

FY 2015 Summary Budget

	FY 2014	FY 2015
	REVISED	PROPOSED
GENERAL FUND		
REVENUE		
LICENSES & PERMITS	\$ 150,000.00	\$ 140,000.00
FRANCHISE FEES	\$ 600,000.00	\$ 647,000.00
STATE SHARED REVENUES	\$ 4,218,000.00	\$ 4,219,500.00
CHARGES FOR AMBULANCE	\$ 250,000.00	\$ 250,000.00
FINES & FORFEITURES	\$ 1,058,000.00	\$ 1,110,000.00
MISCELLANEOUS	\$ 2,680,100.00	\$ 2,098,600.00
GRANTS FEDERAL/STATE	\$ 361,200.00	\$ 392,000.00
FIRE REBATE	\$ 139,500.00	\$ 141,400.00
SPECIAL ASSESSMENTS	\$ 150,000.00	\$ 150,000.00
CASH OPENING	\$ 400,000.00	\$ 440,000.00
TRANSFER IN	\$ 400,000.00	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 4,990,000.00	\$ 5,025,000.00
FIRE AD VALOREM TO BE RAISED	\$ 140,000.00	\$ 148,000.00
LEASE INCOME	\$ 20,905.00	\$ 20,905.00
TOTAL GENERAL FUND REVENUE	\$ 15,557,705.00	\$ 15,182,405.00
GENERAL FUND EXPENSES		
EXECUTIVE - MAYOR		
PERSONNEL SERVICES	\$ 135,400.00	\$ 130,550.00
SUPPLIES	\$ 3,700.00	\$ 6,000.00
TOTAL	\$ 139,100.00	\$ 136,550.00
LEGISLATIVE-BOARD OF ALDERMEN		
PERSONNEL SERVICES	\$ 170,900.00	\$ 166,500.00
SUPPLIES	\$ 17,500.00	\$ 17,500.00
TOTAL	\$ 188,400.00	\$ 184,000.00
JUDICIAL-CITY COURT		
PERSONNEL SERVICES	\$ 428,600.00	\$ 415,400.00
SUPPLIES	\$ 108,500.00	\$ 83,000.00
TOTAL	\$ 537,100.00	\$ 498,400.00
FIN/ADMIN/CITY CLERK		
PERSONNEL SERVICES	\$ 320,350.00	\$ 309,210.00
SUPPLIES	\$ 14,000.00	\$ 21,000.00
TOTAL	\$ 334,350.00	\$ 330,210.00
PLANNING		
PERSONNEL SERVICES	\$ 158,050.00	\$ 162,000.00
SUPPLIES	\$ 23,750.00	\$ 38,500.00
TOTAL	\$ 181,800.00	\$ 200,500.00

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POLICE		
PERSONNEL SERVICES	\$ 4,787,800.00	\$ 4,801,300.00
SUPPLIES	\$ 632,400.00	\$ 562,900.00
TOTAL	\$ 5,420,200.00	\$ 5,364,200.00
FIRE & EMS		
PERSONNEL SERVICES	\$ 3,149,550.00	\$ 3,105,700.00
SUPPLIES	\$ 287,200.00	\$ 294,500.00
TOTAL	\$ 3,436,750.00	\$ 3,400,200.00
STREETS		
PERSONNEL SERVICES	\$ 624,200.00	\$ 567,600.00
SUPPLIES	\$ 368,000.00	\$ 347,000.00
TOTAL	\$ 992,200.00	\$ 914,600.00
ANIMAL CONTROL		
PERSONNEL SERVICES	\$ 186,450.00	\$ 180,400.00
SUPPLIES	\$ 26,800.00	\$ 26,800.00
TOTAL	\$ 213,250.00	\$ 207,200.00
PARKS & REC		
PERSONNEL SERVICES	\$ 485,250.00	\$ 465,500.00
SUPPLIES	\$ 362,020.00	\$ 336,500.00
TOTAL	\$ 847,270.00	\$ 802,000.00
PARK TOURNAMENTS		
PERSONNEL SERVICES	\$ 178,500.00	\$ 174,500.00
SUPPLIES	\$ 56,500.00	\$ 65,000.00
TOTAL	\$ 235,000.00	\$ 239,500.00
ADMINISTRATIVE EXPENSES		
SUPPLIES	\$ 85,000.00	\$ 78,000.00
CONTRACTUAL SERVICES	\$ 2,328,000.00	\$ 2,336,715.00
CAPITAL OUTLAY	\$ 367,195.00	\$ 490,330.00
RAINY DAY	\$ 135,090.00	\$ -
TRANSFER TO DEBT	\$ 117,000.00	\$ -
TOTAL	\$ 3,032,285.00	\$ 2,905,045.00
TOTAL REVENUE		
	\$ 15,557,705.00	\$ 15,182,405.00
TOTAL EXPENSES		
	\$ 15,557,705.00	\$ 15,182,405.00

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	REVISED	PROPOSED
LIBRARY FUND		
REVENUE		
AD VALOREM TAX	\$ 140,000.00	\$ 148,000.00
TOTAL	\$ 140,000.00	\$ 148,000.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 140,000.00	\$ 148,000.00
TOTAL	\$ 140,000.00	\$ 148,000.00
ECON DEV		
REVENUE		
HOTEL/MOTEL TAX	\$ 100,000.00	\$ 125,000.00
MISCELLANEOUS REV	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ 87,000.00	\$ -
TOTAL	\$ 187,000.00	\$ 125,000.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 187,000.00	\$ 125,000.00
TOTAL	\$ 187,000.00	\$ 125,000.00
DEBT SERVICE		
REVENUE		
AD VALOREM TAX	\$ 1,524,452.50	\$ 1,817,234.00
SPECIAL ASSESSMENTS	\$ 796,212.50	\$ 798,500.00
TOTAL	\$ 2,320,665.00	\$ 2,615,734.00
EXPENSE		
7.2 M PARK ISSUE	\$ 417,712.50	\$ 709,263.00
2008 REFUNDING/CITY HALL	\$ 422,333.75	\$ 422,114.00
4.5 M STREET BOND	\$ 320,693.75	\$ 320,894.00
2005 SPECIAL ASSESSMENT	\$ 796,212.50	\$ 798,500.00
2008 BOND- FIRE STATION, PARK.	\$ 353,712.50	\$ 354,963.00
PAYING AGENT FEE FOR BOND	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 2,320,665.00	\$ 2,615,734.00
UTILITY FUND		
REVENUE		
PENALTY AND INTEREST	\$ 200,000.00	\$ 185,000.00
WATER SALES	\$ 1,650,000.00	\$ 1,700,000.00
SEWER COLLECTION REVENUES	\$ 2,000,000.00	\$ 2,100,000.00
INTEREST EARNINGS	\$ 1,000.00	\$ -

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	FY 2014	FY 2015
	REVISED	PROPOSED
OTHER REVENUE	\$ 125,000.00	\$ 15,000.00
SERVICE CONNECTION	\$ 10,000.00	\$ 5,500.00
HYDRANT & SPRINKLERS	\$ 2,500.00	\$ 1,000.00
TAP FEES	\$ 10,000.00	\$ 10,000.00
PRIOR YEAR TRANSFERS	\$ 175,000.00	\$ 100,000.00
TOTAL	\$ 4,173,500.00	\$ 4,116,500.00
EXPENSE		
PERSONNEL	\$ 1,034,200.00	\$ 987,900.00
SUPPLIES	\$ 379,000.00	\$ 363,000.00
OTHER SERVICES & CHARGES	\$ 1,160,800.00	\$ 1,320,700.00
DEBT SERVICE	\$ 1,159,500.00	\$ 1,044,900.00
UTILITY RESERVE	\$ 40,000.00	\$ -
TRANSFER OUT	\$ 400,000.00	\$ 400,000.00
TOTAL	\$ 4,173,500.00	\$ 4,116,500.00