

ORDINANCE NO. 2015-02-19A

AN ORDINANCE OF THE CITY OF OVERTON, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORGINALLY ADOPTED BY ORDINANCE NO. 2014-09-22A ADOPTED SEPTEMBER 22, 2014; WILL AMEND THE CITY OF OVERTON BUDGET FOR 2014 – 2015 FISCAL YEAR AND AUTHORIZE EXPENDITURES AS THEREIN PROVIDED. APPROVING AND ADOPTING A BUDGET FOR THE CITY OF OVERTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF OVERTON, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLILCATION AND EFFECTIVE DATE.

WHEREAS, the City Council of the City of Overton , Texas approved Budget Ordinance 2014-09-22A for the 2014 – 2015 Fiscal Year on September 22, 2014; and

WHEREAS, the City Manager of the City of Overton has submitted to the City Council, a proposed budget amendment of the revenues and the expenditures of the City of Overton; and

WHEREAS, the City Council of the City of Overton, Texas desires to amend the approved Budget Ordinance for the 2014 – 2015 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVERTON, THAT:

SECTION 1: AMENDMENT TO CURRENT BUDGET

That the appropriations for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015, for the support of the general government of the City of Overton, Texas be amended for the said term in accordance with the changes in expenditures shown in the Attached Exhibit A.

SECTION 2: APPROVAL OF AMENDMENT

That the budget amendment, as shown in words and figures in Exhibit A are hereby approved in all aspects and adopted as an amendment to the City budget for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015.

SECTION 3: BUDGET AMENDMENT FILING

In accordance with § 102.008(1), Local Government Code, The Director of Finance is directed to file with the City Secretary a true copy of the amended final budget as adopted by the City Council, and the City Secretary is directed to certify as a true copy said amended budget and file it with this Ordinance in the official records of the City.

SECTION 4: BUDGET AMENDMENT POSTING

In accordance with § 102.008(2), Local Government Code, The Director of Finance is directed to take action to ensure that a copy of the amended budget is posted on the City’s website.

SECTION 5: CONFLICT

That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 6: OPEN MEETINGS

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that the public notice of time, place, location and the purpose of said meeting was given as required by the Open Meetings Act, Ch. 551 LGC.

SECTION 7: PUBLICATION

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this Ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE

This Ordinance shall be in full force and effective from and after the date of its final passage and adoption in accordance with state law.

PRESENTED, REVIEWED, CONSIDERED AND APPROVED ON THIS 19TH DAY OF MARCH, 2015 BY A VOTE OF 4 AYES, 0 NAYS 0 ABSTENTIONS, AT A REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS.

CITY OF OVERTON

C.R. Evans, Jr.
C.R. Evans, Jr., Mayor

ATTEST:

Rachél Gafford
Rachél Gafford, City Secretary



APPROVED AS TO FORM AND LEGALITY:

Blake Thompson
Blake Thompson, City Attorney

EXHIBIT A

**ORDINANCE NO.
2015-03-19A**

**BUDGET AMENDMENT
CITY OF OVERTON**

**FISCAL YEAR
2014-2015**

Ending September 30th, 2015

ORDINANCE 2015-03-19A EXHIBIT A

Amending "Exhibit A" of Ordinance 2014-22-09A

FY 2015 Annual Operating Budget

Fund	Dept.	Line Items	Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
10 General Fund							
	Admin. Taxes -110						
	10	110 4000 Ad Valorem Taxes-Current	313,355	274,898	88%	-	313,355
	10	110 4001 Ad Valorem Taxes Del.	31,500	8,968	40%	(9,000)	22,500
	New	10 110 4032 Tax Penalties and Int.	-	-	0%	6,000	6,000
		10 110 4033 Tax Collection Fees - Atty	-	-	0%	3,500	3,500
		10 110 4004 State Sales Tax	240,038	66,268	28%	-	240,038
		SubTotal Taxes	584,893	350,133	60%	500	585,393
	Fees- 112						
	10	112 4002 Building Permits/fees	6,250	6,357	91%	750	7,000
	10	112 4003 Animal Shelter	-	70	70%	100	100
	10	112 4006 Franchise Fees	107,000	12,493	12%	-	107,000
Delete move YTD 4016	10	112 4012 OEDC Admin. Fee	600	-	0%	(600)	-
	10	112 4013 RV Park Rental	5,000	1,390	28%	-	5,000
Change title	10	112 4016 OEDC Admin Fee	-	-	0%	3,000	3,000
	10	112 4022 OMDD Admin. Fee	-	-	0%	4,800	4,800
Move to 10-450	10	112 4021 City Hall Dumpster income	200	-	0%	(200)	-
		SubTotal Fees	119,050	20,310	16%	7,850	126,900
	Other Revenue -114						
Sale of Police Vehicles	10	114 4008 Sales of Assets	2,000	-	0%	5,000	7,000
and PW vehicles	10	114 4009 Building rental-Com. Bldg	3,700	2,200	41%	1,700	5,400
Brookshires (fire works) &	10	114 4010 Donations	500	-	0%	4,500	5,000
County	10	114 4014 Copies/Fax	250	81	32%	-	250
Adj. Rusk County Reim.	10	114 4015 Intergovernmental Revenue	25,000	24,185	81%	5,000	30,000
	10	114 4020 Misc. (Coke machine) income	20	71	31%	210	230
	10	114 4307 Returned Check Fee	25	-	0%	-	25
		SubTotal Other GF Revenue	31,495	26,537	55%	16,410	47,905
200 Municipal Court							
	10	200 4005 Warrant Fees	10,000	4,266	43%	-	10,000
	10	200 4107 Fines	142,588	35,783	25%	-	142,588
	10	200 4103 Police Reports	600	6	2%	(300)	300
		SubTotal Municipal Court Revenue	153,188	40,055	26%	(300)	152,888
610 Recreation							
	10	610 4007 Swimming Pool Rental	4,000	-	0%	-	4,000
	10	610 4031 Life Guard Training	600	-	0%	-	600
	10	610 4025 Swim Pool Concessions	1,000	-	0%	-	1,000
		Subtotal Recreation	5,600	-	0%	-	5,600

FY 2015 Annual Operating Budget

10 General Fund

Revenue

Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
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430 Public Works -Cemetery

10 430 4310 Donations	400	275	69%	-	400
10 430 4401 Cemetery Plot Sales	5,147	1,793	27%	1,500	6,647
10 430 4402 Interment Fees	1,919	300	29%	(900)	1,019
Subtotal Cemetery	7,466	2,368	29%	600	8,066

450 Public Works -Sanitation

Move from 10-112 10 450 4021 City Hall Dumpster income	-	105	0%	300	300
Est. inc. Franchise fee 10 450 4306 Garbage Sales	241,740	97,493	40%	(17,000)	224,740
Subtotal Public Works	241,740	97,598	43%	(16,700)	225,040

900 Transfers - In

10 900 6160 Transfers in from W&S	230,000	80,000	35%	-	230,000
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Total General Fund Revenue

1,373,432	617,001	45%	8,360	1,381,792
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Fund

Dept.

Line Items

General Fund- 10

Expenditures

100 Administration

	Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
Added PT was on Contract 5044	134,736	60,243	40%	16,450	151,186
10 100 5000 Salaries	3,600	1,500	42%	-	3,600
10 100 5001 Salary-Community bldg..	2,400	1,000	42%	-	2,400
10 100 5003 Mayor & Council	1,823	-	0%	(1,040)	783
10 100 5004 Unemployment Ins	3,100	1,097	34%	113	3,213
10 100 5005 Payroll Retirement	17,518	7,411	42%	-	17,518
10 100 5006 Payroll Health Ins	1,086	491	45%	-	1,086
10 100 5007 Payroll Dental ins	122	51	42%	-	122
10 100 5008 Payroll Life ins	8,421	4,725	44%	2,334	10,755
Add Medicare + inc. in salaries	3,600	1,522	42%	-	3,600
10 100 5009 Payroll FICA	311	596	66%	597	908
10 100 5010 Car Allowance	1,000	1,888	52%	2,600	3,600
10 100 5011 Workers Comp	1,200	-	0%	(500)	700
10 100 5012 Travel Expenses	580	640	36%	1,200	1,780
10 100 5013 Training	3,500	1,169	33%	-	3,500
10 100 5014 Postage	1,500	369	25%	-	1,500
10 100 5015 Office Supplies	1,800	395	26%	(300)	1,500
10 100 5016 Copies & copier	2,500	3,141	33%	7,000	9,500
10 100 5017 Dues & Subscriptions	500	506	72%	200	700
Additional Public Notices (Public Hearings, elections etc.)	45,000	7,992	23%	(10,000)	35,000
Based on y-t-d expenditures	1,600	607	51%	(400)	1,200
10 100 5020 Legal & Audit	4,500	825	33%	(2,000)	2,500
10 100 5023 Pest Control	5,500	1,140	25%	(1,000)	4,500
10 100 5024 Gas Entex	76,000	36,374	48%	-	76,000
10 100 5025 Telephone	6,500	1,822	28%	-	6,500
10 100 5026 Electricity	500	119	24%	-	500
10 100 5027 Rusk Co. CAD Appraisal Fees	6,000	7,802	78%	4,000	10,000
10 100 5028 Smith Co. CAD Appraisal	-	100	0%	-	-
Needed Upgrades- Security/maint. Backl	5,311	2,908	48%	800	6,111
Back log of maintenance.					
10 100 5030 Building Maintenance					
10 100 5031 Land/Building Lease					
10 100 5032 Liability ins.					

FY 2015 Annual Operating Budget

General Fund- 10 (Cont.)

100 Admin. (cont.)

Expenditures

				Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
	10	100	5037 Gas/Oil	200	359	60%	400	600
	10	100	5040 Tax Collection Fees	15,000	4,979	50%	(5,000)	10,000
Filled by PT Employee	10	100	5044 Contract Labor	15,000	80	100%	(14,920)	80
	10	100	5050 Comm. Center Supplies	150	74	19%	250	400
Move to Special Events	10	100	5070 Elections	2,500	-	0%	(2,500)	-
Includes May 9 - Prop. Elections	10	100	5078 Election Fees Rusk County	-	2,925	42%	7,000	7,000
Subtotal Administration				373,058	154,852	41%	5,284	378,342

130 Information Technology

10	130	5101	Computer Hardware	5,000	2,115	42%	-	5,000
10	130	5102	Computer Software	2,500	-	0%	-	2,500
10	130	5103	IT Maintenance Services	10,000	6,050	61%	-	10,000
10	130	5104	USTI License/Maintenance	2,430	-	0%	-	2,430
Subtotal Information Technology				19,930	8,165	41%	-	19,930

200 Municipal Court

	10	200	5000 Salaries-Clerk	24,679	10,609	43%		24,679
	10	200	5002 Salary-Judge / Jury fees	4,800	2,000	42%		4,800
	10	200	5004 Unemployment Fees	261	-	0%	-	261
	10	200	5005 Payroll retirement	568	211	36%	20	588
	10	200	5006 Health Ins.	5,839	2,470	42%		5,839
	10	200	5007 Payroll-Dental	362	170	47%		362
	10	200	5008 Payroll-Life ins.	41	17	42%		41
	10	200	5009 Payroll FICA	1,901	812	41%	99	2,000
	10	200	5011 Workers comp	111	-	0%		111
	10	200	5012 Travel Expense	200	-	0%		200
	10	200	5013 Training	200	-	0%		200
	10	200	5014 Postage	180	49	27%		180
	10	200	5015 Office Supplies	720	171	24%		720
	10	200	5016 Copies & Copier	1,400	369	26%		1,400
Prosecutors fee not in original Budget.	10	200	5020 Legal & professional Services	-	1,375	38%	3,600	3,600
	10	200	5021 Computer Expense	-	1,265	97%	1,300	1,300
	10	200	5045 Jail Expense	100	-	0%	-	100
Subtotal Municipal Court				41,362	19,519	42%	5,019	46,381

250 Planning /Community Development

10	250	5017	Dues & Subscriptions	-	106	42%	250	250
10	250	5020	Legal Fees	-	1,098	55%	2,000	2,000
10	250	5044	Contract Services - Inspections	2,500	1,384	38%	1,100	3,600
10	250	5076	Engineering Services	1,500	-	0%	-	1,500
10	250	5105	GIS Services	3,000	-	0%	-	3,000
Subtotal Planning/Community Development				7,000	2,588	25%	3,350	10,350

FY 2015 Annual Operating Budget

General Fund- 10 (Cont.)

		Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
310 Police Dept.		Expenditures				
Add Overtime not a separate acct.	10 310 5000	291,880	119,742	38%	20,419	312,299
line item.	10 310 5075	11,816	-	0%	(11,816)	-
	10 310 5004	5,220	5	0%	(2,610)	2,610
	10 310 5005	6,026	1,980	32%	68	6,094
	10 310 5006	46,716	17,967	38%	-	46,716
	10 310 5007	2,893	1,191	41%	-	2,893
	10 310 5008	324	125	39%	-	324
	10 310 5009	21,255	9,164	41%	1,118	22,373
	10 310 5011	8,101	3,263	50%	(1,534)	6,567
	10 310 5012	2,885	1,333	46%	-	2,885
	10 310 5013	1,200	315	26%	-	1,200
	10 310 5014	225	49	22%	-	225
	10 310 5015	1,400	240	24%	(400)	1,000
	10 310 5016	1,400	369	41%	(500)	900
Police Chief \$29.00/mo.	10 310 5022	-	55	24%	229	229
	10 310 5025	4,226	1,555	37%	-	4,226
	10 310 5030	600	530	44%	600	1,200
	10 310 5032	10,009	5,004	50%	-	10,009
	10 310 5036	1,500	330	28%	(300)	1,200
	10 310 5037	18,000	3,147	21%	(3,000)	15,000
	10 310 5039	7,500	1,334	18%	-	7,500
	10 310 5041	3,500	168	5%	-	3,500
	10 310 5043	1,000	0	0%	-	1,000
	10 310 5046	1,000	220	22%	-	1,000
	10 310 5049	1,000	0	0%	-	1,000
	10 310 5061	200	0	0%	-	200
	10 310 5062	540	0	0%	-	540
	10 310 5094	400	135	34%	-	400
	10 310 5095	800	190	24%	-	800
Subtotal Police Department		451,616	168,410	37%	2,274	453,890

FY 2015 Annual Operating Budget

Public Works- Expenditures

410 Street and Infrastructure Maint.

75% of salaries charged to W/S.

	Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
10 410 5000 Salaries	75,400	15,220	38%	(35,000)	40,400
10 410 5004 Unemployment Taxes	-	-	0%	392	392
10 410 5005 Retirement	1,657	294	18%	-	1,657
10 410 5006 Health Ins.	17,518	2,841	38%	(10,000)	7,518
10 410 5007 Dental Ins.	1,086	188	17%	-	1,086
10 410 5008 Life Ins.	122	20	16%	-	122
10 410 5009 FICA	4,505	1,164	39%	(1,500)	3,005
10 410 5011 Workers Comp.	3,183	440	50%	(2,303)	880
10 410 5012 Travel/Expenses	1,000	-	0%	-	1,000
10 410 5013 Training	400	-	0%	-	400
10 410 5024 Gas-Entex	75	931	47%	1,925	2,000
10 410 3032 Liability insurance	-	1,026	47%	2,200	2,200
10 410 5036 Materials & Supplies	1,500	4,537	45%	8,500	10,000
10 410 5037 Gas & Oil	7,800	-	0%	(6,500)	1,300
10 410 5039 Vehicle Repairs	2,000	-	0%	-	2,000
10 410 5041 Equipment	1,000	446	45%	-	1,000
10 410 5043 Uniforms	1,200	-	0%	-	1,200
10 410 5048 Pool Repairs	5,000	-	0%	-	5,000
10 410 5076 Engineering Services	-	960	-	-	-
10 410 5401 Grounds Repairs Grass Cutting	23,000	7,500	38%	(3,000)	20,000
Subtotal - Streets and Infrastructure	146,446	35,565	35%	(45,286)	101,160

450 Sanitation

Projecting Year to date History

10 450 5077 Allied Waste Contract	172,076	63,793	35%	9,924	182,000
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610 Swimming Pool

10 610 5000 Salaries	9,500	-	0%	-	9,500
10 610 5009 FICA	618	-	0%	-	618
10 610 5011 Workers Comp.	120	-	0%	-	120
10 610 5025 Telephone	-	110	0%	-	-
10 610 5036 Materials & Supplies (pool)	8,200	-	0%	-	8,200
10 610 5048 Swimming pool Repairs	3,500	-	0%	-	3,500
Subtotal Swimming Pool	21,938	110	0%	-	21,938

620 Special Events

New Accounts

10 620 5076 Annual Fire Works	-	-	0%	2,500	2,500
10 620 5077 Annual Easter Egg Hunt	-	-	0%	240	240
10 620 5078 Awards - Celebrations	-	-	0%	4,000	4,000
Subtotal Special Events	-	-	0%	6,740	6,740

FY 2015 Annual Operating Budget

			Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1	
Expenditures								
550 Fire Dept								
	10	550 5011	Workers Comp	1,086	573	62%	(160)	926
	10	550 5012	Training Travel Expenses	4,000	-	0%	-	4,000
	10	550 5013	Training	-	-	0%	-	-
	10	550 5017	Dues & Subscriptions	1,200	905	75%	-	1,200
Fire Chief & →	10	550 5022	Cell Phone allowance	-	-	0%	348	348
Fire Marshall	10	550 5024	Gas Entex	2,000	758	38%	-	2,000
(\$29/mo.)	10	550 5025	Telephone	2,700	1,245	46%	-	2,700
	10	550 5026	Electricity	-	-	0%	-	-
	10	550 5032	Liability ins.	3,968	1,067	27%	-	3,968
	10	550 5036	Materials/supplies	500	-	0%	-	500
	10	550 5037	Gas/Oil	2,500	381	15%	-	2,500
	10	550 5038	Protective Gear	6,000	-	0%	-	6,000
	10	550 5039	Vehicle/Repair/Test	3,000	2,410	80%	-	3,000
	10	550 5041	Equipment/Repair/Test	5,000	1,453	29%	-	5,000
	10	550 5042	Firemen Fees	7,500	2,815	38%	-	7,500
	10	550 5098	Building Maint.	500	-	0%	-	500
	10	550 5140		-	3,000	13%	24,000	24,000
			Subtotal Fire and EMS Department	39,954	14,607	23%	24,188	64,142
			Transfers Out To					
	33	100 7133	Fund 33-100 Debt Service CO	-	-	0%	-	-
	34	100 7134	Fund 34-100 Debt Service Not	-	-	0%	-	-
	50	100 7151	Fund 50-100 GF Cap. Improve	50,000	-	0%	(10,000)	40,000
			Total Transfers Out	50,000	-	0%	(10,000)	40,000
Total General Fund			Expenditures	1,323,380	467,609	35%	1,493	1,324,873
			Total Revenue	1,373,432	617,001	45%	8,360	1,381,792
			Total Expenditures	1,323,380	467,609	35%	1,493	1,324,873
			Surplus/ (Deficit)	50,051	149,392		6,867	56,918

FY 2015 Annual Operating Budget

Fund **Dept.** **Line Items**
60 Water and Sewer Fund **Revenue**

Water Sales and Service

60 850 4028 Bulk Water sales
 Increased Rates 2/1/15 60 850 4301 Water and Sewer Sales
 60 850 4303 Water taps
 60 850 4305 Reconnect Fees
 60 850 4307 Returned checks fee
 60 850 4308 Late Fees
 60 850 4309 Connect Fees

Sub-total Water Sales

Sewer Sales and Service

60 850 4302 Sewer sales
 60 850 4304 Sewer Taps

Sub-total Sewer Sales

Water/Sewer Fund Total Revenue

Water/Sewer Fund **Expenditures**

60 850 5000 Salaries
 60 850 5004 TWFC Unemployment
 75% of exepnse for PW to be charged here. 60 850 5005 Payroll Retirement
 60 850 5006 Payroll Health Ins.
 60 850 5007 Payroll Dental Ins.
 60 850 5008 Payroll Life Ins
 60 850 5009 Payroll FICA
 60 850 5011 Workers Comp.
 60 850 5012 Travel/Expenses
 60 850 5013 Training
 60 850 5014 Postage
 60 850 5015 Office Supplies
 60 850 5016 Copies & Copier
 60 850 5019 Office equipment
 60 850 5020 Legal/Professional
 60 850 5021 Computers/Software
 \$29.00 per month Add Cell phones (4) Total charge split between GF and W/S (under-estimated total) 60 850 5022 Cell Phone Allowance
 60 850 5025 Telephone
 60 850 5026 Electricity
 60 850 5032 Liability ins.
 60 850 5036 Maintenance/Supplies
 60 850 5037 Gas & Oil
 60 850 5039 Veh. Repair
 60 850 5041 Equipment
 60 850 5043 Uniforms
 Added PT was on Contract 5044 60 850 5044 Contract labor
 60 850 5054 Fire Hydrants
 60 850 5061 Equipment Maint.
 60 850 5305 Tank Inspections
 60 850 5301 State Permit Fees
 60 850 5303 Sewer Analysis & Inspect.
 60 850 5304 Water Testing
 60 850 5306 Maintenance W/S System
 60 850 5311 Fines & Penalties

Subtotal Water/Sewer Operations

Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
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250	-	0%	-	250
975,000	334,444	47%	(262,334)	712,666
600	2,151	83%	2,000	2,600
4,033	3,311	66%	1,000	5,033
800	793	66%	400	1,200
25,000	9,586	44%	(3,000)	22,000
12,000	5,100	43%	-	12,000
1,017,683	355,386	47%	(261,934)	755,749

24,264	121,547	40%	282,034	306,298
600	600	75%	200	800
24,864	122,147	40%	282,234	307,098

1,042,547	477,533	45%	20,300	1,062,847
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Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
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105,083	50,983	49%	-	105,083
177	-	0%	1,175	1,352
1,114	999	41%	1,334	2,448
14,800	10,185	46%	7,462	22,262
1,086	675	62%	-	1,086
122	71	58%	-	122
8,039	3,900	49%	-	8,039
4,841	2,074	43%	-	4,841
300	30	10%	-	300
600	175	29%	-	600
5,200	1,837	35%	-	5,200
1,800	538	30%	-	1,800
1,200	369	31%	-	1,200
1,000	-	0%	-	1,000
15,000	5,600	37%	-	15,000
2,500	2,115	85%	-	2,500
-	-	0%	180	180
650	279	17%	960	1,610
45,000	40,178	57%	25,000	70,000
6,388	3,224	50%	-	6,388
71,000	26,529	47%	(15,000)	56,000
11,000	5,215	47%	-	11,000
6,000	7,356	123%	-	6,000
20,000	11,085	55%	-	20,000
2,500	1,415	57%	-	2,500
15,000	-	0%	(5,000)	10,000
10,000	-	0%	(5,000)	5,000
42,500	29,338	69%	-	42,500
-	1,200	0%	1,200	1,200
6,000	5,646	94%	-	6,000
5,000	2,706	54%	-	5,000
1,500	1,000	67%	-	1,500
40,000	21,694	54%	-	40,000
6,600	-	0%	-	6,600
452,000	236,415	51%	12,311	464,311

FY 2015 Annual Operating Budget

Water/Sewer Fund

Transfers Out

		Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1	
60	850 7210	To General Fund	230,000	80,000	35%	-	230,000
60	850 7233	to Bond I&S. COs	187,055	46,764	25%	-	187,055
60	850 7234	to Debt Serv Notes	47,072	11,769	19%	14,025	61,097
60	850 7238	to Cap Proj Water	50,000	-	0%	(10,000)	40,000
60	850 7239	to Cap Proj Sewer	50,000	-	0%	(7,500)	42,500
60	850 7240	to Cap Equipt Acquisition	-	-	0%	7,500	7,500
Subtotal Transfers Out		564,127	138,533	24%	4,025	568,152	

Water/Sewer Fund Total Expenditures

1,016,127	374,948	36%	16,336	1,032,463
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Water/Sewer Fund

Revenue	1,042,547	477,533	45%	20,300	1,062,847
Expenditures	1,016,127	374,948	36%	16,336	1,032,463
Difference	26,420	102,585		3,964	30,385

FY 2015 Annual Operating Budget

Debt Service Funds

33 Bond I&S

Revenue

		Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
33	110 4000	162,646	140,767	87%	-	162,646
33	110 4001	11,000	2,939	27%	(3,500)	7,500
33	110 4032	-	-	0%	2,000	2,000
33	110 4033	-	-	0%	1,500	1,500
33	900 6160	187,055	46,764	25%	1,500	188,555
Sub-Total		360,701	190,470	53%	1,500	362,201

Expenditures

2002 CO Bonds

33	802 5100	140,000	140,000	100%	-	140,000
33	802 5110	32,860	16,430	50%	-	32,860
33	802 5111	-	-	0%	-	-
33	802 5113	-	-	0%	1,500	1,500
Sub-Total		172,860	156,430	90%	1,500	174,360

2003 CO and Refunding Bonds

33	803 5100	150,000	-	0%	-	150,000
33	803 5110	37,841	18,921	50%	-	37,841
Sub-Total		187,841	18,921	10%	-	187,841

Total Bond Debt Service		360,701	175,351	48%	1,500	362,201
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34 Notes and Loans

Revenue

34	114 4001	13,471	4,400	33%	(9,071)	4,400
34	900 6210	-	-	0%	-	-
34	900 6160	47,072	11,769	25%	14,025	61,097
Sub-Total		60,543	16,169	25%	4,954	65,497

Expenditures

34	120 5100	12,267	3,772	31%	-	12,267
Paid off at end of FY 2014	34 120 5452	3,046	-	0%	(3,046)	-
34	120 5453	24,709	-	0%	-	24,709
34	120 5454	11,021	220	2%	-	11,021
34	120 5455	9,500	-	0%	8,000	17,500
Sub-Total		60,543	3,992	6%	4,954	65,497

Total Debt Service (I&S) Funds

Revenue	421,244	206,639	48%	6,454	427,698
Expenditures	421,244	179,343	42%	6,454	427,698
Difference	-	27,297		-	-

FY 2015 Annual Operating Budget

Special Revenue Funds-

Municipal Court

Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
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14 Technology Fund

Revenue

14 000	4105 Technology Fees	4,500	1,163	26%	-	4,500
14 000	4106 OMNI Fees	1,200	320	27%	-	1,200
Sub total Tech Fund		5,700	1,483	26%	-	5,700

Expenditure

14 000	5101 Computers - Software	2,475	-	0%	-	2,475
14 000	5161 Maint. Equipment	2,000	-	0%	-	2,000
14 000	5103 IT Maintenance Services	975	-	0%	-	975
14 000	5106 OMNI Services	1,200	-	0%	-	1,200
Sub total Tech Fund		6,650	-	0%	-	6,650

24 Court Security Fund

Revenue

24 000	4100 Security Fee	3,500	845	24%	-	3,500
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Expenditure

24 000	5000 Salaries- Bailiff	1,000	-	0%	-	1,000
24 000	5061 Equipment Maint.	644	-	0%	-	644
Sub total Security Fund		1,644	-	0%	-	1,644

25 Police Seizure Fund

Revenue

25 000	4104 Police Seizure	1,000	-	0%	-	1,000
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Expenditure

25 000	5036 Materials and supplies	1,000	-	0%	-	1,000
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26 Other Dedicated Funds

Revenue

26 450	4102 Court Efficiency	2,920	1,088	37%	-	2,920
26 000	4104 Judicial Training	1,000	-	0%	-	1,000
26 000	4200 Other Misc.	700	-	0%	-	700
Sub total other court fund		4,620	1,088	24%	-	4,620

Expenditure

26 000	5036 Materials and supplies	1,000	-	0%	-	1,000
25 000	5013 Court Personnel Training	1,000	-	0%	-	1,000
Sub total other court fund		2,000	-	0%	-	2,000

28 Police Donations - Fund Raisers

Revenue

28 000	4010 Donations	500	-	0%	-	500
28 000	4012 National Night Out	600	132	22%	-	600
28 000	4150 Police Dept. Calendar	1,000	-	0%	-	1,000
28 000	4024 Police Sponsored Fund Raisers	-	-	0%	-	-
Sub total		1,500	132	9%	-	1,500

Expenditure

28 000	5012 Travel & Expenses	500	-	0%	-	500
28 000	5041 Equipment	1,000	-	0%	-	1,000
28 000	5151 National Nite Out	600	-	0%	-	600
Sub total		2,100	-	0%	-	2,100

Total Special Revenue Funds

Revenue	16,320	3,548	22%	-	16,320
Expenditures	13,394	-	0%	-	13,394
Difference	2,926	3,548	-	-	2,926

FY 2015 Annual Operating Budget

FY 2015 Capital Improvement Budget

CAPITAL PROJECTS FUNDS

Final Adopted Budget 10-1-14	YTD 2-28-15	% YTD	Adjust.	Revised Total Amend. # 1
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51 Gen Fund Capital Improvements

Revenue

51	701	6210	Transfer In - from Gen Fund	50,000	-	0%	(10,000)	40,000
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Expenditures

51	701	5036	Material and Supplies	50,000	-	0%	(10,000)	40,000
				50,000	-	0%	(10,000)	40,000

54 Water System CIP

Revenue

54	851	6160	Transfer In - Water/Sewer Fund	50,000	-	0%	(10,000)	40,000
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Expenditures

54	851	5036	Material and Supplies	50,000	-	0%	(10,000)	40,000
				50,000	-	0%	(10,000)	40,000

57 Sewer System CIP

Revenue

57	856	6160	Transfer In -Water/Sewer Fund	50,000	-	0%	(7,500)	42,500
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Expenditures

57	856	5036	Material and Supplies	50,000	-	0%	(7,500)	42,500
				50,000	-	0%	(7,500)	42,500

59 Capital Equipment Acquisition/Repair

Revenue

59	901	6210	Transfer In - from Gen Fund	-	-	0%	-	-
59	901	6160	Transfer In -Water/Sewer Fund	-	-	0%	7,500	7,500
				-	-	0%	7,500	7,500

Expenditures

59	901	7240	Purchase Sewer Camera	-	-	0%	7,500	7,500
				-	-	0%	7,500	7,500

Total CAPITAL IMPROVEMENTS

Revenue	150,000	-	0%	(20,000)	130,000
Expenditures	150,000	-	0%	(20,000)	130,000
Difference	-	-		-	-