

City of Bonham
Budget Worksheet 103 General Operating Fund
All Departments

Account Description	FY 2014/2015 Proposed Budget
REVENUE	
Taxes	4,595,721
Interest Earned	75
Licenses & Permits	5,700
Fines & Forfeitures	196,300
Charges for Services	58,650
Miscellaneous Revenue	157,175
Reimbursements	441,826
Solid Waste Collection	915,000
Total Revenue	6,370,447
 SALARIES & BENEFITS	
Administration	505,977
Police Department	1,711,177
Fire Department	760,766
Volunteer Fire Department	5,246
Community Development	131,234
Municipal Courts	124,612
Equipment Services	47,939
Street Department	415,032
Library	186,121
Parks & Recreation	210,632
Lake Bonham	41,068
TOTAL SALARIES & BENEFITS	4,139,804
 SUPPLIES AND MATERIALS	
Administration	23,525
Police Department	84,300
Fire Department	25,015
Volunteer Fire Department	4,100
Community Development	3,800
Municipal Courts	1,100
Equipment Services	4,350
Street Department	278,190
Library	6,000
Parks & Recreation	23,170
Lake Bonham	8,370
TOTAL SUPPLIES AND MATERIALS	461,920

**City of Bonham
Budget Worksheet 103 General Operating Fund
All Departments**

Account Description	FY 2014/2015 Proposed Budget
SERVICES-OTHER CHARGES	
Administration	208,383
Police Department	148,403
Fire Department	49,150
Volunteer Fire Department	4,535
Community Development	29,353
Municipal Courts	750
Equipment Services	2,525
Street Department	173,635
Library	33,900
Parks & Recreation	45,055
Lake Bonham	28,925
TOTAL SERVICES-OTHER CHARGES	724,614
TOTAL POLICE CAPITAL OULAY	33,294
TOTAL EMERGENCY MANAGEMENT	4,850
TOTAL FIRE CAPITAL OUTLAY	10,250
TOTAL VFD SPECIAL PROJECTS	1,500
TOTAL VFD CAPITAL OUTLAY	6,750
TOTAL SPECIAL PROJECTS	200
TOTAL ST DEPT CAPITAL OUTLAY	10,750
TOTAL WASTE MANAGEMENT	510,650
TOTAL INTERFUND TRANSFERS	443,740
TOTAL EXPENSES	6,348,322
NET SURPLUS/(DEFICIT)	22,125

City of Bonham
Budget Worksheet 103 General Operating Fund
Revenue

Account Description	FY 2014/2015 Proposed Budget
TAXES	
Ad Valorem - M & O	1,558,981
Ad Valorem - I & S	443,740
Ad Valorem - Delinquent	33,000
Penalty & Interest	30,000
Sales Tax	1,170,000
Mixed Beverage Tax	10,000
Oncor Electric Franchis	295,000
Atmos Energy Gas Franch	90,000
Verizon Telephone Franc	60,000
Other Telephone Franchi	15,000
Cable One TV Franchise	60,000
Water/WW Fund Franchise	630,000
Bond Proceeds	200,000
TOTAL TAXES	4,595,721
 INTEREST EARNED	
Interest Earned	75
TOTAL INTEREST EARNED	75
 LICENSES AND PERMITS	
Zoning & Special Use	1,000
Dog License	3,000
Peddlers & Solicitors L	200
Game Machine Permits	1,500
TOTAL LICENSES AND PERM	5,700
 FINES AND FORFEITURES	
City Restitution	500
Municipal Court	190,000
Building Security Fund	3,000
D.A. Restitution	2,000
Administration Fee	800
TOTAL FINES AND FORFEITURES	196,300

City of Bonham
Budget Worksheet 103 General Operating Fund
Revenue

Account Description	FY 2014/2015 Proposed Budget
CHARGES FOR SERVICES	
Building Permit or Insp	15,000
Other Permits	15,000
Plumbing Permits	10,000
9-1-1 County Payment	10,000
Animal Adoptions	4,000
Tax Certificates	1,000
Armory / Pavilion Renta	1,500
Adv - Cable Access 25	150
Misc Service Revenue	2,000
TOTAL CHARGES FOR SERVICES	58,650
 MISCELLANEOUS REVENUE	
Sales - Material/Surplu	1,000
Candidate Filing Fee	25
Prisoner Phone Revenue	150
VFD - County Subsidy	5,750
Equipment/Building Rent	3,000
Auction Revenue	2,000
VFD Donations - WSC's	7,000
Fire & FM Service Fees	100
Electric Energy Rebate	5,000
MVA Rescue Revenue	2,000
P & R Concession Revenu	250
Lake Golf Course Fees	200
Lake Campsite Fees	55,000
Lake Boat Permits	12,000
Lake Pavilion Rentals	6,000
Lake Lease Trans Fees	5,000
Lake House Rental	16,000
Sale of Property	20,000
Partnership Broadband L	5,700
Animal Shelter Contribu	1,000
Utility Street Cuts	5,000
TAPS Fuels Payments	3,000
Other Misc Revenue	2,000
TOTAL MISCELLANEOUS REVENUE	157,175

City of Bonham
Budget Worksheet 103 General Operating Fund
Revenue

Account Description	FY 2014/2015 Proposed Budget
REIMBURSEMENTS	
EMS Indirect Cost Reimb	150,000
L.B. Equipment Reimburs	2,000
BEDCO Executive Dir Contract	101,209
BEDCO Adm Salary Reimbu	31,250
W/S Admin Salary - Bene	120,000
W/S City Hall Utilities	13,000
L.B. Residential Police	12,000
L.B. Right-of-Way & Lot	5,000
L.B. Street Patching	2,000
L.B. Street Signs	200
Visitor Center Rent -Chamber	5,167
TOTAL REIMBURSEMENTS	441,826
 SOLID WASTE COLLECTION	
Collection Station Fees	8,500
Waste Col. Fee - City	830,500
Waste Col. Fee - Lake	56,000
Waste Collection Tax	5,000
Franchise Fee Roll On/R	15,000
TOTAL SOLID WASTE COLLE	915,000
 TOTAL INCOME	6,370,447

**City of Bonham
Budget Worksheet 103 General Operating Fund
Administration**

Account Description	FY 2014/2015 Proposed Budget
SALARIES & BENEFITS	
Base Salaries	360,150
Overtime	4,000
Vacation Pay	35,326
Adm. Workmens Comp	701
Social Security/Medicar	30,942
Unemployment Insurance	1,057
Medical Insurance	37,600
Retirement	22,441
Mayor & Council Pay	960
Car Allowance	7,800
Bonus	5,000
TOTAL ADMIN. SALARIES & BENEFITS	<u>505,977</u>
SUPPLIES AND MATERIALS	
CC and Online Fees	2,600
Bank Service Fee	3,600
Office Supplies	5,000
Postage	225
Postage Meter Rental	600
Minor Supplies	10,000
Printing	1,500
TOTAL SUPPLIES AND MATERIALS	<u>23,525</u>

**City of Bonham
Budget Worksheet 103 General Operating Fund
Administration**

Account Description	FY 2014/2015 Proposed Budget
SERVICES-OTHER CHARGES	
Building Maintenance	4,000
Equipment Maintenance	500
Insurance	20,000
Utilities	17,000
Telephone Service	8,500
Telephone Equipment	100
Audit Services	11,833
Contract Repairs-Servic	100
Consultant/Profession S	7,000
Dues and Membership	5,000
Travel/Training-Council	3,000
Austin - Fannin Co Day	2,000
Travel/Training - Staff	4,500
Ad Valorem Tax Services	81,000
Recording Fees-County C	500
Janitorial Services	4,200
Attorney/Legal Fees	10,000
Advertising	1,500
Gen Adm Immunizations	200
Computer Service - Prog	7,000
Internet Service	2,500
Ordinance Codification	750
Elections	2,500
Outside Agency Funding	8,500
Copier Lease	6,000
Physical Exam/Drug Scrc	200
TOTAL SERVICES-OTHER CHARGES	208,383
TOTAL EXPENSES	737,885

City of Bonham
Budget Worksheet 103 General Operating Fund
Police Department

Account Description	FY 2014/2015 Proposed Budget
POLICE SALARIES & BENEFITS	
Police Reg. Pay	1,068,898
Police O.T.	140,000
Police Holiday	33,884
Police Vacation	5,557
Police Workman's Compen	23,032
Police Step Up Pay	3,420
Police Social Sec Medic	95,498
Police Umemployment Ins	5,796
Police Medical Insuranc	263,200
Police Retirement	63,491
Police Car Allowance	4,800
Police Clothing Allowan	3,600
TOTAL POLICE SALARIES & BENEFITS	1,711,177
 POLICE SUPPLIES & MATERIALS	
Police Office Supplies	7,000
Police Postage	400
Police Minor Supplies	8,500
Police Minor Tools	100
Police Printing	2,000
Police Ammunition	4,500
Police Radio Equip Batt	2,000
Police Fuel and Oil	52,800
Police Uniforms	7,000
TOTAL POLICE SUPPLIES & MATERIALS	84,300
 POLICE SERVICES & OTHER	
Police Building Mainten	6,000
Police Equipment Mainte	5,500
Police Vehicle Maintena	12,500
Police Communications M	19,500
Police Insurance	15,500
Police Utilities	17,000
Police Telephone Servic	17,000
Police Consultant Profe	1,000
Police Laboratory Servi	1,000
Police Dues & Membershi	500
Police Travel and Train	9,000
Janitorial Service	5,400

City of Bonham
Budget Worksheet 103 General Operating Fund
Police Department

Account Description	FY 2014/2015 Proposed Budget
POLICE SERVICES & OTHER (continued)	
Police Advertising	2,000
Police Immunizations	350
Computer Service - Prog	10,000
Internet Service	2,500
Police 9-1-1 Expenses	1,000
Disaster Warning Mainte	7,500
Police Animal Control	7,000
Police Prisoner Care	2,500
Police State Prisoner S	500
Police Animal Training	1,200
Police Copier Lease	3,353
Polices Phys Exam Drug	600
TOTAL POLICE SERVICES & OTHER	148,403
 POLICE CAPITAL OUTLAY	
Police Vehicle Purchase	21,474
Police Equipment Purcha	8,000
Police Radar Units	3,820
TOTAL POLICE CAPITAL OULAY	33,294
 EMERGENCY MANAGEMENT	
Emgcy Mgmt Office Suppl	300
Emgcy Mgmt Supplies	1,000
Emgcy Mgmt Computer Ser	750
Emgcy Mgmt Equipment Pu	1,200
Emgcy Mgmt Travel/Train	1,500
Emgcy Mgmt Atty/Legal F	100
TOTAL EMERGENCY MANAGEMENT	4,850
 TOTAL EXPENSES	 1,982,024

**City of Bonham
Budget Worksheet 103 General Operating Fund
Fire Department**

Account Description	FY 2014/2015 Proposed Budget
FIRE SALAIRES & BENEFITS	
Fire Dept. Wages	609,322
Fire Dept Overtime	57,581
Fire Dept. Holiday	30,466
Fire Dept. Vacation	2,242
Fire Employee Bonus	0
Fire Workman's Compensa	12,252
Fire Step Up Pay	0
Fire Social Security Me	53,520
Fire Unemployment Insur	3,312
Fire Medical Insurance	141,000
Fire Retirement	26,071
EMS Incentive Subsidy	-175,000
TOTAL FIRE SALAIRES & BENEFITS	760,766
 FIRE SUPPLIES & MATERIAL	
Fire Prevention Expense	1,250
Fire Office Supplies	1,250
Fire Postage	65
Fire Minor Supplies	4,500
Fire Minor Tools	1,250
Fire Radio Equipment Ba	200
Fire Fuel and Oil	10,000
Fire Uniforms	6,500
TOTAL FIRE SUPPLIES & MATERIAL	25,015

**City of Bonham
Budget Worksheet 103 General Operating Fund
Fire Department**

Account Description	FY 2014/2015 Proposed Budget
FIRE SERVICES & OTHER CHARGES	
Fire Building Maintenanc	4,000
Fire Equipment Maintena	3,000
Fire Vehicle Maintenanc	10,000
Fire Communitation Main	250
Fire Insurance	6,750
Fire Utilities	9,000
Fire Telephone Services	2,000
Consult/Professional Se	300
Fire Dues Memberships	4,000
Fire Travel & Training	7,000
Fire Advertising	150
Fire Dept Immunizations	150
Computer Service - Prog	2,000
Fire Communications	300
Fire Physical Exam Drug	250
TOTAL FIRE SERVICES & OTHER CHARGES	49,150
FIRE CAPITAL OUTLAY	
Fire Equipment Purchase	2,500
Fire Office Furniture E	750
Fire Protective Clothin	7,000
TOTAL FIRE CAPITAL OUTLAY	10,250
TOTAL EXPENSES	845,181

**City of Bonham
Budget Worksheet 103 General Operating Fund
Volunteer Fire Department**

Account Description	FY 2014/2015 Proposed Budget
VFD SALARIES & BENEFITS	
VFD Base Salaries	1,216
VFD Workman's Compensat	330
VFD Practice Attendance	1,500
VFD Response Payment Qu	2,200
TOTAL VFD SALARIES & BENEFITS	5,246
 VFD SUPPLIES AND MATERIALS	
VFD Office Supplies	150
VFD Minor Supplies	250
VFD Minor Tools	200
VFD Promotional Materia	100
VFD's Christmas Supper	750
VFD Radio Equipment Bat	150
VFD Uniforms	2,500
TOTAL VFD SUPPLIES AND MATERIALS	4,100
 VFD SERVICES & OTHER CHARGES	
VFD Equipment Maintenanc	100
VFD Communications Main	500
VFD Dues & Memberships	750
VFD Travel & Training	2,750
VFD Immunizations	85
VFD Physical Exam Drug	350
TOTAL VFD SERVICES & OTHER CHARGES	4,535
 VFD SPECIAL PROJECTS	
VFD Contributions M & O	1,500
TOTAL VFD SPECIAL PROJECTS	1,500
 VFD CAPITAL OUTLAY	
VFD Protective Clothing	5,250
VFD Radios / Pagers	1,500
TOTAL VFD CAPITAL OUTLAY	6,750
 TOTAL EXPENSES	 22,131

**City of Bonham
Budget Worksheet 103 General Operating Fund
Community Development**

Account Description	FY 2014/2015 Proposed Budget
SALARIES & BENEFITS	
Base Salaries	93,424
Vacation Pay	1,517
Adm. Workmens Comp	494
Social Security/Medicar	7,263
Unemployment Insurance	621
Medical Insurance	18,800
Retirement	4,914
Car Allowance	4,200
TOTAL C.D. SALARIES & BENEFITS	<u>131,234</u>
 SUPPLIES AND MATERIALS	
Office Supplies	500
Postage	800
Minor Supplies	500
Publications & Manuals	2,000
TOTAL SUPPLIES AND MATERIALS	<u>3,800</u>
 SERVICES-OTHER CHARGES	
Equipment Maintenance	500
Vehicle Maintenance	500
Insurance	343
Telephone Service	750
Travel/Training - Staff	2,000
Dues and Membership	1,000
Demo Exp-Sanitation Sol	24,000
Immunizations	60
Computer Service - Prog	200
TOTAL SERVICES & OTHER CHARGES	<u>29,353</u>
 SPECIAL PROJECTS	
103-15-6501 Arson Reward Program	200
TOTAL SPECIAL PROJECTS	<u>200</u>
 TOTAL EXPENSES	 <u><u>164,587</u></u>

**City of Bonham
Budget Worksheet 103 General Operating Fund
Municipal Courts**

Account Description	FY 2014/2015 Proposed Budget
SALARIES & BENEFITS	
Base Salaries	105,473
Overtime	200
Workmens Comp	231
Social Security/Medicar	6,520
Unemployment Insurance	621
Medical Insurance	9,400
Retirement	2,167
TOTAL SALARIES & BENEFITS	124,612
SUPPLIES AND MATERIALS	
Office Supplies	750
Postage	250
Minor Supplies	100
TOTAL SUPPLIES AND MATERIALS	1,100
SERVICES-OTHER CHARGES	
Travel/Training - Staff	250
Court Juror Fees	500
TOTAL SERVICES & OTHER CHARGES	750
TOTAL EXPENSES	126,462

**City of Bonham
Budget Worksheet 103 General Operating Fund
Equipment Services**

Account Description	FY 2014/2015 Proposed Budget
EQUIP SERV SALARIES & BENEFITS	
Equip. Ser. Reg.	32,475
Equip. Ser. O.T.	50
Equip. Ser. Vacation	617
ES Workmans Compensatio	933
ES Social Security Medi	2,535
ES Unemployment Insuranc	207
ES Medical Insurance	9,400
ES Retirement	1,723
TOTAL EQUIP SERV SALARIES & BENEFITS	47,939
 ES SUPPLIES & MATERIALS	
ES Minor Supplies	3,000
ES Minor Tools	750
ES Uniforms	600
TOTAL ES SUPPLIES & MATERIALS	4,350
 ES SERVICES & OTHER CHARGES	
Building Maintenance	700
ES Equipment Maintenanc	400
ES Vehicle Maintenace	325
ES Communication Mainte	100
ES Insurance	1,000
TOTAL ES SERVICES & OTHER CHARGES	2,525
 TOTAL EXPENSES	 54,814

**City of Bonham
Budget Worksheet 103 General Operating Fund
Street Department**

Account Description	FY 2014/2015 Proposed Budget
ST DEPT SALARIES & BENEEFITS	
St Dept Regular	249,422
St Dept Overtime	15,000
St Dept Vacation	1,116
St Dept Workman's Comp	18,756
St Dept Social Sec Medi	20,314
St Dept Unemployment In	1,863
St Dept Medical Insuran	94,000
St Dept Retirement	14,560
TOTAL ST DEPT SALARIES	415,032
 ST DEPT SUPPLIES & MATERIALS	
St Dept Office Supplies	500
St Dept Minor Supplies	7,500
St Dept Minor Tools	2,000
Street Radio Equip/Batt	25
St Dept Fuel and Oil	60,815
St Dept Diesel Fuel Tax	850
St Dept Chemicals	1,000
St Dept Materials	200,000
St Dept Uniforms	5,500
TOTAL ST DEPT SUPPLIES & MATERIALS	278,190

**City of Bonham
Budget Worksheet 103 General Operating Fund
Street Department**

Account Description	FY 2014/2015 Proposed Budget
ST DEPT SERVICES OTHER CHARGES	
St Dept Building Mainte	200
St Dept Equipment Maint	15,000
St Dept Vehicle Mainten	12,000
St Dept Communication M	700
St Dept Insurance	10,000
St Dept Utilities	5,000
St Dept Telephone Servi	2,000
St Dept Contracted Repa	250
Street Equipment Rental	350
St Dept Dues & Membersh	450
St Dept Travel & Traini	500
St Dept Advertising	135
Street Dept Immunizatio	100
St Dept State Prisoner	50
St Dept Solid Waste Ser	2,500
St Dept Street Lighting	115,000
St Dept Street Signs	9,000
St Dept Phys Exam Drug	400
TOTAL ST DEPT SERVICES OTHER CHARGES	<u>173,635</u>
 ST DEPT CAPITAL OUTLAY	
Street - Equip. Purchas	7,250
Misc. Small Equip.	3,500
TOTAL ST DEPT CAPITAL OUTLAY	<u>10,750</u>
 TOTAL EXPENSES	 <u><u>877,607</u></u>

City of Bonham
Budget Worksheet 103 General Operating Fund
Library

Account Description	FY 2014/2015 Proposed Budget
LIBRARY SALARIES & BENEFITS	
Library Reg.	130,080
Library Vacation	675
Library Workman's Comp	318
Library Soc Sec Medicar	10,003
Library Unemployment In	828
Library Medical Insuran	37,600
Library Retirement	6,617
TOTAL LIBRARY SALARIES	186,121
 LIBRARY SUPPLIES & MATE	
Library Office Supplies	2,000
Library Postage	500
Library Minor Supplies	3,500
TOTAL LIBRARY SUPPLIES	6,000
 LIBRARY SERVICES OTHER	
Library Building Mainta	5,500
Library Equipment Maint	1,500
Library Insurance	2,500
Library Utilities	11,000
Library Telephone Servi	2,300
Library Due & Membershi	200
Library Travel & Traini	1,000
Library Janitorial Serv	4,200
Library Advertising	100
Library Immunizations	100
Library Computer Progra	2,900
Library Internet Servic	2,500
Library Phys Exam Drug	100
TOTAL LIBRARY SERVICES OTHER	33,900
 TOTAL EXPENSES	226,021

**City of Bonham
Budget Worksheet 103 General Operating Fund
Parks & Recreation**

Account Description	FY 2014/2015 Proposed Budget
PARKS REC SALARIES & BENEFITS	
P & R Regular	150,117
P & R Overtime	600
P & R Workman's Comp	2,475
P & R SS / Medicare	11,530
P & R Unemployment Ins	1,242
P & R Medical Insurance	37,600
P & R Retirement	7,068
TOTAL PARKS REC SALARIES & BENEFITS	210,632
 P & R SUPPLIES & MATERIALS	
P & R Office Supplies	225
P & R Postage	225
P & R Minor Supplies	2,500
P & R Minor Tools	1,200
P & R Fuel and Oil	6,000
P & R Chemicals	4,500
TAAF Track Expenses	620
Recreation Equipment Ma	3,500
Parks & Playground Main	3,400
P&R Uniforms	1,000
TOTAL P & R SUPPLIES & MATERIALS	23,170
 P & R SERVICES OTHER CHARGES	
P & R Building Maint	3,700
P&R Equipment Mainten	7,500
P&R Vehicle Maint	1,800
P & R Insurance	3,350
P & R Utilities	25,000
P&R Telephone Services	1,000
P&R Contracted Mowing	1,500
P&R Equipment Rental	250
P&R Dues Memberships	220
P & R Immunizations	100
P&R Computer Programmin	200
P&R State Prisoner Supp	325
P&R Phy Exam Drug Scree	110
TOTAL P & R SERVICES OTHER CHARGES	45,055
 TOTAL EXPENSES	 278,857

City of Bonham
Budget Worksheet 103 General Operating Fund
Lake Bonham

Account Description	FY 2014/2015 Proposed Budget
LAKE BONHAM SALARIES & BENEFITS	
Lake Regular	22,113
Lake Overtime	4,368
Lake Vacation	840
Lake Workers Comp	613
Lake Soc Sec Medicare	2,090
Lake Unemployment Ins	207
Lake Medical Insurance	9,400
Lake Retirement	1,437
TOTAL LAKE BONHAM SALARY & BENEFITS	41,068
LAKE BONHAM SUPPLIES MATERIALS	
Lake Office Supplies	250
Lake Minor Supplies	2,500
Lake Minor Tools	300
Lake Fuel and Oil	1,500
Lake Chemicals	400
Recreation Equipment Ma	2,500
Parks & Ground Maintena	800
Lake Uniforms	120
TOTAL LAKE BONHAM SUPPLIES MATERIALS	8,370
LAKE SERVICES OTHER CHARGES	
Lake House Repair/Maint	200
Lake Building Maintena	3,300
Lake Equipment Maintena	1,500
Lake Communications Mai	75
Lake Bonham Insurance	1,150
Lake Bonham Utilities	20,000
Lake Telephone Services	700
Lake Travel & Training	2,000
TOTAL LAKE SERVICES OTHER CHARGES	28,925
TOTAL EXPENSES	78,363

City of Bonham
Budget Worksheet 103 General Operating Fund
Governmental Services

Account Description	FY 2014/2015 Proposed Budget
<hr/>	
Governmental Services	
Waste Collection Contra	510,650
TOTAL WASTE MANAGEMENT	<u>510,650</u>
INTERFUND TRANSFERS	
Trans to Reserve	0
Trans to Ad Valorem Deb	443,740
TOTAL INTERFUND TRANSFERS	<u>443,740</u>
TOTAL EXPENSES	<u><u>954,390</u></u>