

**EXHIBIT A
2014/2015 AMENDED
BUDGET**

General Fund Revenue

00-4100	Admin Expense from Utilities		\$206,681.07
00-4031	Community Center Rental	\$	5,800.00
00-4140	Interest-City Operating Fund	\$	215.00
00-4230	Building Permits	\$	32,000.00
00-4231	Zoning & Platting Fees	\$	4,000.00
00-4235	Citations	\$	375,000.00
00-4237	Little League Fees	\$	4,500.00
00-4410	City Sales Tax	\$	617,540.00
00-4420	Ad Valorem Tax	\$	731,622.00
00-4510	Oncor Electric Franchise	\$	75,000.00
00-4520	Atmos Energy Franchise	\$	14,500.00
00-4530	Centurylink Franchise	\$	10,000.00
00-4540	Suddenlink Cable Franchise	\$	10,000.00
00-4910	NSF Bank Fees	\$	60.00
00-4911	Notary fees	\$	300.00
00-4912	Copies	\$	63.93
00-4914	Police Reports	\$	400.00
00-4927	Sprint Tower Lease Agreement	\$	9,000.00
00-4930	Miscellaneous	\$	600.00
00-4945	Gods Open Hands	\$	3,600.00
00-4950	EDC/Admin. Fee	\$	4,300.00
00-4957	Sanitation Solutions Scholarship	\$	500.00
00-4959	Trash & Tax Collection	\$	366,900.00
00-4966	Animal Control Fee	\$	400.00
00-4969	Rent 802 Martin St.	\$	10,500.00
00-4970	Library Income/Henderson County	\$	18,000.00
00-4975	Meals on Wheels/Income	\$	1,620.00
00-4977	Mixed Beverage Tax	\$	550.00
00-4980	Pavilion Rental	\$	2,500.00
00-4981	Concession Revenue	\$	23,640.00
00-4982	Library Program/Grants-Donations	\$	2,000.00
Total Revenue		\$	2,531,792.00

Administrative Expense

01-5012	Salaries	\$	223,744.98
01-5013	Supplies & Repairs	\$	14,139.78
01-5017	Telephone	\$	11,000.00
01-5018	Engineering-Consultant	\$	8,000.00
01-5023	Postage	\$	3,800.00
01-5029	Audit & Accounting	\$	12,000.00
01-5031	Health	\$	31,200.00
01-5030	Property, WC, Liability	\$	30,977.00
01-5035	Legal	\$	15,000.00
01-5036	Election Expense	\$	8,330.00
01-5038	Contract Labor	\$	500.00
01-5045	Public Notices	\$	1,200.00

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01-5046	Dues & Subscriptions	\$	5,000.00
01-5047	Bond Fees	\$	550.00
01-5050	Tx. Unem/FICA/Medicare	\$	18,151.49
01-5053	Building Inspections	\$	16,000.00
01-5055	Training/Travel	\$	6,000.00
01-5068	HCAD Appraisal Fee	\$	9,000.00
01-5069	Ad Valorem Collection	\$	1,500.00
01-5072	Miscellaneous Expense	\$	500.00
01-5073	Utilities Expense	\$	27,000.00
01-5086	Rental Expense	\$	7,800.00
01-5089	Employee Incentive	\$	1,500.00
01-5090	Chandler VFD	\$	36,000.00
01-5091	Building Repair	\$	18,000.00
01-5094	Management Expense	\$	3,850.00
01-5107	Retirement Expense	\$	12,143.75
01-5154	Payment Sanitation Solutions	\$	222,900.00
01-5155	Credit Card Fee's	\$	8,000.00
01-5156	Sales Tax Payment	\$	25,400.00
01-5157	Code Red System	\$	6,000.00
01-5160	Demo of dangerous buildings	\$	1,900.00
01-5166	Technology Expense	\$	12,000.00
01-5180	Sales Tax to EDC	\$	154,385.00
01-5181	Community Outreach	\$	1,000.00
01-6562	Scholarship Award	\$	500.00
01-6563	Ordinance Update & Web Maintaince	\$	2,000.00
01-6571	Real Estate/McCurley	\$	52,800.00
01-5007	802 Martin St. Expense	\$	6,000.00
Total		\$	1,015,772.00

Police Expense

04-5012	Salaries	\$	338,731.28
04-5013	Supplies & Repair	\$	17,500.00
04-5021	Vehicle Repair & Maint.	\$	15,000.00
04-5030	Health, Property, Comp.	\$	43,680.00
04-5046	Dues & Subscriptions	\$	750.00
04-5047	Bond Fee's	\$	400.00
04-5055	Training/Travel	\$	6,000.00
04-5050	Tx. Unem/FICA/Medicare	\$	27,568.93
04-5056	Fuel	\$	34,000.00
04-5058	Uniforms	\$	4,500.00
04-5061	Jail	\$	1,500.00
04-5072	Miscellaneous Expense	\$	500.00
04-5093	Mobile Phone	\$	8,000.00
04-5107	Retirement Expense	\$	18,384.77
04-5125	Vehicle Purchase	\$	28,967.70
04-5171	Blood Test	\$	550.00
04-5165	Drug, Phsyscological & Medical Exam	\$	1,000.00
Total		\$	547,032.68

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Public Works Expense

03-5012	Salaries	\$	137,348.45
03-5012	Salaries	\$	181,862.94
03-5013	Supplies & Maintenance	\$	18,000.00
03-5024	Inmate Expense	\$	200.00
03-5030	Health, Property, Comp.	\$	24,960.00
03-5034	Park Projects	\$	26,200.00
03-5047	Bond Fee's	\$	200.00
03-5050	Tx Unem/FICA/Medicare	\$	26,443.38
03-5055	Training/Travel	\$	800.00
03-5056	Fuel	\$	12,500.00
03-5058	Uniforms	\$	1,000.00
03-5064	Street Lights	\$	45,000.00
03-5066	Material Street Repair	\$	130,000.00
03-5072	Miscellaneous Expense	\$	500.00
03-5073	Utilities Expense	\$	24,000.00
03-5085	Street Signs	\$	8,000.00
03-5086	Rental Expense	\$	1,500.00
03-5093	Mobile Phone	\$	2,000.00
03-5107	Retirement Expense	\$	17,439.23
03-5110	Equipment Purchase	\$	20,000.00
03-5113	Animal Control/Building & Equipment	\$	1,000.00
03-5138	Animal Control Services	\$	864.00
03-5134	Hardware/Chemicals	\$	750.00
03-5137	Recreational Programming	\$	2,358.92
03-5118	Pest Control	\$	2,000.00
03-5184	Concession Expense	\$	500.00
Total		\$	685,426.92

Community Center Expense

07-5096	Building Repair & Maintenance	\$	10,000.00
07-5097	Building Utilities	\$	2,100.00
07-5098	Supplies & Equipment	\$	2,000.00
Total		\$	14,100.00

Municipal Court Expense

05-5012	Salaries	\$	11,837.91
05-5013	Supplies & Repairs	\$	4,500.00
05-5035	Legal	\$	10,000.00
05-5046	Dues & Subscriptions	\$	150.00
05-5047	Bond Fee's	\$	50.00
05-5050	Tx Unem/FICA/Medicare	\$	1,112.60
05-5055	Travel/Training	\$	3,000.00
05-5060	State Tax on Citations	\$	150,000.00
05-5092	Professional Fee's	\$	4,000.00

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05-5130	Juror Expense	\$	350.00
05-6569	MVBA Collection Fee	\$	14,999.62
Total		\$	200,000.13

Library-Museum Expense

L-5012	Salaries	\$	20,247.00
L-4930	Misc. Library Expense	\$	250.00
L-5013	Supplies & Equipment	\$	4,738.47
L-5017	Telephone & Internet	\$	3,000.00
L-5046	Dues & Subscriptions	\$	4,500.00
L-5047	Bond Fee	\$	50.00
L-5050	Tx Unem/FICA/Medicare	\$	1,755.90
L-5073	Utilities	\$	6,000.00
L-5091	Library Building Repair & Maintenance	\$	4,000.00
L-5107	Retirement Expense	\$	1,098.90
L-5170	Library books	\$	12,500.00
L-5174	Museum Utility Expense	\$	3,600.00
L-5175	Museum Building Repair & Maintenance	\$	5,000.00
L-5176	Museum Internet & Telephone	\$	720.00
L-5074	Library Program/Grants-Donation Expense	\$	2,000.00
Total		\$	69,460.27

Total General Fund Budget \$2,531,792.00

Ann Hall, Mayor

Shirley Parmer, City Secretary