

106-GENERAL FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAXES						
106-50000 Property Tax	493,940	504,293	518,475	507,293	528,000	
106-50010 Delinquent Property Tax	25,013	22,117	25,000	24,565	24,000	
106-50020 Property Tax P&I	14,385	11,621	195,000	22,084	15,000	
106-50100 Sales Tax-General	166,678	208,856	195,000	245,534	225,000	
106-50101 Sales Tax Street Improvements	41,669	52,214	50,000	61,384	56,250	
106-50110 Mixed Beverage Tax	7,541	9,215	7,500	10,448	10,000	
106-50200 Hotel/Motel Tax	1,866	1,955	1,500	1,755	1,500	
106-50300 Franchise - Miscellaneous	0	0	0	0	0	
106-50301 Franchise Tax - Electric	106,377	92,997	92,500	95,060	92,500	
106-50302 Franchise Tax - Gas	21,259	19,317	18,500	24,043	23,000	
106-50303 Franchise Tax - Sanitation	5,132	5,171	5,200	3,421	5,200	
106-50304 Franchise Tax - Telephone	11,760	12,353	15,000	18,348	14,300	
106-50305 Franchise Tax - Cable	21,181	20,190	13,500	20,166	20,000	
106-50306 Franchise Fees - Wrecker Srvc	66,750	55,950	60,000	50,350	60,000	
106-50400 Bingo Tax	0	0	0	0	0	
106-50499 Tow & Storage Tax	0	0	0	0	0	
TOTAL TAXES	983,551	1,016,249	1,014,175	1,084,451	1,074,750	
LICENSES & PERMITS						
106-51000 Business Permits	18,524	16,525	19,500	17,800	20,000	
106-51001 Electrical Permits	2,115	1,912	2,000	1,656	1,975	
106-51002 Certificate of Occupancy	10,795	11,035	11,000	10,425	15,000	
106-51003 Mechanical Permits	675	830	750	443	632	
106-51004 Plumbing Permits	1,377	1,511	1,600	1,635	1,600	
106-51005 Building Permits	4,193	3,566	4,000	6,977	7,000	
106-51006 Garage Sale Permits	1,465	1,728	1,500	1,385	1,500	
106-51007 Other Permits	9,802	720	10,000	290	1,000	
106-51008 License Registration Fee	1,653	2,055	2,100	1,950	2,100	
106-51009 License Fees - Game Rooms	0	0	0	0	0	
106-51010 Fire Inspections	0	0	0	0	0	
TOTAL LICENSES & PERMITS	50,599	39,881	52,450	42,561	50,807	
CHARGES FOR SERVICES						
106-52000 Zoning Fees	200	260	600	800	312	
106-52004 Certified Letter Fees	12,000	10,950	12,000	12,950	11,030	
106-52005 Towing Fees	193,320	171,084	220,320	205,940	200,000	
106-52006 Preservation Fees- Towing	21,505	19,407	24,000	22,813	22,000	
106-52007 Impound Fees - Wrecker	0	0	0	0	0	
106-52008 Storage Fees	44,670	38,948	48,000	48,882	46,000	
106-52100 Sanitation Fees	263,526	276,803	265,000	244,366	265,000	
106-52105 Mowing Fees	0	0	0	0	0	
106-52110 CC Transaction Fees	6,109	0	0	0	0	
106-52111 Returned Check Fees	0	0	0	50	0	
106-52115 Copy Fees	551	664	600	716	625	
106-52200 Contracted Fire Services	7,500	7,500	7,500	7,500	7,500	
106-52800 Fingerprint Charges	0	0	0	0	0	
106-52810 Lien Revenue	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	549,381	525,616	578,020	544,017	552,467	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
REVENUES						
FEES & FINES						
106-53000 Fines	111,268	164,117	250,000	214,174	215,000	
106-53001 Fines- Late Charges	277	315	5,000	740	750	
106-53002 Court T/P Late Fees	0	0	0	0	0	
106-53003 COURT FEES	6,339	5	6,000	3	0	
106-53010 Forfeited Property	292	1,889	0	3,052	0	
106-53020 Forfeited Bond Revenue	0	0	0	0	0	
106-53100 Jail Services- Other Cities	0	1,587	15,000	6,000	0	
106-53102 Dispatch Services-Other Cities	0	2,371	15,000	9,000	0	
106-53105 Warrant Services- Other Cities	28,000	790	0	3,000	0	
106-53300 Animal Adoption Fees	50	0	0	0	0	
106-53350 Animal Control Services	0	0	0	3,000	6,000	
106-53900 Court Security Fees	2,562	3,957	4,000	4,284	4,300	
106-53901 Court Technology Fees	3,418	5,276	5,500	5,712	5,600	
TOTAL FEES & FINES	152,206	180,306	300,500	248,966	231,650	
INTEREST INCOME						
106-54000 Interest Earnings	1,899	673	1,000	358	500	
106-54001 Royalty Revenue	11,533	2,232	3,000	18,489	6,000	
TOTAL INTEREST INCOME	13,433	2,905	4,000	18,848	6,500	
GRANTS & DONATIONS						
106-55000 Animal Shelter Donations	832	839	1,000	1,509	1,000	
106-55001 Fire Dept. Donations	368	735	700	703	700	
106-55500 Donations- General	2,793	795	3,000	1,892	2,000	
TOTAL GRANTS & DONATIONS	3,993	2,369	4,700	4,104	3,700	
GRANTS						
106-56000 Grant Revenue-General	23,030	0	0	0	0	
106-56001 Grant Revenue-Police	40,620	41,861	55,075	17,484	2,000	
106-56002 Grant Revenue-Fire	18,402	6,623	5,000	2,297	2,000	
TOTAL GRANTS	82,052	48,484	60,075	19,781	4,000	
MISCELLANEOUS REVENUE						
106-57000 Miscellaneous Revenue	1,897	7,500	500	3,652	500	
106-57001 Discounts Taken	190	108	170	(104)	100	
106-57010 Community Center Rental	0	0	0	0	0	
106-57200 Jail Telephone Charges	0	0	0	0	0	
106-57300 Insurance Claims Revenue	38,282	3,285	2,500	8,134	4,000	
106-57305 State Funding- Training	0	0	0	0	0	
106-57900 Sale of Surplus Property	80,500	66,296	65,000	78,445	65,000	
106-57901 Sale of Scrap	0	0	10,000	0	1,000	
106-57902 Lease Revenue	48,000	48,000	48,000	48,000	48,000	
TOTAL MISCELLANEOUS REVENUE	168,869	125,189	126,170	138,128	118,600	
OTHER FINANCING SOURCES						
106-58500 Loan/Lease Proceeds	0	0	0	0	0	
106-58510 Use of Fund Balance	0	0	0	0	150,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	150,000	

106-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING SOURCES					
106-59901 Transfer from GF	0	0	0	0	
106-59902 Transfer from CCPD Fund	0	0	0	0	
106-59903 Transfer from EDC Fund	0	0	6,666	0	
106-59906 Transfer from W/S Fund	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	6,666	0	
TOTAL REVENUES	2,004,084	1,940,999	2,140,090	2,107,520	2,192,474

106-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES (----- 2011-2012 2012-2013 2013-2014 YEAR-TO-DATE 2014-2015 PROPOSED BUDGET)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES						
106-612-1000-00 Salaries/Wages	74,686	81,131	82,058	89,778	82,072	
106-612-1001-00 Overtime	(268)	0	0	0	0	
106-612-1005-00 TMRS Retirement	3,045	3,090	3,172	3,054	3,160	
106-612-1006-00 Health/Life/Dental Ins.	6,167	5,179	8,405	3,153	7,717	
106-612-1010-00 FICA	5,621	6,269	6,277	6,878	6,274	
106-612-1020-00 Miscellaneous Personnel	150	130	0	381	0	
106-612-1030-00 Unemployment Compensatio	1,085	249	675	833	675	
106-612-1031-00 Workers Comp. Insurance	185	118	574	674	694	
TOTAL PERSONNEL SERVICES	90,671	96,166	101,161	104,750	100,592	
SUPPLIES & EQUIPMENT						
106-612-2000-00 Office Supplies	3,271	4,285	5,000	4,841	4,500	
106-612-2001-00 Copier Supplies	1,348	1,643	1,600	175	1,000	
106-612-2002-00 Janitorial Supplies	109	122	500	89	0	
106-612-2003-00 Postage	954	1,788	1,500	2,564	2,656	
106-612-2004-00 Gasoline	0	0	0	0	0	
106-612-2400-00 Election Supplies	11,716	3,458	10,000	7,600	10,000	
106-612-2800-00 Miscellaneous Supplies	0	40	300	1,723	500	
TOTAL SUPPLIES & EQUIPMENT	17,397	11,336	18,900	16,993	18,656	
CONTRACTUAL & OTHER SRVC						
106-612-3050-00 Appraisals & Collections	5,835	8,016	7,000	10,514	8,300	
106-612-3051-00 Planning & Zoning Expns	0	4,925	2,000	1,768	7,500	
106-612-3200-00 Community/Staff Programs	902	5,875	4,000	1,020	1,500	
106-612-3200-01 Community Christmas Acti	9,989	11,349	12,000	4,533	5,000	
106-612-3200-02 National Night Out	0	24	0	0	0	
106-612-3300-00 Training	834	720	3,000	2,008	2,000	
106-612-3305-00 Travel	996	897	3,000	1,494	2,000	
106-612-3400-00 Attorney Fees	19,485	21,947	25,000	24,230	30,000	
106-612-3401-00 Inspection Fees	0	0	0	0	0	
106-612-3403-00 Audit Services	27,775	30,250	27,000	33,000	22,000	
106-612-3404-00 Professional Services	752	17,153	10,000	23,441	5,000	
106-612-3410-00 Codification Expenses	4,500	0	4,500	4,450	1,000	
106-612-3411-00 Records Retention Suppli	0	0	0	0	0	
106-612-3420-00 IT Technical Support	4,621	5,201	8,375	5,247	6,000	
106-612-3421-00 Website Design	0	0	0	0	0	
106-612-3430-00 Community Dev. Consultan	0	0	0	0	0	
106-612-3600-00 Legal Publications	5,227	1,934	4,000	3,886	3,000	
106-612-3601-00 Dues & Subscriptions	3,722	4,195	4,800	4,620	4,667	
106-612-3602-00 Advertising	0	0	0	0	0	
106-612-3700-00 Liability Insurance	20,135	18,113	27,000	22,192	25,000	
106-612-3701-00 Insurance Claim Expense	200	3,704	0	0	0	
106-612-3750-00 380 Grant Agreements	0	0	0	0	0	
106-612-3751-00 Sub-Standard Housing	0	0	0	0	0	
106-612-3800-00 Bank Service Charges	5,019	5,868	6,000	5,105	5,500	
106-612-3850-00 Fines & Penalties	3,080	(1,831)	500	8,119	0	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 ADMINISTRATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
106-612-3900-00 Modular Lease	17,892	11,381	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	130,962	149,721	148,175	155,626	128,467	
UTILITIES						
106-612-4000-00 Electricity	4,917	5,707	5,500	2,990	3,333	
106-612-4001-00 Gas Service	204	887	800	1,036	1,000	
106-612-4003-00 Telephone	3,479	2,836	4,200	3,323	3,500	
TOTAL UTILITIES	8,599	9,430	10,500	7,349	7,833	
MAINTENANCE						
106-612-5000-00 Office Equip. Maintenance	1,911	3,175	3,000	3,153	3,000	
106-612-5001-00 Building Maintenance	1,080	988	0	1,574	2,000	
106-612-5006-00 Licensing & Maintenance	3,300	3,740	5,000	160	0	
TOTAL MAINTENANCE	6,291	7,903	8,000	4,887	5,000	
INTEREST						
106-612-6000-00 Interest Expense	74	103	100	0	0	
TOTAL INTEREST	74	103	100	0	0	
CAPITAL OUTLAY						
106-612-8000-00 Debt Interest	17,930	16,789	17,260	14,987	15,342	
106-612-8050-00 Debt Principal	19,853	21,993	21,132	21,797	22,440	
106-612-8800-00 Capital Outlay	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	37,783	38,782	38,392	36,784	37,782	
TRANSFERS						
106-612-9902-00 Transfer to CCPD Fund	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL ADMINISTRATION	291,777	313,442	325,228	326,390	298,330	

106-GENERAL FUND
POLICE

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
106-613-1000-00 Salaries/Wages	493,167	550,846	588,995	558,226	605,227	
106-613-1001-00 Overtime	6,969	14,072	12,000	17,641	12,000	
106-613-1005-00 TMRs Retirement	20,281	21,382	23,402	29,747	24,267	
106-613-1006-00 Health/Life/Dental Ins.	75,422	67,597	89,648	67,912	77,162	
106-613-1010-00 FICA	37,111	41,839	45,976	43,332	44,732	
106-613-1020-00 Miscellaneous Personnel	750	1,503	0	0	0	
106-613-1030-00 Unemployment Compensation	5,230	516	7,200	3,660	5,000	
106-613-1031-00 Workers Comp. Insurance	17,121	9,701	16,845	19,771	10,734	
TOTAL PERSONNEL SERVICES	656,051	707,456	784,066	740,290	779,122	
SUPPLIES & EQUIPMENT						
106-613-2000-00 Office Supplies	1,819	2,926	3,500	3,764	4,000	
106-613-2001-00 Copier Supplies	703	1,789	2,000	175	1,000	
106-613-2002-00 Janitorial Supplies	79	318	500	1,233	1,500	
106-613-2003-00 Postage	1,057	1,854	1,300	2,469	2,600	
106-613-2004-00 Gasoline	40,152	31,207	39,000	24,126	38,000	
106-613-2211-00 Jail Expenses	555	2,107	0	1,978	0	
106-613-2300-00 Uniforms	674	0	0	0	0	
106-613-2310-00 Radio Equipment	302	0	0	267	0	
106-613-2800-00 Miscellaneous Supplies	0	125	0	1,601	0	
106-613-2800-03 Misc. Supplies-Forfietur	0	0	0	0	0	
106-613-2800-04 Misc. Supplies-K-9 Expen	0	0	0	0	0	
106-613-2801-00 Range Supplies	0	0	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	45,340	40,326	46,300	35,612	47,100	
CONTRACTUAL & OTHER SRVC						
106-613-3200-00 Community/Staff Programs	0	0	0	0	0	
106-613-3300-00 Training	847	1,422	0	666	0	
106-613-3305-00 Travel	522	38	0	0	0	
106-613-3400-00 Attorney Fees	1,073	609	900	900	1,000	
106-613-3404-00 Professional Services	540	391	900	960	950	
106-613-3420-00 IT Technical Support	6,776	4,865	7,420	6,947	5,933	
106-613-3430-00 Lab Analysis/Reports	205	0	1,000	317	500	
106-613-3452-00 Warrants Serv/MSB/Office	80	0	0	0	0	
106-613-3500-00 Equipment Rental	0	0	0	0	0	
106-613-3550-00 Wrecker Service	219,285	163,461	188,100	165,148	188,100	
106-613-3601-00 Dues & Subscriptions	295	295	300	581	0	
106-613-3602-00 Advertising	0	0	0	0	0	
106-613-3701-00 Insurance Claim Expense	65	0	0	0	0	
106-613-3850-00 Fines & Penalties	0	14	0	0	0	
106-613-3900-00 Modular Lease	8,976	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	238,664	171,095	198,620	175,519	196,483	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
UTILITIES						
106-613-4000-00 Electricity	6,792	5,636	5,000	3,364	4,000	
106-613-4001-00 Gas Service	166	0	300	300	300	
106-613-4002-00 Air Cards	0	608	0	0	0	
106-613-4003-00 Telephone	3,154	2,234	2,000	3,898	3,500	
TOTAL UTILITIES	10,111	8,479	7,300	7,563	7,800	
MAINTENANCE						
106-613-5000-00 Office Equip. Maintenance	3,792	4,695	4,548	2,974	3,500	
106-613-5001-00 Building Maintenance	213	213	600	600	4,000	
106-613-5002-00 Vehicle Maintenance	5,882	11,709	6,000	1,847	0	
106-613-5006-00 Computer Licensing & Mtn	128	0	0	0	0	
106-613-5310-00 Radar Maintenance	0	0	0	147	0	
TOTAL MAINTENANCE	10,015	16,617	11,148	1,874	7,500	
CAPITAL OUTLAY						
106-613-8800-00 Capital Outlay	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	
TOTAL POLICE	960,181	943,973	1,047,434	960,857	1,038,005	

106-GENERAL FUND
FIRE

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
106-614-1000-00 Salaries/Wages	65,326	73,424	102,570	95,756	83,120	
106-614-1001-00 Overtime	1,139	132	900	378	900	
106-614-1002-00 TMRs Retirement	0	0	0	0	3,245	
106-614-1003-00 Paid Reserve Firefighter	0	0	0	0	37,530	
106-614-1005-00 TMRs Retirement	2,797	2,767	5,001	4,627	0	
106-614-1006-00 Health/Life/Dental Ins.	7,567	5,318	5,603	5,603	5,603	
106-614-1010-00 FICA EXPENSE	5,084	5,458	7,915	7,432	6,317	
106-614-1020-00 Miscellaneous Personnel	125	193	0	0	0	
106-614-1030-00 Unemployment Compensation	979	559	2,250	577	2,250	
106-614-1031-00 Workers Comp. Insurance	4,066	5,935	2,359	2,769	2,549	
106-614-1032-00 Volunteer Fireman's Insu	4,197	3,751	3,800	1,459	3,400	
TOTAL PERSONNEL SERVICES	91,280	97,537	130,398	118,601	144,914	
SUPPLIES & EQUIPMENT						
106-614-2000-00 Office Supplies	1,592	3,571	2,000	1,232	1,000	
106-614-2001-00 Copier Supplies	123	71	1,000	0	0	
106-614-2002-00 Janitorial Supplies	312	0	600	665	800	
106-614-2003-00 POSTAGE	989	1,845	200	1,337	0	
106-614-2004-00 Gasoline	4,924	5,462	5,000	6,312	5,931	
106-614-2200-00 EMS Equipment	582	1,605	1,800	485	1,000	
106-614-2201-00 Fire Reporting/CAD	0	250	0	0	1,100	
106-614-2202-00 Personal Protections Equ	16,456	1,865	3,500	1,671	1,600	
106-614-2203-00 Nozzles	0	0	500	2,998	500	
106-614-2204-00 Power Tools	445	0	1,000	636	700	
106-614-2205-00 Hand Tools	267	0	500	0	500	
106-614-2206-00 Hoses/Adaptors	2,137	609	3,000	0	1,000	
106-614-2207-00 SCBA Equipment	0	91	500	0	700	
106-614-2208-00 Specialized Equipment	49	127	0	0	300	
106-614-2215-00 Emergency Mgt. Supplies	1,076	0	0	0	0	
106-614-2300-00 Uniforms	1,236	345	1,700	1,825	3,550	
106-614-2310-00 Radio Equipment	639	2,552	1,000	4,403	900	
106-614-2800-00 Miscellaneous Supplies	22,167	2,611	1,140	1,140	1,140	
106-614-2801-00 Miscellaneous Tools	0	0	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	52,992	21,004	23,440	22,704	20,721	
CONTRACTUAL & OTHER SRVC						
106-614-3200-00 Community/Staff Programs	67	243	500	0	500	
106-614-3300-00 Training	871	1,260	2,000	1,441	2,000	
106-614-3404-00 Professional Services	215	345	300	300	0	
106-614-3420-00 IT Technical Support	4,360	5,078	4,100	4,206	4,100	
106-614-3601-00 Dues & Subscriptions	1,355	1,800	900	855	1,200	
106-614-3701-00 Insurance Claim Expense	12,466	0	0	0	0	
106-614-3850-00 Fines & Penalties	0	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	19,334	8,726	7,800	6,802	7,800	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES					
UTILITIES					
106-614-4000-00 Electricity	5,529	4,597	3,700	3,700	
106-614-4001-00 Gas Service	565	181	0	0	
106-614-4003-00 Telephone	3,484	3,016	3,100	3,100	
TOTAL UTILITIES	9,579	7,793	6,800	6,800	
MAINTENANCE					
106-614-5001-00 Building Maintenance	3,373	390	1,500	1,500	
106-614-5002-00 Vehicle Maintenance	19,087	12,975	7,500	7,000	
106-614-5003-00 Storage Rental	1,080	540	0	0	
106-614-5006-00 Licensing & Maintenance	60	0	0	85	
106-614-5200-00 Equipment Testing	361	1,405	1,500	1,500	
106-614-5202-00 Bunker Gear Clean/Repair	74	0	0	2,750	
106-614-5207-00 SCBA Maintenance	0	0	1,000	800	
106-614-5210-00 Fire Extinguisher Mainte	131	0	250	150	
106-614-5211-00 Fire Hydrant Maintenance	126	0	350	200	
106-614-5300-00 Power Tool Maintenance	169	691	700	500	
TOTAL MAINTENANCE	24,461	16,002	12,800	14,400	
CAPITAL OUTLAY					
106-614-8000-00 Debt Interest	5,068	2,967	2,967	0	
106-614-8050-00 Debt Principal	23,385	25,359	25,964	0	
106-614-8800-00 Capital Outlay	0	0	0	0	
106-614-8800-10 Capital Outlay-Grants	0	0	0	0	
TOTAL CAPITAL OUTLAY	28,454	28,326	28,931	0	
TOTAL FIRE	226,099	179,387	210,169	194,635	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 EMS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & EQUIPMENT						
106-615-2200-00 EMS Equipment	0	0	0	0	0	0
TOTAL SUPPLIES & EQUIPMENT	0	0	0	0	0	0
CONTRACTUAL & OTHER SRVC						
106-615-3220-00 Ambulance Contract	8,676	7,953	8,700	2,209	0	0
106-615-3300-00 Training	0	723	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	8,676	8,676	8,700	2,209	0	0
TOTAL EMS	8,676	8,676	8,700	2,209	0	0

106-GENERAL FUND
 MUNICIPAL COURT

(----- 2011-2012 2012-2013 2013-2014 2014-2015 -----)

DEPARTMENTAL EXPENDITURES

2011-2012 ACTUAL 2012-2013 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL REQUESTED BUDGET PROPOSED BUDGET

PERSONNEL SERVICES

106-616-1000-00 Salaries/Wages	44,201	30,879	32,240	28,800	32,405	
106-616-1001-00 Overtime	1,981	1,573	3,500	951	2,000	
106-616-1005-00 TMRs Retirement	1,891	1,217	1,391	1,448	1,319	
106-616-1006-00 Health/Life/Dental Ins.	6,651	5,267	5,603	5,136	5,145	
106-616-1010-00 FICA	3,501	2,417	2,734	2,292	2,620	
106-616-1020-00 Miscellaneous Personnel	50	45	0	0	0	
106-616-1030-00 Unemployment Compensation	261	9	450	0	450	
106-616-1031-00 Workers Comp. Insurance	124	79	226	265	230	
TOTAL PERSONNEL SERVICES	58,659	41,485	46,144	38,891	44,169	

SUPPLIES & EQUIPMENT

106-616-2000-00 Office Supplies	1,729	3,108	2,700	4,733	2,500	
106-616-2003-00 Postage	936	1,479	1,000	1,605	1,629	
106-616-2800-00 Miscellaneous Supplies	0	0	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	2,665	4,587	3,700	6,338	4,129	

CONTRACTUAL & OTHER SRVC

106-616-3300-00 Training	50	250	600	450	600	
106-616-3305-00 Travel	100	53	1,800	138	500	
106-616-3400-00 Attorney Fees	341	1,000	0	0	0	
106-616-3404-00 Professional Services	270	4	0	0	0	
106-616-3420-00 IT Technical Support	3,680	3,860	3,450	3,307	3,450	
106-616-3450-00 Magistrate	3,075	7,550	12,000	13,000	15,000	
106-616-3451-00 Judge	12,000	12,000	12,000	10,000	12,000	
106-616-3452-00 Court Security	460	9,970	1,800	1,723	1,800	
106-616-3453-00 Court Technology	54	472	1,000	192	1,000	
106-616-3601-00 Dues & Subscriptions	80	0	100	80	100	
106-616-3800-00 Bank Service Charges	0	0	0	0	0	
106-616-3810-00 Court Fine Refunds	0	0	0	0	0	
106-616-3850-00 Fines & Penalties	0	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	20,110	35,160	32,750	28,890	34,450	

UTILITIES

106-616-4000-00 Electricity	0	0	0	0	0	
106-616-4003-00 Telephone	0	0	0	0	0	
TOTAL UTILITIES	0	0	0	0	0	

MAINTENANCE

106-616-5000-00 Office Equip. Maintenance	0	0	0	0	0	
106-616-5006-00 Licensing & Maintenance	337	1,341	1,400	1,400	1,400	
TOTAL MAINTENANCE	337	1,341	1,400	1,400	1,400	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2013-2014 YEAR-TO-DATE ACTUAL	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
CAPITAL OUTLAY						
106-616-8800-00 Capital Outlay	0	0	0	0	0	
106-616-8800-01 Capital Outlay-Court Sec	0	0	0	0	0	
106-616-8800-02 Capital Outlay-Court Tec	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	

TOTAL MUNICIPAL COURT 81,771 82,573 83,994 75,519 84,148

106-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

2011-2012 ACTUAL 2012-2013 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL (----- 2013-2014 -----) REQUESTED BUDGET PROPOSED BUDGET

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----)	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
106-611-1000-00 Salaries/Wages	21,096	24,540	29,120	26,292		31,200	
106-611-1001-00 Overtime	15	44	4,000	173		4,000	
106-611-1005-00 TMRs Retirement	881	961	1,288	1,397		1,355	
106-611-1006-00 Health/Life/Dental Ins.	5,729	4,391	5,603	3,620		5,145	
106-611-1010-00 FICA	1,543	1,863	2,534	1,963		2,693	
106-611-1020-00 Miscellaneous Personnel	50	119	0	0		0	
106-611-1030-00 Unemployment Compensatio	261	82	450	172		450	
106-611-1031-00 Workers Comp. Insurance	1,240	658	204	239		710	
TOTAL PERSONNEL SERVICES	30,815	32,658	43,199	33,856		45,553	
SUPPLIES & EQUIPMENT							
106-611-2000-00 Office Supplies	463	415	0	275		0	
106-611-2002-00 Janitorial Supplies	505	382	600	1,211		1,000	
106-611-2004-00 Gasoline	621	730	800	1,738		1,200	
106-611-2300-00 Uniforms	153	245	500	326		500	
106-611-2800-00 Miscellaneous Supplies	2,916	6,454	700	700		700	
106-611-2801-00 Miscellaneous Tools	58	601	250	250		500	
TOTAL SUPPLIES & EQUIPMENT	4,716	8,827	2,850	4,500		3,900	
CONTRACTUAL & OTHER SRVC							
106-611-3300-00 Training	0	0	600	75		400	
106-611-3301-00 Licensing Fees	0	0	100	0		100	
106-611-3400-00 Attorney Fees	0	0	0	0		0	
106-611-3404-00 Professional Services	47	60	3,435	48		0	
106-611-3420-00 IT Technical Support	4,116	4,168	0	2,406		3,000	
106-611-3755-00 Spay and Neuter Fees	0	0	0	0		0	
106-611-3756-00 Waste Disposal Fee	550	101	1,250	500		750	
106-611-3757-00 Animal Impound Expense	968	1,170	1,500	906		1,000	
106-611-3850-00 Fines & Penalties	0	0	0	0		0	
TOTAL CONTRACTUAL & OTHER SRVC	5,681	5,498	6,885	3,935		5,250	
UTILITIES							
106-611-4000-00 Electricity	2,341	2,892	2,250	3,224		2,804	
106-611-4001-00 Gas Service	125	109	250	155		250	
106-611-4003-00 Telephone	1,648	678	0	0		0	
TOTAL UTILITIES	4,113	3,679	2,500	3,379		3,054	
MAINTENANCE							
106-611-5001-00 Building Maintenance	805	883	1,500	1,808		1,500	
106-611-5002-00 Vehicle Maintenance	1,346	2,094	1,500	4,046		5,000	
106-611-5006-00 Licensing & Maintenance	0	0	0	0		0	
106-611-5999-00 Reverse-Maintenance	0	0	0	0		0	
TOTAL MAINTENANCE	2,151	2,977	3,000	5,854		6,500	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
ANIMAL CONTROL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012 2012-2013 CURRENT YEAR-TO-DATE REQUESTED PROPOSED
ACTUAL ACTUAL BUDGET ACTUAL BUDGET BUDGET BUDGET

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

106-611-8000-00 Debt Interest
106-611-8050-00 Debt Principal
106-611-8800-00 Capital Outlay
TOTAL CAPITAL OUTLAY

0 0 0 0 0 0
0 0 0 0 0 0
0 0 0 0 0 0
0 0 0 0 0 0

TOTAL ANIMAL CONTROL

47,476 53,639 58,434 51,524 64,257

106-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES						
106-618-1000-00 Salaries/Wages	0	0	0	0	0	0
106-618-1001-00 Overtime	0	0	0	0	0	0
106-618-1005-00 TMRs Retirement	0	0	0	0	0	0
106-618-1006-00 Health/Life/Dental Ins.	0	0	0	0	0	0
106-618-1010-00 FICA	0	0	0	0	0	0
106-618-1020-00 Miscellaneous Personnel	0	0	0	0	0	0
106-618-1030-00 Unemployment Compensatio	0	0	0	0	0	0
106-618-1031-00 Workers Comp. Insurance	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
SUPPLIES & EQUIPMENT						
106-618-2004-00 Gasoline	0	0	0	0	0	0
106-618-2310-00 Radio Equipment	0	0	0	0	0	0
106-618-2800-00 Miscellaneous Supplies	207	147	0	21	0	0
106-618-2801-00 Miscellaneous Tools	207	147	0	21	0	0
TOTAL SUPPLIES & EQUIPMENT	414	294	0	42	0	0
CONTRACTUAL & OTHER SRVC						
106-618-3404-00 Professional Services	0	0	10,000	10,000	5,000	0
106-618-3500-00 Equipment Rental	1,785	2,219	0	304	2,000	0
TOTAL CONTRACTUAL & OTHER SRVC	1,785	2,219	10,000	10,304	7,000	0
MAINTENANCE						
106-618-5002-00 Vehicle Maintenance	0	0	0	0	0	0
106-618-5003-00 Machinery Maintenance	0	120	0	33	0	0
106-618-5006-00 Licensing & Maintenance	0	0	0	0	0	0
106-618-5007-00 Street Signs	7,695	6,209	10,500	8,943	6,000	0
106-618-5100-00 Street Maintenance	4,650	515	600	43	50,000	0
106-618-5101-00 Asphalt/Seal Coating	107,186	169,330	25,000	7,562	3,000	0
106-618-5110-00 Roadway Landscaping Expe	13,168	11,490	10,000	1,824	0	0
TOTAL MAINTENANCE	132,699	187,664	46,100	18,404	59,000	0
CAPITAL OUTLAY						
106-618-8000-00 Debt Interest	0	0	0	0	0	0
106-618-8050-00 Debt Principal	0	0	0	0	0	0
106-618-8800-00 Capital Outlay	0	33,078	0	92,113	0	0
TOTAL CAPITAL OUTLAY	0	33,078	0	92,113	0	0
TOTAL STREETS	134,690	223,108	56,100	120,842	66,000	0

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2013-2014 YEAR-TO-DATE ACTUAL	(----- 2014-2015 REQUESTED BUDGET	(----- 2014-2015 PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC						
106-619-3725-00 Sanitation Contract	208,906	210,658	217,330	195,420	210,000	
TOTAL CONTRACTUAL & OTHER SRVC	<u>208,906</u>	<u>210,658</u>	<u>217,330</u>	<u>195,420</u>	<u>210,000</u>	
TOTAL SANITATION	208,906	210,658	217,330	195,420	210,000	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 PARKS

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES					
SUPPLIES & EQUIPMENT					
106-620-2800-00 Miscellaneous Supplies	0	0	0	2,000	
TOTAL SUPPLIES & EQUIPMENT	0	0	0	2,000	
CAPITAL OUTLAY					
106-620-8800-00 Capital Outlay	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL PARKS	0	0	0	2,000	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 COMMUNITY CENTER

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(-----) (-----) YEAR-TO-DATE ACTUAL	2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
SUPPLIES & EQUIPMENT						
106-621-2002-00 Janitorial Supplies	93	45	0	0	0	
106-621-2800-00 Miscellaneous Supplies	0	0	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	93	45	0	0	0	
CONTRACTUAL & OTHER SRVC						
106-621-3404-00 Professional Services	0	0	0	0	0	
106-621-3752-00 Tarrant County Food Bank	0	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	
UTILITIES						
106-621-4000-00 Electricity	1,579	1,086	500	584	0	
106-621-4001-00 Gas Service	50	412	0	0	0	
106-621-4003-00 Telephone	0	0	0	0	0	
TOTAL UTILITIES	1,629	1,497	500	584	0	
MAINTENANCE						
106-621-5001-00 Building Maintenance	545	665	700	149	0	
TOTAL MAINTENANCE	545	665	700	149	0	
TOTAL COMMUNITY CENTER	2,267	2,207	1,200	733	0	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 INSPECTIONS

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
106-622-1000-00 Salaries/Wages	0	8,826	8,580	21,004	7,647	
106-622-1001-00 Overtime	0	0	446	531	500	
106-622-1005-00 TMRs Retirement	0	333	0	1,020	295	
106-622-1006-00 Health/Life/Dental	0	0	0	0	1,715	
106-622-1010-00 FICA	0	646	656	1,674	585	
106-622-1020-00 Miscellaneous Personnel	0	0	0	0	0	
106-622-1030-00 Unemployment Compensatio	0	4	225	137	0	
106-622-1031-00 Workers Comp. Insurance	0	28	60	70	60	
TOTAL PERSONNEL SERVICES	0	9,837	9,967	24,437	10,802	
SUPPLIES & EQUIPMENT						
106-622-2000-00 Office Supplies	0	0	0	0	679	
106-622-2800-00 Miscellaneous Supplies	0	0	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	0	0	0	0	679	
CONTRACTUAL & OTHER SRVC						
106-622-3401-00 Inspection Fees	22,728	14,170	15,000	13,435	14,000	
106-622-3404-00 Professional Services	0	66	0	0	0	
106-622-3600-00 Legal Publications	0	0	200	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	22,728	14,236	15,200	13,435	14,000	
TOTAL INSPECTIONS	22,728	24,073	25,167	37,872	25,481	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES						
106-623-1000-00 Salaries/Wages	26,943	27,178	41,600	40,718	40,248	
106-623-1001-00 Overtime	0	60	1,000	623	1,000	
106-623-1005-00 TMRs Retirement	1,112	1,039	1,660	1,985	1,590	
106-623-1006-00 Health/Life/Dental Ins.	2,984	332	128	0	5,144	
106-623-1010-00 FICA	2,028	1,983	3,259	3,215	3,156	
106-623-1020-00 Miscellaneous Personnel	50	0	0	0	0	
106-623-1030-00 Unemployment Compensatio	261	0	450	0	450	
106-623-1031-00 Workers Comp. Insurance	1,496	546	291	342	330	
TOTAL PERSONNEL SERVICES	34,874	31,138	48,388	46,883	51,918	
SUPPLIES & EQUIPMENT						
106-623-2000-00 Office Supplies	1,270	1,105	1,000	400	1,000	
106-623-2003-00 Postage	857	746	1,200	406	1,000	
106-623-2004-00 Gasoline	1,892	3,190	0	0	0	
106-623-2300-00 Uniforms	503	565	600	200	500	
106-623-2800-00 Miscellaneous Supplies	0	207	0	0	0	
TOTAL SUPPLIES & EQUIPMENT	4,523	5,813	2,800	1,006	2,500	
CONTRACTUAL & OTHER SRVC						
106-623-3300-00 Training	54	976	600	33	500	
106-623-3404-00 Professional Services	25	0	0	0	0	
106-623-3420-00 IT Technical Support	3,837	3,544	3,435	2,060	2,500	
106-623-3850-00 Fines & Penalties	0	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	3,916	4,519	4,035	2,093	3,000	
UTILITIES						
106-623-4003-00 Telephone	0	0	0	0	0	
TOTAL UTILITIES	0	0	0	0	0	
MAINTENANCE						
106-623-5000-00 Office Equip. Maintenance	0	338	0	0	0	
106-623-5002-00 Vehicle Maintenance	1,077	3,365	0	0	0	
106-623-5006-00 Licensing & Maintenance	0	0	0	0	0	
TOTAL MAINTENANCE	1,077	3,703	0	0	0	
CAPITAL OUTLAY						
106-623-8000-00 Debt Interest	0	1,113	0	0	0	
106-623-8050-00 Debt Principal	0	10,251	0	0	0	
106-623-8800-00 Capital Outlay	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	11,364	0	0	0	
TOTAL CODE ENFORCEMENT	44,389	56,537	55,223	49,982	57,418	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
IT

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2013-2014 YEAR-TO-DATE ACTUAL	(----- 2014-2015 REQUESTED BUDGET	(----- 2014-2015 PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
106-624-3420-00 IT Technical Support	0	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
TOTAL IT	0	0	0	0	0	0

106-GENERAL FUND
 BUILDINGS AND GROUNDS

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC					
106-626-3900-00 MODULAR LEASE	0	0	0	0	0
106-626-3901-00 MODULAR IMPROVEMENTS	37	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	37	0	0	0	0
MAINTENANCE					
106-626-5001-00 Building Maintenance	3,115	45,176	8,200	2,364	2,200
106-626-5008-00 Landscaping	0	4,075	0	0	0
TOTAL MAINTENANCE	3,115	49,251	8,200	2,364	2,200
TOTAL BUILDINGS AND GROUNDS	3,152	49,251	8,200	2,364	2,200

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

106-GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL OUTLAY						
106-600-8800-00 Capital Outlay	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TRANSFERS						
106-600-9700-00 Bad Debt Expense	16,116	7,346	0	0	0	0
106-600-9701-00 Conversion Expense	0	0	0	0	0	0
106-600-9902-00 Transfer to CCPD Fund	0	0	0	0	150,000	0
106-600-9903-00 Transfer to EDC Fund	7,500	7,500	0	0	0	0
106-600-9906-00 Transfer to W/S Fund	0	0	0	0	0	0
106-600-9916-00 Transfer to Cap Proj Fd	0	63,700	0	0	0	0
TOTAL TRANSFERS	23,616	78,547	0	0	150,000	0
TOTAL NON-DEPARTMENTAL	23,616	78,547	0	0	150,000	0
TOTAL EXPENDITURES	2,055,729	2,226,071	2,097,179	2,029,869	2,192,474	
REVENUE OVER/(UNDER) EXPENDITURES	(51,645)	(285,072)	42,911	77,651	0	

206-CRIME CONTROL DISTRICT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
TAXES					
206-50100 Sales Tax-General	62,829	85,567	(75,000)	95,000	
TOTAL TAXES	62,829	85,567	(75,000)	95,000	
INTEREST INCOME					
206-54000 INTEREST	87	113	0	0	
TOTAL INTEREST INCOME	87	113	0	0	
GRANTS & DONATIONS					
206-55000 Grant Revenue- General	0	0	0	0	
TOTAL GRANTS & DONATIONS	0	0	0	0	
MISCELLANEOUS REVENUE					
206-57000 Miscellaneous Revenue	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	
OTHER FINANCING SOURCES					
206-58500 Loan/Lease Proceeds	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	
OTHER FINANCING SOURCES					
206-59901 Transfer from GF	0	0	0	150,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	150,000	

TOTAL REVENUES	62,916	85,680	(75,000)	245,000	
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206-CRIME CONTROL DISTRICT
CRIME CONTROL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
206-625-1000-00 Salaries/Wages	0	0	0	0	54,109	
206-625-1001-00 Overtime	0	0	0	0	0	
206-625-1005-00 TMRS Retirement	0	0	0	0	2,083	
206-625-1006-00 Hlth/Life/Dental Ins	0	0	0	0	0	
206-625-1010-00 FICA	0	0	0	0	4,139	
206-625-1030-00 Unempl Comp Ins	0	0	0	0	0	
206-625-1031-00 Wkr Comp Ins	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	60,332	
SUPPLIES & EQUIPMENT						
206-625-2000-00 Office Supplies	1,405	1,171	3,000	2,950	3,000	
206-625-2003-00 Postage	0	0	0	0	0	
206-625-2211-00 Jail Expenses	3,411	7,521	11,000	6,183	11,000	
206-625-2300-00 Uniforms	358	1,388	12,000	10,790	5,000	
206-625-2310-00 Radio Equipment	339	1,062	5,000	731	5,000	
206-625-2800-00 Miscellaneous Supplies	0	0	0	0	0	
206-625-2801-00 Range Supplies	2,700	1,439	3,000	2,897	3,000	
TOTAL SUPPLIES & EQUIPMENT	8,212	12,581	34,000	23,551	27,000	
CONTRACTUAL & OTHER SRVC						
206-625-3200-01 Citizens On Patrol Progr	0	0	0	27	0	
206-625-3200-02 Crime Watch Meetings	0	0	0	0	0	
206-625-3200-03 National Night Out	1,103	1,550	1,200	317	1,500	
206-625-3200-15 Community/Staff Programs	0	0	0	0	0	
206-625-3300-00 Training	3,474	3,319	4,500	3,539	4,500	
206-625-3305-00 Travel	569	0	1,000	0	1,000	
206-625-3400-00 Attorney	147	0	0	0	0	
206-625-3420-00 IT Technical Support	0	0	0	340	0	
206-625-3500-00 Special Crimes Unit	0	0	0	0	0	
206-625-3600-00 Online Sexual Crimes Uni	0	0	0	0	0	
206-625-3601-00 Dues & Subscriptions	0	0	0	0	1,167	
206-625-3800-00 Bank Service Charges	0	0	0	0	0	
206-625-3900-00 Modular Lease	0	5,842	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	5,293	10,711	6,700	4,224	8,167	
UTILITIES						
206-625-4002-00 Air Cards	5,250	2,976	4,884	3,343	4,884	
TOTAL UTILITIES	5,250	2,976	4,884	3,343	4,884	
MAINTENANCE						
206-625-5002-00 Vehicle Maintenance	10,377	10,344	18,000	17,428	21,000	
206-625-5006-00 Licensing & Maintenance	16,079	16,340	19,180	19,097	19,180	
TOTAL MAINTENANCE	26,456	26,685	37,180	36,525	40,180	

206-CRIME CONTROL DISTRICT
 CRIME CONTROL

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAY						
206-625-8000-00 Debt Interest	0	0	0	0	0	
206-625-8050-00 Debt Principal	0	0	0	0	0	
206-625-8800-00 Capital Outlay	0	0	155,000	172,532	76,000	
TOTAL CAPITAL OUTLAY	0	0	155,000	172,532	76,000	

PERMANENT NOTES:
 Capital Outlay account of CCPD budget amended for +70,000 by
 city council on 3/6/2014.

625-8800-00 Capital Outlay	45,211	52,952	237,764	240,175	216,563	
TOTAL CRIME CONTROL	45,211	52,952	237,764	240,175	216,563	
TOTAL EXPENDITURES	45,211	52,952	237,764	240,175	216,563	
REVENUE OVER/(UNDER) EXPENDITURES	17,705	32,728	(312,764)	(137,561)	28,437	

305-Texas Insurance Trust

(----- 2013-2014 -----) (----- 2014-2015 -----)

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME						
305-54000 Interest	0	0	0	1	0	0
TOTAL INTEREST INCOME	0	0	0	1	0	0

TOTAL REVENUES	0	0	0	1	0	0
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305-Texas Insurance Trust
 ADMINISTRATION

2011-2012 ACTUAL 2012-2013 ACTUAL (----- 2013-2014 CURRENT BUDGET (----- 2014-2015 REQUESTED BUDGET (----- 2015 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- 2015 PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC					
305-612-3800-00 Bank charges	0	0	0	146	0
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	146	0
TOTAL ADMINISTRATION	0	0	0	146	0
TOTAL EXPENDITURES	0	0	0	146	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(146)	0

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

306-SANSOM PARK EDC

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
TAXES					
306-50100 Sales Tax-General	41,669	52,214	(51,253)	61,384	62,000
TOTAL TAXES	41,669	52,214	(51,253)	61,384	62,000
INTEREST INCOME					
306-54000 Interest Earnings	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
GRANTS					
306-56000 Grant Revenue	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
MISCELLANEOUS REVENUE					
306-57000 Miscellaneous Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES					
306-58501 Debt Proceeds	0	0	0	0	0
306-58510 Use of Fund Balance	0	0	0	11,132	11,132
TOTAL OTHER FINANCING SOURCES	0	0	0	11,132	11,132
OTHER FINANCING SOURCES					
306-59901 Transfer from GF	7,500	7,500	0	0	0
306-59906 Transfer from W/S Fund	7,500	7,500	0	0	0
TOTAL OTHER FINANCING SOURCES	15,000	15,000	0	0	0
TOTAL REVENUES	56,669	67,214	(51,253)	61,384	73,132

306-SANSOM PARK EDC
 ADMINISTRATION

(----- 2013-2014 -----) (----- 2014-2015 -----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & EQUIPMENT						
306-612-2000-00 Office Supplies	0	0	0	0	0	0
306-612-2800-00 Miscellaneous Supplies	0	0	0	0	0	0
TOTAL SUPPLIES & EQUIPMENT	0	0	0	0	0	0
CONTRACTUAL & OTHER SRVC						
306-612-3300-00 Training	0	0	1,600	0	0	0
306-612-3305-00 Travel	0	0	0	0	0	0
306-612-3400-00 Attorney Fees	0	293	0	0	4,557	0
306-612-3402-00 Contract Labor	40,000	40,000	40,000	33,330	40,000	0
306-612-3510-00 Rent Expense	0	0	0	0	0	0
306-612-3601-00 Dues & Subscriptions	0	0	0	0	1,167	0
306-612-3603-00 Marketing Expenses	2,001	15,650	6,000	1,390	2,000	0
306-612-3604-00 Property Tax Expense	0	0	0	0	0	0
306-612-3605-00 Incentive Expense	3,500	0	10,000	0	10,000	0
306-612-3800-00 Bank Service Charges	24	31	50	3	0	0
TOTAL CONTRACTUAL & OTHER SRVC	45,525	55,973	57,650	34,723	57,724	0
UTILITIES						
306-612-4000-00 Electricity	0	149	0	207	312	0
TOTAL UTILITIES	0	149	0	207	312	0
MAINTENANCE						
306-612-5006-00 Licensing & Maintenance	0	0	0	0	0	0
306-612-5110-00 Roadway Landscaping	0	0	0	0	0	0
306-612-5999-00 Reserve-Maintenance	0	0	0	0	5,000	0
TOTAL MAINTENANCE	0	0	0	0	5,000	0
CAPITAL OUTLAY						
306-612-8000-00 Debt Interest	3,898	3,588	3,898	0	3,898	0
306-612-8050-00 Debt Principal	6,197	6,507	6,198	0	6,198	0
306-612-8800-00 Capital Outlay	0	(10,095)	0	0	0	0
306-612-8800-01 East Jacksboro Hwy Proje	22,380	25,154	0	29,350	0	0
TOTAL CAPITAL OUTLAY	32,475	25,154	10,096	29,350	10,096	0
TOTAL ADMINISTRATION	78,000	81,276	67,746	64,280	73,132	0

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

306-SANSOM PARK EDC
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC	0	0	0	0	0
306-600-3402-00 Contract Labor	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0
TOTAL EXPENDITURES	78,000	81,276	67,746	64,280	73,132
REVENUE OVER/ (UNDER) EXPENDITURES	(21,330)	(14,062)	(118,999)	(2,896)	0

307-TAX INCREMENT FINANCING
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC						
307-612-3400-00 Attorney Fees	0	1,560	0	0	0	
307-612-3404-00 Professional Services	0	30,257	0	0	0	
307-612-3800-00 Bank Service Charges	0	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	0	31,817	0	0	0	
TOTAL ADMINISTRATION	0	31,817	0	0	0	
TOTAL EXPENDITURES	0	31,817	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(31,817)	0	0	0	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

406-CITY FACILITIES

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAXES						
406-50005 Intergov't Grant Revenue	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
GRANTS						
406-56005 Intergov't Grant Revenue	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0
OTHER FINANCING SOURCES						
406-58500 Loan/Lease Proceeds	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
406-59901 Transfer from Gen Fd	0	63,700	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	63,700	0	0	0	0
TOTAL REVENUES	0	63,700	0	0	0	0

406-CITY FACILITIES
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC						
406-612-3403-00 Retainage	0	0	0	0	0	
406-612-3404-00 Professional Services	0	101,584	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	0	101,584	0	0	0	
CAPITAL OUTLAY						
406-612-8000-00 Debt Interest	0	0	0	0	0	
406-612-8050-00 Debt Principal	0	0	0	0	0	
406-612-8800-00 Capital Outlay	1,466,246	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,466,246	0	0	0	0	
TOTAL ADMINISTRATION	1,466,246	101,584	0	0	0	
TOTAL EXPENDITURES	1,466,246	101,584	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,466,246)	(37,884)	0	(0)	0	

606-WATER/SEWER FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES						
606-52111 Returned Check Fees	560	630	(600)	560	600	
606-52500 Water Services Revenue	744,746	774,276	(750,000)	679,302	740,000	
606-52501 Sewer Services Revenue	465,203	627,059	(648,000)	601,957	650,000	
606-52502 NORTHERN TRINITY	0	0	0	0	22,500	
606-52503 STORMWATER	0	0	0	0	27,000	
606-52510 Late Charges	37,470	38,280	(41,000)	42,120	39,000	
606-52511 Meter Deposit Service Charge	3,975	3,550	(3,700)	3,650	3,700	
606-52524 Water Tap Fees	0	650	(1,000)	675	1,300	
606-52525 Sewer Tap Fees	1,000	4,000	(1,500)	2,000	3,000	
606-52526 Ft. Worth Access Fees	31,423	0	0	0	0	
606-52580 Transfer Fee	35	30	0	92	0	
606-52581 Reconnect Charge	14,690	12,150	(12,000)	14,488	13,500	
606-52582 Reconnect After-Hours	0	0	0	0	0	
606-52585 Tampering Fee	700	795	(700)	1,300	1,000	
606-52590 Temporary Service Revenue	2,523	1,085	(1,100)	315	500	
TOTAL CHARGES FOR SERVICES	1,302,326	1,462,505	(1,459,600)	1,346,460	1,502,100	
INTEREST INCOME						
606-54000 Interest Earnings	55	(27)	0	67	0	
TOTAL INTEREST INCOME	55	(27)	0	67	0	
GRANTS						
606-56000 Grant Revenue	78,000	0	0	0	0	
TOTAL GRANTS	78,000	0	0	0	0	
MISCELLANEOUS REVENUE						
606-57000 Miscellaneous Revenue	2,478	45,107	0	34	0	
606-57300 Insurance Claims Revenue	1,298	0	0	0	0	
606-57900 Sale of Surplus Property	0	0	(15,000)	0	0	
606-57901 Sale of Scrap	1,285	2,118	(2,000)	3,048	1,500	
TOTAL MISCELLANEOUS REVENUE	5,061	47,224	(17,000)	3,082	1,500	
OTHER FINANCING SOURCES						
606-58500 Loan/Lease Proceeds	0	0	(28,000)	0	0	
606-58505 Contributed Capital	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	(28,000)	0	0	
OTHER FINANCING SOURCES						
606-59901 Transfer from GF	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	
TOTAL REVENUES	1,385,442	1,509,703	(1,504,600)	1,349,609	1,503,600	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

606-WATER/SEWER FUND

2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)	2013-2014 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES

606-WATER/SEWER FUND
WATER

(----- 2013-2014 -----) (----- 2014-2015 -----)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES						
606-601-1000-00 Salaries/Wages	279,984	315,081	339,158	287,600	339,046	
606-601-1001-00 Overtime	25,125	19,392	20,000	15,575	20,000	
606-601-1005-00 TMRS Retirement	12,514	13,502	14,054	11,993	13,806	
606-601-1006-00 Health/Life/Dental Ins.	39,350	36,603	53,229	30,563	47,155	
606-601-1010-00 FICA	23,080	24,905	27,476	23,224	27,425	
606-601-1020-00 PrePaid Legal	300	0	0	0	0	
606-601-1021-00 Miscellaneous Personnel	15	746	0	0	0	
606-601-1030-00 Unemployment Compensatio	2,689	651	4,500	1,433	2,500	
606-601-1031-00 Workers Comp. Insurance	11,560	5,695	2,374	2,786	6,970	
TOTAL PERSONNEL SERVICES	394,617	416,574	460,791	373,176	456,902	
SUPPLIES & EQUIPMENT						
606-601-2000-00 Office Supplies	3,790	4,703	5,000	2,990	4,000	
606-601-2001-00 Copier Supplies	1,329	1,642	2,000	603	1,000	
606-601-2002-00 Janitorial Supplies	336	113	500	346	481	
606-601-2003-00 Postage	6,515	6,743	7,000	7,385	8,000	
606-601-2004-00 Gasoline	16,481	19,126	20,000	11,970	15,000	
606-601-2005-00 Chemical Supplies	16,747	21,346	20,000	18,534	24,000	
606-601-2111-00 Street Maint. Supplies	855	4,477	10,000	3,123	6,000	
606-601-2300-00 Uniforms	5,978	7,651	4,500	5,209	4,000	
606-601-2310-00 Radio Equipment	0	567	0	0	0	
606-601-2800-00 Miscellaneous Supplies	0	1,203	500	298	500	
606-601-2801-00 Miscellaneous Tools	4,827	7,015	5,450	4,872	5,000	
TOTAL SUPPLIES & EQUIPMENT	56,859	74,587	74,950	55,330	67,981	
CONTRACTUAL & OTHER SRVC						
606-601-3200-00 Community/Staff Programs	460	635	1,000	58	1,000	
606-601-3300-00 Training	1,248	1,158	2,250	1,885	2,250	
606-601-3305-00 Travel	1,222	1,484	1,200	2,512	1,500	
606-601-3400-00 Attorney Fees	18,364	15,310	16,500	8,457	15,000	
606-601-3403-00 Audit Services	27,775	25,750	27,000	27,000	22,000	
606-601-3404-00 Professional Services	14,626	7,215	17,500	17,607	13,500	
606-601-3420-00 IT Technical Support	3,805	3,841	5,600	2,588	5,000	
606-601-3430-00 Community Dev. Consultan	0	0	0	56	0	
606-601-3500-00 Equipment Rental	3,191	1,752	12,000	894	9,000	
606-601-3501-00 Postal Machine Rental	4,573	1,460	3,800	422	1,200	
606-601-3510-00 Rent Expense	0	0	0	0	0	
606-601-3600-00 Legal Publications	0	191	1,000	374	750	
606-601-3601-00 Dues & Subscriptions	3,542	3,824	500	200	500	
606-601-3700-00 Liability Insurance	20,135	18,113	25,000	22,136	25,000	
606-601-3701-00 Insurance Claim Expense	3,798	3,704	0	0	0	
606-601-3755-00 CDBG Supplement Expenses	0	0	0	19,060	0	
606-601-3800-00 Bank Service Charges	5,139	7,437	7,500	5,656	4,000	
606-601-3850-00 Fines & Penalties	2,914	2,856	0	17	0	
606-601-3900-00 Modular Lease	9,276	10,097	9,500	9,348	9,348	
TOTAL CONTRACTUAL & OTHER SRVC	120,066	90,397	130,350	118,271	110,048	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

606-WATER/SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES						
606-601-4000-00 Electricity	122,879	100,597	90,000	81,269	85,000	
606-601-4001-00 Gas Service	555	1,093	1,000	1,190	1,500	
606-601-4002-00 Pagers	0	0	0	0	0	
606-601-4003-00 Telephone	10,123	14,996	15,000	8,401	9,000	
606-601-4400-00 Ft. Worth Access Fees	10,983	28,553	1,000	54	1,000	
606-601-4401-00 Water Purchases	4,910	5,847	7,000	5,100	6,000	
606-601-4402-00 Sewer Charges	252,397	301,528	340,000	371,710	390,000	
606-601-4403-00 Groundwater Conservation	0	38,972	22,000	19,571	22,500	
606-601-4404-00 Stormwater	0	0	0	6,076	22,000	
TOTAL UTILITIES	401,848	491,586	476,000	493,371	537,000	
MAINTENANCE						
606-601-5000-00 Office Equip. Maintenance	1,911	2,546	3,000	3,117	3,000	
606-601-5001-00 Building Maintenance	12,032	13,326	2,600	3,070	3,500	
606-601-5002-00 Vehicle Maintenance	2,797	5,813	5,000	7,023	5,000	
606-601-5003-00 Machinery Maintenance	4,958	7,563	6,000	1,676	4,000	
606-601-5005-00 Water System Maintenance	70,799	40,482	55,000	45,552	55,000	
606-601-5006-00 Licensing & Maintenance	3,664	3,741	8,000	1,544	5,000	
606-601-5211-00 Fire Hydrant Maintenance	0	5,705	7,000	1,896	7,000	
606-601-5999-00 Reserve-Maintenance	0	0	0	0	0	
TOTAL MAINTENANCE	96,161	79,176	86,600	63,879	82,500	
INTEREST						
606-601-6000-00 Interest Expense	74	103	60	0	0	
TOTAL INTEREST	74	103	60	0	0	
CAPITAL OUTLAY						
606-601-8000-00 Debt Interest	7,176	85,043	110,230	108,566	107,489	
606-601-8050-00 Debt Principal	0	0	52,180	42,364	47,840	
606-601-8051-00 USDA Debt Reserve	0	0	0	0	13,840	
606-601-8800-00 Capital Outlay	0	0	61,850	12,750	0	
606-601-8900-00 Loss on disposal of asse	1,472	0	0	0	0	
TOTAL CAPITAL OUTLAY	8,647	85,043	224,260	163,680	169,169	
TRANSFERS						
606-601-9500-00 Depreciation	118,733	113,199	0	0	0	
606-601-9501-00 Amortization Expense	625	755	0	0	0	
606-601-9700-00 Bad Debt Expense	100	0	2,000	0	0	
606-601-9701-00 Conversion Expense	0	0	0	0	0	
TOTAL TRANSFERS	119,458	113,954	2,000	0	0	
TOTAL WATER	1,197,730	1,351,421	1,455,011	1,267,705	1,423,600	

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

606-WATER/SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) PROPOSED BUDGET
MAINTENANCE						
606-602-5004-00 Sewer System Maintenance	31,064	7,652	20,000	3,693	20,000	
TOTAL MAINTENANCE	31,064	7,652	20,000	3,693	20,000	
TOTAL SEWER	31,064	7,652	20,000	3,693	20,000	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

606-WATER/SEWER FUND
BUILDINGS AND GROUNDS

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) YEAR-TO-DATE ACTUAL	(----- 2014-2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
606-626-3901-00 MODULAR IMPROVEMENTS	0	0	0	0	0	0
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	0	0	0
TOTAL BUILDINGS AND GROUNDS	0	0	0	0	0	0

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

606-WATER/SEWER FUND
 NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES					
PERSONNEL SERVICES					
606-600-1005-00 TMRs Retirement	0	0	0	0	0
606-600-1006-00 Health/Life/Dental Ins.	0	0	0	0	0
606-600-1010-00 FICA	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
CAPITAL OUTLAY					
606-600-8050-00 Debt Principal	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS					
606-600-9700-00 Bad Debt Expense	2,597	0	0	0	0
606-600-9701-00 System Conversion	0	0	0	0	0
606-600-9901-00 Transfer to GF	0	0	0	0	0
606-600-9903-00 Transfer to EDC Fund	7,500	7,500	0	0	0
TOTAL TRANSFERS	10,097	7,500	0	0	0
TOTAL NON-DEPARTMENTAL	10,097	7,500	0	0	0
TOTAL EXPENDITURES					
	1,238,891	1,366,573	1,475,011	1,271,398	1,443,600
REVENUE OVER/(UNDER) EXPENDITURES					
	146,550	143,130	(2,979,611)	78,211	60,000

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

611-USDA Water Project

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME					
611-54000 INTEREST EARNINGS	7	4	0	0	0
TOTAL INTEREST INCOME	7	4	0	0	0
MISCELLANEOUS REVENUE					
611-57000 USDA Grant Revenue	0	55,664	0	368,633	
TOTAL MISCELLANEOUS REVENUE	0	55,664	0	368,633	
TOTAL REVENUES	7	55,668	0	368,633	

611-USDA Water Project
 Non-Departmental

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(----- 2014-2015 REQUESTED BUDGET	(----- PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES					
CONTRACTUAL & OTHER SRVC					
611-601-3400-00 Attorney	0	0	0	0	0
611-601-3404-00 Professional Services	0	35,972	0	11,000	0
TOTAL CONTRACTUAL & OTHER SRVC	0	35,972	0	11,000	0
TOTAL Non-Departmental	0	35,972	0	11,000	0

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

611-USDA Water Project
 Administration

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
CONTRACTUAL & OTHER SRVC						
611-612-3405-00 Contract A	0	0	0	0	368,633	
611-612-3406-00 Contract B	0	0	0	101,374	0	
611-612-3407-00 Contract C	0	0	0	147,313	0	
611-612-3410-00 Retention	0	0	0	0	0	
TOTAL CONTRACTUAL & OTHER SRVC	0	0	0	248,686	368,633	
TOTAL Administration	0	0	0	248,686	368,633	
TOTAL EXPENDITURES	0	35,972	0	259,686	368,633	
REVENUE OVER/ (UNDER) EXPENDITURES	7	19,696	0	0	0	

CITY OF SANSOM PARK
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

900-GENERAL FIXED ASSETS

DEPARTMENTAL EXPENDITURES
2011-2012 ACTUAL
2012-2013 ACTUAL
CURRENT BUDGET
2013-2014 YEAR-TO-DATE ACTUAL
REQUESTED BUDGET
2014-2015 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF SANSOM PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

910-Interest & Sinking

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
TAXES						
910-50000 Property Tax	169,909	171,926	0	171,429	146,794	
910-50010 Property Tax Delinquent	(2,213)	5,269	0	6,402	5,800	
910-50020 Property Tax P & I	2,213	3,113	0	3,332	2,600	
910-50100 Property Tax P&I	2,213	0	0	0	0	
TOTAL TAXES	172,122	180,308	0	181,163	155,194	
MISCELLANEOUS REVENUE						
910-57000 Miscellaneous Revenue	0	(541)	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	(541)	0	0	0	
TOTAL REVENUES	172,122	179,766	0	181,163	155,194	

910-Interest & Sinking
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	-----) (----- 2014-2015 YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
910-612-8000-00 Debt Interest	96,179	90,583	0	88,057	84,194	
910-612-8050-00 Debt Principal	69,736	64,000	0	77,815	71,000	
TOTAL CAPITAL OUTLAY	<u>165,915</u>	<u>154,583</u>	<u>0</u>	<u>165,873</u>	<u>155,194</u>	
TOTAL ADMINISTRATION						
	165,915	154,583	0	165,873	155,194	
TOTAL EXPENDITURES						
	<u>165,915</u>	<u>154,583</u>	<u>0</u>	<u>165,873</u>	<u>155,194</u>	
REVENUE OVER/ (UNDER) EXPENDITURES						
	<u>6,207</u>	<u>25,184</u>	<u>0</u>	<u>15,290</u>	<u>0</u>	