

Jersey Village Fiscal Year 2014-2015 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$494,244, which is a 7.70 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,028.

The members of the governing body will vote for the Proposed Budget at the September 15, 2014 Regular Council Meeting.

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.690316/100	\$0.722151/100
Effective Maintenance & Operations Tax Rate:	\$0.468376/100	\$0.466774/100
Rollback Tax Rate:	\$0.673787/100	\$0.762152/100
Debt Rate:	\$0.170469/100	\$0.248353/100

Total debt obligation for Jersey Village secured by property taxes: \$1,626,656

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK

BEGINNING FUND BALANCE	2,025,117	4,141,846			4,141,846	5,330,138		5,330,138	6,802,250
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PROPERTY TAXES

10-7101	CURRENT PROPERTY TAXES	3,921,893	4,100,000	4,184,243	8,000	4,192,243	5,400,000	0	5,400,000	5,500,000
10-7102	DELINQUENT PROPERTY TAXES	60,807	30,000	10,248	5,000	15,248	30,000	0	30,000	30,000
10-7103	PENALTY, INTEREST & COSTS	29,382	25,000	13,343	5,000	18,343	25,000	0	25,000	25,000
	TOTAL PROPERTY TAXES	4,012,083	4,155,000	4,207,835	18,000	4,225,835	5,455,000	0	5,455,000	5,555,000

OTHER TAXES

10-7511	ELECTRIC FRANCHISE	387,060	380,000	243,674	120,000	363,674	380,000	0	380,000	380,000
10-7512	TELEPHONE FRANCHISE	150,256	110,000	89,211	30,000	119,211	110,000	0	110,000	110,000
10-7513	GAS FRANCHISE	33,022	30,000	67,553	0	67,553	30,000	0	30,000	30,000
10-7514	CABLE TV FRANCHISE	62,710	80,000	48,011	30,000	78,011	80,000	0	80,000	80,000
10-7515	TELECOMMUNICATION	40,841	35,000	30,872	10,000	40,872	35,000	0	35,000	35,000
10-7621	CITY SALES TAX	1,976,593	1,780,000	1,336,265	500,000	1,836,265	1,780,000	0	1,780,000	1,780,000
10-7622	SALES TX-RED. PROPERTY TX	988,296	890,000	668,133	250,000	918,133	890,000	0	890,000	890,000
10-7631	MIXED DRINK TAX	33,626	35,000	30,161	5,000	35,161	35,000	0	35,000	35,000
	TOTAL OTHER TAXES	3,672,403	3,340,000	2,513,879	945,000	3,458,879	3,340,000	0	3,340,000	3,340,000

FINES WARRANTS & BONDS

10-8001	FINES	914,469	750,000	593,713	250,000	843,713	800,000	0	800,000	800,000
10-8002	TIME PAYMENT FEE-GENERAL	15,740	10,700	10,118	4,000	14,118	10,700	0	10,700	10,700
10-8003	TIME PAYMENT FEE-COURT	0	0	2,517 (	2,517)	0	0	0	0	0
10-8004	COURT TECHNOLOGY FEES	0	0	13,445 (	13,445)	0	0	0	0	0
10-8005	COURT SECURITY FEE	0	0	10,051 (	10,051)	0	0	0	0	0
10-8006	OMNI FEE	11,153	6,500	7,258	2,000	9,258	6,500	0	6,500	6,500
10-8008	JUDICIAL FEE	0	0	1,986 (	1,986)	0	0	0	0	0
	TOTAL FINES WARRANTS & BONDS	941,362	767,200	639,089	228,001	867,090	817,200	0	817,200	817,200

FEES & CHARGES FOR SERVIC

10-8501	GARBAGE FEES/RESIDENTIAL	477	1,000	33	400	433	1,000	0	1,000	1,000
10-8503	POOL MEMBERSHIP FEES	11,302	10,000	4,500	4,000	8,500	10,000	0	10,000	10,000
10-8507	AMBULANCE SERVICE FEES	225,925	180,000	201,685	100,000	301,685	300,000	0	300,000	300,000
10-8508	TRAINING FEES-FIRE DEPT	978	50	641	100	741	500	0	500	500
10-8509	PET TAGS	960	700	750	60	810	700	0	700	700
10-8510	POUND FEES	130	50	110	50	160	150	0	150	150
10-8512	RENTAL FEE	3,650	2,000	1,700	26,250	27,950	28,000	0	28,000	28,000
10-8513	CHILD SAFETY FEE-COUNTY	8,866	8,000	5,881	2,400	8,281	8,000	0	8,000	8,000
10-8514	FOOD & BEVERAGE FEES	1,846	600	1,530	100	1,630	600	0	600	1,000
10-8515	POLICE OFFICER FEE	840	100	0	0	0	0	0	0	100
10-8999	PLAN CHECKING AND PLAT REVIE	17,587	10,000	11,275	2,500	13,775	10,000	0	10,000	10,000
	TOTAL FEES & CHARGES FOR SERVIC	272,562	212,500	228,106	135,860	363,966	358,950	0	358,950	359,450

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
						AJ	SE		AK	
<u>LICENSES & PERMITS</u>										
10-9001	BUILDING PERMITS	57,082	30,000	32,368	12,000	44,368	40,000	0	40,000	40,000
10-9002	PLUMBING PERMITS	10,685	6,000	5,350	2,800	8,150	6,000	0	6,000	6,000
10-9003	ELECTRICAL PERMITS	12,707	8,000	5,752	4,000	9,752	8,000	0	8,000	8,000
10-9004	MECHANICAL PERMITS	7,230	7,000	4,658	2,200	6,858	7,000	0	7,000	7,000
10-9006	SIGN PERMITS	23,610	11,000	19,121	4,000	23,121	11,000	0	11,000	15,000
10-9007	LIQUOR LICENSES	4,145	3,500	5,320	1,000	6,320	3,500	0	3,500	3,500
10-9009	ELECTRICAL LICENSES	0	500	0	0	0	500	0	500	500
10-9012	BURGLAR/FIRE ALARM PERMIT	17,909	10,000	11,150	4,000	15,150	10,000	0	10,000	10,000
10-9013	FIRE MARSHAL PERM FEES	103	500	207	25	232	500	0	500	500
10-9014	POLITICAL SIGN PERMITS	0	0	0	100	100	100	0	100	100
10-9015	OPERATIONAL HARZADOUS PERM	0	0	0	100	100	100	0	100	100
10-9016	HOTEL/MOTEL LICENSE PERMITS	0	0	750	350	1,100	1,000	0	1,000	1,000
	TOTAL LICENSES & PERMITS	133,471	76,500	84,675	30,575	115,250	87,700	0	87,700	91,700
<u>INTEREST EARNED</u>										
10-9601	INTEREST EARNED	7,701	8,000	2,509	1,300	3,809	5,000	0	5,000	5,000
	TOTAL INTEREST EARNED	7,701	8,000	2,509	1,300	3,809	5,000	0	5,000	5,000
<u>INTERFUND ACTIVITY</u>										
10-9750	CRIME CONTROL DISTRICT REIMB	656,566	820,314	319,362	500,952	820,314	937,467	64,834	1,002,301	881,721
10-9752	TRANSFER FROM UTLY FUND	426,353	436,353	0	436,353	436,353	445,000	0	445,000	454,000
10-9753	COURT SECURITY & TECH REIMB.	38,456	39,610	0	39,610	39,610	40,500	0	40,500	41,700
10-9754	TRANFER FROM MOTEL TAX FUND	15,000	15,000	0	15,000	15,000	15,450	0	15,450	15,900
	TOTAL INTERFUND ACTIVITY	1,136,375	1,311,277	319,362	991,915	1,311,277	1,438,417	64,834	1,503,251	1,393,321
<u>MISCELLANEOUS REVENUE</u>										
10-9802	SALE OF ASSETS	2,175	0	27,273	0	27,273	0	0	0	0
10-9803	REFUND OF INSURANCE PREMIUM	1,661	0	0	0	0	0	0	0	0
10-9804	DONATIONS-FIRE DEPT.	5,593	0	0	1,000	1,000	0	0	0	0
10-9807	DONATIONS - POLICE DEPT.	1,419	0	100	0	100	0	0	0	0
10-9808	DONATION-CITY BEAUTIFICATION	0	0	700	0	700	0	0	0	0
10-9811	REIMBRSMNT-WORKMEN'S COMP	0	0	4,278	0	4,278	0	0	0	0
10-9814	FIRE/POLICE TRAIN'G-LEOSE	0	1,000	0	0	0	0	0	0	0
10-9816	PROPERTY LIENS/ORD VIOLATION	0	0	75	0	75	0	0	0	0
10-9817	POLICE ABANDONED FUNDS	3,692	0	0	0	0	0	0	0	0
10-9899	MISCELLANEOUS	88,252	20,000	145,958	10,000	155,958	20,000	0	20,000	20,000
	TOTAL MISCELLANEOUS REVENUE	102,792	21,000	178,384	11,000	189,384	20,000	0	20,000	20,000
<u>OTHER AGENCY REVENUES</u>										
10-9900	HARRIS COUNTY MUTUAL AID	3,406	0	0	0	0	0	0	0	0
10-9905	FEDERAL GRANT	45,790	0	11,861	0	11,861	0	0	0	0
	TOTAL OTHER AGENCY REVENUES	49,196	0	11,861	0	11,861	0	0	0	0
**** TOTAL REVENUE ****										
		10,327,944	9,891,477	8,185,699	2,361,651	10,547,350	11,522,267	64,834	11,587,101	11,581,671
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	

SALARIES, WAGES & BENEFIT

11-3001 SALARIES	292,321	299,800	194,220	108,950	303,170	321,800	0	321,800	342,066
11-3003 LONGEVITY	1,626	2,000	1,109	648	1,757	2,200	0	2,200	2,200
11-3007 OVERTIME	286	2,000	179	1,821	2,000	2,000	0	2,000	2,000
11-3010 INCENTIVES	722	720	455	250	705	720	0	720	720
11-3020 EMPLOYEE AWARDS/BONUS	400	1,000	325	675	1,000	1,000	0	1,000	1,000
11-3051 FICA/MEDICARE TAXES	21,372	23,800	14,243	8,543	22,786	25,000	0	25,000	26,544
11-3052 WORKMEN'S COMPENSATION	9,824	11,700	8,159	0	8,159	11,700	0	11,700	11,700
11-3053 UNEMPLOYMENT COMPENSATION	1,135	1,300	828	0	828	900	0	900	900
11-3054 RETIREMENT	43,485	44,800	29,697	15,634	45,331	50,400	0	50,400	50,400
11-3055 HEALTH INSURANCE	39,785	46,000	27,999	16,576	44,575	57,200	0	57,200	57,200
11-3056 LIFE INS	306	400	204	102	306	400	0	400	400
11-3057 DENTAL INSURANCE	2,760	3,300	1,897	1,079	2,976	3,800	0	3,800	3,800
11-3058 LONG-TERM DISABILITY	1,122	1,400	773	386	1,159	1,400	0	1,400	1,400
TOTAL SALARIES, WAGES & BENEFIT	415,144	438,220	280,087	154,664	434,751	478,520	0	478,520	500,330

SUPPLIES

11-3502 POSTAGE/FREIGHT/DEL. FEE	25	250	39	50	89	250	0	250	250
11-3503 OFFICE SUPPLIES	1,929	2,000	722	1,278	2,000	2,000	0	2,000	2,000
11-3510 BOOKS & PERIODICALS	45	300	45	50	95	300	0	300	300
11-3520 FOOD	1,964	3,000	2,349	651	3,000	3,000	0	3,000	3,000
TOTAL SUPPLIES	3,963	5,550	3,155	2,029	5,184	5,550	0	5,550	5,550

MAINTENANCE--EQUIPMENT

11-4501 FURN., FIXT., & OFF. MACH.	1,127	100	0	0	0	100	25,000	25,100	100
TOTAL MAINTENANCE--EQUIPMENT	1,127	100	0	0	0	100	25,000	25,100	100

SERVICES

11-5001 MAYOR & COUNCIL EXPENDITURES	3,243	4,000	589	3,411	4,000	4,000	0	4,000	4,000
11-5007 RECORDS MANAGEMENT	4,036	5,000	2,220	2,780	5,000	5,000	0	5,000	5,000
11-5012 PRINTING	216	250	0	250	250	250	0	250	250
11-5014 MEDICAL EXPENSES	1,325	1,500	836	664	1,500	1,500	0	1,500	1,500
11-5020 COMMUNICATIONS	2,592	2,500	1,182	1,318	2,500	3,000	0	3,000	3,000
11-5025 PUBLIC NOTICES	5,697	6,500	3,258	3,000	6,258	6,500	1,000	7,500	7,500
11-5026 CODIFICATIONS	3,493	6,000	3,805	3,000	6,805	6,000	1,000	7,000	7,000
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	4,344	6,700	5,045	1,655	6,700	6,700	0	6,700	6,700
11-5029 TRAVEL/TRAINING	646	4,000	252	3,748	4,000	4,000	0	4,000	4,000
11-5030 CAR ALLOWANCE	6,375	6,500	4,500	2,000	6,500	6,500	0	6,500	6,500
11-5041 NEWSLETTER	6,308	7,500	3,521	3,979	7,500	7,500	0	7,500	7,500
TOTAL SERVICES	38,276	50,450	25,209	25,805	51,014	50,950	2,000	52,950	52,950

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
					AJ	SE		AK		
<u>SALARIES, WAGES & BENEFIT</u>										
12-3052 WORKMEN'S COMPENSATION	0	300	0	0	0	300	0	300	300	
TOTAL SALARIES, WAGES & BENEFIT	0	300	0	0	0	300	0	300	300	
<u>SERVICES</u>										
<u>SUNDRY</u>										
<u>PROFESSIONAL SERVICES</u>										
12-5502 LEGAL FEES	86,370	120,000	47,465	72,500	119,965	120,000	0	120,000	120,000	
12-5515 CONSULTANT SERVICES	8,000	11,000	8,000	0	8,000	11,000	0	11,000	0	
TOTAL PROFESSIONAL SERVICES	94,370	131,000	55,465	72,500	127,965	131,000	0	131,000	120,000	
<u>OTHER SERVICES</u>										
12-6001 AUTOMOBILE LIABILITY	33,391	34,000	34,000	0	34,000	34,000	0	34,000	34,000	
12-6003 LIABILITY-FIRE & CASUALTY IN	51,341	65,000	56,726	0	56,726	65,000	0	65,000	65,000	
12-6005 SURETY BONDS	477	1,000	477	500	977	1,000	0	1,000	1,000	
12-6007 INSURANCE/DEDUCTIBLE	(2,795)	5,000	(285)	0	(285)	0	0	0	0	
TOTAL OTHER SERVICES	82,414	105,000	90,918	500	91,418	100,000	0	100,000	100,000	
<u>INTERFUND ACTIVITY</u>										
12-9760 TRFR TO CAPITAL IMPROVEMENTS	51,076	0	0	750,000	750,000	0	0	0	0	
12-9761 TRANSFER TO GOLF FUND	0	66,818	0	66,818	66,818	76,358	351,844	428,202	132,913	
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500	500	
TOTAL INTERFUND ACTIVITY	51,576	67,318	0	817,318	817,318	76,858	351,844	428,702	133,413	
TOTAL 12-LEGAL/OTHER SERVICES	228,360	303,618	146,383	890,318	1,036,701	308,158	351,844	660,002	353,713	
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
					AJ	SE		AK		
<u>SALARIES, WAGES & BENEFIT</u>										
13-3001	SALARIES	120,632	113,922	74,563	31,592	106,155	111,343	0	111,343	114,683
13-3002	WAGES	0	9,579	0	9,579	9,579	9,579	0	9,579	9,866
13-3003	LONGEVITY	631	900	303	166	469	700	0	700	700
13-3051	FICA/MEDICARE TAXES	8,732	9,543	5,568	3,162	8,730	9,400	0	9,400	9,682
13-3052	WORKMEN'S COMPENSATION	252	300 (	44)	0 (	44)	400	0	400	400
13-3053	EMPLOYMENT TAXES	728	700	807	0	807	700	0	700	0
13-3054	RETIREMENT	15,880	16,583	10,506	6,077	16,583	17,300	0	17,300	17,300
13-3055	HEALTH INSURANCE	25,843	33,000	13,024	6,566	19,590	22,700	0	22,700	22,700
13-3056	LIFE INS	147	200	102	51	153	200	0	200	200
13-3057	DENTAL INSURANCE	1,474	1,900	781	390	1,171	1,400	0	1,400	1,400
13-3058	LONG-TERM DISABILITY	405	500	307	154	461	500	0	500	500
	TOTAL SALARIES, WAGES & BENEFIT	174,723	187,127	105,917	57,737	163,654	174,222	0	174,222	177,431
<u>SUPPLIES</u>										
13-3502	POSTAGE/FREIGHT	160	500	200	125	325	500	0	500	500
13-3503	OFFICE SUPPLIES	149	250	0	100	100	250	0	250	250
13-3509	COMPUTER SUPPLIES	1,777	2,200	1,254	845	2,099	2,200	0	2,200	2,200
13-3510	BOOKS & PERIODICALS	0	100	0	70	70	100	0	100	100
	TOTAL SUPPLIES	2,087	3,050	1,454	1,140	2,594	3,050	0	3,050	3,050
<u>MAINTENANCE--EQUIPMENT</u>										
13-4501	FURN. FIXTURES. OFF EQUIPMEN	9,748	10,665	6,188	4,374	10,562	10,665	0	10,665	10,665
13-4502	COMPUTER EQUIPMENT	8,255	9,500	5,116	4,344	9,460	9,500	0	9,500	9,500
13-4504	SOFTWARE MAINTENANCE	88,345	110,603	43,181	66,273	109,454	110,603	3,280	113,883	113,883
	TOTAL MAINTENANCE--EQUIPMENT	106,347	130,768	54,485	74,991	129,476	130,768	3,280	134,048	134,048
<u>SERVICES</u>										
13-5020	COMMUNICATIONS	13,931	20,150	9,409	8,482	17,891	20,150	0	20,150	20,150
13-5027	MEMBERSHIPS/SUBSCRIPT	773	1,100	765	255	1,020	1,100	0	1,100	1,100
13-5029	TRAVEL/TRAINING	5,993	7,100	4,099	2,464	6,563	7,100	0	7,100	7,100
	TOTAL SERVICES	20,697	28,350	14,273	11,201	25,474	28,350	0	28,350	28,350
<u>PROFESSIONAL SERVICES</u>										
13-5515	CONSULTANT SERVICES	23,605	9,800	0	9,262	9,262	9,800	0	9,800	9,800
	TOTAL PROFESSIONAL SERVICES	23,605	9,800	0	9,262	9,262	9,800	0	9,800	9,800
<u>CAPITAL OUTLAY</u>										
13-6573	COMPUTER EQUIPMENT	4,514	23,800	0	23,292	23,292	0	7,000	7,000	0
13-6574	COMPUTER SOFTWARE	14,353	3,500	1,449	1,000	2,449	0	5,290	5,290	0
	TOTAL CAPITAL OUTLAY	18,867	27,300	1,449	24,292	25,741	0	12,290	12,290	0

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
						AJ	SE	AK		
<u>INTERFUND ACTIVITY</u>										
13-9771	TECHNOLOGY PURCHASE CONTRIBU	18,000	9,400	0	8,200	8,200	0	10,000	10,000	0
13-9772	TECHNOLOGY USER FEE	30,260	31,576	0	31,576	31,576	3,334	34,910	34,076	34,076
	TOTAL INTERFUND ACTIVITY	48,260	40,976	0	39,776	39,776	31,576	13,334	44,910	34,076
	TOTAL 13-INFO TECHNOLOGY	394,586	427,371	177,579	218,399	395,978	377,766	28,904	406,670	386,755
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SUPPLIES</u>									
14-3502 POSTAGE/FREIGHT	10,506	11,000	9,492	2,500	11,992	11,000	2,000	13,000	13,000
14-3503 OFFICE SUPPLIES	4,982	5,000	2,302	2,700	5,002	5,000	0	5,000	5,000
TOTAL SUPPLIES	15,488	16,000	11,794	5,200	16,994	16,000	2,000	18,000	18,000
<u>MAINTENANCE--EQUIPMENT</u>									
<u>SERVICES</u>									
14-5012 PRINTING	1,760	1,750	371	1,380	1,751	1,750	0	1,750	1,750
14-5022 RENTAL OF EQUIPMENT	2,436	2,600	1,218	1,400	2,618	2,600	0	2,600	2,600
TOTAL SERVICES	4,196	4,350	1,589	2,780	4,369	4,350	0	4,350	4,350
<u>PROFESSIONAL SERVICES</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL 14-PURCHASING	19,683	20,350	13,383	7,980	21,363	20,350	2,000	22,350	22,350
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	

SALARIES, WAGES & BENEFIT

15-3001 SALARIES	135,225	161,688	88,962	56,056	145,018	165,200	0	165,200	170,156
15-3003 LONGEVITY	828	1,100	599	349	948	1,200	0	1,200	1,200
15-3007 OVERTIME	43	2,000	0	2,000	2,000	2,000	0	2,000	2,000
15-3051 FICA/MEDICARE TAXES	11,399	12,621	7,723	4,468	12,191	12,900	0	12,900	13,287
15-3052 WORKMEN'S COMPENSATION	420	500	108	0	108	500	0	500	500
15-3053 EMPLOYMENT TAXES	783	1,000	620	1	621	700	0	700	700
15-3054 RETIREMENT	22,299	23,616	15,237	8,177	23,414	26,000	0	26,000	26,000
15-3055 HEALTH INSURANCE	21,031	24,300	21,586	11,490	33,076	39,700	0	39,700	39,700
15-3056 LIFE INS	230	300	153	77	230	300	0	300	300
15-3057 DENTAL INSURANCE	2,401	2,800	1,619	809	2,428	2,800	0	2,800	2,800
15-3058 LONG-TERM DISABILITY	649	700	453	226	679	800	0	800	800
TOTAL SALARIES, WAGES & BENEFIT	195,310	230,625	137,059	83,653	220,712	252,100	0	252,100	257,443

SUPPLIES

15-3502 POSTAGE/FREIGHT/DEL.FEE	0	50	13	37	50	50	0	50	50
15-3503 OFFICE SUPPLIES	398	750	225	525	750	750	0	750	750
15-3510 BOOKS & PERIODICALS	50	200	50	50	100	200	0	200	200
TOTAL SUPPLIES	448	1,000	287	612	899	1,000	0	1,000	1,000

MAINTENANCE--EQUIPMENT

15-4501 FURN.FIXT. & OFF.MACH.	0	200	0	200	200	200	0	200	200
TOTAL MAINTENANCE--EQUIPMENT	0	200	0	200	200	200	0	200	200

SERVICES

15-5012 PRINTING	555	950	842	108	950	950	0	950	950
15-5020 COMMUNICATIONS	1,939	1,600	1,188	412	1,600	1,900	0	1,900	1,900
15-5027 MEMBERSHIPS	375	400	170	230	400	400	0	400	400
15-5029 TRAVEL/TRAINING	1,392	1,500	275	200	475	1,500	0	1,500	1,500
TOTAL SERVICES	4,261	4,450	2,475	950	3,425	4,750	0	4,750	4,750

SUNDRY

15-5405 PERMITS & FEES	490	500	435	65	500	500	0	500	500
TOTAL SUNDRY	490	500	435	65	500	500	0	500	500

PROFESSIONAL SERVICES

15-5501 AUDITS/CONTRACTS/STUDIES	27,000	27,000	20,650	6,350	27,000	27,000	0	27,000	27,000
TOTAL PROFESSIONAL SERVICES	27,000	27,000	20,650	6,350	27,000	27,000	0	27,000	27,000

CAPITAL OUTLAY

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
16-3001 SALARIES	24,416	31,948	14,927	10,843	25,770	32,000	0	32,000	32,960
16-3003 LONGEVITY	177	300	136	83	219	300	0	300	300
16-3007 OVERTIME	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000
16-3010 INCENTIVES	1,083	1,100	682	374	1,056	1,100	0	1,100	1,100
16-3051 FICA/MEDICARE TAXES	2,093	2,502	1,482	941	2,423	2,700	0	2,700	2,781
16-3052 WORKMEN'S COMPENSATION	84	100	11	0	11	100	0	100	100
16-3053 EMPLOYMENT TAXES	261	400	200	0	200	300	0	300	300
16-3054 RETIREMENT	4,227	5,110	3,040	1,722	4,762	5,300	0	5,300	5,300
16-3055 HEALTH INSURANCE	12,968	16,500	9,817	4,950	14,767	17,100	0	17,100	17,100
16-3056 LIFE INS	77	100	51	26	77	100	0	100	100
16-3057 DENTAL INSURANCE	731	1,000	540	270	810	1,000	0	1,000	1,000
16-3058 LONG-TERM DISABILITY	118	200	88	44	132	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	46,236	60,260	30,973	20,253	51,226	61,200	0	61,200	62,241
<u>SUPPLIES</u>									
16-3503 OFFICE SUPPLIES	403	800	404	396	800	800	0	800	800
16-3510 BOOKS & PERIODICALS	0	50	0	50	50	50	0	50	50
TOTAL SUPPLIES	403	850	404	446	850	850	0	850	850
<u>MAINTENANCE--EQUIPMENT</u>									
16-4501 FURN., FIX, & OFF MACH EQ	0	400	387	0	387	400	0	400	400
TOTAL MAINTENANCE--EQUIPMENT	0	400	387	0	387	400	0	400	400
<u>SERVICES</u>									
16-5020 COMMUNICATIONS	1,527	1,500	1,188	312	1,500	1,500	0	1,500	1,500
16-5027 MEMBERSHIPS	0	350	0	0	0	0	0	0	0
16-5029 TRAVEL/TRAINING	0	1,000	0	500	500	500	0	500	500
TOTAL SERVICES	1,527	2,850	1,188	812	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL SERVICES</u>									
16-5527 HARRIS CTY APPRAISAL DIST	47,510	58,600	36,480	13,520	50,000	59,200	0	59,200	60,000
16-5528 HARRIS CTY TAX OFFICE	5,414	6,100	4,895	1,205	6,100	6,700	0	6,700	7,000
TOTAL PROFESSIONAL SERVICES	52,924	64,700	41,375	14,725	56,100	65,900	0	65,900	67,000
<u>OTHER SERVICES</u>									
<u>CAPITAL OUTLAY</u>									
<u>INTERFUND ACTIVITY</u>									
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250	250
TOTAL 16-CUSTOMER SERVICE	101,340	129,310	74,327	36,486	110,813	130,600	0	130,600	132,741
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
19-3001 SALARIES	120,722	148,526	84,828	39,975	124,803	148,700	0	148,700	153,161
19-3003 LONGEVITY	256	500	241	150	391	700	0	700	700
19-3007 OVERTIME	300	4,000	238	3,762	4,000	5,000	0	5,000	5,000
19-3010 INCENTIVES	602	1,200	379	208	587	1,200	0	1,200	1,200
19-3051 FICA/MEDICARE TAXES	9,109	11,949	6,498	3,373	9,871	11,900	0	11,900	12,257
19-3052 WORKMEN'S COMPENSATION	336	400 (	160)	0 (	160)	500	0	500	500
19-3053 EMPLOYMENT TAXES	1,459	1,300	920	414	1,334	900	0	900	900
19-3054 RETIREMENT	17,536	22,438	12,606	6,173	18,779	24,000	0	24,000	24,000
19-3055 HEALTH INSURANCE	25,955	29,100	22,987	10,041	33,028	42,100	0	42,100	42,100
19-3056 LIFE INS	306	400	185	102	287	400	0	400	400
19-3057 DENTAL INSURANCE	1,256	1,300	1,162	511	1,673	2,200	0	2,200	2,200
19-3058 LONG-TERM DISABILITY	481	600	366	162	528	700	0	700	700
TOTAL SALARIES, WAGES & BENEFIT	178,317	221,713	130,251	64,871	195,122	238,300	0	238,300	243,118
<u>SUPPLIES</u>									
19-3503 OFFICE SUPPLIES	1,320	3,000	578	922	1,500	2,000	0	2,000	2,000
19-3510 BOOKS & PERIODICALS	0	300	0	300	300	300	0	300	300
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100	100
TOTAL SUPPLIES	1,320	3,400	578	1,322	1,900	2,400	0	2,400	2,400
<u>MAINTENANCE--EQUIPMENT</u>									
19-4501 FURN., FIXT. & OFF. MACH.	482	500	261	239	500	500	0	500	500
TOTAL MAINTENANCE--EQUIPMENT	482	500	261	239	500	500	0	500	500
<u>SERVICES</u>									
19-5012 PRINTING	4,356	5,000	1,942	3,058	5,000	5,000	0	5,000	5,000
19-5020 COMMUNICATIONS	1,527	1,500	1,188	312	1,500	1,500	0	1,500	1,500
19-5027 MEMBERSHIPS	80	200	40	120	160	200	0	200	200
19-5029 TRAVEL/TRAINING	1,495	4,000	733	3,267	4,000	4,000	0	4,000	4,000
TOTAL SERVICES	7,458	10,700	3,903	6,757	10,660	10,700	0	10,700	10,700
<u>SUNDRY</u>									
19-5404 JURY EXPENSE	43	300	0	250	250	300	0	300	300
TOTAL SUNDRY	43	300	0	250	250	300	0	300	300
<u>PROFESSIONAL SERVICES</u>									
19-5505 JUDGES	38,450	35,000	22,475	12,525	35,000	35,000	0	35,000	35,000
19-5506 PROSECUTORS	20,500	25,000	11,250	13,750	25,000	25,000	0	25,000	25,000
19-5516 COLLECTION AGENCY FEES	1,680	2,000	980	1,020	2,000	2,000	0	2,000	2,000
19-5518 INTERPRETERS	0	500	0	200	200	500	0	500	500
TOTAL PROFESSIONAL SERVICES	60,630	62,500	34,705	27,495	62,200	62,500	0	62,500	62,500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
SALARIES, WAGES & BENEFIT									
21-3001 SALARIES	1,101,624	1,242,905	751,416	444,669	1,196,085	1,277,200	0	1,277,200	1,315,516
21-3003 LONGEVITY	4,174	5,500	2,301	1,113	3,414	4,400	0	4,400	4,400
21-3007 OVERTIME	43,011	80,000	30,679	49,321	80,000	80,000	0	80,000	80,000
21-3010 INCENTIVES	19,183	22,100	12,173	11,153	23,326	21,200	0	21,200	21,200
21-3014 S.T.E.P. PROGRAM	41,798	100,000	22,741	52,259	75,000	75,000	0	75,000	75,000
21-3051 FICA/MEDICARE TAXES	90,773	111,132	62,757	44,639	107,396	111,800	0	111,800	115,154
21-3052 WORKMEN'S COMPENSATION	28,801	34,000	28,052	0	28,052	37,000	0	37,000	37,000
21-3053 EMPLOYMENT TAXES	6,866	7,600	6,288	828	7,116	5,200	0	5,200	5,200
21-3054 RETIREMENT	174,359	209,147	120,409	81,692	202,101	225,400	0	225,400	225,400
21-3055 HEALTH INSURANCE	182,912	227,700	126,492	76,068	202,560	294,900	0	294,900	294,900
21-3056 LIFE INS	1,607	2,100	1,058	612	1,670	2,200	0	2,200	2,200
21-3057 DENTAL INSURANCE	11,701	14,800	8,014	4,712	12,726	17,800	0	17,800	17,800
21-3058 LONG-TERM DISABILITY	4,298	5,000	3,014	1,650	4,664	5,500	0	5,500	5,500
TOTAL SALARIES, WAGES & BENEFIT	1,711,106	2,061,984	1,175,394	768,716	1,944,110	2,157,600	0	2,157,600	2,199,270
SUPPLIES									
21-3502 POSTAGE/FREIGHT/DEL. FEE	19	100	14	86	100	100	0	100	100
21-3503 OFFICE SUPPLIES	5,370	6,000	4,166	1,834	6,000	6,000	0	6,000	6,000
21-3504 WEARING APPAREL	10,103	18,474	5,196	13,278	18,474	18,474	0	18,474	18,474
21-3505 CRIME PREVENTION SUPPLIES	1,986	2,000	986	1,014	2,000	2,000	0	2,000	2,000
21-3508 FILM AND CAMERA SUPPLIES	33	300	0	0	0	0	0	0	0
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,668	832	2,500	2,500	0	2,500	2,500
21-3519 AMMUNITION AND TARGETS	5,188	6,000	4,280	1,720	6,000	6,000	0	6,000	6,000
21-3520 FOOD	1,565	2,400	1,471	929	2,400	2,400	0	2,400	2,400
21-3523 TOOLS/EQUIPMENT	2,837	5,300	258	5,042	5,300	5,300	59,334	64,634	5,300
21-3534 PARTS AND MATERIALS	0	500	0	500	500	500	0	500	500
TOTAL SUPPLIES	28,768	43,574	18,039	25,235	43,274	43,274	59,334	102,608	43,274
MAINTENANCE--EQUIPMENT									
21-4501 FURN. FIXT. & OFF. MACH.	2,666	5,597	1,867	3,730	5,597	5,597	0	5,597	5,597
21-4503 RADIO AND RADAR EQUIPMENT	1,869	2,500	0	2,500	2,500	2,500	0	2,500	2,500
21-4510 VEHICLE CLEANING	646	1,000	526	474	1,000	1,000	0	1,000	1,000
21-4599 MISCELLANEOUS EQUIPMENT	7,720	9,065	7,769	1,296	9,065	9,565	0	9,565	9,565
TOTAL MAINTENANCE--EQUIPMENT	12,901	18,162	10,162	8,000	18,162	18,662	0	18,662	18,662
SERVICES									
21-5012 PRINTING	711	2,000	264	1,736	2,000	2,000	0	2,000	2,000
21-5015 LAB TESTS	1,839	2,400	1,459	941	2,400	2,400	0	2,400	2,400
21-5020 COMMUNICATIONS	6,145	7,661	2,909	4,752	7,661	8,500	0	8,500	8,500
21-5022 RENTAL OF EQUIPMENT	34,965	79,773	8,961	21,039	30,000	30,000	0	30,000	30,000
21-5025 PUBLIC NOTICES	447	3,000	0	1,000	1,000	1,000	0	1,000	0
21-5027 MEMBERSHIPS	948	1,400	588	812	1,400	1,400	0	1,400	1,400
21-5029 TRAVEL/TRAINING	7,948	17,500	3,125	14,375	17,500	17,500	6,000	23,500	22,500
21-5030 MOTORCYCLE ALLOWANCE	17	1,000	(138)	1,138	1,000	1,000	0	1,000	1,000
TOTAL SERVICES	53,021	114,734	17,167	45,793	62,960	63,800	6,000	69,800	67,800

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SUNDRY</u>									
21-5402 JAIL EXPENSE	6,060	8,000	2,399	5,601	8,000	8,000	0	8,000	8,000
TOTAL SUNDRY	6,060	8,000	2,399	5,601	8,000	8,000	0	8,000	8,000
<u>PROFESSIONAL SERVICES</u>									
21-5515 CONSULTANT SERVICES	1,500	1,800	1,520	280	1,800	1,800	0	1,800	1,800
TOTAL PROFESSIONAL SERVICES	1,500	1,800	1,520	280	1,800	1,800	0	1,800	1,800
<u>OTHER SERVICES</u>									
21-6003 LIABILITY-FIRE & CASUALTY IN	16,573	17,000	20,000	0	20,000	20,600	0	20,600	21,200
21-6005 NOTARY SURETY BONDS	140	140	0	140	140	140	0	140	140
TOTAL OTHER SERVICES	16,713	17,140	20,000	140	20,140	20,740	0	20,740	21,340
<u>DEBT SERVICE</u>									
<u>CAPITAL OUTLAY</u>									
21-6581 RADIO/RADAR EQUIPMENT	79,498	79,081	0	79,081	79,081	79,081	0	79,081	0
TOTAL CAPITAL OUTLAY	79,498	79,081	0	79,081	79,081	79,081	0	79,081	0
<u>INTERFUND ACTIVITY</u>									
21-9771 TECHNOLOGY PURCHASE CONTRIBU	11,000	0	0	0	0	0	0	0	0
21-9772 TECHNOLOGY USER FEE	16,742	15,117	0	15,117	15,117	15,117	0	15,117	15,117
TOTAL INTERFUND ACTIVITY	27,742	15,117	0	15,117	15,117	15,117	0	15,117	15,117
TOTAL 21-POLICE	1,937,310	2,359,592	1,244,682	947,963	2,192,645	2,408,074	65,334	2,473,408	2,375,263
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	

SALARIES, WAGES & BENEFIT

23-3001 SALARIES	306,659	320,194	178,545	99,241	277,786	316,224	0	316,224	325,711
23-3002 WAGES	12,528	32,569	6,247	10,457	16,704	31,620	0	31,620	32,569
23-3003 LONGEVITY	1,426	2,100	718	465	1,183	1,800	0	1,800	1,800
23-3007 OVERTIME	17,076	20,000	10,075	9,925	20,000	20,000	0	20,000	20,600
23-3010 INCENTIVES	6,362	6,100	3,292	2,575	5,867	8,100	3,200	11,300	11,300
23-3051 FICA/MEDICARE TAXES	24,865	29,373	15,151	9,384	24,535	29,200	0	29,200	30,076
23-3052 WORKMEN'S COMPENSATION	840	1,000	4	0	4	1,100	0	1,100	1,100
23-3053 EMPLOYMENT TAXES	2,454	4,100	1,827	207	2,034	2,700	0	2,700	2,700
23-3054 RETIREMENT	47,412	50,200	28,610	17,173	45,783	53,400	0	53,400	53,400
23-3055 HEALTH INSURANCE	51,981	81,100	30,542	15,758	46,300	54,400	0	54,400	54,400
23-3056 LIFE INS	587	700	389	204	593	700	0	700	700
23-3057 DENTAL INSURANCE	3,887	5,100	2,206	1,050	3,256	3,700	0	3,700	3,700
23-3058 LONG-TERM DISABILITY	1,231	1,400	845	438	1,283	1,400	0	1,400	1,400
TOTAL SALARIES, WAGES & BENEFIT	477,307	553,936	278,451	166,877	445,328	524,344	3,200	527,544	539,456

SUPPLIES

23-3502 POSTAGE	46	100	23	0	23	100	0	100	100
23-3503 OFFICE SUPPLIES	1,807	2,500	1,894	606	2,500	2,500	0	2,500	2,500
23-3504 WEARING APPAREL	1,268	2,500	566	1,800	2,366	2,500	0	2,500	2,500
23-3510 BOOKS AND PERIODICALS	156	200	156	40	196	200	0	200	200
23-3523 TOOLS/EQUIPMENT	1,244	1,600	934	650	1,584	1,600	0	1,600	1,600
TOTAL SUPPLIES	4,521	6,900	3,572	3,096	6,668	6,900	0	6,900	6,900

MAINTENANCE--EQUIPMENT

23-4501 FURN.FIXT. & OFF.MACH.	1,368	2,500	267	1,900	2,167	2,500	0	2,500	2,500
23-4503 RADIO AND RADAR EQUIPMENT	1,414	2,500	0	500	500	1,250	0	1,250	2,500
23-4505 TELEPHONE MAINTENANCE	10,256	13,540	10,769	0	10,769	12,500	0	12,500	12,500
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	0	0	100	0	100	100
TOTAL MAINTENANCE--EQUIPMENT	13,038	18,640	11,035	2,400	13,435	16,350	0	16,350	17,600

SERVICES

23-5012 PRINTING	40	100	0	50	50	100	0	100	100
23-5020 COMMUNICATIONS	2,948	2,546	1,268	1,278	2,546	3,000	0	3,000	3,000
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	2,000	0	0	0	2,000	0	2,000	2,000
23-5024 RADIO USAGE FEES	582	2,000	612	408	1,020	1,500	0	1,500	2,000
23-5027 MEMBERSHIPS	631	1,000	437	178	615	800	0	800	1,000
23-5029 TRAVEL/TRAINING	1,872	4,000	3,017	940	3,957	4,000	0	4,000	4,000
TOTAL SERVICES	6,073	11,646	5,333	2,854	8,187	11,400	0	11,400	12,100

PROFESSIONAL SERVICES

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
25-3001 SALARIES	331,726	372,513	226,209	132,311	358,520	368,904	0	368,904	379,971
25-3002 WAGES	101,542	112,167	64,120	34,503	98,623	136,284	0	136,284	136,284
25-3003 LONGEVITY	1,197	1,600	888	515	1,403	1,900	0	1,900	1,900
25-3007 OVERTIME	45,075	40,000	29,250	10,750	40,000	40,000	0	40,000	40,000
25-3010 INCENTIVES	5,192	6,000	3,397	498	3,895	5,700	0	5,700	5,700
25-3051 FICA/MEDICARE TAXES	35,467	40,720	24,524	13,661	38,185	42,200	0	42,200	43,466
25-3052 WORKMEN'S COMPENSATION	14,443	17,600	12,209	0	12,209	18,100	0	18,100	18,100
25-3053 EMPLOYMENT TAXES	4,503	3,800	2,622	828	3,450	1,700	0	1,700	1,700
25-3054 RETIREMENT	54,912	59,635	38,344	25,001	63,345	63,600	0	63,600	63,600
25-3055 HEALTH INSURANCE	62,660	78,700	48,384	24,660	73,044	85,100	0	85,100	85,100
25-3056 LIFE INS	453	600	306	153	459	600	0	600	600
25-3057 DENTAL INSURANCE	4,224	5,100	2,939	1,469	4,408	5,100	0	5,100	5,100
25-3058 LONG-TERM DISABILITY	1,390	1,500	1,031	515	1,546	1,600	0	1,600	1,600
25-3059 FIREFIGHTERS' RETIREMENT	18,009	18,500	18,500	0	18,500	18,500	7,500	26,000	26,000
TOTAL SALARIES, WAGES & BENEFIT	680,793	758,435	472,723	244,864	717,587	789,288	7,500	796,788	809,121
<u>SUPPLIES</u>									
25-3502 SHIPPING/FREIGHT CHARGES	0	200	66	50	116	200	0	200	200
25-3503 OFFICE SUPPLIES	3,838	4,500	2,694	1,306	4,000	4,500	0	4,500	4,500
25-3504 WEARING APPAREL	32,476	46,350	35,283	11,000	46,283	46,350	0	46,350	58,850
25-3505 FIRE PREVENTION MATERIALS	2,617	2,500	134	2,350	2,484	2,900	0	2,900	2,900
25-3508 FILM AND CAMERA SUPPLIES	0	50	0	50	50	500	0	500	50
25-3510 BOOKS AND PERIODICALS	1,008	1,150	0	900	900	1,150	0	1,150	1,150
25-3515 MEDICAL SUPPLIES	13,184	16,000	12,032	3,968	16,000	16,000	3,000	19,000	19,000
25-3517 JANITORIAL SUPPLIES	868	1,000	602	398	1,000	1,000	0	1,000	1,000
25-3520 FOOD	6,429	8,000	6,781	800	7,581	8,000	0	8,000	8,000
25-3523 TOOLS/EQUIPMENT	27,366	11,000	6,377	4,623	11,000	11,000	0	11,000	11,000
TOTAL SUPPLIES	87,786	90,750	63,968	25,445	89,413	91,600	3,000	94,600	106,650
<u>MAINTENANCE--EQUIPMENT</u>									
25-4501 FURN, FIXT, & OFFICE EQPT.	1,574	5,700	1,763	3,937	5,700	3,800	0	3,800	3,800
25-4503 RADIO AND RADAR EQUIPMENT	1,752	5,700	0	3,200	3,200	2,500	0	2,500	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	11,584	12,900	2,377	8,500	10,877	12,900	0	12,900	12,900
TOTAL MAINTENANCE--EQUIPMENT	14,910	24,300	4,141	15,637	19,778	19,200	0	19,200	19,200
<u>SERVICES</u>									
25-5012 PRINTING	441	500	167	333	500	500	0	500	500
25-5014 MEDICAL EXPENSES	180	1,960	0	0	0	1,035	0	1,035	1,035
25-5020 COMMUNICATIONS	6,015	4,358	2,937	1,421	4,358	4,800	0	4,800	4,800
25-5022 RENTAL OF EQUIPMENT	0	200	0	0	0	200	0	200	200
25-5024 RADIO USAGE FEES	6,835	14,500	7,943	6,557	14,500	14,500	0	14,500	14,500
25-5027 MEMBERSHIPS	2,299	3,115	1,981	240	2,221	3,115	0	3,115	3,115
25-5029 TRAVEL/TRAINING	4,165	8,000	6,348	1,152	7,500	8,000	0	8,000	8,500
TOTAL SERVICES	19,935	32,633	19,376	9,703	29,079	32,150	0	32,150	32,650

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
						AJ	SE		AK	
<u>SUNDRY</u>										
25-5405	LICENSES/PERMITS	20	0	0	1,050	1,050	0	0	0	1,100
25-5412	DONATION PURCHASES	1,642	0	0	0	0	0	0	0	0
	TOTAL SUNDRY	1,662	0	0	1,050	1,050	0	0	0	1,100
<u>PROFESSIONAL SERVICES</u>										
25-5508	MEDICAL AND OTHER WASTE-DISP	439	900	390	216	606	900	0	900	900
25-5512	ACCIDENT INSURANCE	4,496	5,300	4,495	0	4,495	5,300	0	5,300	5,600
25-5515	CONSULTANT SERVICES	0	0	0	0	0	0	5,500	5,500	0
25-5516	COLLECTION AGENCY FEES	32,158	39,000	22,898	16,102	39,000	39,000	0	39,000	44,000
	TOTAL PROFESSIONAL SERVICES	37,093	45,200	27,782	16,318	44,100	45,200	5,500	50,700	50,500
<u>OTHER SERVICES</u>										
25-6005	SURETY BONDS	0	0	0	0	0	0	0	0	90
	TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0	90
<u>CAPITAL OUTLAY</u>										
25-6572	SPECIAL EQUIPMENT	42,167	0	0	8,701	8,701	14,538	0	14,538	0
	TOTAL CAPITAL OUTLAY	42,167	0	0	8,701	8,701	14,538	0	14,538	0
<u>INTERFUND ACTIVITY</u>										
25-9771	TECHNOLOGY PURCHASE CONTRIBU	156,638	156,638	0	156,638	156,638	156,638	0	156,638	0
25-9772	TECHNOLOGY USER FEE	71,234	69,359	0	69,359	69,359	71,109	0	71,109	69,359
25-9781	EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905	85,905
25-9791	EQUIPMENT USER FEE	297,521	297,521	0	297,521	297,521	297,521	43,000	340,521	340,521
	TOTAL INTERFUND ACTIVITY	611,298	609,423	0	609,423	609,423	611,173	43,000	654,173	495,785
	TOTAL 25-FIRE DEPARTMENT	1,495,643	1,560,741	587,990	931,141	1,519,131	1,603,149	59,000	1,662,149	1,515,096
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	

SALARIES, WAGES & BENEFIT

31-3001 SALARIES	195,343	196,800	126,539	68,997	195,536	202,700	0	202,700	208,781
31-3003 LONGEVITY	1,228	1,500	882	499	1,381	1,700	0	1,700	1,700
31-3007 OVERTIME	155	1,000	1,359	0	1,359	1,000	0	1,000	1,000
31-3010 INCENTIVES	1,684	1,700	1,061	581	1,642	1,700	0	1,700	1,700
31-3051 FICA/MEDICARE TAXES	14,317	15,400	9,852	5,361	15,213	15,900	0	15,900	16,377
31-3052 WORKMEN'S COMPENSATION	840	1,000	325	0	325	1,000	0	1,000	1,000
31-3053 EMPLOYMENT TAXES	1,044	1,300	826	2	828	900	0	900	900
31-3054 RETIREMENT	28,131	29,000	19,384	9,811	29,195	32,000	0	32,000	32,000
31-3055 HEALTH INSURANCE	28,968	33,500	19,885	10,026	29,911	39,300	0	39,300	39,300
31-3056 LIFE INS	281	400	204	102	306	400	0	400	400
31-3057 DENTAL INSURANCE	1,517	1,800	1,426	781	2,207	3,300	0	3,300	3,300
31-3058 LONG-TERM DISABILITY	797	900	558	279	837	900	0	900	900
TOTAL SALARIES, WAGES & BENEFIT	274,306	284,300	182,301	96,439	278,740	300,800	0	300,800	307,358

SUPPLIES

31-3503 OFFICE SUPPLIES	1,195	1,200	964	150	1,114	1,200	0	1,200	1,400
31-3504 WEARING APPAREL	384	600	16	350	366	600	0	600	600
31-3510 BOOKS AND PERIODICALS	1,148	2,500	549	1,500	2,049	2,500	0	2,500	2,500
31-3521 ANIMAL SHELTER	1,180	1,500	864	300	1,164	1,500	0	1,500	1,500
31-3523 TOOLS/EQUIPMENT	66	200	0	100	100	200	0	200	200
TOTAL SUPPLIES	3,973	6,000	2,394	2,400	4,794	6,000	0	6,000	6,200

MAINTENANCE--EQUIPMENT

SERVICES

31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	0	0	100	0	100	100
31-5012 PRINTING	145	840	26	150	176	600	0	600	600
31-5020 COMMUNICATIONS	3,151	3,000	2,211	700	2,911	3,000	0	3,000	3,000
31-5027 MEMBERSHIPS	755	1,000	814	0	814	1,000	0	1,000	1,000
31-5029 TRAVEL/TRAINING	4,485	5,000	2,464	800	3,264	5,000	0	5,000	5,000
TOTAL SERVICES	8,536	9,940	5,516	1,650	7,166	9,700	0	9,700	9,700

SUNDRY

PROFESSIONAL SERVICES

31-5515 CONSULTANT	12,000	12,000	3,685	6,000	9,685	12,000	0	12,000	12,000
TOTAL PROFESSIONAL SERVICES	12,000	12,000	3,685	6,000	9,685	12,000	0	12,000	12,000

CAPITAL OUTLAY

31-6571 OFFICE FURNITURE & EQUIPMENT	315	500	0	300	300	500	0	500	500
TOTAL CAPITAL OUTLAY	315	500	0	300	300	500	0	500	500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
32-3001 SALARIES	131,927	135,800	85,451	47,246	132,697	139,900	0	139,900	144,097
32-3003 LONGEVITY	1,917	2,200	1,283	714	1,997	2,300	0	2,300	2,300
32-3007 OVERTIME	3,206	10,000	2,161	7,839	10,000	10,000	0	10,000	10,000
32-3010 INCENTIVES	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000
32-3051 FICA/MEDICARE TAXES	10,229	11,400	6,913	4,345	11,258	11,800	0	11,800	12,154
32-3052 WORKMEN'S COMPENSATION	7,641	9,300	6,690	0	6,690	9,700	0	9,700	9,700
32-3053 EMPLOYMENT TAXES	783	1,000	621	0	621	700	0	700	700
32-3054 RETIREMENT	19,806	21,500	13,326	7,952	21,278	23,700	0	23,700	23,700
32-3055 HEALTH INSURANCE	25,773	29,500	17,478	8,810	26,288	30,400	0	30,400	30,400
32-3056 LIFE INS	230	300	153	77	230	300	0	300	300
32-3057 DENTAL	2,028	2,300	1,320	660	1,980	2,300	0	2,300	2,300
32-3058 LONG-TERM DISABILITY	554	600	382	191	573	700	0	700	700
TOTAL SALARIES, WAGES & BENEFIT	204,096	224,900	135,779	78,834	214,613	232,800	0	232,800	237,351
<u>SUPPLIES</u>									
32-3504 WEARING APPAREL	737	1,000	37	700	737	1,000	0	1,000	1,000
32-3523 TOOLS/EQUIPMENT	367	700	134	400	534	700	0	700	700
32-3534 PARTS AND MATERIALS	86	250	0	150	150	250	0	250	250
TOTAL SUPPLIES	1,189	1,950	172	1,250	1,422	1,950	0	1,950	1,950
<u>MAINTENANCE--BLDGS, STRUC</u>									
32-4002 STREET SIGNS	3,824	5,000	1,703	1,200	2,903	5,000	0	5,000	500
32-4003 STREET MAINTENANCE MAT'L	29,662	30,000	31,116	0	31,116	30,000	0	30,000	30,000
32-4004 SIDEWALK REPLACEMENT	4,381	6,000	1,243	2,500	3,743	6,000	0	6,000	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	37,867	41,000	34,061	3,700	37,761	41,000	0	41,000	36,500
<u>MAINTENANCE--EQUIPMENT</u>									
32-4598 ORNMENTL STREET LIGHT MAIN	1,558	5,000	9,886	7,400	17,286	5,000	0	5,000	5,000
TOTAL MAINTENANCE--EQUIPMENT	1,558	5,000	9,886	7,400	17,286	5,000	0	5,000	5,000
<u>SERVICES</u>									
32-5016 STREET LIGHTING	177,117	210,000	105,642	76,157	181,799	200,000	0	200,000	200,000
32-5020 COMMUNICATIONS	3,521	3,500	2,567	900	3,467	3,500	0	3,500	3,500
TOTAL SERVICES	180,637	213,500	108,210	77,057	185,267	203,500	0	203,500	203,500
<u>PROFESSIONAL SERVICES</u>									
32-5507 MOSQUITO SPRAYING	7,350	11,000	2,275	5,500	7,775	11,000	0	11,000	11,000
32-5515 CONSULTANT SERVICES	35,763	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	43,113	11,000	2,275	5,500	7,775	11,000	0	11,000	11,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
33-3001 SALARIES	31,430	31,400	20,673	12,266	32,939	32,300	0	32,300	33,269
33-3003 LONGEVITY	362	500	250	150	400	500	0	500	500
33-3007 OVERTIME	6,782	5,000	4,489	511	5,000	5,000	0	5,000	5,000
33-3051 FICA/MEDICARE TAXES	2,902	2,900	1,985	989	2,974	2,900	0	2,900	2,987
33-3052 WORKMEN'S COMPENSATION	924	1,100	744	0	744	1,200	0	1,200	1,200
33-3053 EMPLOYMENT TAXES	261	400	207	0	207	300	0	300	300
33-3054 RETIREMENT	5,531	5,300	3,764	1,810	5,574	5,900	0	5,900	5,900
33-3056 LIFE INS	77	100	51	26	77	100	0	100	100
33-3057 DENTAL	800	1,000	316	121	437	500	0	500	500
33-3058 LONG-TERM DISABILITY	128	200	89	44	133	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	49,197	47,900	32,567	15,917	48,484	48,900	0	48,900	49,956
<u>SUPPLIES</u>									
33-3504 WEARING APPAREL	242	300	0	300	300	300	0	300	300
33-3517 JANITORIAL SUPPLIES	5,709	5,900	3,186	2,714	5,900	5,900	0	5,900	5,900
33-3523 TOOLS/EQUIPMENT	437	800	232	568	800	800	0	800	800
TOTAL SUPPLIES	6,388	7,000	3,418	3,582	7,000	7,000	0	7,000	7,000
<u>MAINTENANCE--BLDGS, STRUC</u>									
33-4001 MAINTENANCE-BLDG & GROUNDS	57,836	30,500	17,731	12,769	30,500	30,500	5,500	36,000	30,500
TOTAL MAINTENANCE--BLDGS, STRUC	57,836	30,500	17,731	12,769	30,500	30,500	5,500	36,000	30,500
<u>SERVICES</u>									
33-5017 UTILITIES	111,469	165,000	51,457	73,543	125,000	125,000	0	125,000	125,000
TOTAL SERVICES	111,469	165,000	51,457	73,543	125,000	125,000	0	125,000	125,000
<u>PROFESSIONAL SERVICES</u>									
33-5521 PEST CONTROL SERVICES	811	1,000	358	642	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	811	1,000	358	642	1,000	1,000	0	1,000	1,000
<u>CAPITAL OUTLAY</u>									
33-6580 BLDG & GROUND IMPROVEMENT	0	0	0	0	0	0	16,000	16,000	0
33-6598 FURN. & EQUIPMENT	19,042	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,042	0	0	0	0	0	16,000	16,000	0
<u>INTERFUND ACTIVITY</u>									
33-9781 EQUIPMENT PURCHASE CONTRIBUT	4,000	0	0	0	0	0	0	0	0
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
TOTAL INTERFUND ACTIVITY	6,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
TOTAL 33-BUILDING MAINTENANCE	250,942	253,600	105,532	108,653	214,185	214,600	21,500	236,100	215,656

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
					AJ	SE		AK		
<u>SALARIES, WAGES & BENEFIT</u>										
<u>PROFESSIONAL SERVICES</u>										
35-5508 SOLID WASTECOLLECTION SERVIC	277,137	314,150	167,192	126,508	293,700	314,000	0	314,000	322,600	
35-5509 STORM CLEAN-UP	0	2,000	0	0	0	2,000	0	2,000	2,000	
35-5519 RECYCLING PROGRAM	25,750	36,000	18,025	12,975	31,000	36,000	930	36,930	36,930	
TOTAL PROFESSIONAL SERVICES	302,887	352,150	185,217	139,483	324,700	352,000	930	352,930	361,530	
TOTAL 35-SOLID WASTE	302,887	352,150	185,217	139,483	324,700	352,000	930	352,930	361,530	
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
36-3001 SALARIES	88,569	90,700	58,573	32,112	90,685	93,400	0	93,400	96,202
36-3003 LONGEVITY	1,328	1,500	885	498	1,383	1,600	0	1,600	1,600
36-3007 OVERTIME	3,458	5,000	2,966	2,034	5,000	5,000	0	5,000	5,000
36-3010 INCENTIVES	475	600	379	208	587	600	0	600	600
36-3051 FICA/MEDICARE TAXES	6,953	7,500	4,804	2,666	7,470	7,700	0	7,700	7,931
36-3052 WORKMEN'S COMPENSATION	1,931	2,400	1,604	0	1,604	2,500	0	2,500	2,500
36-3053 EMPLOYMENT TAXES	522	700	414	0	414	500	0	500	500
36-3054 RETIREMENT	13,579	14,100	9,399	4,879	14,278	15,600	0	15,600	15,600
36-3055 HEALTH INSURANCE	19,309	22,300	13,243	6,676	19,919	23,100	0	23,100	23,100
36-3056 LIFE INS	204	200	102	51	153	200	0	200	200
36-3057 DENTAL	1,159	1,400	781	390	1,171	1,400	0	1,400	1,400
36-3058 LONG-TERM DISABILITY	370	400	260	130	390	500	0	500	500
TOTAL SALARIES, WAGES & BENEFIT	137,857	146,800	93,409	49,644	143,053	152,100	0	152,100	155,133
<u>SUPPLIES</u>									
36-3504 WEARING APPAREL	736	900	0	750	750	900	0	900	900
36-3510 MANUALS AND PERIODICALS	223	300	202	0	202	300	0	300	300
36-3514 FUEL AND OIL	184,087	195,136	106,098	70,000	176,098	195,136	3,900	199,036	199,036
36-3523 TOOLS/EQUIPMENT	717	1,000	637	0	637	1,000	0	1,000	1,000
36-3529 VEHICLE REPAIR PARTS	35,192	35,700	28,666	4,000	32,666	35,700	0	35,700	35,700
36-3535 SHOP SUPPLIES	2,856	2,800	2,193	400	2,593	2,800	0	2,800	2,800
TOTAL SUPPLIES	223,810	235,836	137,795	75,150	212,945	235,836	3,900	239,736	239,736
<u>MAINTENANCE--EQUIPMENT</u>									
36-4520 AUTO REPAIR/OUTSOURCED	27,780	30,900	16,867	5,800	22,667	30,900	0	30,900	30,900
TOTAL MAINTENANCE--EQUIPMENT	27,780	30,900	16,867	5,800	22,667	30,900	0	30,900	30,900
<u>SERVICES</u>									
36-5020 COMMUNICATIONS	1,718	2,000	1,114	800	1,914	2,000	0	2,000	2,000
36-5027 MEMBERSHIP	505	700	576	0	576	700	0	700	700
36-5029 TRAVEL/TRAINING	795	800	0	0	0	800	0	800	800
TOTAL SERVICES	3,018	3,500	1,690	800	2,490	3,500	0	3,500	3,500
<u>SUNDRY</u>									
<u>OTHER SERVICES</u>									
<u>CAPITAL OUTLAY</u>									
36-6572 SPECIAL EQUIPMENT	6,997	3,800	1,828	0	1,828	0	0	0	0
36-6581 VEHICLE/EMERGENCY MANAGEMENT	0	5,000	8,500	0	8,500	0	0	0	0
TOTAL CAPITAL OUTLAY	6,997	8,800	10,328	0	10,328	0	0	0	0

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE	AK	
<u>INTERFUND ACTIVITY</u>									
36-9771 TECHNOLOGY PURCHASE CONTRIBU	1,000	0	0	0	0	0	0	0	0
36-9772 TECHNOLOGY USER FEE	584	584	0	584	584	584	0	584	584
TOTAL INTERFUND ACTIVITY	1,584	584	0	584	584	584	0	584	584
TOTAL 36-FLEET SERVICES	401,047	426,420	260,089	131,978	392,067	422,920	3,900	426,820	429,853
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SALARIES, WAGES & BENEFIT</u>									
39-3001 SALARIES	279,801	301,320	191,782	91,971	283,753	291,960	0	291,960	300,719
39-3002 WAGES	25,447	49,700	4,976	44,436	49,412	49,412	0	49,412	49,412
39-3003 LONGEVITY	4,745	5,400	3,158	1,379	4,537	4,700	0	4,700	4,700
39-3007 OVERTIME	831	1,800	979	821	1,800	1,800	0	1,800	1,800
39-3051 FICA/MEDICARE TAXES	22,924	27,409	15,369	8,340	23,709	26,900	0	26,900	2,707
39-3052 WORKMEN'S COMPENSATION	6,969	8,600	5,799	0	5,799	8,800	0	8,800	8,800
39-3053 EMPLOYMENT TAXES	2,892	3,800	2,025	207	2,232	2,500	0	2,500	2,500
39-3054 RETIREMENT	41,169	44,510	29,173	13,184	42,357	46,100	0	46,100	46,500
39-3055 HEALTH INSURANCE	82,680	95,500	53,601	24,050	77,651	88,600	0	88,600	88,600
39-3056 LIFE INS	561	700	396	179	575	700	0	700	700
39-3057 DENTAL	5,077	6,000	3,286	1,441	4,727	5,400	0	5,400	5,400
39-3058 LONG-TERM DISABILITY	1,172	1,300	817	372	1,189	1,300	0	1,300	1,300
TOTAL SALARIES, WAGES & BENEFIT	474,270	546,039	311,361	186,380	497,741	528,172	0	528,172	513,138
<u>SUPPLIES</u>									
39-3504 WEARING APPAREL	1,751	2,240	133	2,107	2,240	2,240	0	2,240	2,240
39-3506 CHEMICALS	928	1,000	0	1,000	1,000	1,000	0	1,000	1,000
39-3523 TOOLS/EQUIPMENT	1,089	3,000	2,241	759	3,000	3,000	0	3,000	3,000
39-3531 RECREATION & EVENTS	7,232	9,000	6,840	2,160	9,000	9,000	1,500	10,500	10,500
39-3534 EQUIP REPAIR PARTS	1,565	3,000	242	2,758	3,000	3,000	0	3,000	3,000
39-3536 LANDSCAPING MATERIALS	7,018	10,000	6,324	3,676	10,000	10,000	0	10,000	10,000
TOTAL SUPPLIES	19,583	28,240	15,780	12,460	28,240	28,240	1,500	29,740	29,740
<u>MAINTENANCE--BLDGS, STRUC</u>									
39-4007 POOL MAINTENANCE	28,911	15,000	6,524	8,476	15,000	15,500	5,000	20,500	15,500
39-4008 PARK MAINTENANCE	8,893	12,000	4,475	7,525	12,000	12,000	0	12,000	12,000
TOTAL MAINTENANCE--BLDGS, STRUC	37,804	27,000	10,999	16,001	27,000	27,500	5,000	32,500	27,500
<u>MAINTENANCE--EQUIPMENT</u>									
<u>SERVICES</u>									
39-5020 COMMUNICATIONS	2,412	2,661	1,289	1,372	2,661	2,661	0	2,661	2,661
39-5029 TRAVEL/TRAINING	0	300	0	300	300	300	0	300	300
TOTAL SERVICES	2,412	2,961	1,289	1,672	2,961	2,961	0	2,961	2,961
<u>CAPITAL OUTLAY</u>									
<u>INTERFUND ACTIVITY</u>									
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625	625
39-9791 EQUIPMENT USER FEE	17,566	14,000	0	14,000	14,000	14,000	0	14,000	14,000
TOTAL INTERFUND ACTIVITY	18,191	14,625	0	14,625	14,625	14,625	0	14,625	14,625
TOTAL 39-PARKS & RECREATION	552,260	618,865	339,428	231,138	570,566	601,498	6,500	607,998	587,964

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
**** TOTAL FUND EXPENSES ****	8,211,215	9,324,192	4,680,323	4,678,735	9,359,058	9,379,677	735,312	10,114,989	9,251,842
REVENUE OVER/(UNDER) EXPENDITURES	2,116,729	567,285	3,505,376	(2,317,084)	1,188,292	2,142,590	(670,478)	1,472,112	2,329,829
PROJECTED ENDING FUND BALANCE	4,141,846	4,709,131			5,330,138	7,472,728		6,802,250	9,132,079

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
BEGINNING FUND BALANCE	8,628,267	9,227,219			9,227,219	9,457,924		9,457,924	9,651,030
<u>FEES & CHARGES FOR SERVIC</u>									
40-8541 WATER SERVICE	2,649,469	2,600,000	1,543,558	1,100,000	2,643,558	2,700,000	0	2,700,000	2,800,000
40-8542 SEWER SERVICE	1,315,076	1,375,000	896,300	450,000	1,346,300	1,380,000	0	1,380,000	1,395,000
40-8543 WATER SERVICE-INCREASE	34,050	0	15,991	100	16,091	0	0	0	0
40-8544 SEWER SERVICE-INCREASE	0	0	(307)	0	(307)	0	0	0	0
40-8545 WATER AUTHORITY FEE	5,530	11,500	6,531	2,000	8,531	11,500	0	11,500	11,500
40-8546 CREDIT CARD FEES	685	0	1,030	500	1,530	1,000	0	1,000	1,000
TOTAL FEES & CHARGES FOR SERVIC	4,004,810	3,986,500	2,463,103	1,552,600	4,015,703	4,092,500	0	4,092,500	4,207,500
<u>INTEREST EARNED</u>									
40-9601 INTEREST EARNED	834	1,000	433	200	633	800	0	800	0
40-9602 INTEREST EARNED	0	0	0	0	0	0	0	0	800
TOTAL INTEREST EARNED	834	1,000	433	200	633	800	0	800	800
<u>INTERFUND ACTIVITY</u>									
<u>MISCELLANEOUS REVENUE</u>									
40-9840 PENALTIES & ADJUSTMENTS	37,178	20,000	24,347	10,000	34,347	20,000	0	20,000	20,000
40-9899 MISCELLANEOUS	27,139	20,000	13,899	8,000	21,899	20,000	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	64,317	40,000	38,246	18,000	56,246	40,000	0	40,000	40,000
<u>OTHER AGENCY REVENUES</u>									
**** TOTAL REVENUE ****	4,069,962	4,027,500	2,501,782	1,570,800	4,072,582	4,133,300	0	4,133,300	4,248,300
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**** TOTAL FUNDS AVAIL ****	12,698,228	13,254,719			13,299,801	13,591,224		13,591,224	13,899,330
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
SALARIES, WAGES & BENEFIT									
45-3001 SALARIES	173,551	177,700	115,052	64,065	179,117	183,000	0	183,000	188,490
45-3003 LONGEVITY	3,415	3,800	2,277	1,279	3,556	4,000	0	4,000	4,000
45-3007 OVERTIME	34,980	24,500	18,047	6,453	24,500	24,500	0	24,500	24,500
45-3051 FICA/MEDICARE TAXES	15,057	15,800	10,210	5,492	15,702	16,200	0	16,200	16,686
45-3052 WORKMEN'S COMPENSATION	4,954	6,100	4,157	0	4,157	6,300	0	6,300	6,300
45-3053 EMPLOYMENT TAXES	1,346	1,900	1,098	0	1,098	1,300	0	1,300	1,300
45-3054 RETIREMENT	30,095	29,300	20,361	10,052	30,413	32,200	0	32,200	32,200
45-3055 HEALTH INSURANCE	64,833	74,900	44,497	22,434	66,931	77,400	0	77,400	77,400
45-3056 LIFE INS	383	500	255	128	383	500	0	500	500
45-3057 DENTAL	4,002	4,700	2,698	1,349	4,047	4,700	0	4,700	4,700
45-3058 LONG-TERM DISABILITY	713	800	497	248	745	800	0	800	800
TOTAL SALARIES, WAGES & BENEFIT	333,329	340,000	219,149	111,500	330,649	350,900	0	350,900	356,876
SUPPLIES									
45-3502 POSTAGE/FREIGHT/DEL. FEE	10,475	13,300	9,172	1,200	10,372	13,300	0	13,300	13,300
45-3503 OFFICE SUPPLIES	3,475	2,600	2,267	200	2,467	2,600	0	2,600	2,800
45-3504 WEARING APPAREL	1,300	2,000	29	1,250	1,279	2,000	0	2,000	2,000
45-3506 CHEMICALS	4,524	7,000	2,896	2,000	4,896	7,000	1,000	8,000	8,000
45-3510 BOOKS & PERIODICALS	0	600	284	150	434	600	0	600	600
45-3523 TOOLS/EQUIPMENT	1,783	1,500	990	300	1,290	1,500	0	1,500	1,500
45-3534 PARTS AND MATERIALS	729	1,000	40	400	440	800	0	800	800
45-3535 SHOP SUPPLIES	260	500	119	300	419	500	0	500	500
TOTAL SUPPLIES	22,545	28,500	15,796	5,800	21,596	28,300	1,000	29,300	29,500
MAINTENANCE--BLDGS, STRUC									
45-4001 BUILDINGS AND GROUNDS	2,727	4,000	1,956	800	2,756	4,000	0	4,000	4,000
45-4041 WATER SYSTEM MAINTENANCE	22,987	24,000	10,056	6,000	16,056	24,000	0	24,000	24,000
45-4042 SEWER SYSTEM MAINTENANCE	7,707	10,000	1,596	800	2,396	10,000	0	10,000	10,000
45-4043 WATER PLANTS MAINTENANCE	8,206	15,000	14,957	4,000	18,957	15,000	0	15,000	15,000
45-4044 LIFT STATIONS MAINTENANCE	9,666	10,000	2,167	800	2,967	10,000	0	10,000	10,000
45-4045 SEWER PLANT MAINTENANCE	33,044	45,000	38,240	4,000	42,240	45,000	0	45,000	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	84,337	108,000	68,972	16,400	85,372	108,000	0	108,000	108,000
MAINTENANCE--EQUIPMENT									
45-4504 COMPUTER SOFTWARE	3,294	7,200	3,778	1,000	4,778	7,200	0	7,200	7,200
TOTAL MAINTENANCE--EQUIPMENT	3,294	7,200	3,778	1,000	4,778	7,200	0	7,200	7,200
SERVICES									
45-5012 PRINTING	845	850	750	50	800	850	0	850	850
45-5015 LAB TESTS	15,004	21,000	10,740	5,000	15,740	21,000	0	21,000	21,000
45-5017 UTILITIES	132,233	185,400	67,448	70,000	137,448	140,000	0	140,000	145,000
45-5019 W.O.B. DISPOSAL-O&M CONTR	365,734	551,837	143,581	225,000	368,581	500,000	0	500,000	500,000
45-5020 COMMUNICATIONS	5,261	5,011	3,157	1,000	4,157	5,011	0	5,011	5,011
45-5022 RENTAL OF EQUIPMENT	0	500	0	300	300	500	0	500	500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
45-5025 PUBLIC NOTICES	550	450	450	0	450	450	0	450	450
45-5027 MEMBERSHIPS	140	600	251	0	251	400	0	400	400
45-5029 TRAVEL/TRAINING	1,849	3,300	3,563	0	3,563	3,300	0	3,300	3,300
TOTAL SERVICES	521,616	768,948	229,939	301,350	531,289	671,511	0	671,511	676,511

SUNDRY

45-5405 PERMITS, FEES, CREDIT CD FEE	12,446	13,600	16,130	1,200	17,330	13,600	5,000	18,600	18,600
45-5411 WATER-PURCHASED	1,589,160	1,495,500	833,290	660,000	1,493,290	1,495,500	45,000	1,540,500	1,586,700
45-5412 WATER AUTHORITY FEES	4,905	11,500	4,496	2,400	6,896	11,500	1,650	13,150	11,500
45-5499 DEPRECIATION EXPENSE	359,127	0	0	0	0	0	0	0	0
TOTAL SUNDRY	1,965,638	1,520,600	853,916	663,600	1,517,516	1,520,600	51,650	1,572,250	1,616,800

PROFESSIONAL SERVICES

45-5501 AUDITS/CONTRACTS/STUDIES	8,000	9,250	0	9,250	9,250	9,250	0	9,250	9,250
45-5510 ENGINEERING SERVICES	10,427	365,000	12,042	20,000	32,042	265,000	0	265,000	15,000
TOTAL PROFESSIONAL SERVICES	18,427	374,250	12,042	29,250	41,292	274,250	0	274,250	24,250

OTHER SERVICES

45-6001 INSURANCE-VEHICLES	8,348	8,800	9,552	0	9,552	8,800	0	8,800	8,800
45-6003 LIABILITY-FIRE & CASUALTY	6,102	9,000	6,805	0	6,805	9,000	0	9,000	9,000
TOTAL OTHER SERVICES	14,450	17,800	16,357	0	16,357	17,800	0	17,800	17,800

CAPITAL OUTLAY

45-6572 SPECIAL EQUIPMENT	0	27,000	8,335	16,670	25,005	0	3,000	3,000	50,000
TOTAL CAPITAL OUTLAY	0	27,000	8,335	16,670	25,005	0	3,000	3,000	50,000

CAPITAL IMPROVEMENTS

INTERFUND ACTIVITY

45-9751 TRANSFER TO GENERAL FUND	426,353	436,353	0	436,353	436,353	445,000	0	445,000	454,000
45-9753 TRANSFER TO DEBT SERVICE FUN	67,968	68,671	0	68,671	68,671	93,983	0	93,983	93,632
45-9755 TRANSFER TO CAPITAL IMP FUND	0	0	0	750,000	750,000	0	0	0	0
45-9772 TECHNOLOGY USER FEE	500	500	0	500	500	500	0	500	500
45-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	30,000	30,000	0
45-9791 EQUIPMENT USER FEE	12,553	12,500	0	12,500	12,500	12,500	2,000	14,500	14,500
TOTAL INTERFUND ACTIVITY	507,374	518,024	0	1,268,024	1,268,024	551,983	32,000	583,983	562,632

TOTAL 45-WATER & SEWER	3,471,009	3,710,322	1,428,283	2,413,594	3,841,877	3,530,544	87,650	3,618,194	3,449,569
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
						AJ	SE	AK		
<u>CAPITAL IMPROVEMENTS</u>										
46-7032	TELEVISING SEWER LINES	0	0	0	0	0	25,000	0	25,000	0
46-7061	WATER PLANT #3 -REHABILITATI	0	0	0	0	0	0	0	0	75,000
46-7064	CASTLEBRIDGE WWTP	0	0	0	0	0	200,000	0	200,000	0
46-7065	SANITARY SEWER REHAB (	0)	0	0	0	0	0	0	0	500,000
46-7070	PHILIPPINE LIFT STATION	0	0	0	0	0	0	0	0	20,000
46-7072	WATER PLANT - SEATTLE	0	0	0	0	0	22,000	0	22,000	0
46-7085	CASTLEBRIDGE LIFT STATION	0	0	0	0	0	10,000	0	10,000	0
46-7093	CASTLEBRIDGE AIR LIFT PUMP	0	0	0	0	0	20,000	0	20,000	0
46-7094	CASTLEBRIDGE CLARIFIER RE/LI	0	0	0	0	0	15,000	0	15,000	0
46-7107	SEATTLE WATER PLANT-CL2/CHLO	0	0	0	0	0	30,000	0	30,000	0
46-7108	GROUND STORAGE TANK-SEATTLE	0	0	0	0	0	0	0	0	150,000
TOTAL CAPITAL IMPROVEMENTS		(0)	0	0	0	0	322,000	0	322,000	745,000
TOTAL 46-UTILITY CAPITAL PROJEC		(0)	0	0	0	0	322,000	0	322,000	745,000
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

02 -UTILITY FUND

47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>OTHER SERVICES</u>									
<u>DEBT SERVICE</u>									
***** TOTAL FUND EXPENSES *****	3,471,009	3,710,322	1,428,283	2,413,594	3,841,877	3,852,544	87,650	3,940,194	4,194,569
REVENUE OVER/(UNDER) EXPENDITURES	598,952	317,178	1,073,499	(842,794)	230,705	280,756	(87,650)	193,106	53,731
PROJECTED ENDING FUND BALANCE	9,227,219	9,544,398			9,457,924	9,738,680		9,651,030	9,704,761

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

03 -DEBT SERVICE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
BEGINNING FUND BALANCE	450,332	474,716			474,716	501,316		501,316	485,143
<u>PROPERTY TAXES</u>									
50-7101 CURRENT PROPERTY TAXES	2,071,945	2,080,000	2,100,624	4,000	2,104,624	1,480,000	0	1,480,000	1,630,000
50-7102 DELINQUENT PROPERTY TAX	33,669	30,000	6,407	10,000	16,407	30,000	0	30,000	30,000
50-7103 PENALTY, INTEREST, COSTS	14,342	15,000	7,355	5,000	12,355	15,000	0	15,000	15,000
TOTAL PROPERTY TAXES	2,119,956	2,125,000	2,114,386	19,000	2,133,386	1,525,000	0	1,525,000	1,675,000
<u>INTEREST EARNED</u>									
50-9601 INTEREST EARNED	680	500	184	100	284	500	0	500	500
TOTAL INTEREST EARNED	680	500	184	100	284	500	0	500	500
<u>INTERFUND ACTIVITY</u>									
50-9752 TRANSFER FROM UTILITY FUND	67,968	68,671	0	68,671	68,671	93,983	0	93,983	93,632
TOTAL INTERFUND ACTIVITY	67,968	68,671	0	68,671	68,671	93,983	0	93,983	93,632
**** TOTAL REVENUE ****	2,188,604	2,194,171	2,114,570	87,771	2,202,341	1,619,483	0	1,619,483	1,769,132
=====									
**** TOTAL FUNDS AVAIL ****	2,638,936	2,668,887			2,677,057	2,120,799		2,120,799	2,254,275
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

03 -DEBT SERVICE FUND

51-DEBT SERVICE

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK

DEBT SERVICE

51-6121 PRINCIPAL/DEBT SERVICE	1,405,000	1,495,000	1,495,000	0	1,495,000	1,050,000	0	1,050,000	1,085,000
51-6122 INTEREST/DEBT SERVICE	756,961	671,741	371,419	300,322	671,741	576,656	0	576,656	535,763
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,259	9,000	1,000	8,000	9,000	9,000	0	9,000	9,000
TOTAL DEBT SERVICE	2,164,220	2,175,741	1,867,419	308,322	2,175,741	1,635,656	0	1,635,656	1,629,763

INTERFUND ACTIVITY

TOTAL 51-DEBT SERVICE	2,164,220	2,175,741	1,867,419	308,322	2,175,741	1,635,656	0	1,635,656	1,629,763
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**** TOTAL FUND EXPENSES ****	2,164,220	2,175,741	1,867,419	308,322	2,175,741	1,635,656	0	1,635,656	1,629,763
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REVENUE OVER/(UNDER) EXPENDITURES	24,384	18,430	247,151 (220,551)	26,600 (16,173)	0 (16,173)	139,369
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PROJECTED ENDING FUND BALANCE	474,716	493,146			501,316	485,143		485,143	624,512
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** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

04 -IMPACT FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
BEGINNING FUND BALANCE	(18,031)	14,581			14,581	21,264		21,264	27,964
<u>FEES & CHARGES FOR SERVIC</u>									
43-8547 WATER DISTRIBUTION	9,394	0	0	0	0	0	0	0	0
43-8548 SEWER PLANT CAPACITY	10,472	5,000	424	4,576	5,000	5,000	0	5,000	5,000
43-8549 WATER PLANT CAPACITY	3,424	1,500	263	1,237	1,500	1,500	0	1,500	1,500
43-8551 SEWER COLLECTION	8,889	0	0	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	32,179	6,500	687	5,813	6,500	6,500	0	6,500	6,500
<u>INTEREST EARNED</u>									
43-9601 INTEREST EARNED	433	500	114	70	184	200	0	200	200
TOTAL INTEREST EARNED	433	500	114	70	184	200	0	200	200
**** TOTAL REVENUE ****	32,611	7,000	801	5,883	6,684	6,700	0	6,700	6,700
=====									
**** TOTAL FUNDS AVAIL ****	14,581	21,581			21,264	27,964		27,964	34,664
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

04 -IMPACT FEE FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>INTERFUND ACTIVITY</u>									
REVENUE OVER/(UNDER) EXPENDITURES	32,611	7,000	801	5,883	6,684	6,700	0	6,700	6,700
PROJECTED ENDING FUND BALANCE	14,581	21,581			21,264	27,964		27,964	34,664

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

05 -MOTEL TAX FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
BEGINNING FUND BALANCE	630,488	601,999			601,999	604,107		604,107	581,457
<u>OTHER TAXES</u>									
55-7635 MOTEL OCCUPANCY TAX	57,401	65,000	64,306	10,000	74,306	50,000	0	50,000	50,000
TOTAL OTHER TAXES	57,401	65,000	64,306	10,000	74,306	50,000	0	50,000	50,000
<u>INTEREST EARNED</u>									
55-9601 INTEREST EARNED	627	600	143	160	303	300	0	300	300
TOTAL INTEREST EARNED	627	600	143	160	303	300	0	300	300
**** TOTAL REVENUE ****	58,028	65,600	64,448	10,160	74,608	50,300	0	50,300	50,300
=====									
**** TOTAL FUNDS AVAIL ****	688,515	667,599			676,607	654,407		654,407	631,757
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

05 -MOTEL TAX FUND

56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SERVICES</u>									
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	25,000	0	25,000	25,000
56-5044 ADVERTISING	39,922	32,500	17,632	14,868	32,500	32,500	0	32,500	32,500
TOTAL SERVICES	64,922	57,500	30,132	27,368	57,500	57,500	0	57,500	57,500
<u>PROFESSIONAL SERVICES</u>									
<u>CAPITAL OUTLAY</u>									
56-6599 CIVIC CENTER PROJECT	6,595	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,595	0	0	0	0	0	0	0	0
<u>INTERFUND ACTIVITY</u>									
56-9751 TRANSFER TO GENERAL FUND	15,000	15,000	0	15,000	15,000	15,450	0	15,450	16,000
TOTAL INTERFUND ACTIVITY	15,000	15,000	0	15,000	15,000	15,450	0	15,450	16,000
TOTAL 56-MOTEL TAX	86,517	72,500	30,132	42,368	72,500	72,950	0	72,950	73,500
=====									
**** TOTAL FUND EXPENSES ****	86,517	72,500	30,132	42,368	72,500	72,950	0	72,950	73,500
=====									
REVENUE OVER/(UNDER) EXPENDITURES	(28,489)	(6,900)	34,317	(32,208)	2,109	(22,650)	0	(22,650)	(23,200)
=====									
PROJECTED ENDING FUND BALANCE	601,999	595,099			604,107	581,457		581,457	558,257
=====									

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

07 -CAPITAL REPLACEMENT

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK

BEGINNING FUND BALANCE	3,595,731	4,527,510			4,527,510	5,031,491		5,031,491	5,624,732
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INTEREST EARNED

71-9601 INTEREST EARNED	3,598	4,000	893	500	1,393	1,400	0	1,400	1,400
TOTAL INTEREST EARNED	3,598	4,000	893	500	1,393	1,400	0	1,400	1,400

INTERFUND ACTIVITY

71-9740 GF COMP. EQUIP. USER FEE	191,306	167,911	0	167,911	167,911	170,244	3,334	173,578	172,639
71-9741 TL COMP. EQUIP. USER FEE	38,333	2,400	0	2,400	2,400	2,400	0	2,400	2,400
71-9742 UF COMP. EQUIP. USER FEE	500	500	0	500	500	500	0	500	500
71-9744 GC COMP. EQUIP. USER FEE	4,250	4,250	0	4,250	4,250	4,250	0	4,250	4,000
71-9745 CT COMP. EQUIP. USER FEE	3,667	3,667	0	3,667	3,667	3,500	0	3,500	3,500
71-9747 CC /PD COMP. EQUIP. USER FEE	0	15,117	0	15,117	15,117	15,117	0	15,117	15,117
71-9754 GF COMP. PURCHASE CONTRIBUTI	240,554	218,672	0	218,672	218,672	213,772	10,000	223,772	0
71-9756 GC COMP. PURCHASE CONTRIBUTI	1,000	0	0	0	0	0	0	0	0
71-9761 GF EQUIP PURCHASE CONTRIBUTI	89,905	85,905	0	85,905	85,905	85,905	0	85,905	85,905
71-9762 UF EQUIP PURCHASE CONTRIBUTI	0	0	0	0	0	0	30,000	30,000	55,000
71-9763 GC EQUIP PURCHASE CONTRIBUTI	58,000	50,000	0	50,000	50,000	0	80,010	80,010	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	215,000	172,000	0	172,000	172,000	0	172,000	172,000	143,000
71-9771 GF EQUIPMENT USER FEE	415,973	332,909	0	332,909	332,909	332,909	43,000	375,909	355,067
71-9772 UF EQUIPMENT USER FEE	12,553	12,500	0	12,500	12,500	12,500	2,000	14,500	12,500
71-9773 GC EQUIPMENT USER FEE	108,926	134,470	0	134,470	134,470	133,270	5,334	138,604	141,765
TOTAL INTERFUND ACTIVITY	1,379,966	1,200,301	0	1,200,301	1,200,301	974,367	345,678	1,320,045	991,393

MISCELLANEOUS REVENUE

**** TOTAL REVENUE ****	1,383,564	1,204,301	893	1,200,801	1,201,694	975,767	345,678	1,321,445	992,793
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**** TOTAL FUNDS AVAIL ****	4,979,295	5,731,811			5,729,204	6,007,258		6,352,936	6,617,525
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

07 -CAPITAL REPLACEMENT
 72-EQUIPMENT REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SUNDRY</u>									
72-5499 DEPRECIATION EXPENSE	330,819	0	0	0	0	0	0	0	0
TOTAL SUNDRY	330,819	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
72-6580 VEHICLES	2,950	226,000	171,712	54,000	225,712	54,000	172,000	226,000	198,000
72-6581 RADIO/RADAR EQUIPMENT	0	209,271	0	209,271	209,271	209,271	0	209,271	0
72-6586 GROUNDS & MAINT. EQUIP	0	87,433	31,086	56,437	87,523	20,000	110,010	130,010	0
72-6598 EQUIPMENT LEASE-PURCHASE	34,851	85,906	0	85,906	85,906	85,906	0	85,906	85,906
TOTAL CAPITAL OUTLAY	37,802	608,610	202,798	405,614	608,412	369,177	282,010	651,187	283,906
TOTAL 72-EQUIPMENT REPLACEMENT	368,621	608,610	202,798	405,614	608,412	369,177	282,010	651,187	283,906
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

07 -CAPITAL REPLACEMENT
 73-TECHNOLOGY REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
					AJ	SE		AK		
<u>SUNDRY</u>										
73-5499 DEPRECIATION EXPENSE	78,172	0	0	0	0	0	0	0	0	0
TOTAL SUNDRY	78,172	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
73-6573 COMPUTER EQUIPMENT	4,993	89,300	17,275	72,025	89,300	67,017	10,000	77,017	100,100	100,100
TOTAL CAPITAL OUTLAY	4,993	89,300	17,275	72,025	89,300	67,017	10,000	77,017	100,100	100,100
TOTAL 73-TECHNOLOGY REPLACEMENT	83,165	89,300	17,275	72,025	89,300	67,017	10,000	77,017	100,100	100,100
=====										
**** TOTAL FUND EXPENSES ****	451,785	697,910	220,074	477,639	697,713	436,194	292,010	728,204	384,006	384,006
=====										
REVENUE OVER/(UNDER) EXPENDITURES	931,779	506,391	(219,181)	723,162	503,981	539,573	53,668	593,241	608,787	608,787
=====										
PROJECTED ENDING FUND BALANCE	4,527,510	5,033,900			5,031,491	5,571,064		5,624,732	6,233,519	6,233,519
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** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

08 -TRAFFIC SAFETY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
BEGINNING FUND BALANCE	1,651,459	2,238,276			2,238,276	1,855,144		1,855,144	1,459,122

INTERFUND ACTIVITY

10-9751 TRANSFER FROM RED LIGHT CAME	1,068,189	712,257	0	133,837	133,837	0	0	0	0
TOTAL INTERFUND ACTIVITY	1,068,189	712,257	0	133,837	133,837	0	0	0	0

**** TOTAL REVENUE ****

	1,068,189	712,257	0	133,837	133,837	0	0	0	0
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**** TOTAL FUNDS AVAIL ****

	2,719,648	2,950,533			2,372,113	1,855,144		1,855,144	1,459,122
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	

SUPPLIES

17-3503 OFFICE SUPPLIES	900	1,000	954	6	960	1,000	0	1,000	1,000
17-3504 UNIFORMS	5,498	5,000	2,355	2,645	5,000	5,000	0	5,000	5,000
17-3523 TOOLS & EQUIPMENTS	755	2,000	345	1,655	2,000	2,000	2,500	4,500	2,000
TOTAL SUPPLIES	7,154	8,000	3,653	4,306	7,959	8,000	2,500	10,500	8,000

MAINTENANCE--EQUIPMENT

17-4520 AUTO MAINT/ OUTSOURCE	4,983	5,000	3,692	1,308	5,000	5,500	0	5,500	5,500
TOTAL MAINTENANCE--EQUIPMENT	4,983	5,000	3,692	1,308	5,000	5,500	0	5,500	5,500

SERVICES

17-5012 PRINTING	64	5,000	20	980	1,000	1,000	0	1,000	1,000
17-5020 COMMUNICATION	1,300	1,200	700	500	1,200	1,200	0	1,200	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	4,972	4,972	4,972	0	4,972	4,972
17-5029 TRAVEL & TRAINING	1,463	10,000	864	9,104	9,968	10,000	0	10,000	10,000
TOTAL SERVICES	2,827	21,172	1,584	15,556	17,140	17,172	0	17,172	17,172

PROFESSIONAL SERVICES

17-5523 PERSONNEL	436,908	456,225	305,393	150,832	456,225	332,205	0	332,205	338,189
TOTAL PROFESSIONAL SERVICES	436,908	456,225	305,393	150,832	456,225	332,205	0	332,205	338,189

CAPITAL OUTLAY

17-6581 RADIO/RADAR EQUIPMENT	26,499	26,360	0	28,245	28,245	28,245	0	28,245	0
TOTAL CAPITAL OUTLAY	26,499	26,360	0	28,245	28,245	28,245	0	28,245	0

INTERFUND ACTIVITY

17-9772 TECHNOLOGY USER FEE	3,000	2,400	0	2,400	2,400	2,400	0	2,400	2,400
TOTAL INTERFUND ACTIVITY	3,000	2,400	0	2,400	2,400	2,400	0	2,400	2,400

TOTAL 17-TRAFFIC SAFETY 481,372 519,157 314,322 202,647 516,969 393,522 2,500 396,022 371,261

**** TOTAL FUND EXPENSES **** 481,372 519,157 314,322 202,647 516,969 393,522 2,500 396,022 371,261

REVENUE OVER/(UNDER) EXPENDITURES 586,817 193,100 (314,322)(68,810)(383,132)(393,522)(2,500)(396,022)(371,261)

PROJECTED ENDING FUND BALANCE 2,238,276 2,431,376 1,855,144 1,461,622 1,459,122 1,087,861

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

10 -CAPITAL IMPROVEMENTS FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
BEGINNING FUND BALANCE	3,556,337	0			0	1,137,428		1,137,428	316,672
<u>INTEREST EARNED</u>									
90-9601 INTEREST EARNED	4,900	1,000	572	100	672	1,000	0	1,000	0
TOTAL INTEREST EARNED	4,900	1,000	572	100	672	1,000	0	1,000	0
<u>INTERFUND ACTIVITY</u>									
90-9751 TRFR F/GENERAL FUND	51,076	0	0	750,000	750,000	0	0	0	0
90-9753 TRANSFER FROM STREET BOND	600,000	0	0	0	0	0	0	0	0
90-9755 TRANSFER FROM UTILITY FUND	0	0	0	750,000	750,000	0	0	0	0
TOTAL INTERFUND ACTIVITY	651,076	0	0	1,500,000	1,500,000	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>									
90-9891 BOND PROCEEDS	0	3,000,000	0	0	0	3,000,000	0	3,000,000	0
TOTAL MISCELLANEOUS REVENUE	0	3,000,000	0	0	0	3,000,000	0	3,000,000	0
<u>OTHER AGENCY REVENUES</u>									
90-9904 GRANT-TXDOT	0	0	0	0	0	0	0	0	600,000
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0	600,000
**** TOTAL REVENUE ****	655,976	3,001,000	572	1,500,100	1,500,672	3,001,000	0	3,001,000	600,000
=====									
**** TOTAL FUNDS AVAIL ****	4,212,313	3,001,000			1,500,672	4,138,428		4,138,428	916,672
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SALARIES, WAGES & BENEFIT</u>									
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL IMPROVEMENTS</u>									
91-7105 PARK IMPROVEMENTS	70,397	50,000	0	45,000	45,000	50,000	0	50,000	50,000
91-7119 PHASE III STREET IMPROVEMENT	3,649,756	900,000	0	10,000	10,000	890,000	0	890,000	0
91-7120 290 EXPANSION	492,160	3,000,000	108,244	200,000	308,244	2,691,756	0	2,691,756	0
91-7121 BRIDGE REPAIR	0	0	0	0	0	100,000	0	100,000	0
91-7122 POINT REPAIR PROJECT	0	0	0	0	0	90,000	0	90,000	0
TOTAL CAPITAL IMPROVEMENTS	4,212,313	3,950,000	108,244	255,000	363,244	3,821,756	0	3,821,756	50,000
<u>INTERFUND ACTIVITY</u>									
TOTAL 91-CAPITAL IMPROVEMENTS	4,212,313	3,950,000	108,244	255,000	363,244	3,821,756	0	3,821,756	50,000
=====									
**** TOTAL FUND EXPENSES ****	4,212,313	3,950,000	108,244	255,000	363,244	3,821,756	0	3,821,756	50,000
=====									
REVENUE OVER/(UNDER) EXPENDITURES	(3,556,337)	(949,000)	(107,673)	1,245,100	1,137,427	(820,756)	0	(820,756)	550,000
PROJECTED ENDING FUND BALANCE	0	(949,000)			1,137,428	316,672		316,672	866,672
=====									

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
					AJ	SE		AK		
BEGINNING FUND BALANCE	(2,745,787)	(2,971,878)			(2,971,878)	(2,994,899)		(2,994,899)	(2,994,899)	
<u>FEES & CHARGES FOR SERVIC</u>										
80-8551 GREEN FEES	1,043,009	1,030,000	606,510	400,000	1,006,510	1,030,000	0	1,030,000	1,030,000	
80-8553 RANGE FEES/CLUB RENTALS	79,406	75,000	48,752	25,000	73,752	75,000	0	75,000	75,000	
80-8554 GOLF LESSONS	0	0	463	0	463	0	0	0	0	
80-8555 TOURNAMENT GREENS FEES	59,395	70,000	36,579	26,000	62,579	70,000	0	70,000	70,000	
80-8560 MISCELLANEOUS FEES	63,121	75,000	29,829	32,000	61,829	75,000	0	75,000	75,000	
80-8561 HARDGOOD SALES	8,984	8,000	6,344	2,000	8,344	8,000	0	8,000	8,000	
80-8562 SOFTGOOD SALES	14,604	19,000	9,452	7,000	16,452	19,000	0	19,000	19,000	
80-8563 SHOE SALES	7,262	8,000	3,788	4,000	7,788	8,000	0	8,000	8,000	
80-8564 BALL SALES	40,499	38,000	22,318	20,000	42,318	40,000	0	40,000	40,000	
80-8565 GLOVE SALES	8,833	9,000	4,995	4,000	8,995	9,000	0	9,000	9,000	
80-8566 MISCELLANEOUS SALES	6,074	7,000	3,209	4,000	7,209	7,000	0	7,000	7,000	
80-8572 CONCESSION FEES	42,924	40,000	24,249	16,000	40,249	40,000	0	40,000	40,000	
80-8575 MEMBERSHIPS	56,460	52,000	35,383	20,000	55,383	55,000	0	55,000	52,000	
80-8579 CASH OVER/UNDER	403	0	109	0	109	0	0	0	0	
TOTAL FEES & CHARGES FOR SERVIC	1,430,975	1,431,000	831,978	560,000	1,391,978	1,436,000	0	1,436,000	1,433,000	
<u>INTEREST EARNED</u>										
80-9601 INTEREST EARNED	139	150	58	40	98	100	0	100	100	
TOTAL INTEREST EARNED	139	150	58	40	98	100	0	100	100	
<u>INTERFUND ACTIVITY</u>										
80-9751 TRANSFER FROM GENERAL FUND	0	66,818	0	66,818	66,818	76,358	351,844	428,202	132,913	
TOTAL INTERFUND ACTIVITY	0	66,818	0	66,818	66,818	76,358	351,844	428,202	132,913	
<u>MISCELLANEOUS REVENUE</u>										
80-9802 SALES OF FIXED ASSETS	3,000	0	0	0	0	0	0	0	0	
80-9899 MISCELLANEOUS REVENUE	2,000	0	3,791	0	3,791	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	5,000	0	3,791	0	3,791	0	0	0	0	
<u>OTHER AGENCY REVENUES</u>										
**** TOTAL REVENUE ****	1,436,114	1,497,968	835,827	626,858	1,462,685	1,512,458	351,844	1,864,302	1,566,013	
**** TOTAL FUNDS AVAIL ****	(1,309,673)	(1,473,910)			(1,509,193)	(1,482,441)		(1,130,597)	(1,428,886)	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
81-3001 SALARIES AND WAGES	154,692	158,459	101,373	55,577	156,950	163,216	0	163,216	168,112
81-3002 WAGES	113,752	105,979	64,704	39,444	104,148	108,110	0	108,110	111,353
81-3003 LONGEVITY	1,442	1,800	1,019	565	1,584	2,000	0	2,000	2,000
81-3007 OVERTIME	2,037	1,000	0	1,000	1,000	1,000	0	1,000	1,000
81-3051 FICA/MEDICARE TAXES	20,538	20,477	13,237	7,389	20,626	21,000	0	21,000	21,630
81-3052 WORKMAN'S COMP	5,290	6,500	4,307	0	4,307	6,700	0	6,700	6,700
81-3053 UNEMPLOYMENT TAXES	4,405	2,900	2,449	1,449	3,898	1,900	0	1,900	1,900
81-3054 RETIREMENT	24,154	27,600	16,435	8,000	24,435	30,000	0	30,000	30,000
81-3055 INSURANCE	23,236	26,900	15,913	8,018	23,931	27,700	0	27,700	27,700
81-3056 LIFE INS	306	400	204	102	306	400	0	400	400
81-3057 DENTAL INSURANCE	1,875	2,200	1,263	631	1,894	2,200	0	2,200	2,200
81-3058 LONG-TERM DISABILITY	647	700	450	225	675	700	0	700	700
TOTAL SALARIES, WAGES & BENEFIT	352,374	354,915	221,355	122,400	343,755	364,926	0	364,926	373,695
<u>COST OF SALES</u>									
81-3401 MERCHANDISE	57,014	60,000	54,934	5,066	60,000	60,000	0	60,000	60,000
81-3415 RANGE BALLS/CLUBS	3,664	5,900	4,326	1,574	5,900	5,900	0	5,900	5,900
TOTAL COST OF SALES	60,677	65,900	59,260	6,640	65,900	65,900	0	65,900	65,900
<u>SUPPLIES</u>									
81-3502 POSTAGE/FREIGHT/DEL.FEE	90	500	68	432	500	500	0	500	500
81-3503 OFFICE SUPPLIES	5,838	6,000	2,930	3,070	6,000	6,000	0	6,000	6,000
81-3504 WEARING APPAREL	1,405	1,500	633	867	1,500	1,500	0	1,500	1,500
81-3523 TOOLS/EQUIPMENT	237	1,000	0	1,000	1,000	1,000	0	1,000	1,000
81-3529 REPAIR PARTS	0	100	24	76	100	100	0	100	100
TOTAL SUPPLIES	7,570	9,100	3,654	5,445	9,099	9,100	0	9,100	9,100
<u>MAINTENANCE--BLDGS, STRUC</u>									
<u>MAINTENANCE--EQUIPMENT</u>									
81-4501 FURN, FIXTURE/EPT MAINTENANC	261	1,000	0	1,000	1,000	1,000	0	1,000	1,000
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	3,105	7,300	7,300	0	7,300	7,300
81-4506 CART MAINTENANCE	1,738	3,500	2,516	984	3,500	3,500	0	3,500	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	1,266	2,000	0	2,000	2,000	2,000	0	2,000	2,000
81-4599 MISCELLANEOUS EQUIPMENT	624	2,000	191	1,809	2,000	2,000	0	2,000	2,000
TOTAL MAINTENANCE--EQUIPMENT	9,283	15,800	6,902	8,898	15,800	15,800	0	15,800	15,800
<u>SERVICES</u>									
81-5012 PRINTING	2,895	4,000	542	3,458	4,000	4,000	0	4,000	4,000
81-5020 COMMUNICATIONS	5,887	7,500	4,118	3,478	7,596	7,500	0	7,500	7,500
81-5023 LEASE EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	555	1,000	475	525	1,000	1,000	0	1,000	1,000
81-5029 TRAVEL/TRAINING	319	1,000	157	843	1,000	1,000	0	1,000	1,000
81-5043 ADVERTISING/PROMOTION	23,100	27,000	24,100	2,900	27,000	27,000	0	27,000	27,000
TOTAL SERVICES	32,756	41,500	29,392	12,204	41,596	41,500	0	41,500	41,500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
SALARIES, WAGES & BENEFIT									
82-3001 SALARIES AND WAGES	192,694	204,663	132,472	72,779	205,251	211,472	0	211,472	217,816
82-3002 WAGES	23,619	34,634	23,193	12,915	36,108	63,940	0	63,940	63,940
82-3003 LONGEVITY	1,700	2,200	1,224	698	1,922	2,500	0	2,500	2,500
82-3007 OVERTIME	8,281	5,000	2,650	2,350	5,000	5,000	0	5,000	5,000
82-3051 FICA/MEDICARE TAXES	16,060	18,857	12,118	6,789	18,907	21,700	0	21,700	22,351
82-3052 WORKMAN'S COMP	6,466	7,400	5,094	0	5,094	7,900	0	7,900	7,900
82-3053 UNEMPLOYMENT TAXES	2,149	3,200	1,932	0	1,932	2,100	0	2,100	2,100
82-3054 RETIREMENT	30,625	35,379	23,213	10,616	33,829	39,100	0	39,100	39,100
82-3055 INSURANCE	62,600	71,000	45,778	23,667	69,445	81,700	0	81,700	81,700
82-3056 LIFE INS	466	600	383	204	587	700	0	700	700
82-3057 DENTAL	3,981	4,600	3,226	1,710	4,936	6,000	0	6,000	6,000
82-3058 LONG-TERM DISABILITY	799	900	584	292	876	900	0	900	900
TOTAL SALARIES, WAGES & BENEFIT	349,438	388,433	251,868	132,020	383,888	443,012	0	443,012	450,007
SUPPLIES									
82-3504 WEARING APPAREL	1,607	2,500	473	2,027	2,500	2,500	0	2,500	2,500
82-3514 FUEL & OIL	22,210	21,000	12,900	8,100	21,000	21,500	0	21,500	21,500
82-3523 TOOLS/EQUIPMENT	1,631	2,000	799	1,201	2,000	2,000	0	2,000	2,000
82-3535 GROUND/SHOP SUPPLIES	6,358	6,000	4,917	1,083	6,000	6,000	0	6,000	6,000
82-3536 LANDSCAPING MATERIALS	66,675	70,000	45,191	24,809	70,000	70,000	158,500	228,500	70,000
TOTAL SUPPLIES	98,480	101,500	64,279	37,220	101,499	102,000	158,500	260,500	102,000
MAINTENANCE--BLDGS, STRUC									
82-4041 WATER WELL MAINTENANCE	2,994	3,000	432	2,568	3,000	3,000	0	3,000	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	2,994	3,000	432	2,568	3,000	3,000	0	3,000	3,000
MAINTENANCE--EQUIPMENT									
82-4505 IRRIGATION EQUIPMENT	9,220	8,000	4,603	3,397	8,000	8,000	0	8,000	8,000
82-4599 MISCELLANEOUS EQUIPMENT	559	3,000	6,500	3,000	9,500	3,000	0	3,000	3,000
TOTAL MAINTENANCE--EQUIPMENT	9,778	11,000	11,103	6,397	17,500	11,000	0	11,000	11,000
SERVICES									
82-5022 RENTAL EQUIPMENT	3,307	5,000	2,064	2,936	5,000	5,000	0	5,000	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	755	1,000	935	65	1,000	1,000	0	1,000	1,000
82-5029 TRAVEL/TRAINING	251	2,500	463	2,037	2,500	2,500	0	2,500	2,500
82-5040 BUILDING MAINT-OUTSOURCING	6,229	6,000	5,449	551	6,000	6,000	80,000	86,000	6,000
TOTAL SERVICES	10,542	14,500	8,911	5,589	14,500	14,500	80,000	94,500	14,500
SUNDRY									
82-5405 PERMITS & FEES	150	1,000	0	1,000	1,000	1,000	0	1,000	1,000
82-5412 WATER AUTHORITY FEES	70,658	89,000	21,399	67,601	89,000	89,000	0	89,000	89,000
82-5499 DEPRECIATION EXPENSE	303,150	0	0	0	0	0	0	0	0
TOTAL SUNDRY	373,958	90,000	21,399	68,601	90,000	90,000	0	90,000	90,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
						AJ	SE		AK	
<u>PROFESSIONAL SERVICES</u>										
82-5508	SANITARY/TRASH SERVICES	1,241	4,000	732	3,268	4,000		0	4,000	4,000
TOTAL PROFESSIONAL SERVICES		1,241	4,000	732	3,268	4,000		0	4,000	4,000
<u>CAPITAL OUTLAY</u>										
<u>INTERFUND ACTIVITY</u>										
82-9773	COMP. EQUIPMENT USER FEE	375	375	0	375	375		0	375	375
82-9781	EQUIPMENT PURCHASE CONTRIBUT	58,000	50,000	0	50,000	50,000		0	80,010	80,010
82-9791	EQUIPMENT USER FEE	50,901	76,445	0	76,445	76,445		5,334	80,579	81,765
TOTAL INTERFUND ACTIVITY		109,276	126,820	0	126,820	126,820		75,620	85,344	160,964
TOTAL 82-COURSE MAINTENANCE		955,708	739,253	358,724	382,483	741,207		743,132	323,844	1,066,976
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SALARIES, WAGES & BENEFIT</u>									
<u>SUPPLIES</u>									
83-3517 JANITORIAL SUPPLIES	4,792	5,500	2,477	3,023	5,500	5,500	0	5,500	5,500
TOTAL SUPPLIES	4,792	5,500	2,477	3,023	5,500	5,500	0	5,500	5,500
<u>MAINTENANCE--BLDGS, STRUC</u>									
83-4001 BUILDINGS & GROUNDS	10,895	12,500	7,997	4,503	12,500	13,000	28,000	41,000	41,000
TOTAL MAINTENANCE--BLDGS, STRUC	10,895	12,500	7,997	4,503	12,500	13,000	28,000	41,000	41,000
<u>MAINTENANCE--EQUIPMENT</u>									
<u>SERVICES</u>									
83-5017 UTILITIES	27,004	40,000	12,479	27,521	40,000	40,000	0	40,000	40,000
TOTAL SERVICES	27,004	40,000	12,479	27,521	40,000	40,000	0	40,000	40,000
TOTAL 83-BUILDING MAINTENANCE	42,691	58,000	22,953	35,047	58,000	58,500	28,000	86,500	86,500
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

85-GC DEBT SERVICE

ACTUAL 2012-2013	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	BUDGET 2013-2014	ACTUAL Y-T-D	PROJECTED 2013-2014	TOTAL 2013-2014	BASE 2014-2015	SUPPLEMENTAL 2014-2015	TOTAL 2014-2015	BUDGET 2015-2016
					AJ	SE		AK

OTHER SERVICES

DEBT SERVICE

CAPITAL IMPROVEMENTS

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

11 -GOLF COURSE FUND

88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SALARIES, WAGES & BENEFIT</u>									
88-3001 SALARIES AND WAGES	36,499	37,100	25,194	13,529	38,723	40,000	0	40,000	41,200
88-3003 LONGEVITY	567	700	384	216	600	700	0	700	700
88-3051 FICA/MEDICARE TAXES	2,689	2,900	1,951	1,051	3,002	3,200	0	3,200	3,296
88-3052 WORKER'S COMP	924	1,100	746	0	746	1,200	0	1,200	1,200
88-3053 UNEMPLOYMENT TAXES	261	400	207	0	207	300	0	300	300
88-3054 RETIREMENT	5,301	5,500	3,790	1,924	5,714	6,300	0	6,300	6,300
88-3055 HEALTH INSURANCE	11,164	12,900	5,970	2,735	8,705	9,500	0	9,500	9,500
88-3056 LIFE INS	77	100	51	26	77	100	0	100	100
88-3057 DENTAL	800	1,000	540	270	810	1,000	0	1,000	1,000
88-3058 LONG TERM DISABILITY	151	200	109	55	164	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	58,433	61,900	38,942	19,806	58,748	62,500	0	62,500	63,796
<u>SUPPLIES</u>									
88-3504 WEARING APPAREL	298	375	18	357	375	375	0	375	375
88-3514 FUEL & OIL	879	1,000	1,000	1,000	2,000	1,000	0	1,000	1,000
88-3523 TOOLS/EQUIPMENT	1,087	1,500	825	675	1,500	1,500	0	1,500	1,500
88-3529 REPAIR PARTS	20,054	23,000	10,145	12,855	23,000	23,000	0	23,000	23,000
88-3535 GROUND/SHOP SUPPLIES	4,460	6,000	1,883	4,117	6,000	6,000	0	6,000	6,000
TOTAL SUPPLIES	26,779	31,875	13,871	19,004	32,875	31,875	0	31,875	31,875
<u>MAINTENANCE--EQUIPMENT</u>									
<u>SERVICES</u>									
88-5029 TRAVEL/TRAINING	0	500	0	0	0	500	0	500	500
TOTAL SERVICES	0	500	0	0	0	500	0	500	500
TOTAL 88-EQUIPMENT MAINTENANCE	85,212	94,275	52,813	38,810	91,623	94,875	0	94,875	96,171
=====									
**** TOTAL FUND EXPENSES ****	1,662,206	1,497,968	795,238	690,468	1,485,706	1,512,458	351,844	1,864,302	1,566,013
=====									
REVENUE OVER/(UNDER) EXPENDITURES	(226,092)	0	40,589	(63,610)	(23,021)	0	0	0	0
=====									
PROJECTED ENDING FUND BALANCE	(2,971,878)	(2,971,878)			(2,994,899)	(2,994,899)		(2,994,899)	(2,994,899)
=====									

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

12 -COURT RESTRICTED FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
BEGINNING FUND BALANCE	219,470	216,164			216,164	217,091		217,091	198,991
FINES WARRANTS & BONDS									
18-8003 TIME PAYMENT FEE-COURT	3,925	2,300	0	4,517	4,517	2,300	0	2,300	2,300
18-8004 COURT TECH FEE	23,957	20,000	0	23,445	23,445	20,000	0	20,000	20,000
18-8005 COURT BLDG SECURITY FEE	17,997	15,000	0	25,051	25,051	15,000	0	15,000	15,000
18-8007 CHILD SAFETY FEE	306	500	0	500	500	500	0	500	500
18-8008 JUDICIAL FEE	3,521	2,700	0	2,986	2,986	2,700	0	2,700	2,700
TOTAL FINES WARRANTS & BONDS	49,707	40,500	0	56,499	56,499	40,500	0	40,500	40,500
**** TOTAL REVENUE ****	49,707	40,500	0	56,499	56,499	40,500	0	40,500	40,500
=====									
**** TOTAL FUNDS AVAIL ****	269,176	256,664			272,663	257,591		257,591	239,491
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
<u>SUPPLIES</u>									
28-3503 OFFICE SUPPLIES	0	400	0	400	400	400	0	400	400
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100	100
TOTAL SUPPLIES	0	500	0	500	500	500	0	500	500
<u>MAINTENANCE--EQUIPMENT</u>									
28-4501 FURNITURE AND EQUIPMENT	4,073	5,900	2,094	1,500	3,594	5,900	0	5,900	5,900
28-4504 SOFTWARE MAINTENANCE	6,816	7,600	6,437	1,163	7,600	7,600	0	7,600	7,600
TOTAL MAINTENANCE--EQUIPMENT	10,889	13,500	8,532	2,663	11,195	13,500	0	13,500	13,500
<u>SERVICES</u>									
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100	100
28-5029 TRAINING	0	500	0	500	500	500	0	500	500
TOTAL SERVICES	0	600	0	600	600	600	0	600	600
<u>PROFESSIONAL SERVICES</u>									
28-5519 SECURITY PERSONNEL	38,456	39,610	0	39,610	39,610	40,500	0	40,500	41,700
TOTAL PROFESSIONAL SERVICES	38,456	39,610	0	39,610	39,610	40,500	0	40,500	41,700
<u>CAPITAL OUTLAY</u>									
<u>INTERFUND ACTIVITY</u>									
28-9772 TECHNOLOGY USER FEE	3,667	3,667	0	3,667	3,667	3,500	0	3,500	3,667
TOTAL INTERFUND ACTIVITY	3,667	3,667	0	3,667	3,667	3,500	0	3,500	3,667
TOTAL 28-COURT EXPENDITURES	53,012	57,877	8,532	47,040	55,572	58,600	0	58,600	59,967
=====									
**** TOTAL FUND EXPENSES ****	53,012	57,877	8,532	47,040	55,572	58,600	0	58,600	59,967
=====									
REVENUE OVER/(UNDER) EXPENDITURES	(3,306)	(17,377)	(8,532)	9,459	927	(18,100)	0	(18,100)	(19,467)
PROJECTED ENDING FUND BALANCE	216,164	198,787			217,091	198,991		198,991	179,524
=====									

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

15 -RED LIGHT CAMERA

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
BEGINNING FUND BALANCE	(0)	(0)			(0)	133,835		133,835	21,748
FINES WARRANTS & BONDS									
10-8001 RED LIGHT CAMERA FINE	1,757,170	2,000,000	489,071	60,000	549,071	100,000	0	100,000	0
TOTAL FINES WARRANTS & BONDS	1,757,170	2,000,000	489,071	60,000	549,071	100,000	0	100,000	0
**** TOTAL REVENUE ****	1,757,170	2,000,000	489,071	60,000	549,071	100,000	0	100,000	0
=====									
**** TOTAL FUNDS AVAIL ****	1,757,170	2,000,000			549,071	233,835		233,835	21,748
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
						AJ	SE		AK
<u>SALARIES, WAGES & BENEFIT</u>									
22-3001 WAGES AND SALARIES	136,644	143,282	99,497	30,947	130,444	91,400	0	91,400	0
22-3003 LONGEVITY	1,740	1,900	1,119	548	1,667	1,500	0	1,500	0
22-3007 OVERTIME	9,640	25,000	885	24,115	25,000	25,000	0	25,000	0
22-3010 INCENTIVES	3,610	3,600	2,067	623	2,690	1,800	0	1,800	0
22-3051 FICA/MEDICARE TAXES	11,169	13,297	7,956	4,302	12,258	9,200	0	9,200	0
22-3052 WORKMEN'S COMPENSATION	2,855	3,500	2,638	0	2,638	2,400	0	2,400	0
22-3053 EMPLOYMENT TAXES	522	1,000	696	0	696	500	0	500	0
22-3054 RETIREMENT	21,792	24,985	15,372	7,873	23,245	18,500	0	18,500	0
22-3055 HEALTH INSURANCE	28,584	33,000	16,784	7,084	23,868	17,100	0	17,100	0
22-3056 LIFE INS	153	200	96	51	147	100	0	100	0
22-3057 DENTAL INSURANCE	1,601	1,900	927	390	1,317	1,000	0	1,000	0
22-3058 LONG-TERM DISABILITY	490	600	321	161	482	400	0	400	0
TOTAL SALARIES, WAGES & BENEFIT	218,800	252,264	148,358	76,094	224,452	168,900	0	168,900	0
<u>SUPPLIES</u>									
22-3503 SUPPLIES	1,225	1,500	310	1,190	1,500	1,500	0	1,500	0
22-3504 WEARING APPAREL	146	7,300	167	867	1,034	1,000	0	1,000	0
TOTAL SUPPLIES	1,371	8,800	476	2,057	2,533	2,500	0	2,500	0
<u>SERVICES</u>									
22-5029 TRAVEL AND TRAINING	1,292	2,500	25	0	25	0	0	0	0
TOTAL SERVICES	1,292	2,500	25	0	25	0	0	0	0
<u>PROFESSIONAL SERVICES</u>									
22-5501 CONTRACT FEES	401,246	250,000	14,883	0	14,883	0	0	0	0
22-5523 PERSONNEL	54,439	52,900	19,718	9,100	28,818	30,000	0	30,000	0
TOTAL PROFESSIONAL SERVICES	455,685	302,900	34,601	9,100	43,701	30,000	0	30,000	0
<u>CAPITAL OUTLAY</u>									
22-6573 COMPUTERS	0	1,900	0	1,900	1,900	1,900	0	1,900	0
22-6581 RADIO/RADAR EQUIPMENT	8,833	8,787	0	8,787	8,787	8,787	0	8,787	0
22-6599 RLC - HEARING ROOM PROJECT	3,000	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,833	10,687	0	10,687	10,687	10,687	0	10,687	0
<u>INTERFUND ACTIVITY</u>									
22-9750 TRANSFER TO TRAFFIC SAFETY	1,068,189	712,257	0	133,837	133,837	0	0	0	0
TOTAL INTERFUND ACTIVITY	1,068,189	712,257	0	133,837	133,837	0	0	0	0
TOTAL 22- RED LIGHT CAMERA	1,757,170	1,289,408	183,461	231,775	415,236	212,087	0	212,087	0
=====									
**** TOTAL FUND EXPENSES ****	1,757,170	1,289,408	183,461	231,775	415,236	212,087	0	212,087	0
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
REVENUE OVER/(UNDER) EXPENDITURES	0	710,592	305,610 (	171,775)	133,835 (	112,087)	0 (	112,087)	0
PROJECTED ENDING FUND BALANCE	(0)	710,592			133,835	21,748		21,748	21,748
	=====	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

50 -JV CRIME CONTROL

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
BEGINNING FUND BALANCE	1,428,985	1,529,729			1,529,729	1,393,323		1,393,323	1,019,722
<u>OTHER TAXES</u>									
10-7623 SALES TX-CRIME CONTROL	970,925	890,000	652,034	238,000	890,034	800,000	0	800,000	750,000
TOTAL OTHER TAXES	970,925	890,000	652,034	238,000	890,034	800,000	0	800,000	750,000
<u>INTEREST EARNED</u>									
10-9601 INTEREST EARNED	1,385	1,000	353	250	603	700	0	700	700
TOTAL INTEREST EARNED	1,385	1,000	353	250	603	700	0	700	700
<u>MISCELLANEOUS REVENUE</u>									
10-9803 INSURANCE REIMBURSEMENT	0	0	32,223	0	32,223	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	32,223	0	32,223	0	0	0	0
**** TOTAL REVENUE ****	972,311	891,000	684,610	238,250	922,860	800,700	0	800,700	750,700
=====									
**** TOTAL FUNDS AVAIL ****	2,401,295	2,420,729			2,452,589	2,194,023		2,194,023	1,770,422
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	
						AJ	SE		AK	
<u>SUPPLIES</u>										
27-3504	UNIFORMS	327	11,800	949	1,176	2,125	5,000	0	5,000	5,150
27-3510	BOOKS/PERIODICALS	1,200	1,668	0	1,668	1,668	1,668	0	1,668	1,668
27-3523	OTHER EQUIPMENT	0	0	0	0	0	0	59,334	59,334	0
TOTAL SUPPLIES		1,527	13,468	949	2,844	3,793	6,668	59,334	66,002	6,818
<u>MAINTENANCE--BLDGS, STRUC</u>										
27-4001	REPAIR - POLICE BUILDING	0	0	0	0	0	0	5,500	5,500	0
TOTAL MAINTENANCE--BLDGS, STRUC		0	0	0	0	0	0	5,500	5,500	0
<u>MAINTENANCE--EQUIPMENT</u>										
27-4504	SOFTWARE	15,000	33,000	0	15,000	15,000	33,000	0	33,000	33,990
27-4599	MISCELLANEOUS EQUIPMENT	6,065	7,021	0	7,021	7,021	7,373	0	7,373	7,742
TOTAL MAINTENANCE--EQUIPMENT		21,065	40,021	0	22,021	22,021	40,373	0	40,373	41,732
<u>SERVICES</u>										
27-5015	LAB TEST	1,839	2,400	1,459	944	2,403	2,400	0	2,400	2,400
27-5020	COMMUNICATIONS	6,352	14,322	2,614	11,708	14,322	14,322	0	14,322	14,322
27-5022	COMMUNICATION SYSTEM, DISPAT	34,901	99,951	8,140	26,735	34,875	50,000	0	50,000	50,000
27-5029	TRAINING	1,977	11,800	406	2,594	3,000	5,000	0	5,000	5,150
TOTAL SERVICES		45,068	128,473	12,619	41,981	54,600	71,722	0	71,722	71,872
<u>SUNDRY</u>										
27-5401	ELECTION EXPENDITURE	2,980	0	0	0	0	0	0	0	0
TOTAL SUNDRY		2,980	0	0	0	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>										
27-5523	PERSONNEL-CRIME PREVENTION	474,854	520,771	297,043	223,728	520,771	699,943	0	699,943	720,101
27-5524	ADMINISTRATIVE	15,000	18,500	8,750	6,250	15,000	19,080	0	19,080	19,980
TOTAL PROFESSIONAL SERVICES		489,854	539,271	305,793	229,978	535,771	719,023	0	719,023	740,081
<u>OTHER SERVICES</u>										
27-6001	AUTOMOBIL LIAB. INSURANCE	16,573	20,000	0	20,000	20,000	20,600	0	20,600	21,200
TOTAL OTHER SERVICES		16,573	20,000	0	20,000	20,000	20,600	0	20,600	21,200
<u>CAPITAL OUTLAY</u>										
27-6581	INTEROPERABILITY RADIO SYSTE	79,498	79,081	0	79,081	79,081	79,081	0	79,081	0
27-6598	EQUIPMENT/VEHICLES	0	0	0	172,000	172,000	0	0	0	0
TOTAL CAPITAL OUTLAY		79,498	79,081	0	251,081	251,081	79,081	0	79,081	0
<u>INTERFUND ACTIVITY</u>										
27-9781	EQUIPMENT PURCHASE CONTRIBUT	215,000	172,000	0	172,000	172,000	0	172,000	172,000	143,000
TOTAL INTERFUND ACTIVITY		215,000	172,000	0	172,000	172,000	0	172,000	172,000	143,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2014

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2012-2013	2013-2014	Y-T-D	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
					AJ	SE		AK	
TOTAL 27-CRIME CONTROL	871,566	992,314	319,362	739,905	1,059,267	937,467	236,834	1,174,301	1,024,703
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	871,566	992,314	319,362	739,905	1,059,267	937,467	236,834	1,174,301	1,024,703
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	100,745 (	101,314)	365,249 (	501,655)(	136,406)(	136,767)(	236,834)(	373,601)(	274,003)
PROJECTED ENDING FUND BALANCE	1,529,729	1,428,415			1,393,323	1,256,556		1,019,722	745,719
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

** END OF REPORT **