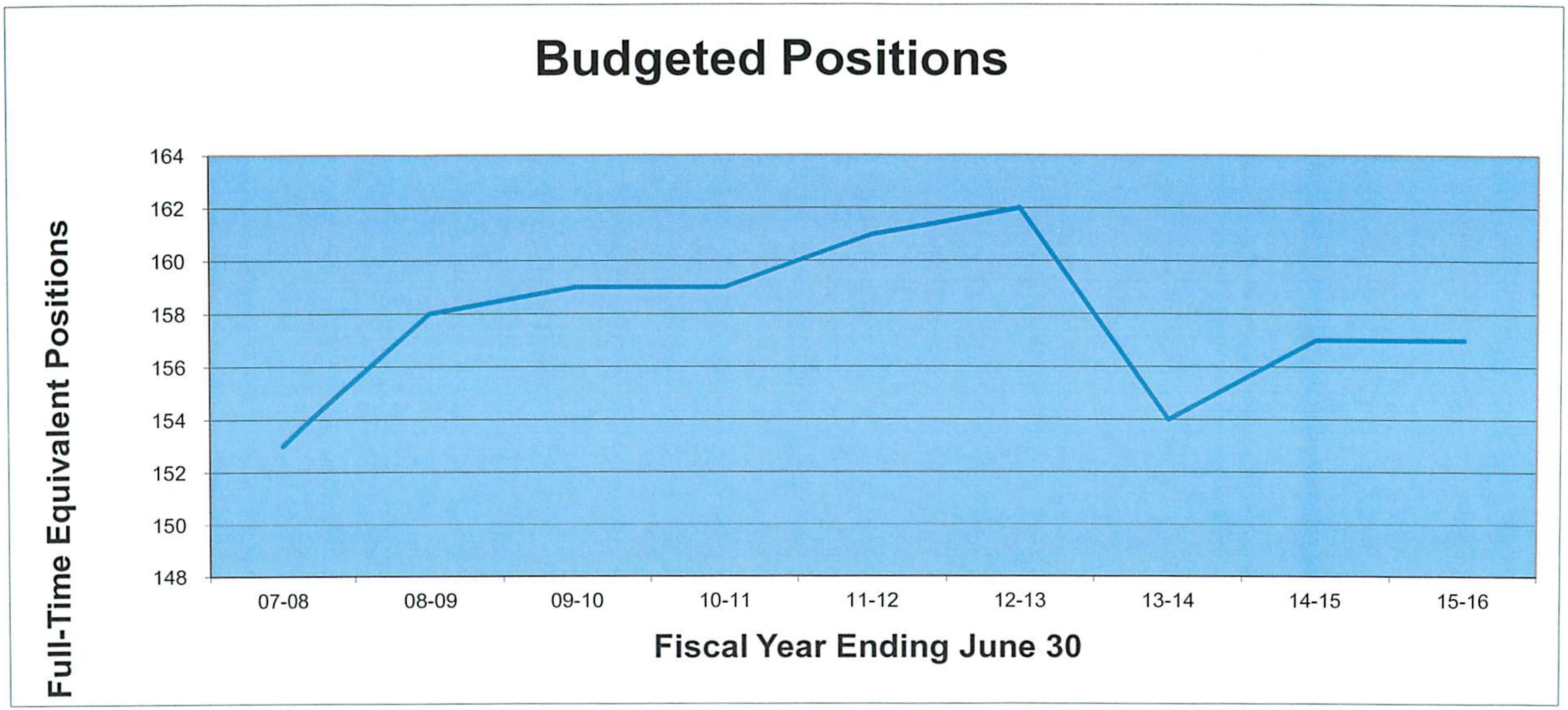
Excludes Transfers Out, Fund Balance, and Debt Service




Expenditures by Function - All Funds
FY 14-15 Projected and FY 15-16 Proposed
7000000
6000000
5000000
4000000
3000000
2000000
1000000
0
General Government
Culture & Recreation
Community Services
Streets & Drainage
Police & Fire
Economic Development
Utilities
FY 14-15 Projected
FY 15-16 Proposed
Function Excludes Transfers Out, Debt Service, and Ending Fund Balance



Budgeted Expenditures All Funds
Excludes Transfers and Fund Balances
30000000
25000000
20000000
15000000
10000000
5000000
0
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
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
15-16	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.

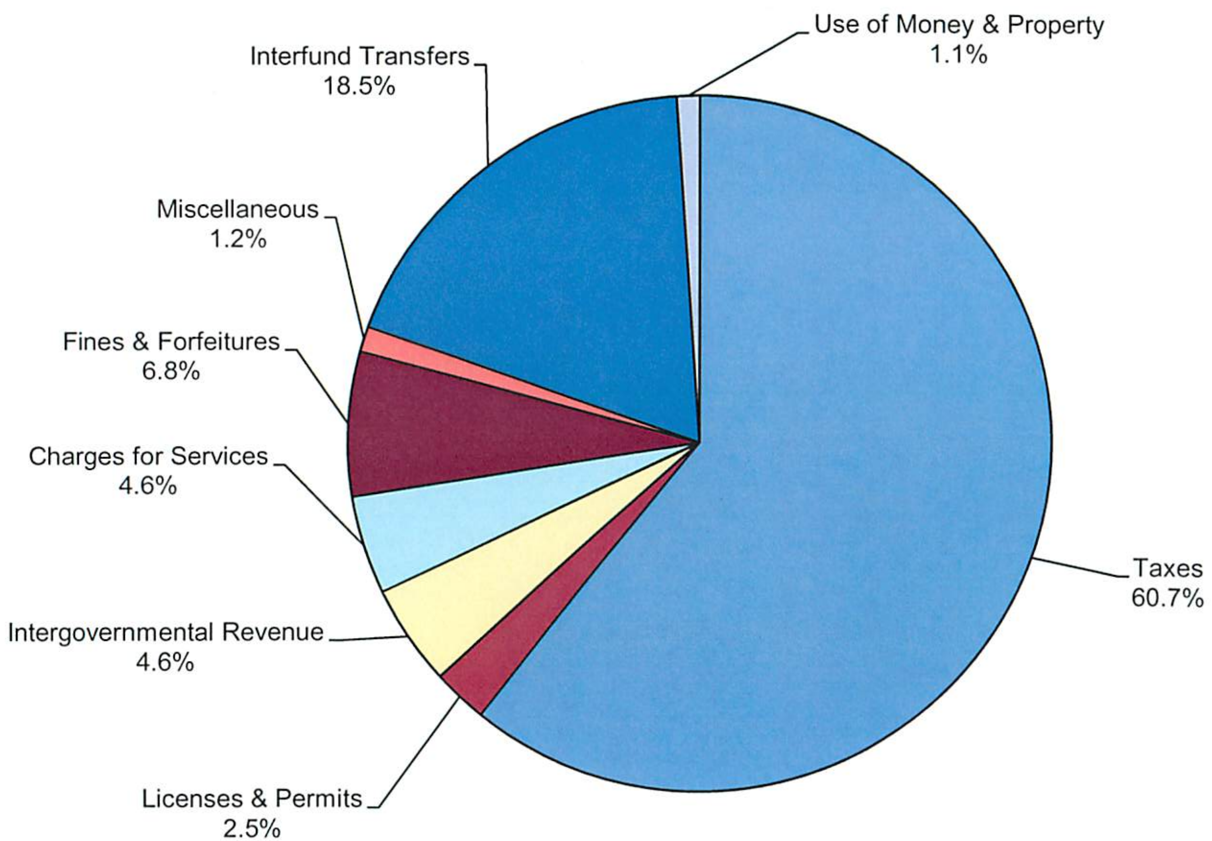
THIS SECTION INCLUDES:

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 60.7%. The expenditures graphs show proposed expenditures by category and by function of government. Personal Services at 75.0% is the largest category and Police and Fire combined is the largest function requiring 55.2% of the budget. In addition, there is a graph showing the distribution of personnel expenditures with 72.1% for salaries and 11.3% for health insurance.

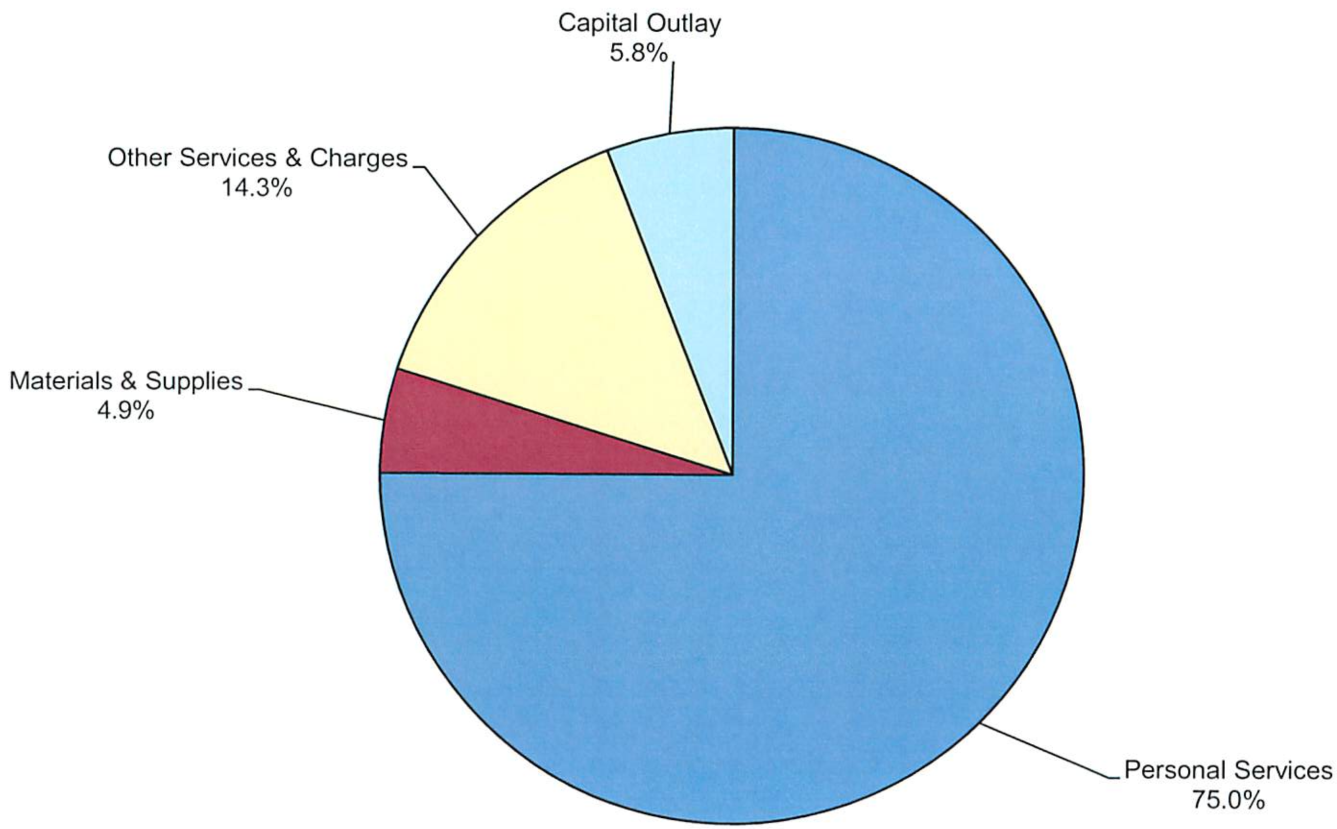
A GRAPH SHOWING THE FIFTEEN-YEAR HISTORY OF TOTAL FUND REVENUES AND EXPENSES.

REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2013-14, adopted budget for FY 2014-15, amended budget for FY 2014-15, actual year to date data for FY 2014-15, and the proposed budget for FY 2015-16. There is a separate page for each department, broken down by line-item.

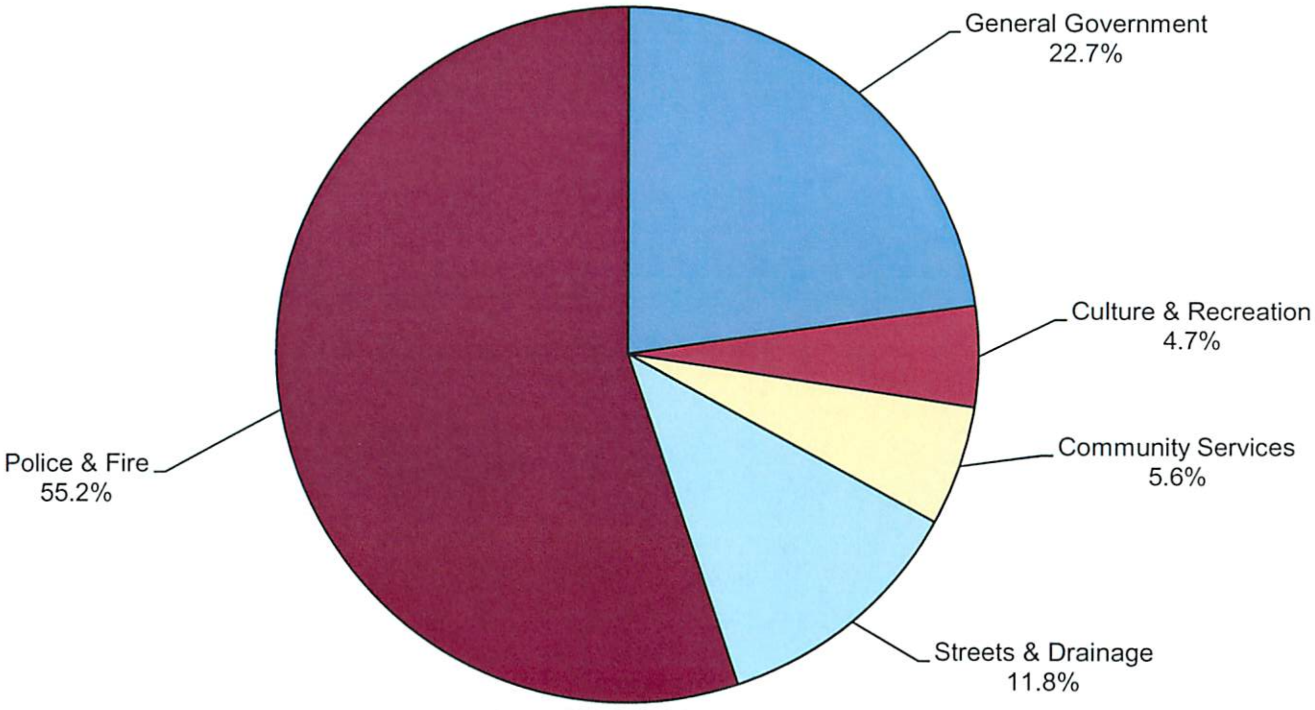
Proposed General Fund Revenues



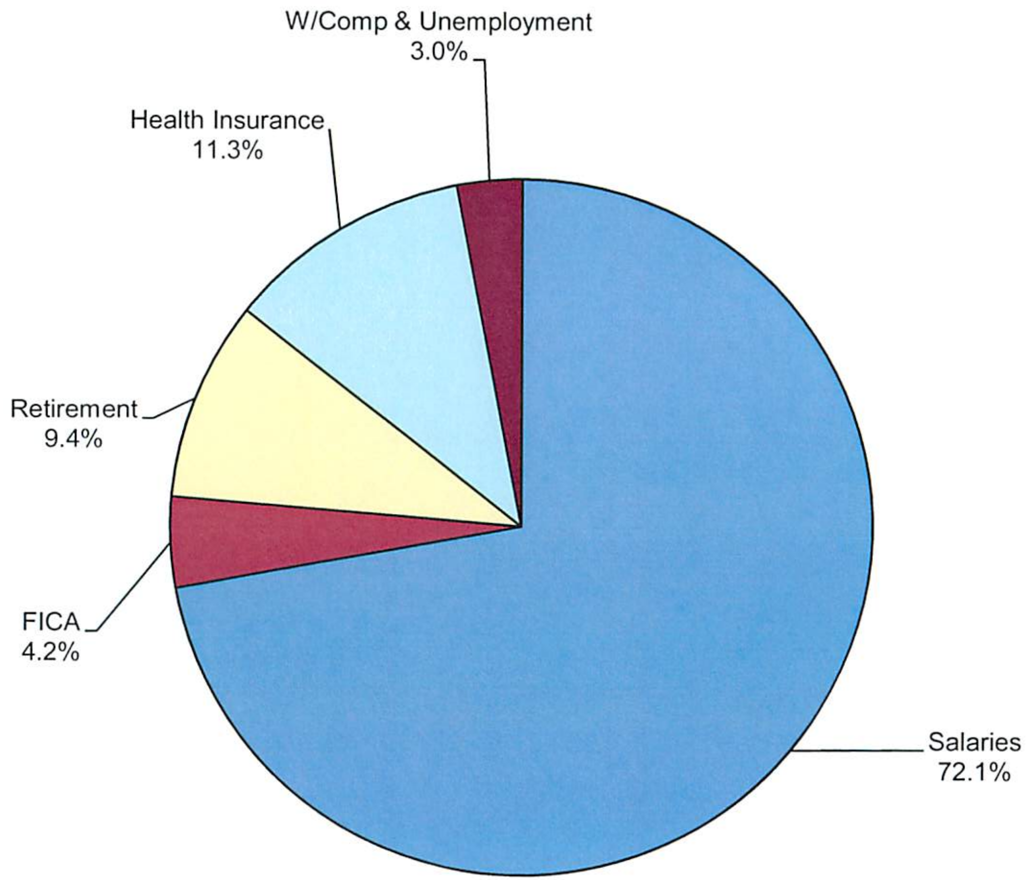
Proposed General Fund Expenditures by Category



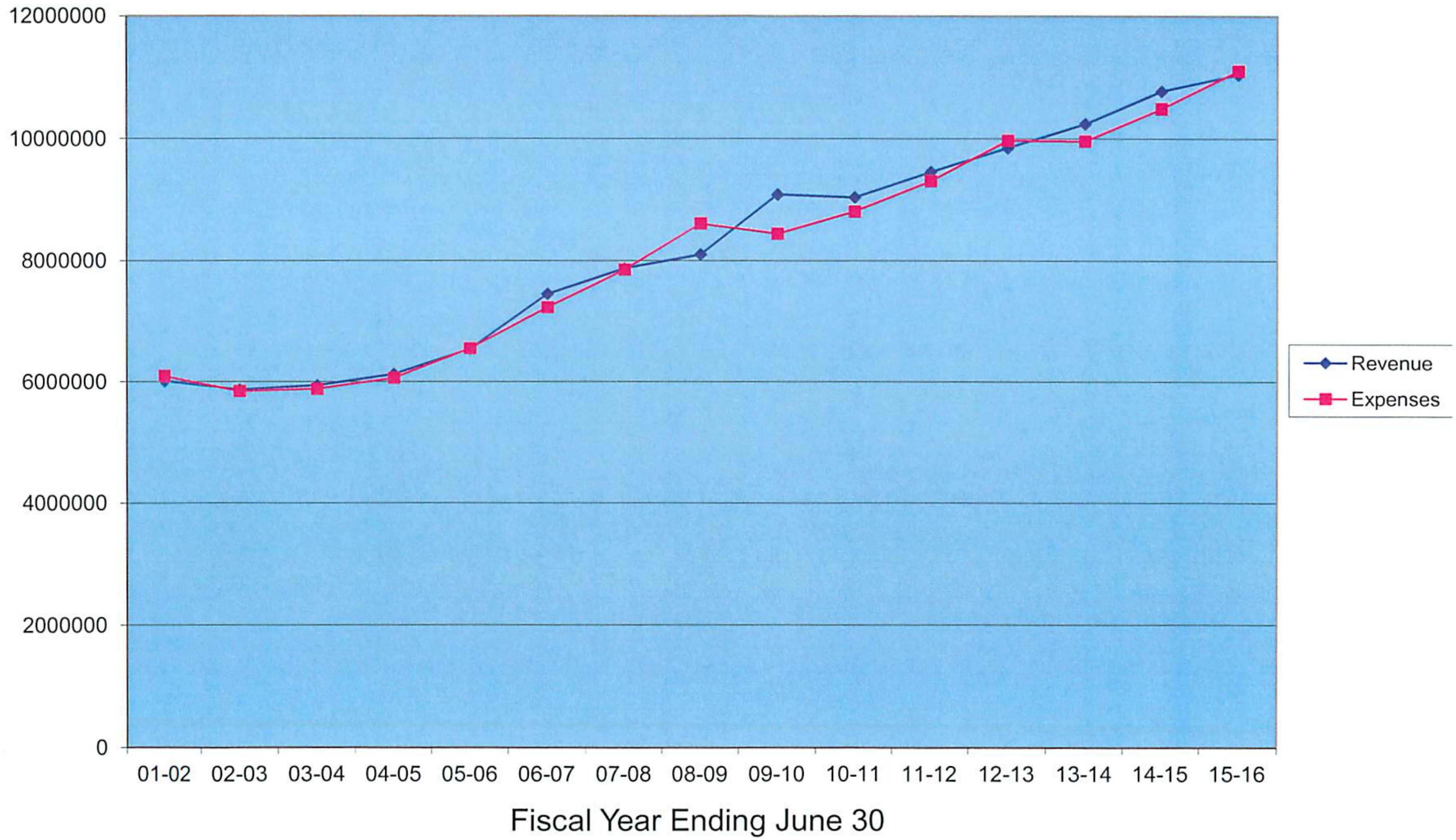
Proposed General Fund Expenditures by Function



Proposed General Fund Personal Services Category



General Fund Revenues and Expenditures



01 -GENERAL FUND

REVENUES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
TAXES						
01-4101 SALES TAX	5,085,755.40	5,300,000.00	5,300,000.00	4,754,398.30	5,300,000.00	
01-4102 USE TAX	209,200.79	200,000.00	200,000.00	209,729.86	250,000.00	
01-4103 WEED TAX	85,477.81	75,000.00	75,000.00	76,849.04	100,000.00	
01-4104 SW BELL TELEPHONE	22,828.86	50,000.00	50,000.00	52,901.09	40,000.00	
01-4105 O G & E	497,413.68	525,000.00	525,000.00	482,882.97	525,000.00	
01-4106 O N G	190,527.00	200,000.00	200,000.00	175,116.37	200,000.00	
01-4107 CABLE VISION	263,861.66	290,000.00	290,000.00	273,019.09	290,000.00	
01-4110 OCCUPATION TAX	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL TAXES	6,355,065.20	6,642,000.00	6,642,000.00	6,024,896.72	6,707,000.00	
LICENSES & PERMITS						
01-4201 PLUMBING	21,009.50	42,000.00	42,000.00	25,728.50	42,000.00	
01-4202 ELECTRICAL	27,188.75	45,000.00	45,000.00	22,034.25	45,000.00	
01-4203 HEAT & AIR	24,238.50	42,000.00	42,000.00	19,899.50	42,000.00	
01-4204 SIGN	1,350.00	2,500.00	2,500.00	550.00	2,500.00	
01-4205 FENCE	260.00	1,000.00	1,000.00	285.00	1,000.00	
01-4206 BUILDING PERMITS	53,411.53	70,000.00	70,000.00	31,344.28	70,000.00	
01-4207 MISC LICENSES	3,525.00	6,000.00	6,000.00	2,425.00	6,000.00	
01-4208 HOUSING INSPECTION LICENSE	38,180.00	45,000.00	45,000.00	37,940.00	45,000.00	
01-4209 GARAGE SALE PERMITS	8,129.00	15,000.00	15,000.00	5,628.00	15,000.00	
01-4210 NON-INTOXICATING BEV	410.00	600.00	600.00	140.00	600.00	
01-4211 RESDENTIAL CONTRACTOR LICENSE	1,900.00	4,000.00	4,000.00	3,500.00	4,000.00	
01-4212 UNIFORM BUILDING-ADMIN FEE	526.00	2,000.00	2,000.00	511.00	2,000.00	
01-4213 CHILD DAY CARE	500.00	1,500.00	1,500.00	800.00	1,500.00	
01-4214 SOLICITING-PEDDLERS	260.00	1,000.00	1,000.00	510.00	1,000.00	
01-4219 FIRE CODE-PERMITS/FEES	50.00	200.00	200.00	0.00	200.00	
01-4220 MASSAGE BUSINESS LICENSE	1,400.00	2,000.00	2,000.00	400.00	2,000.00	
01-4221 MASSAGE THERAPIST LICENSE	1,000.00	1,500.00	1,500.00	300.00	1,500.00	
TOTAL LICENSES & PERMITS	183,338.28	281,300.00	281,300.00	151,995.53	281,300.00	
INTERGOVERNMENTAL REVENUE						
01-4301 MOTOR VEHICLE LICENSE	167,501.55	185,000.00	185,000.00	125,358.98	185,000.00	
01-4303 GASOLINE	39,527.48	55,000.00	55,000.00	33,929.57	55,000.00	
01-4304 TOBACCO TAX	95,338.93	110,000.00	110,000.00	97,268.71	110,000.00	
01-4312 ALCOHOL TAX	36,486.96	50,000.00	50,000.00	28,584.70	50,000.00	
01-4315 CIVIL DEFENSE	11,266.00	0.00	0.00	0.00	0.00	
01-4317.0FIRE GRANT	477.41	0.00	0.00	0.00	0.00	
01-4321 POLICE GRANTS	193,068.64	111,333.00	111,333.00	(20,457.73)	111,333.00	
01-4333 FEMA Disaster Proceeds	20,262.32	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	563,929.29	511,333.00	511,333.00	264,684.23	511,333.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CHARGES FOR SERVICES						
01-4401 ZONING APPLICATIONS	3,710.00	6,000.00	6,000.00	3,560.00	6,000.00	
01-4402 COMMUNITY CENTER	20,558.50	60,000.00	60,000.00	28,448.00	60,000.00	
01-4404 POOL-MUNICIPAL	54,168.06	90,000.00	90,000.00	26,221.77	80,000.00	
01-4405 911 TELEPHONE FEE	5,553.92	10,000.00	10,000.00	4,491.38	10,000.00	
01-4406 SWIM LESSONS	4,620.00	4,500.00	4,500.00	1,230.00	4,500.00	
01-4407 CONCESSION REV-POOL	21,327.51	35,000.00	35,000.00	9,658.50	35,000.00	
01-4408 WRECKER FEE	560.00	5,000.00	5,000.00	260.00	4,000.00	
01-4409 POOL-RENTALS	5,818.00	6,000.00	6,000.00	4,546.00	7,500.00	
01-4410 CODE ENFORCEMENT FEES	2,560.00	6,000.00	6,000.00	7,740.00	10,000.00	
01-4411 COURT FEES	1,739.50	7,000.00	7,000.00	362.00	5,000.00	
01-4412 FALSE ALARM FEE	3,700.00	6,500.00	6,500.00	4,050.00	6,500.00	
01-4413 UNIFORMS - POOL	0.00	2,200.00	2,200.00	0.00	2,200.00	
01-4424 CPR CLASS FEE	425.00	300.00	300.00	0.00	300.00	
01-4425 DRAINAGE FEE	223,835.31	250,000.00	250,000.00	201,762.69	250,000.00	
01-4426 POOL PASSES	15,410.00	25,000.00	25,000.00	2,010.00	25,000.00	
01-4432 MISC CHARGES	0.00	500.00	500.00	300.00	500.00	
TOTAL CHARGES FOR SERVICES	363,985.80	514,000.00	514,000.00	294,640.34	506,500.00	
FINES & FORFEITURES						
01-4500 DC Court Escrow	0.00	0.00	0.00	594,005.88	0.00	
01-4501 COURT FINES	856,107.04	640,000.00	800,000.00	0.00	750,000.00	
TOTAL FINES & FORFEITURES	856,107.04	640,000.00	800,000.00	594,005.88	750,000.00	
MISCELLANEOUS						
01-4601 INTEREST	4,750.46	9,000.00	9,000.00	3,944.25	7,500.00	
01-4602 DONATIONS/CONTRIBUTIONS	14,000.00	15,000.00	15,000.00	1,000.00	15,000.00	
01-4604 MACHINE COPIES	1,000.40	2,000.00	2,000.00	657.50	2,000.00	
01-4605 MISCELLANEOUS	160,869.65	60,000.00	123,668.00	95,044.71	100,000.00	
01-4606 UNION SERVICE CHG/LOCAL 2	144.00	300.00	300.00	139.08	300.00	
01-4607 UNION SERVICE CHG/LOCAL 1	234.88	500.00	500.00	217.16	500.00	
01-4613 SHARE-A-FARE COLLECTIONS	62.00	700.00	700.00	36.00	500.00	
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	150.00	500.00	
01-4699 FEMA REIMBURSEMENT	0.00	0.00	1,677.00	0.00	0.00	
TOTAL MISCELLANEOUS	181,161.39	91,500.00	156,845.00	101,188.70	129,800.00	

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
INTERFUND TRANSFERS						
01-4702 LEASE RENTAL/DCMSA	350.00	350.00	350.00	350.00	350.00	
01-4703 ADMIN TRANSFER-DCMSA	1,000,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,500,000.00	
01-4705 TRANSFER FROM DCMSA	150,000.00	0.00	0.00	0.00	0.00	
01-4709 Judgements	27,837.88	40,000.00	40,000.00	0.00	40,000.00	
01-4714 Transfer from Hotel/Motel	9,361.42	0.00	0.00	0.00	30,000.00	
01-4715 TRSF FROM 03-STAFFING	433,333.36	450,000.00	450,000.00	375,000.00	450,000.00	
01-4716 TRSF FR 03-JUVENILE JUSTICE	13,000.04	13,000.00	13,000.00	10,830.00	13,000.00	
01-4729 TRSF FROM PD TRAINING	1,275.87	10,000.00	10,000.00	3,783.70	10,000.00	
TOTAL INTERFUND TRANSFERS	1,635,158.57	2,013,350.00	2,013,350.00	1,639,963.70	2,043,350.00	
AVAILABLE FUND BALANCE						
01-4801 AVAILABLE FUND BALANCE	0.00	(876,907.00)	(876,907.00)	0.00	(973,293.00)	
01-4805 FB RESTRCTD-DRAINAGE	0.00	1,020,863.00	1,020,863.00	0.00	1,261,918.00	
TOTAL AVAILABLE FUND BALANCE	0.00	143,956.00	143,956.00	0.00	288,625.00	
USE OF MONEY & PROPERTY						
01-4903 LEASES	83,733.03	90,000.00	90,000.00	67,396.58	90,000.00	
01-4904 COMMISSIONS	0.00	500.00	500.00	0.00	500.00	
01-4920 RESALE RELEASED	20,826.19	27,000.00	27,000.00	0.00	27,000.00	
01-4999 Court Short/Over	0.00	0.00	0.00	(97.00)	0.00	
TOTAL USE OF MONEY & PROPERTY	104,559.22	117,500.00	117,500.00	67,299.58	117,500.00	
*** TOTAL REVENUES ***	10,243,304.79	10,954,939.00	11,180,284.00	9,138,674.68	11,335,408.00	

01 -GENERAL FUND
02-CITY MANAGEMENT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-502-108 REGULAR SALARIES	227,288.96	236,442.00	236,442.00	217,930.42	240,000.00	
01-502-113 FICA	17,159.36	18,088.00	18,088.00	16,293.50	18,360.00	
01-502-114 RETIREMENT	31,775.03	33,102.00	33,102.00	30,900.12	33,600.00	
01-502-115 INSURANCE	14,203.62	19,387.00	4,387.00	2,208.25	5,000.00	
TOTAL PERSONAL SERVICES	290,426.97	307,019.00	292,019.00	267,332.29	296,960.00	
MATERIAL & SUPPLIES						
01-502-201 MISC MATERIAL/SUPPLY	300.96	600.00	600.00	745.24	600.00	
01-502-210 OFFICE SUPPLIES	409.64	600.00	600.00	438.56	600.00	
01-502-228 PRINTING	0.00	0.00	0.00	285.41	300.00	
TOTAL MATERIAL & SUPPLIES	710.60	1,200.00	1,200.00	1,469.21	1,500.00	
OTHER SERVICES & CHARGES						
01-502-305 TRAINING/TRAVEL	340.00	500.00	500.00	0.00	500.00	
01-502-306 COMMUNICATIONS	13,668.27	14,000.00	14,000.00	12,787.93	13,649.00	
01-502-311 MEMBERSHIPS	0.00	300.00	300.00	540.00	540.00	
TOTAL OTHER SERVICES & CHARGES	14,008.27	14,800.00	14,800.00	13,327.93	14,689.00	
CAPITAL OUTLAY						
01-502-496 COMPUTER EQUIPMENT/SOFTWARE	0.00	2,500.00	2,500.00	0.00	2,500.00	
TOTAL CAPITAL OUTLAY	0.00	2,500.00	2,500.00	0.00	2,500.00	
TOTAL 02-CITY MANAGEMENT	305,145.84	325,519.00	310,519.00	282,129.43	315,649.00	

01 -GENERAL FUND
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-503-108 REGULAR SALARIES	90,328.21	97,619.00	97,619.00	97,633.27	100,000.00	
01-503-113 FICA	6,690.52	7,468.00	7,468.00	7,335.28	7,650.00	
01-503-114 RETIREMENT	8,359.46	9,336.00	9,336.00	10,015.07	8,668.00	
01-503-115 INSURANCE	16,555.93	18,608.00	18,608.00	17,600.12	15,000.00	
TOTAL PERSONAL SERVICES	121,934.12	133,031.00	133,031.00	132,583.74	131,318.00	
MATERIAL & SUPPLIES						
01-503-201 MISC MATERIAL & SUPPLY	8.00	75.00	75.00	0.00	75.00	
01-503-210 OFFICE SUPPLIES	59.66	475.00	475.00	469.44	475.00	
01-503-228 PRINTING	4,931.42	5,000.00	5,000.00	4,456.05	5,000.00	
01-503-236 JUDGE/COURT ROOM SUPPLIES	0.00	100.00	100.00	120.40	100.00	
01-503-257 EQUIPMENT REPAIR/REPLACE	0.00	650.00	650.00	1,163.28	1,000.00	
TOTAL MATERIAL & SUPPLIES	4,999.08	6,300.00	6,300.00	6,209.17	6,650.00	
OTHER SERVICES & CHARGES						
01-503-305 TRAINING/TRAVEL	0.00	200.00	200.00	4,505.00	1,000.00	
01-503-310 MAINTENANCE CONTRACTS	6,457.50	6,500.00	6,500.00	6,780.38	7,000.00	
01-503-311 MEMBERSHIPS	0.00	50.00	50.00	0.00	50.00	
01-503-350 Municipal Court Refunds	0.00	0.00	160,000.00	144,640.00	105,000.00	
01-503-376 PROFESSIONAL SERVICES	333.05	400.00	400.00	885.76	1,000.00	
TOTAL OTHER SERVICES & CHARGES	6,790.55	7,150.00	167,150.00	156,811.14	114,050.00	
TOTAL 03-MUNICIPAL COURT	133,723.75	146,481.00	306,481.00	295,604.05	252,018.00	

01 -GENERAL FUND
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

		2014-2015			PROPOSED	
	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-504-108 REGULAR SALARIES	182,486.84	205,342.00	205,342.00	173,038.12	205,342.00	
01-504-113 FICA	14,268.85	15,710.00	15,710.00	13,883.45	15,710.00	
01-504-114 RETIREMENT	24,007.35	25,948.00	25,948.00	23,050.73	25,948.00	
01-504-115 INSURANCE	56,506.04	36,352.00	36,352.00	29,641.80	32,000.00	
TOTAL PERSONAL SERVICES	277,269.08	283,352.00	283,352.00	239,614.10	279,000.00	
MATERIAL & SUPPLIES						
01-504-201 MISC MATERIAL/SUPPLY	0.00	150.00	150.00	0.00	100.00	
01-504-210 OFFICE SUPPLIES	855.79	500.00	500.00	332.04	800.00	
01-504-214 BOOKS/SUBSCRIPTIONS	14,400.29	15,500.00	15,500.00	13,249.87	15,000.00	
01-504-228 PRINTING-JJ	291.66	786.00	786.00	19.94	300.00	
01-504-257 EQUIPMENT REPAIR/REPLACE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	15,547.74	17,936.00	17,936.00	14,601.85	17,200.00	
OTHER SERVICES & CHARGES						
01-504-302 LEGAL EXPENSE	1,629.20	1,500.00	1,500.00	2,703.71	2,000.00	
01-504-305 TRAINING/TRAVEL	220.00	300.00	300.00	185.00	300.00	
01-504-306 COMMUNICATIONS	535.62	600.00	600.00	585.38	600.00	
01-504-311 MEMBERSHIPS	0.00	350.00	350.00	0.00	350.00	
TOTAL OTHER SERVICES & CHARGES	2,384.82	2,750.00	2,750.00	3,474.09	3,250.00	
CAPITAL OUTLAY						
TOTAL 04-CITY ATTORNEY	295,201.64	304,038.00	304,038.00	257,690.04	299,450.00	

01 -GENERAL FUND
05-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-505-108 REGULAR SALARIES	181,797.84	164,944.00	164,944.00	155,446.42	181,000.00	
01-505-113 FICA	14,401.91	12,619.00	12,619.00	12,010.07	13,847.00	
01-505-114 RETIREMENT	25,328.69	23,093.00	23,093.00	18,081.18	25,340.00	
01-505-115 INSURANCE	30,358.08	31,576.00	11,576.00	3,812.02	31,576.00	
TOTAL PERSONAL SERVICES	251,886.52	232,232.00	212,232.00	189,349.69	251,763.00	
MATERIAL & SUPPLIES						
01-505-201 MISC MATERIAL & SUPPLY	64.80	350.00	350.00	448.47	500.00	
01-505-210 OFFICE SUPPLIES	679.54	800.00	2,300.00	1,857.42	1,800.00	
01-505-228 PRINTING	496.15	500.00	500.00	114.46	500.00	
01-505-257 EQUIPMENT REPAIR/REPLACE	443.99	500.00	1,500.00	934.50	1,500.00	
TOTAL MATERIAL & SUPPLIES	1,684.48	2,150.00	4,650.00	3,354.85	4,300.00	
OTHER SERVICES & CHARGES						
01-505-301 LEGAL PUBLICATION	7,569.12	8,000.00	6,000.00	3,496.15	6,500.00	
01-505-305 TRAINING/TRAVEL	150.00	300.00	300.00	273.00	2,500.00	
01-505-306 COMMUNICATIONS	1,606.77	2,000.00	2,000.00	1,398.35	2,000.00	
01-505-310 MAINTENANCE CONTRACTS	2,010.46	2,100.00	2,100.00	2,110.98	2,100.00	
01-505-311 MEMBERSHIPS	185.00	375.00	375.00	190.00	900.00	
01-505-316 MEDICAL SERVICES	3,455.00	10,000.00	9,500.00	4,785.00	10,000.00	
01-505-376 PROFESSIONAL SERVICES	9,586.36	10,000.00	10,000.00	8,097.24	10,000.00	
TOTAL OTHER SERVICES & CHARGES	24,562.71	32,775.00	30,275.00	20,350.72	34,000.00	
CAPITAL OUTLAY						
TRANSFERS						
TOTAL 05-HUMAN RESOURCES	278,133.71	267,157.00	247,157.00	213,055.26	290,063.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
08-CITY CLERK

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-508-108 REGULAR SALARIES	257,010.40	292,607.00	292,607.00	252,635.22	285,000.00	
01-508-113 FICA	19,462.11	22,385.00	22,385.00	19,601.62	21,803.00	
01-508-114 RETIREMENT	35,255.42	40,965.00	40,965.00	35,606.63	39,900.00	
01-508-115 INSURANCE	31,974.71	33,137.00	33,137.00	12,495.84	33,137.00	
TOTAL PERSONAL SERVICES	343,702.64	389,094.00	389,094.00	320,339.31	379,840.00	
MATERIAL & SUPPLIES						
01-508-201 MISC MATERIAL & SUPPLY	34.66	200.00	200.00	90.30	200.00	
01-508-210 OFFICE SUPPLIES	236.55	750.00	750.00	12.37	300.00	
01-508-214 BOOKS/SUBSCRIPTIONS	239.00	300.00	300.00	254.00	300.00	
01-508-220 RECORDS MAINTENANCE	0.00	1,000.00	1,000.00	900.00	1,000.00	
01-508-228 PRINTING	20.49	500.00	500.00	48.95	200.00	
01-508-257 EQUIPMENT REPAIR/REPLACE	0.00	600.00	600.00	492.05	600.00	
TOTAL MATERIAL & SUPPLIES	530.70	3,350.00	3,350.00	1,797.67	2,600.00	
OTHER SERVICES & CHARGES						
01-508-301 LEGAL PUBLICATION	1,322.93	1,500.00	1,500.00	1,376.01	1,750.00	
01-508-305 TRAINING/TRAVEL	5,359.94	3,500.00	3,500.00	2,217.73	3,500.00	
01-508-306 COMMUNICATIONS	10,995.56	12,000.00	12,000.00	10,128.47	12,000.00	
01-508-310 MAINTENANCE CONTRACTS	11,487.23	18,000.00	18,000.00	12,047.88	15,000.00	
01-508-376 PROFESSIONAL SERVICES	700.00	800.00	800.00	900.00	800.00	
TOTAL OTHER SERVICES & CHARGES	29,865.66	35,800.00	35,800.00	26,670.09	33,050.00	
CAPITAL OUTLAY						
01-508-496 COMPUTER EQUIPMENT/SOFT	0.00	0.00	0.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,000.00	
TOTAL 08-CITY CLERK	374,099.00	428,244.00	428,244.00	348,807.07	416,490.00	

01 -GENERAL FUND
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-510-108 REGULAR SALARIES	289,310.49	309,366.00	309,366.00	310,966.81	350,000.00	
01-510-109 OVERTIME	0.00	0.00	0.00	75.29	0.00	
01-510-113 FICA	20,845.47	23,667.00	23,667.00	23,062.11	26,775.00	
01-510-114 RETIREMENT	40,085.81	43,311.00	43,311.00	44,821.04	49,000.00	
01-510-115 INSURANCE	24,707.74	35,792.00	23,792.00	16,681.24	23,500.00	
01-510-116 WORKERS COMP	7,365.91	8,000.00	2,000.00	0.00	2,000.00	
TOTAL PERSONAL SERVICES	382,315.42	420,136.00	402,136.00	395,606.49	451,275.00	
MATERIAL & SUPPLIES						
01-510-201 MISC MATERIAL & SUPPLY	6,454.83	6,753.00	5,253.00	3,734.26	6,865.00	
01-510-210 OFFICE SUPPLIES	0.00	600.00	600.00	0.00	500.00	
01-510-214 BOOKS/SUBSCRIPTIONS	2,833.23	2,301.00	2,301.00	1,438.85	3,386.00	
01-510-228 PRINTING	5,458.75	5,342.00	6,842.00	4,877.45	6,885.00	
01-510-230 PHOTO SUPPLY	0.00	496.00	496.00	0.00	496.00	
01-510-232 MINOR TOOLS	0.00	333.00	333.00	0.00	1,155.00	
01-510-249 MICROFICHE/MAPS/DOCUMENTS	0.00	450.00	450.00	0.00	450.00	
01-510-257 EQUIPMENT REPAIR/REPLACE	1,467.20	3,647.00	3,647.00	1,092.59	1,454.00	
TOTAL MATERIAL & SUPPLIES	16,214.01	19,922.00	19,922.00	11,143.15	21,191.00	
OTHER SERVICES & CHARGES						
01-510-301 LEGAL PUBLICATION	533.69	1,860.00	1,860.00	1,173.54	2,760.00	
01-510-305 TRAINING/TRAVEL	11,763.63	22,845.00	22,845.00	13,141.74	14,083.00	
01-510-306 COMMUNICATIONS	2,622.33	4,000.00	4,000.00	2,109.38	4,000.00	
01-510-310 MAINTENANCE CONTRACTS	7,441.97	7,100.00	7,100.00	7,432.06	7,500.00	
01-510-311 MEMBERSHIPS	1,343.00	1,831.00	1,831.00	1,235.00	2,556.00	
01-510-363 PROFESSIONAL SERVICES ABATE	52,760.00	61,500.00	61,500.00	55,902.00	74,500.00	
01-510-367 UNIFORMS	0.00	3,241.00	3,241.00	299.98	380.00	
01-510-376 PROFESSIONAL SERVICES	925.00	14,000.00	14,000.00	1,978.56	13,000.00	
TOTAL OTHER SERVICES & CHARGES	77,389.62	116,377.00	116,377.00	83,272.26	118,779.00	
CAPITAL OUTLAY						
01-510-496 COMPUTER EQUIP/SOFTWARE	0.00	9,091.00	9,091.00	6,215.47	3,595.00	
TOTAL CAPITAL OUTLAY	0.00	9,091.00	9,091.00	6,215.47	3,595.00	
TOTAL 10-COMMUNITY SERVICES	475,919.05	565,526.00	547,526.00	496,237.37	594,840.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
11-RECREATION
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-511-108 REGULAR SALARIES	102,547.71	137,947.00	137,947.00	106,171.86	130,000.00	
01-511-109 OVERTIME	0.00	0.00	0.00	251.95	0.00	
01-511-110 POOL/PART TIME LABOR	10,443.55	0.00	0.00	8,207.84	0.00	
01-511-113 FICA	8,169.66	10,553.00	10,553.00	8,541.52	9,945.00	
01-511-114 RETIREMENT	14,213.94	14,945.00	14,945.00	12,275.02	14,000.00	
01-511-115 INSURANCE	33,181.28	26,514.00	86,514.00	77,304.52	26,514.00	
01-511-116 WORKERS COMP	5,944.81	5,000.00	5,000.00	6,053.00	5,000.00	
TOTAL PERSONAL SERVICES	174,500.95	194,959.00	254,959.00	218,805.71	185,459.00	
MATERIAL & SUPPLIES						
01-511-201 MISC MATERIAL & SUPPLY	4,422.70	3,500.00	3,500.00	4,367.24	4,000.00	
01-511-208 BUILDING MAINTENANCE	1,013.74	1,500.00	1,500.00	2,528.36	2,000.00	
01-511-210 OFFICE SUPPLIES	862.04	1,000.00	1,000.00	1,346.02	1,000.00	
01-511-225 PORT A POTTIES SPT CMPLX	3,296.00	4,000.00	4,000.00	1,789.40	4,000.00	
01-511-257 EQUIP REPAIR/REPLACE	851.84	1,000.00	1,000.00	1,443.48	3,200.00	
TOTAL MATERIAL & SUPPLIES	10,446.32	11,000.00	11,000.00	11,474.50	14,200.00	
OTHER SERVICES & CHARGES						
01-511-306 COMMUNICATIONS	2,024.84	2,600.00	2,600.00	1,958.93	2,600.00	
01-511-307 UTILITIES	4,712.11	7,000.00	7,000.00	11,198.89	12,000.00	
01-511-310 MAINTENANCE CONTRACTS	600.00	600.00	600.00	500.00	600.00	
01-511-323 REFUNDS	9,469.50	9,500.00	9,500.00	9,265.00	9,500.00	
TOTAL OTHER SERVICES & CHARGES	16,806.45	19,700.00	19,700.00	22,922.82	24,700.00	
CAPITAL OUTLAY						
TOTAL 11-RECREATION	201,753.72	225,659.00	285,659.00	253,203.03	224,359.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-512-109 OVERTIME	4,466.35	0.00	0.00	0.00	0.00	
01-512-110 PART TIME LABOR	69,581.94	68,000.00	68,000.00	38,167.88	68,000.00	
01-512-113 FICA	5,594.22	5,202.00	5,202.00	3,610.87	5,202.00	
TOTAL PERSONAL SERVICES	79,642.51	73,202.00	73,202.00	41,778.75	73,202.00	
MATERIAL & SUPPLIES						
01-512-201 MISC MATERIAL & SUPPLY	2,091.52	2,000.00	2,000.00	771.94	2,200.00	
01-512-208 BUILDING MAINTENANCE	489.95	300.00	300.00	183.27	500.00	
01-512-210 OFFICE SUPPLIES	202.98	300.00	300.00	0.00	300.00	
01-512-212 CHEMICALS	17,208.30	14,000.00	14,000.00	11,168.40	20,000.00	
01-512-217 CONCESSIONS	9,953.91	11,000.00	6,588.00	2,428.68	11,000.00	
01-512-223 POOL SUPPLIES	1,333.19	3,000.00	3,000.00	696.05	3,000.00	
01-512-228 PRINTING	0.00	0.00	2,112.00	2,112.00	0.00	
01-512-257 EQUIP REPAIR/REPLACE	1,987.26	2,000.00	4,300.00	2,613.83	2,000.00	
TOTAL MATERIAL & SUPPLIES	33,267.11	32,600.00	32,600.00	19,974.17	39,000.00	
OTHER SERVICES & CHARGES						
01-512-305 TRAINING/TRAVEL	0.00	0.00	0.00	25.00	0.00	
01-512-307 UTILITIES	607.24	800.00	800.00	624.98	800.00	
01-512-314 TAXES & FEES	7,289.95	11,000.00	11,000.00	3,512.68	7,500.00	
01-512-323 REFUNDS	821.00	800.00	800.00	441.00	900.00	
01-512-367 UNIFORMS	500.00	2,000.00	2,000.00	0.00	1,000.00	
01-512-376 PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	9,218.19	15,600.00	15,600.00	4,603.66	10,200.00	
CAPITAL OUTLAY						
TOTAL 12-EAGLE HARBOR AQUATIC C	122,127.81	121,402.00	121,402.00	66,356.58	122,402.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-514-108 REGULAR SALARIES	220,282.76	241,675.00	241,675.00	189,546.87	220,283.00	
01-514-109 OVERTIME	5,611.23	4,000.00	4,000.00	2,017.81	4,000.00	
01-514-113 FICA	16,059.58	18,489.00	18,489.00	13,927.51	17,158.00	
01-514-114 RETIREMENT	31,683.43	33,835.00	33,835.00	26,500.13	31,400.00	
01-514-115 INSURANCE	64,509.78	85,446.00	85,446.00	77,861.62	85,446.00	
01-514-116 WORKERS COMP	728.64	2,000.00	15,000.00	12,601.56	16,000.00	
01-514-118 Disability	17,687.70	15,000.00	15,000.00	13,751.10	16,000.00	
TOTAL PERSONAL SERVICES	356,563.12	400,445.00	413,445.00	336,206.60	390,287.00	
MATERIAL & SUPPLIES						
01-514-201 MISC MATERIAL & SUPPLY	9,213.73	15,400.00	20,319.00	17,608.77	15,400.00	
01-514-213 SAFETY EQUIP/SUPPLY	1,499.00	1,500.00	1,500.00	1,523.99	1,500.00	
01-514-214 BOOKS/SUBSCRIPTIONS	0.00	100.00	0.00	0.00	0.00	
01-514-232 MINOR TOOLS	499.34	800.00	462.00	461.62	500.00	
01-514-235 STREET/TRAFFIC SIGN MAINT	7,171.23	7,500.00	7,383.00	7,381.95	7,500.00	
01-514-257 EQUIPMENT REPAIR/REPLACE	8,571.78	5,000.00	4,185.00	4,184.77	5,000.00	
TOTAL MATERIAL & SUPPLIES	26,955.08	30,300.00	33,849.00	31,161.10	29,900.00	
OTHER SERVICES & CHARGES						
01-514-305 TRAINING/TRAVEL	240.00	1,250.00	317.00	316.50	1,250.00	
01-514-306 COMMUNICATIONS	1,048.84	1,200.00	1,200.00	956.24	1,200.00	
01-514-307 UTILITIES	152,196.59	165,000.00	165,000.00	149,150.20	165,000.00	
01-514-310 MAINTENANCE CONTRACTS	23,192.16	20,000.00	26,200.00	23,722.32	26,200.00	
01-514-316 MEDICAL SERVICES	100.00	200.00	200.00	0.00	0.00	
01-514-356 EQUIPMENT RENTAL	300.00	600.00	484.00	483.07	600.00	
01-514-376 PROFESSIONAL SERVICES	3,589.25	10,500.00	1,800.00	0.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES	180,666.84	198,750.00	195,201.00	174,628.33	196,250.00	
CAPITAL OUTLAY						
TOTAL 14-STREET / ALLEY	564,185.04	629,495.00	642,495.00	541,996.03	616,437.00	

01 -GENERAL FUND
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-515-108 REGULAR SALARIES	60,539.57	60,033.00	60,033.00	54,312.33	60,033.00	
01-515-111 SEASONAL LABOR	30,692.79	41,000.00	41,000.00	33,610.59	49,000.00	
01-515-113 FICA	4,314.74	4,593.00	4,593.00	3,961.25	4,593.00	
01-515-114 RETIREMENT	8,527.28	8,405.00	8,405.00	7,192.49	8,405.00	
01-515-115 INSURANCE	20,536.91	26,881.00	6,881.00	3,577.76	6,000.00	
01-515-116 WORKERS COMP	0.00	0.00	0.00	0.00	1,000.00	
TOTAL PERSONAL SERVICES	124,611.29	140,912.00	120,912.00	102,654.42	129,031.00	
MATERIAL & SUPPLIES						
01-515-201 MISC MATERIAL & SUPPLY	7,252.53	5,150.00	6,303.00	5,465.53	5,150.00	
01-515-212 CHEMICALS	8,969.40	9,000.00	9,000.00	7,144.85	9,000.00	
01-515-213 SAFETY EQUIP/SUPPLY	799.69	1,000.00	1,000.00	1,027.70	1,000.00	
01-515-256 LANDSCAPE MATERIALS	0.00	500.00	178.00	177.82	500.00	
01-515-257 EQUIPMENT REPAIR/REPLACE	10,888.47	9,000.00	9,000.00	7,355.25	9,000.00	
01-515-258 FLAG REPAIR / REPLACE	1,153.33	1,250.00	1,250.00	987.67	1,250.00	
TOTAL MATERIAL & SUPPLIES	29,063.42	25,900.00	26,731.00	22,158.82	25,900.00	
OTHER SERVICES & CHARGES						
01-515-305 TRAINING/TRAVEL	183.00	400.00	169.00	169.00	200.00	
01-515-316 MEDICAL SERVICES	50.00	100.00	100.00	0.00	100.00	
01-515-344 EQUIPMENT RENTAL	150.00	200.00	200.00	0.00	200.00	
01-515-376 PROFESSIONAL SERVICES	250.00	1,250.00	650.00	0.00	250.00	
TOTAL OTHER SERVICES & CHARGES	633.00	1,950.00	1,119.00	169.00	750.00	
CAPITAL OUTLAY						
TOTAL 15-PARK MAINTENANCE	154,307.71	168,762.00	148,762.00	124,982.24	155,681.00	

01 -GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES							
01-516-102	ALLOWANCES	1,444.28	1,500.00	1,500.00	1,294.14	1,500.00	
01-516-104	RETIREMENT	202,307.36	207,431.00	207,431.00	193,688.02	223,814.00	
01-516-108	REGULAR SALARIES	1,523,915.68	1,481,646.00	1,481,646.00	1,511,340.23	1,641,646.00	
01-516-109	OVERTIME	19,193.56	30,000.00	30,000.00	41,046.66	40,000.00	
01-516-113	FICA	22,851.07	21,484.00	21,484.00	24,765.84	24,384.00	
01-516-115	INSURANCE	270,826.73	327,579.00	227,579.00	160,501.37	150,000.00	
01-516-116	WORKERS COMP	21,946.68	17,000.00	97,000.00	92,098.11	80,000.00	
01-516-118	Disability	26,430.30	23,000.00	43,000.00	42,059.95	52,000.00	
TOTAL PERSONAL SERVICES		2,088,915.66	2,109,640.00	2,109,640.00	2,066,794.32	2,213,344.00	
MATERIAL & SUPPLIES							
01-516-201	MISC MATERIAL & SUPPLY	3,915.96	3,500.00	3,500.00	3,164.34	3,500.00	
01-516-202	JANITORIAL SUPPLIES	2,412.65	2,500.00	2,500.00	1,935.67	2,500.00	
01-516-208	BUILDING MAINTENANCE	4,304.66	5,500.00	5,500.00	5,814.86	5,500.00	
01-516-210	OFFICE SUPPLIES	1,714.03	3,000.00	3,000.00	1,523.49	2,000.00	
01-516-213	SAFETY EQUIP/SUPPLY	7,426.66	23,975.00	23,975.00	23,974.32	8,000.00	
01-516-215	FIRE EQUIP SUPPLY/REPAIR	9,736.65	8,500.00	8,500.00	4,360.07	8,500.00	
01-516-238	EMT/CPR SUPPLIES	3,661.25	3,500.00	3,500.00	2,461.09	3,500.00	
01-516-257	EQUIP REPAIR/REPLACE	11,762.05	12,000.00	12,000.00	8,313.91	12,000.00	
TOTAL MATERIAL & SUPPLIES		44,933.91	62,475.00	62,475.00	51,547.75	45,500.00	
OTHER SERVICES & CHARGES							
01-516-305	TRAINING/TRAVEL	12,619.39	12,000.00	12,374.00	9,492.64	12,000.00	
01-516-306	COMMUNICATIONS	12,538.33	18,000.00	18,000.00	12,885.24	18,000.00	
01-516-310	MAINTENANCE CONTRACTS	9,455.33	11,750.00	11,750.00	8,897.41	10,500.00	
01-516-311	MEMBERSHIPS	2,892.00	4,500.00	4,500.00	3,331.50	3,500.00	
01-516-316	MEDICAL SERVICES	4,835.50	6,500.00	8,800.00	8,118.00	7,000.00	
01-516-354	FIRE PREVENTION/EDUCAT	3,845.14	5,000.00	2,700.00	2,260.95	3,000.00	
01-516-367	UNIFORMS	9,110.77	14,100.00	14,100.00	10,061.19	15,000.00	
01-516-376	PROFESSIONAL SERVICES	0.00	7,500.00	7,500.00	0.00	2,500.00	
01-516-380	EMERGENCY MANAGEMENT	5,468.63	10,245.00	11,922.00	11,079.75	11,000.00	
TOTAL OTHER SERVICES & CHARGES		60,765.09	89,595.00	91,646.00	66,126.68	82,500.00	
CAPITAL OUTLAY							
01-516-417	FIRE/EMS EQUIPMENT	2,371.85	12,000.00	12,000.00	6,469.81	12,000.00	
01-516-496	COMPUTER EQUIP/SOFTWARE	0.00	12,000.00	12,000.00	3,995.42	4,000.00	
TOTAL CAPITAL OUTLAY		2,371.85	24,000.00	24,000.00	10,465.23	16,000.00	
TOTAL 16-FIRE DEPARTMENT		2,196,986.51	2,285,710.00	2,287,761.00	2,194,933.98	2,357,344.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-517-101 REG SALARIES/COMM OFFICER	1,663,810.48	1,687,044.00	1,687,044.00	1,572,361.10	1,687,044.00	
01-517-102 ALLOWANCES	20,314.66	19,350.00	19,350.00	20,307.87	22,000.00	
01-517-104 RETIREMENT-COMM	200,618.12	219,727.00	219,727.00	188,711.75	219,727.00	
01-517-108 REGULAR SALARIES/NON-COM	507,972.27	528,987.00	528,987.00	425,188.86	470,276.00	
01-517-113 FICA	167,259.45	171,822.00	171,822.00	156,327.70	171,822.00	
01-517-114 RETIREMENT-NON COMM	72,330.81	74,058.00	74,058.00	67,050.98	67,875.00	
01-517-115 INSURANCE	574,169.04	435,202.00	435,202.00	460,686.37	475,000.00	
01-517-116 WORKERS COMP	14,713.03	5,000.00	5,000.00	11,142.56	15,000.00	
01-517-118 Disability	34,214.40	30,000.00	30,000.00	27,173.86	30,000.00	
01-517-119 OVERTIME/COMM OFFICER	18,622.13	30,000.00	30,000.00	21,990.89	30,000.00	
TOTAL PERSONAL SERVICES	3,274,024.39	3,201,190.00	3,201,190.00	2,950,941.94	3,188,744.00	
MATERIAL & SUPPLIES						
01-517-201 MISC MATERIAL & SUPPLY	1,079.39	2,000.00	911.00	312.70	2,000.00	
01-517-204 BOARDING PRISONERS	20,109.06	25,000.00	25,000.00	22,046.07	25,000.00	
01-517-208 BUILDING MAINTENANCE	1,745.35	3,000.00	4,089.00	3,761.65	3,000.00	
01-517-210 OFFICE SUPPLIES	2,698.96	3,000.00	3,000.00	3,057.39	3,000.00	
01-517-213 SAFETY EQUIP/SUPPLY	6,381.39	7,500.00	7,500.00	5,266.84	7,000.00	
01-517-214 BOOKS/SUBSCRIPTIONS	214.00	750.00	750.00	390.00	600.00	
01-517-218 VEHICLE PARTS/REPAIRS	398.12	1,500.00	3,655.00	1,001.23	4,000.00	
01-517-221 ANIMAL CONTROL SUPPLIES	566.52	300.00	300.00	0.00	300.00	
01-517-225 K-9/DRUG SUPPORT	160.00	300.00	300.00	0.00	300.00	
01-517-228 PRINTING	245.00	500.00	500.00	0.00	350.00	
01-517-257 EQUIP REPAIR/REPLACE	3,630.43	6,000.00	2,950.00	1,748.36	3,000.00	
01-517-262 INVST EQUIP/SUPPLY	2,600.59	4,000.00	3,510.00	2,320.98	3,500.00	
TOTAL MATERIAL & SUPPLIES	39,828.81	53,850.00	52,465.00	39,905.22	52,050.00	
OTHER SERVICES & CHARGES						
01-517-306 COMMUNICATIONS	24,254.19	23,000.00	23,000.00	37,829.28	40,000.00	
01-517-307 UTILITIES	28,125.52	35,000.00	35,000.00	28,952.45	35,000.00	
01-517-309 INSURANCE	64,179.82	70,000.00	70,000.00	67,541.00	70,000.00	
01-517-310 MAINTENANCE CONTRACTS	30,660.82	45,000.00	45,000.00	45,172.50	45,000.00	
01-517-311 MEMBERSHIPS	575.00	700.00	700.00	300.00	650.00	
01-517-316 MEDICAL SERVICES	730.00	1,500.00	3,340.00	3,090.00	2,000.00	
01-517-360 COMPUTER PROGRAMMING	14,944.20	15,000.00	15,000.00	13,052.00	15,000.00	
01-517-367 UNIFORMS	64.98	4,500.00	4,500.00	2,276.97	3,500.00	
01-517-376 PROFESSIONAL SERVICES	54,052.33	30,000.00	30,000.00	52,256.50	30,000.00	
01-517-389 NOTARY FEES/STAMP	523.00	700.00	700.00	293.32	600.00	
TOTAL OTHER SERVICES & CHARGES	218,109.86	225,400.00	227,240.00	250,764.02	241,750.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		2014-2015			PROPOSED	
	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
01-517-430 VEHICLES	0.00	0.00	62,839.00	0.00	42,290.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	62,839.00	0.00	42,290.00	
TOTAL 17-POLICE DEPARTMENT	3,531,963.06	3,480,440.00	3,543,734.00	3,241,611.18	3,524,834.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-518-108 REGULAR SALARIES	6,016.95	6,000.00	6,000.00	5,253.01	6,000.00	
01-518-113 FICA	367.12	370.00	370.00	328.29	370.00	
01-518-115 INSURANCE	33,414.58	18,900.00	18,900.00	17,389.72	19,800.00	
01-518-127 INTERNAL SERV/UNEMPLOYMEN	991.38	1,000.00	1,000.00	2,192.93	1,000.00	
TOTAL PERSONAL SERVICES	40,790.03	26,270.00	26,270.00	25,163.95	27,170.00	
MATERIAL & SUPPLIES						
01-518-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
01-518-201 MISC MATERIAL & SUPPLY	2,403.99	2,300.00	2,300.00	3,001.88	4,000.00	
01-518-205 POSTAGE	17,486.26	17,000.00	17,000.00	19,073.03	19,000.00	
01-518-208 BUILDING MAINTENANCE	7,589.08	10,000.00	18,500.00	17,897.93	15,000.00	
01-518-210 OFFICE SUPPLIES	4,896.61	3,500.00	3,500.00	3,887.80	5,000.00	
01-518-211 FUEL & LUBE	128,716.35	135,000.00	115,000.00	96,195.13	115,000.00	
01-518-218 VEHICLE PARTS/REPAIRS	58,358.39	60,000.00	80,000.00	67,940.65	66,000.00	
01-518-228 PRINTING	2,741.36	3,000.00	3,000.00	1,876.72	3,000.00	
01-518-257 EQUIPMENT REPAIR/REPLACE	5,039.02	3,000.00	3,000.00	3,121.16	5,000.00	
TOTAL MATERIAL & SUPPLIES	227,231.06	243,800.00	252,300.00	212,994.30	242,000.00	
OTHER SERVICES & CHARGES						
01-518-302 LEGAL EXPENSE	517.73	0.00	0.00	500.00	500.00	
01-518-303 ELECTIONS	0.00	5,000.00	5,000.00	6,344.91	5,000.00	
01-518-304 ORDINANCE CODIFICATION	0.00	2,000.00	2,000.00	4,771.79	2,000.00	
01-518-305 TRAINING/TRAVEL	1,090.63	1,000.00	1,000.00	449.00	1,000.00	
01-518-306 COMMUNICATIONS	3,729.40	4,500.00	4,500.00	3,673.50	4,500.00	
01-518-307 UTILITIES	15,720.83	20,000.00	20,000.00	13,256.80	20,000.00	
01-518-309 INSURANCE	219,087.38	225,668.00	217,168.00	189,679.70	220,000.00	
01-518-310 MAINTENANCE CONTRACTS	5,629.46	6,500.00	6,500.00	6,105.96	6,500.00	
01-518-314 TAXES & FEES	3,289.49	4,000.00	4,000.00	163.60	4,000.00	
01-518-320 MID DEL YOUTH-SERVICE	35,000.00	35,000.00	35,000.00	29,166.60	35,000.00	
01-518-321 MEMBERSHIPS	26,798.01	28,000.00	28,000.00	27,118.01	28,000.00	
01-518-323 REFUNDS	2,723.00	3,000.00	3,000.00	423.25	1,000.00	
01-518-358 COUNCIL SUPPLIES	248.45	400.00	400.00	685.95	500.00	
01-518-360 CMPTR PROGRAMMING/SOFTWARE	10,463.74	10,000.00	10,000.00	2,185.00	11,000.00	
01-518-363 Contract for IT Services	24,007.50	25,000.00	25,000.00	21,397.08	25,000.00	
01-518-375 BANK CHARGES	4,757.95	15,000.00	15,000.00	6,716.47	5,000.00	
01-518-376 PROFESSIONAL SERVICES	64,874.87	70,000.00	70,000.00	85,830.67	90,000.00	
01-518-379 JUDGEMENTS/SMALL CLAIMS	3,530.86	4,000.00	4,000.00	3,105.13	4,000.00	
01-518-389 NOTARY FEES/STAMPS	160.00	200.00	200.00	487.75	450.00	
01-518-391 RETIRED EMP INSURANCE	233,154.56	115,000.00	115,000.00	101,421.87	115,000.00	
TOTAL OTHER SERVICES & CHARGES	654,783.86	574,268.00	565,768.00	503,483.04	578,450.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
01-518-496 COMPUTER EQUIP/SOFTWARE	325.00	0.00	0.00	309.00	0.00	
TOTAL CAPITAL OUTLAY	325.00	0.00	0.00	309.00	0.00	
TRANSFERS						
01-518-702 TRANSFER TO EDA	244,757.90	250,000.00	250,000.00	501,945.82	450,000.00	
01-518-704 Insurance Admin Fees	119,114.83	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	363,872.73	250,000.00	250,000.00	501,945.82	450,000.00	
TOTAL 18-GENERAL GOVERNMENT	1,287,002.68	1,094,338.00	1,094,338.00	1,243,896.11	1,297,620.00	

01 -GENERAL FUND
19-DRAINAGE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
01-519-201 MISC MATERIAL & SUPPLY	0.00	0.00	0.00	19.40	0.00	
01-519-272 DRAINAGE REPAIRS	9,352.06	20,000.00	20,000.00	3,419.37	20,000.00	
TOTAL MATERIAL & SUPPLIES	9,352.06	20,000.00	20,000.00	3,438.77	20,000.00	
OTHER SERVICES & CHARGES						
01-519-376 PROFESSIONAL SERVICES	3,453.75	41,459.00	41,459.00	0.00	42,000.00	
01-519-377 MS4 PERMIT EXPENSES	16,994.50	25,000.00	25,000.00	8,741.62	25,000.00	
TOTAL OTHER SERVICES & CHARGES	20,448.25	66,459.00	66,459.00	8,741.62	67,000.00	
CAPITAL OUTLAY						
01-519-542 DRAINAGE IMPROVEMENTS	16,437.50	264,483.00	264,483.00	105,957.44	553,000.00	
TOTAL CAPITAL OUTLAY	16,437.50	264,483.00	264,483.00	105,957.44	553,000.00	
TOTAL 19-DRAINAGE	46,237.81	350,942.00	350,942.00	118,137.83	640,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
49-RESERVE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
RESERVES						
01-549-801 FUND BALANCE	0.00	(686,987.00)	(686,987.00)	0.00	(843,697.00)	
01-549-802 FUND BALANCE-DRAINAGE	0.00	1,048,213.00	1,048,213.00	0.00	871,918.00	
01-549-803 FUND BALANCE-SEVERANCE	0.00	200,000.00	200,000.00	182,934.31	200,000.00	
TOTAL RESERVES	0.00	561,226.00	561,226.00	182,934.31	228,221.00	
TOTAL 49-RESERVE	0.00	561,226.00	561,226.00	182,934.31	228,221.00	
*** TOTAL EXPENDITURES ***	9,966,787.33	10,954,939.00	11,180,284.00	9,861,574.51	11,335,408.00	

*** 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.

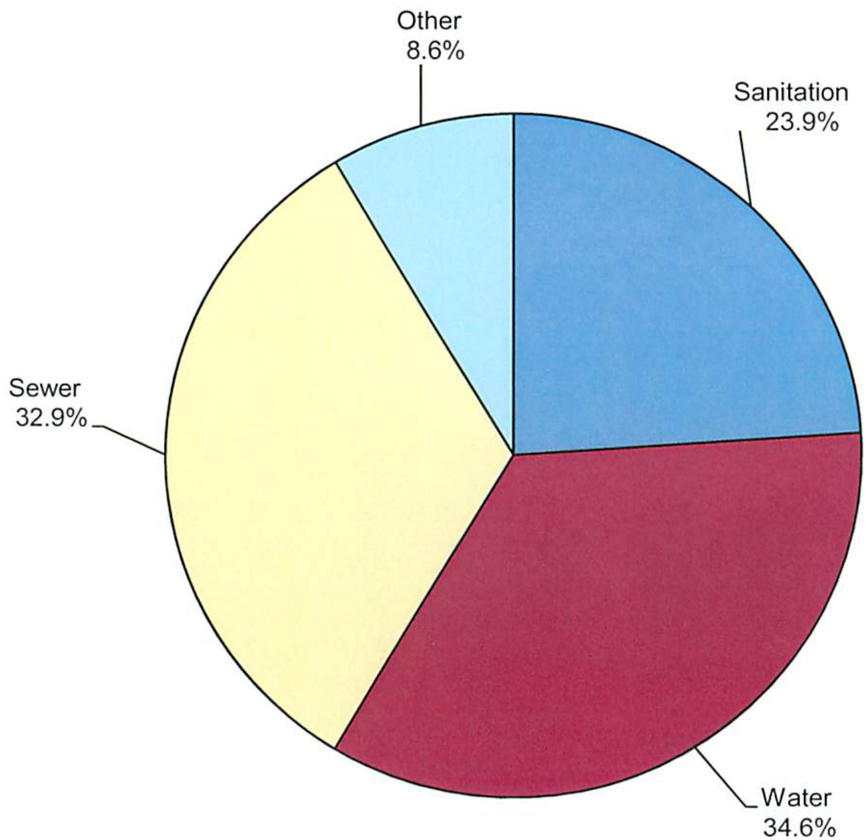
THE DEL CITY ECONOMIC DEVELOPMENT AUTHORITY (DCEDA) FUND. This fund finances the improvement of Del City's economy with studies, incentives, and the purchase or improvement of property for development. Its only major current funding source is a lease of property owned by the authority. In addition, financing 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:

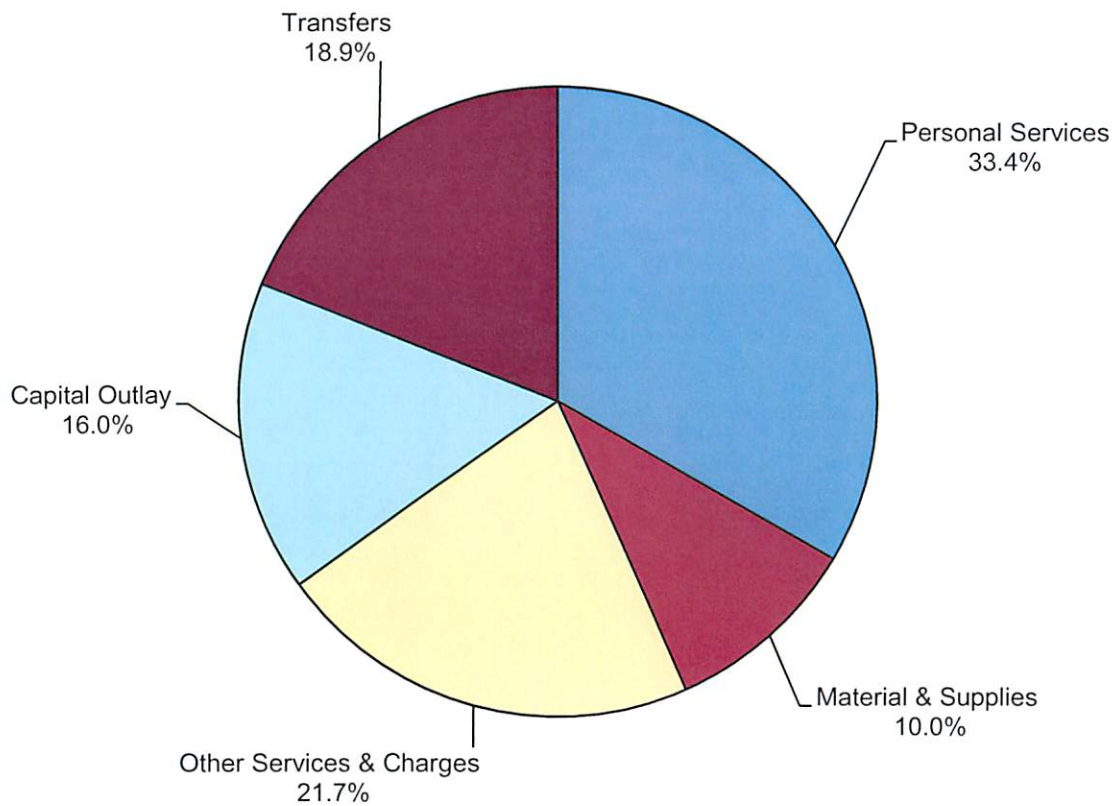
GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE DCMSA FUND. The revenue graph shows estimated DCMSA revenue by major source of funding. Water and sewer charges each make up approximately two-thirds of total revenue. The remaining one-third is from sanitation charges, 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 33.4% is the largest category. Water and sewer expenses account for 41.6% of the total budget; the remainder is sanitation and support costs.

REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2013-14, adopted budget for FY 2014-15, amended budget for FY 2014-15, actual year to date data for FY 2014-15, and the proposed budget for FY 2015-16. There is a separate page for each department, broken down by line-item.

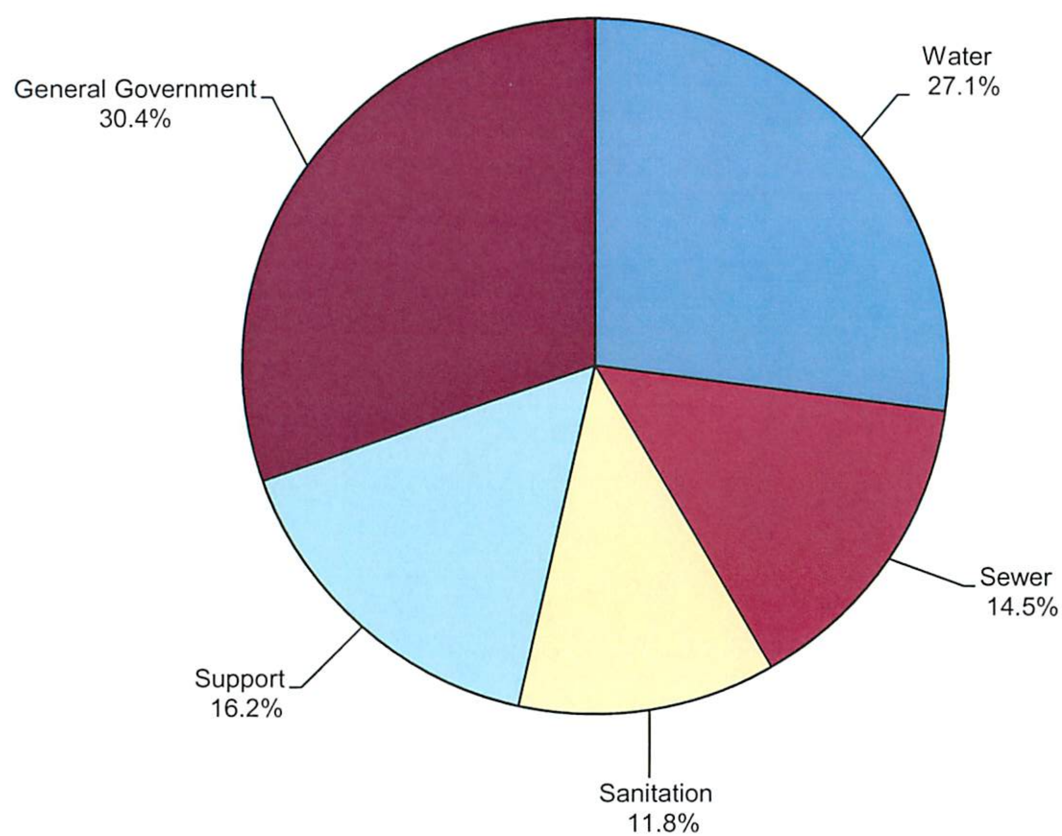
DCMSA Enterprise Fund - Revenue by Major Source



DCMSA Enterprise Fund - Expenditures by Category



DCMSA Enterprise Fund - Expenditures by Function



20 -ENTERPRISE FUND DCMSA

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CHARGES FOR SERVICES						
20-4402 EAGLE LAKE RENTALS	240.00	100.00	100.00	210.00	300.00	
20-4404 Fish - Boat Permits	220.71	800.00	800.00	30.00	600.00	
20-4406 SANITATION LANDFILL FEE	28,143.25	32,000.00	32,000.00	25,360.58	32,000.00	
20-4407 GARBAGE REVENUE	1,605,392.17	1,750,000.00	1,750,000.00	1,508,097.13	1,750,000.00	
20-4408 SANITATION/CAPITAL OUTLAY	146,777.88	155,000.00	155,000.00	131,656.48	160,000.00	
20-4409 WATER REVENUE	1,948,105.46	2,100,000.00	2,100,000.00	1,704,382.03	2,100,000.00	
20-4410 NEW CONNECTIONS/WATER	9,800.00	10,000.00	10,000.00	11,950.00	12,000.00	
20-4411 SEWER REVENUE	2,181,840.03	2,350,000.00	2,350,000.00	1,902,815.91	2,300,000.00	
20-4413 NEW CONNECTIONS/SEWER	300.00	500.00	500.00	0.00	500.00	
20-4416 CAPITAL IMPROVEMENTS-WATER	147,679.89	250,000.00	250,000.00	362,460.10	400,000.00	
20-4417 CAPITAL IMPROVEMENTS-SEWER	148,977.19	250,000.00	250,000.00	362,590.57	400,000.00	
20-4418 DROUGHT REMEDIATION SURCHARGE	146,643.36	150,000.00	150,000.00	129,189.05	150,000.00	
20-4419 SALE OF COMCD WATER	0.00	0.00	117,596.00	117,595.83	120,000.00	
TOTAL CHARGES FOR SERVICES	6,364,119.94	7,048,400.00	7,165,996.00	6,256,337.68	7,425,400.00	
MISCELLANEOUS						
20-4605 MISCELLANEOUS	76,346.83	22,000.00	22,000.00	9,447.97	20,000.00	
20-4629 MISC COLLECTIONS/SANIT	18,482.08	30,000.00	30,000.00	22,212.16	25,000.00	
20-4630 MISC COLLECTIONS/WATER	52,408.11	100,000.00	100,000.00	50,540.56	60,000.00	
20-4631 MISC COLLECTIONS/SEWER	417.06	500.00	500.00	437.04	500.00	
20-4632 SERVICE CHARGE	665.00	1,000.00	1,000.00	225.00	1,000.00	
20-4633 PENALTY FEES	406,575.00	480,000.00	480,000.00	363,874.18	420,000.00	
TOTAL MISCELLANEOUS	554,894.08	633,500.00	633,500.00	446,736.91	526,500.00	
INTERFUND TRANSFERS						
20-4703 TRANSFER FROM CDBG	160,536.11	165,000.00	165,000.00	0.00	165,000.00	
20-4709 Judgements	89,413.55	100,000.00	100,000.00	0.00	100,000.00	
TOTAL INTERFUND TRANSFERS	249,949.66	265,000.00	265,000.00	0.00	265,000.00	
AVAILABLE FUND BALANCE						
20-4801 AVAILABLE FUND BALANCE	0.00	765,497.00	765,497.00	0.00	451,816.00	
20-4803 FB - SANITATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	51,256.00	
20-4807 FB-SEWER CAPITAL OUTLAY	0.00	506,634.00	506,634.00	0.00	493,648.00	
20-4808 FB-WATER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	46,100.00	
20-4809 FB-NEW WATER WELLS	0.00	584,869.00	584,869.00	0.00	374,800.00	
TOTAL AVAILABLE FUND BALANCE	0.00	1,857,000.00	1,857,000.00	0.00	1,417,620.00	

20 -ENTERPRISE FUND DCMSA

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	7,168,963.68	9,803,900.00	9,921,496.00	6,703,074.59	9,634,520.00	

20 -ENTERPRISE FUND DCMSA
30-SANITATION
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	296,311.26	283,166.00	283,166.00	278,514.34	310,000.00	
20-530-109 OVERTIME	5,730.89	3,000.00	3,000.00	2,010.65	3,000.00	
20-530-113 FICA	21,799.98	21,892.00	21,892.00	20,310.61	22,000.00	
20-530-114 RETIREMENT	39,770.87	40,063.00	40,063.00	40,075.76	43,820.00	
20-530-115 INSURANCE	51,509.57	54,779.00	54,779.00	28,964.48	35,000.00	
20-530-116 WORKERS COMP	3,509.82	2,000.00	2,000.00	3,653.39	4,500.00	
20-530-118 DISABILITY	2,926.44	0.00	0.00	1,950.96	2,500.00	
TOTAL PERSONAL SERVICES	421,558.83	404,900.00	404,900.00	375,480.19	420,820.00	
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	99.87	500.00	533.00	532.33	500.00	
20-530-213 SAFETY EQUIP/SUPPLY	3,899.47	4,000.00	4,000.00	2,197.96	4,000.00	
20-530-218 VEHICLE PARTS/REPAIRS	101,999.35	100,000.00	138,100.00	124,555.65	100,000.00	
20-530-232 MINOR TOOLS	549.15	1,000.00	600.00	224.71	1,000.00	
20-530-257 EQUIPMENT REPAIR/REPLACE	13,968.64	10,000.00	6,900.00	6,868.33	10,000.00	
TOTAL MATERIAL & SUPPLIES	120,516.48	115,500.00	150,133.00	134,378.98	115,500.00	
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	0.00	300.00	267.00	50.00	300.00	
20-530-306 COMMUNICATIONS	252.24	300.00	300.00	257.02	300.00	
20-530-316 MEDICAL SERVICES	575.00	300.00	300.00	85.00	300.00	
20-530-327 SANITARY LANDFILL	302,361.66	300,000.00	290,000.00	248,678.43	300,000.00	
TOTAL OTHER SERVICES & CHARGES	303,188.90	300,900.00	290,867.00	249,070.45	300,900.00	
CAPITAL OUTLAY						
20-530-428 EQUIPMENT PURCHASE	0.00	25,000.00	0.00	0.00	25,000.00	
20-530-465 THREE YARDS CONTAINERS	29,300.00	42,400.00	41,420.00	41,413.56	42,400.00	
20-530-466 POLY KARTS	42,198.69	32,000.00	32,100.00	32,091.12	32,300.00	
20-530-495 COMPUTER EQUIP/SOFTWARE	1,435.94	1,500.00	1,500.00	278.99	1,500.00	
20-530-521 RESIDENTIAL SIDELOADER	539,502.68	0.00	0.00	0.00	0.00	
20-530-524 FACILITY	135.00	2,000.00	3,280.00	2,928.28	1,700.00	
TOTAL CAPITAL OUTLAY	612,572.31	102,900.00	78,300.00	76,711.95	102,900.00	
TOTAL 30-SANITATION	1,457,836.52	924,200.00	924,200.00	835,641.57	940,120.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

20 -ENTERPRISE FUND DCMSA
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	77,824.23	85,376.00	85,376.00	67,821.37	75,000.00	
20-531-113 FICA	5,630.20	6,532.00	6,532.00	5,044.92	5,738.00	
20-531-114 RETIREMENT	10,819.27	11,953.00	11,953.00	8,991.20	10,500.00	
20-531-115 INSURANCE	33,147.45	24,181.00	24,181.00	24,132.93	28,800.00	
TOTAL PERSONAL SERVICES	127,421.15	128,042.00	128,042.00	105,990.42	120,038.00	
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	621.13	500.00	500.00	1,048.82	1,250.00	
20-531-205 POSTAGE	40,174.46	40,000.00	41,990.00	33,969.28	42,000.00	
20-531-210 OFFICE SUPPLIES	0.00	150.00	150.00	125.81	150.00	
20-531-228 PRINTING	18,045.51	20,000.00	20,000.00	14,816.74	21,000.00	
20-531-257 EQUIP REPAIR/REPLACE	1,529.96	2,000.00	2,000.00	905.02	2,000.00	
TOTAL MATERIAL & SUPPLIES	60,371.06	62,650.00	64,640.00	50,865.67	66,400.00	
OTHER SERVICES & CHARGES						
20-531-305 TRAINING/TRAVEL	1,547.39	1,000.00	1,000.00	0.00	3,000.00	
20-531-310 MAINTENANCE CONTRACTS	12,676.78	15,000.00	15,000.00	12,998.62	15,000.00	
20-531-375 CREDIT CARD FEES	13,171.25	10,000.00	10,000.00	38,968.55	40,000.00	
TOTAL OTHER SERVICES & CHARGES	27,395.42	26,000.00	26,000.00	51,967.17	58,000.00	
CAPITAL OUTLAY						
TOTAL 31-UTILITY OFFICE	215,187.63	216,692.00	218,682.00	208,823.26	244,438.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	197,222.71	219,227.00	219,227.00	205,050.08	250,000.00	
20-532-109 OVERTIME	2,568.67	5,000.00	5,000.00	805.97	3,500.00	
20-532-113 FICA	14,312.14	17,155.00	17,155.00	15,195.56	19,393.00	
20-532-114 RETIREMENT	25,215.41	31,393.00	31,393.00	26,767.06	35,420.00	
20-532-115 INSURANCE	40,846.42	57,095.00	57,095.00	28,515.54	34,000.00	
20-532-116 WORKERS COMP	819.24	1,000.00	1,000.00	7,487.42	3,500.00	
TOTAL PERSONAL SERVICES	280,984.59	330,870.00	330,870.00	283,821.63	345,813.00	
MATERIAL & SUPPLIES						
20-532-213 SAFETY EQUIP/SUPPLY	3,836.16	4,000.00	4,000.00	2,778.96	4,000.00	
20-532-217 COMPUTER SUPPLY	1,156.89	400.00	400.00	293.96	400.00	
20-532-228 PRINTING	2,095.45	1,300.00	3,101.00	3,054.00	3,000.00	
20-532-232 MINOR TOOLS	2,043.28	1,600.00	1,600.00	1,370.58	1,600.00	
20-532-257 EQUIPMENT REPAIR/REPLACE	2,221.78	1,500.00	1,500.00	1,492.31	1,500.00	
20-532-268 WATER SYSTEM MAINT	26,650.70	29,000.00	28,899.00	17,517.18	29,000.00	
TOTAL MATERIAL & SUPPLIES	38,004.26	37,800.00	39,500.00	26,506.99	39,500.00	
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	1,065.50	2,000.00	2,000.00	998.50	1,500.00	
20-532-306 COMMUNICATIONS	1,280.04	1,500.00	1,500.00	1,038.86	1,500.00	
TOTAL OTHER SERVICES & CHARGES	2,345.54	3,500.00	3,500.00	2,037.36	3,000.00	
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	5,302.32	5,306.00	5,306.00	2,521.04	5,306.00	
20-532-467 CDBG PROJECTS	0.00	190,000.00	190,000.00	0.00	150,000.00	
20-532-468 WATER SYSTEM MAINTENANCE	55,052.64	77,855.00	165,850.00	144,543.55	76,155.00	
TOTAL CAPITAL OUTLAY	60,354.96	273,161.00	361,156.00	147,064.59	231,461.00	
TOTAL 32-WATER LINE MAINTENANCE	381,689.35	645,331.00	735,026.00	459,430.57	619,774.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	270,345.65	277,625.00	277,625.00	253,189.65	280,000.00	
20-533-109 OVERTIME	1,788.05	2,500.00	2,500.00	1,483.48	2,500.00	
20-533-113 FICA	19,384.64	21,431.00	21,431.00	18,489.83	21,611.00	
20-533-114 RETIREMENT	38,038.39	39,218.00	39,218.00	36,574.23	39,550.00	
20-533-115 INSURANCE	73,952.67	55,539.00	55,539.00	22,779.73	33,780.00	
20-533-116 WORKERS COMP	1,569.31	2,100.00	2,100.00	442.80	3,500.00	
TOTAL PERSONAL SERVICES	405,078.71	398,413.00	398,413.00	332,959.72	380,941.00	
MATERIAL & SUPPLIES						
20-533-201 MISC MATERIAL & SUPPLY	1,118.16	1,500.00	1,500.00	1,379.37	1,500.00	
20-533-202 JANITORIAL SUPPLIES	472.00	700.00	700.00	477.00	700.00	
20-533-205 POSTAGE	0.00	2,000.00	10.00	48.69	50.00	
20-533-208 BUILDING MAINTENANCE	7,729.47	9,000.00	9,000.00	4,531.70	9,000.00	
20-533-212 CHEMICALS/LAB SUPPLIES	140,672.00	168,000.00	163,000.00	131,024.13	174,000.00	
20-533-213 SAFETY EQUIP/SUPPLY	1,926.48	2,500.00	2,500.00	1,311.70	2,500.00	
20-533-217 COMPUTER SUPPLY	780.91	1,000.00	1,000.00	650.70	1,000.00	
20-533-228 PRINTING	0.00	3,000.00	1,000.00	859.15	2,000.00	
20-533-232 MINOR TOOLS	464.69	500.00	450.00	452.39	500.00	
20-533-257 EQUIPMENT REPAIR/REPLACE	19,674.86	17,000.00	24,841.00	13,438.17	17,000.00	
TOTAL MATERIAL & SUPPLIES	172,838.57	205,200.00	204,001.00	154,173.00	208,250.00	
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	1,741.00	2,360.00	2,569.00	1,647.75	2,360.00	
20-533-306 COMMUNICATIONS	1,444.82	2,800.00	2,800.00	1,411.89	1,750.00	
20-533-307 UTILITIES	110,257.20	112,000.00	112,000.00	98,188.65	112,000.00	
20-533-314 TAXES & FEES	0.00	0.00	45,600.00	45,600.00	0.00	
20-533-316 MEDICAL SERVICES	150.00	200.00	200.00	0.00	200.00	
20-533-324 M&O MASTER CONSERVANCY	437,051.89	357,726.00	357,726.00	329,799.77	363,089.00	
20-533-371 TESTING	32,341.58	49,724.00	49,724.00	18,554.29	52,724.00	
20-533-376 PROFESSIONAL SERVICES	8,935.00	19,500.00	19,500.00	12,130.00	19,500.00	
TOTAL OTHER SERVICES & CHARGES	591,921.49	544,310.00	590,119.00	507,332.35	551,623.00	
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	12,547.47	131,001.00	131,001.00	128,957.69	130,946.00	
20-533-428 EQUIPMENT PURCHASE	0.00	35,000.00	151,596.00	11,552.26	14,500.00	
20-533-523 WELL REHAB	90,964.86	167,810.00	56,752.00	8,422.00	167,810.00	
20-533-524 FACILITY IMPROVEMENTS	0.00	0.00	65,458.00	0.00	75,000.00	
TOTAL CAPITAL OUTLAY	103,512.33	333,811.00	404,807.00	148,931.95	388,256.00	
TOTAL 33-WATER TREATMENT PLANT	1,273,351.10	1,481,734.00	1,597,340.00	1,143,397.02	1,529,070.00	

20 -ENTERPRISE FUND DCMSA
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	161,965.90	166,692.00	166,692.00	189,245.66	210,000.00	
20-534-109 OVERTIME	662.25	2,000.00	2,000.00	226.68	2,000.00	
20-534-112 ALLOWANCE	2,733.60	3,700.00	3,700.00	3,489.00	3,700.00	
20-534-113 FICA	11,682.95	12,905.00	12,905.00	13,924.16	16,218.00	
20-534-114 RETIREMENT	22,141.36	23,617.00	23,617.00	27,237.63	29,680.00	
20-534-115 INSURANCE	27,939.27	37,757.00	37,757.00	86,820.60	50,000.00	
20-534-116 WORKERS COMP	1,487.97	2,000.00	2,000.00	2,367.10	3,000.00	
TOTAL PERSONAL SERVICES	228,613.30	248,671.00	248,671.00	323,310.83	314,598.00	
MATERIAL & SUPPLIES						
20-534-201 MISC MAT'L SUPPLY	3,240.50	3,500.00	4,000.00	4,009.66	4,000.00	
20-534-208 BUILDING MAINTENANCE	6,823.26	7,500.00	6,500.00	3,574.25	7,500.00	
20-534-210 OFFICE SUPPLIES	447.91	450.00	450.00	477.62	450.00	
20-534-211 FUEL & LUBE	188,871.43	195,000.00	180,000.00	134,339.58	160,000.00	
20-534-213 SAFETY EQUIP/SUPPLY	1,609.32	2,500.00	2,350.00	2,159.53	2,500.00	
20-534-217 COMPUTER SUPPLY	960.85	1,500.00	500.00	252.97	1,000.00	
20-534-218 VEHICLE PARTS/REPAIRS	28,980.68	35,000.00	50,000.00	40,719.46	55,000.00	
20-534-232 MINOR TOOLS	1,555.16	1,500.00	1,500.00	1,617.43	1,500.00	
20-534-257 EQUIPMENT REPAIR/REPLACE	8,892.81	5,300.00	5,300.00	3,100.90	5,300.00	
TOTAL MATERIAL & SUPPLIES	241,381.92	252,250.00	250,600.00	190,251.40	237,250.00	
OTHER SERVICES & CHARGES						
20-534-305 TRAINING/TRAVEL	96.50	1,000.00	0.00	0.00	2,500.00	
20-534-306 COMMUNICATIONS	636.83	1,000.00	1,000.00	524.52	750.00	
20-534-307 UTILITIES	4,984.35	6,000.00	6,000.00	4,800.21	6,000.00	
20-534-314 TAXES & FEES	50.00	100.00	100.00	50.00	100.00	
20-534-316 MEDICAL SERVICES	75.00	100.00	100.00	0.00	100.00	
20-534-376 PROFESSIONAL SERVICES	264.00	400.00	400.00	198.00	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	1,385.93	1,500.00	2,650.00	2,649.21	2,500.00	
20-534-386 CAR WASH	2,731.95	2,500.00	4,000.00	3,954.06	2,500.00	
20-534-393 HEPATITIS B SHOTS	0.00	200.00	200.00	0.00	600.00	
TOTAL OTHER SERVICES & CHARGES	11,724.56	14,300.00	15,950.00	13,676.00	16,950.00	
CAPITAL OUTLAY						
20-534-428 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	9,300.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,300.00	
TOTAL 34-FLEET MAINTENANCE	481,719.78	515,221.00	515,221.00	527,238.23	578,098.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

20 -ENTERPRISE FUND DCMSA
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	237,453.69	252,237.00	252,237.00	247,688.86	280,000.00	
20-535-112 ALLOWANCE	776.10	1,200.00	1,200.00	1,269.11	1,200.00	
20-535-113 FICA	18,128.81	19,297.00	19,297.00	19,208.95	21,420.00	
20-535-114 RETIREMENT	32,795.79	35,313.00	35,313.00	34,857.76	39,200.00	
20-535-115 INSURANCE	37,097.89	46,163.00	46,163.00	40,469.76	47,900.00	
20-535-116 WORKERS COMP	0.00	0.00	0.00	816.10	1,000.00	
TOTAL PERSONAL SERVICES	326,252.28	354,210.00	354,210.00	344,310.54	390,720.00	
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	485.09	1,200.00	6,200.00	3,353.87	1,200.00	
20-535-208 BUILDING MAINTENANCE	1,493.46	1,800.00	1,800.00	731.98	1,800.00	
20-535-210 OFFICE SUPPLIES	2,026.70	2,500.00	2,500.00	1,853.89	2,500.00	
20-535-213 SAFETY EQUIP/SUPPLY	1,058.04	1,200.00	1,200.00	1,154.37	1,500.00	
20-535-241 COMPUTER SUPPLIES	2,224.80	2,000.00	2,000.00	428.55	2,000.00	
20-535-257 EQUIPMENT REPAIR/REPLACE	1,217.73	1,000.00	1,000.00	199.53	1,500.00	
TOTAL MATERIAL & SUPPLIES	8,505.82	9,700.00	14,700.00	7,722.19	10,500.00	
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	437.00	1,000.00	1,300.00	885.00	2,000.00	
20-535-306 COMMUNICATIONS	1,398.98	1,700.00	1,700.00	1,315.14	1,600.00	
20-535-311 MEMBERSHIPS	654.39	800.00	800.00	761.11	800.00	
20-535-316 MEDICAL SERVICES	200.00	300.00	300.00	0.00	300.00	
20-535-367 UNIFORMS	15,929.38	22,000.00	22,000.00	15,954.46	22,000.00	
20-535-376 PROFESSIONAL SERVICES	11,470.00	32,000.00	26,700.00	2,175.00	32,000.00	
TOTAL OTHER SERVICES & CHARGES	30,089.75	57,800.00	52,800.00	21,090.71	58,700.00	
CAPITAL OUTLAY						
TOTAL 35-PUBLIC WORKS ADMINISTRATION	364,847.85	421,710.00	421,710.00	373,123.44	459,920.00	

20 -ENTERPRISE FUND DCMSA
36-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	300,929.41	287,869.00	287,869.00	254,554.85	285,000.00	
20-536-109 OVERTIME	4,317.06	3,000.00	3,000.00	2,929.16	3,000.00	
20-536-113 FICA	22,063.94	22,251.00	22,251.00	18,805.38	22,032.00	
20-536-114 RETIREMENT	37,985.22	40,723.00	40,723.00	37,037.16	40,320.00	
20-536-115 INSURANCE	56,758.94	64,656.00	54,656.00	41,503.42	42,000.00	
20-536-116 WORKERS COMP	9,513.75	12,000.00	3,000.00	1,999.50	3,000.00	
TOTAL PERSONAL SERVICES	431,568.32	430,499.00	411,499.00	356,829.47	395,352.00	
MATERIAL & SUPPLIES						
20-536-201 MISC MATERIAL & SUPPLY	903.29	1,000.00	900.00	929.40	1,000.00	
20-536-202 JANITORIAL SUPPLIES	710.00	500.00	500.00	391.00	500.00	
20-536-208 BUILDING MAINTENANCE	448.50	1,000.00	900.00	739.45	1,000.00	
20-536-212 CHEMICALS	24,097.02	20,000.00	26,500.00	20,764.68	24,000.00	
20-536-213 SAFETY EQUIP/SUPPLY	1,041.43	1,500.00	1,250.00	936.96	1,500.00	
20-536-232 MINOR TOOLS	163.25	400.00	400.00	486.91	400.00	
20-536-241 COMPUTER SUPPLIES	3,023.19	3,200.00	3,200.00	3,393.81	3,200.00	
20-536-257 EQUIPMENT REPAIR/REPLACE	45,240.97	51,680.00	70,237.00	39,136.16	51,680.00	
TOTAL MATERIAL & SUPPLIES	75,627.65	79,280.00	103,887.00	66,778.37	83,280.00	
OTHER SERVICES & CHARGES						
20-536-305 TRAINING/TRAVEL	1,205.00	1,350.00	1,350.00	649.00	1,350.00	
20-536-306 COMMUNICATIONS	1,806.00	3,000.00	3,000.00	1,742.90	2,500.00	
20-536-307 UTILITIES	206,507.13	200,000.00	200,000.00	208,270.13	200,000.00	
20-536-310 MAINTENANCE CONTRACT	600.00	1,000.00	1,000.00	500.00	1,000.00	
20-536-314 TAXES & FEES	7,903.23	4,400.00	4,400.00	0.00	4,400.00	
20-536-316 MEDICAL SERVICES	50.00	100.00	100.00	0.00	100.00	
20-536-344 EQUIPMENT RENTAL	4,850.00	5,000.00	500.00	125.00	5,000.00	
20-536-376 PROFESSIONAL SERVICES	11,496.97	11,300.00	13,300.00	11,681.00	15,000.00	
TOTAL OTHER SERVICES & CHARGES	234,418.33	226,150.00	223,650.00	222,968.03	229,350.00	
CAPITAL OUTLAY						
20-536-428 EQUIPMENT PURCHASE	8,710.91	10,750.00	8,493.00	8,492.86	10,750.00	
20-536-495 COMPUTER EQUIP/SOFTWARE	18,226.70	20,000.00	19,150.00	18,978.50	20,000.00	
TOTAL CAPITAL OUTLAY	26,937.61	30,750.00	27,643.00	27,471.36	30,750.00	
TOTAL 36-WASTEWATER TREATMENT	768,551.91	766,679.00	766,679.00	674,047.23	738,732.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	162,440.48	190,050.00	190,050.00	134,155.45	155,000.00	
20-537-109 OVERTIME	0.00	3,500.00	3,500.00	441.12	3,500.00	
20-537-113 FICA	11,717.94	14,807.00	14,807.00	9,887.04	12,125.00	
20-537-114 RETIREMENT	22,133.46	27,097.00	27,097.00	18,872.16	22,190.00	
20-537-115 INSURANCE	39,475.51	52,000.00	52,000.00	10,205.91	12,000.00	
20-537-116 WORKERS COMP	9,499.19	8,000.00	8,000.00	20,293.62	23,500.00	
20-537-118 DISABILITY	0.00	0.00	0.00	23,898.54	25,000.00	
TOTAL PERSONAL SERVICES	245,266.58	295,454.00	295,454.00	217,753.84	253,315.00	
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	5,592.11	4,000.00	3,858.00	1,012.89	3,000.00	
20-537-213 SAFETY EQUIP/SUPPLY	1,884.36	3,000.00	3,000.00	2,183.67	3,000.00	
20-537-257 EQUIPMENT REPAIR/REPLACE	4,990.07	5,000.00	3,023.00	3,022.97	5,000.00	
20-537-266 SEWER SYSTEM MAINTENANCE	7,794.00	8,180.00	13,930.00	6,954.30	8,180.00	
TOTAL MATERIAL & SUPPLIES	20,260.54	20,180.00	23,811.00	13,173.83	19,180.00	
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	1,185.50	2,500.00	1,500.00	930.00	2,000.00	
20-537-306 COMMUNICATIONS	1,722.72	2,300.00	2,300.00	1,414.76	2,300.00	
20-537-316 MEDICAL SERVICES	235.00	1,000.00	1,000.00	595.00	1,000.00	
20-537-376 PROFESSIONAL SERVICES	14,913.21	15,000.00	0.00	0.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES	18,056.43	20,800.00	4,800.00	2,939.76	10,300.00	
CAPITAL OUTLAY						
20-537-428 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	7,100.00	
20-537-430 CDBG SEWER SYSTEM PROJECT	0.00	140,000.00	140,000.00	124,126.30	0.00	
20-537-432 SEWER SYSTEM LINE PROJECTS	114,301.40	179,959.00	199,418.00	55,305.23	125,000.00	
TOTAL CAPITAL OUTLAY	114,301.40	319,959.00	339,418.00	179,431.53	132,100.00	
TOTAL 37-SEWER LINE MAINTENANCE	397,884.95	656,393.00	663,483.00	413,298.96	414,895.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-538-115 INSURANCE	15,000.00	18,900.00	18,900.00	17,325.00	18,900.00	
20-538-116 Medical	3,547.48	0.00	0.00	7,705.11	7,500.00	
20-538-127 INTERNAL SERV/UNEMPLOYMEN	4,346.92	5,000.00	5,000.00	0.00	2,000.00	
TOTAL PERSONAL SERVICES	22,894.40	23,900.00	23,900.00	25,030.11	28,400.00	
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	0.00	100.00	100.00	38.44	100.00	
20-538-202 JANITORIAL SUPPLIES	22.98	100.00	100.00	289.00	500.00	
20-538-205 POSTAGE	0.00	50.00	50.00	0.00	50.00	
20-538-208 BUILDING MAINTENANCE	0.00	100.00	100.00	0.00	100.00	
20-538-210 OFFICE SUPPLIES	2,924.14	3,000.00	3,000.00	1,927.30	2,500.00	
20-538-218 VEHICLE PARTS/REPAIRS	175.41	0.00	0.00	0.00	0.00	
20-538-228 PRINTING	193.77	0.00	0.00	128.02	0.00	
20-538-257 EQUIPMENT REPAIR/REPLACE	148.75	500.00	500.00	212.40	300.00	
TOTAL MATERIAL & SUPPLIES	3,465.05	13,850.00	13,850.00	2,595.16	13,550.00	
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	4,133.38	6,000.00	6,000.00	1,454.87	5,000.00	
20-538-306 COMMUNICATIONS	12,693.38	15,000.00	15,000.00	13,557.04	15,000.00	
20-538-307 UTILITIES	14,044.72	16,000.00	16,000.00	12,158.56	16,000.00	
20-538-309 INSURANCE	169,954.46	170,000.00	170,000.00	186,751.50	190,000.00	
20-538-310 MAINTENANCE CONTRACT	2,309.44	5,500.00	5,500.00	1,872.17	5,500.00	
20-538-314 TAXES & FEES	0.00	500.00	500.00	0.00	200.00	
20-538-355 LEASE & RENTAL	350.00	350.00	350.00	350.00	350.00	
20-538-360 COMPUTER PROGRAMMING/TRAINI	797.37	800.00	800.00	837.24	1,000.00	
20-538-375 BANK CHARGES	19,906.57	25,000.00	25,000.00	9,117.91	10,000.00	
20-538-376 PROFESSIONAL SERVICES	14,759.85	25,000.00	25,000.00	17,548.96	25,000.00	
20-538-379 JUDGEMENTS/SMALL CLAIMS	3,332.83	4,000.00	4,000.00	1,967.79	3,000.00	
TOTAL OTHER SERVICES & CHARGES	242,282.00	268,150.00	268,150.00	245,616.04	271,050.00	
CAPITAL OUTLAY						
20-538-469 NEW WATER WELLS	22,700.25	571,099.00	571,099.00	51,390.00	375,800.00	
20-538-470 WASTEWATER PLANT REHAB	49,594.00	49,594.00	465,724.00	130,519.00	0.00	
TOTAL CAPITAL OUTLAY	72,294.25	620,693.00	1,036,823.00	181,909.00	375,800.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

		2014-2015			PROPOSED	
	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	BUDGET WORKSPACE
TRANSFERS						
20-538-704 ADMIN CHGS/GENERAL FUND	1,000,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,500,000.00	
20-538-706 TRANSFER TO GENERAL FUND	150,000.00	0.00	0.00	0.00	0.00	
20-538-740 INSURANCE ADMIN FEES	18,410.76	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	1,168,410.76	1,500,000.00	1,500,000.00	1,250,000.00	1,500,000.00	
TOTAL 38-GENERAL GOVERNMENT	1,509,346.46	2,426,593.00	2,842,723.00	1,705,150.31	2,188,800.00	

20 -ENTERPRISE FUND DCMSA
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
20-539-344 OWRB NOTE - PRINCIPAL	2,025.92	36,365.00	36,365.00	30,160.54	38,000.00	
20-539-345 OWRB - INTEREST	16,100.76	14,000.00	14,000.00	12,643.36	13,000.00	
20-539-346 FNB NOTE - PRINCIPAL	(2,150.20)	150,000.00	150,000.00	128,309.00	153,971.00	
20-539-347 FNB NOTE - INTEREST	19,716.60	15,000.00	15,000.00	16,430.50	19,716.00	
TOTAL OTHER SERVICES & CHARGES	35,693.08	215,365.00	215,365.00	187,543.40	224,687.00	
TRANSFERS						
TOTAL 39-DEBT SERVICE	35,693.08	215,365.00	215,365.00	187,543.40	224,687.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	924,498.00	811,583.00	0.00	629,653.00	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	52,100.00	52,100.00	0.00	140,356.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	557,384.00	157,384.00	0.00	893,648.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	32,329.00	
TOTAL RESERVES	0.00	1,533,982.00	1,021,067.00	0.00	1,695,986.00	
TOTAL 43-RESERVE	0.00	1,533,982.00	1,021,067.00	0.00	1,695,986.00	
*** TOTAL EXPENDITURES ***	6,886,108.63	9,803,900.00	9,921,496.00	6,527,693.99	9,634,520.00	

*** END OF REPORT ***

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
MISCELLANEOUS						
02-4601 INTEREST	932.41	1,000.00	1,000.00	207.17	1,000.00	
02-4652 PROCEEDS FROM FNB NOTE	0.00	0.00	3,000,000.00	0.00	1,393,092.00	
TOTAL MISCELLANEOUS	932.41	1,000.00	3,001,000.00	207.17	1,394,092.00	
INTERFUND TRANSFERS						
02-4702 TRANSFER FROM GENERAL FUND	244,757.90	300,000.00	300,000.00	501,945.82	888,000.00	
02-4705 TRANSFER FROM FUND 03 SERIES13	2,027,675.45	1,550,000.00	1,550,000.00	1,256,907.04	1,500,000.00	
TOTAL INTERFUND TRANSFERS	2,272,433.35	1,850,000.00	1,850,000.00	1,758,852.86	2,388,000.00	
AVAILABLE FUND BALANCE						
02-4801 AVAILABLE FUND BALANCE	0.00	(429,035.00)	(429,035.00)	0.00	(860,971.00)	
02-4804 FB - REV NOTE SERIES 2013	0.00	3,523,921.00	3,523,921.00	0.00	1,240,698.00	
TOTAL AVAILABLE FUND BALANCE	0.00	3,094,886.00	3,094,886.00	0.00	379,727.00	
USE OF MONEY & PROPERTY						
02-4903 LEASES	100,000.00	100,000.00	100,000.00	53,090.65	30,000.00	
TOTAL USE OF MONEY & PROPERTY	100,000.00	100,000.00	100,000.00	53,090.65	30,000.00	
*** TOTAL REVENUES ***	2,373,365.76	5,045,886.00	8,045,886.00	1,812,150.68	4,191,819.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -ECONOMIC DEVELOPMNT AUTH
74
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-574-313 ISSUANCE & TRUSTEE EXPENSES	3,300.04	3,000.00	3,000.00	2,000.02	3,000.00	
TOTAL OTHER SERVICES & CHARGES	3,300.04	3,000.00	3,000.00	2,000.02	3,000.00	
CAPITAL OUTLAY						
02-574-401 PAYMENTS ON DEBT SERIES 201	0.06	1,550,000.00	1,550,000.00	1,208,333.40	1,450,000.00	
02-574-402 Sales Tax Rev Note13 Intere	117,654.20	0.00	0.00	5,361.30	50,000.00	
02-574-450 PROPERTY ACQUISITION	601,325.00	0.00	0.00	0.00	0.00	
02-574-460 WOMENS VETERANS MEMORIAL	246,571.80	1,032,883.00	1,032,883.00	960,811.52	0.00	
02-574-461 PUBLIC WORKS ADMIN BLDG	64,499.45	797,281.00	797,281.00	1,750.00	0.00	
02-574-462 PUBLIC WORKS FLEET	817,623.00	0.00	0.00	0.00	0.00	
02-574-463 POLICE FLEET	1,262,768.11	0.00	0.00	0.00	0.00	
02-574-464 FIRE DEPT ADMIN BLDG	130,044.00	1,693,757.00	1,693,757.00	36,125.00	1,240,698.00	
TOTAL CAPITAL OUTLAY	3,240,485.62	5,073,921.00	5,073,921.00	2,212,381.22	2,740,698.00	
RESERVES						
02-574-801 FB - REV NOTE SERIES 2013	0.00	0.00	0.00	41,712.32	0.00	
TOTAL RESERVES	0.00	0.00	0.00	41,712.32	0.00	
TOTAL 74	3,243,785.66	5,076,921.00	5,076,921.00	2,256,093.56	2,743,698.00	

02 -ECONOMIC DEVELOPMNT AUTH
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-575-312 ECONOMIC DEVELOPMENT	52,469.42	45,000.00	45,000.00	169,696.51	168,000.00	
02-575-313 TRUSTEE BANK FEE	500.00	0.00	0.00	0.00	500.00	
02-575-376 PROFESSIONAL SERVICES	50,775.00	0.00	0.00	17,750.00	40,000.00	
02-575-393 TIF EXPENSES	265,136.48	220,000.00	220,000.00	406,292.78	600,000.00	
TOTAL OTHER SERVICES & CHARGES	368,880.90	265,000.00	265,000.00	593,739.29	808,500.00	
CAPITAL OUTLAY						
TRANSFERS						
RESERVES						
02-575-801 UNAPPROPRIATED FUND BALANCE	0.00	(296,035.00)	(296,035.00)	0.00	(873,471.00)	
TOTAL RESERVES	0.00	(296,035.00)	(296,035.00)	0.00	(873,471.00)	
TOTAL 75-ECONOMIC DEVELOPMENT	368,880.90	(31,035.00)	(31,035.00)	593,739.29	(64,971.00)	
	==============	==============	==============	==============	==============	==============

02 -ECONOMIC DEVELOPMNT AUTH
76-TIF DISTRICT 2
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-576-330 TIF NOTE INTEREST	0.00	0.00	0.00	7,210.35	50,000.00	
02-576-331 TIF #2	0.00	0.00	0.00	5,702.13	70,000.00	
02-576-376 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	5,750.00	50,000.00	
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	100,000.00	18,662.48	170,000.00	
CAPITAL OUTLAY						
02-576-450 PURCHASE OF PROPERTY	0.00	0.00	2,300,000.00	0.00	500,000.00	
02-576-452 PROPERTY REMEDIATION	0.00	0.00	600,000.00	586,908.00	843,092.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	2,900,000.00	586,908.00	1,343,092.00	
TRANSFERS						
RESERVES						
TOTAL 76-TIF DISTRICT 2	0.00	0.00	3,000,000.00	605,570.48	1,513,092.00	
*** TOTAL EXPENDITURES ***	3,612,666.56	5,045,886.00	8,045,886.00	3,455,403.33	4,191,819.00	

*** END OF REPORT ***

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 Lariet Lane, and along Cherry Creek. Funds for these projects are projected to be expended or encumbered in FY 2015-16.

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.

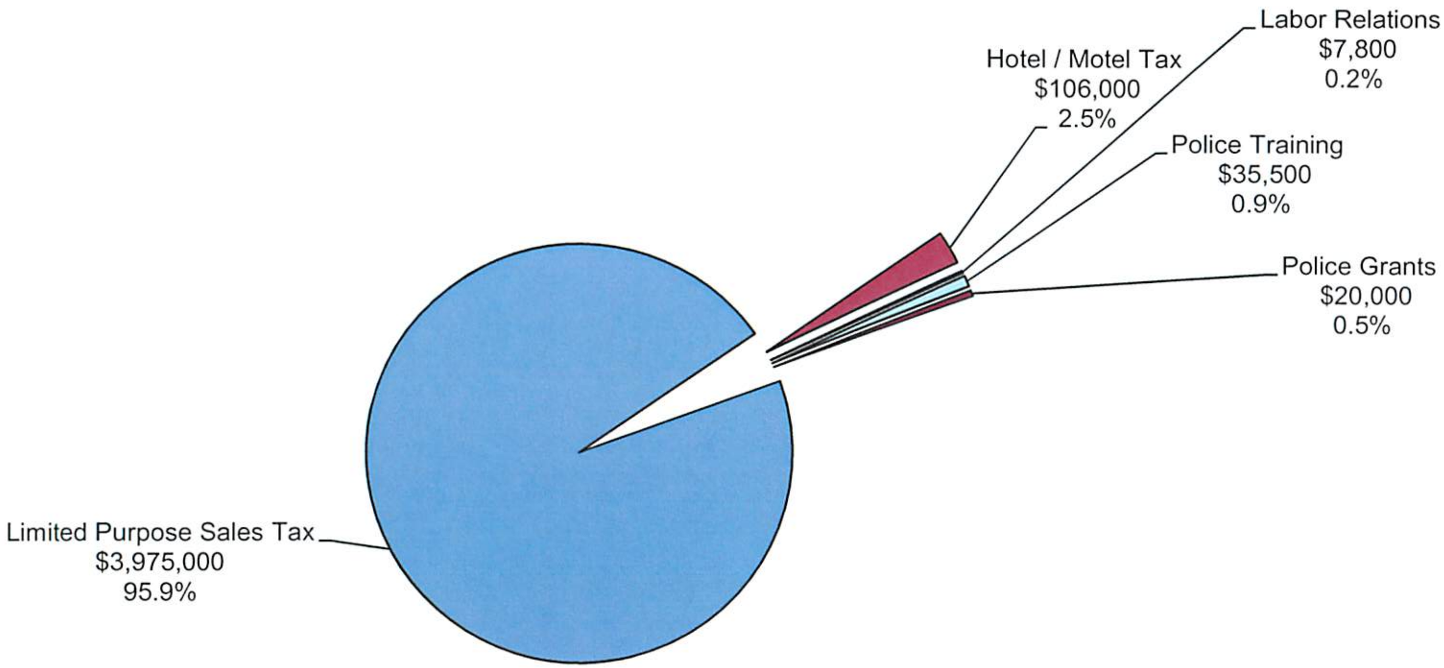
POLICE GRANTS FUND: This fund accounts for federal police grants.

THIS SECTION INCLUDES:

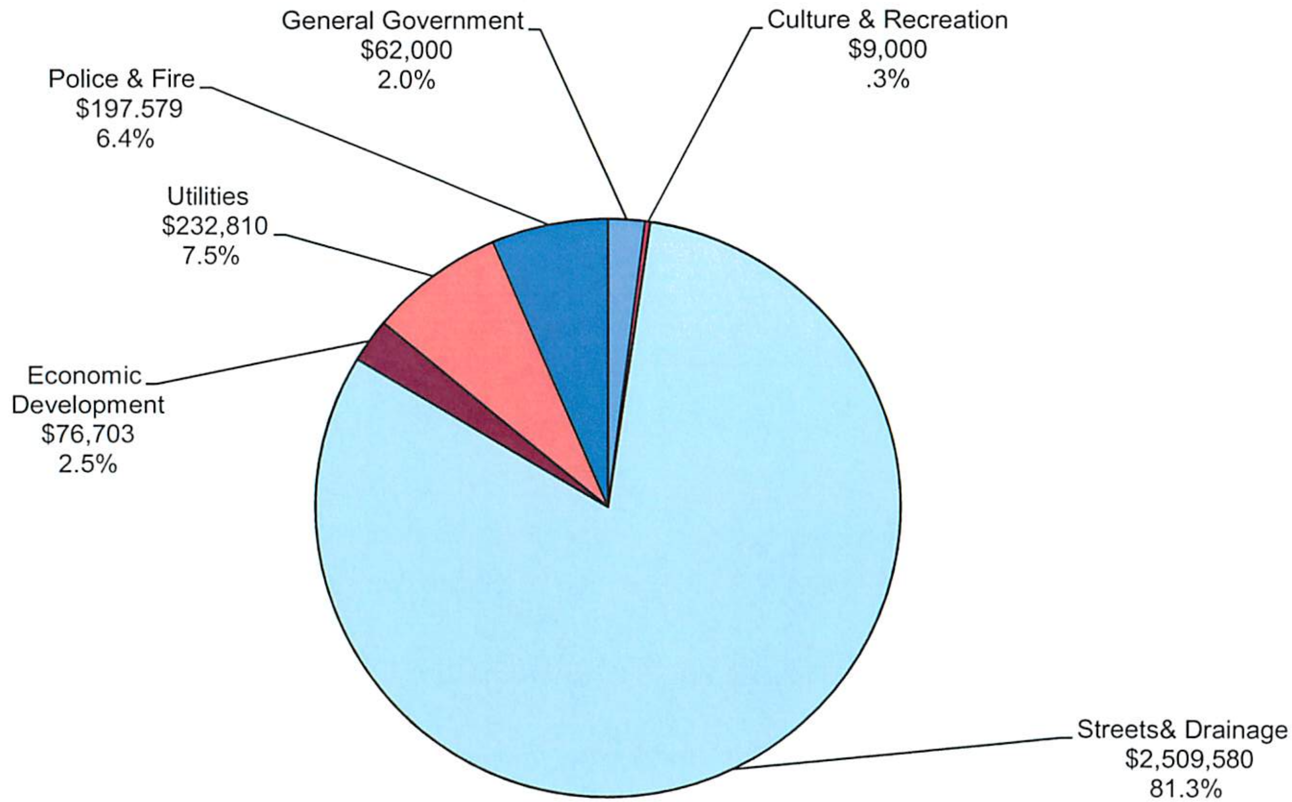
GRAPHS: Graphs show sales tax distribution by special purpose, revenue by special revenue source for all special revenue funds, and expenditures by function for all special revenue funds

REVENUE AND EXPENDITURE DETAIL FOR ALL THE SPECIAL REVENUE FUNDS: These detailed reports include actual data for FY 2013-14, adopted budget for FY 2014-15, amended budget for FY 2014-15, actual year to date data for FY 2014-15, and the proposed budget for FY 2015-16. There is a separate page for each department, broken down by line-item.

Special Revenue Funds



Special Sales Tax Revenue Expenditures by Function



Proposed Capital Projects and Expenditures
Special Revenue Sales Tax - Fund 03
FY 2015-16

Department Number	Department Name	Description	Amount
503	Municipal Court	Electronic Scanning and Storage System	5,000.00
508	City Clerk	Electronic Scanning and Storage System	5,000.00
514	Streets / Alley	Various Street Repairs	75,000.00
		Street Repairs - Sunnylane 4th to Reno	162,425.00
		Crutcho Creek Bridge on Reno	144,113.00
		4th and Cherry Creek Bridge	136,432.00
		Street Repairs - Branch from Lawn to Pearl	70,000.00
		Bicycle Trail on Reno	40,000.00
		Crack seal streets in Del Aire	50,000.00
515	Parks Maintenance	Replace ZTR Mower	9,000.00
516	Fire Department	Bunker Gear	25,000.00
		Garage Door & Opener at Station 1	45,000.00
517	Police Department	Patrol Vest	11,250.00
		Tasers	3,500.00
		Vehicle	40,000.00
518	General Government	Engineering for CDBG and other projects	50,000.00
531	Utility Billing	Electronic Scanning and Storage System	5,000.00
532	Water Line Maintenance	Water Line at NE 4th	60,000.00
533	Water Treatment Plant	Rehab an existing well	167,810.00
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	1,500,000.00
			3,069,530.00

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
TAXES						
03-4102 SALES TAX/DEBT SERVICE	1,271,438.83	1,325,000.00	1,325,000.00	1,188,599.58	1,325,000.00	
03-4103 SALES TAX/CAPIAL OUTLAY	1,271,438.83	1,325,000.00	1,325,000.00	1,188,599.58	1,325,000.00	
03-4105 SALES TAX/STAFFING	419,574.82	437,250.00	437,250.00	392,237.87	437,250.00	
03-4106 SALES TAX/STREETS	419,574.82	437,250.00	437,250.00	392,237.87	437,250.00	
03-4107 SALES TAX/JUVENILE JUSTICE	12,714.42	13,250.00	13,250.00	11,885.97	13,250.00	
03-4108 SALES TAX / COMMUNITY CENTER	419,574.82	437,250.00	437,250.00	392,237.87	437,250.00	
TOTAL TAXES	3,814,316.54	3,975,000.00	3,975,000.00	3,565,798.74	3,975,000.00	
INTERGOVERNMENTAL REVENUE						
03-4316 RECREATION GRANTS	0.00	25,000.00	36,048.00	19,000.00	0.00	
03-4321 POLICE GRANTS	0.00	0.00	0.00	1,467.09	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	0.00	25,000.00	36,048.00	20,467.09	0.00	
CHARGES FOR SERVICES						
MISCELLANEOUS						
03-4602 DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
03-4611 FEMA GRANT	0.00	0.00	0.00	1,677.00	0.00	
TOTAL MISCELLANEOUS	5,000.00	0.00	0.00	1,677.00	0.00	
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
03-4802 FUND BALANCE - DEBT SERVICE	0.00	2,615,063.00	2,615,063.00	0.00	152,782.00	
03-4803 FUND BALANCE - CAPITAL OUTLAY	0.00	(827,465.00)	(827,465.00)	0.00	997,198.00	
03-4804 FUND BALANCE - STREETS	0.00	445,930.00	445,930.00	0.00	80,057.00	
03-4805 FUND BALANCE - STAFFING	0.00	(22,561.00)	(22,561.00)	0.00	11,674.00	
03-4806 FUND BALANCE - JUV JUSTICE	0.00	667.00	667.00	0.00	651.00	
03-4807 FUND BALANCE - COMM CENTER	0.00	334,689.00	334,689.00	0.00	883,248.00	
TOTAL AVAILABLE FUND BALANCE	0.00	2,546,323.00	2,546,323.00	0.00	2,125,610.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	3,819,316.54	6,546,323.00	6,557,371.00	3,587,942.83	6,100,610.00	

03 -SPEC REV/LIMITED PURPOSES

02-MANAGEMENT

DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-502-430 VEHICLES	28,859.00	0.00	0.00	0.00	0.00	
03-502-446 BEAUTIFICATION	78,849.99	0.00	0.00	0.00	0.00	
03-502-452 AWACS PROJECT	25,673.12	25,000.00	95,000.00	91,118.96	0.00	
03-502-453 WELCOME CENTER	25,343.50	0.00	0.00	0.00	0.00	
03-502-454 EAGLE LAKE IMPROVEMENTS	0.00	50,000.00	18,585.00	0.00	0.00	
03-502-495 FACILITY IMPROVEMENT	39,990.00	0.00	0.00	0.00	0.00	
03-502-496 COMPUTER EQUIPMENT	19,114.13	2,500.00	2,500.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	217,829.74	77,500.00	116,085.00	91,118.96	0.00	
TOTAL 02-MANAGEMENT	217,829.74	77,500.00	116,085.00	91,118.96	0.00	

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

		2014-2015			PROPOSED	
	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-503-495 COMPUTER EQUIP/SOFTWARE	0.00	2,000.00	2,000.00	1,804.50	5,000.00	
03-503-524 FACILITY IMPROVEMENT	0.00	23,000.00	23,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	25,000.00	25,000.00	1,804.50	5,000.00	
TOTAL 03-MUNICIPAL COURT	0.00	25,000.00	25,000.00	1,804.50	5,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-504-430 VEHICLES	20,565.00	0.00	0.00	0.00	0.00	
03-504-495 COMPUTER EQUIP/SOFTWARE	0.00	1,800.00	1,800.00	1,717.96	0.00	
TOTAL CAPITAL OUTLAY	20,565.00	1,800.00	1,800.00	1,717.96	0.00	
TOTAL 04-CITY ATTORNEY	20,565.00	1,800.00	1,800.00	1,717.96	0.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-505-495 COMPUTER EQUIP/SOFTWARE	1,798.09	12,250.00	12,250.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,798.09	12,250.00	12,250.00	0.00	0.00	
TOTAL 05-PERSONNEL	1,798.09	12,250.00	12,250.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-508-496 COMPUTER EQUIPMENT	4,358.11	4,200.00	4,200.00	0.00	5,000.00	
TOTAL CAPITAL OUTLAY	4,358.11	4,200.00	4,200.00	0.00	5,000.00	
TOTAL 08-CITY CLERK	4,358.11	4,200.00	4,200.00	0.00	5,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-510-430 VEHICLES	0.00	25,590.00	0.00	0.00	0.00	
03-510-443 OFFICE FURNITURE/EQUIP	2,399.99	2,872.00	2,872.00	0.00	0.00	
03-510-495 COMPUTER EQUIP/SOFTWARE	0.00	9,091.00	9,091.00	7,367.77	0.00	
TOTAL CAPITAL OUTLAY	2,399.99	37,553.00	11,963.00	7,367.77	0.00	
TOTAL 10-COMMUNITY SERVICES	2,399.99	37,553.00	11,963.00	7,367.77	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

03 -SPEC REV/LIMITED PURPOSES
11-RECREATION

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
03-511-471 POOL/RECREATION EQUIP	1,922.00	0.00	0.00	0.00	0.00	
03-511-496 COMPUTER EQUIPMENT	0.00	5,000.00	6,000.00	0.00	0.00	
03-511-524 FACILITY IMPROVEMENT	1,200.00	25,000.00	25,000.00	24,858.84	0.00	
TOTAL CAPITAL OUTLAY	3,122.00	30,000.00	31,000.00	24,858.84	0.00	
TOTAL 11-RECREATION	3,122.00	30,000.00	31,000.00	24,858.84	0.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-514-428 EQUIPMENT PURCHASE	0.00	70,000.00	25,325.00	0.00	0.00	
03-514-429 STREET REPAIRS	42,640.20	100,000.00	100,000.00	13,769.92	125,000.00	
03-514-431 STREET REPAIRS-N SUNNYLANE	112,829.50	1,500.00	1,500.00	0.00	162,425.00	
03-514-433 STREET REPAIRS-SOONER ROAD	29,587.50	295,374.00	295,374.00	254,419.37	0.00	
03-514-434 STREET REPAIRS - 27TH & MUN	26,360.75	0.00	0.00	0.00	0.00	
03-514-436 STREET REPAIRS - 4TH & VICK	32,367.65	0.00	0.00	0.00	0.00	
03-514-437 STREET REPAIRS - 22ND & VIC	87,406.32	0.00	0.00	0.00	0.00	
03-514-438 STREET REPAIRS-RENO BRIDGE	0.00	56,000.00	56,000.00	46,791.80	144,113.00	
03-514-439 STREET REPAIRS-4TH & CHERRY	0.00	40,000.00	40,000.00	35,866.00	136,432.00	
03-514-440 COMM CENTER PARKING LOT	0.00	175,000.00	175,000.00	0.00	0.00	
03-514-441 BICYCLE TRAIL ON RENO	0.00	40,000.00	32,620.00	0.00	40,000.00	
03-514-442 REPAIRS TO TRAILS	0.00	10,000.00	10,000.00	0.00	0.00	
03-514-443 BRANCH FROM LAWN TO PEARL W	0.00	0.00	0.00	0.00	70,000.00	
03-514-444 STREET REPAIRS-29TH & BRYAN	0.00	0.00	52,055.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	331,191.92	787,874.00	787,874.00	350,847.09	677,970.00	
TOTAL 14-STREET / ALLEY	331,191.92	787,874.00	787,874.00	350,847.09	677,970.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-515-428 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	9,000.00	
03-515-527 THOMAS AVE PARK	0.00	10,000.00	10,000.00	2,450.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	2,450.00	9,000.00	
TOTAL 15-PARK MAINTENANCE	0.00	10,000.00	10,000.00	2,450.00	9,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
03-516-428 EQUIPMENT PURCHASE	18,940.64	15,050.00	15,050.00	13,065.00	25,000.00	
03-516-524 FACILITY IMPROVEMENT	2,516.00	0.00	0.00	0.00	45,000.00	
TOTAL CAPITAL OUTLAY	21,456.64	15,050.00	15,050.00	13,065.00	70,000.00	
TOTAL 16-FIRE DEPARTMENT	21,456.64	15,050.00	15,050.00	13,065.00	70,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-517-415 SAFETY EQUIPMENT	0.00	17,000.00	17,000.00	0.00	14,750.00	
03-517-428 EQUIPMENT PURCHASE	0.00	28,000.00	28,000.00	0.00	0.00	
03-517-430 VEHICLES	0.00	56,629.00	54,848.00	52,526.70	40,000.00	
03-517-495 COMPUTER EQUIP/SOFTWARE	0.00	9,000.00	9,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	110,629.00	108,848.00	52,526.70	54,750.00	
TRANSFERS						
TOTAL 17-POLICE DEPARTMENT	0.00	110,629.00	108,848.00	52,526.70	54,750.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-518-476 PROFESSIONAL SERVICES	16,260.00	120,000.00	120,000.00	151,381.50	50,000.00	
03-518-480 BUILDING REHAB - POST OFFIC	8,892.50	100,119.00	103,119.00	103,094.03	0.00	
03-518-524 FACILITY IMPROVEMENT	1,350.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	26,502.50	220,119.00	223,119.00	254,475.53	50,000.00	
TOTAL 18-GENERAL GOVERNMENT	26,502.50	220,119.00	223,119.00	254,475.53	50,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-519-543 DEL RANCHO CHANNEL IMPROVEM	7,825.00	228,175.00	228,175.00	105,408.91	0.00	
TOTAL CAPITAL OUTLAY	7,825.00	228,175.00	228,175.00	105,408.91	0.00	
TOTAL 19-DRAINAGE	7,825.00	228,175.00	228,175.00	105,408.91	0.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-530-428 EQUIPMENT PURCHASES	0.00	192,297.00	192,297.00	186,480.66	0.00	
03-530-429 ROLL OFF CONTAINERS	0.00	19,000.00	19,000.00	16,796.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	211,297.00	211,297.00	203,276.66	0.00	
TOTAL 30-SANITATION	0.00	211,297.00	211,297.00	203,276.66	0.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-531-495 COMPUTER EQUIP / SOFTWARE	0.00	5,000.00	5,000.00	3,345.00	5,000.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	3,345.00	5,000.00	
TOTAL 31-UTILITY OFFICE	0.00	5,000.00	5,000.00	3,345.00	5,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-532-510 WATER LINE - EPPERLY & 29TH	19,183.25	25,817.00	56,917.00	500.00	0.00	
03-532-511 WATER MAIN - NE 4TH	0.00	0.00	0.00	0.00	60,000.00	
TOTAL CAPITAL OUTLAY	19,183.25	25,817.00	56,917.00	500.00	60,000.00	
TOTAL 32-WATER LINE MAINTENANCE	19,183.25	25,817.00	56,917.00	500.00	60,000.00	

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

		2014-2015			PROPOSED	
	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-533-428 EQUIPMENT PURCHASE	0.00	150,000.00	135,000.00	53,122.09	0.00	
03-533-523 WELL REHABILITATION	0.00	250,000.00	265,000.00	264,210.75	167,810.00	
TOTAL CAPITAL OUTLAY	0.00	400,000.00	400,000.00	317,332.84	167,810.00	
TOTAL 33-WATER TREATMENT PLANT	0.00	400,000.00	400,000.00	317,332.84	167,810.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

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

		2014-2015				
	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-535-428 EQUIPMENT PURCHASE	0.00	26,000.00	26,000.00	1,748.82	0.00	
TOTAL CAPITAL OUTLAY	0.00	26,000.00	26,000.00	1,748.82	0.00	
TOTAL 35-PUBLIC WORKS ADMINISTRATION	0.00	26,000.00	26,000.00	1,748.82	0.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 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	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-559-510 15TH ST WIDENING PROJECT	9,750.00	0.00	0.00	0.00	0.00	
03-559-543 IMPROVEMENTS-DAIRY QUEEN	0.00	53,084.00	76,455.00	76,455.00	0.00	
TOTAL CAPITAL OUTLAY	9,750.00	53,084.00	76,455.00	76,455.00	0.00	
TOTAL 59-CAPITAL IMPROVEMENT	9,750.00	53,084.00	76,455.00	76,455.00	0.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
TRANSFERS						
03-565-713 TRSF GEN FD STAFFING	433,333.36	450,000.00	450,000.00	375,000.00	450,000.00	
03-565-714 GEN FD JUVENILE JUSTICE	13,000.04	13,000.00	13,000.00	10,830.00	13,000.00	
03-565-732 Trsf to DCEDA-Fund 02	2,027,675.45	1,550,000.00	1,550,000.00	1,256,907.04	1,500,000.00	
TOTAL TRANSFERS	2,474,008.85	2,013,000.00	2,013,000.00	1,642,737.04	1,963,000.00	
TOTAL 65-DEBT SERVICE	2,474,008.85	2,013,000.00	2,013,000.00	1,642,737.04	1,963,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
RESERVES						
03-566-802 FUND BALANCE - DEBT SERVICE	0.00	2,390,063.00	2,390,063.00	0.00	(22,218.00)	
03-566-803 FUND BALANCE - CAPITAL OUTL	0.00	(919,855.00)	(919,855.00)	0.00	1,893,638.00	
03-566-804 FUND BALANCE - STREETS	0.00	42,222.00	11,122.00	0.00	(160,663.00)	
03-566-805 FUND BALANCE - STAFFING	0.00	(35,311.00)	(35,311.00)	0.00	(1,076.00)	
03-566-806 FUND BALANCE - JUV JUSTICE	0.00	917.00	917.00	0.00	901.00	
03-566-809 FUND BALANCE - RECREATION	0.00	771,939.00	744,402.00	0.00	1,320,498.00	
TOTAL RESERVES	0.00	2,249,975.00	2,191,338.00	0.00	3,031,080.00	
TOTAL 66-RESERVES	0.00	2,249,975.00	2,191,338.00	0.00	3,031,080.00	
*** TOTAL EXPENDITURES ***	3,139,991.09	6,546,323.00	6,557,371.00	3,151,036.62	6,100,610.00	

*** END OF REPORT ***

26 -G.O. BONDS

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
26-4801 AVAILABLE FUND BALANCE	0.00	1,910,147.00	1,910,147.00	0.00	1,836,439.00	
TOTAL AVAILABLE FUND BALANCE	0.00	1,910,147.00	1,910,147.00	0.00	1,836,439.00	
*** TOTAL REVENUES ***	0.00	1,910,147.00	1,910,147.00	0.00	1,836,439.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
26-516-430 VEHICLES	404,673.88	32,357.00	32,357.00	6,527.68	4,829.00	
TOTAL CAPITAL OUTLAY	404,673.88	32,357.00	32,357.00	6,527.68	4,829.00	
TOTAL BOND 2011 A	404,673.88	32,357.00	32,357.00	6,527.68	4,829.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
26-519-543 LARIET LANE PROJECT	102,117.44	590.00	590.00	0.00	0.00	
26-519-544 CHERRY CREEK PROJECT	0.00	1,877,200.00	1,877,200.00	43,845.00	1,831,610.00	
TOTAL CAPITAL OUTLAY	102,117.44	1,877,790.00	1,877,790.00	43,845.00	1,831,610.00	
RESERVES						
TOTAL BOND 2011 B	102,117.44	1,877,790.00	1,877,790.00	43,845.00	1,831,610.00	
*** TOTAL EXPENDITURES ***	506,791.32	1,910,147.00	1,910,147.00	50,372.68	1,836,439.00	

*** END OF REPORT ***

22 -HOTEL/MOTEL TAX

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
TAXES						
22-4111 HOTEL MOTEL TAX	53,677.48	64,789.00	64,789.00	93,618.63	106,000.00	
TOTAL TAXES	53,677.48	64,789.00	64,789.00	93,618.63	106,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
22-4801 AVAILABLE FUND BALANCE	0.00	20,761.00	20,761.00	0.00	(1,297.00)	
TOTAL AVAILABLE FUND BALANCE	0.00	20,761.00	20,761.00	0.00	(1,297.00)	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	53,677.48	85,550.00	85,550.00	93,618.63	104,703.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

22 -HOTEL/MOTEL TAX
02-HORTICULTURE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 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	857.92	1,000.00	1,000.00	156.26	1,000.00	
TOTAL MATERIAL & SUPPLIES	857.92	2,000.00	2,000.00	156.26	2,000.00	
CAPITAL OUTLAY						
22-502-527 LANDSCAPE-COMMUNITY CENTER	3,548.75	7,000.00	7,000.00	4,284.78	5,000.00	
TOTAL CAPITAL OUTLAY	3,548.75	7,000.00	7,000.00	4,284.78	5,000.00	
TOTAL 02-HORTICULTURE	4,406.67	9,000.00	9,000.00	4,441.04	7,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
22-575-201 MISC MATERIAL & SUPPLY	277.59	250.00	250.00	230.15	250.00	
22-575-202 MISC SUPPLIES-ECON DEVLP	472.30	500.00	500.00	606.85	700.00	
22-575-208 BUILDING MAINTENANCE	13.94	300.00	300.00	0.00	0.00	
22-575-210 OFFICE SUPPLIES	471.59	500.00	500.00	390.52	500.00	
22-575-214 BOOKS/SUBSCRIPTIONS	0.00	200.00	200.00	0.00	0.00	
22-575-217 COMPUTER SUPPLIES	376.45	500.00	500.00	0.00	400.00	
22-575-228 PRINTING	197.78	1,000.00	1,000.00	775.47	800.00	
22-575-251 PARK EQUIPMENT	0.00	300.00	300.00	0.00	0.00	
22-575-256 LANDSCAPE MATERIALS	294.34	500.00	500.00	0.00	350.00	
TOTAL MATERIAL & SUPPLIES	2,103.99	4,050.00	4,050.00	2,002.99	3,000.00	
OTHER SERVICES & CHARGES						
22-575-305 TRAINING/TRAVEL	0.00	500.00	500.00	527.00	500.00	
22-575-311 MEMBERSHIPS	0.00	500.00	500.00	350.00	500.00	
22-575-312 ECONOMIC DEVELOPMENT	16,507.95	25,000.00	25,000.00	20,176.59	22,203.00	
22-575-315 ADVERTISING	5,318.30	5,500.00	5,500.00	4,502.40	5,500.00	
22-575-376 PROFESSIONAL SERVICES	16,377.50	17,000.00	17,000.00	14,026.38	16,500.00	
TOTAL OTHER SERVICES & CHARGES	38,203.75	48,500.00	48,500.00	39,582.37	45,203.00	
CAPITAL OUTLAY						
22-575-496 COMPUTER EQUIP/SOFTWARE	938.52	1,500.00	1,500.00	314.70	1,000.00	
22-575-525 BEAUTIFICATION	13,245.24	10,000.00	10,000.00	7,494.85	8,000.00	
22-575-526 PARK IMPROVEMENTS	5,414.89	0.00	0.00	1,191.56	0.00	
22-575-527 LANDSCAPE IMPROVEMENTS	7,587.03	12,500.00	12,500.00	10,363.47	12,500.00	
TOTAL CAPITAL OUTLAY	27,185.68	24,000.00	24,000.00	19,364.58	21,500.00	
TRANSFERS						
22-575-700 Transfer to General Fund	9,361.42	0.00	0.00	0.00	28,000.00	
TOTAL TRANSFERS	9,361.42	0.00	0.00	0.00	28,000.00	
RESERVES						
TOTAL 75-HOTEL/MOTEL TAX	76,854.84	76,550.00	76,550.00	60,949.94	97,703.00	
*** TOTAL EXPENDITURES ***	81,261.51	85,550.00	85,550.00	65,390.98	104,703.00	

*** END OF REPORT ***

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES						
28-4502 LABOR RELATIONS REVENUE	6,575.57	7,000.00	7,000.00	5,811.46	7,800.00	
TOTAL FINES & FORFEITURES	6,575.57	7,000.00	7,000.00	5,811.46	7,800.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
28-4801 AVAILABLE FUND BALANCE	0.00	10,516.00	10,516.00	0.00	22,842.00	
TOTAL AVAILABLE FUND BALANCE	0.00	10,516.00	10,516.00	0.00	22,842.00	
*** TOTAL REVENUES ***	6,575.57	17,516.00	17,516.00	5,811.46	30,642.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
28-505-376 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	0.00	10,000.00	
TOTAL OTHER SERVICES & CHARGES	0.00	5,000.00	5,000.00	0.00	10,000.00	
RESERVES						
TOTAL 05-HR LABOR RELATIONS	0.00	5,000.00	5,000.00	0.00	10,000.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
RESERVES						
28-549-801 UNAPPROPRIATED FUND BALANCE	0.00	12,516.00	12,516.00	0.00	20,642.00	
TOTAL RESERVES	0.00	12,516.00	12,516.00	0.00	20,642.00	
TOTAL 49-RESERVES	0.00	12,516.00	12,516.00	0.00	20,642.00	
*** TOTAL EXPENDITURES ***	0.00	17,516.00	17,516.00	0.00	30,642.00	

*** END OF REPORT ***

29 -SPEC REV - POLICE TRNG

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES						
29-4502 TRAINING REVENUE	24,736.81	27,000.00	27,000.00	26,400.29	35,500.00	
TOTAL FINES & FORFEITURES	24,736.81	27,000.00	27,000.00	26,400.29	35,500.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
29-4801 AVAILABLE FUND BALANCE	0.00	7,602.00	7,602.00	0.00	22,395.00	
TOTAL AVAILABLE FUND BALANCE	0.00	7,602.00	7,602.00	0.00	22,395.00	
*** TOTAL REVENUES ***	24,736.81	34,602.00	34,602.00	26,400.29	57,895.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
29-517-200 PCARD ENCUMBRANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
29-517-201 MISC TRAINING SUPPLIES	68.39	1,000.00	1,000.00	0.00	1,000.00	
29-517-244 AMMUNITION/RANGE SUPPLIES	25,492.60	21,602.00	21,602.00	1,204.15	25,000.00	
TOTAL MATERIAL & SUPPLIES	25,560.99	24,602.00	24,602.00	1,204.15	28,000.00	
OTHER SERVICES & CHARGES						
29-517-305 TRAINING/TRAVEL	7,787.96	10,000.00	10,000.00	5,568.25	10,000.00	
TOTAL OTHER SERVICES & CHARGES	7,787.96	10,000.00	10,000.00	5,568.25	10,000.00	
TRANSFERS						
RESERVES						
29-517-801 UNAPP. ENDING FUND BALANCE	0.00	0.00	0.00	0.00	19,895.00	
TOTAL RESERVES	0.00	0.00	0.00	0.00	19,895.00	
TOTAL 17-POLICE DEPARTMENT	33,348.95	34,602.00	34,602.00	6,772.40	57,895.00	

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
RESERVES						
*** TOTAL EXPENDITURES ***	33,348.95	34,602.00	34,602.00	6,772.40	57,895.00	

*** END OF REPORT ***

32 -SPEC REV-POLICE GRANTS

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
32-4315 GRANT PROCEEDS	12,964.59	20,000.00	20,000.00	0.00	20,000.00	
TOTAL INTERGOVERNMENTAL REVENUE	12,964.59	20,000.00	20,000.00	0.00	20,000.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
32-4801 AVAILABLE FUND BALANCE	0.00	192,481.00	192,481.00	0.00	84,064.00	
TOTAL AVAILABLE FUND BALANCE	0.00	192,481.00	192,481.00	0.00	84,064.00	
*** TOTAL REVENUES ***	12,964.59	212,481.00	212,481.00	0.00	104,064.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

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

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
32-517-428 EQUIPMENT PURCHASE	0.00	10,000.00	8,390.06	0.00	10,000.00	
32-517-496 COMPTR EQUIP/RADAR	11,293.27	10,000.00	11,609.94	10,504.69	10,000.00	
TOTAL CAPITAL OUTLAY	11,293.27	20,000.00	20,000.00	10,504.69	20,000.00	
RESERVES						
32-517-801 FUND BALANCE	0.00	192,481.00	192,481.00	0.00	84,064.00	
TOTAL RESERVES	0.00	192,481.00	192,481.00	0.00	84,064.00	
TOTAL 17-POLICE DEPARTMENT	11,293.27	212,481.00	212,481.00	10,504.69	104,064.00	
*** TOTAL EXPENDITURES ***	11,293.27	212,481.00	212,481.00	10,504.69	104,064.00	

*** 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. In FY 2013-14 payments on new general obligation bonds began. 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 Lariet Lane and Cherry Creek.

THIS SECTION INCLUDES:

REVENUE AND EXPENDITURE DETAIL FOR THIS FUND: These detailed reports include actual data for FY 2013-14, adopted budget for FY 2014-15, amended budget for FY 2014-15, actual year to date data for FY 2014-15, and the proposed budget for FY 2015-16. There is a separate page for each department, broken down by line-item.

08 -SINKING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
TAXES						
08-4109 AD VALOREM-CURRENT	761,316.64	800,000.00	800,000.00	575,000.28	750,000.00	
08-4190 RESALE RELEASED	0.00	0.00	0.00	28,584.50	0.00	
TOTAL TAXES	761,316.64	800,000.00	800,000.00	603,584.78	750,000.00	
MISCELLANEOUS						
08-4601 INTEREST	0.00	50.00	50.00	0.00	50.00	
TOTAL MISCELLANEOUS	0.00	50.00	50.00	0.00	50.00	
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
08-4801 AVAILABLE FUND BALANCE	0.00	432,162.00	432,162.00	0.00	428,629.00	
TOTAL AVAILABLE FUND BALANCE	0.00	432,162.00	432,162.00	0.00	428,629.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	761,316.64	1,232,212.00	1,232,212.00	603,584.78	1,178,679.00	

08 -SINKING FUND

39-DEBT SERVICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
08-539-335 AGENT FEES	360.00	600.00	600.00	330.00	600.00	
08-539-336 BONDS	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	
08-539-337 COUPONS	147,030.00	134,132.00	134,132.00	134,460.00	121,532.00	
08-539-338 JUDGEMENT PRINCIPAL	107,288.23	100,000.00	100,000.00	0.00	100,000.00	
08-539-339 JUDGEMENT INTEREST	9,963.20	10,000.00	10,000.00	0.00	10,000.00	
TOTAL OTHER SERVICES & CHARGES	684,641.43	664,732.00	664,732.00	554,790.00	652,132.00	
CAPITAL OUTLAY						
TRANSFERS						
TOTAL 39-DEBT SERVICE	684,641.43	664,732.00	664,732.00	554,790.00	652,132.00	

08 -SINKING FUND
49-RESERVE
DEPARTMENT EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
RESERVES						
08-549-801 FUND BALANCE	0.00	567,480.00	567,480.00	0.00	526,547.00	
TOTAL RESERVES	0.00	567,480.00	567,480.00	0.00	526,547.00	
TOTAL 49-RESERVE	0.00	567,480.00	567,480.00	0.00	526,547.00	
*** TOTAL EXPENDITURES ***	684,641.43	1,232,212.00	1,232,212.00	554,790.00	1,178,679.00	

*** END OF REPORT ***

City of Del City
Oklahoma

Executive Order No. 2015-007

MEMORANDUM

RECEIVED
JUL 2015
State Auditor and Inspector

To: Mayor and Council

From: Mark Edwards, City Manager

Ref: Management Letter for Budget Year 2015-2016

Date: June 1, 2015

This year has been a flat year. We have ended with some budget surpluses in some of the funds and have managed to increase our overall budget surpluses 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, and are a continuation of past years' projects and 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 – then 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's 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 $29,841,815, and is up 0.13% from the last year.

Our two primary operation funds – the general fund and the municipal trust fund – combined represent nearly $19,045,721 of that total amount and will account for approximately $19,263,683 of the combined revenue for the city.

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 above normal, ground water saturation is occurring, and well rehab continues apace.

Staffing levels on both sides of government have remained constant. We are now at 157 full time employees, but I cannot recommend 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, and Del City Library are all fully or partially funded through efforts of the council this fall and spring.

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, which will include completion of Sooner Road. In addition, engineering to several waterline projects, and two bridges on Reno are included.

Additionally, with the acquisition of the US Post Office, I have funded cost for a new front parking lot beside 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 seen declines in fuel cost but should anticipate the long-term trend will be a continuous climb. We have accounted for fuel cost growth in this year's budget.

Sales tax revenues have shown a 1.98 % increase for the year, but we have projected an increase of only 1% this year, although we know that new business will open in the Sooner Road Development and in other areas of town.

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 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 17 years have always urged caution and prudence in <u>any</u> 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 18th year of service to this community as its city manager and my 40th 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