McAlester City Council

NOTICE OF MEETING

Special City Council and Audit & Finance Advisory Committee Meeting Agenda

Tuesday, April 14, 2015 – 5:30 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison	Mayor
Weldon Smith	Ward One
John Titsworth	Ward Two
Travis Read, Vice-Mayor	Ward Three
Robert Karr	Ward Four
Buddy Garvin	Ward Five
Jason Barnett	Ward Six
Peter J. Stasiak	City Manager
William J. Ervin	City Attorney
Cora M. Middleton	City Clerk

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

ROLL CALL

SCHEDULED BUSINESS

1. Presentation and discussion of the preliminary Budget for 2015-2016. *(Toni Ervin, Chief Financial Officer)*

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this ______ day of _________ 2015 at ______ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

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Cora M. Middleton, City Clerk

CITY OF MCALESTER

PRELIMINARY BUDGET FOR FISCAL 2015-2016

PETER STASIAK
CITY MANAGER

C I T Y O F M C A L E S T E R

FY 2015/2016 PROPOSED BUDGET

01 -GENERAL FUND

FEBRUARY 28TH, 2015

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY				
TAXES	9,306,598.40	9,642,898.00	9,743,505.78	9,937,639.00
LICENSES AND PERMITS	141,133.75	82,300.00	103,359.00	98,705.00
GRANTS	42,657.84	96,282.00	27,381.48	175,220.00
CHARGES FOR SERVICES	2,079,088.30	2,034,100.00	1,976,531.03	1,880,535.00
FINES AND FORFEITURES	758,963.20	755,500.00	850,718.59	888,465.00
MISCELLANEOUS	146,243.04	135,936.00	104,818.16	119,683.00
TRANSFERS	1,760,943.00	1,899,224.00	1,899,224.04	2,061,559.00
APPROP. FUND BALANCE	0.00	1,066,566.00	0.00	0.00
*** TOTAL REVENUES ***	14,235,627.69	15,712,806.00	14,705,538.08	15,161,806.00
EXPENDITURE SUMMARY				
101-CITY COUNCIL	92,774.00	120,860.00	79,359.41	115,889.00
210-CITY MANAGER	342,060.00	370,908.00	321,752.12	362,898.00
211-FINANCE	243,320.46	279,808.00	261,796.78	334,402.00
212-CITY CLERK	92,433.36	110,953.00	100,824.29	136,122.00
213-MUNICIPAL COURT	193,090.99	277,761.00	267,563.03	193,943.00
214-LEGAL	103,906.24	119,029.00	124,523.26	139,744.00
225-INFORMATION SERVICES	147,242.31	184,623.00	175,330.96	155,627.00
320-CID CRIMINAL INVEST	563,689.01	664,155.00	638,668.14	667,384.00
321-PATROL	2,899,654.39	3,088,378.00	2,926,661.84	3,114,482.00
322-ANIMAL CONTROL	57,284.09	50,994.00	44,012.05	49,315.00
324-COMMUNICATIONS	207,986.25	210,782.00	214,374.00	207,338.00
431-FIRE	3,249,036.93	3,399,275.00	3,193,615.55	3,171,564.00
432-E M S	85,764.88	104,302.00	83,937.42	115,974.00
542-PARKS	930,210.18	785,451.00	746,516.70	780,052.00
543-SWIMMING POOL	115,611.73	130,638.00	83,529.38	138,775.00
544-RECREATION	226,595.26	295,161.00	257,027.82	300,951.00
547-CEMETERY	346,021.21	338,926.00	336,714.25	348,220.00
548-FACILITY MAINTENANCE	282,043.99	273,717.00	273,893.99	294,263.00
652-PLANNING & COMM DEV	266,031.52	374,755.00	252,147.27	405,852.00
653-HUMAN RESOURCES/RISK	179,510.23	206,471.00	184,850.53	211,996.00
865-STREETS	1,697,159.50	1,487,035.00	1,267,962.59	1,360,968.00
215-INTERDEPARTMENTAL	1,702,955.91	2,830,824.00	2,199,057.69	2,556,047.00
*** TOTAL EXPENDITURES ***	14,104,382.44	15,712,806.00	14,034,119.07	15,161,806.00
REVENUES OVER (UNDER) EXPENDITURES	131,245.25	0.00	671,419.01	0.00

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ------)
4-0-102	GASOLINE TAX	34,070	33,805	33,167	35,100	23,166	34,749	34,749	34,749
4-0-103	AUTO TAX	125,764	129,652	140,646	142,000	93,203	139,804	144,488	144,488
4-0-104	FRANCHISE TAX	584,264	523,992	640,490	632,900	401,013	601,520	582,316	582,316
4-0-105	ALCOHOLIC BEVERAGES TAX	121,359	129,154	134,345	137,800	91,812	137,718	138,800	138,800
4-0-106	SALES TAX	8,374,346	7,731,837	7,571,363	7,901,198	5,326,902	7,990,353	8,178,924	8,178,924
4-0-107	USE TAX	601,058	699,017	629,114	636,900	452,812	679,219	698,219	698,219
4-0-109	TOBACCO/CIGARETTE TAX	211,006	177,428	157,472	157,000	106,762	160,143	160,143	160,143
4-0-202	BUILDING PERMITS	25,456	38,131	50,901	22,500	20,986	31,479	31,480	31,480
4-0-203	ELECTRIC LICENSES	4,265	3,325	2,780	2,300	3,330	4,995	3,300	3,300
4-0-204	PLUMBING LICENSES	1,560	2,475	1,940	1,300	2,325	3,488	1,800	1,800
4-0-205	LOADING LICENSES	2,380	2,270	3,010	1,200	350	525	1,200	1,200
4-0-207	ELECTRIC PERMITS	7,758	12,082	14,507	8,000	6,829	10,244	10,245	10,245
4-0-208	PLUMBING PERMITS	14,739	17,604	21,568	12,800	17,879	26,819	14,280	14,280
4-0-209	GARAGE SALE PERMITS	2,230	1,840	1,825	1,500	845	1,268	1,500	1,500
4-0-210	MISCELLANEOUS PERMITS/LICENSE	3,614	2,830	3,247	2,600	2,979	4,469	2,800	2,800
4-0-218	BEER LICENSE/MIXED BEVERAGE	13,275	10,565	16,025	13,700	6,170	9,255	13,700	13,700
4-0-219	FOOD/EATING EST. PERMITS	3,595	2,890	2,895	1,000	585	878	1,200	1,200
4-0-221	HEAT/AIR CONTR. LICENSES	2,775	2,830	3,265	3,100	2,874	4,311	3,250	3,250
4-0-222	PEDDLER/SOLICITOR PERMITS	1,224	3,104	2,134	2,200	1,552	2,328	2,200	2,200
4-0-223	PEST CONTROL LICENSES	600	500	600	200	100	150	200	200
4-0-224	PLUMBING/HEAT/AIR CONTR.	5,471	8,330	11,974	5,500	202	303	8,200	8,200
4-0-226	SIGN LICENSES/PERMITS	1,265	1,420	2,483	2,800	750	1,125	1,500	1,500
4-0-227	BURN PERMITS	2,100	1,700	1,980	1,600	1,150	1,725	1,850	1,850
4-0-300	GRANT REVENUE-HIWAY SAFETY	28,167	23,155	27,658	25,300	18,254	27,381	25,000	25,000
4-0-302	GRANT REVENUE - MARIJUANA	0	0	15,000	15,000	0	0	15,000	15,000
4-0-303	GRANT REVENUE-COPS	0	0	0	55,982	0	0	135,220	135,220
4-0-330	GRANT REVENUE	96,718	0	0	0	0	0	0	0
4-0-400	COURT ADMIN FEE	2,653	2,970	3,993	4,000	3,391	5,086	5,086	5,086
4-0-401	COURT COSTS	234,387	282,787	307,618	302,200	209,073	313,609	338,600	338,600
4-0-402	CEMETERY OPENINGS	29,444	28,481	28,022	32,100	18,681	28,022	27,563	27,563
4-0-403	INCARCERATION FEE	0	0	2,155	0	8,957	13,435	13,435	13,435
4-0-406	SWIMMING POOLS	19,075	18,811	17,405	19,100	10,053	15,079	18,500	18,500
4-0-407	SWIMMING POOL CONCESSION	11,124	3,948	181	200	0	0	0	0
4-0-408	AMBULANCES	434,852	421,851	429,566	452,700	362,528	543,793	548,000	548,000
4-0-410	FALSE ALARMS	0	(850)	25	0	0	0	0	0
4-0-416	STREET & CURB CUTS	3,794	3,797	11,977	14,000	425	637	5,000	5,000
4-0-419	RECREATION FEES	3,520	20,396	11,075	3,600	1,130	1,695	3,600	3,600
4-0-420	ADMINISTRATION REIMBURSEMENT	24,400	7,000	0	0	0	0	0	0
4-0-422	OIL/GAS LEASES & ROYALTIES	1,099,295	1,061,295	1,199,474	1,134,800	647,098	970,647	840,500	840,500
4-0-423	ABATEMENTS	18,188	25,228	27,485	35,100	24,488	36,732	35,100	35,100
4-0-425	RENTAL PROPERTY	600	550	0	0	0	0	0	0
4-0-426	RENTAL ROOMS	6,217	5,305	4,990	4,500	4,505	6,758	4,500	4,500
4-0-427	ALARMS	10,475	9,925	7,600	5,100	4,525	6,788	6,400	6,400
4-0-428	SOFTBALL COMPLEX CONCESSION	16,341	6,012	8,913	14,000	12,363	18,545	18,545	18,545
4-0-429	SOFTBALL COMPLEX FEES	19,350	12,080	18,610	12,700	10,471	15,706	15,706	15,706
4-0-501	POLICE FINES	634,183	620,897	757,913	745,500	567,470	848,094	885,525	885,525
4-0-503	POLICE FINE - TAG FEE	0	0	1,050	10,000	1,750	2,625	2,940	2,940

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-0-601 INVESTMENT INCOME	46,163	27,728	23,284	23,800	13,317	23,478	20,955	20,955
4-0-602 SURPLUS/AUCTION REVENUE	61,289	24,030	1,027	19,000	310	466	500	500
4-0-604 HAY SALES	7,100	8,108	0	2,000	0	0	750	750
4-0-605 VENDORS	867	700	762	500	57	86	200	200
4-0-606 DEMOLITIONS	400	4,450	90	400	6,640	9,960	9,800	9,800
4-0-608 CEMETERY LOTS	11,638	22,116	13,278	12,535	6,234	9,352	12,535	12,535
4-0-610 MISCELLANEOUS	121,938	9,082	13,873	11,880	8,820	13,229	13,200	13,200
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	16,300	16,600	18,075	21,075	7,050	10,575	16,000	16,000
4-0-615 CREDIT CARD PAYMENT FEES	5,950	8,359	9,510	9,684	5,842	8,763	8,930	8,930
4-0-624 UTILITY REIMBURSEMENT	0	0	0	0	3,002	1,648	5,240	5,240
4-0-625 REIMBURSEMENTS	18,872	33,489	43,356	25,000	12,513	21,625	21,032	21,032
4-0-626 FEMA (REIMBURSEMENT)	100,430	16,738	0	0	0	0	0	0
4-0-627 RANDY GREEN REIMBURSEMENT	5,937	5,541	5,541	5,541	3,232	4,849	5,541	5,541
4-0-628 DEA OT REIMBURSEMENT	20,686	16,044	17,447	4,521	526	789	5,000	5,000
4-0-702 TFR FROM MPWA	1,469,130	822,932	1,760,943	1,899,224	1,266,149	1,899,224	2,061,559	2,061,559
4-0-721 TRANSFER FROM MPWA	880,538	920,119	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,066,566	0	0	0	0
TOTAL REVENUES	15,604,193	14,026,456	14,235,628	15,712,606	9,803,431	14,705,538	15,161,806	15,161,806

4-0-702 TFR FROM MPWA

PERMANENT NOTES:

This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

4-0-721 TRANSFER FROM MPWA

PERMANENT NOTES:

This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

101-CITY COUNCIL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET -------)
PERSONAL SERVICES								
5101102 PART-TIME PAYROLL	4,361	4,500	4,450	4,500	3,000	4,500	4,500	4,500
5101108 FICA	288	279	276	279	186	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	68	66	65	65	44	66	65	65
TOTAL PERSONAL SERVICES	4,717	4,845	4,791	4,889	3,230	4,845	4,889	4,889
MATERIALS & SUPPLIES								
5101202 OPERATING SUPPLIES	10,048	798	1,908	3,750	1,401	2,011	3,000	3,000
TOTAL MATERIALS & SUPPLIES	10,048	798	1,908	3,750	1,401	2,011	3,000	3,000
OTHER SERVICES & CHARGES								
5101319 MISCELLANEOUS	2,814	188	86	1,000	0	0	1,000	1,000
5101330 DUES & SUBSCRIPTIONS	20,703	21,032	1,084	23,321	22,120	33,181	25,000	25,000
5101331 EMPLOYEE TRAVEL & TRAININ	395	793	2,290	3,000	85	128	3,000	3,000
5101350 ELECTIONS	10,314	15,965	18,515	18,400	10,130	15,196	12,500	12,500
5101353 PITTSBURG EMERGENCY MGMT	46,000	50,000	42,500	42,500	0	0	42,500	42,500
5101355 OIL-OK FOR INDEPENDENT LIVING	22,080	24,000	21,600	24,000	16,000	24,000	24,000	24,000
5101357 CRIME STOPPERS	1,000	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	103,306	111,978	86,075	112,221	48,336	72,504	108,000	108,000

5101330 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:

Majority of this budget is the OML membership dues for the City.

CAPITAL OUTLAY								
TOTAL								
TOTAL 101-CITY COUNCIL	118,072	117,621	92,774	120,860	52,966	79,359	115,889	115,889

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5210101 FULL-TIME PAYROLL	149,738	157,160	201,530	215,359	133,349	200,024	209,158	209,158
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	375	300	150	225	690	690
5210105 SEVERANCE/UNUSED LEAVE	0	0	2,152	0	0	0	0	0
5210107 GROUP INSURANCE	13,399	12,725	18,182	19,811	10,937	16,405	19,781	19,781
5210108 FICA	9,520	9,420	12,381	13,743	8,171	12,256	13,383	13,383
5210109 UNEMPLOYMENT	367	395	589	561	289	433	510	510
5210110 PENSION-DEFINED BENEFIT	8,348	8,025	17,252	12,605	4,382	6,573	10,912	10,912
5210111 MEDICARE	2,364	2,270	2,895	3,214	1,911	2,866	3,130	3,130
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,000	6,000	6,000	6,000
5210113 PENSION - CONTRACT	9,349	11,595	11,300	12,175	7,960	11,940	12,099	12,099
5210114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,740	2,461	3,691	4,185	4,185
TOTAL PERSONAL SERVICES	199,087	207,591	272,663	288,508	173,609	260,413	279,848	279,848
MATERIALS & SUPPLIES								
5210202 OPERATING SUPPLIES	2,341	2,116	1,693	2,500	1,717	2,575	2,500	2,500
5210207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
TOTAL MATERIALS & SUPPLIES	2,341	2,116	1,693	2,500	1,717	2,575	2,750	2,750
OTHER SERVICES & CHARGES								
5210302 CONSULTANTS/LABOR RELATIONS	104,588	78,555	55,049	45,000	29,258	43,887	45,000	45,000
5210303 CONSULTANTS/BENEFITS	0	4,422	0	0	0	0	0	0
5210317 ADVERTISING & PRINTING	1,732	0	0	500	0	0	500	500
5210330 DUES & SUBSCRIPTIONS	2,252	2,200	2,018	3,300	2,028	3,042	3,300	3,300
5210331 EMPLOYEE TRAVEL & TRAININ	4,834	5,181	7,931	6,100	5,069	7,604	6,500	6,500
TOTAL OTHER SERVICES & CHARGES	113,406	90,358	64,998	54,900	36,355	54,533	55,300	55,300
CAPITAL OUTLAY								
5210480 CONTINGENCY	3,025	12,445	2,705	25,000	2,820	4,231	25,000	25,000
TOTAL CAPITAL OUTLAY	3,025	12,445	2,705	25,000	2,820	4,231	25,000	25,000
TOTAL 210-CITY MANAGER	317,859	312,510	342,060	370,908	214,501	321,752	362,898	362,898

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5211101 FULL-TIME PAYROLL	162,387	177,819	157,742	189,233	117,365	176,047	222,751	222,751
5211102 PART-TIME PAYROLL	0	0	13,023	14,280	8,045	12,068	15,080	15,080
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	440	500	795	720	480	720	1,410	1,410
5211105 SEVERANCE/UNUSED LEAVE	1,436	1,088	0	0	0	0	0	0
5211107 GROUP INSURANCE	21,941	22,341	18,520	19,538	13,521	20,282	26,109	26,109
5211108 FICA	10,763	10,175	9,568	10,930	7,129	10,694	14,833	14,833
5211109 UNEMPLOYMENT	642	772	704	748	354	531	850	850
5211110 PENSION-DEFINED BENEFIT	32,587	33,833	32,321	23,751	14,901	22,351	29,511	29,511
5211111 MEDICARE	2,517	2,379	2,238	2,556	1,667	2,501	3,469	3,469
5211114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,802	5,492	8,239	10,564	10,564
TOTAL PERSONAL SERVICES	232,713	248,906	234,911	269,558	168,955	253,433	324,577	324,577
MATERIALS & SUPPLIES								
5211202 OPERATING SUPPLIES	4,724	5,137	2,815	3,700	1,636	2,454	2,000	2,000
5211207 CLOTHING ALLOWANCE	0	0	0	0	0	0	625	625
TOTAL MATERIALS & SUPPLIES	4,724	5,137	2,815	3,700	1,636	2,454	2,625	2,625
OTHER SERVICES & CHARGES								
5211317 ADVERTISING & PRINTING	0	0	269	700	0	0	700	700
5211330 DUES & SUBSCRIPTIONS	295	556	2,044	850	410	615	1,000	1,000
5211331 EMPLOYEE TRAVEL & TRAININ	6,374	1,797	3,282	5,000	3,970	5,294	5,500	5,500
TOTAL OTHER SERVICES & CHARGES	6,669	2,353	5,595	6,550	4,380	5,909	7,200	7,200
CAPITAL OUTLAY								
TOTAL								
TOTAL 211-FINANCE	244,107	256,396	243,320	279,808	174,972	261,797	334,402	334,402

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

212-CITY CLERK

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5212101 FULL-TIME PAYROLL	47,727	50,977	51,265	63,199	37,284	55,926	78,849	78,849
5212102 PART-TIME PAYROLL	25,358	18,486	12,430	9,685	9,684	14,526	0	0
5212104 LONGEVITY	330	390	450	450	240	360	600	600
5212107 GROUP INSURANCE	6,644	6,316	6,214	10,798	6,487	9,730	13,020	13,020
5212108 FICA	4,766	4,201	3,710	3,905	2,828	4,243	4,926	4,926
5212109 UNEMPLOYMENT	297	278	308	374	207	311	340	340
5212110 PENSION-DEFINED BENEFIT	11,772	10,977	10,709	7,138	4,716	7,075	9,823	9,823
5212111 MEDICARE	1,114	982	868	913	661	992	1,152	1,152
5212114 PENSION- DEFINED CONTRIBUTION	0	0	0	2,571	1,998	2,997	3,767	3,767
TOTAL PERSONAL SERVICES	98,008	92,607	85,954	99,033	64,107	96,160	112,477	112,477
MATERIALS & SUPPLIES								
5212202 OPERATING SUPPLIES	2,369	959	481	400	228	343	850	850
5212207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
TOTAL MATERIALS & SUPPLIES	2,369	959	481	400	228	343	1,100	1,100
OTHER SERVICES & CHARGES								
5212308 CONTRACTED SERVICES	1,798	2,434	962	1,150	528	792	1,360	1,360
5212317 ADVERTISING & PRINTING	2,580	1,503	1,637	2,000	1,502	2,253	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	299	338	282	470	263	395	615	615
5212331 EMPLOYEE TRAVEL & TRAININ	2,119	699	1,248	2,900	588	882	3,070	3,070
5212339 CODIFICATION	1,269	8,000	1,870	13,000	0	0	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	8,064	12,974	5,999	19,520	2,881	4,322	22,545	22,545
TOTAL 212-CITY CLERK	108,441	106,540	92,433	118,953	67,216	100,824	136,122	136,122

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

213-MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5213101 FULL TIME PAYROLL	71,432	76,327	74,570	73,260	47,340	71,011	77,335	77,335
5213102 PART-TIME PAYROLL	40,919	37,180	33,026	40,950	22,752	34,129	40,950	40,950
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,500	1,860	1,890	1,920	960	1,440	2,010	2,010
5213107 GROUP INSURANCE	13,049	12,394	12,210	12,895	8,562	12,842	12,905	12,905
5213108 FICA	5,455	5,088	4,520	7,200	2,902	4,352	7,458	7,458
5213109 UNEMPLOYMENT	670	674	638	748	352	528	680	680
5213110 PENSION-DEFINED BENEFIT	13,665	13,722	15,015	10,116	6,714	10,071	9,892	9,892
5213111 MEDICARE	1,276	1,190	1,057	1,684	679	1,018	1,744	1,744
5213114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,644	2,367	3,551	3,794	3,794
TOTAL PERSONAL SERVICES	147,965	148,435	142,925	152,417	92,628	138,942	156,768	156,768
MATERIALS & SUPPLIES								
5213202 OPERATING SUPPLIES	3,320	2,575	443	600	40	60	500	500
5213207 CLOTHING ALLOWANCE	0	0	0	0	0	0	375	375
TOTAL MATERIALS & SUPPLIES	3,320	2,575	443	600	40	60	875	875
OTHER SERVICES & CHARGES								
5213317 ADVERTISING & PRINTING	545	0	5,558	4,500	408	612	2,500	2,500
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	110	165	300	300
5213331 EMPLOYEE TRAVEL & TRAINING	3,612	2,224	2,198	2,100	1,592	2,388	2,600	2,600
5213335 COUNTY INCARCERATION EXPENSE	0	0	28,644	104,544	80,344	109,230	15,000	15,000
5213336 FEES	2,400	2,400	2,400	2,400	1,910	2,865	2,400	2,400
5213338 CREDIT CARD MACHINE	7,057	9,338	10,675	10,900	8,858	13,287	13,500	13,500
5213340 CASH LONG/SHORT	26	(9)	137	0	10	15	0	0
TOTAL OTHER SERVICES & CHARGES	13,750	14,063	49,722	124,744	93,232	128,561	36,300	36,300

5213335 COUNTY INCARCERATION EXPENCURRENT YEAR NOTES:

The repair of our jail will greatly reduce this expense from previous year's actual.

TOTAL 213-MUNICIPAL COURT	165,035	165,073	193,091	277,761	185,899	267,563	193,943	193,943

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

214-LEGAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5214102 PART-TIME PAYROLL	20,233	21,032	21,032	21,033	13,752	20,628	22,085	22,085
5214108 F.I.C.A.	1,342	1,304	1,304	1,304	853	1,279	1,369	1,369
5214109 UNEMPLOYMENT	202	191	201	187	130	195	170	170
5214111 MEDICARE	314	305	305	305	200	299	320	320
TOTAL PERSONAL SERVICES	22,091	22,833	22,843	22,829	14,934	22,401	23,944	23,944

5214102 PART-TIME PAYROLL

CURRENT YEAR NOTES:

This budget line item includes a 5% increase for the Judge and Prosecuter position.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MATERIALS & SUPPLIES								
5214202 OPERATING SUPPLIES	0	54	0	200	0	0	200	200
TOTAL MATERIALS & SUPPLIES	0	54	0	200	0	0	200	200
OTHER SERVICES & CHARGES								
5214302 CONSULTANTS	111,667	108,254	161,063	95,000	68,081	102,122	115,000	115,000
5214330 DUES & SUBSCRIPTIONS	35	35	0	200	0	0	100	100
5214331 EMPLOYEE TRAVEL & TRAININ	0	0	0	800	0	0	500	500
TOTAL OTHER SERVICES & CHARGES	111,702	108,289	161,063	96,000	68,081	102,122	115,600	115,600

5214302 CONSULTANTS

CURRENT YEAR NOTES:

This increase is due to additional paralegal work needed.

TOTAL 214-LEGAL	133,793	131,176	183,906	119,029	83,016	124,523	139,744	139,744

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

225-INFORMATION SERVICES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONAL SERVICES								
5225101 FULL TIME PAYROLL	46,858	48,688	50,658	51,601	33,723	50,585	53,442	53,442
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	905	965	1,050	1,025	540	810	1,170	1,170
5225107 GROUP INSURANCE	6,572	6,245	6,149	6,484	4,313	6,469	6,488	6,488
5225108 FICA	3,127	2,451	2,587	3,278	1,712	2,568	3,386	3,386
5225109 UNEMPLOYMENT	175	195	206	187	69	104	170	170
5225110 PENSION-DEFINED BENEFIT	9,525	9,484	9,394	7,144	4,763	7,144	6,859	6,859
5225111 MEDICARE	731	573	605	767	400	600	792	792
5225114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,287	851	1,276	1,315	1,315
TOTAL PERSONAL SERVICES	67,894	68,600	70,649	71,773	46,370	69,555	73,622	73,622
MATERIALS & SUPPLIES								
5225202 OPERATING SUPPLIES	1,760	1,219	1,933	1,500	107	161	1,500	1,500
5225207 CLOTHING ALLOWANCE	51	237	218	250	150	225	250	250
5225212 FUEL EXPENSE	1,673	1,797	1,640	2,100	695	933	1,255	1,255
TOTAL MATERIALS & SUPPLIES	3,484	3,254	3,790	3,850	952	1,319	3,005	3,005
OTHER SERVICES & CHARGES								
5225330 DUES & SUBSCRIPTIONS	250	0	1,648	3,000	250	375	2,000	2,000
5225331 EMPLOYEE TRAVEL & TRAINING	7,162	550	5,264	10,000	3,346	5,019	6,000	6,000
5225339 VEHICLE/EQUIP. MAINTENANCE	1,386	177	733	1,000	93	140	1,000	1,000
5225349 SOFTWARE MAINTENANCE	36,408	45,163	54,173	75,000	59,300	88,950	70,000	70,000
TOTAL OTHER SERVICES & CHARGES	45,207	45,891	61,818	89,000	62,989	94,484	79,000	79,000
CAPITAL OUTLAY								
5225401 COMPUTER TECHNOLOGY	40,699	10,915	10,985	15,000	6,648	9,972	0	0
5225402 SOFTWARE & AUDIO EXPENSE	5,000	3,658	0	5,000	0	0	0	0
TOTAL CAPITAL OUTLAY	45,699	14,574	10,985	20,000	6,648	9,972	0	0

5225401 COMPUTER TECHNOLOGY CURRENT YEAR NOTES:

For the first time, we are no longer funding these IT capital items from General fund. The funding for these capital need are now funded from the Technology Fund.

TOTAL 225-INFORMATION SERVICES	162,282	132,318	147,242	184,623	116,960	175,331	155,627	155,627

01 -GENERAL FUND

320-CID CRIMINAL INVEST

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015-2016 --) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5320100 FULL TIME PAYROLL NON-UNIFORM	36,335	38,298	37,894	39,692	25,066	37,599	42,327	42,327
5320101 FULL TIME PAYROLL	357,846	370,457	342,466	387,096	259,107	388,660	403,872	403,872
5320103 OVERTIME PAYROLL	56,452	19,686	31,288	32,000	8,981	13,472	22,000	22,000
5320104 LONGEVITY	7,175	7,655	6,695	8,820	4,470	6,705	9,480	9,480
5320106 WORKER'S COMPENSATION	0	1,407	790	0	0	0	0	0
5320107 GROUP INSURANCE	52,567	49,947	44,415	51,822	34,239	51,358	51,869	51,869
5320108 FICA	2,480	2,432	2,424	2,548	1,623	2,434	2,717	2,717
5320109 UNEMPLOYMENT	1,570	1,529	1,482	1,496	251	376	1,360	1,360
5320110 PENSION-DEFINED BENEFIT	7,639	7,625	8,065	5,550	3,673	5,510	5,454	5,454
5320111 MEDICARE	6,077	5,707	5,988	7,375	4,788	7,183	7,435	7,435
5320112 HOLIDAY PAY	25,366	29,380	23,189	35,100	21,183	31,774	35,100	35,100
5320113 PENSION UNIFORM	50,344	52,658	48,037	58,977	38,680	58,020	66,382	66,382
5320114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,799	1,118	1,677	1,883	1,883
5320121 GRANT- DOJ MARIJUANA OT	0	0	1,917	15,000	15,034	22,551	0	0
TOTAL PERSONAL SERVICES	603,852	586,781	554,649	647,275	418,211	627,317	649,879	649,879
MATERIALS & SUPPLIES								
5320202 OPERATING EXPENSE	2,047	1,083	1,905	3,000	1,265	1,897	3,000	3,000
5320207 CLOTHING ALLOWANCE	4,800	4,800	4,000	5,880	5,040	7,560	6,005	6,005
TOTAL MATERIALS & SUPPLIES	6,847	5,883	5,905	8,880	6,305	9,457	9,005	9,005
OTHER SERVICES & CHARGES								
5320306 INFORMANTS	0	0	0	2,000	0	0	1,500	1,500
5320308 CONTRACTED SERVICES	580	891	660	1,500	435	653	3,500	3,500
5320328 INTERNET SERVICE	1,401	1,518	1,248	1,500	785	1,177	1,500	1,500
5320331 EMPLOYEE TRAVEL & TRAINING	615	108	1,227	3,000	43	64	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	2,596	2,517	3,135	8,000	1,263	1,894	8,500	8,500
TOTAL 320-CID CRIMINAL INVEST	613,294	595,181	563,689	664,155	425,779	638,668	667,384	667,384

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5321100 FULL-TIME PAYROLL(NON-UNIFORM)	197,966	196,576	114,643	202,145	131,389	197,083	214,987	214,987
5321101 FULL-TIME PAYROLL (UNIFORM)	1,580,549	1,636,002	1,652,520	1,692,286	1,085,143	1,627,714	1,815,114	1,815,114
5321103 OVERTIME PAYROLL	15,059	6,975	14,084	25,000	11,771	17,656	15,000	15,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	24,840	25,420	25,600	24,615	12,720	19,080	27,240	27,240
5321105 SEVERANCE/UNUSED LEAVE	27,797	25,580	33,490	4,748	5,348	8,022	0	0
5321106 WORKER'S COMPENSATION	155,494	41,919	132,659	75,094	77,358	116,037	0	0
5321107 GROUP INSURANCE	236,994	226,512	214,390	256,833	153,708	230,563	252,467	252,467
5321108 FICA	2,176	2,850	3,339	2,245	1,406	2,109	2,375	2,375
5321109 UNEMPLOYMENT	6,913	7,339	7,285	6,732	1,891	2,836	6,630	6,630
5321110 PENSION-DEFINED BENEFIT	22,120	22,037	9,590	4,867	3,439	5,158	4,755	4,755
5321111 MEDICARE	25,506	26,701	27,019	28,783	18,646	27,968	28,919	28,919
5321112 HOLIDAY PAY - PER CONTRACT	89,145	91,682	92,290	140,600	74,190	111,285	140,600	140,600
5321113 PENSION (UNIFORM)	231,514	237,524	240,793	264,178	168,050	252,075	302,911	302,911
5321114 PENSION - DEFINED CONTRIBUTION	21,835	25,679	28,695	1,753	1,631	2,447	1,824	1,824
5321120 GRANT - OT HIWAY SAFETY	0	0	0	25,000	22,472	33,708	0	0
TOTAL PERSONAL SERVICES	2,637,908	2,572,794	2,596,396	2,754,879	1,769,161	2,653,742	2,812,822	2,812,822
MATERIALS & SUPPLIES								
5321202 OPERATING SUPPLIES	10,317	10,573	10,375	15,000	4,054	6,081	12,500	12,500
5321207 CLOTHING ALLOWANCE	29,734	27,792	43,556	52,320	31,539	47,309	30,615	30,615
5321208 CANINE UNIT SUPPLIES	0	0	0	0	0	0	5,000	5,000
5321212 FUEL EXPENSE	126,948	122,230	128,342	107,500	66,915	90,961	111,570	111,570
TOTAL MATERIALS & SUPPLIES	167,000	160,594	182,272	174,820	102,508	144,351	159,685	159,685

5321208 CANINE UNIT SUPPLIES CURRENT YEAR NOTES:
New canine unit was donated.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5321305 PHYSICALS	1,110	0	1,030	1,000	0	0	1,000	1,000
5321306 INFORMANTS	1,000	292	0	0	0	0	0	0
5321308 CONTRACTED SERVICES	11,599	9,197	8,437	11,000	4,816	7,224	10,000	10,000
5321316 REPAIRS & MAINTENANCE	4,364	1,568	1,203	3,000	1,123	1,684	3,000	3,000
5321317 ADVERTISING & PRINTING/PROMO.	540	0	0	1,500	0	0	1,500	1,500
5321324 SWAT	8,319	9,351	2,252	0	0	0	0	0
5321325 FIRING RANGE	9,204	4,290	6,766	7,500	1,967	2,950	10,000	10,000
5321330 DUES	1,250	0	1,250	1,250	1,250	1,875	1,250	1,250
5321331 EMPLOYEE TRAVEL & TRAININ	6,160	2,247	4,232	10,000	3,637	5,357	9,500	9,500
5321332 COMMUNITY SERVICES PROGRAM	0	0	0	7,500	3,502	5,254	7,500	7,500
5321339 VEHICLE/EQUIP. MAINTENANCE	123,621	114,858	95,817	115,929	74,580	104,225	98,225	98,225
TOTAL OTHER SERVICES & CHARGES	167,166	141,802	120,986	158,679	90,874	128,569	141,975	141,975

01 -GENERAL FUND
321-PATROL

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY - GRANT	6,000	0	0	0	0	0	0	0
5321402 CAPITAL OUTLAY	800	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,800	0	0	0	0	0	0	0
DEBT SERVICE								
5321510 LEASE PAYMENTS	62,220	127,778	0	0	0	0	0	0
TOTAL DEBT SERVICE	62,220	127,778	0	0	0	0	0	0
TOTAL 321-PATROL	3,041,093	3,007,968	2,899,654	3,090,370	1,962,544	2,926,662	3,114,482	3,114,482

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

322-ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5322101 FULL-TIME PAYROLL	47,401	35,694	26,697	25,734	17,612	26,418	27,417	27,417
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	600	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	0	150	150
5322106 WORKER'S COMPENSATION	8,910	0	542	0	0	0	0	0
5322107 GROUP INSURANCE	11,907	8,269	6,078	6,398	4,261	6,391	6,400	6,400
5322108 FICA	3,088	2,212	1,655	1,685	1,092	1,638	1,784	1,784
5322109 UNEMPLOYMENT	476	274	202	187	124	186	170	170
5322110 PENSION-DEFINED BENEFIT	9,514	6,818	4,710	3,493	2,448	3,672	3,366	3,366
5322111 MEDICARE	722	517	387	394	255	383	417	417
5322112 HOLIDAY PAY	0	0	0	600	0	0	600	600
5322114 PENSION-DEFINED CONTRIBUTION	0	0	0	503	352	528	516	516
TOTAL PERSONAL SERVICES	82,019	53,784	40,271	39,594	26,145	39,217	41,420	41,420
MATERIALS & SUPPLIES								
5322202 OPERATING SUPPLIES	2,056	637	1,125	2,500	143	214	2,000	2,000
5322207 CLOTHING ALLOWANCE	0	197	0	250	0	0	250	250
5322212 FUEL EXPENSE	7,180	6,382	4,349	5,300	2,367	3,184	3,895	3,895
TOTAL MATERIALS & SUPPLIES	9,236	7,216	5,474	8,050	2,509	3,398	6,145	6,145
OTHER SERVICES & CHARGES								
5322316 REPAIRS & MAINTENANCE	0	0	0	500	0	0	0	0
5322319 MISCELLANEOUS	408	0	0	500	0	0	0	0
5322339 VEHICLE/EQUIP. MAINTENANCE	3,779	7,473	3,940	2,350	931	1,397	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	4,187	7,473	3,940	3,350	931	1,397	1,750	1,750
CAPITAL OUTLAY								
5322401 CAPITAL OUTLAY	0	16,276	7,599	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	16,276	7,599	0	0	0	0	0
TOTAL 322-ANIMAL CONTROL	95,442	84,749	57,284	50,994	29,585	44,012	49,315	49,315

01 -GENERAL FUND

324-COMMUNICATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	100,578	88,736	107,794	142,348	88,197	132,295	140,609	140,609
5324103 OVERTIME PAYROLL	1,222	1,203	5,441	4,900	4,663	6,995	1,500	1,500
5324104 LONGEVITY	1,545	485	950	620	600	900	990	990
5324105 SEVERANCE/UNUSED LEAVE	1,747	0	0	737	2,270	3,405	0	0
5324106 WORKER'S COMPENSATION	0	5,482	42,610	2,030	2,174	3,262	0	0
5324107 GROUP INSURANCE	22,143	18,194	20,228	25,611	21,045	31,568	25,691	25,691
5324108 FICA	6,839	5,297	6,672	7,345	7,353	11,029	8,965	8,965
5324109 UNEMPLOYMENT	702	783	791	748	476	714	680	680
5324110 PENSION-DEFINED BENEFIT	20,690	17,260	18,855	15,439	9,177	13,766	17,653	17,653
5324111 MEDICARE	1,599	1,239	1,561	1,718	1,720	2,579	2,097	2,097
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,786	4,298	6,447	3,653	3,653
TOTAL PERSONAL SERVICES	157,065	138,679	204,902	206,782	141,973	212,959	203,338	203,338
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	1,446	884	685	1,000	218	327	1,000	1,000
5324207 CLOTHING ALLOWANCE	708	706	609	1,000	555	833	1,000	1,000
TOTAL MATERIALS & SUPPLIES	2,154	1,590	1,294	2,000	773	1,160	2,000	2,000
OTHER SERVICES & CHARGES								
5324331 EMPLOYEE TRAVEL & TRAINING	360	479	1,791	2,000	170	255	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	360	479	1,791	2,000	170	255	2,000	2,000
TOTAL 324-COMMUNICATIONS	159,579	140,748	207,986	210,782	142,916	214,374	207,338	207,338

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

431-FIRE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5431100 FULL-TIME PAYROLL(NON-UNIFORM)	164,872	184,711	184,911	190,979	122,160	183,240	198,800	198,800
5431101 FULL-TIME PAYROLL (UNIFORM)	1,843,363	1,906,441	1,931,567	1,915,859	1,203,716	1,805,574	1,968,775	1,968,775
5431103 OVERTIME PAYROLL	107,187	39,192	79,276	100,000	64,878	97,317	50,000	50,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	33,185	33,335	33,950	34,275	14,410	21,615	29,250	29,250
5431105 SEVERANCE/UNUSED LEAVE	35,673	61,758	60,097	75,205	98,569	147,854	0	0
5431106 WORKER'S COMPENSATION	98,999	36,155	69,955	39,197	40,708	61,062	0	0
5431107 GROUP INSURANCE	303,567	309,112	310,089	327,446	200,931	301,396	327,464	327,464
5431108 FICA	2,283	2,125	2,105	2,348	1,440	2,161	2,514	2,514
5431109 UNEMPLOYMENT	7,604	8,901	8,849	6,041	2,905	4,357	7,310	7,310
5431110 PENSION-DEFINED BENEFIT	7,033	7,015	7,575	5,106	3,368	5,051	5,066	5,066
5431111 MEDICARE	25,945	26,739	27,851	32,392	20,655	30,983	33,662	33,662
5431112 ACCUMULATION 30 MO. REDUCTION	0	0	0	76,223	0	0	74,676	74,676
5431113 PENSION (UNIFORM)	263,063	271,890	289,367	303,452	187,312	280,967	308,879	308,879
5431114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,839	1,174	1,761	1,943	1,943
TOTAL PERSONAL SERVICES	2,912,795	2,887,379	3,005,594	3,112,362	1,962,226	2,943,339	3,008,339	3,008,339
MATERIALS & SUPPLIES								
5431202 OPERATING SUPPLIES	14,439	12,292	11,036	12,900	9,346	14,019	18,000	18,000
5431203 REPAIRS & MAINT SUPPLIES	13,668	6,126	7,140	9,900	4,087	6,130	8,500	8,500
5431204 SMALL TOOLS	5,479	2,431	2,429	4,100	1,342	2,012	4,400	4,400
5431207 CLOTHING ALLOWANCE	18,202	21,956	21,971	26,600	20,675	30,991	23,025	23,025
5431212 FUEL EXPENSE	21,076	21,797	20,044	18,400	12,319	17,126	18,100	18,100
TOTAL MATERIALS & SUPPLIES	72,864	64,602	62,619	71,900	47,768	70,279	72,025	72,025
OTHER SERVICES & CHARGES								
5431305 PHYSICALS	1,425	12,024	9,975	25,000	1,975	2,963	12,000	12,000
5431316 REPAIRS & MAINTENANCE	6,526	6,788	3,395	4,000	611	916	3,500	3,500
5431328 INTERNET SERVICE	2,203	2,329	2,140	3,829	3,073	4,609	4,200	4,200
5431329 PROMOTIONAL	1,977	506	1,980	5,000	888	1,332	3,500	3,500
5431330 DUES & SUBSCRIPTIONS	8,746	6,164	8,205	8,000	4,514	6,771	8,000	8,000
5431331 EMPLOYEE TRAVEL & TRAININ	10,145	3,963	10,410	8,300	3,908	5,861	10,000	10,000
5431339 VEHICLE/EQUIP. MAINTENANCE	37,838	55,956	144,718	160,884	109,674	157,546	50,000	50,000
TOTAL OTHER SERVICES & CHARGES	68,861	87,729	180,024	215,013	124,642	179,998	91,200	91,200
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY	96,718	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	96,718	0	0	0	0	0	0	0
DEBT SERVICE								
5431510 LEASE PAYMENTS	22,664	44,375	0	0	0	0	0	0
TOTAL DEBT SERVICE	22,664	44,375	0	0	0	0	0	0
TOTAL 431-FIRE	3,173,901	3,084,085	3,249,037	3,399,275	2,134,636	3,193,616	3,171,564	3,171,564

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

432-E M S

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
MATERIALS & SUPPLIES								
5432202 OPERATING SUPPLIES	23,941	21,859	25,960	24,000	14,421	21,631	28,000	28,000
5432203 REPAIR & MAINT SUPPLIES	5,545	3,343	574	5,000	307	461	5,000	5,000
5432204 SMALL TOOLS	16,563	705	80	4,000	2,275	3,413	4,000	4,000
5432212 FUEL EXPENSE	19,405	17,646	17,085	20,000	9,248	12,512	13,474	13,474
TOTAL MATERIALS & SUPPLIES	65,454	43,553	43,700	53,000	26,251	38,016	50,474	50,474
OTHER SERVICES & CHARGES								
5432308 CONTRACTED SERVICES	35,543	43,107	38,014	40,302	30,737	40,797	54,500	54,500
5432316 REPAIRS & MAINTENANCE	3,750	1,896	1,805	6,000	0	0	6,000	6,000
5432330 DUES & SUBSCRIPTIONS	1,190	745	1,058	1,500	899	1,349	1,500	1,500
5432331 EMPLOYE TRAVEL & TRAINING	2,918	3,243	1,189	3,500	2,517	3,776	3,500	3,500
TOTAL OTHER SERVICES & CHARGES	43,401	48,991	42,065	51,302	34,154	45,922	65,500	65,500
TOTAL 432-E M S	108,855	92,544	85,765	104,302	60,404	83,937	115,974	115,974

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

542-PARKS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5542101 FULL-TIME PAYROLL	451,493	421,311	387,257	386,113	249,753	374,629	402,216	402,216
5542102 PART-TIME PAYROLL	14,706	12,580	13,181	12,480	4,373	6,560	12,480	12,480
5542103 OVERTIME PAYROLL	(17,287)	460	3,149	5,000	2,278	3,418	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	7,430	6,675	6,805	7,950	3,390	5,085	7,740	7,740
5542105 SEVERANCE/UNUSED LEAVE	8,840	14,499	0	0	0	0	0	0
5542106 WORKER'S COMPENSATION	21,341	74,651	126,090	2,502	2,720	4,080	0	0
5542107 GROUP INSURANCE	81,354	73,480	67,137	70,811	45,936	68,904	70,846	70,846
5542108 FICA	30,048	27,540	24,200	25,655	15,497	23,246	26,191	26,191
5542109 UNEMPLOYMENT	2,487	2,561	2,232	2,244	1,249	1,874	1,870	1,870
5542110 PENSION-DEFINED BENEFIT	86,346	78,875	77,046	53,251	33,618	50,426	51,285	51,285
5542111 MEDICARE	7,027	6,441	5,660	6,000	3,624	5,436	6,125	6,125
5542114 PENSION-DEFINED CONTRIBUTION	0	0	0	14,795	10,221	15,331	15,159	15,159
TOTAL PERSONAL SERVICES	693,786	719,072	712,757	586,801	372,659	558,988	593,912	593,912
MATERIALS & SUPPLIES								
5542202 OPERATING SUPPLIES	6,496	2,516	971	2,200	1,528	2,292	3,500	3,500
5542203 REPAIRS & MAINT SUPPLIES	61,859	46,527	56,992	47,500	30,967	46,451	48,000	48,000
5542204 SMALL TOOLS	2,447	2,499	1,866	3,000	1,990	2,985	3,000	3,000
5542206 CHEMICALS	8,598	11,973	12,016	17,000	9,046	13,568	15,000	15,000
5542207 CLOTHING ALLOWANCE	2,644	2,653	2,205	2,250	2,243	3,364	2,500	2,500
5542212 FUEL EXPENSE	38,357	41,348	33,053	34,000	19,609	27,956	21,320	21,320
TOTAL MATERIALS & SUPPLIES	120,399	107,516	107,102	105,950	65,383	96,617	93,320	93,320
OTHER SERVICES & CHARGES								
5542308 CONTRACTED SERVICES	14,292	10,965	11,889	14,400	8,474	12,711	15,000	15,000
5542316 REPAIRS & MAINTENANCE	22,743	5,795	19,461	13,000	2,395	3,593	15,000	15,000
5542319 LIGHTS REPLACEMENT	0	11,445	15,411	15,000	15,000	22,499	12,500	12,500
5542328 INTERNET SERVICE	1,708	1,784	1,787	1,800	1,189	1,783	1,820	1,820
5542330 DUES & SUBSCRIPTIONS	503	281	304	500	145	217	500	500
5542331 EMPLOYEE TRAVEL & TRAININ	1,784	2,438	1,881	3,000	1,841	2,761	3,000	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	105,419	65,192	54,673	40,000	34,552	44,042	40,000	40,000
5542358 TREE BOARD/TREES	4,191	150	4,946	5,000	2,204	3,306	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	150,639	98,049	110,352	92,700	65,799	90,912	92,820	92,820
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 542-PARKS	964,824	924,637	930,210	785,451	503,841	746,517	780,052	780,052

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

543-SWIMMING POOL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5543102 PART-TIME PAYROLL	74,028	75,324	62,659	76,423	40,981	61,472	80,423	80,423
5543103 OVERTIME PAYROLL	3,357	2,985	84	4,000	2,109	3,163	0	0
5543106 WORKER'S COMPENSATION	4	0	216	169	169	253	0	0
5543108 F.I.C.A.	5,638	4,855	3,890	4,738	2,672	4,007	4,986	4,986
5543109 UNEMPLOYMENT	684	893	648	3,200	666	999	3,200	3,200
5543111 MEDICARE	1,319	1,136	910	1,108	625	937	1,166	1,166
TOTAL PERSONAL SERVICES	85,029	85,193	68,407	89,638	47,221	70,832	89,775	89,775
MATERIALS & SUPPLIES								
5543202 OPERATING SUPPLIES	11,447	8,584	11,643	11,000	2,438	3,658	11,000	11,000
5543203 REPAIRS & MAINT SUPPLIES	12,485	11,840	9,850	9,000	6,026	9,040	12,000	12,000
5543206 CHEMICALS	15,328	29,193	17,197	16,000	0	0	16,000	16,000
TOTAL MATERIALS & SUPPLIES	39,260	49,617	38,690	36,000	8,465	12,697	39,000	39,000
OTHER SERVICES & CHARGES								
5543316 REPAIRS & MAINTENANCE	6,932	6,995	8,515	5,000	0	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	6,932	6,995	8,515	5,000	0	0	10,000	10,000
CAPITAL OUTLAY								
TOTAL								
TOTAL 543-SWIMMING POOL	131,221	141,806	115,612	130,638	55,686	83,529	138,775	138,775

01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5544101 FULL TIME PAYROLL	76,328	85,127	82,589	104,084	67,587	101,380	109,515	109,515
5544102 PART TIME PAYROLL	58,874	49,865	52,626	61,155	36,928	55,391	61,155	61,155
5544103 OVERTIME PAYROLL	190	0	714	3,500	2,592	3,887	0	0
5544104 LONGEVITY	2,260	2,320	2,380	3,260	1,230	1,845	2,520	2,520
5544107 GROUP INSURANCE	13,071	12,425	12,239	19,312	11,770	17,655	19,327	19,327
5544108 FICA	9,048	8,183	8,364	10,493	6,666	9,999	10,738	10,738
5544109 UNEMPLOYMENT	883	1,075	953	3,174	925	1,387	3,123	3,123
5544110 PENSION-DEFINED BENEFIT	15,356	15,408	16,315	14,460	7,720	11,580	13,966	13,966
5544111 MEDICARE	2,116	1,914	1,956	2,454	1,559	2,339	2,511	2,511
5544114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,334	2,652	3,977	4,463	4,463
TOTAL PERSONAL SERVICES	178,125	176,318	178,137	226,226	139,627	209,440	227,318	227,318
MATERIALS & SUPPLIES								
5544202 OPERATING SUPPLIES	15,877	7,417	12,596	15,800	8,794	13,190	20,000	20,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	4,309	6,987	5,621	13,500	8,236	12,338	16,000	16,000
5544206 CHEMICALS	1,667	1,388	2,302	5,000	0	0	5,000	5,000
5544207 CLOTHING ALLOWANCE	381	490	480	750	699	1,048	1,125	1,125
5544212 FUEL EXPENSE	3,344	2,652	3,153	2,800	1,559	2,233	2,870	2,870
TOTAL MATERIALS & SUPPLIES	25,578	18,934	24,151	37,850	19,287	28,810	44,995	44,995
OTHER SERVICES & CHARGES								
5544308 CONTRACT LABOR	16,168	16,950	14,916	18,000	8,616	12,924	20,000	20,000
5544328 INTERNET SERVICE	0	0	0	1,380	784	1,176	1,360	1,360
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	347	2,600	0	0	2,600	2,600
5544339 VEHICLE/EQUIP. MAINTENANCE	15,450	12,328	9,045	9,105	3,889	4,678	4,678	4,678
TOTAL OTHER SERVICES & CHARGES	31,618	29,278	24,307	31,085	13,289	18,778	28,638	28,638
CAPITAL OUTLAY								
5544401 CAPITAL OUTLAY	7,038	3,399	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,038	3,399	0	0	0	0	0	0
TOTAL 544-RECREATION	242,359	227,928	226,595	295,161	172,203	257,028	300,951	300,951

01 -GENERAL FUND

547-CEMETERY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5547101 FULL-TIME PAYROLL	201,129	210,602	206,221	201,344	131,480	197,221	210,624	210,624
5547102 PART-TIME PAYROLL	0	0	2,679	4,000	1,938	2,907	5,400	5,400
5547103 OVERTIME PAYROLL	3,042	2,178	4,529	3,250	2,415	3,622	2,000	2,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	5,805	5,985	6,185	6,165	3,180	4,770	6,570	6,570
5547106 WORKER'S COMPENSATION	1,014	0	0	0	0	0	0	0
5547107 GROUP INSURANCE	32,587	31,109	30,639	32,259	21,485	32,227	32,280	32,280
5547108 FICA	13,555	13,096	12,924	13,393	8,273	12,409	13,925	13,925
5547109 UNEMPLOYMENT	944	976	956	1,122	436	654	850	850
5547110 PENSION-DEFINED BENEFIT	39,450	38,972	39,702	28,022	19,053	28,580	27,158	27,158
5547111 MEDICARE	3,170	3,063	3,023	3,132	1,935	2,902	3,257	3,257
5547114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,194	4,745	7,117	7,413	7,413
TOTAL PERSONAL SERVICES	300,696	305,981	306,858	299,881	194,939	292,408	309,477	309,477
MATERIALS & SUPPLIES								
5547202 OPERATING SUPPLIES	322	504	457	600	358	536	600	600
5547203 REPAIRS & MAINT SUPPLIES	6,434	10,038	6,060	11,000	7,902	11,852	11,000	11,000
5547204 SMALL TOOLS	0	148	580	1,000	100	150	1,000	1,000
5547206 CHEMICALS	718	581	990	1,000	600	900	1,000	1,000
5547207 CLOTHING ALLOWANCE	1,180	1,197	1,137	1,250	1,191	1,787	1,250	1,250
5547212 FUEL EXPENSE	12,311	13,101	11,370	7,600	6,210	9,037	7,543	7,543
TOTAL MATERIALS & SUPPLIES	20,965	25,569	20,594	22,450	16,360	24,263	22,393	22,393
OTHER SERVICES & CHARGES								
5547308 CONTRACTED SERVICES	4,103	4,416	4,416	4,660	2,944	4,416	4,500	4,500
5547328 INTERNET SERVICE	0	719	725	720	420	629	750	750
5547330 DUES & SUBSCRIPTIONS	75	30	0	75	0	0	0	0
5547331 TRAVEL & TRAINING	0	19	0	40	0	0	0	0
5547339 VEHICLE/EQUIP. MAINTENANCE	35,894	13,061	13,428	11,100	10,688	14,997	11,100	11,100
TOTAL OTHER SERVICES & CHARGES	40,072	18,244	18,569	16,595	14,052	20,043	16,350	16,350
CAPITAL OUTLAY								
5547401 CAPITAL OUTLAY	0	79,640	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	79,640	0	0	0	0	0	0
TOTAL 547-CEMETERY	361,733	429,435	346,021	338,926	225,351	336,714	348,220	348,220

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5548101 FULL-TIME PAYROLL	119,616	122,369	102,239	104,289	67,293	100,939	108,168	108,168
5548103 OVERTIME PAYROLL	371	177	0	1,000	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,810	1,445	1,590	2,170	840	1,260	1,830	1,830
5548105 SEVERANCE/UNUSED LEAVE	231	0	0	0	0	0	0	0
5548106 WORKER'S COMPENSATION	6,766	2,688	5,102	205	205	308	0	0
5548107 GROUP INSURANCE	25,829	23,122	18,340	19,316	12,858	19,288	19,324	19,324
5548108 FICA	7,926	7,597	6,266	6,709	4,190	6,286	6,882	6,882
5548109 UNEMPLOYMENT	768	799	610	561	326	489	510	510
5548110 PENSION-DEFINED BENEFIT	24,369	23,682	20,523	14,405	9,470	14,206	13,779	13,779
5548111 MEDICARE	1,854	1,777	1,466	1,569	980	1,470	1,609	1,609
5548114 PENSION-DEFINED CONTRIBUTION	0	0	0	4,325	2,802	4,203	4,399	4,399
TOTAL PERSONAL SERVICES	189,540	183,657	156,136	154,549	98,965	148,448	157,501	157,501
MATERIALS & SUPPLIES								
5548202 OPERATING SUPPLIES	1,320	2,185	79	1,200	200	300	1,000	1,000
5548203 REPAIRS & MAINTENANCE SUPPLIES	49,350	25,978	53,334	42,000	35,514	53,270	53,270	53,270
5548204 SMALL TOOLS	954	709	25	1,000	0	0	1,000	1,000
5548207 CLOTHING ALLOWANCE	910	1,100	907	750	749	1,123	750	750
5548212 FUEL EXPENSE	6,435	5,920	5,988	5,215	2,989	4,132	4,660	4,660
TOTAL MATERIALS & SUPPLIES	58,969	35,892	60,333	50,165	39,451	58,826	60,680	60,680
OTHER SERVICES & CHARGES								
5548308 CONTRACTED SERVICES-CLEANING	0	0	0	16,000	15,890	23,835	22,000	22,000
5548309 FIRE ALARM MAINTENANCE	0	0	0	4,200	0	0	4,200	4,200
5548311 PARKING RENTAL	4,500	4,500	4,500	4,500	3,000	4,500	4,500	4,500
5548316 REPAIRS & MAINTENANCE	20,568	24,765	15,752	17,500	10,063	15,095	22,000	22,000
5548317 ELEVATOR REPAIR/MAINTENANCE	4,800	6,671	27,669	2,000	500	750	1,200	1,200
5548319 ELEVATOR MAINTENANCE AGREEMENT	0	0	0	6,200	4,590	6,885	6,200	6,200
5548328 INTERNET SERVICE	908	908	912	912	608	911	982	982
5548331 EMPLOYEE TRAVEL & TRAINING	75	65	20	1,000	0	0	500	500
5548339 VEHICLE/EQUIP. MAINTENANCE	19,861	14,144	16,723	16,691	9,762	14,643	14,500	14,500
TOTAL OTHER SERVICES & CHARGES	50,712	51,054	65,576	69,003	44,413	66,620	76,082	76,082
CAPITAL OUTLAY								
5548401 CAPITAL OUTLAY	6,847	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,847	0	0	0	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	306,069	270,602	282,044	273,717	182,830	273,894	294,263	294,263

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

652-PLANNING & COMM DEV

				(------------- 2014-2015	--------------	--------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	151,865	152,405	150,859	185,401	114,008	171,012	193,110	193,110
5652102 PART-TIME PAYROLL	19,120	19,808	578	0	0	0	25,291	25,291
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	5,240	4,815	2,625	3,000	1,080	1,620	2,250	2,250
5652105 SEVERANCE/UNUSED LEAVE	0	27,209	0	495	494	741	0	0
5652106 WORKER'S COMPENSATION	5,305	0	0	0	0	0	0	0
5652107 GROUP INSURANCE	26,133	23,169	19,160	25,788	15,596	23,393	25,800	25,800
5652108 FICA	11,409	12,205	8,994	11,727	7,057	10,586	13,680	13,680
5652109 UNEMPLOYMENT	886	1,107	1,082	935	488	731	850	850
5652110 PENSION-DEFINED BENEFIT	31,495	29,957	24,595	25,397	7,659	11,489	24,316	24,316
5652111 MEDICARE	2,668	2,854	2,103	2,743	1,650	2,476	3,200	3,200
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,269	4,303	6,454	7,455	7,455
TOTAL PERSONAL SERVICES	254,122	273,530	209,997	262,755	152,335	228,503	295,952	295,952
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	2,691	1,040	1,250	2,400	472	707	2,400	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150	150
5652207 CLOTHING ALLOWANCE	760	438	426	750	516	774	1,025	1,025
5652212 FUEL EXPENSE	4,842	5,370	5,045	5,900	2,719	3,902	3,525	3,525
TOTAL MATERIALS & SUPPLIES	8,293	6,848	6,721	9,200	3,707	5,384	7,100	7,100
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	0	0	0	45,000	175	263	45,000	45,000
5652317 ADVERTISING & PRINTING	432	782	816	2,300	516	774	2,300	2,300
5652318 ABATEMENTS	10,823	13,875	12,704	15,000	6,208	9,312	15,000	15,000
5652319 DEMOLITION	2,880	23,185	24,329	25,000	28	42	25,000	25,000
5652330 DUES & SUBSCRIPTIONS	939	1,288	1,685	3,500	1,150	1,724	3,500	3,500
5652331 EMPLOYEE TRAVEL & TRAININ	1,119	1,451	1,757	3,600	1,678	2,517	3,600	3,600
5652336 FEES	959	1,804	1,416	1,800	796	1,194	1,800	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	6,479	6,147	6,607	6,600	1,883	2,435	6,600	6,600
TOTAL OTHER SERVICES & CHARGES	23,630	48,531	49,314	102,800	12,433	18,261	102,800	102,800
CAPITAL OUTLAY								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	286,045	328,909	266,032	374,755	168,475	252,147	405,852	405,852

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

653-HUMAN RESOURCES/RISK

				(------------- 2014-2015	-------------	-------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5653101 FULL-TIME PAYROLL	120,730	126,825	76,422	89,871	58,826	88,240	96,975	96,975
5653102 PART TIME	0	0	11,135	15,080	8,520	12,780	15,080	15,080
5653103 OVERTIME PAYROLL	1,003	0	612	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,220	2,340	1,745	2,545	1,290	1,935	2,670	2,670
5653106 WORKER'S COMPENSATION	0	0	45	0	0	0	0	0
5653107 GROUP INSURANCE	19,680	18,698	11,707	12,914	8,624	12,937	12,933	12,933
5653108 FICA	8,046	7,865	5,073	6,680	4,274	6,411	7,113	7,113
5653109 UNEMPLOYMENT	499	586	407	561	158	237	510	510
5653110 PENSION-DEFINED BENEFIT	24,785	24,670	16,177	12,421	4,188	6,282	12,406	12,406
5653111 MEDICARE	1,882	1,839	1,186	1,562	999	1,499	1,664	1,664
5653114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,900	1,620	2,431	3,090	3,090
TOTAL PERSONAL SERVICES	178,846	182,822	124,509	144,534	88,501	132,751	152,441	152,441
MATERIALS & SUPPLIES								
5653202 OPERATING SUPPLIES	2,658	2,314	2,299	1,000	260	389	1,000	1,000
5653207 CLOTHING ALLOWANCE	250	256	221	250	227	340	500	500
5653212 FUEL EXPENSE	764	371	680	700	623	856	805	805
5653213 SAFETY EXPENSE	14,723	16,749	18,930	24,000	13,786	20,679	25,500	25,500
5653215 AWARDS/MUC PROGRAM	8,810	11,979	5,419	9,500	8,485	12,727	9,500	9,500
TOTAL MATERIALS & SUPPLIES	27,205	31,669	27,550	35,450	23,380	34,992	37,305	37,305
OTHER SERVICES & CHARGES								
5653308 CONTRACTED SERVICES	3,354	3,360	12,104	5,000	3,620	5,430	7,500	7,500
5653317 ADVERTISING & PRINTING	1,201	910	3,343	4,000	1,129	1,694	2,500	2,500
5653330 DUES & SUBSCRIPTIONS	875	653	734	1,000	604	905	750	750
5653331 EMPLOYEE TRAVEL & TRAININ	1,910	771	1,089	2,500	679	1,019	2,500	2,500
5653339 VEHICLE/EQUIP. MAINTENANCE	(630)	2,121	248	1,987	791	329	1,000	1,000
5653348 DRUG TESTING/PHYSICALS	13,879	8,689	9,933	12,000	5,155	7,732	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	20,589	16,504	27,452	26,487	11,977	17,108	22,250	22,250
CAPITAL OUTLAY								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	226,640	230,995	179,510	206,471	123,858	184,851	211,996	211,996

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

862-FLEET MAINTENANCE

				(-------------- 2014-2015	--------------)		(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
TOTAL								

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

01 -GENERAL FUND

865-STREETS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5865101 FULL-TIME PAYROLL	351,862	356,376	398,790	416,316	256,930	385,395	480,086	480,086
5865102 PART TIME PAYROLL	18,006	10,840	0	0	0	0	0	0
5865103 OVERTIME PAYROLL	15,224	13,031	12,085	8,500	8,606	12,908	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,908	4,990	5,205	5,085	2,533	3,799	5,595	5,595
5865105 SEVERANCE/UNUSED LEAVE	3,488	0	224	3,077	3,076	4,614	0	0
5865106 WORKER'S COMPENSATION	26,918	25,227	184,842	136,679	140,525	210,787	0	0
5865107 GROUP INSURANCE	67,139	69,320	75,856	83,397	48,626	72,940	89,895	89,895
5865108 FICA	25,498	23,818	24,989	26,852	16,596	24,893	30,639	30,639
5865109 UNEMPLOYMENT	2,383	2,389	2,662	2,395	1,502	2,253	2,338	2,338
5865110 PENSION-DEFINED BENEFIT	77,666	74,139	80,478	56,643	33,385	50,078	60,381	60,381
5865111 MEDICARE	5,963	5,570	5,844	6,280	3,881	5,822	7,166	7,166
5865114 PENSION-DEFINED CONTRIBUTION	0	0	0	13,453	9,257	13,885	15,204	15,204
TOTAL PERSONAL SERVICES	600,055	585,699	790,974	758,677	524,916	787,374	699,804	699,804
MATERIALS & SUPPLIES								
5865202 OPERATING SUPPLIES	3,631	3,792	983	1,200	109	163	1,200	1,200
5865203 REPAIR & MAINT-TRAFFIC CONTROL	73,419	39,904	44,098	60,500	25,535	38,303	49,500	49,500
5865204 SMALL TOOLS	2,394	1,318	612	1,200	0	0	1,200	1,200
5865207 CLOTHING ALLOWANCE	3,006	2,787	3,020	3,188	3,531	5,297	3,438	3,438
5865212 FUEL EXPENSE	45,681	47,856	57,645	45,000	28,916	40,010	45,406	45,406
5865218 STREET REPAIRS & MAINTENANCE	241,674	245,664	223,866	261,000	156,718	235,078	235,000	235,000
TOTAL MATERIALS & SUPPLIES	369,805	341,320	330,224	372,088	214,810	318,851	335,744	335,744

5865218 STREET REPAIRS & MAINTENANCURRENT YEAR NOTES:

This is a continuation of our Streets Repairs and Maintenance program. It is funding the supplies for our city crews to do the panel replacements, asphalt streets, concrete joint sealing, etc.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5865328 INTERNET SERVICE	1,979	1,904	1,834	1,920	1,279	1,918	1,920	1,920
5865331 EMPLOYEE TRAVEL & TRAININ	287	939	30	500	18	27	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	174,571	106,044	147,483	143,850	95,011	118,430	143,000	143,000
TOTAL OTHER SERVICES & CHARGES	176,837	108,887	149,348	146,270	96,308	120,375	145,420	145,420
CAPITAL OUTLAY								
5865403 STREETS RECONSTRUCTION PROJECT	0	83,602	426,615	0	0	0	0	0
5865404 STREET REPAIR PROJECT	0	0	0	210,000	27,575	41,362	180,000	180,000
TOTAL CAPITAL OUTLAY	0	83,602	426,615	210,000	27,575	41,362	180,000	180,000
DEBT SERVICE								
TOTAL								
TOTAL 865-STREETS	1,146,697	1,119,509	1,697,160	1,487,035	863,609	1,267,963	1,360,968	1,360,968

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONAL SERVICES								
5215106 WORKER'S COMPENSATION	0	0	0	52,124	0	0	270,000	270,000
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	12,635	0	0	15,000	15,000
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	16,689	0	0	35,121	35,121
TOTAL PERSONAL SERVICES	0	0	0	81,448	0	0	320,121	320,121

5215106 WORKER'S COMPENSATION PERMANENT NOTES:
This line item is used to budget all Workers Comp Expense for the entire fund. Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures. Budget will be allocated to the various departments during the year.

5215150 CONTINGENCY - SEVERANCE/LEPERMANENT NOTES:
This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
5215202 OPERATING SUPPLIES	6,163	5,884	36,764	31,500	23,807	35,663	30,000	30,000
5215250 CONTINGENCY - (CTY MGR)	26,467	1,184	9,568	35,000	2,823	4,234	35,000	35,000
TOTAL MATERIALS & SUPPLIES	32,630	7,068	46,332	66,500	26,630	39,897	65,000	65,000
OTHER SERVICES & CHARGES								
5215301 AUDITING	15,500	20,000	18,774	14,750	14,750	22,125	20,000	20,000
5215302 CONSULTANTS	23,909	21,836	26,033	35,000	30,804	46,206	35,000	35,000
5215308 CONTRACT LIABILITY	0	0	3,021	31,090	4,458	6,687	50,000	50,000
5215310 EDUCATION PROJECTS	6,000	2,000	0	3,000	592	888	4,000	4,000
5215312 EQUIPMENT RENTALS	36,598	36,815	25,555	21,000	16,485	24,728	30,836	30,836
5215313 ELECTRIC UTILITY	338,076	299,664	326,611	294,500	212,592	300,682	301,500	301,500
5215314 GAS UTILITY	8,723	12,268	20,308	29,200	34,036	37,492	33,800	33,800
5215315 TELEPHONE UTILITY	27,163	33,589	47,462	35,000	24,975	37,462	33,000	33,000
5215316 REPAIRS & MAINTENANCE	0	2,963	0	3,000	0	0	5,000	5,000
5215317 POSTAGE	10,000	10,491	12,108	12,600	7,463	11,195	10,000	10,000
5215321 AUTO INSURANCE	76,256	79,624	31,663	40,615	29,168	43,753	41,756	41,756
5215322 LIABILITY INSURANCE/BONDS	104,357	104,803	147,536	137,826	107,335	161,003	146,523	146,523
5215323 DAMAGES	3,685	22,060	3,589	21,600	514	771	30,000	30,000
5215325 CONTINGENCY - GRANTS	0	0	0	0	0	0	15,000	15,000
5215339 FLEET MAINTENANCE	0	0	0	0	0	0	71,699	71,699
TOTAL OTHER SERVICES & CHARGES	650,268	646,112	662,660	679,181	483,172	692,990	828,114	828,114

5215339 FLEET MAINTENANCE PERMANENT NOTES:
Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.

01 -GENERAL FUND

215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ------)
TRANSFERS								
5215623 TRANSFERS - COPS GRANT MATCH	7,640	0	0	0	0	0	0	0
5215625 TRANSFERS-AIRPORT	99,103	106,378	147,991	143,627	95,751	143,627	134,965	134,965
5215626 TRANSFERS- GRANTS	3,750	0	0	0	0	0	0	0
5215627 TRANSFER TO NUTRITION FUND	220,603	241,812	235,425	192,406	128,271	192,406	205,514	205,514
5215630 TRANSFER TO SE EXPO FUND	0	0	0	120,000	120,000	180,000	0	0
5215631 TRANSFER TO REPAYMENT (CIP)	1,720,130	387,667	610,547	1,507,137	633,425	950,137	1,002,333	1,002,333
5215632 TRANSFER TO GIFTS & CONTRIB.	32,500	6,801	0	0	0	0	0	0
5215633 TRANSFER TO AIRPORT GRANT	0	0	0	40,525	0	0	0	0
TOTAL TRANSFERS	2,083,726	742,658	993,963	2,003,695	977,447	1,466,170	1,342,812	1,342,812

5215625 TRANSFERS-AIRPORT PERMANENT NOTES:
THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.

5215627 TRANSFER TO NUTRITION FUNDPERMANENT NOTES:
GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.

5215631 TRANSFER TO REPAYMENT (CIPPERMANENT NOTES:
This accounts transfer money to Capital fund.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL 215-INTERDEPARTMENTAL	2,766,624	1,395,839	1,702,956	2,830,824	1,487,248	2,199,058	2,556,047	2,556,047
TOTAL EXPENDITURES	14,873,962	13,291,566	14,104,382	15,712,806	9,434,496	14,034,119	15,161,806	15,161,806
REVENUE OVER/(UNDER) EXPENDITURES	730,231	734,890	131,245	0	368,936	671,419	0	0

*** END OF REPORT ***

C I T Y   O F   M C A L E S T E R

FY 2015/2016 PROPOSED BUDGET

02 -MPWA

FEBRUARY 28TH, 2015

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2013-2014	BUDGET FY 2014-2015	PROJECTIONS FY 2014-2015	BUDGET FY 2015-2016
REVENUE SUMMARY				
CHARGES FOR SERVICES	8,462,776.52	8,781,142.00	8,335,585.59	8,809,557.00
MISCELLANEOUS	42,891.78	41,000.00	40,537.18	38,324.00
APPROP. FUND BALANCE	0.00	313,865.00	0.00	0.00
*** TOTAL REVENUES ***	8,505,668.30	9,136,007.00	8,376,122.77	8,847,881.00
EXPENDITURE SUMMARY				
216-UTILITY BILL & COLL	497,057.18	547,998.00	488,872.41	509,115.00
864-LANDFILL	231,936.37	196,297.00	211,285.38	147,945.00
866-REFUSE COLLECTION	1,907,997.47	1,878,131.00	1,699,178.58	1,934,361.00
871-ENGINEERING	409,688.38	393,656.00	299,136.48	435,295.00
973-WASTEWATER TREATMENT	776,060.95	758,210.00	675,882.90	747,239.00
974-WATER TREATMENT	1,313,966.98	1,375,804.00	1,404,496.82	1,320,176.00
975-UTILITY MAINTENANCE	748,739.03	991,489.00	767,556.54	835,256.00
267-INTERDEPARTMENTAL	2,588,958.11	2,994,422.00	2,522,336.14	2,918,494.00
*** TOTAL EXPENDITURES ***	8,474,404.47	9,136,007.00	8,068,745.25	8,847,881.00
REVENUES OVER (UNDER) EXPENDITURES	31,263.83	0.00	307,377.52	0.00

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

02 -MPWA

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ----)
4-0-330 GRANT REVENUE	1,674	0	0	0	0	0	0	0
4-0-410 WATER SALES	3,604,806	3,111,476	3,074,689	3,273,384	2,020,512	3,030,918	3,293,600	3,293,600
4-0-411 WATER DISTRICTS/OSP	1,201,565	1,116,688	1,074,628	1,118,430	638,168	957,253	1,120,430	1,120,430
4-0-412 WATER TAPS	11,980	14,945	30,172	35,100	8,970	13,455	16,020	16,020
4-0-413 SEWER	1,677,088	1,663,202	1,624,451	1,648,200	1,071,146	1,606,718	1,629,724	1,629,724
4-0-414 GARBAGE	2,645,867	2,626,517	2,610,987	2,658,528	1,784,924	2,677,386	2,700,752	2,700,752
4-0-415 LANDFILL	8,106	6,292	2,742	2,900	1,669	2,504	2,508	2,508
4-0-416 ROLL-OFF GARBAGE	182,221	49,626	0	0	0	0	0	0
4-0-417 SERVICE CHARGES	92,465	78,260	0	0	0	0	0	0
4-0-418 PENALTIES	174,440	135,432	0	0	0	0	0	0
4-0-419 RAW WATER SALES	208,863	69,632	0	0	0	0	0	0
4-0-428 SEWER TAPS	7,400	19,600	11,700	11,100	7,700	11,550	11,700	11,700
4-0-429 RECYCLE FEES	33,737	33,816	33,407	33,500	23,868	35,802	34,823	34,823
4-0-601 INVESTMENT INCOME	8,050	11,571	8,388	8,700	4,819	6,638	7,648	7,648
4-0-602 AUCTIONS/SURPLUS	1,000	17,141	0	0	0	0	0	0
4-0-605 RECYCLING REIMBURSEMENTS	5,051	4,692	7,130	7,500	7,074	10,611	8,200	8,200
4-0-610 MISCELLANEOUS	1,812	3,111	4)	1,000	106	159	0	0
4-0-615 CREDIT CARD PAYMENT FEES	10,818	13,273	15,341	14,800	11,601	17,402	16,276	16,276
4-0-625 REIMBURSEMENT	4,807	91,011	7,238	4,000	818	1,227	1,200	1,200
4-0-647 PRETREATMENT REIMBURSEMENT	0	3,100	4,800	5,000	3,000	4,500	5,000	5,000
4-0-721 TRANSFER FROM BOND TRUSTEE FUN	6,106,116	0	0	0	0	0	0	0
4-0-726 TRANSFER IN - LANDFILL	13,124	0	0	0	0	0	0	0
4-0-730 TRANSFER IN - ED FUND	3,390	0	0	0	0	0	0	0
4-0-800 GAIN ON INVESTMENT IN ALFA	116,351	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	313,865	0	0	0	0
TOTAL REVENUES	16,120,930	9,109,384	8,505,668	9,136,007	5,584,376	8,376,123	8,847,881	8,847,881

02 -MPWA

216-UTILITY BILL & COLL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5216101 FULL-TIME PAYROLL	201,533	230,743	212,046	241,575	154,789	232,184	236,551	236,551
5216102 PART TIME PAYROLL	10,940	5,995	23,454	18,850	225	338	10,000	10,000
5216103 OVERTIME PAYROLL	1,164	814	4,342	4,000	2,859	4,288	2,000	2,000
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	3,415	3,535	3,065	3,065	1,900	2,850	1,890	1,890
5216105 SEVERANCE/UNUSED LEAVE	806	1,645	4,806	0	207	310	0	0
5216106 WORKER'S COMPENSATION	1,706	0	0	0	0	0	0	0
5216107 GROUP INSURANCE	43,942	44,349	38,078	51,331	31,447	47,171	51,296	51,296
5216108 FICA	14,261	14,771	14,931	17,338	9,747	14,620	15,628	15,628
5216109 UNEMPLOYMENT	1,427	1,582	1,774	1,870	1,180	1,770	1,530	1,530
5216110 PENSION-DEFINED BENEFIT	41,311	43,852	37,154	33,147	12,143	18,214	29,646	29,646
5216111 MEDICARE	3,335	3,454	3,492	4,055	2,279	3,419	3,655	3,655
5216114 PENSION-DEFINED CONTRIBUTION	0	0	0	7,706	4,828	7,242	7,199	7,199
TOTAL PERSONAL SERVICES	323,840	350,738	343,142	382,937	221,604	332,407	359,395	359,395
MATERIALS & SUPPLIES								
5216202 OPERATING SUPPLIES	17,791	13,200	9,629	10,000	5,874	8,811	9,000	9,000
5216207 CLOTHING ALLOWANCE	831	888	1,698	1,000	1,113	1,670	1,625	1,625
5216212 FUEL EXPENSE	7,671	8,074	8,372	8,800	4,095	5,695	5,695	5,695
TOTAL MATERIALS & SUPPLIES	26,292	22,162	19,699	19,800	11,082	16,176	16,320	16,320
OTHER SERVICES & CHARGES								
5216302 CONSULTANTS	5,400	0	0	1,000	0	0	0	0
5216316 REPAIRS & MAINTENANCE	4,575	5,257	5,783	6,361	6,361	9,542	6,600	6,600
5216317 POSTAGE	44,930	45,000	55,000	55,000	30,000	45,000	45,000	45,000
5216331 TRAVEL & TRAINING	50	467	795	1,000	261	391	1,000	1,000
5216336 FEES	3,518	4,068	3,518	4,100	2,638	3,958	4,100	4,100
5216338 CREDIT CARD PROCESSING	12,226	17,606	18,022	27,000	17,739	26,609	27,000	27,000
5216339 VEHICLE/EQUIP. MAINTENANCE	36,524	5,059	9,648	5,500	1,711	2,566	4,500	4,500
5216340 CASH LONG/SHORT	98	173	2	100	(56)	(83)	0	0
5216345 BAD DEBT EXPENSE	50,047	30,558	41,448	45,200	45,470	52,308	45,200	45,200
TOTAL OTHER SERVICES & CHARGES	157,368	108,189	134,216	145,261	104,124	140,290	133,400	133,400
CAPITAL OUTLAY								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	507,500	481,089	497,057	547,998	336,811	488,872	509,115	509,115

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

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864-LANDFILL

				(------ 2014-2015	------	------)	(------ 2015-2016	------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5864101 FULL TIME PAYROLL	74,733	65,982	76,620	83,096	53,979	80,968	86,991	86,991
5864103 OVERTIME PAYROLL	1,528	2,104	1,632	3,000	1,073	1,609	3,000	3,000
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	1,985	1,875	1,875	1,875	938	1,406	2,175	2,175
5864106 WORKER'S COMPENSATION	11,379	762	197	110	432	647	0	0
5864107 GROUP INSURANCE	17,664	11,741	13,116	14,450	9,652	14,479	14,456	14,456
5864108 FICA	5,601	4,322	4,808	5,409	3,445	5,167	5,749	5,749
5864109 UNEMPLOYMENT	536	387	402	424	219	328	382	382
5864110 PENSION-DEFINED BENEFIT	17,143	13,362	16,126	11,524	7,762	11,674	11,170	11,170
5864111 MEDICARE	1,310	1,011	1,125	1,284	806	1,208	1,345	1,345
5864114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,916	2,598	3,896	4,038	4,038
TOTAL PERSONAL SERVICES	131,879	101,546	115,901	125,168	80,922	121,382	129,306	129,306
MATERIALS & SUPPLIES								
5864202 OPERATING SUPPLIES	933	703	167	400	60	90	400	400
5864203 REPAIRS & MAINT SUPPLIES	3,154	61	272	2,200	0	0	500	500
5864204 SMALL TOOLS	0	0	0	300	0	0	300	300
5864207 CLOTHING ALLOWANCE	630	472	494	563	410	615	563	563
5864212 FUEL EXPENSE	8,813	811	630	4,000	3,872	5,807	5,676	5,676
TOTAL MATERIALS & SUPPLIES	13,530	2,047	1,563	7,463	4,342	6,513	7,439	7,439
OTHER SERVICES & CHARGES								
5864308 CONTRACTED LANDFILL SERVICES	101,004	32,002	0	0	0	0	0	0
5864327 SUB TITLE D EXPENSE	762,793	0	0	0	0	0	0	0
5864329 DEQ FEES	1,384	649	1,195	2,000	415	623	2,000	2,000
5864331 EMPLOYEE TRAVEL & TRAINING	0	100	60	200	120	180	200	200
5864339 VEHICLE/EQUIP. MAINTENANCE	16,407	20,344	10,925	10,319	6,900	5,867	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	881,588	53,095	12,180	12,519	7,436	6,671	11,200	11,200
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5864510 LEASE PAYMENTS	0	102,292	102,292	51,147	51,146	76,720	0	0
TOTAL DEBT SERVICE	0	102,292	102,292	51,147	51,146	76,720	0	0
TOTAL 864-LANDFILL	1,026,998	258,981	231,936	196,297	143,846	211,285	147,945	147,945

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

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866-REFUSE COLLECTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5866101 FULL-TIME PAYROLL	30,881	31,453	0	0	0	0	0	0
5866103 OVERTIME PAYROLL	2,757	2,787	0	0	0	0	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	330	390	0	0	0	0	0	0
5866106 WORKER'S COMPENSATION	138,113	74,067	44,535	18,891	20,564	30,846	0	0
5866107 GROUP INSURANCE	6,516	6,189	0	0	0	0	0	0
5866108 FICA	2,150	2,079	0	0	0	0	0	0
5866109 UNEMPLOYMENT	182	193	0	0	0	0	0	0
5866110 PENSION-DEFINED BENEFIT	6,623	6,614	0	0	0	0	0	0
5866111 MEDICARE	503	486	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	188,055	124,258	44,535	18,891	20,564	30,846	0	0
MATERIALS & SUPPLIES								
5866207 CLOTHING ALLOWANCE	250	250	0	0	0	0	0	0
5866212 FUEL EXPENSE	22,438	12,854	10,520	14,000	5,614	7,521	8,065	8,065
5866230 RECYCLING CENTER EXPENSE	1,687	2,647	1,835	2,300	1,178	1,767	2,300	2,300
TOTAL MATERIALS & SUPPLIES	24,375	15,750	12,355	16,300	6,791	9,288	10,365	10,365
OTHER SERVICES & CHARGES								
5866306 CONTRACTED REFUSE SERVICES	1,742,878	1,787,724	1,827,572	1,810,540	1,249,728	1,639,200	1,891,296	1,891,296
5866307 CONTRACTED RECYCLE SERVICES	20,513	22,500	23,535	22,800	13,230	19,845	23,000	23,000
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	100	0	0	200	200
5866339 VEHICLE/EQUIP. MAINTENANCE	24,811	10,729	0	9,500	0	0	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	1,788,201	1,820,953	1,851,108	1,842,940	1,262,958	1,659,045	1,923,996	1,923,996
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5866510 LEASE PURCHASE	0	36,094	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	36,094	0	0	0	0	0	0
TOTAL 866-REFUSE COLLECTION	2,000,632	1,997,055	1,907,997	1,878,131	1,290,313	1,699,179	1,934,361	1,934,361

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

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871-ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5871101 FULL-TIME PAYROLL	214,130	222,337	214,010	208,652	137,312	205,968	252,473	252,473
5871102 PART-TIME PAYROLL	0	0	10,350	0	0	0	0	0
5871103 OVERTIME PAYROLL	0	0	64	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	2,970	3,090	1,860	2,960	690	1,035	1,500	1,500
5871105 SEVERANCE/UNUSED LEAVE	0	0	49,935	0	0	0	0	0
5871106 WORKER'S COMPENSATION	0	5,976	38	12	11	17	0	0
5871107 GROUP INSURANCE	26,427	25,109	20,397	26,015	16,713	25,070	32,453	32,453
5871108 FICA	14,064	13,924	16,529	13,151	8,245	12,368	15,801	15,801
5871109 UNEMPLOYMENT	720	784	1,148	748	406	608	850	850
5871110 PENSION-DEFINED BENEFIT	43,215	43,056	38,913	28,445	15,364	23,047	31,603	31,603
5871111 MEDICARE	3,289	3,256	3,866	3,076	1,928	2,893	3,695	3,695
5871114 PENSION-DEFINED CONTRIBUTION	0	0	0	10,247	6,026	9,039	12,120	12,120
TOTAL PERSONAL SERVICES	304,814	317,532	357,109	293,306	186,696	280,044	350,495	350,495
MATERIALS & SUPPLIES								
5871202 OPERATING SUPPLIES	2,684	1,725	1,015	2,500	272	409	1,500	1,500
5871204 SMALL TOOLS	0	0	0	250	0	0	250	250
5871207 CLOTHING ALLOWANCE	454	460	373	500	451	676	875	875
5871212 FUEL EXPENSE	2,491	1,912	2,914	3,200	1,213	1,731	1,275	1,275
TOTAL MATERIALS & SUPPLIES	5,629	4,097	4,302	6,450	1,936	2,816	3,900	3,900
OTHER SERVICES & CHARGES								
5871302 CONSULTANTS	63,594	105,550	40,834	85,000	9,035	13,552	75,000	75,000
5871316 REPAIRS & MAINTENANCE	0	0	0	100	0	0	100	100
5871329 DEQ FEES	585	1,207	748	1,000	0	0	1,000	1,000
5871330 DUES & SUBSCRIPTIONS	0	496	1,107	1,300	211	316	1,300	1,300
5871331 EMPLOYEE TRAVEL & TRAININ	3,181	2,344	2,049	3,400	1,455	2,183	3,000	3,000
5871339 VEHICLE/EQUIP. MAINTENANCE	2,043	1,092	3,540	3,100	1,812	225	500	500
TOTAL OTHER SERVICES & CHARGES	69,404	110,689	48,278	93,900	12,513	16,277	80,900	80,900
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 871-ENGINEERING	379,846	432,317	409,688	393,656	201,146	299,136	435,295	435,295

02 -MPWA

972-UTILITIES ADMIN DEPT

				(-------------- 2014-2015		---------------)	(-------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MATERIALS & SUPPLIES								
TOTAL								
TOTAL								

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

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973-WASTEWATER TREATMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5973101 FULL-TIME PAYROLL	363,503	380,461	373,366	382,017	235,113	352,670	394,913	394,913
5973103 OVERTIME PAYROLL	2,984	2,107	6,707	5,000	3,434	5,151	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	6,190	6,790	7,535	7,015	3,230	4,845	6,180	6,180
5973105 SEVERANCE/UNUSED LEAVE	9,536	2,953	15,296	18,417	18,417	27,625	0	0
5973106 WORKER'S COMPENSATION	4,638	146	49	262	262	393	0	0
5973107 GROUP INSURANCE	74,972	74,280	69,584	77,035	47,447	71,170	77,058	77,058
5973108 FICA	24,537	24,149	24,541	24,616	16,009	24,014	25,240	25,240
5973109 UNEMPLOYMENT	2,162	2,411	2,564	2,244	1,438	2,156	2,040	2,040
5973110 PENSION-DEFINED BENEFIT	73,337	74,020	69,036	52,442	27,111	40,666	50,092	50,092
5973111 MEDICARE	5,739	5,648	5,740	5,757	3,744	5,616	5,903	5,903
5973114 PENSION-DEFINED CONTRIBUTION	0	0	0	13,141	7,561	11,341	13,274	13,274
TOTAL PERSONAL SERVICES	567,596	572,965	574,416	587,946	363,765	545,648	577,700	577,700
MATERIALS & SUPPLIES								
5973203 REPAIRS & MAINT SUPPLIES	83,012	41,935	33,196	25,000	20,776	31,164	37,500	37,500
5973204 SMALL TOOLS	0	0	0	1,000	0	0	1,000	1,000
5973206 CHEMICALS	4,939	3,503	3,875	2,400	1,499	2,248	3,500	3,500
5973207 CLOTHING ALLOWANCE	2,634	2,811	3,018	3,000	2,603	3,905	3,000	3,000
5973212 FUEL EXPENSE	14,368	14,165	16,041	15,200	7,993	11,152	10,315	10,315
TOTAL MATERIALS & SUPPLIES	104,953	62,415	56,129	46,600	32,870	48,468	55,315	55,315
OTHER SERVICES & CHARGES								
5973302 CONSULTANTS (IND. PRETREATMENT	48,794	16,267	20,120	22,000	10,511	15,767	20,000	20,000
5973304 LAB TESTING	32,665	33,683	33,053	32,100	15,320	22,980	32,100	32,100
5973316 REPAIRS & MAINTENANCE	27,856	34,657	5,703	22,000	12,071	18,107	24,000	24,000
5973328 INTERNET SERVICE	692	871	761	824	549	824	824	824
5973329 DEQ FEES	13,861	16,861	23,361	15,000	1,338	2,006	18,000	18,000
5973330 DUES & SUBSCRIPTIONS	0	0	999	800	136	205	800	800
5973331 EMPLOYEE TRAVEL & TRAININ	0	3,032	331	2,000	518	777	2,000	2,000
5973339 VEHICLE/EQUIP. MAINTENANCE	33,050	39,507	19,230	16,500	13,627	19,376	16,500	16,500
TOTAL OTHER SERVICES & CHARGES	156,919	144,878	103,558	111,224	54,071	80,042	114,224	114,224
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	0	20,804	41,957	12,440	1,150	1,725	0	0
TOTAL CAPITAL OUTLAY	0	20,804	41,957	12,440	1,150	1,725	0	0
TOTAL 973-WASTEWATER TREATMENT	829,468	801,063	776,061	758,210	451,856	675,883	747,239	747,239

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974-WATER TREATMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5974101 FULL TIME PAYROLL	252,849	260,111	236,559	5,213	5,212	7,819	0	0
5974103 OVERTIME PAYROLL	16,208	11,171	42,418	1,452	1,452	2,178	0	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	4,505	4,355	4,710	390	390	585	0	0
5974105 SEVERANCE/UNUSED LEAVE	6,862	5,188	3,613	57,304	57,304	85,956	0	0
5974106 WORKER'S COMPENSATION	15,414	2,913	8,344	20,219	22,650	33,975	0	0
5974107 GROUP INSURANCE	49,175	47,388	40,626	0	0	0	0	0
5974108 FICA	18,155	17,138	17,526	3,991	3,990	5,985	0	0
5974109 UNEMPLOYMENT	1,370	1,654	1,471	570	569	854	0	0
5974110 PENSION	54,133	52,286	49,158	918	918	1,377	0	0
5974111 MEDICARE	4,246	4,008	4,099	934	933	1,400	0	0
5974114 PENSION-DEFINED CONTRIBUTION	0	0	0	180	180	270	0	0
TOTAL PERSONAL SERVICES	422,919	406,212	408,524	91,171	93,598	140,398	0	0
MATERIALS & SUPPLIES								
5974203 REPAIRS & MAINT SUPPLIES	60,404	82,761	80,018	0	0	0	0	0
5974204 SMALL TOOLS	1,276	0	97	0	0	0	0	0
5974206 CHEMICALS	369,742	333,412	280,616	0	0	0	0	0
5974207 CLOTHING ALLOWANCE	1,863	1,943	1,710	0	0	0	0	0
5974212 FUEL EXPENSE	15,285	19,328	19,089	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	448,570	437,444	381,530	0	0	0	0	0
OTHER SERVICES & CHARGES								
5974302 CONSULTANTS	0	0	0	1,184,433	789,622	1,184,433	1,219,976	1,219,976
5974304 LAB TESTING	36,179	23,567	27,659	0	0	0	0	0
5974308 CONTRACTED SERVICES	42,927	48,263	72,820	85,000	48,101	72,152	85,000	85,000
5974316 REPAIRS & MAINTENANCE	60,100	58,788	23,926	0	0	0	0	0
5974317 ADVERTISING/PRINTING/POSTAGE	5,078	6,121	6,185	0	0	0	0	0
5974328 INTERNET SERVICE	655	1,029	1,029	1,200	175	263	1,200	1,200
5974329 DEQ FEES	6,355	2,122	12,190	6,000	0	0	6,000	6,000
5974330 DUES & MAINTENANCE	38	150	525	500	0	0	0	0
5974331 EMPLOYEE TRAVEL & TRAININ	568	1,963	932	0	0	0	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	18,783	13,689	11,122	7,500	4,834	7,252	8,000	8,000
TOTAL OTHER SERVICES & CHARGES	170,684	155,693	156,387	1,284,633	842,733	1,264,099	1,320,176	1,320,176
CAPITAL OUTLAY								
5974401 CAPITAL OUTLAY	34,530	28,215	0	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	0	504,280	367,527	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,530	532,495	367,527	0	0	0	0	0
TOTAL 974-WATER TREATMENT	1,076,702	1,531,845	1,313,967	1,375,804	936,331	1,404,497	1,320,176	1,320,176

DHPB BUDGET

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975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
PERSONAL SERVICES								
5975101 FULL-TIME PAYROLL	324,527	347,460	235,575	291,148	178,439	267,658	304,790	304,790
5975103 OVERTIME PAYROLL	37,787	18,758	34,442	31,000	16,468	24,701	12,500	12,500
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	3,350	2,305	2,250	4,865	1,230	1,845	2,790	2,790
5975105 SEVERANCE/UNUSED LEAVE	1,043	1,633	3,374	0	0	0	0	0
5975106 WORKER'S COMPENSATION	23,659	19,046	931	9,335	11,657	17,485	0	0
5975107 GROUP INSURANCE	64,574	71,601	43,586	64,165	37,325	55,988	64,142	64,142
5975108 FICA	23,273	22,674	16,656	20,430	12,041	18,062	20,000	20,000
5975109 UNEMPLOYMENT	2,060	2,494	1,623	1,870	1,070	1,605	1,700	1,700
5975110 PENSION-DEFINED BENEFIT	70,697	69,651	49,986	41,890	19,272	28,909	38,245	38,245
5975111 MEDICARE	5,443	5,303	3,895	4,778	2,816	4,224	4,677	4,677
5975114 PENSION-DEFINED CONTRIBUTION	0	0	0	10,752	7,134	10,701	10,602	10,602
TOTAL PERSONAL SERVICES	556,413	560,925	392,317	480,233	287,452	431,178	459,446	459,446
MATERIALS & SUPPLIES								
5975202 OPERATING SUPPLIES	3,798	1,521	2,846	3,500	1,881	2,821	2,700	2,700
5975204 SMALL TOOLS	1,933	0	600	2,000	0	0	1,000	1,000
5975207 CLOTHING ALLOWANCE	2,858	3,174	1,919	2,500	2,189	3,283	2,500	2,500
5975209 UTILITY MAINTENANCE SUPP.	0	32,128	27,354	82,500	39,788	59,682	60,000	60,000
5975211 WATER METERS	41,864	65,119	69,279	35,000	0	0	5,000	5,000
5975212 FUEL EXPENSE	47,985	45,912	33,645	33,000	17,171	23,626	28,025	28,025
5975218 STREET REPAIRS & MAINTENANCE	147,715	104,301	96,489	115,000	61,077	91,616	95,000	95,000
5975230 SEWER MAIN REPAIR	36,320	43,080	7,566	20,000	10,750	16,125	20,000	20,000
5975235 WATER MAIN REPAIR	82,416	39,114	66,459	80,000	29,556	44,335	40,000	40,000
5975236 WATER MAIN REPLACEMENT	0	0	0	50,000	0	0	40,000	40,000
5975240 LAND IMPROVEMENTS	3,259	8,727	0	7,000	0	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES	368,149	343,074	306,156	430,500	162,412	241,488	295,225	295,225
OTHER SERVICES & CHARGES								
5975328 INTERNET SERVICE	1,319	1,524	1,333	756	506	759	785	785
5975329 DEQ FEES	686	475	733	2,000	186	279	2,000	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	400	0	0	400	400
5975331 EMPLOYEE TRAVEL & TRAININ	1,457	1,117	465	1,200	6	9	1,000	1,000
5975334 SEWER MAIN REPAIR	0	3,892	0	0	0	0	0	0
5975339 VEHICLE/EQUIP. MAINTENANCE	72,200	92,457	47,734	76,400	67,073	93,844	76,400	76,400
TOTAL OTHER SERVICES & CHARGES	75,662	99,466	50,266	80,756	67,771	94,891	80,585	80,585
CAPITAL OUTLAY								
5975401 CAPITAL OUTLAY	87,424	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	87,424	0	0	0	0	0	0	0

02 -MPWA
975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
DEBT SERVICE								
5975523 LEASES/LOANS	(0)	36,905	0	0	0	0	0	0
TOTAL DEBT SERVICE	(0)	36,905	0	0	0	0	0	0
TOTAL 975-UTILITY MAINTENANCE	1,087,648	1,040,370	748,739	991,489	517,635	767,557	835,256	835,256

02 -MPWA

267-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5267106 WORKER'S COMPENSATION	0	0	0	149,171	0	0	90,000	90,000
5267140 CONTINGENCY - PAY	0	0	0	35,000	0	0	10,000	10,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	44,507	0	0	39,140	39,140
TOTAL PERSONAL SERVICES	0	0	0	228,678	0	0	139,140	139,140

5267106 WORKER'S COMPENSATION PERMANENT NOTES:
This line item is used to budget all workers comp expense for the entire fund. Expenses are being posted by department each month. We are now using an Internal Service fund to track these expenditures. Budget will be allocated to the various departments during the year.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
5267202 OPERATING SUPPLIES	3,304	3,292	8,582	9,472	0	0	9,472	9,472
TOTAL MATERIALS & SUPPLIES	3,304	3,292	8,582	9,472	0	0	9,472	9,472

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5267301 AUDITING	15,500	20,000	23,000	14,750	14,750	22,125	20,518	20,518
5267302 CONSULTANTS	23,253	18,828	24,044	27,000	25,644	38,466	27,521	27,521
5267312 EQUIPMENT RENTALS	0	0	6,567	0	0	0	7,000	7,000
5267313 ELECTRIC UTILITY	474,273	384,688	448,182	392,448	289,337	388,816	396,500	396,500
5267314 GAS UTILITY	5,145	6,895	10,050	8,000	8,429	7,776	8,000	8,000
5267315 TELEPHONE UTILITY	50,673	68,856	103,086	59,827	56,536	84,804	85,000	85,000
5267316 WATER UTILITY	7,270	359	304	3,300	183	274	275	275
5267318 RADIO MAINTENANCE	2,800	0	0	0	0	0	0	0
5267321 AUTO INSURANCE - FLEET	23,174	19,184	9,319	11,658	7,411	11,116	12,241	12,241
5267322 LIABILITY INSURANCE/BONDS	37,183	24,999	52,197	48,342	36,323	54,485	48,652	48,652
5267323 DAMAGES	20,876	20,000	0	20,000	1,000	1,500	20,000	20,000
5267325 CONTINGENCY - GRANTS	0	0	0	25,000	0	0	10,000	10,000
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	2,500	0	0	23,866	23,866
TOTAL OTHER SERVICES & CHARGES	660,150	563,808	676,750	612,825	439,613	609,362	659,573	659,573

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5267480 CONTINGENCY (CTY MGR)	10,113	29,041	1,135	35,000	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	10,113	29,041	1,135	35,000	0	0	35,000	35,000

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
5267521 CDBG LOAN #8908	(0)	13,750	13,750	13,750	9,167	13,750	13,750	13,750
5267522 FNB LOAN #115059	3,052,438	0	0	0	0	0	0	0
5267523 LEASE/LOANS	20,576	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,073,014	13,750	13,750	13,750	9,167	13,750	13,750	13,750

02 -MPWA

267-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TRANSFERS								
5267601 TFR TO GENERAL - REPAYMENT/CIP	1,469,130	822,932	1,760,943	0	0	0	2,061,559	2,061,559
5267622 TRANSFERS - GENERAL FUND	880,538	920,119	0	1,899,224	1,266,149	1,899,224	0	0
5267624 TRANSFERS-CAPITAL IMPROVEMENT	5,300	0	55,000	0	0	0	0	0
5267627 TRANSFER - CDBG GRANT MATCH	77,626	6,282	72,799	97,473	0	0	0	0
5267631 TRANSFER TO CIP FUND	387,663	0	0	98,000	0	0	0	0
TOTAL TRANSFERS	2,820,257	1,749,333	1,888,742	2,094,697	1,266,149	1,899,224	2,061,559	2,061,559

5267601 TFR TO GENERAL - REPAYMENTPERMANENT NOTES:
This accounts transfers funds from MPWA to General Fund - CIP (Capital).

5267622 TRANSFERS - GENERAL FUND PERMANENT NOTES:
This accounts transfers funds from MPWA to General Fund - CIP (Capital).

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TOTAL 267-INTERDEPARTMENTAL	6,566,839	2,359,225	2,588,958	2,994,422	1,714,929	2,522,336	2,918,494	2,918,494
TOTAL EXPENDITURES	13,475,631	8,901,944	8,474,404	9,136,007	5,592,867	8,068,745	8,847,881	8,847,881
REVENUE OVER/(UNDER) EXPENDITURES	2,645,299	207,440	31,264	0	(8,491)	307,378	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

03 -AIRPORT AUTHORITY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-409 SURCHARGE	17,487	10,929	7,134	7,736	6,875	10,313	11,200	11,200
4-0-421 HANGAR RENTALS	79,745	73,541	81,820	81,750	55,260	82,890	83,605	83,605
4-0-424 AIRP. PROPERTY RENT/FAA	14,670	9,780	2,850	3,800	950	1,425	4,000	4,000
4-0-610 MISCELLANEOUS	2,309	1,199	11,479	1,240	0	0	1,240	1,240
4-0-720 TRANSFER FROM GENERAL	99,103	106,378	147,991	143,627	95,751	143,627	134,965	134,965
4-0-721 TRANSFER IN AIRPORT GRANT FUND	291,172	0	0	0	0	0	0	0
TOTAL REVENUES	504,486	201,827	251,274	238,153	158,837	238,255	235,010	235,010

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5876101 FULL-TIME PAYROLL	89,833	90,562	81,550	88,250	56,974	85,461	91,568	91,568
5876103 OVERTIME PAYROLL	0	0	127	0	383	574	0	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,455	1,875	1,800	2,055	900	1,350	1,980	1,980
5876105 SEVERANCE/UNUSED LEAVE	0	0	7,689	0	0	0	0	0
5876107 GROUP INSURANCE	19,546	18,560	15,227	19,231	12,828	19,242	19,238	19,238
5876108 FICA	5,762	5,731	5,200	5,645	3,299	4,948	5,846	5,846
5876109 UNEMPLOYMENT	537	579	648	561	362	543	510	510
5876110 PENSION-DEFINED BENEFIT	17,752	17,655	13,110	12,258	6,024	9,036	11,758	11,758
5876111 MEDICARE	1,348	1,340	1,216	1,320	771	1,157	1,367	1,367
5876114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,926	1,249	1,874	1,968	1,968
TOTAL PERSONAL SERVICES	136,234	136,303	126,568	131,246	82,791	124,186	134,235	134,235
MATERIALS & SUPPLIES								
5876203 REPAIRS & MAINT SUPPLIES	2,030	2,511	1,422	1,700	1,063	1,594	2,000	2,000
5876204 SMALL TOOLS	0	0	0	200	0	0	200	200
5876207 CLOTHING ALLOWANCE	697	715	595	750	733	1,099	750	750
5876208 LAND MAINTENANCE SUPP.	2,967	769	1,832	2,000	582	873	2,000	2,000
5876212 FUEL EXPENSE	2,601	2,081	4,104	3,701	2,188	3,114	3,300	3,300
TOTAL MATERIALS & SUPPLIES	8,295	6,076	7,952	8,351	4,566	6,680	8,250	8,250
OTHER SERVICES & CHARGES								
5876313 ELECTRIC UTILITY	15,781	13,148	12,982	13,800	9,250	13,875	14,000	14,000
5876314 GAS UTILITY	27	166	142	500	250	376	450	450
5876315 TELEPHONE UTILITY	274	359	300	350	221	331	340	340
5876316 REPAIRS & MAINTENANCE	4,018	0	4,916	4,000	550	825	350	350
5876321 AUTO INSURANCE	813	807	186	500	303	455	425	425
5876322 INSURANCE/BONDS	11,468	10,856	10,411	12,000	8,243	12,365	11,295	11,295
5876329 DEQ FEES	330	341	695	700	348	522	700	700
5876330 DUES & SUBSCRIPTIONS	175	0	0	75	0	0	75	75
5876331 EMPLOYEE TRAVEL & TRAININ	0	166	184	200	0	0	200	200
5876339 VEHICLE/EQUIP. MAINTENANCE	2,067	4,549	3,214	1,786	4,134	2,602	1,700	1,700
TOTAL OTHER SERVICES & CHARGES	34,954	30,391	33,030	33,911	23,300	31,350	29,535	29,535
CAPITAL OUTLAY								
5876480 CONTINGENCY	0	0	0	4,405	0	0	2,750	2,750
TOTAL CAPITAL OUTLAY	0	0	0	4,405	0	0	2,750	2,750
DEBT SERVICE								
5876511 FNB LOAN #119817 PAYMENTS	13,878	30,120	60,240	60,240	40,160	60,240	60,240	60,240
TOTAL DEBT SERVICE	13,878	30,120	60,240	60,240	40,160	60,240	60,240	60,240

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TRANSFERS								
TOTAL								
TOTAL 876-AIRPORT	193,360	202,890	227,791	238,153	150,817	222,456	235,010	235,010
TOTAL EXPENDITURES	193,360	202,890	227,791	238,153	150,817	222,456	235,010	235,010
REVENUE OVER/(UNDER) EXPENDITURES	311,125	(1,062)	23,483	0	8,020	15,799	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

05 -PARKING AUTHORITY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-425 SPACE RENTAL	9,680	8,380	7,240	9,600	4,020	6,030	9,600	9,600
TOTAL REVENUES	9,680	8,380	7,240	9,600	4,020	6,030	9,600	9,600

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

05 -PARKING AUTHORITY

218-PARKING LOT OPER.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
OTHER SERVICES & CHARGES								
5218313 ELECTRIC UTILITY	1,423	1,200	1,943	1,988	1,012	1,518	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	1,423	1,200	1,943	1,988	1,012	1,518	2,000	2,000

5218313 ELECTRIC UTILITY PERMANENT NOTES:
UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT
LIGHT BILL FOR THE PARKING LOT

TOTAL 218-PARKING LOT OPER.	1,423	1,200	1,943	1,988	1,012	1,518	2,000	2,000
TOTAL EXPENDITURES	1,423	1,200	1,943	1,988	1,012	1,518	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	8,257	7,180	5,297	7,612	3,008	4,512	7,600	7,600

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

08 -NUTRITION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-330 NUTRITION GRANTS	63,786	42,504	61,525	61,690	35,343	53,014	61,690	61,690
4-0-720 GENERAL FUND CITY MATCH	8,000	11,607	11,087	11,089	7,393	11,089	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	212,603	230,205	224,330	181,317	120,878	181,317	194,425	194,425
TOTAL REVENUES	284,389	284,316	296,950	254,096	163,614	245,420	267,204	267,204

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

08 -NUTRITION

549-NUTRITION

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5549101 FULL TIME PAYROLL	107,147	106,946	90,122	91,536	62,636	93,955	103,440	103,440
5549102 PART TIME PAYROLL	66,472	56,271	66,994	59,130	40,367	60,551	59,130	59,130
5549103 OVERTIME PAYROLL	346	0	339	0	0	0	0	0
5549104 LONGEVITY	1,090	650	710	860	390	585	1,140	1,140
5549105 SEVERANCE/UNUSED LEAVE	7,147	2,634	0	573	573	859	0	0
5549106 WORKER'S COMPENSATION	21	6,134	161	60	60	90	0	0
5549107 GROUP INSURANCE	30,290	28,096	23,198	25,550	15,981	23,972	25,586	25,586
5549108 FICA	11,850	10,018	9,607	9,441	6,383	9,575	10,259	10,259
5549109 UNEMPLOYMENT	1,541	1,466	1,351	2,155	977	1,466	2,097	2,087
5549110 PENSION-DEFINED BENEFIT	22,330	20,551	17,206	12,443	7,420	11,129	13,049	13,049
5549111 MEDICARE	2,772	2,343	2,247	2,208	1,493	2,239	2,399	2,399
5549114 PENSION-DEFINED CONTRIBUTION	0	0	0	2,882	2,000	3,001	3,257	3,257
TOTAL PERSONAL SERVICES	251,006	235,109	211,935	206,838	138,281	207,422	220,347	220,347
MATERIALS & SUPPLIES								
5549202 OPERATING SUPPLIES	468	970	85	1,000	280	420	1,000	1,000
5549207 CLOTHING ALLOWANCE	786	850	724	750	722	1,083	1,750	1,750
5549212 FUEL EXPENSE	10,158	9,264	9,673	11,000	4,989	6,767	8,366	8,366
TOTAL MATERIALS & SUPPLIES	11,412	11,084	10,482	12,750	5,991	8,270	11,116	11,116
OTHER SERVICES & CHARGES								
5549308 CONTRACT SERVICES	14,636	15,832	15,336	15,500	9,532	14,297	15,500	15,500
5549315 TELEPHONE UTILITY	2,646	2,979	3,084	3,386	2,315	3,473	3,800	3,800
5549319 MISCELLANEOUS	70	156	0	0	0	0	0	0
5549321 AUTO INSURANCE	2,386	463	1,489	1,502	968	1,453	1,356	1,356
5549322 LIABILITY INSURANCE/BONDS	2,660	3,540	4,961	4,368	3,283	4,925	4,585	4,585
5549339 VEHICLE/EQUIP. MAINTENANCE	9,090	11,756	8,742	5,348	3,704	5,311	5,500	5,500
TOTAL OTHER SERVICES & CHARGES	31,488	34,727	33,611	30,184	19,803	29,459	30,741	30,741
CAPITAL OUTLAY								
5549480 CONTINGENCY	0	0	0	4,324	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	4,324	0	0	5,000	5,000
TRANSFERS								
TOTAL								
TOTAL 549-NUTRITION	293,907	280,919	256,028	254,096	164,075	245,151	267,204	267,204
TOTAL EXPENDITURES	293,907	280,919	256,028	254,096	164,075	245,151	267,204	267,204
REVENUE OVER/(UNDER) EXPENDITURES	(9,518)	3,397	40,923	0	(462)	269	0	0

*** END OF REPORT ***

09 -LANDFILL RES./SUB-TITLE D

				(------------- 2014-2015	--------------	----------)	(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-418 PENALTIES	8,096	8,814	8,826	9,058	5,533	8,299	9,058	9,058
4-0-431 SUB-TITLE "D"	348,430	347,732	353,637	338,000	249,126	373,690	373,250	373,250
4-0-601 INVESTMENT INCOME	3,443	4,821	5,558	4,733	4,281	5,008	5,700	5,700
TOTAL REVENUES	359,969	361,367	368,021	351,791	258,940	387,796	388,008	388,008

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

09 -LANDFILL RES./SUB-TITLE D

864-LANDFILL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5864327 SUB TITLE D EXPENSE	28,440	65,024	49,190	80,000	20,540	30,810	80,000	80,000
5864345 BAD DEBT EXPENSE	4,125	1,737	3,187	3,131	3,418	3,941	4,125	4,125
5864365 ALFA ESCROW LIABILITY PAYMENTS	0	0	20,192	22,716	12,575	18,862	16,000	16,000
TOTAL OTHER SERVICES & CHARGES	32,565	66,761	72,570	105,847	36,532	53,612	100,125	100,125
CAPITAL OUTLAY								
5864410 LAND IMPROVEMENTS	4,800	10,833	5,616	120,000	0	0	120,000	120,000
TOTAL CAPITAL OUTLAY	4,800	10,833	5,616	120,000	0	0	120,000	120,000
TRANSFERS								
5864602 TRANSFER TO MPWA	13,124	17,102	0	0	0	0	0	0
TOTAL TRANSFERS	13,124	17,102	0	0	0	0	0	0
TOTAL 864-LANDFILL	50,489	94,696	78,186	225,847	36,532	53,612	220,125	220,125
TOTAL EXPENDITURES	50,489	94,696	78,186	225,847	36,532	53,612	220,125	220,125
REVENUE OVER/(UNDER) EXPENDITURES	309,480	266,671	289,835	125,944	222,408	334,184	167,883	167,883

*** END OF REPORT ***

11 -EMPLOYEE RETIREMENT

	2011-2012	2012-2013	2013-2014	(-------------- 2014-2015		--------------)	(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-310 CITY CONTRIBUTION	920,142	909,890	0	821,461	0	0	821,461	821,461
4-0-600 GAINS,LOSS, APPRECIATION	(910,172)	339,346	2,177,524	2,211,094	0	0	2,211,094	2,211,094
4-0-601 INVESTMENT INCOME	0	251,223	266,940	540,894	0	0	540,894	540,894
4-0-603 CITY CONTRIBUTIONS	0	0	580,226	0	0	0	0	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	672,204	955,240	69,789	601,261	657,911	986,867	601,261	601,261
4-0-626 REIMBURSEMENTS	0	0	1,561	0	481	722	0	0
TOTAL REVENUES	682,175	2,455,699	3,096,040	4,174,710	658,392	987,588	4,174,710	4,174,710

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5220102 RETIREES	716,338	886,803	992,995	705,505	657,911	986,867	705,505	705,505
TOTAL PERSONAL SERVICES	716,338	886,803	992,995	705,505	657,911	986,867	705,505	705,505
OTHER SERVICES & CHARGES								
5220302 CONSULTANTS	20,193	75,419	54,714	38,020	15,448	23,172	38,020	38,020
5220336 FEES	0	0	94,246	235,174	0	0	235,174	235,174
TOTAL OTHER SERVICES & CHARGES	20,193	75,419	148,960	273,194	15,448	23,172	273,194	273,194
PAYMENTS								
TOTAL								
TOTAL 220-CITY TREASURER	736,530	962,222	1,141,955	978,699	673,359	1,010,039	978,699	978,699
TOTAL EXPENDITURES	736,530	962,222	1,141,955	978,699	673,359	1,010,039	978,699	978,699
REVENUE OVER/(UNDER) EXPENDITURES	(54,356)	1,493,476	1,954,085	3,196,011	(14,967)	(22,450)	3,196,011	3,196,011

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

13 -JUVENILE FINE/RESERVE

				(------------- 2014-2015	-------------)		(------- 2015-2016	-------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-501 FINES	22,000	25,502	22,671	30,000	16,345	24,518	30,051	30,051
TOTAL REVENUES	22,000	25,502	22,671	30,000	16,345	24,518	30,051	30,051

CITY OF McALESTER
OHFB BUDGET
AS OF: FEBRUARY 28TH, 2015

13 -JUVENILE FINE/RESERVE
214-LEGAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5214102 PART-TIME PAYROLL	21,648	21,032	21,032	22,000	13,752	20,628	22,100	22,100
5214108 F.I.C.A.	1,342	1,304	1,304	1,364	853	1,279	1,370	1,370
5214109 UNEMPLOYMENT	0	0	0	187	0	0	170	170
5214111 MEDICARE	314	305	305	319	199	299	320	320
TOTAL PERSONAL SERVICES	23,304	22,641	22,641	23,870	14,804	22,206	23,960	23,960
TOTAL 214-LEGAL	23,304	22,641	22,641	23,870	14,804	22,206	23,960	23,960

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

13 -JUVENILE FINE/RESERVE

323-NARCOTICS

				(------------- 2014-2015	---------------	--------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5323103 OVER TIME PAYROLL	3,908	5,335	2,698	5,500	2,110	3,165	5,500	5,500
5323108 FICA	242	0	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	187	0	0	170	170
5323111 MEDICARE	57	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	4,207	5,335	2,698	6,108	2,110	3,165	6,091	6,091
TRANSFERS								
TOTAL								
TOTAL 323-NARCOTICS	4,207	5,335	2,698	6,108	2,110	3,165	6,091	6,091
TOTAL EXPENDITURES	27,511	27,976	25,339	29,978	16,914	25,371	30,051	30,051
REVENUE OVER/(UNDER) EXPENDITURES	(5,511)	(2,474)	(2,669)	22	(568)	(853)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

14 -POLICE GRANT FUND

				2014-2015			2015-2016	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330 GRANT REVENUE	12,955	6,455	0	0	0	0	0	0
4-0-440 GRANT REVENUE-DOJ DRUG ENFORCE	0	20,000	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	7,640	0	0	0	0	0	0	0
TOTAL REVENUES	20,595	26,455	0	0	0	0	0	0

14 -POLICE GRANT FUND
321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5321440 DOJ DRUG ENFORCEMENT EXPENSE	0	0	16,816	0	0	0	0	0
5321451 POLICE EQUIPMENT	23,500	0	0	0	0	25,636	0	0
TOTAL CAPITAL OUTLAY	23,500	0	16,816	0	0	25,636	0	0
TOTAL 321-PATROL	23,500	0	16,816	0	0	25,636	0	0
TOTAL EXPENDITURES	23,500	0	16,816	0	0	25,636	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,905)	26,455	(16,816)	0	0	(25,636)	0	0

*** END OF REPORT ***

DHPG BUDGET

AS OF: FEBRUARY 28TH, 2015

16 -STATE FORFEITURE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-0-500 FORFEITURES	0	900	192	0	3,705	0	0	0
4-0-601 INVESTMENT INCOME	269	218	107	0	59	270	0	0
TOTAL REVENUES	269	1,118	299	0	3,764	270	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

16 -STATE FORFEITURE FUND

323-NARCOTICS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
TOTAL								
CAPITAL OUTLAY								
5323401 CAPITAL OUTLAY	15,868	0	0	0	0	17,310	0	0
TOTAL CAPITAL OUTLAY	15,868	0	0	0	0	17,310	0	0
DEBT SERVICE								
TOTAL								
TOTAL 323-NARCOTICS	15,868	0	0	0	0	17,310	0	0
TOTAL EXPENDITURES	15,868	0	0	0	0	17,310	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(15,599)	1,118	299	0	3,764	(17,040)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

19 -FIRE IMPROVEMENT GRNT

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330 GRANTS REVENUE	0	71,250	0	0	0	0	0	0
4-0-720 TRANSFERS/GENERAL	3,750	0	0	0	0	0	0	0
TOTAL REVENUES	3,750	71,250	0	0	0	0	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

19 -FIRE IMPROVEMENT GRNT

431-FIRE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY/FIRE EQUIP	0	74,740	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	74,740	0	0	0	0	0	0
TOTAL 431-FIRE	0	74,740	0	0	0	0	0	0
TOTAL EXPENDITURES	0	74,740	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,750	(3,490)	0	0	0	0	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

20 -CEMETERY CARE FUND

				(------------- 2014-2015	-------------)		(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-402 CEMETERY OPENINGS	4,256	4,119	4,003	4,000	2,669	4,003	4,050	4,050
4-0-601 INVESTMENT INCOME	268	221	198	1,000	21	31	1,000	1,000
4-0-608 CEMETERY LOTS	1,662	3,159	1,897	2,000	891	1,336	2,000	2,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	27,032	0	0	0	0
TOTAL REVENUES	6,187	7,499	6,098	34,032	3,580	5,370	7,050	7,050

20 -CEMETERY CARE FUND

211-FINANCE

				(-------------- 2014-2015	--------------)		(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
5211316 REPAIR AND MAINTENANCE	2,942	0	2,883	4,032	0	0	4,032	4,032
TOTAL OTHER SERVICES & CHARGES	2,942	0	2,883	4,032	0	0	4,032	4,032
CAPITAL OUTLAY								
5211401 CAPITAL OUTLAY	0	0	45,283	30,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	45,283	30,000	0	0	0	0
TOTAL 211-FINANCE	2,942	0	48,166	34,032	0	0	4,032	4,032
TOTAL EXPENDITURES	2,942	0	48,166	34,032	0	0	4,032	4,032
REVENUE OVER/(UNDER) EXPENDITURES	3,245	7,499	(42,068)	0	3,580	5,370	3,018	3,018

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

21 -BOND TRUSTEE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	221	263	1,179	0	0	0	0	0
4-0-650 BOND PROCEEDS	0	35,010,000	4,910,000	0	0	0	0	0
4-0-700 TRANSFER IN - 1999A	2,252,865	4,397,111	0	0	0	0	0	0
4-0-702 TRANSFER IN - 2002	1,115,243	1,124,397	1,132,660	1,132,371	0	0	1,132,371	1,132,371
4-0-703 TRANSFER IN - 2003A	603,590	647,131	645,801	650,800	0	0	650,800	650,800
4-0-704 TRANSFER IN - 2003B	248,154	0	0	0	0	0	0	0
4-0-705 TRANSFER IN - 2004	133,774	0	0	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	517,643	891,848	893,880	906,331	0	0	906,331	906,331
4-0-707 TRANSFER IN - 2012	0	1,131,710	2,277,259	2,316,397	0	0	2,316,397	2,316,397
4-0-708 TRANSFER IN - 2013	0	0	607,355	673,904	0	0	673,904	673,904
TOTAL REVENUES	4,871,491	43,202,460	10,468,133	5,679,803	0	0	5,679,803	5,679,803

4-0-706 TRANSFER IN - 2011 PERMANENT NOTES:
2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS

4-0-707 TRANSFER IN - 2012 PERMANENT NOTES:
2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS

4-0-708 TRANSFER IN - 2013 PERMANENT NOTES:
2013 Bond for Streets

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

21 -BOND TRUSTEE FUND

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2015-2016 ---- REQUESTED BUDGET	PROPOSED BUDGET)
CAPITAL OUTLAY								
5211400 2013 CAPITAL OUTLAY- STREETS	0	0	524,844	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	524,844	0	0	0	0	0
DEBT SERVICE								
5211500 1999A INTEREST EXPENSE	(0)	427,113	0	0	0	0	0	0
5211504 2002 INTEREST EXPENSE	(1)	679,780	660,860	635,180	0	0	635,180	635,180
5211505 2002 PRINCIPAL EXPENSE	0	440,000	470,000	495,000	0	0	495,000	495,000
5211506 2003A INTEREST EXPENSE	0	207,225	186,438	160,613	0	0	160,613	160,613
5211507 2003A PRINCIPAL EXPENSE	0	430,000	450,000	470,000	0	0	470,000	470,000
5211508 2003B INTEREST EXPENSE	(0)	0	0	0	0	0	0	0
5211510 2004 INTEREST EXPENSE	(0)	0	0	0	0	0	0	0
5211512 2011 INTEREST EXPENSE	(0)	140,051	119,569	97,092	0	0	97,092	97,092
5211513 2011 PRINCIPAL EXPENSE	0	755,000	775,000	795,000	0	0	795,000	795,000
5211515 BOND ISSUE COSTS	0	676,500	83,603	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	0	92,651	981,075	927,105	0	0	927,105	927,105
5211517 2012 PRINCIPAL EXPENSE	0	85,000	1,295,000	1,370,000	0	0	1,370,000	1,370,000
5211518 2013 INTEREST EXPENSE	0	0	197,392	306,533	0	0	306,533	306,533
5211519 2013 PRINCIPAL EXPENSE	0	0	180,000	360,000	0	0	360,000	360,000
TOTAL DEBT SERVICE	(1)	3,933,320	5,398,937	5,616,523	0	0	5,616,523	5,616,523
TRANSFERS								
5211602 TRANSFER OUT - MPWA	6,106,116	0	0	0	0	0	0	0
5211624 TRANSFER OUT - CAPITAL OUTLAY	483,325	144,886	0	0	0	0	0	0
5211625 TRANSFER TO ESCROW	0	27,887,438	0	0	0	0	0	0
TOTAL TRANSFERS	6,589,441	28,032,324	0	0	0	0	0	0
TOTAL 211-FINANCE	6,589,440	31,965,652	5,923,781	5,616,523	0	0	5,616,523	5,616,523
TOTAL EXPENDITURES	6,589,440	31,965,652	5,923,781	5,616,523	0	0	5,616,523	5,616,523
REVENUE OVER/(UNDER) EXPENDITURES	(1,717,949)	11,236,808	4,544,352	63,280	0	0	63,280	63,280

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

24 -AIRPORT GRANT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-330 GRANT REVENUE	274,032	49,777	0	2,188,346	985,987	0	0	0
4-0-720 TRANSFERS/GENERAL	0	0	0	40,525	0	0	0	0
4-0-741 TRANSFER FROM CIP	50,000	0	0	0	0	0	0	0
TOTAL REVENUES	324,032	49,777	0	2,228,871	985,987	0	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

24 -AIRPORT GRANT

876-AIRPORT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5876401 CAPITAL OUTLAY	(0)	0	311	1,823,620	990,799	1,698,527	0	0
5876405 AIRPORT DRAINAGE PROJECT	0	0	0	405,251	0	0	0	0
TOTAL CAPITAL OUTLAY	(0)	0	311	2,228,871	990,799	1,698,527	0	0
PAYMENTS								
5876703 TRANSFER TO MAA - FUND 03	291,172	10,924	0	0	0	0	0	0
TOTAL PAYMENTS	291,172	10,924	0	0	0	0	0	0
TOTAL 876-AIRPORT	291,172	10,924	311	2,228,871	990,799	1,698,527	0	0
TOTAL EXPENDITURES	291,172	10,924	311	2,228,871	990,799	1,698,527	0	0
REVENUE OVER/(UNDER) EXPENDITURES	32,860	38,853	(311)	0	(4,812)	(1,698,527)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

25 -AIRPORT HANGARS

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

25 -AIRPORT HANGARS

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET -------)
OTHER SERVICES & CHARGES								
TOTAL								
TOTAL								

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

25 -AIRPORT HANGARS

871-ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
	P							
TOTAL								

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

26 -EDUCATIONAL FUND

				(------------- 2014-2015	-------------	---------------)(	------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	1,046,794	966,480	946,420	987,650	665,863	998,794	1,017,280	1,017,280
4-0-601 INVESTMENT INCOME	10,807	6,642	5,863	6,000	4,519	6,196	6,000	6,000
TOTAL REVENUES	1,057,600	973,121	952,284	993,650	670,381	1,004,990	1,023,280	1,023,280

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

26 -EDUCATIONAL FUND

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
TOTAL								
DEBT SERVICE								
5211520 AGENT FEES	0	0	0	1,500	0	0	1,500	1,500
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	1,500	1,500
TRANSFERS								
5211621 TRANSFER - BOND SINKING FUNDS	603,590	645,631	645,801	650,800	433,842	650,763	670,508	670,508
5211626 TRANSFER - PUBLIC SCHOOLS	700,000	370,000	0	0	0	0	0	0
TOTAL TRANSFERS	1,303,590	1,015,631	645,801	650,800	433,842	650,763	670,508	670,508

5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:

BOND PAYMENTS FOR 2003A EDUCATIONAL BOND

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TOTAL 211-FINANCE	1,303,590	1,015,631	645,801	652,300	433,842	650,763	672,008	672,008
TOTAL EXPENDITURES	1,303,590	1,015,631	645,801	652,300	433,842	650,763	672,008	672,008
REVENUE OVER/(UNDER) EXPENDITURES	(245,990)	(42,510)	306,483	341,350	236,539	354,226	351,272	351,272

*** END OF REPORT ***

DHPD BUDGET

AS OF: FEBRUARY 28TH, 2015

27 -TOURISM FUND

				(------------- 2014-2015	---------------)	(------- 2015-2016	--------)	
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	549,087	472,140	448,448	481,500	378,979	568,469	631,200	631,200
4-0-600 MISCELLANEOUS	0	0	100	0	83	125	100	100
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	122,877	0	0	0	0
TOTAL REVENUES	549,087	472,140	448,548	604,377	379,062	568,594	631,300	631,300

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5655101 FULL-TIME PAYROLL	0	0	28,565	42,392	26,820	40,231	44,023	44,023
5655102 PART-TIME PAYROLL	0	0	0	15,080	455	683	15,080	15,080
5655104 LONGEVITY	0	0	0	0	0	0	300	300
5655107 GROUP INSURANCE	0	0	3,548	6,489	4,298	6,447	6,493	6,493
5655108 FICA	0	0	1,693	3,563	1,640	2,460	3,699	3,699
5655109 UNEMPLOYMENT	0	0	93	322	94	141	305	305
5655110 PENSION-DEFINED BENEFIT	0	0	5,074	5,693	3,728	5,592	5,513	5,513
5655111 MEDICARE	0	0	396	833	384	575	865	865
5655114 PENSION-DEFINED CONTRIBUTION	0	0	0	1,641	1,088	1,631	1,691	1,691
5655115 ADMINISTRATIVE	7,000	7,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	7,000	7,000	39,368	76,013	38,506	57,760	77,969	77,969
MATERIALS & SUPPLIES								
5655202 OPERATING SUPPLIES	0	0	3,648	4,000	1,197	1,796	2,500	2,500
5655207 CLOTHING ALLOWANCE	0	0	0	0	0	0	250	250
5655212 FUEL EXPENSE	0	0	0	1,100	352	495	485	485
5655214 TOURISM EXPENSE	32,960	34,467	43,778	48,000	13,538	26,663	34,500	34,500
TOTAL MATERIALS & SUPPLIES	32,960	34,467	47,427	53,100	15,088	28,954	37,735	37,735
OTHER SERVICES & CHARGES								
5655315 TELEPHONE UTILITY	0	0	0	900	621	931	1,000	1,000
5655317 ADVERTISING	0	0	1,094	13,600	7,118	4,322	18,000	18,000
5655318 PRINTING	0	0	943	15,000	2,921	4,381	18,000	18,000
5655319 POSTAGE	0	0	1,500	2,000	0	0	500	500
5655328 INTERNET SERVICE	0	0	0	0	0	0	1,200	1,200
5655331 TRAVEL & TRAINING	0	0	638	5,000	709	1,063	3,500	3,500
5655340 OFFICE RENT	0	0	2,233	6,700	4,466	6,698	6,700	6,700
5655348 FESTIVAL/JULY 4TH	12,085	13,758	19,990	16,000	0	0	16,000	16,000
5655352 MISC PRIDE IN MCALESTER	27,600	30,000	27,000	27,000	18,000	27,000	27,000	27,000
5655353 MAIN STREET PROGRAM	12,600	14,000	12,600	13,700	9,133	13,699	13,700	13,700
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	15,000	15,000	15,000	0	0	15,000	15,000
5655355 CHAMBER OF COMMERCE TOURISM GU	10,290	0	0	0	0	0	0	0
5655356 PITTSBURG REGIONAL EXPO AUTH	10,000	0	0	0	0	0	0	0
5655357 OLD TOWN FESTIVAL	0	0	8,000	8,000	8,000	12,000	8,000	8,000
5655358 WATER PARK CONSULTANTS	0	0	0	33,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	87,575	72,758	88,997	155,900	50,967	70,095	128,600	128,600
CAPITAL OUTLAY								
5655401 CAPITAL OUTLAY	21,475	0	0	0	0	0	0	0
5655402 TOURISM - VEHICLE	0	0	0	20,000	17,420	26,130	0	0
5655480 CONTINGENCY	0	0	0	14,728	5,788	8,682	5,000	5,000
TOTAL CAPITAL OUTLAY	21,475	0	0	34,728	23,208	34,812	5,000	5,000

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TRANSFERS								
5655628 TRANSFER TO S E EXPO FUND	396,045	308,347	215,541	284,636	189,757	284,636	364,124	364,124
TOTAL TRANSFERS	396,045	308,347	215,541	284,636	189,757	284,636	364,124	364,124
TOTAL 655-TOURISM	545,054	422,572	391,333	604,377	317,527	476,257	613,428	613,428
TOTAL EXPENDITURES	545,054	422,572	391,333	604,377	317,527	476,257	613,428	613,428
REVENUE OVER/(UNDER) EXPENDITURES	4,033	49,568	57,214	0	61,536	92,337	17,872	17,872

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

28 -SE EXPO CENTER

				(------------- 2014-2015	---------------	-------------)	(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-430 EXPO RENTAL	111,858	76,295	79,617	84,877	60,457	90,685	89,400	89,400
4-0-431 EXPO CONCESSION	61,289	52,298	47,963	59,273	38,494	57,741	60,100	60,100
4-0-433 CATERING	2,354	1,142	341	1,500	1,273	1,909	1,500	1,500
4-0-720 TRANSFER FROM GENERAL FUND	0	0	0	120,000	120,000	180,000	0	0
4-0-727 TRANSFER FROM TOURISM FUND	396,045	308,347	215,541	284,636	189,757	284,636	369,124	369,124
TOTAL REVENUES	571,545	438,082	343,461	550,286	409,981	614,971	520,124	520,124

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

26 -SE EXPO CENTER

654-S.E. EXPO

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5654101 FULL TIME PAYROLL	142,473	146,664	111,457	129,192	80,422	120,633	133,959	133,959
5654102 PART-TIME PAYROLL	13,843	12,922	15,080	13,500	11,098	16,647	13,500	13,500
5654103 OVER TIME PAYROLL	6,715	4,750	5,896	5,500	4,267	6,400	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	1,230	1,350	1,500	1,680	960	1,440	2,220	2,220
5654105 SEVERANCE/UNUSED LEAVE	0	2,962	0	0	0	0	0	0
5654106 WORKER'S COMPENSATION	0	3,155	7,064	120,000	118,851	178,277	0	0
5654107 GROUP INSURANCE	29,667	28,276	20,903	25,714	16,202	24,303	25,724	25,724
5654108 FICA	10,643	10,136	7,883	9,199	5,895	8,842	9,505	9,505
5654109 UNEMPLOYMENT	989	1,148	869	2,155	499	748	2,087	2,087
5654110 PENSION-DEFINED BENEFIT	29,830	28,977	24,282	17,720	11,807	17,710	17,077	17,077
5654111 MEDICARE	2,489	2,371	1,844	2,151	1,379	2,068	2,223	2,223
5654114 PENSION-DEFINED CONTRIBUTION	0	0	0	5,204	3,951	5,927	5,330	5,330
TOTAL PERSONAL SERVICES	237,879	242,709	196,777	332,015	255,330	382,995	213,625	213,625
MATERIALS & SUPPLIES								
5654202 OPERATING SUPPLIES	4,225	1,847	126	2,155	1,142	1,713	2,500	2,500
5654203 REPAIR & MAINT SUPPLIES	19,374	15,335	17,244	16,846	4,210	6,316	17,000	17,000
5654207 CLOTHING ALLOWANCE	724	713	463	500	478	716	1,625	1,625
5654210 CONCESSION SUPPLIES	23,412	16,226	16,482	16,721	14,327	21,490	17,000	17,000
5654212 FUEL EXPENSE	2,637	2,082	1,654	2,300	1,066	1,527	1,450	1,450
5654224 CATERING	578	318	124	1,000	614	921	1,000	1,000
TOTAL MATERIALS & SUPPLIES	50,950	36,520	36,094	39,522	21,837	32,683	40,575	40,575
OTHER SERVICES & CHARGES								
5654308 CONTRACT SERVICES	2,053	3,217	1,665	3,046	524	786	3,500	3,500
5654313 ELECTRIC UTILITY	65,477	55,330	65,884	57,000	46,936	63,502	60,000	60,000
5654314 GAS UTILITY	7,475	32,492	26,224	16,000	33,575	50,362	32,000	32,000
5654315 TELEPHONE UTILITY	2,524	2,755	2,385	2,700	923	1,384	2,000	2,000
5654316 REPAIRS & MAINTENANCE	19,654	14,384	22,693	31,100	26,801	40,202	0	0
5654317 ADVERTISING & PRINTING	4,283	5,181	4,125	7,000	2,805	4,208	7,000	7,000
5654321 AUTO INSURANCE	963	987	184	300	290	434	406	406
5654322 LIABILITY INSURANCE/BONDS	23,891	18,611	25,075	26,700	20,805	31,207	24,478	24,478
5654328 INTERNET SERVICE	0	1,292	1,992	1,200	700	1,050	1,200	1,200
5654330 DUES & SUBSCRIPTIONS	495	445	550	500	0	0	500	500
5654331 TRAVEL & TRAINING	582	1,054	311	1,500	33	50	1,500	1,500
5654339 VEHICLE/EQUIP. MAINTENANCE	386	5,068	987	4,331	470	706	4,000	4,000
5654349 COUNCIL PARTNERSHIP	9,250	2,125	3,940	15,000	4,375	6,563	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	137,034	142,941	156,016	166,377	138,237	200,453	151,584	151,584
CAPITAL OUTLAY								
5654401 CAPITAL OUTLAY	64,641	0	0	10,540	10,539	15,809	108,000	108,000
5654480 CONTINGENCY (CITY MGR)	0	0	0	1,832	0	0	6,340	6,340
TOTAL CAPITAL OUTLAY	64,641	0	0	12,372	10,539	15,809	114,340	114,340

5654401 CAPITAL OUTLAY CURRENT YEAR NOTES:

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

28 -SE EXPO CENTER

654-S.E. EXPO

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
	$70,000 NEW PROMOTIONAL SIGN							
	$38,000 CARPET UPSTAIRS							
DEBT SERVICE								
TOTAL								
TRANSFERS								
5654636 TRANSFERS TO OTHER FUNDS	(2,055)	(2,055)	0	0	0	0	0	0
TOTAL TRANSFERS	(2,055)	(2,055)	0	0	0	0	0	0
TOTAL 654-S.E. EXPO	488,449	420,115	388,887	550,286	425,944	631,940	520,124	520,124
TOTAL EXPENDITURES	488,449	420,115	388,887	550,286	425,944	631,940	520,124	520,124
REVENUE OVER/(UNDER) EXPENDITURES	83,096	17,967	(45,426)	0	(15,963)	(16,969)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

29 -E-911

				(------------- 2014-2015	--------------	---------------)	(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX	463,785	464,262	436,121	429,141	288,162	401,256	432,200	432,200
4-0-110 E911 PB CO TAXES	186,624	198,918	195,290	179,950	114,803	203,191	180,900	180,900
4-0-300 GRANT REVENUE	0	61,559	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	8,474	6,833	6,332	7,000	4,242	5,793	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	129,767	0	0	126,700	126,700
TOTAL REVENUES	658,883	731,572	637,744	745,858	407,206	610,239	739,800	739,800

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	213,337	284,537	260,608	347,052	201,805	302,708	375,288	375,288
5324103 OVERTIME PAYROLL	3,010	3,847	8,911	17,000	9,291	13,936	17,000	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	1,240	2,615	3,375	3,825	1,980	2,970	4,350	4,350
5324105 SEVERANCE/UNUSED LV	7,594	3,599	4,567	4,032	0	0	4,032	4,032
5324107 GROUP INSURANCE	35,869	48,048	43,703	70,595	28,879	43,318	64,353	64,353
5324108 FICA	14,448	18,183	16,796	23,431	11,436	17,154	24,997	24,997
5324109 UNEMPLOYMENT	1,370	1,863	1,726	2,057	1,033	1,550	1,700	1,700
5324110 PENSION-DEFINED BENEFIT	42,687	55,541	48,402	47,634	22,877	34,315	47,369	47,369
5324111 MEDICARE	3,379	4,253	3,928	5,480	2,674	4,012	5,846	5,846
5324114 PENSION-DEFINED CONTRIBUTION	0	0	0	12,614	7,061	10,591	13,694	13,694
5324115 ADMINISTRATIVE	17,400	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	340,333	422,486	392,016	533,720	287,036	430,553	558,629	558,629
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	4,836	4,586	893	4,000	514	771	5,000	5,000
5324207 CLOTHING ALLOWANCE	1,451	1,100	527	2,750	984	1,476	2,500	2,500
5324212 FUEL EXPENSE	2,125	1,536	1,138	2,000	1,008	1,419	1,449	1,449
TOTAL MATERIALS & SUPPLIES	8,412	7,222	2,557	8,750	2,505	3,665	8,949	8,949
OTHER SERVICES & CHARGES								
5324308 CONTRACTED SERVICES	20,959	44,539	47,383	65,500	51,016	76,523	54,629	54,629
5324315 TELEPHONE UTILITY	32,881	58,413	50,635	59,499	37,451	56,177	66,500	66,500
5324316 REPAIRS-MAINTENANCE	1,364	643	2,217	5,900	2,402	3,603	2,800	2,800
5324321 AUTO INSURANCE	963	1,500	248	459	344	516	482	482
5324322 LIABILITY INSURANCE/BONDS	1,545	2,360	3,597	4,400	2,377	3,566	3,325	3,325
5324331 EMPLOYEE TRAVEL & TRAININ	5,477	1,785	3,964	4,500	216	324	4,500	4,500
5324339 VEHICLE/EQUIP. MAINTENANCE	0	1,500	0	1,086	0	0	1,086	1,086
TOTAL OTHER SERVICES & CHARGES	63,191	110,740	108,045	141,344	93,806	140,709	133,322	133,322
CAPITAL OUTLAY								
5324401 CAPITAL OUTLAY	29,854	28,840	28,840	30,713	16,823	25,235	38,900	38,900
5324402 TECHNOLOGY UPGRADES	0	123,118	0	31,331	0	0	0	0
TOTAL CAPITAL OUTLAY	29,854	151,958	28,840	62,044	16,823	25,235	38,900	38,900
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 324-COMMUNICATIONS	441,790	692,406	531,458	745,858	400,170	600,162	739,800	739,800
TOTAL EXPENDITURES	441,790	692,406	531,458	745,858	400,170	600,162	739,800	739,800
REVENUE OVER/(UNDER) EXPENDITURES	217,093	39,166	106,286	0	7,036	10,078	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

30 -ECONOMIC DEVELOPMENT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-106 SALES TAX	1,046,794	966,480	982,134	987,650	665,863	998,794	1,017,280	1,017,280
4-0-333 GRANT REVENUE	0	273,000	265,000	221,666	221,000	331,500	0	0
4-0-601 INVESTMENT INCOME	11,344	7,912	8,484	13,000	8,417	11,667	13,000	13,000
4-0-620 LAND PROCEEDS	0	0	1,350,000	0	0	0	0	0
4-0-626 REIMBURSEMENT FROM MCA. FOUND.	0	174,000	0	0	0	0	0	0
4-0-627 REIMBURSE FOR CAPITAL PROJECTS	0	11,250	0	0	0	0	0	0
4-0-628 TRANSFER IN	0	144,886	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	580,709	0	0	304,346	304,346
TOTAL REVENUES	1,058,138	1,577,527	2,605,618	1,803,025	895,280	1,341,961	1,334,626	1,334,626

30 -ECONOMIC DEVELOPMENT

211-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
OTHER SERVICES & CHARGES								
5211352 MISC PRIDE IN MCALESTER	27,600	30,000	27,000	28,100	18,000	27,000	27,000	27,000
5211353 MAIN STREET PROGRAM	12,600	14,000	12,600	12,600	9,133	13,699	13,700	13,700
5211360 ECONOMIC DEVELOP. SERVICES	194,215	218,920	0	0	0	0	0	0
5211361 LOBBYING SERVICES	22,000	24,000	24,000	24,000	16,000	24,000	24,000	24,000
5211362 ECONOMIC DEVELOPMENT PROJECTS	0	14,001	22,278	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	256,415	300,921	85,878	64,700	43,133	64,699	64,700	64,700
CAPITAL OUTLAY								
5211403 ECONOMIC DEVELOPMENT PROJECTS	0	2,400	0	0	0	0	0	0
5211405 8 INCH WATER MAIN-TAYLOR IND	10,352	167,014	0	0	0	0	0	0
5211407 14 ST/69 HWY SWR EXTENSION	0	433,884	0	0	0	0	0	0
5211408 ECON DEV-C130 AIRCRAFT PROJECT	0	11,360	131,615	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,352	614,657	131,615	0	0	0	0	0
DEBT SERVICE								
5211510 CDBG / EDIF DURALINE LOAN PMT	0	3,390	3,390	3,390	2,260	3,390	3,390	3,390
TOTAL DEBT SERVICE	0	3,390	3,390	3,390	2,260	3,390	3,390	3,390
TRANSFERS								
5211621 BOND PAYMENTS 2011	899,571	891,848	893,880	906,331	595,601	893,401	909,256	909,256
5211626 TRANSFER/MPWA	3,390	0	0	0	0	0	0	0
TOTAL TRANSFERS	902,961	891,848	893,880	906,331	595,601	893,401	909,256	909,256

5211621 BOND PAYMENTS 2011 PERMANENT NOTES:
BOND PAYMENTS FOR 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS
REFINANCING OF 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS
OCCURRED IN 2011.

TOTAL 211-FINANCE	1,169,727	1,810,816	1,114,762	974,421	640,993	961,490	977,346	977,346

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

30 -ECONOMIC DEVELOPMENT

652-PLANNING & COMM DEV

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET -------)
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	0	0	53,455	102,688	57,304	85,956	110,861	110,861
5652107 GROUP INSURANCE	0	0	4,074	12,897	6,508	9,762	12,913	12,913
5652108 FICA	0	0	3,283	6,367	3,503	5,254	6,890	6,890
5652109 UNEMPLOYMENT	0	0	143	374	92	139	340	340
5652110 PENSION	0	0	1,864	12,690	0	0	13,791	13,791
5652111 MEDICARE	0	0	768	1,047	819	1,229	1,112	1,112
5652114 PENSION-DEFINED CONTRIBUTION	0	0	0	3,276	2,873	4,310	3,498	3,498
TOTAL PERSONAL SERVICES	0	0	63,586	139,339	71,100	106,650	149,405	149,405
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	0	0	1,176	4,000	555	832	4,000	4,000
5652207 CLOTHING ALLOWANCE	0	0	0	0	0	0	275	275
5652212 FUEL EXPENSE	0	0	0	3,699	0	0	3,700	3,700
TOTAL MATERIALS & SUPPLIES	0	0	1,176	7,699	555	832	7,975	7,975
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	46,159	5,075	34,182	130,000	21,970	32,955	120,000	120,000
5652317 ADVERTISING & PRINTING	0	7,874	279	17,000	300	450	17,000	17,000
5652320 ECON DEV WEBSITE	0	0	16,345	2,300	0	0	2,300	2,300
5652330 DUES & SUBSCRIPTIONS	0	0	2,176	3,500	3,538	5,307	8,500	8,500
5652331 EMPLOYEE TRAVEL & TRAINING	0	0	9,073	17,500	9,562	14,343	22,500	22,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	5,000	0	0	5,000	5,000
5652340 MCAPP STRATEGIC PLAN PROJECT	0	0	0	260,000	0	0	0	0
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	216,666	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	48,200	4,200	3,146	24,600	10,171	15,196	24,600	24,600
TOTAL OTHER SERVICES & CHARGES	94,359	17,149	65,202	676,566	45,542	68,251	199,900	199,900
CAPITAL OUTLAY								
5652401 CAPITAL OUTLAY	511,080	50,131	0	0	0	0	0	0
5652402 ECONOMIC DEV GRANT PROJECT	0	0	26,400	0	0	0	0	0
5652403 AEP/PSO GRANT EXPENSE	0	0	0	5,000	5,000	7,500	0	0
TOTAL CAPITAL OUTLAY	511,080	50,131	26,400	5,000	5,000	7,500	0	0
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	605,439	67,280	156,364	828,604	122,196	183,233	357,280	357,280
TOTAL EXPENDITURES	1,775,166	1,878,096	1,271,126	1,803,025	763,190	1,144,723	1,334,626	1,334,626
REVENUE OVER/(UNDER) EXPENDITURES	(717,028)	(300,569)	1,334,492	0	132,090	197,238	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

32 -GRANTS & CONTRIBUTIONS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	47	4	1	0	3	47	0	0
4-0-602 DONATIONS-CEMETERY	450	350	0	0	0	491	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	4,905	3,497	0	0	0	5,296	0	0
4-0-604 DONATIONS-PARKS (OTHER)	0	25,000	0	400	400	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	0	10,000	0	10,000	0	0	0
4-0-607 DONATIONS-FIRE	0	0	1,000	0	0	0	0	0
4-0-610 DONATIONS FOR UTILITIES	245	269	143	742	46	256	0	0
4-0-612 DONATIONS- SWAT	0	8,200	0	0	0	0	0	0
4-0-613 DONATIONS- STREETSCAPE	0	4,500	0	0	0	0	0	0
4-0-614 DONATIONS-DOG PARK	0	15,271	9,658	4,792	4,186	0	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	0	503	9,023	6,385	7,073	0	0	0
4-0-616 UNION PACIFIC TRAILS	0	15,000	0	0	0	0	0	0
4-0-617 CENTERPOINT FIRE GRANT	0	1,600	0	0	0	0	0	0
4-0-618 EMS GRANT	0	0	5,000	0	0	0	0	0
4-0-619 GRANTS - PARKS	0	0	8,000	0	0	0	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	0	11,000	8,003	5,605	0	0	0
4-0-621 GRANT-FIREWISE PROGRAM	0	0	8,000	0	14,877	0	0	0
4-0-622 MOVIES IN THE PARK	0	0	1,200	0	0	0	0	0
4-0-624 ARCHERY PARK GRANT	0	0	0	57,500	57,500	0	0	0
4-0-720 TRANSFER FROM GENERAL FUND	32,500	6,801	0	0	0	35,454	0	0
TOTAL REVENUES	48,147	80,995	63,025	77,822	99,690	41,545	0	0

32 -GRANTS & CONTRIBUTIONS

215-INTERDEPARTMENTAL

				2014-2015			2015-2016	
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
5215203 EXPENSE FOR PARKS (TREES)	4,909	5,050	0	0	0	5,356	0	0
5215204 EXPENSE FOR PARKS (OTHER)	0	0	0	400	0	0	0	0
5215207 FIRE DONATION EXPENSE	500	0	0	0	1,600	545	0	0
5215210 UTILITY DONATION EXPENSE	137	117	0	742	84	150	0	0
5215212 SWAT DONATION EXPENSE	0	1,766	0	0	0	0	0	0
5215214 EXPENSES-DOG PARK	0	0	24,322	4,792	3,864	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	600	2,004	7,819	6,385	4,691	655	0	0
5215216 UNION PACIFIC TRAILS PROJECT	0	0	14,999	0	0	0	0	0
5215217 CENTERPOINT FIRE GRANT	0	0	1,600	0	0	0	0	0
5215218 EMS GRANT	0	0	2,892	0	0	0	0	0
5215219 GRANTS - PARKS	0	0	8,000	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	8,601	8,003	7,638	0	0	0
5215221 FIREWISE GRANT EXPENSE	0	0	22,877	0	0	0	0	0
5215222 MOVIES IN THE PARK	0	0	1,200	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	0	0	0	57,500	6,724	0	0	0
TOTAL MATERIALS & SUPPLIES	6,147	8,936	92,310	77,822	24,602	6,705	0	0
OTHER SERVICES & CHARGES								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	10,000	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,000	10,000	0	0	0	0	0	0
CAPITAL OUTLAY								
5215405 CAPITAL OUTLAY ADA COMPLIANCE	36,639	6,801	0	0	0	39,970	0	0
TOTAL CAPITAL OUTLAY	36,639	6,801	0	0	0	39,970	0	0
TOTAL 215-INTERDEPARTMENTAL	52,786	25,737	92,310	77,822	24,602	46,675	0	0
TOTAL EXPENDITURES	52,786	25,737	92,310	77,822	24,602	46,675	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,639)	55,257	(29,284)	0	75,008	(5,131)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

33 -CDBG GRANTS FUND

				(-------------- 2014-2015	---------------	)	(------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	90,630	73,874	72,771	97,473	0	0	0	0
4-0-721 TRANSFER FROM MPWA	77,626	6,282	72,799	97,473	0	0	0	0
4-0-741 TRANSFER FROM CIP FUND	58,218	0	0	0	0	0	0	0
TOTAL REVENUES	226,474	80,156	145,570	194,946	0	0	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

33 -CDBG GRANTS FUND

871-ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5871405 CAPITAL OUTLAY	226,807	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	226,807	0	0	0	0	0	0	0
DEBT SERVICE								
5871513 2010 CDBG PROJECT	13,699	150,540	0	0	0	0	0	0
5871515 2013 CDBG PROJECT	0	0	145,250	0	320	0	0	0
TOTAL DEBT SERVICE	13,699	150,540	145,250	0	320	0	0	0
TOTAL 871-ENGINEERING	240,505	150,540	145,250	0	320	0	0	0
TOTAL EXPENDITURES	240,505	150,540	145,250	0	320	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(14,031)	(70,384)	321	194,946	(320)	0	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

35 -FLEET MAINTENANCE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
4-0-400 CHARGES FOR SERVICES (TFR IN)	740,452	607,965	608,559	675,038	445,091	599,093	606,604	606,604
4-0-625 REIMBURSEMENTS	420	45	4,263	0	2,248	3,371	0	0
TOTAL REVENUES	740,872	608,010	612,822	675,038	447,339	602,465	606,604	606,604

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

35 -FLEET MAINTENANCE

862-FLEET MAINTENANCE

				(-------------- 2014-2015	--------------	--------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5862101 FULL-TIME PAYROLL	191,571	203,362	179,965	178,524	116,040	174,060	189,918	189,918
5862103 OVERTIME PAYROLL	6,049	1,650	2,352	2,400	2,139	3,708	2,800	2,800
5862104 LONGEVITY	3,865	3,480	2,580	2,415	1,380	2,070	2,940	2,940
5862105 SEVERANCE/UNUSED LEAVE	10,677	11,015	0	3,000	0	0	0	0
5862106 WORKER'S COMPENSATION	42,047	61,914	20,849	17,760	19,017	28,526	0	0
5862107 GROUP INSURANCE	32,542	33,972	30,574	32,199	21,438	32,157	32,222	32,222
5862108 FICA	13,342	13,199	11,159	11,606	7,413	11,119	12,208	12,208
5862109 UNEMPLOYMENT	1,409	1,463	983	935	495	742	850	850
5862110 PENSION-DEFINED BENEFIT	38,046	38,821	37,108	24,727	16,619	24,928	24,140	24,140
5862111 MEDICARE	3,120	3,087	2,610	2,714	1,734	2,601	2,855	2,855
5862114 PENSION-DEFINED CONTRIBUTION	0	0	0	8,063	5,576	8,364	8,385	8,385
TOTAL PERSONAL SERVICES	342,668	371,963	288,179	284,343	191,849	287,774	276,318	276,318
MATERIALS & SUPPLIES								
5862202 OPERATING SUPPLIES	1,570	1,060	0	4,000	0	0	1,500	1,500
5862203 REPAIRS & MAINTENANCE SUPPLIES	351,145	227,129	319,257	240,000	153,817	230,726	240,000	240,000
5862204 SMALL TOOLS	5,000	0	0	250	0	0	2,000	2,000
5862205 PETROLEUM PRODUCTS	32,402	8,164	0	7,000	2,811	4,216	0	0
5862207 CLOTHING ALLOWANCE	1,377	1,442	1,127	1,250	1,155	1,732	1,250	1,250
5862212 FUEL EXPENSE	6,033	4,375	3,589	5,000	1,976	2,714	3,386	3,386
TOTAL MATERIALS & SUPPLIES	397,526	242,169	323,973	257,500	159,759	239,388	248,136	248,136
OTHER SERVICES & CHARGES								
5862315 TELEPHONE UTILITY	666	677	670	732	431	647	750	750
5862316 REPAIRS & MAINTENANCE	0	0	0	30,000	21,406	32,109	30,000	30,000
5862317 EMERGENCY VEHICLES	0	0	0	100,000	73,656	110,483	50,000	50,000
5862331 TRAVEL & TRAINING	13	2	0	1,400	405	607	1,400	1,400
TOTAL OTHER SERVICES & CHARGES	679	679	670	132,132	95,898	143,847	82,150	82,150
CAPITAL OUTLAY								
5862480 CONTINGENCY	0	0	0	1,063	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,063	0	0	0	0
TOTAL 862-FLEET MAINTENANCE	740,873	614,812	612,822	675,038	447,505	671,008	606,604	606,604
TOTAL EXPENDITURES	740,873	614,812	612,822	675,038	447,505	671,008	606,604	606,604
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(6,802)	0	0	(167)	(68,544)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

36 -WORKER'S COMPENSATION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	473,059	361,838	645,017	641,000	457,363	686,044	360,000	360,000
4-0-625 REIMBURSEMENTS	2,503	1,154	6,392	0	5,542	8,312	0	0
TOTAL REVENUES	475,562	362,992	651,409	641,000	462,904	694,357	360,000	360,000

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

36 -WORKER'S COMPENSATION

215-INTERDEPARTMENTAL

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5215301 MEDICAL SERVICES	195,102	123,787	269,335	167,014	58,558	87,837	125,000	125,000
5215303 ADMINISTRATION FEES	27,809	31,445	36,592	14,000	12,550	18,824	17,200	17,200
5215305 SETTLEMENTS	134,280	98,410	216,613	335,500	277,421	416,131	105,000	105,000
5215307 W/C TAXES	399	8,375	12,929	24,000	22,155	33,232	25,000	25,000
5215309 INSURANCE	53,920	53,921	56,620	80,486	66,343	99,515	65,000	65,000
5215311 LEGAL EXPENSE	52,751	35,754	47,874	8,000	18,345	27,517	11,500	11,500
5215315 THIRD PARTY ADM FEES	11,300	11,300	11,300	12,000	7,533	11,300	11,300	11,300
TOTAL OTHER SERVICES & CHARGES	475,561	362,991	651,264	641,000	462,904	694,357	360,000	360,000
TOTAL 215-INTERDEPARTMENTAL	475,561	362,991	651,264	641,000	462,904	694,357	360,000	360,000
TOTAL EXPENDITURES	475,561	362,991	651,264	641,000	462,904	694,357	360,000	360,000
REVENUE OVER/(UNDER) EXPENDITURES	1	1	145	0	0	0	0	0

*** END OF REPORT ***

DRPB BUDGET

AS OF: FEBRUARY 28TH, 2015

38 -DEDICATED SALES TAX-MPWA

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-106 SALES TAX	4,187,172	3,865,918	3,928,539	3,950,599	2,663,451	3,995,176	4,069,116	4,069,116
4-0-601 INVESTMENT INCOME	30,110	17,228	5,384	20,000	1,922	2,725	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	167,073	0	0	482,948	482,948
TOTAL REVENUES	4,217,283	3,883,146	3,933,923	4,137,672	2,665,372	3,997,901	4,552,064	4,552,064

DHFB BUDGET

AS OF: FEBRUARY 28TH, 2015

38 -DEDICATED SALES TAX-MPWA

215-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5215520 AGENT FEES	3,000	3,000	6,500	15,000	7,000	10,500	15,000	15,000
TOTAL DEBT SERVICE	3,000	3,000	6,500	15,000	7,000	10,500	15,000	15,000
TRANSFERS								
5215621 TRANSFERS-BOND TRUSTEE FUND	3,368,108	6,700,266	4,077,736	4,122,672	3,002,656	4,503,984	4,537,064	4,537,064
TOTAL TRANSFERS	3,368,108	6,700,266	4,077,736	4,122,672	3,002,656	4,503,984	4,537,064	4,537,064

5215621 TRANSFERS-BOND TRUSTEE FUNCURRENT YEAR NOTES:

BANCFIRST PAYMENTS FOR THE BOND PAYMENTS.

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL 215-INTERDEPARTMENTAL	3,371,108	6,703,266	4,084,236	4,137,672	3,009,656	4,514,484	4,552,064	4,552,064
TOTAL EXPENDITURES	3,371,108	6,703,266	4,084,236	4,137,672	3,009,656	4,514,484	4,552,064	4,552,064
REVENUE OVER/(UNDER) EXPENDITURES	846,174	(2,820,120)	(150,313)	0	(344,284)	(516,583)	0	0

*** END OF REPORT ***

DUPD BUDGET

AS OF: FEBRUARY 28TH, 2015

40 -EMERGENCY FUND

				(------------- 2014-2015	--------------	-------------)(-------	2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-601 INVESTMENT INCOME	29,576	21,690	17,211	38,000	8,958	13,437	35,000	35,000
TOTAL REVENUES	29,576	21,690	17,211	38,000	8,958	13,437	35,000	35,000

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

40 -EMERGENCY FUND

267-INTERDEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ----)
TRANSFERS								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	29,576	21,690	17,211	38,000	8,958	13,437	35,000	35,000

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

				(2014-2015		)	(2015-2016	)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	291,000	0	0	0	0	0	0
4-0-331 TRAIL GRANT REVENUE	0	0	0	0	10,962	16,443	0	0
4-0-417 SERVICE CHARGES	0	0	73,883	65,910	77,962	116,943	98,454	98,454
4-0-418 PENALTIES	0	0	159,296	172,500	92,987	139,481	144,000	144,000
4-0-601 INVESTMENT INCOME	1,598	1,119	763	0	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	0	0	6,605	12,000	59,506	89,259	60,000	60,000
4-0-610 MISCELLANEOUS	0	0	0	0	132,000	198,000	0	0
4-0-720 TRANSFER FROM GENERAL	1,720,130	387,667	610,547	1,507,137	633,425	950,137	1,002,333	1,002,333
4-0-721 TRANSFER FROM MPWA	392,961	0	55,000	98,000	0	0	0	0
4-0-741 TRANSFER FROM CIP	0	0	0	(119,020)	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,271,477	0	0	0	0
TOTAL REVENUES	2,114,689	679,786	906,094	3,008,004	1,006,842	1,510,263	1,304,787	1,304,787

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

210-CITY MANAGER

				(------------- 2014-2015		------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5210480 CONTINGENCY	14,198	0	68,796	70,000	19,056	28,584	75,000	75,000
TOTAL CAPITAL OUTLAY	14,198	0	68,796	70,000	19,056	28,584	75,000	75,000
TOTAL 210-CITY MANAGER	14,198	0	68,796	70,000	19,056	28,584	75,000	75,000

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

216-UTILITY BILL & COLL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5216402 UTILITY BILLING VEHICLES	0	0	0	20,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	0	0
TOTAL 216-UTILITY BILL & COLL	0	0	0	20,000	0	0	0	0

47 -CIP FUND

321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -----)	(----- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET -----)
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY	132,388	0	247,394	247,606	125,858	188,787	0	0
TOTAL CAPITAL OUTLAY	132,388	0	247,394	247,606	125,858	188,787	0	0
TOTAL 321-PATROL	132,388	0	247,394	247,606	125,858	188,787	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

431-FIRE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY	130,698	0	0	35,000	0	0	0	0
5431402 CAPITAL OUTLAY	24,796	48,000	0	0	0	0	0	0
5431403 AMBULANCE	0	0	0	162,000	156,824	235,236	0	0
TOTAL CAPITAL OUTLAY	155,494	48,000	0	197,000	156,824	235,236	0	0
TOTAL 431-FIRE	155,494	48,000	0	197,000	156,824	235,236	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

542-PARKS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5542401 CAPITAL OUTLAY	56,066	51,972	169,167	124,100	12,102	18,152	0	0
TOTAL CAPITAL OUTLAY	56,066	51,972	169,167	124,100	12,102	18,152	0	0
TOTAL 542-PARKS	56,066	51,972	169,167	124,100	12,102	18,152	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

544-RECREATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5544401 CAPITAL OUTLAY	0	0	8,350	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,350	0	0	0	0	0
TOTAL 544-RECREATION	0	0	8,350	0	0	0	0	0

DHFB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5548401 CAPITAL IMPROVEMENTS	6,847	0	0	0	0	0	50,000	50,000
TOTAL CAPITAL OUTLAY	6,847	0	0	0	0	0	50,000	50,000
TOTAL 548-FACILITY MAINTENANCE	6,847	0	0	0	0	0	50,000	50,000

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

652-PLANNING & COMM DEV

				(------------- 2014-2015	--------------	--------------)	(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
5652402 TRAILS GRANT PROJECT	0	0	6,941	236,798	31,622	47,433	0	0
TOTAL CAPITAL OUTLAY	0	0	6,941	236,798	31,622	47,433	0	0
TOTAL 652-PLANNING & COMM DEV	0	0	6,941	236,798	31,622	47,433	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

862-FLEET MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5862401 FLEET MAINTENANCE	0	0	0	57,200	0	0	66,983	66,983
TOTAL CAPITAL OUTLAY	0	0	0	57,200	0	0	66,983	66,983
DEBT SERVICE								
TOTAL								
TOTAL 862-FLEET MAINTENANCE	0	0	0	57,200	0	0	66,983	66,983

41 -CIP FUND

863-TRAFFIC CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	0	132,627	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	132,627	0	0	0	0	0	0
TOTAL 863-TRAFFIC CONTROL	0	132,627	0	0	0	0	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

865-STREETS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5865401 CAPITAL OUTLAY	0	34,365	43,890	91,000	0	0	0	0
5865403 CAPITAL PROJECTS	128,386	0	0	0	0	0	500,000	500,000
5865404 CAPITAL OUTLAY - EQUIPMENT	519,919	0	0	0	0	0	0	0
5865405 CAPITAL PROJECT	15,000	0	143,622	0	0	0	0	0
5865406 CIP#1 - 17TH STREET	0	0	0	119,020	15,889	23,833	0	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	0	0	0	300,000	0	0	0	0
TOTAL CAPITAL OUTLAY	663,305	34,365	187,513	510,020	15,889	23,833	500,000	500,000
DEBT SERVICE								
5865510 LEASE PAYMENTS	40,546	40,546	40,546	60,599	35,234	52,852	87,804	87,804
TOTAL DEBT SERVICE	40,546	40,546	40,546	60,599	35,234	52,852	87,804	87,804
TOTAL 865-STREETS	703,851	74,911	228,059	570,619	51,123	76,685	587,804	587,804

DHPD BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

871-ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET -------)
CAPITAL OUTLAY								
5871402 STORM WATER PROJECT	0	0	0	67,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	67,000	0	0	0	0
TOTAL 871-ENGINEERING	0	0	0	67,000	0	0	0	0

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

41 -CIP FUND

973-WASTEWATER TREATMENT

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL								

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5974401 CAPITAL OUTLAY	0	0	31,897	0	0	0	0	0
5974402 30 INCH PUMP HEADER REPLACEMEN	0	0	131,580	177,820	139,738	209,607	0	0
5974403 20 INCH WATER LINE RELOCATE	0	0	42,166	577,834	4,070	6,105	0	0
5974404 WTP FILTER	0	0	0	31,000	0	0	0	0
5974405 THM COMPLIANCE PROJECT	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	205,642	786,654	143,808	215,712	200,000	200,000
TOTAL 974-WATER TREATMENT	0	0	205,642	786,654	143,808	215,712	200,000	200,000

41 -CIP FUND

975-UTILITY MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5975401 WATER TOWER CAPITAL PROJECT	324,751	324,751	324,751	325,000	324,751	487,126	325,000	325,000
5975402 WATER TREATMENT PLANT IMPROVE.	398,094	36,547	0	0	0	0	0	0
5975404 CAPITAL OUTLAY	361,417	110,422	0	0	0	0	0	0
5975405 12 INCH WATER MAIN- TAYLOR IND	141,520	126,137	0	0	0	0	0	0
5975406 RESIDUAL HANDLING IMPROVEMENTS	55,950	21,849	9,501	0	0	0	0	0
5975407 LINE REPLACEMENT EQUIPMENT	0	0	0	70,448	0	0	0	0
5975408 SOUTH MAIN-WATER MAIN PROJECT	0	0	34,882	473,619	462,506	693,759	0	0
TOTAL CAPITAL OUTLAY	1,281,731	619,706	369,134	869,067	787,257	1,180,885	325,000	325,000
TRANSFERS								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	1,281,731	619,706	369,134	869,067	787,257	1,180,885	325,000	325,000
TOTAL EXPENDITURES	2,350,576	927,216	1,303,483	3,246,044	1,327,650	1,991,474	1,304,787	1,304,787
REVENUE OVER/(UNDER) EXPENDITURES	(235,887)	(247,430)	(397,388)	(238,040)	(320,808)	(481,212)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

42 -FEDERAL FORFEITURE FUND

				(-------------- 2014-2015	--------------)		(-------- 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	13,489	66,544	15,074	36,000	22,567	38,686	33,000	33,000
4-0-601 INVESTMENT INCOME	421	549	255	0	193	253	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	10,450	0	0	0
TOTAL REVENUES	13,910	67,093	15,329	36,000	33,210	38,939	33,000	33,000

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

42 -FEDERAL FORFEITURE FUND

323-NARCOTICS

				(-------------- 2014-2015	---------------	---------------)	(-------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MATERIALS & SUPPLIES								
TOTAL								

TOTAL

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

42 -FEDERAL FORFEITURE FUND

321-PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY	1,083	70,281	20,923	36,000	11,166	18,541	33,000	33,000
TOTAL CAPITAL OUTLAY	1,083	70,281	20,923	36,000	11,166	18,541	33,000	33,000
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	1,083	70,281	20,923	36,000	11,166	18,541	33,000	33,000
TOTAL EXPENDITURES	1,083	70,281	20,923	36,000	11,166	18,541	33,000	33,000
REVENUE OVER/(UNDER) EXPENDITURES	12,827	(3,188)	(5,594)	0	22,045	20,398	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

44 -TECHNOLOGY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
4-0-505 TECHNOLOGY FEE	0	15,341	175,144	145,000	121,958	182,937	187,900	187,900
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	66,800	0	0	0	0
TOTAL REVENUES	0	15,341	175,144	211,800	121,958	182,937	187,900	187,900

4-0-505 TECHNOLOGY FEE PERMANENT NOTES:

NEW $25 TECHNOLOGY FEE STARTED APRIL 2013.

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

44 -TECHNOLOGY FUND

225-INFORMATION SERVICES

				(------ 2014-2015	------)		(------- 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5225401 TECHNOLOGY UPGRADES	0	0	3,200	156,800	121,628	182,443	142,500	142,500
5225480 CONTINGENCY	0	0	0	35,000	0	0	45,000	45,000
TOTAL CAPITAL OUTLAY	0	0	3,200	191,800	121,628	182,443	187,500	187,500

5225401 TECHNOLOGY UPGRADES CURRENT YEAR NOTES:

CAD SYSTEM SOFTWARE FOR POLICE $130,000

E-MAIL SERVER REPLACEMENT $12,500

TOTAL 225-INFORMATION SERVICES	0	0	3,200	191,800	121,628	182,443	187,500	187,500
TOTAL EXPENDITURES	0	0	3,200	191,800	121,628	182,443	187,500	187,500
REVENUE OVER/(UNDER) EXPENDITURES	0	15,341	171,944	20,000	329	494	400	400

*** END OF REPORT ***

DUPB BUDGET

AS OF: FEBRUARY 28TH, 2015

80 -FIXED ASSETS ACCT GROUP

324-COMMUNICATIONS

				(-------------- 2014-2015	---------------	---------------)	(-------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL								

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

60 -FIXED ASSETS ACCT GROUP

549-NUTRITION

				(------------- 2014-2015	---------------)	(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL								

DHPB BUDGET

AS OF: FEBRUARY 28TH, 2015

80 -FIXED ASSETS ACCT GROUP

654-S.E. EXPO

				(-------------- 2014-2015	---------------	---------------)	(------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL								

DUPB BUDGET

AS OF: FEBRUARY 28TH, 2015

80 -FIXED ASSETS ACCT GROUP

215-INTERDEPARTMENTAL

				(-------------- 2014-2015	---------------	) (------- 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL								
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*** END OF REPORT ***

*** END OF REPORT ***