VERNON, TEXAS

City of Vernon
Budget
Fiscal Year
2015-2016

CITY OF VERNON, TEXAS
FISCAL YEAR 2015-2016
ANNUAL BUDGET

MAYOR - Joe Rogers

MAYOR PRO-TEM - Travis Taylor

COUNCILMEMBERS

Danny McMahen Ruben Hinojosa Britt Ferguson

CITY MANAGER - Joe Jarosek

CITY SECRETARY - Linda Byers

FINANCE DIRECTOR - Anne Garmon

This budget will raise more revenue from property taxes than last year's budget by an amount of $833,554, which is a 58.08% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $0.00.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Mayor Rogers, Commissioner McMahen, Commissioner Hinojosa, Commissioner Taylor and Commissioner Ferguson
AGAINST: None
PRESENT and not voting: None
ABSENT: None

Tax Rate	Proposed FY 2015-16	Adopted FY 2014-15
Property Tax Rate	0.56020	0.380000
Effective Rate	0.53187	0.357064
Effective M&O Tax Rate	0.35437	0.370640
Rollback Tax Rate	0.56022	0.385629
Debt Rate	0.17750	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Vernon is $678,158.

Overview of FY 2015-2016 Budget

Vernon has made great strides in facing inherent financial issues in the past year. Many of the decisions were uncomfortable, but necessary, to realign city operations with city revenues. Due to these hard financial decisions, we are now back on track.

We were able to meet all of our FY 2014-15 legal financial obligations without any additional borrowing. Cash-flow projections show sufficient funds on hand for first quarter obligations of FY2015-16, historically the lowest cash position period of fiscal year while waiting for Ad Valorem tax revenues.

<u>Summary of hard financial decisions made within the past year for quick turn-around:</u>

- Worked with financial experts throughout the State of Texas familiar with our region and resulting cash-flow problems from extended drought.
- Pursued refinancing opportunities.
- Lowered our TMRS (Texas Municipal Retirement System) contribution rates.
- Froze pay plan and all raises.
- Examined all programs and services for possible cuts.
    - Implemented layoffs, furloughs, program deferrals
- Obtained mid-year health plan bids to see if market price could be lowered.
    - Began 10-year note repayment to Employee Benefit Trust F92.
    - Interest paid is cash in-flow to be used in paying for health benefits.
- Worked to implement positive steps recognized by Bond Rating Agencies:
    - Raised utility rate minimums to obtain sufficient and consistent cash-flow to meet bond obligations.
    - Separated new tax rate to account for I&S bonded debt (Interest & Sinking) to raise additional revenue for M&O (Maintenance & Operations).

These major steps, along with numerous smaller ones, are helping Vernon to be in a favorable position to move forward. Since our financial crisis has passed, we now can face the next challenges of water supply and large capital needs.

Bond rating agencies and bond buyers will both look favorably upon our hard work when it is time to issue bonds, tax notes, certificates of obligations for our water supply and large capital needs. We will now begin long-term financial planning to conquer these next challenges.

Overview of FY 2015-2016 Budget

I. Budget Changes

Budget changes are reflected throughout the budget in their respective departments and categories.

II. Interest & Sinking Ad Valorem Revenues

Total debt levy of the 50% Interest & Sinking rate is $718,847. After further clarifying governmental accounting and audit rules for I & S rate, the proposed budget only contains a 94% collection rate. Total Interest & Sinking revenues are budgeted at $675,716 for the 94% collection rate. $572,401 is dedicated to the Enterprise Fund principal and interest expenses, and is budgeted as Current Ad Valorem Tax revenue (50 4010-101). The remaining $103,315 of the I & S ad valorem revenues are placed in Fund 51 Debt Service 2005 CO towards the General Fund principal and interest expenses associated with the pool and EMS/Fire Station.

III. Fund Balance

The Fund Balance is determined by subtracting the overall expenses from the overall revenues. A 2015-16 programmed Fund Balance increase of $248,618 is proposed in this budget for the combination of General Fund and Enterprise Fund, the main operating funds. Fund balance can be thought of the savings account amount that cities need for cash flow and rainy days. The City has drawn down upon fund balances during the past lean years. Best practices in governmental accounting suggest a 90 day fund balance, an equivalent of 25% of total budgeted annual expenditures. The current calculated 90 day fund balance goal for General Fund and Enterprise Fund is $3,358,447 for a conservative financial management. This is a goal the City should actively and steadily contribute towards each budget year as it will help bond ratings and cash flow.

IV. Fund Transfers

Fund transfers are required in order to compensate the General Fund Expenses that exceed the General Fund Revenues. Even after significant program cuts, General Fund Expenditures still exceed General Fund Revenues at the proposed tax rate of 0.3800. Interest & Sinking revenues go towards Enterprise Fund debt only. As such, it is necessary to transfer $796,402 to the General Fund. State law requires cities to adopt a balanced budget. This is programmed in line item 10.4130.20 Fund 10 General Fund Revenues and 20.5259.5710.10 Enterprise Fund expenditures.

V. Personnel

Ninety (90) positions are proposed. This is an increase of two (2) positions; one each for the Street and Water Departments. The Street Department position was a vacant position that was "frozen" when budget revisions occurred during April of this year. The lapsed salary of not filling this position was a current year cost savings.

As of Date	Number of Positions	Changes in Funded Positions	Department
09/30/2014	103		
		(2)	Police
		(1)	Fire
		(1)	EMS
		(1)	Administrative Assistant to City Manager
10/01/2014	98		
		(4)	Police
		(1)	Street
		(1)	Fire
		(1)	EMS
		(1)	Tourism
		(2)	Water
04/06/2015	88		
		1	Street
		1	Water
Proposed 10/01/2015	90		

City of Vernon
Fiscal 2015-2016
Budget Summary

Fund No.		Actual Cash on Hand 10/01/2014	Budgeted Revenues FY 2014-2015	Budgeted Expenditures FY 2014-2015	Estimated Cash on Hand 09/30/2015	Proposed Revenues FY 2015-2016	Proposed Expenditures FY 2015-2016	Estimated Cash on Hand 09/30/2016
10*	General Fund	$ 8,628.00	5,975,141.00	6,135,213.00	$ (151,444.00)	6,352,601.00	6,167,664.00	$ 33,493.00
20*	Enterprise Fund	$ 43,785.15	6,666,996.00	6,162,594.00	$ 548,187.15	7,329,803.00	7,266,122.00	$ 611,868.15
30*	Hotel Motel Tax Fund	$ 206,126.24	320,595.00	389,600.00	$ 137,121.24	319,395.00	321,753.00	$ 134,763.24
40*	Grants-Interest Bearing	$ 5,121.60	76,763.00	56,539.00	$ 25,345.60	-	-	$ 25,345.60
41	Grants-Non Interest Bearing	$ -	85,596.00	78,596.00	$ 7,000.00	-	-	$ 7,000.00
42	Texas Capital Fund	$ -	301,961.00	301,961.00	$ -	-	-	$ -
50	WW,Sewer.DWSRF Debt Service	$ 257,637.69	1,357,747.00	1,357,747.00	$ 257,637.69	1,827,201.00	1,254,800.00	$ 830,038.69
51	Debt Service 2005 CO's	$ -	-	-	$ -	103,315.00	103,315.00	$ -
60	Perpetual Care	$ 213,205.19	3,324.00	-	$ 216,529.19	3,324.00	-	$ 219,853.19
64	Firemans Relief Fund	$ -	27.00	300.00	$ (273.00)	27.00	300.00	$ (546.00)
70*	Park Contributions	$ 42,321.57	59,619.00	42,068.00	$ 59,872.57	30,400.00	-	$ 90,272.57
75*	Main Street	$ 92,762.96	2,150.00	4,500.00	$ 90,412.96	10,400.00	48,000.00	$ 52,812.96
80	Electric Trust Principal	$ 2,841,618.30	18,400.00	13,800.00	$ 2,846,218.30	20,000.00	15,000.00	$ 2,851,218.30
81*	Christmas Decorations Fund	$ 6,387.12	6,036.00	6,000.00	$ 6,423.12	4,000.00	4,000.00	$ 6,423.12
82*	Seizure Fund	$ 22,245.19	162.00	10,000.00	$ 12,407.19	-	-	$ 12,407.19
84*	Volunteer Fireman Fund	$ 8,197.00	5,220.00	2,050.00	$ 11,367.00	3,000.00	2,050.00	$ 12,317.00
85	Benevolence Fund	$ 9,159.08	850.00	850.00	$ 9,159.08	850.00	850.00	$ 9,159.08
86	Christmas Club Employee Account	$ 48,226.12	60,150.00	60,150.00	$ 48,226.12	60,150.00	60,150.00	$ 48,226.12
90	Electric Trust Expense	$ 30,367.50	14,020.00	-	$ 44,387.50	15,200.00	-	$ 59,587.50
92	Employee Benefit Trust	$ 209,038.47	802,097.00	859,659.00	$ 151,476.47	786,709.00	1,007,113.00	$ (68,927.53)
93	Workers Compensation	$ 51,054.60	50,200.00	97,000.00	$ 4,254.60	93,032.00	93,032.00	$ 4,254.60
96	2009 Water System Upgrade	$ 365.68	-	366.00	$ (0.32)	-	-	$ (0.32)
		$ 4,096,247.46	15,807,054.00	15,578,993.00	$4,324,308.46	16,959,407.00	16,344,149.00	$4,939,566.46

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City of Vernon
Budget
Fiscal Year 2015-2016

Step & Grade 2015-2016

Organizational Chart

Tax Rate Ordinance

Capital Improvement Plan

CITY OF VERNON
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	5,874,197	6,231,373	6,406,946	6,687,274	6,327,833	5,809,854	5,356,231	6,352,601
*** TOTAL REVENUES ***	5,874,197	6,231,373	6,406,946	6,687,274	6,327,833	5,809,854	5,356,231	6,352,601
EXPENDITURE SUMMARY								
110-BUSINESS DEVELOPMENT	(11,782)	14,024	(18,146)	0	570	(1,498)	0	0
111-LEGISLATIVE	17,769	15,179	18,897	21,271	19,095	16,432	70,045	27,270
112-CITY MANAGER	176,370	180,651	191,959	163,031	162,415	162,869	170,607	135,030
113-CITY SECRETARY	93,951	93,228	98,971	107,245	97,103	95,648	133,411	94,014
114-LEGAL	47,291	40,047	34,444	48,284	49,704	49,760	46,811	49,704
116-HEALTH	1,373	5,917	10,513	6,073	7,379	3,542	8,552	7,404
118-STREETS	708,334	642,958	591,105	433,620	349,038	320,893	622,424	394,347
119-GARAGE	186,413	193,227	185,711	189,639	197,481	188,719	192,855	194,154
120-POLICE DEPARTMENT	1,896,512	1,889,270	1,870,418	1,854,609	1,646,334	1,634,553	1,627,366	1,564,352
121-FIRE DEPARTMENT	1,139,366	1,107,994	1,108,900	1,146,214	1,089,521	1,081,648	984,720	1,107,417
122-CEMETERY DEPARTMENT	152,579	162,224	145,542	111,967	113,746	109,722	155,707	131,402
123-COURT	209,427	180,124	175,039	72,883	160,530	164,262	94,893	174,808
124-SWIMMING POOL	4,620	107,559	96,611	102,162	102,732	95,198	63	107,148
125-AMBULANCE/EMS	696,949	801,031	794,781	677,170	639,840	618,980	561,803	701,781
126-PARKS DEPARTMENT	177,812	190,445	204,735	244,232	252,528	242,452	168,960	280,149
128-PURCHASING	49,624	48,896	50,194	56,542	58,208	56,024	47,626	56,783
129-FINANCE	108,038	115,669	118,501	125,206	131,573	121,933	130,909	122,516
130-CODE ENFORCEMENT	203,301	178,950	176,983	184,202	178,018	176,863	163,065	243,107
131-SPECIAL SERVICES	56,630	61,621	60,855	50,738	58,151	52,093	51,014	60,637
149-SPECIAL ITEMS	422,610	403,376	422,502	987,267	880,480	803,720	381,425	711,241
160-MAIN STREET	54,090	88,998	84,809	85,033	5,815	5,658	0	4,400
259-SPECIAL ITEMS	0	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	6,391,276	6,521,388	6,423,322	6,667,387	6,200,261	5,999,470	5,612,256	6,167,664
*** REVENUES OVER(UNDER) EXPENSES ***	(517,078)	(290,015)	(16,376)	19,887	127,572	(189,616)	(256,025)	184,937

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4010.101	CURRENT AD VALOREM TAXES	1,273,120	1,289,079	1,318,110	1,329,480	1,396,080	1,391,949	1,202,440	1,456,936
4010.103	DELINQUENT AD VALOREM TAXES	49,939	44,544	32,031	18,791	31,796	32,383	52,837	37,896
4010.105	PENALTY & INTEREST-AD VALOREM	36,435	32,645	27,669	25,038	27,428	28,422	28,091	31,482
4030	SALES TAX - 1% CITY	1,142,656	1,179,686	1,301,098	1,207,825	1,250,309	1,206,020	1,042,515	1,173,190
4040	VEHICLE INVENTORY TAX	0	0	0	7,591	0	0	0	0
4050	FRANCHISE TAX	668,752	646,087	583,339	608,240	657,767	664,710	649,000	700,585
4070	MIXED DRINK TAX	4,007	2,994	2,681	2,828	4,604	4,604	2,952	4,726
4090	COURT TAX	113,937	144,032	100,090	0	84,031	86,794	85,330	101,549
4130.20	TRANSFER FROM ENTERPRISE	672,453	672,453	560,000	1,274,072	850,000	459,419	277,669	796,402
4130.60	TRANSFER FROM PERPETUAL CARE	0	50,000	49,750	49,750	0	0	20,569	0
4130.70	TRANSFER FROM PARK CONTRIBUTIO	0	0	0	0	42,068	0	0	42,068
4130.75	TRANF FROM STREET ASSESSMENTS	0	0	0	0	0	0	0	0
4130.9	OPERATING TRANSFERS IN	0	0	0	35,573	0	0	0	44,692
4150	FINES & FORFEITURES	106,404	119,567	90,561	95,637	88,228	88,778	81,605	100,525
4150.ADM	ADMIN FEES - COURT	441	708	185	350	162	192	0	162
4150.COL	COLLECTION FEES-COURT	3,184	2,787	15,685	1,959	300	(25)	0	5,500
4150.DEF	DEFERMENT FEE - COURT	2,229	1,181	373	2,621	3,038	3,163	0	4,403
4150.DIS	DISMISSAL FEE - COURT	1,248	1,317	1,124	2,180	680	700	0	605
4150.REF	FINES-REFUNDED TO STATE	0	0	0	0	0	0	0	0
4150.SEC	BUILDING SECURITY FUND	3,270	3,684	2,780	2,522	2,045	2,166	1,600	2,549
4150.SPX	SPECIAL EXPENSE FEES - COURT	3,398	13,957	5,630	1,152	0	0	0	0
4150.TEC	COURT TECHNOLOGY FUND	4,383	4,904	3,703	3,359	3,400	2,889	1,800	3,394
4170	CONTRACTS-FIRE & AMBULANCE	83,477	103,312	105,043	141,233	158,722	165,178	84,882	142,840
4190	AMBULANCE FEES	428,844	567,732	553,072	595,333	636,000	634,566	475,772	657,066
4190.1	AMBULANCE REFUNDS	0	0	0	5,161	0	0	0	0
4190.F	FIRE RESPONSE FEE	0	0	0	0	26,173	26,173	0	20,000
4190.REF	AMBULANCE REFUNDS, DELINQUENTS	(3,061)	(5,214)	(5,170)	(5,161)	(3,494)	(3,494)	(1,000)	(5,000)
4210	RENTALS & LEASES	9,330	8,858	8,333	9,128	9,400	7,880	9,975	6,753
4210.REF	CLUB HOUSE DEPOSIT REFUNDS	(450)	165	(500)	200	200	(200)	(400)	0
4220	COMMUNITY EDUCATION REVENUE	0	4,965	6,949	5,720	5,720	6,125	0	3,878
4220.REF	FUNDS PAID OUT OF COM ED REV	(12)	(3,139)	(7,996)	(4,678)	(4,678)	(4,141)	0	(2,000)
4230	HOUSING AUTHORITY-LIEU TAX	3,469	4,663	6,420	7,440	7,440	7,164	4,189	7,500
4250	PERMITS	10,046	15,989	17,681	13,872	14,000	9,525	10,736	14,523
4270	PLUMBING INSPECTION FEES	175	164	146	262	262	124	260	553
4290	CEMETERY INCOME	0	0	0	0	0	0	0	0
4290.LOT	CEMETERY LOTS SOLD	5,715	15,552	12,973	15,998	16,000	7,828	3,581	6,881
4290.O&C	CEMETERY OPEN/CLOSE	57,770	47,840	42,455	41,350	41,350	47,640	61,868	44,794
4290.OVT	CEMETERY OVERTIME CHARGED	2,400	1,920	2,880	1,200	2,400	2,880	2,520	1,680
4310	AQUATIC CTR INCOME	0	0	0	0	0	0	0	0
4310.100	AQUATIC CTR PASSES	0	2,097	2,117	1,970	2,512	2,512	0	2,000
4310.200	AQUATIC CTR GATE FEES	0	41,959	46,314	43,233	49,248	49,247	0	56,000
4310.300	AQUATIC CTR RENTALS	0	12,894	14,137	16,859	15,370	15,370	0	16,000
4310.400	AQUATIC CTR CONCESSIONS	0	16,856	14,667	14,247	13,349	13,349	0	14,000
4310.REF	AQUATIC CTR REFUND	0	(92)	(1,308)	(220)	(697)	(697)	0	(300)
4330	INTEREST INCOME-GENERAL	6,876	2,165	1,136	841	2,500	2,484	36,000	1,659
4370	DAMAGES TO CITY PROPERTY	13,485	8,321	6,295	2,500	2,802	2,802	400	2,802

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4371.101	ADMINISTRATIVE CHG FROM ENTERP	652,849	675,881	899,571	899,571	281,405	281,405	625,319	281,405
4371.103	IN-LIEU SALES TAX FROM ENTERPR	63,032	63,032	81,933	0	83,620	83,620	64,717	83,620
4371.105	IN-LIEU FRANCHISE TAX-ENTERPRI	277,465	277,405	305,377	0	349,777	349,777	275,916	349,777
4371.107	IN-LIEU AD VALOREM TAX-ENTERPR	79,948	79,948	139,544	0	99,006	99,006	82,200	99,006
4690	DONATIONS RECEIVED	1,500	0	0	15,000	0	0	0	0
4690.3	MAIN STREET TRANSFER IN	0	15,500	0	0	0	0	0	0
4690.F50	TRANSFERS IN - FUND 50	0	0	0	0	0	0	0	0
4690.REF	FUNDS PAID OUT OF DONATIONS	0	0	0	0	0	0	0	0
4691.FAC	FAÇADE RENOVATION REVENUE	0	0	0	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	38,439	46,278	29,022	15,068	15,100	11,866	36,341	22,633
4890.100	MISC REVENUE - CODE ENFORCEMNT	1,508	3,800	1,204	2,914	2,914	6,028	0	7,500
4890.189	SALE OF SURPLUS PROPERTY	600	9,291	25,363	53,853	53,853	8,030	43,877	5,000
4890.199	CASH COLLECTIONS-OVER/SHORT	0	(432)	(307)	(27)	496	496	0	220
4890.PI	KMTP AUDIT ADJ	0	0	0	121,160	0	0	0	0
4890.REF	FUNDS PAID OUT OF COLLECTIONS	0	0	0	0	0	0	0	0
4990	GRANT REVENUE	0	0	0	0	0	0	0	0
4990.100	REIMBURSED PAYROLL	25,864	0	4,786	1,010	1,817	1,817	33,500	1,817
4990.200	REIMBURSED SUPPLIES	0	0	0	494	0	0	900	0
4990.300	REIMBURSED OTHER SERVICES	19,551	4,039	0	2,775	3,330	3,330	51,645	3,330
4990.400	REIMBURSED MAINTENANCE	3,750	0	0	0	0	0	2,500	0
4990.500	REIMBURSED CAPITAL ITEMS	5,772	0	0	0	0	0	4,125	0
4990.LIB	REIMBURSED - LIBRARY ELECTRICI	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		5,874,197	6,231,373	6,406,946	6,687,274	6,327,833	5,809,854	5,356,231	6,352,601

4010.101 CURRENT AD VALOREM TAXES CURRENT YEAR NOTES:
test

10 -GENERAL FUND
110-BUSINESS DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5110-5101	SALARIES & WAGES	(8,280)	9,978	(16,397)	8	570	(1,200)	0	0
5110-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5110-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5110-5101.107	UNEMPLOYMENT TAX	144	0	0	0	0	(9)	0	0
5110-5101.129	EMPLOYER FICA	(633)	763	(612)	37	0	(97)	0	0
5110-5101.131	EMPLOYER TMRS	(3,014)	3,283	(1,138)	75	0	(192)	0	0
5110-5103	OVERTIME	0	0	0	0	0	0	0	0
5110-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5110-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5110-5111	LONGEVITY PAY	0	0	0	0	0	0	0	0
5110-5113	INCENTIVE PAY	0	0	0	0	0	0	0	0
5110-5180	DEPT COLA	0	0	0	0	0	0	0	0
5110-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	(11,782)	14,024	(18,146)	120	570	(1,498)	0	0
SUPPLIES									
5110-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0	0
0 NOT USED									
5110-5000.A	KMTP AUDIT ADJ ACCRUAL	0	0	0	(120)	0	0	0	0
	TOTAL 0 NOT USED	0	0	0	(120)	0	0	0	0
	** TOTAL 110-BUSINESS DEVELOPMENT	(11,782)	14,024	(18,146)	0	570	(1,498)	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
111-LEGISLATIVE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5111-5101	SALARIES & WAGES	875	900	775	975	750	750	2,400	0
5111-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5111-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5111-5101.107	UNEMPLOYMENT TAX	0	0	7	11	18	18	0	0
5111-5101.129	EMPLOYER FICA	115	97	88	177	57	57	183	0
5111-5180	DEPT COLA	0	0	0	0	0	0	0	0
5111-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	990	997	870	1,162	825	825	2,583	0
SUPPLIES									
5111-5201	OFFICE SUPPLIES	18	186	398	163	100	118	100	100
5111-5213	POSTAGE	206	184	31	39	34	34	450	34
5111-5215	PRINTING	0	0	0	180	0	0	310	0
5111-5217	PUBLICATIONS	1,791	543	388	1,024	0	(425)	214	0
5111-5219	STATIONERY	59	0	0	0	0	0	100	0
5111-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5111-5235	FOOD SUPPLIES	0	0	17	270	0	61	130	0
5111-5245	VEHICLE MAINT SUPPLIES	0	0	0	0	0	0	0	0
5111-5251	SUPPLIES-MINOR APPARATUS	739	86	0	0	0	0	50	0
5111-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	2,813	999	833	1,676	134	(211)	1,354	134
OTHER SERVICES AND CHARGES									
5111-5301	COMMUNICATIONS	8	9	15	6	0	0	823	0
5111-5305	SPECIAL SERVICES	2,161	6,136	2,129	2,007	5,300	7,185	51,110	5,300
5111-5307	RENTS	0	0	0	0	0	0	0	0
5111-5308	SIGNS	0	0	0	0	0	0	0	0
5111-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5111-5311	FREIGHT, EXPRESS	0	0	28	0	0	0	0	0
5111-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5111-5315	DUES & LICENSES	4,986	4,566	4,740	4,943	4,460	4,993	5,500	4,460
5111-5317	CONFERENCE & TRAINING	6,256	3,301	8,799	9,678	7,500	2,896	6,400	7,500
5111-5317.REF	CONFERENCE & TRAINING REFUNDS	0	(1,568)	0	(12)	(929)	(929)	0	(929)
5111-5319	HOUSEKEEPING	41	24	0	0	0	0	0	0
5111-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5111-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	1,800	0
5111-5381	ADVERTISING	26	295	1,077	1,451	1,450	1,314	0	10,450
	TOTAL OTHER SERVICES AND CHARGES	13,478	12,763	16,788	18,073	17,781	15,459	65,633	26,781

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
111-LEGISLATIVE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
MAINTENANCE									
5111-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	150	0
5111-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5111-5465	MAINT - INSTRUMENTS & APPARATU	488	421	405	359	355	359	325	355
5111-5467	MOTOR VEHICLES-GENERAL	0	0	0	0	0	0	0	0
5111-5469	OTHER VEHICLES	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		488	421	405	359	355	359	475	355
** TOTAL 111-LEGISLATIVE		17,769	15,179	18,897	21,271	19,095	16,432	70,045	27,270

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
112-CITY MANAGER
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5112-5101	SALARIES & WAGES	122,952	127,200	135,000	114,351	119,353	119,353	120,000	97,400
5112-5101.101	EMPLOYER HEALTH BENEFIT	13,318	13,318	13,318	8,046	4,717	4,717	13,900	8,400
5112-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5112-5101.107	UNEMPLOYMENT TAX	144	522	18	207	9	18	540	25
5112-5101.129	EMPLOYER FICA	9,044	9,349	9,953	8,485	8,933	8,910	9,500	7,456
5112-5101.131	EMPLOYER TMRS	19,955	20,910	23,461	20,683	22,178	22,177	17,200	13,285
5112-5103	OVERTIME	0	0	0	0	0	0	0	0
5112-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5112-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5112-5111	LONGEVITY PAY	760	892	1,126	490	84	84	1,344	0
5112-5113	INCENTIVE PAY	117	114	114	117	59	59	117	68
5112-5180	DEPT COLA	0	0	0	0	0	0	0	0
5112-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		166,290	172,306	182,990	152,380	155,333	155,317	162,601	126,634
SUPPLIES									
5112-5201	OFFICE SUPPLIES	498	1,271	841	1,304	500	503	0	500
5112-5213	POSTAGE	112	72	54	49	40	29	100	40
5112-5215	PRINTING	27	9	0	0	0	65	125	0
5112-5217	PUBLICATIONS	202	147	210	447	0	38	650	0
5112-5219	STATIONERY	109	0	0	0	0	0	325	0
5112-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5112-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5112-5235	FOOD SUPPLIES	0	0	8	0	0	0	0	0
5112-5241	WEARING APPAREL	45	217	0	0	0	0	0	0
5112-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5112-5245	VEHICLE MAINT SUPPLIES	0	0	0	0	0	0	0	0
5112-5251	SUPPLIES-MINOR APPARATUS	87	0	117	108	200	82	10	200
5112-5255	LAUNDRY & CLEANING SUPPLIES	96	82	0	0	0	0	0	0
5112-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	18	0	0	0	0
5112-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5112-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5112-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		1,176	1,798	1,229	1,926	740	717	1,210	740

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
112-CITY MANAGER
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5112-5301	COMMUNICATIONS	2,066	1,662	2,282	1,866	1,000	796	1,500	1,000
5112-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5112-5305	SPECIAL SERVICES	613	50	110	490	650	642	500	650
5112-5307	RENTS	0	0	0	0	0	0	50	0
5112-5308	SIGNS	0	0	0	0	0	0	0	0
5112-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5112-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5112-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5112-5315	DUES & LICENSES	515	788	805	833	586	586	800	1,500
5112-5317	CONFERENCE & TRAINING	3,167	3,633	3,324	4,258	2,200	2,903	2,800	2,200
5112-5317.REF	CONFERENCE & TRAINING REFUNDS	0	(40)	0	0	0	0	0	0
5112-5319	HOUSEKEEPING	7	19	0	0	0	0	0	0
5112-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5112-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5112-5381	ADVERTISING	494	0	0	98	671	671	50	671
	TOTAL OTHER SERVICES AND CHARGES	6,861	6,112	6,521	7,544	5,107	5,597	5,700	6,021
MAINTENANCE									
5112-5431	BUILDINGS	0	0	0	0	0	0	0	400
5112-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0	0	0	0	0
5112-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5112-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	50	0
5112-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5112-5465	MAINT - INSTRUMENTS & APPARATU	1,234	434	1,218	1,180	1,235	1,238	1,046	1,235
5112-5467	MOTOR VEHICLES-GENERAL	0	0	0	0	0	0	0	0
5112-5469	OTHER VEHICLES	0	0	0	0	0	0	0	0
5112-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	1,234	434	1,218	1,180	1,235	1,238	1,096	1,635
CAPITAL OUTLAY									
5112-5565	CAPITAL - INSTRUMENTS & APPARA	809	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	809	0	0	0	0	0	0	0
**	TOTAL 112-CITY MANAGER	176,370	180,651	191,959	163,031	162,415	162,869	170,607	135,030

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5113-5101	SALARIES & WAGES	57,168	58,296	60,048	61,248	59,916	59,916	62,584	56,738
5113-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,650	6,659	6,659	6,659	6,659	7,491	8,400
5113-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5113-5101.107	UNEMPLOYMENT TAX	72	261	9	207	9	9	128	25
5113-5101.129	EMPLOYER FICA	4,206	4,301	4,437	4,525	4,464	4,392	4,666	4,382
5113-5101.131	EMPLOYER TMRS	9,222	9,533	10,390	11,101	11,193	11,196	8,392	7,806
5113-5103	OVERTIME	0	0	0	0	0	0	0	0
5113-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5113-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5113-5111	LONGEVITY PAY	0	168	234	282	404	404	570	470
5113-5113	INCENTIVE PAY	59	57	57	59	59	59	117	68
5113-5180	DEPT COLA	0	0	0	0	0	0	0	0
5113-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	77,385	79,266	81,834	84,081	82,704	82,634	83,948	77,889
SUPPLIES									
5113-5201	OFFICE SUPPLIES	1,557	1,471	1,349	1,784	2,500	1,310	0	1,500
5113-5213	POSTAGE	256	355	192	477	225	266	160	300
5113-5215	PRINTING	6	5	0	317	0	0	500	0
5113-5217	PUBLICATIONS	2,444	1,298	1,346	2,141	120	(559)	201	2,000
5113-5219	STATIONERY	0	0	0	0	0	0	1,300	0
5113-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5113-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5113-5241	WEARING APPAREL	0	0	0	0	0	0	5	0
5113-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5113-5251	SUPPLIES-MINOR APPARATUS	24	0	0	27	293	293	0	300
5113-5255	LAUNDRY & CLEANING SUPPLIES	96	82	0	0	0	0	0	0
5113-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
5113-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	4,384	3,211	2,888	4,745	3,138	1,310	2,166	4,100
OTHER SERVICES AND CHARGES									
5113-5301	COMMUNICATIONS	601	733	953	1,116	675	626	500	700
5113-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5113-5305	SPECIAL SERVICES	630	1,163	872	115	375	522	32,500	0
5113-5307	RENTS	0	0	0	0	0	0	0	0
5113-5308	SIGNS	0	0	0	0	0	0	0	0
5113-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5113-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5113-5312	ELECTION EXPENSE	2,040	3,112	5,233	10,443	5,710	5,707	5,306	6,000
5113-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0

10 -GENERAL FUND
113-CITY SECRETARY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5113-5315	DUES & LICENSES	415	595	365	525	570	570	235	225
5113-5317	CONFERENCE & TRAINING	5,560	2,418	3,567	2,869	1,000	1,345	5,650	1,500
5113-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5113-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5113-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5113-5381	ADVERTISING	0	1,326	503	526	0	0	0	500
	TOTAL OTHER SERVICES AND CHARGES	9,247	9,347	11,493	15,594	8,330	8,769	44,191	8,925
MAINTENANCE									
5113-5455.MR	CITY HALL WATER DMG MAKE READY	0	0	0	0	0	0	0	0
5113-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	16	0
5113-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5113-5465	MAINT - INSTRUMENTS & APPARATU	2,936	462	2,756	2,824	2,931	2,935	2,701	3,100
5113-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	2,936	462	2,756	2,824	2,931	2,935	2,717	3,100
CAPITAL OUTLAY									
5113-5565	CAPITAL - INSTRUMENTS & APPARA	0	942	0	0	0	0	389	0
	TOTAL CAPITAL OUTLAY	0	942	0	0	0	0	389	0
	** TOTAL 113-CITY SECRETARY	93,951	93,228	98,971	107,245	97,103	95,648	133,411	94,014

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
114-LEGAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5114-5101	SALARIES & WAGES	0	0	0	0	0	0	0	0
5114-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5114-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5114-5101.107	UNEMPLOYMENT TAX	0	0	0	0	0	0	0	0
5114-5101.129	EMPLOYER FICA	0	0	0	0	0	0	0	0
5114-5101.131	EMPLOYER TMRS	0	0	0	0	0	0	0	0
5114-5103	OVERTIME	0	0	0	0	0	0	0	0
5114-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5114-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5114-5111	LONGEVITY PAY	0	0	0	0	0	0	0	0
5114-5113	INCENTIVE PAY	0	0	0	0	0	0	0	0
5114-5180	DEPT COLA	0	0	0	0	0	0	0	0
5114-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0
SUPPLIES									
5114-5201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5114-5213	POSTAGE	0	0	0	0	0	0	0	0
5114-5215	PRINTING	0	0	0	0	0	0	0	0
5114-5217	PUBLICATIONS	88	109	78	205	0	(111)	0	0
5114-5219	STATIONERY	0	0	0	0	0	0	11	0
5114-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5114-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5114-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		88	109	78	205	0	(111)	11	0
OTHER SERVICES AND CHARGES									
5114-5301	COMMUNICATIONS	0	0	0	0	0	0	0	0
5114-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5114-5305	SPECIAL SERVICES	44,597	37,333	33,368	48,079	49,000	49,167	45,000	49,000
5114-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5114-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5114-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5114-5317	CONFERENCE & TRAINING	2,606	2,605	998	0	704	704	1,800	704
5114-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0	0	0	0	0
5114-5381	ADVERTISING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		47,203	39,938	34,366	48,079	49,704	49,871	46,800	49,704

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
114-LEGAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
MAINTENANCE									
5114-5455	OTHER	0	0	0	0	0	0	0	0
5114-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5114-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5114-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	0	0	0
5114-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
5114-5555	OTHER	0	0	0	0	0	0	0	0
5114-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5114-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5114-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** TOTAL 114-LEGAL		47,291	40,047	34,444	48,284	49,704	49,760	46,811	49,704

10 -GENERAL FUND
116-HEALTH
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5116-5101	SALARIES & WAGES	0	80	0	0	0	0	0	0
5116-5101.101	EMPLOYER HEALTH BENEFIT	9	172	323	198	115	88	102	120
5116-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	182	0	0	200
5116-5101.107	UNEMPLOYMENT TAX	0	0	0	0	0	0	5	1
5116-5101.129	EMPLOYER FICA	3	60	116	72	3	36	115	77
5116-5101.131	EMPLOYER TMRS	6	135	300	193	8	101	213	136
5116-5103	OVERTIME	0	0	932	0	1,000	0	1,500	1,000
5116-5105	EXTRA HELP	38	736	796	1,059	500	540	1,500	0
5116-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5116-5111	LONGEVITY PAY	0	0	0	0	0	0	0	0
5116-5113	INCENTIVE PAY	0	0	0	0	0	0	0	0
5116-5180	DEPT COLA	0	0	0	0	0	0	0	0
5116-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	56	1,182	2,467	1,520	1,808	765	3,435	1,534
SUPPLIES									
5116-5201	OFFICE SUPPLIES	0	0	7	0	0	0	0	0
5116-5213	POSTAGE	0	0	0	0	0	0	0	0
5116-5215	PRINTING	0	0	0	0	0	0	0	0
5116-5217	PUBLICATIONS	0	0	0	0	0	0	0	0
5116-5219	STATIONERY	0	0	0	0	0	0	0	0
5116-5230	MOTOR FUEL	102	447	168	20	550	6	0	600
5116-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5116-5241	WEARING APPAREL	0	0	82	0	0	0	10	0
5116-5245	VEHICLE MAINT SUPPLIES	0	84	0	15	150	8	1,200	150
5116-5251	SUPPLIES-MINOR APPARATUS	0	42	58	8	10	9	250	50
5116-5261	CHEMICAL & MEDICAL SUPPLIES	0	3,057	4,198	3,740	4,000	2,053	2,500	4,000
5116-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5116-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	102	3,630	4,513	3,783	4,710	2,076	3,960	4,800
OTHER SERVICES AND CHARGES									
5116-5301	COMMUNICATIONS	0	40	0	0	48	48	0	50
5116-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5116-5305	SPECIAL SERVICES	360	360	360	402	500	360	500	500
5116-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5116-5311	FREIGHT, EXPRESS	0	8	0	0	0	0	0	0
5116-5315	DUES & LICENSES	80	125	100	113	113	113	0	120
5116-5317	CONFERENCE & TRAINING	731	115	177	188	100	136	600	300
5116-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5116-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
116-HEALTH
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5116-5381	ADVERTISING	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,171	648	637	702	761	656	1,100	970
MAINTENANCE									
5116-5455	OTHER	0	0	0	0	0	0	0	0
5116-5467	MOTOR VEHICLES-GENERAL	15	420	0	0	0	0	12	0
5116-5469	OTHER VEHICLES	30	38	0	68	100	45	45	100
	TOTAL MAINTENANCE	44	458	0	68	100	45	57	100
CAPITAL OUTLAY									
5116-5555	OTHER	0	0	0	0	0	0	0	0
5116-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5116-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	9,896	0	0	0	0	0
5116-5565.REF	LEASE REIMBURSEMENT	0	0	(7,000)	0	0	0	0	0
5116-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5116-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	2,896	0	0	0	0	0
** TOTAL 116-HEALTH		1,373	5,917	10,513	6,073	7,379	3,542	8,552	7,404

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
118-STREETS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5118-5101	SALARIES & WAGES	206,573	210,128	208,188	224,560	153,936	153,936	186,287	175,043
5118-5101.101	EMPLOYER HEALTH BENEFIT	46,431	45,858	45,113	46,588	31,899	31,877	46,614	42,000
5118-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5118-5101.107	UNEMPLOYMENT TAX	788	1,989	251	1,470	105	65	558	186
5118-5101.129	EMPLOYER FICA	15,829	16,379	16,270	17,157	11,950	11,518	15,291	14,519
5118-5101.131	EMPLOYER TMRS	34,520	35,838	37,726	42,538	30,167	30,207	27,763	25,289
5118-5103	OVERTIME	1,912	4,942	4,626	4,946	3,000	3,163	9,000	4,500
5118-5105	EXTRA HELP	4,864	5,224	4,856	1,440	2,000	2,140	851	4,800
5118-5109	CERTIFICATION PAY	0	0	0	0	300	0	0	300
5118-5111	LONGEVITY PAY	5,480	5,758	6,142	6,160	5,004	4,914	4,680	4,815
5118-5113	INCENTIVE PAY	410	401	401	410	234	234	410	340
5118-5180	DEPT COLA	0	0	0	0	0	0	0	0
5118-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	316,807	326,516	323,572	345,268	238,595	238,054	291,454	271,792
SUPPLIES									
5118-5201	OFFICE SUPPLIES	195	497	353	54	400	463	0	400
5118-5213	POSTAGE	16	65	24	28	25	16	20	25
5118-5215	PRINTING	55	32	26	0	60	60	100	60
5118-5217	PUBLICATIONS	50	107	0	18	50	0	0	100
5118-5219	STATIONERY	0	0	0	0	100	0	100	0
5118-5230	MOTOR FUEL	30,290	38,308	37,297	29,449	26,000	19,192	0	22,000
5118-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5118-5235	FOOD SUPPLIES	25	43	47	119	75	17	0	340
5118-5241	WEARING APPAREL	3,193	2,580	2,606	2,148	2,530	2,311	1,495	2,550
5118-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5118-5245	VEHICLE MAINT SUPPLIES	2,003	2,263	2,274	2,164	2,500	1,658	33,840	2,500
5118-5251	SUPPLIES-MINOR APPARATUS	1,577	2,822	5,488	1,706	3,000	2,933	1,600	6,000
5118-5255	LAUNDRY & CLEANING SUPPLIES	49	50	7	0	75	50	125	50
5118-5261	CHEMICAL & MEDICAL SUPPLIES	953	360	468	900	0	720	600	1,280
5118-5265	MECHANICAL SUPPLIES	17	0	13	54	50	5	0	50
5118-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5118-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	38,422	47,127	48,602	36,640	34,865	27,425	37,880	35,355

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
118-STREETS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5118-5301	COMMUNICATIONS	1,720	1,789	1,663	1,653	1,700	1,809	1,300	1,700
5118-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	150	3,000
5118-5305	SPECIAL SERVICES	286	641	546	292	2,000	2,791	2,000	0
5118-5306	ENGINEERING EXPENSE	15,750	10,837	0	0	5,000	510	15,750	1,500
5118-5307	RENTS	0	0	0	0	0	0	0	0
5118-5308	SIGNS	2,744	3,650	4,108	2,013	3,000	2,977	2,000	7,000
5118-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5118-5311	FREIGHT, EXPRESS	0	7	0	0	0	0	100	0
5118-5313	SOLID WASTE DISPOSAL	1,418	266	881	381	800	141	750	2,000
5118-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5118-5317	CONFERENCE & TRAINING	44	40	0	0	0	22	59	0
5118-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0	0	0	0	0
5118-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5118-5321	LEASE PURCHASE PRINCIPAL	42,284	43,345	86,847	0	0	0	17,639	0
5118-5322	LEASE PAYMENT INTEREST	13,434	11,226	10,129	0	0	0	4,964	0
5118-5381	ADVERTISING	209	750	0	881	928	1,059	348	0
	TOTAL OTHER SERVICES AND CHARGES	77,890	72,551	104,173	5,220	13,428	9,308	45,060	15,200
MAINTENANCE									
5118-5427	MATERIALS	16,901	23,985	19,537	16,298	25,000	12,592	16,000	30,000
5118-5429	LAND	0	0	0	0	0	0	4,895	0
5118-5431	BUILDINGS	0	0	0	374	100	875	0	500
5118-5433	BRIDGES & CULVERTS	0	0	0	0	150	0	175	2,000
5118-5437	SANITARY SEWAGE	0	0	0	0	0	0	0	0
5118-5439	SIDEWALKS, CURBS, GUTTERS	0	0	275	335	1,000	0	1,000	1,000
5118-5441	STORM SEWERS	0	0	0	3,325	2,000	1,718	0	5,000
5118-5443	WATER RESERVOIRS	0	0	0	0	0	0	0	0
5118-5445	STREET, ROADWAYS, ALLEYS	200,000	242,969	73,462	0	0	0	200,000	0
5118-5455	OTHER	0	0	0	0	0	0	0	0
5118-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5118-5463	MACHINERY, TOOLS	0	280	1,600	268	250	70	500	1,000
5118-5465	MAINT - INSTRUMENTS & APPARATU	291	174	191	194	150	164	150	1,600
5118-5467	MOTOR VEHICLES-GENERAL	16,751	18,218	10,228	17,238	10,000	8,218	2,000	15,000
5118-5469	OTHER VEHICLES	6,782	6,683	9,466	8,460	8,500	8,743	810	12,000
5118-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	240,726	292,308	114,759	46,491	47,150	32,379	225,530	68,100

10 -GENERAL FUND
118-STREETS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5118-5529	LAND	0	0	0	0	0	0	2,500	0
5118-5555	OTHER	27,291	45,000	0	0	15,000	13,726	0	0
5118-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5118-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	3,900
5118-5565	CAPITAL - INSTRUMENTS & APPARA	7,198	0	0	0	0	0	0	0
5118-5565.REF	LEASE REIMBURSEMENT	0	(200,490)	0	0	0	0	0	0
5118-5567	MOTOR VEHICLES	0	59,947	0	0	0	0	0	0
5118-5569	OTHER VEHICLES	0	0	0	0	0	0	20,000	0
	TOTAL CAPITAL OUTLAY	34,488	(95,543)	0	0	15,000	13,726	22,500	3,900
	** TOTAL 118-STREETS	708,334	642,958	591,105	433,620	349,038	320,893	622,424	394,347

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
119-GARAGE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5119-5101	SALARIES & WAGES	106,459	114,865	109,799	112,262	114,266	114,459	96,576	115,697
5119-5101.101	EMPLOYER HEALTH BENEFIT	19,977	19,700	19,422	19,977	19,977	19,977	19,778	25,200
5119-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5119-5101.107	UNEMPLOYMENT TAX	216	1,044	31	626	50	27	810	116
5119-5101.129	EMPLOYER FICA	8,333	8,750	8,357	8,496	8,350	8,562	7,731	8,979
5119-5101.131	EMPLOYER TMRS	17,700	18,977	19,208	20,481	21,433	21,458	14,361	15,998
5119-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0	0	0	0	0
5119-5103	OVERTIME	1,735	671	1,079	517	200	252	3,100	500
5119-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5119-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5119-5111	LONGEVITY PAY	1,451	652	494	671	883	793	2,808	975
5119-5113	INCENTIVE PAY	176	172	172	176	176	176	176	204
5119-5180	DEPT COLA	0	0	0	0	0	0	0	0
5119-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	156,047	164,830	158,561	163,205	165,335	165,704	145,340	167,669
SUPPLIES									
5119-5201	OFFICE SUPPLIES	240	993	176	7	28	28	0	50
5119-5213	POSTAGE	6	30	23	9	7	11	0	20
5119-5215	PRINTING	32	14	0	0	0	0	250	0
5119-5217	PUBLICATIONS	25	0	0	18	20	0	50	0
5119-5219	STATIONERY	0	0	0	0	0	0	200	0
5119-5230	MOTOR FUEL	1,486	939	840	702	825	601	0	825
5119-5231	FUEL SUPPLIES	0	0	0	0	2,250	0	0	0
5119-5235	FOOD SUPPLIES	0	0	27	0	40	4	230	160
5119-5241	WEARING APPAREL	1,284	1,043	1,118	978	980	862	900	980
5119-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5119-5245	VEHICLE MAINT SUPPLIES	402	177	129	50	500	54	5,517	300
5119-5251	SUPPLIES-MINOR APPARATUS	516	351	357	315	500	276	1,500	500
5119-5255	LAUNDRY & CLEANING SUPPLIES	1,813	1,656	1,703	1,421	1,500	1,726	1,800	1,600
5119-5261	CHEMICAL & MEDICAL SUPPLIES	323	0	0	0	100	0	100	0
5119-5265	MECHANICAL SUPPLIES	69	19	13	75	350	10	300	300
5119-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5119-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	6,196	5,221	4,386	3,576	7,100	3,572	10,847	4,735

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
119-GARAGE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5119-5301	COMMUNICATIONS	1,453	1,562	1,568	1,596	1,450	1,351	1,300	1,450
5119-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5119-5305	SPECIAL SERVICES	144	207	493	108	1,500	0	500	1,000
5119-5307	RENTS	0	0	0	0	0	0	0	0
5119-5308	SIGNS	0	0	0	0	0	0	0	0
5119-5309	UTILITY SERVICE	14,307	12,395	12,834	14,366	14,500	13,456	19,004	14,500
5119-5311	FREIGHT, EXPRESS	0	0	0	0	50	0	50	0
5119-5313	SOLID WASTE DISPOSAL	0	0	0	0	500	0	1,500	500
5119-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5119-5317	CONFERENCE & TRAINING	0	163	0	0	0	0	59	0
5119-5319	HOUSEKEEPING	4,771	5,086	5,191	5,371	2,746	2,914	5,250	0
5119-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5119-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5119-5381	ADVERTISING	0	0	100	0	0	0	80	0
	TOTAL OTHER SERVICES AND CHARGES	20,675	19,413	20,185	21,441	20,746	17,721	27,743	17,450
MAINTENANCE									
5119-5427	MATERIALS	0	0	0	0	0	0	0	0
5119-5429	LAND	0	0	0	0	0	0	0	0
5119-5431	BUILDINGS	1,501	963	1,549	819	2,000	820	965	2,000
5119-5437	SANITARY SEWAGE	0	0	0	0	0	0	0	0
5119-5455	OTHER	0	0	0	0	0	0	0	0
5119-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5119-5463	MACHINERY, TOOLS	734	1,924	148	48	1,000	547	500	1,000
5119-5465	MAINT - INSTRUMENTS & APPARATU	671	174	396	477	600	170	310	600
5119-5467	MOTOR VEHICLES-GENERAL	589	143	369	68	400	98	150	400
5119-5469	OTHER VEHICLES	0	0	75	6	0	21	100	0
5119-5477	HEATING & COOLING	0	559	41	0	300	68	400	300
	TOTAL MAINTENANCE	3,495	3,763	2,578	1,417	4,300	1,723	2,425	4,300
CAPITAL OUTLAY									
5119-5555	OTHER	0	0	0	0	0	0	0	0
5119-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5119-5563	MACHINERY, TOOLS	0	0	0	0	0	0	6,500	0
5119-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5119-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5119-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5119-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	6,500	0
** TOTAL 119-GARAGE		186,413	193,227	185,711	189,639	197,481	188,719	192,855	194,154

10 -GENERAL FUND
120-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5120-5101	SALARIES & WAGES	1,062,483	1,065,728	1,085,648	1,108,363	980,900	977,133	903,663	903,083
5120-5101.101	EMPLOYER HEALTH BENEFIT	210,592	208,095	200,326	201,159	178,684	176,742	193,113	210,000
5120-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5120-5101.107	UNEMPLOYMENT TAX	3,528	8,477	500	6,464	1,200	901	8,137	944
5120-5101.129	EMPLOYER FICA	81,639	81,228	82,340	83,591	75,750	74,274	74,366	72,325
5120-5101.131	EMPLOYER TMRS	178,309	180,838	194,315	206,603	189,103	190,079	136,685	128,860
5120-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0	0	0	0	0
5120-5103	OVERTIME	26,113	24,676	23,047	16,825	21,220	30,359	47,526	24,000
5120-5103.REF	OVERTIME REFUNDED TO CITY	0	0	0	0	0	0	7,500	0
5120-5105	EXTRA HELP	0	0	0	0	0	0	6,200	0
5120-5109	CERTIFICATION PAY	7,125	7,325	7,838	7,400	6,425	5,700	6,500	6,600
5120-5111	LONGEVITY PAY	7,688	9,260	10,442	11,692	10,520	10,131	6,800	10,035
5120-5113	INCENTIVE PAY	1,933	1,774	1,774	1,816	1,699	1,699	1,699	1,700
5120-5180	DEPT COLA	0	0	0	0	0	0	0	0
5120-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		1,579,410	1,587,401	1,606,230	1,643,912	1,465,501	1,467,019	1,392,189	1,357,547
SUPPLIES									
5120-5201	OFFICE SUPPLIES	4,564	4,601	3,984	4,830	6,000	3,572	0	5,000
5120-5213	POSTAGE	756	821	825	735	750	529	800	800
5120-5215	PRINTING	1,208	1,486	561	1,065	1,200	375	1,000	800
5120-5217	PUBLICATIONS	286	647	378	723	600	303	980	600
5120-5219	STATIONERY	0	0	0	0	0	0	3,500	0
5120-5219.REF	NOTARY FEES REFUNDED	0	0	0	0	0	0	0	0
5120-5230	MOTOR FUEL	71,120	72,648	70,105	66,579	43,500	41,493	0	47,000
5120-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5120-5235	FOOD SUPPLIES	659	660	475	523	0	0	450	0
5120-5241	WEARING APPAREL	6,108	6,142	6,066	6,027	4,500	3,165	3,500	7,000
5120-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	(190)	0	0
5120-5241.VST	VESTS GRANT MATCH	0	0	0	0	190	190	0	(2,445)
5120-5245	VEHICLE MAINT SUPPLIES	2,189	2,268	1,922	2,332	2,000	1,934	56,000	2,300
5120-5251	SUPPLIES-MINOR APPARATUS	9,577	8,390	5,568	5,573	5,200	3,837	16,000	5,200
5120-5255	LAUNDRY & CLEANING SUPPLIES	1,347	1,362	1,293	1,271	1,500	1,405	600	1,500
5120-5261	CHEMICAL & MEDICAL SUPPLIES	1,710	1,238	609	802	1,200	0	500	800
5120-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5120-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	3,200	0
5120-5272	AMMUNITION EXPENSE	1,201	1,607	2,281	2,518	2,700	2,722	0	2,000
5120-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
5120-5281	K-9 CARE	0	0	0	0	0	0	900	0
TOTAL SUPPLIES		100,724	101,870	94,068	92,978	69,340	59,334	87,430	70,555

10 -GENERAL FUND
120-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

OTHER SERVICES AND CHARGES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5120-5301	COMMUNICATIONS	9,265	10,020	12,817	17,851	10,750	9,503	9,750	13,000
5120-5301.REF	COMMUNICATIONS REFUNDS	(3)	0	0	0	0	0	(7)	0
5120-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5120-5305	SPECIAL SERVICES	2,084	1,954	2,348	3,826	2,400	3,351	6,495	3,400
5120-5305.REF	KIT REFUNDS	0	0	0	(1,650)	0	564	0	0
5120-5306	DRUG TASK FORCE EXPENDITURES	0	0	0	0	0	0	16,000	0
5120-5307	VISD EXPENSES(OFFSET 4990-300)	0	0	0	0	0	0	0	0
5120-5308	SIGNS	0	0	0	0	0	0	0	0
5120-5309	UTILITY SERVICE	23,443	22,934	24,016	29,697	24,000	27,925	16,000	30,000
5120-5311	FREIGHT, EXPRESS	146	186	664	172	100	43	450	300
5120-5313	SOLID WASTE DISPOSAL	94	64	67	129	50	45	60	200
5120-5315	DUES & LICENSES	416	468	516	444	0	0	375	0
5120-5317	CONFERENCE & TRAINING	18,851	8,443	8,923	2,778	7,000	5,532	9,334	5,800
5120-5317.REF	CONFERENCE & TRAINING REFUNDS	(1,027)	(847)	(325)	0	0	0	(339)	0
5120-5318	MEALS - INVESTIGATIONS	199	187	108	36	0	0	0	100
5120-5318.REF	MEALS - INVESTIGATIONS (REFUND	0	0	0	0	0	0	0	0
5120-5319	HOUSEKEEPING	10,006	9,505	8,506	8,686	8,882	8,882	7,500	10,000
5120-5321	LEASE PURCHASE PRINCIPAL	61,718	49,021	56,663	36,566	0	0	18,906	0
5120-5322	LEASE PAYMENT INTEREST	9,891	7,203	7,399	5,084	0	0	629	0
5120-5381	ADVERTISING	94	296	60	82	200	143	710	150
5120-5399.PI	KMTP AUDIT ADJ	0	0	0	(45,091)	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	135,176	109,433	121,762	58,608	53,382	55,988	85,863	62,950

MAINTENANCE

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5120-5427	MATERIALS	135	0	0	0	0	0	0	0
5120-5429	LAND	0	0	0	0	0	0	0	0
5120-5431	BUILDINGS	6,172	7,078	5,635	7,229	7,000	9,172	500	5,700
5120-5455	OTHER	0	0	0	0	0	0	0	0
5120-5455.MR	OTHER-MAKE READY NEW PDSTATION	1,010	5,851	0	0	0	0	0	0
5120-5461	FURNITURE, FIXTURES	576	0	470	240	0	0	200	600
5120-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5120-5465	MAINT - INSTRUMENTS & APPARATU	22,872	28,305	26,674	31,988	29,000	21,676	22,000	34,000
5120-5467	MOTOR VEHICLES-GENERAL	9,558	15,717	7,565	10,944	10,000	9,427	3,200	14,000
5120-5469	OTHER VEHICLES	0	0	0	0	0	17	0	0
5120-5477	HEATING & COOLING	654	7,658	427	0	6,000	5,808	400	6,000
	TOTAL MAINTENANCE	40,976	64,609	40,771	50,400	52,000	46,101	26,300	60,300

10 -GENERAL FUND
120-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5120-5555	OTHER	7,990	8,061	7,587	4,160	1,111	1,111	0	5,000
5120-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5120-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5120-5565	CAPITAL - INSTRUMENTS & APPARA	19,750	13,801	0	4,551	5,000	5,000	12,600	8,000
5120-5565.REF	LEASE REIMBURSEMENT	(80,656)	(47,200)	0	0	0	0	0	0
5120-5567	MOTOR VEHICLES	93,141	51,296	0	0	0	0	22,784	0
5120-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5120-5577	HEATING & COOLING	0	0	0	0	0	0	200	0
TOTAL CAPITAL OUTLAY		40,225	25,958	7,587	8,711	6,111	6,111	35,584	13,000
** TOTAL 120-POLICE DEPARTMENT		1,896,512	1,889,270	1,870,418	1,854,609	1,646,334	1,634,553	1,627,366	1,564,352

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
121-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5121-5101	SALARIES & WAGES	529,417	540,919	558,271	594,483	562,371	568,932	510,586	435,878
5121-5101.101	EMPLOYER HEALTH BENEFIT	100,612	104,123	102,789	102,777	93,215	88,371	106,545	96,600
5121-5101.105	EMPLOYER WORKERS COMPENSATION	(65)	0	0	0	0	0	0	140,269
5121-5101.107	UNEMPLOYMENT TAX	1,332	4,556	279	3,321	477	342	4,380	570
5121-5101.129	EMPLOYER FICA	48,841	49,566	51,359	53,352	50,500	49,698	44,806	44,730
5121-5101.131	EMPLOYER TMRS	105,219	109,315	119,248	131,199	124,041	128,569	82,944	78,877
5121-5103	OVERTIME	102,600	85,241	82,059	86,111	80,000	88,356	75,429	110,000
5121-5105	EXTRA HELP	11,863	5,922	4,719	4,204	4,356	5,679	2,177	6,000
5121-5109	CERTIFICATION PAY	9,206	32,868	44,499	30,488	23,888	27,200	9,200	25,800
5121-5111	LONGEVITY PAY	7,962	9,049	10,105	11,014	9,245	8,266	8,976	6,242
5121-5113	INCENTIVE PAY	996	956	916	937	879	879	937	780
5121-5180	DEPT COLA	0	0	0	0	0	0	0	0
5121-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	917,982	942,514	974,245	1,017,887	948,972	966,292	845,980	945,746
SUPPLIES									
5121-5201	OFFICE SUPPLIES	1,046	1,095	967	618	900	796	30	2,000
5121-5213	POSTAGE	257	334	181	122	0	0	200	300
5121-5215	PRINTING	32	135	36	0	0	0	150	200
5121-5217	PUBLICATIONS	1,018	970	933	225	0	(111)	100	1,000
5121-5219	STATIONERY	202	0	0	0	0	0	500	0
5121-5230	MOTOR FUEL	17,172	13,859	13,061	13,100	11,500	8,607	0	13,000
5121-5231	FUEL SUPPLIES	0	73	0	0	0	0	0	0
5121-5235	FOOD SUPPLIES	589	550	691	876	1,000	599	500	750
5121-5241	WEARING APPAREL	22,034	21,328	19,240	23,359	18,000	15,958	17,500	19,000
5121-5241.F	FIRE RESPONSE EXPENSE	0	0	0	0	36,173	24,485	0	10,000
5121-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5121-5245	VEHICLE MAINT SUPPLIES	1,689	1,748	1,256	1,781	1,800	1,557	17,000	1,900
5121-5245.REF	VEHICLE MAINT SUPPLIES-REFUND	0	0	0	0	0	0	0	0
5121-5251	SUPPLIES-MINOR APPARATUS	3,056	3,377	3,153	4,120	4,500	1,303	2,000	7,500
5121-5251.REF	SUPPLIES MINOR APP-REFND/DONTN	0	(5,462)	0	0	0	0	0	0
5121-5255	LAUNDRY & CLEANING SUPPLIES	1,579	1,620	1,643	1,503	1,800	1,781	1,500	1,800
5121-5261	CHEMICAL & MEDICAL SUPPLIES	1,347	1,045	1,026	1,007	800	397	1,500	1,000
5121-5261.REF	CHEMICAL & MEDICAL - REFUNDS	(135)	0	0	0	0	0	0	0
5121-5265	MECHANICAL SUPPLIES	109	36	1,779	1,962	1,250	48	61	2,000
5121-5271	EDUCATIONAL SUPPLIES	695	667	902	646	0	0	650	700
5121-5275	BOTANICAL & AGRICULTURAL	0	160	0	177	0	0	300	200
	TOTAL SUPPLIES	50,690	41,534	44,869	49,496	77,723	55,418	41,991	61,350

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND

121-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5121-5301	COMMUNICATIONS	6,289	5,040	6,085	7,824	7,300	7,330	5,000	7,500
5121-5303	HIRE OF EQUIPMENT	1,627	2,982	1,786	2,369	1,500	0	0	3,000
5121-5305	SPECIAL SERVICES	12,554	16,698	10,259	6,347	4,000	3,122	2,252	6,300
5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0	0	0	0	0
5121-5307	RENTS	0	0	0	0	0	0	0	0
5121-5308	SIGNS	0	0	0	0	0	0	0	0
5121-5309	UTILITY SERVICE	9,928	9,469	10,147	12,512	11,200	12,277	25,000	11,200
5121-5309.REF	UTILITIES REFUNDS	0	0	0	0	0	0	0	0
5121-5311	FREIGHT, EXPRESS	111	159	50	63	100	112	150	200
5121-5313	SOLID WASTE DISPOSAL	72	19	67	134	25	18	200	200
5121-5315	DUES & LICENSES	994	4,299	3,484	3,949	5,080	4,520	800	5,200
5121-5317	CONFERENCE & TRAINING	10,499	11,018	12,399	12,122	12,000	13,666	7,000	16,000
5121-5317.REF	CONFERENCE & TRAINING REFUNDS	(209)	(7,785)	(686)	(195)	(293)	(2,342)	(814)	0
5121-5318	MEALS - TRANSFERS	268	23	0	20	0	0	0	0
5121-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0	0	0	0	0
5121-5319	HOUSEKEEPING	0	0	459	15	0	0	4,200	0
5121-5321	LEASE PURCHASE PRINCIPAL	5,956	5,956	17,964	15,847	0	0	33,240	0
5121-5322	LEASE PAYMENT INTEREST	1,328	1,328	2,656	1,847	0	0	2,039	0
5121-5381	ADVERTISING	70	178	0	100	211	210	250	211
5121-5399.PI	KMTP AUDIT ADJ	0	0	0	22,307	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	49,487	49,384	64,669	85,259	41,123	38,912	79,317	49,811

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
MAINTENANCE									
5121-5427	MATERIALS	0	0	0	0	250	0	1,107	500
5121-5429	LAND	900	2	0	0	0	0	0	0
5121-5431	BUILDINGS	11,502	6,761	2,653	4,339	2,200	2,185	1,500	2,800
5121-5455	OTHER	0	0	0	0	0	0	750	0
5121-5461	FURNITURE, FIXTURES	1,246	1,080	839	210	500	190	1,449	1,900
5121-5463	MACHINERY, TOOLS	535	711	1,218	1,656	300	18	5,000	800
5121-5465	MAINT - INSTRUMENTS & APPARATU	6,070	7,154	6,400	13,262	10,500	10,516	4,500	12,000
5121-5467	MOTOR VEHICLES-GENERAL	30,804	11,436	10,112	7,817	6,500	7,017	2,000	6,500
5121-5467.302	UNIT# 302-2001 FREIGHTLINER	(68)	(548)	0	(3)	0	(229)	3,700	0
5121-5467.308	UNIT 308-'01 FORD EXTCAB 1 TON	(133)	0	0	(7)	(33)	(995)	500	35
5121-5467.322	COUNTY GI JOE TRUCK	(17)	0	0	(212)	0	(226)	800	0
5121-5469	OTHER VEHICLES	209	110	230	192	986	1,098	1,800	225
5121-5473	FIRE HOSE	1,812	909	796	128	0	0	0	1,500
5121-5477	HEATING & COOLING	4	380	231	858	500	222	220	750
	TOTAL MAINTENANCE	52,864	27,997	22,479	28,240	21,703	19,796	23,326	27,010

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
121-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5121-5529	LAND	0	0	0	0	0	0	0	0
5121-5541	WEARING APPAREL	5,706	5,575	6,371	5,333	0	1,230	0	0
5121-5555	OTHER	0	0	0	0	0	0	(8,238)	0
5121-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5121-5563	MACHINERY, TOOLS	5,986	0	0	0	0	0	0	17,500
5121-5565	CAPITAL - INSTRUMENTS & APPARA	0	97,951	(3,733)	0	0	0	2,344	6,000
5121-5565.REF	LEASE REIMBURSEMENT	0	(63,000)	0	(40,000)	0	0	0	0
5121-5567	MOTOR VEHICLES	56,650	0	0	0	0	0	0	0
5121-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5121-5573	FIRE HYDRANTS (HOSE)	0	6,039	0	0	0	0	0	0
5121-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	68,342	46,565	2,639	(34,667)	0	1,230	(5,894)	23,500
	** TOTAL 121-FIRE DEPARTMENT	1,139,366	1,107,994	1,108,900	1,146,214	1,089,521	1,081,648	984,720	1,107,417

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
122-CEMETERY DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5122-5101	SALARIES & WAGES	73,422	74,980	76,879	56,830	57,025	55,924	69,071	57,721
5122-5101.101	EMPLOYER HEALTH BENEFIT	16,647	16,487	16,620	13,457	13,318	12,763	16,648	16,800
5122-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5122-5101.107	UNEMPLOYMENT TAX	633	738	235	423	433	154	1,269	72
5122-5101.129	EMPLOYER FICA	6,434	6,716	5,809	4,323	4,576	4,027	7,335	5,790
5122-5101.131	EMPLOYER TMRS	12,272	12,725	13,484	10,504	11,096	10,804	10,811	8,133
5122-5103	OVERTIME	2,442	2,786	1,036	1,211	1,287	1,808	5,400	1,300
5122-5105	EXTRA HELP	13,872	15,574	4,822	4,768	1,880	1,880	19,800	16,000
5122-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5122-5111	LONGEVITY PAY	52	109	133	150	420	400	1,464	516
5122-5113	INCENTIVE PAY	117	143	143	117	117	117	147	136
5122-5180	DEPT COLA	0	0	0	0	0	0	0	0
5122-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	125,890	130,257	119,160	91,783	90,152	87,878	131,945	106,468
SUPPLIES									
5122-5201	OFFICE SUPPLIES	210	35	7	32	50	0	0	50
5122-5213	POSTAGE	1	27	24	2	0	0	10	0
5122-5215	PRINTING	110	14	0	0	0	0	196	0
5122-5217	PUBLICATIONS	34	0	0	18	20	0	0	20
5122-5219	STATIONERY	0	0	0	0	0	0	0	0
5122-5230	MOTOR FUEL	4,766	6,927	5,440	4,512	4,500	4,080	0	4,500
5122-5231	FUEL SUPPLIES	48	0	0	0	0	0	0	0
5122-5235	FOOD SUPPLIES	11	0	27	0	40	13	25	280
5122-5241	WEARING APPAREL	989	1,250	799	693	1,104	694	450	1,104
5122-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5122-5245	VEHICLE MAINT SUPPLIES	223	323	177	282	300	272	6,000	300
5122-5251	SUPPLIES-MINOR APPARATUS	1,560	1,859	761	1,342	1,000	1,217	1,500	1,000
5122-5255	LAUNDRY & CLEANING SUPPLIES	225	177	45	64	100	54	100	100
5122-5261	CHEMICAL & MEDICAL SUPPLIES	608	249	752	25	100	15	500	100
5122-5265	MECHANICAL SUPPLIES	198	210	16	9	300	0	25	300
5122-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5122-5275	BOTANICAL & AGRICULTURAL	575	909	1,549	1,881	2,630	679	2,000	2,630
	TOTAL SUPPLIES	9,557	11,979	9,597	8,860	10,144	7,025	10,806	10,384

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
122-CEMETERY DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5122-5301	COMMUNICATIONS	334	441	368	515	450	397	360	450
5122-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5122-5305	SPECIAL SERVICES	475	260	130	197	300	365	300	300
5122-5307	RENTS	0	0	0	0	0	0	0	0
5122-5308	SIGNS	0	0	0	0	0	0	0	0
5122-5309	UTILITY SERVICE	8,632	6,941	5,553	5,189	5,200	6,825	8,103	5,200
5122-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5122-5313	SOLID WASTE DISPOSAL	43	26	1,061	13	200	0	184	200
5122-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5122-5317	CONFERENCE & TRAINING	100	0	0	0	0	0	59	0
5122-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5122-5381	ADVERTISING	0	38	0	0	0	104	200	0
	TOTAL OTHER SERVICES AND CHARGES	9,584	7,705	7,112	5,914	6,150	7,690	9,206	6,150
MAINTENANCE									
5122-5427	MATERIALS	868	89	0	64	850	814	1,300	1,000
5122-5429	LAND	0	0	0	0	0	0	0	0
5122-5431	BUILDINGS	25	100	100	474	200	75	0	200
5122-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0	0	0	0	0
5122-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5122-5455	OTHER	0	0	0	0	0	0	0	0
5122-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5122-5463	MACHINERY, TOOLS	558	376	97	353	1,500	1,397	750	1,500
5122-5465	MAINT - INSTRUMENTS & APPARATU	1,078	233	1,120	1,134	1,200	1,164	1,000	1,200
5122-5467	MOTOR VEHICLES-GENERAL	605	1,142	735	210	800	492	200	500
5122-5469	OTHER VEHICLES	2,095	8,024	5,303	3,176	2,500	3,187	500	4,000
5122-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
5122-5479	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5122-5481	WATER WORKS MAINS	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	5,229	9,964	7,354	5,410	7,050	7,129	3,750	8,400
CAPITAL OUTLAY									
5122-5555	OTHER	0	0	0	0	0	0	0	0
5122-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5122-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5122-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5122-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	0
5122-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5122-5569	OTHER VEHICLES	2,318	2,318	2,318	0	250	0	0	0
5122-5573	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5122-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	2,318	2,318	2,318	0	250	0	0	0
	** TOTAL 122-CEMETERY DEPARTMENT	152,579	162,224	145,542	111,967	113,746	109,722	155,707	131,402

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
123-COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5123-5101	SALARIES & WAGES	37,532	35,356	55,972	58,392	59,880	59,748	30,243	59,876
5123-5101.101	EMPLOYER HEALTH BENEFIT	2,497	6,123	13,318	13,318	13,318	13,318	6,659	16,800
5123-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5123-5101.107	UNEMPLOYMENT TAX	174	447	198	414	18	18	270	60
5123-5101.129	EMPLOYER FICA	2,801	2,778	4,258	4,445	4,532	4,467	2,445	4,620
5123-5101.131	EMPLOYER TMRS	6,056	5,924	9,654	10,546	10,664	11,105	4,541	8,232
5123-5103	OVERTIME	11	844	0	0	0	0	0	0
5123-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5123-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5123-5111	LONGEVITY PAY	375	0	0	0	0	0	1,656	384
5123-5113	INCENTIVE PAY	59	114	114	117	117	117	59	136
5123-5180	DEPT COLA	0	0	0	0	0	0	0	0
5123-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	49,505	51,587	83,515	87,232	88,529	88,773	45,873	90,108
SUPPLIES									
5123-5201	OFFICE SUPPLIES	918	1,170	2,183	2,296	1,800	1,374	100	2,000
5123-5213	POSTAGE	698	745	551	696	500	549	300	500
5123-5215	PRINTING	18	64	60	0	0	0	100	0
5123-5217	PUBLICATIONS	88	109	164	289	30	(82)	75	100
5123-5219	STATIONERY	0	0	0	0	0	0	100	0
5123-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5123-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5123-5241	WEARING APPAREL	0	91	0	146	0	0	0	0
5123-5251	SUPPLIES-MINOR APPARATUS	0	0	9	169	0	0	0	100
5123-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,723	2,179	2,967	3,595	2,330	1,841	675	2,700
OTHER SERVICES AND CHARGES									
5123-5301	COMMUNICATIONS	642	903	1,080	1,109	700	601	800	800
5123-5305	SPECIAL SERVICES	140	102	356	637	0	0	50	200
5123-5306	SUPPORT FOR PRISONERS	16,130	8,374	21,398	7,993	10,000	8,269	9,000	10,000
5123-5307	RENTS	0	0	0	0	0	0	0	0
5123-5308	SIGNS	0	0	0	0	0	0	0	0
5123-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5123-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5123-5315	DUES & LICENSES	99	0	90	60	0	131	500	200
5123-5317	CONFERENCE & TRAINING	4,107	3,691	4,450	1,539	1,200	1,130	400	2,500
5123-5318.101	STATE COURT TAX	128,447	100,512	51,200	59,031	54,000	57,765	35,000	55,000
5123-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5123-5320	COURT COSTS, JURY FEES	48	2,200	893	480	0	0	400	500

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
123-COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5123-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5123-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5123-5381	ADVERTISING	30	136	0	0	0	0	50	0
5123-5399.A	KMTP AUDIT ADJ	0	0	0	(93,813)	0	0	0	0
5123-5399.SEC	BLDG SECURITY FUND EXP	0	0	0	0	0	0	0	0
5123-5399.TEC	BLDG TECHNOLOGY FUND EXP	2,149	4,145	2,200	1,173	500	2,482	0	3,000
	TOTAL OTHER SERVICES AND CHARGES	151,792	120,062	81,667	(21,791)	66,400	70,378	46,200	72,200
MAINTENANCE									

5123-5455	OTHER	0	0	0	0	0	0	0	0
5123-5461	FURNITURE, FIXTURES	903	0	531	298	0	0	150	0
5123-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5123-5465	MAINT - INSTRUMENTS & APPARATU	5,504	5,737	6,358	3,549	3,271	3,271	1,995	4,000
5123-5469	OTHER VEHICLES	0	0	0	0	0	0	0	0
5123-5477	HEATING & COOLING	0	0	0	0	0	0	0	5,800
	TOTAL MAINTENANCE	6,407	5,737	6,890	3,847	3,271	3,271	2,145	9,800
CAPITAL OUTLAY									

5123-5555	OTHER	0	0	0	0	0	0	0	0
5123-5561	FURNITURE, FIXTURES	0	558	0	0	0	0	0	0
5123-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5123-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5123-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	558	0	0	0	0	0	0
** TOTAL 123-COURT		209,427	180,124	175,039	72,883	160,530	164,262	94,893	174,808

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
124-SWIMMING POOL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5124-5101	SALARIES & WAGES	0	0	0	0	0	0	0	0
5124-5101.101	EMPLOYER HEALTH BENEFIT	0	0	118	0	0	0	0	0
5124-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5124-5101.107	UNEMPLOYMENT TAX	0	508	1,034	373	645	657	0	43
5124-5101.129	EMPLOYER FICA	0	4,082	3,211	3,289	3,672	3,031	0	3,290
5124-5101.131	EMPLOYER TMRS	0	0	105	0	0	0	0	0
5124-5103	OVERTIME	0	0	0	0	0	0	0	0
5124-5105	EXTRA HELP	0	53,361	42,017	42,988	43,000	39,624	0	43,000
5124-5180	DEPT COLA	0	0	0	0	0	0	0	0
5124-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	57,951	46,485	46,650	47,317	43,312	0	46,333
SUPPLIES									
5124-5201	OFFICE SUPPLIES	0	604	85	173	300	76	0	300
5124-5213	POSTAGE	0	0	2	0	0	0	0	0
5124-5215	PRINTING	0	0	0	0	0	227	0	0
5124-5217	PUBLICATIONS	0	0	0	18	20	0	0	20
5124-5219	STATIONERY	0	0	0	0	0	0	0	0
5124-5230	MOTOR FUEL	0	0	117	335	400	0	0	400
5124-5235	FOOD SUPPLIES	0	11,780	11,499	11,479	11,000	10,492	0	11,000
5124-5241	WEARING APPAREL	0	2,103	82	405	700	1,127	0	1,200
5124-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	(174)	0	0
5124-5251	SUPPLIES-MINOR APPARATUS	3,257	1,738	1,618	1,253	750	1,023	0	1,500
5124-5255	LAUNDRY & CLEANING SUPPLIES	0	10	8	0	0	48	0	0
5124-5261	CHEMICAL & MEDICAL SUPPLIES	0	5,710	8,823	10,072	10,000	9,946	0	10,000
5124-5265	MECHANICAL SUPPLIES	0	0	0	273	300	0	0	300
5124-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	1,000	0	0	0
	TOTAL SUPPLIES	3,257	21,946	22,233	24,009	24,470	22,763	0	24,720
OTHER SERVICES AND CHARGES									
5124-5301	COMMUNICATIONS	0	628	912	811	895	452	0	895
5124-5305	SPECIAL SERVICES	8	2,575	975	1,227	400	870	0	1,000
5124-5307	RENTS	0	0	0	0	0	0	0	0
5124-5309	UTILITY SERVICE	0	8,403	21,255	21,587	21,600	23,454	0	21,600
5124-5311	FREIGHT, EXPRESS	0	11	0	4	0	10	0	0
5124-5313	SOLID WASTE DISPOSAL	84	111	0	0	300	0	0	0
5124-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5124-5317	CONFERENCE & TRAINING	1,000	2,400	225	2,250	2,250	1,899	0	2,500
5124-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5124-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5124-5381	ADVERTISING	0	1,433	367	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,092	15,561	23,734	25,880	25,445	26,684	0	25,995

10 -GENERAL FUND
124-SWIMMING POOL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
MAINTENANCE									
5124-5431	BUILDINGS	0	1,000	331	1,231	1,000	47	63	1,000
5124-5449	SWIMMING POOL	210	8,538	1,104	4,091	3,500	580	0	4,500
5124-5455	OTHER	0	0	0	0	0	0	0	0
5124-5461	FURNITURE, FIXTURES	0	0	341	0	0	0	0	3,000
5124-5463	MACHINERY, TOOLS	60	255	451	0	500	0	0	500
5124-5465	MAINT - INSTRUMENTS & APPARATU	0	1,785	1,908	302	500	836	0	1,100
5124-5469	OTHER VEHICLES	0	0	0	0	0	0	0	0
5124-5477	HEATING & COOLING	0	0	0	0	0	975	0	0
	TOTAL MAINTENANCE	270	11,579	4,135	5,624	5,500	2,438	63	10,100
CAPITAL OUTLAY									
5124-5531	BUILDINGS	0	0	0	0	0	0	0	0
5124-5555	OTHER	0	0	0	0	0	0	0	0
5124-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5124-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5124-5565	CAPITAL - INSTRUMENTS & APPARA	0	521	0	0	0	0	0	0
5124-5577	HEATING & COOLING	0	0	25	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	521	25	0	0	0	0	0
** TOTAL 124-SWIMMING POOL		4,620	107,559	96,611	102,162	102,732	95,198	63	107,148

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
125-AMBULANCE/EMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5125-5101	SALARIES & WAGES	272,622	275,366	291,570	276,973	253,150	249,615	240,622	288,104
5125-5101.101	EMPLOYER HEALTH BENEFIT	55,335	53,081	55,246	51,078	45,410	45,103	53,273	63,000
5125-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5125-5101.107	UNEMPLOYMENT TAX	693	1,938	247	1,691	300	239	2,178	377
5125-5101.129	EMPLOYER FICA	26,278	27,809	28,777	26,227	24,502	24,127	23,373	29,405
5125-5101.131	EMPLOYER TMRS	56,906	60,682	66,392	63,449	58,812	60,553	43,331	51,980
5125-5103	OVERTIME	72,939	72,669	67,594	58,804	74,000	65,836	65,550	82,000
5125-5105	EXTRA HELP	2,230	3,494	1,115	1,417	5,210	4,130	600	3,000
5125-5109	CERTIFICATION PAY	5,856	19,350	25,474	9,400	8,194	7,725	4,200	7,650
5125-5111	LONGEVITY PAY	3,625	3,945	4,364	2,973	2,188	2,094	4,707	3,106
5125-5113	INCENTIVE PAY	410	458	458	469	410	410	469	509
5125-5180	DEPT COLA	0	0	0	0	0	0	0	0
5125-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	496,894	518,793	541,236	492,481	472,176	459,833	438,303	529,131
SUPPLIES									
5125-5201	OFFICE SUPPLIES	966	984	1,029	864	800	653	0	1,000
5125-5213	POSTAGE	130	162	28	106	50	34	100	100
5125-5215	PRINTING	15	32	0	0	0	0	150	0
5125-5217	PUBLICATIONS	0	0	20	0	0	0	0	0
5125-5219	STATIONERY	0	0	0	0	0	0	1,000	0
5125-5230	MOTOR FUEL	33,018	40,716	40,549	40,141	31,600	29,133	0	32,000
5125-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5125-5235	FOOD SUPPLIES	0	21	0	28	0	0	1,500	0
5125-5241	WEARING APPAREL	6,366	6,311	6,935	7,114	4,500	4,318	0	7,000
5125-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5125-5245	VEHICLE MAINT SUPPLIES	1,347	1,578	1,923	1,743	1,500	1,372	17,000	1,700
5125-5251	SUPPLIES-MINOR APPARATUS	295	819	1,558	2,049	2,000	1,714	500	2,000
5125-5255	LAUNDRY & CLEANING SUPPLIES	164	74	243	79	100	156	150	250
5125-5261	CHEMICAL & MEDICAL SUPPLIES	18,067	20,378	21,072	19,957	19,000	19,884	15,000	19,500
5125-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0	0	0	0	0	0	0	0
5125-5265	MECHANICAL SUPPLIES	989	1,508	1,773	1,606	2,000	1,731	750	2,000
5125-5271	EDUCATIONAL SUPPLIES	0	0	461	395	250	225	310	500
5125-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	61,357	72,582	75,591	74,081	61,800	59,220	36,460	66,050

10 -GENERAL FUND
125-AMBULANCE/EMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5125-5301	COMMUNICATIONS	3,115	3,918	4,464	4,530	5,000	4,607	3,750	5,000
5125-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5125-5305	SPECIAL SERVICES	1,892	3,273	2,778	5,446	5,500	5,116	3,500	7,150
5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0	0	0	0	0
5125-5306	BILLING/COLLECTION FEE-NRS	50,708	60,819	58,044	60,261	65,500	59,346	30,237	60,000
5125-5307	RENTS	0	0	0	0	0	0	0	0
5125-5308	SIGNS	0	0	0	0	0	0	0	0
5125-5309	UTILITY SERVICE	9,448	9,469	10,147	12,512	13,400	12,277	0	13,400
5125-5311	FREIGHT, EXPRESS	40	9	0	0	0	0	50	50
5125-5313	SOLID WASTE DISPOSAL	0	16	0	0	0	0	0	0
5125-5315	DUES & LICENSES	196	2,076	1,000	1,014	1,300	587	400	1,300
5125-5317	CONFERENCE & TRAINING	34,514	11,413	15,952	15,874	10,000	7,946	5,223	13,000
5125-5317.REF	CONFERENCE & TRAINING REFUNDS	0	3,334	(253)	0	0	0	(112)	0
5125-5318	MEALS - TRANSFERS	307	402	141	372	14	221	0	300
5125-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0	0	0	0	0
5125-5319	HOUSEKEEPING	0	9	0	0	0	0	0	0
5125-5321	LEASE PURCHASE PRINCIPAL	24,352	75,381	52,399	73,455	0	2,951	20,318	0
5125-5322	LEASE PAYMENT INTEREST	8,501	29,390	24,740	26,744	0	572	1,246	0
5125-5381	ADVERTISING	0	0	0	0	0	0	0	0
5125-5399.PI	KMTP AUDIT ADJ	0	0	0	20,960	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	133,072	199,511	169,413	221,169	100,714	93,623	64,612	100,200
MAINTENANCE									
5125-5427	MATERIALS	0	0	0	0	0	0	0	0
5125-5429	LAND	0	0	0	0	0	0	0	0
5125-5431	BUILDINGS	611	2,936	215	0	0	0	0	0
5125-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5125-5455	OTHER	0	0	0	0	0	0	0	0
5125-5461	FURNITURE, FIXTURES	144	546	112	492	0	0	0	1,900
5125-5463	MACHINERY, TOOLS	4	59	0	79	0	0	200	0
5125-5465	MAINT - INSTRUMENTS & APPARATU	1,375	843	895	1,564	1,650	1,800	1,321	0
5125-5467	MOTOR VEHICLES-GENERAL	3,438	4,603	7,312	8,444	3,500	4,506	907	0
5125-5469	OTHER VEHICLES	54	21	7	20	0	0	0	0
5125-5473	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5125-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	5,626	9,008	8,541	10,599	5,150	6,305	2,428	1,900

10 -GENERAL FUND
125-AMBULANCE/EMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5125-5555	OTHER	0	0	0	0	0	0	0	0
5125-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5125-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	4,500
5125-5565	CAPITAL - INSTRUMENTS & APPARA	0	25,137	0	0	0	0	0	0
5125-5565.REF	LEASE REIMBURSEMENT	0	(24,000)	0	(121,160)	0	0	0	0
5125-5567	MOTOR VEHICLES	0	0	0	0	0	0	20,000	0
5125-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5125-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,137	0	(121,160)	0	0	20,000	4,500
	** TOTAL 125-AMBULANCE/EMS	696,949	801,031	794,781	677,170	639,840	618,980	561,803	701,781

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
126-PARKS DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5126-5101	SALARIES & WAGES	69,189	74,885	96,575	122,105	126,861	126,861	65,000	127,786
5126-5101.101	EMPLOYER HEALTH BENEFIT	16,653	17,746	22,101	26,300	26,636	26,548	12,000	33,600
5126-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5126-5101.107	UNEMPLOYMENT TAX	362	985	451	856	130	107	250	106
5126-5101.129	EMPLOYER FICA	5,935	6,396	7,304	8,955	9,530	9,235	4,732	10,184
5126-5101.131	EMPLOYER TMRS	11,399	13,189	16,851	22,355	23,917	23,912	7,000	17,736
5126-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0	(344)	(344)	0	0
5126-5103	OVERTIME	915	5,361	495	595	604	531	1,000	600
5126-5105	EXTRA HELP	10,812	6,776	2,000	1,050	670	670	17,000	3,000
5126-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5126-5111	LONGEVITY PAY	328	496	614	1,052	1,284	1,282	240	1,457
5126-5113	INCENTIVE PAY	176	143	200	234	234	234	117	272
5126-5180	DEPT COLA	0	0	0	0	0	0	0	0
5126-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	115,769	125,977	146,591	183,502	189,522	189,036	107,339	194,741
SUPPLIES									
5126-5201	OFFICE SUPPLIES	189	247	90	317	300	0	0	300
5126-5213	POSTAGE	20	44	40	6	0	3	29	0
5126-5215	PRINTING	75	41	0	0	0	0	196	0
5126-5217	PUBLICATIONS	0	0	0	18	0	0	0	0
5126-5219	STATIONERY	0	0	0	0	0	0	62	0
5126-5230	MOTOR FUEL	5,773	8,547	8,854	8,044	8,000	6,189	0	8,000
5126-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5126-5235	FOOD SUPPLIES	0	84	27	8	40	13	0	280
5126-5241	WEARING APPAREL	1,099	1,150	1,566	1,786	1,618	1,424	500	1,618
5126-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5126-5245	VEHICLE MAINT SUPPLIES	304	409	379	259	280	339	3,908	400
5126-5251	SUPPLIES-MINOR APPARATUS	1,818	1,924	1,974	908	1,800	1,339	1,775	1,800
5126-5255	LAUNDRY & CLEANING SUPPLIES	631	635	856	735	600	533	500	600
5126-5261	CHEMICAL & MEDICAL SUPPLIES	458	377	0	92	40	15	50	40
5126-5265	MECHANICAL SUPPLIES	86	53	0	0	0	5	0	0
5126-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5126-5275	BOTANICAL & AGRICULTURAL	2,241	1,872	845	3,406	3,500	2,792	2,000	3,500
	TOTAL SUPPLIES	12,694	15,383	14,632	15,579	16,178	12,652	9,020	16,538

10 -GENERAL FUND
126-PARKS DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5126-5301	COMMUNICATIONS	1,464	1,799	1,394	1,760	1,500	1,553	1,200	1,500
5126-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5126-5305	SPECIAL SERVICES	235	150	333	108	1,500	50	300	400
5126-5307	RENTS	0	0	0	0	0	0	0	0
5126-5308	SIGNS	0	0	0	0	0	0	0	0
5126-5309	UTILITY SERVICE	32,621	26,946	30,716	34,864	34,870	34,773	13,210	34,870
5126-5311	FREIGHT, EXPRESS	443	5	0	0	0	0	0	0
5126-5313	SOLID WASTE DISPOSAL	75	29	43	17	250	5	293	250
5126-5315	DUES & LICENSES	133	98	98	0	50	0	0	50
5126-5317	CONFERENCE & TRAINING	290	137	(35)	0	50	136	27	200
5126-5321	LEASE PURCHASE PRINCIPAL	2,129	2,129	2,129	0	0	0	0	0
5126-5322	LEASE PAYMENT INTEREST	475	475	475	0	0	0	0	0
5126-5381	ADVERTISING	0	48	91	0	0	0	65	0
	TOTAL OTHER SERVICES AND CHARGES	37,865	31,816	35,244	36,750	38,220	36,517	15,095	37,270
MAINTENANCE									
5126-5427	MATERIALS	1,336	604	0	0	1,000	9	3,500	1,000
5126-5429	LAND	0	0	0	0	0	0	0	0
5126-5431	BUILDINGS	2,462	2,079	182	1,240	200	250	800	1,000
5126-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0	300	0	0	300
5126-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5126-5453	PARKS	3,279	8,287	1,876	3,087	1,500	0	18,500	2,000
5126-5453.REF	PARKS MAINTENANCE REFUNDED	0	0	0	0	0	0	0	0
5126-5455	OTHER	0	45	0	0	0	0	0	0
5126-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5126-5463	MACHINERY, TOOLS	396	1,421	0	415	700	237	600	900
5126-5465	MAINT - INSTRUMENTS & APPARATU	291	232	191	194	200	164	150	200
5126-5467	MOTOR VEHICLES-GENERAL	1,652	871	588	498	1,500	819	190	900
5126-5469	OTHER VEHICLES	1,536	3,730	3,572	2,969	1,800	1,850	950	3,000
5126-5477	HEATING & COOLING	533	0	1,861	0	500	0	500	0
5126-5483	WATER WELLS	0	0	0	0	100	0	100	0
	TOTAL MAINTENANCE	11,485	17,269	8,269	8,402	7,800	3,329	25,290	9,300
CAPITAL OUTLAY									
5126-5531	BUILDINGS	0	0	0	0	0	0	0	0
5126-5553	PARKS	0	0	0	0	0	0	0	0
5126-5553.REF	PARKS CAPITAL ITEMS REFUNDED	0	0	0	0	0	0	0	0
5126-5555	OTHER	0	0	0	0	0	0	0	0
5126-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5126-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	14,000
5126-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	808	919	0	0
5126-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	0

CITY OF VERNON
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
126-PARKS DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5126-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5126-5569	OTHER VEHICLES	0	0	0	0	0	0	12,216	0
5126-5577	HEATING & COOLING	0	0	0	0	0	0	0	8,300
	TOTAL CAPITAL OUTLAY	0	0	0	0	808	919	12,216	22,300
	** TOTAL 126-PARKS DEPARTMENT	177,812	190,445	204,735	244,232	252,528	242,452	168,960	280,149

10 -GENERAL FUND
128-PURCHASING
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5128-5101	SALARIES & WAGES	30,077	30,656	31,280	34,845	35,452	35,444	27,412	33,448
5128-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,668	6,659	6,659	6,659	6,659	6,659	8,400
5128-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5128-5101.107	UNEMPLOYMENT TAX	72	261	9	207	9	9	270	34
5128-5101.129	EMPLOYER FICA	1,875	1,928	1,984	2,264	2,472	2,333	2,195	2,596
5128-5101.131	EMPLOYER TMRS	4,856	5,028	5,435	6,341	6,646	6,642	4,077	4,627
5128-5103	OVERTIME	0	0	23	0	0	0	0	0
5128-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5128-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5128-5111	LONGEVITY PAY	0	40	202	250	310	316	1,224	430
5128-5113	INCENTIVE PAY	59	57	57	59	59	59	59	68
5128-5180	DEPT COLA	0	0	0	0	0	0	0	0
5128-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	43,598	44,638	45,649	50,624	51,607	51,461	41,896	49,603
SUPPLIES									
5128-5201	OFFICE SUPPLIES	437	609	542	517	1,500	395	0	500
5128-5213	POSTAGE	616	1,226	491	734	1,020	892	600	1,200
5128-5215	PRINTING	562	5	370	1,100	650	0	400	650
5128-5217	PUBLICATIONS	0	0	0	0	0	0	0	0
5128-5219	STATIONERY	0	0	0	0	0	0	400	0
5128-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5128-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5128-5241	WEARING APPAREL	0	0	14	0	0	0	0	0
5128-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5128-5251	SUPPLIES-MINOR APPARATUS	24	0	0	27	0	0	0	30
5128-5255	LAUNDRY & CLEANING SUPPLIES	96	82	0	0	0	0	0	0
5128-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,736	1,922	1,418	2,378	3,170	1,287	1,400	2,380
OTHER SERVICES AND CHARGES									
5128-5301	COMMUNICATIONS	485	583	597	785	550	572	600	600
5128-5305	SPECIAL SERVICES	17	60	40	188	100	0	28	0
5128-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0	0	0	0	0
5128-5307	RENTS	0	0	0	0	0	0	0	0
5128-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5128-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5128-5315	DUES & LICENSES	100	100	150	175	175	175	150	175
5128-5317	CONFERENCE & TRAINING	558	966	0	62	0	0	59	1,200
5128-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5128-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0

10 -GENERAL FUND
128-PURCHASING
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5128-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5128-5381	ADVERTISING	0	179	32	0	106	106	0	125
	TOTAL OTHER SERVICES AND CHARGES	1,159	1,888	819	1,210	931	853	837	2,100

5128-5305 SPECIAL SERVICES — CURRENT YEAR NOTES:
PURCHASE ORDER INCODE MODULE AND DEPT ACCESS

MAINTENANCE

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5128-5455	OTHER	0	0	0	0	0	0	0	0
5128-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	16	0
5128-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5128-5465	MAINT - INSTRUMENTS & APPARATU	2,312	448	2,309	2,330	2,500	2,424	2,200	2,700
5128-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	2,312	448	2,309	2,330	2,500	2,424	2,216	2,700

CAPITAL OUTLAY

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5128-5555	OTHER	0	0	0	0	0	0	0	0
5128-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5128-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5128-5565	CAPITAL - INSTRUMENTS & APPARA	819	0	0	0	0	0	1,277	0
5128-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	819	0	0	0	0	0	1,277	0
	** TOTAL 128-PURCHASING	49,624	48,896	50,194	56,542	58,208	56,024	47,626	56,783

10 -GENERAL FUND
129-FINANCE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5129-5101	SALARIES & WAGES	63,288	64,536	66,480	67,824	66,336	66,336	85,000	62,832
5129-5101.101	EMPLOYER HEALTH BENEFIT	6,659	6,659	6,659	6,659	6,659	6,649	10,000	8,400
5129-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5129-5101.107	UNEMPLOYMENT TAX	72	261	9	207	9	9	270	63
5129-5101.129	EMPLOYER FICA	4,686	4,948	5,106	5,217	5,076	5,007	6,500	4,846
5129-5101.131	EMPLOYER TMRS	10,208	10,548	11,494	12,282	12,894	12,355	12,300	8,637
5129-5103	OVERTIME	0	0	0	0	0	0	0	0
5129-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5129-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5129-5111	LONGEVITY PAY	0	80	212	260	313	343	1,224	443
5129-5113	INCENTIVE PAY	59	57	57	59	59	59	59	68
5129-5180	DEPT COLA	0	0	0	0	0	0	0	0
5129-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	84,971	87,089	90,017	92,509	91,346	90,757	115,353	85,289
SUPPLIES									
5129-5201	OFFICE SUPPLIES	197	647	147	483	1,200	1,130	0	1,200
5129-5213	POSTAGE	108	235	28	0	0	0	100	0
5129-5215	PRINTING	6	5	0	0	0	0	150	0
5129-5217	PUBLICATIONS	152	109	78	205	0	(111)	0	0
5129-5219	STATIONERY	0	0	0	0	0	0	200	0
5129-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5129-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5129-5241	WEARING APPAREL	0	0	0	0	0	0	0	0
5129-5251	SUPPLIES-MINOR APPARATUS	120	71	0	1,702	0	0	0	0
5129-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	583	1,066	252	2,389	1,200	1,019	450	1,200
OTHER SERVICES AND CHARGES									
5129-5301	COMMUNICATIONS	640	784	911	1,275	550	591	550	550
5129-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5129-5305	SPECIAL SERVICES	17,625	25,000	22,018	23,889	34,000	25,193	10,250	30,000
5129-5307	RENTS	0	0	0	0	0	0	0	0
5129-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5129-5311	FREIGHT, EXPRESS	0	0	54	0	0	0	0	0
5129-5315	DUES & LICENSES	0	0	0	0	0	0	170	0
5129-5317	CONFERENCE & TRAINING	1,053	1,112	1,976	1,828	1,000	806	659	2,000
5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0	0	0	0	0
5129-5319	HOUSEKEEPING	0	12	0	0	0	0	0	0
5129-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5129-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
129-FINANCE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5129-5381	ADVERTISING	0	144	27	0	37	126	237	37
	TOTAL OTHER SERVICES AND CHARGES	19,318	27,052	24,986	26,992	35,587	26,717	11,866	32,587
MAINTENANCE									
5129-5455	OTHER	0	0	0	0	0	0	0	0
5129-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5129-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5129-5465	MAINT - INSTRUMENTS & APPARATU	3,165	462	3,246	3,316	3,440	3,441	3,240	3,440
5129-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	3,165	462	3,246	3,316	3,440	3,441	3,240	3,440
CAPITAL OUTLAY									
5129-5555	OTHER	0	0	0	0	0	0	0	0
5129-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5129-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5129-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5129-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** TOTAL 129-FINANCE		108,038	115,669	118,501	125,206	131,573	121,933	130,909	122,516

10 -GENERAL FUND
130-CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5130-5101	SALARIES & WAGES	97,703	101,260	103,874	105,924	113,210	113,210	89,320	128,787
5130-5101.101	EMPLOYER HEALTH BENEFIT	14,012	13,887	13,886	14,102	15,480	16,301	13,318	25,200
5130-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5130-5101.107	UNEMPLOYMENT TAX	144	552	26	414	27	20	540	139
5130-5101.129	EMPLOYER FICA	7,443	7,824	8,108	8,203	8,596	8,187	6,930	10,883
5130-5101.131	EMPLOYER TMRS	16,909	17,712	19,270	20,417	21,860	21,842	12,872	18,027
5130-5103	OVERTIME	0	125	165	0	0	0	0	0
5130-5105	EXTRA HELP	5,501	6,373	6,564	6,391	1,782	1,782	0	10,000
5130-5109	CERTIFICATION PAY	0	500	1,000	1,000	1,000	1,000	0	1,000
5130-5111	LONGEVITY PAY	1,542	1,678	1,805	2,003	2,142	2,135	1,152	2,267
5130-5113	INCENTIVE PAY	117	114	114	117	117	117	117	204
5130-5180	DEPT COLA	0	0	0	0	0	0	0	0
5130-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	143,370	150,026	154,813	158,571	164,214	164,595	124,249	196,507
SUPPLIES									
5130-5201	OFFICE SUPPLIES	1,146	620	737	639	1,000	867	0	1,000
5130-5213	POSTAGE	740	1,164	570	790	700	613	650	700
5130-5215	PRINTING	539	717	283	417	0	187	657	300
5130-5217	PUBLICATIONS	319	761	290	528	0	(223)	150	250
5130-5219	STATIONERY	0	0	0	0	0	0	739	0
5130-5230	MOTOR FUEL	2,641	2,269	2,059	2,094	2,400	2,458	0	2,400
5130-5231	FUEL SUPPLIES	0	0	0	0	0	0	180	0
5130-5235	FOOD SUPPLIES	0	0	0	0	0	0	7	0
5130-5241	WEARING APPAREL	0	0	28	0	400	0	0	400
5130-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5130-5245	VEHICLE MAINT SUPPLIES	97	232	59	86	150	84	1,500	200
5130-5251	SUPPLIES-MINOR APPARATUS	77	2,005	0	91	300	341	50	300
5130-5255	LAUNDRY & CLEANING SUPPLIES	92	78	0	0	0	117	0	0
5130-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	5,651	7,847	4,025	4,646	4,950	4,446	3,933	5,550
OTHER SERVICES AND CHARGES									
5130-5301	COMMUNICATIONS	1,910	2,240	2,593	2,965	1,800	1,802	924	2,000
5130-5303	HIRE OF EQUIPMENT	700	3,950	0	0	0	0	1,900	0
5130-5305	SPECIAL SERVICES	13,013	96	5,244	4,225	3,500	1,720	4,000	4,000
5130-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5130-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5130-5313	SOLID WASTE DISPOSAL	35,876	8,509	5,166	8,094	117	550	21,474	30,000
5130-5315	DUES & LICENSES	800	766	485	546	595	605	641	600
5130-5317	CONFERENCE & TRAINING	710	2,782	3,039	1,759	1,722	2,057	3,000	3,000

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
130-CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5130-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0	0	0	(19)	0
5130-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5130-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5130-5381	ADVERTISING	130	231	176	547	300	422	583	500
	TOTAL OTHER SERVICES AND CHARGES	53,137	18,575	16,702	18,137	8,034	7,156	32,503	40,100
MAINTENANCE									

5130-5427	MATERIALS	0	0	0	0	0	0	0	0
5130-5455	OTHER	0	0	0	0	0	0	0	0
5130-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	32	0
5130-5463	MACHINERY, TOOLS	0	0	0	1,776	0	0	0	0
5130-5465	MAINT - INSTRUMENTS & APPARATU	488	666	495	409	420	423	267	450
5130-5467	MOTOR VEHICLES-GENERAL	602	618	498	386	400	191	50	500
5130-5469	OTHER VEHICLES	52	487	450	226	0	52	31	0
5130-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	1,142	1,771	1,443	2,798	820	666	380	950
CAPITAL OUTLAY									

5130-5555	OTHER	0	0	0	0	0	0	0	0
5130-5561	FURNITURE, FIXTURES	0	404	0	50	0	0	0	0
5130-5563	MACHINERY, TOOLS	0	328	0	0	0	0	0	0
5130-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5130-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	0
5130-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5130-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5130-5577	HEATING & COOLING	0	0	0	0	0	0	2,000	0
	TOTAL CAPITAL OUTLAY	0	732	0	50	0	0	2,000	0
	** TOTAL 130-CODE ENFORCEMENT	203,301	178,950	176,983	184,202	178,018	176,863	163,065	243,107

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
131-SPECIAL SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5131-5101	SALARIES & WAGES	28,924	29,526	31,228	31,852	32,478	33,113	30,932	32,431
5131-5101.101	EMPLOYER HEALTH BENEFIT	6,119	5,492	5,451	5,466	6,659	5,056	6,659	8,400
5131-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5131-5101.107	UNEMPLOYMENT TAX	72	261	9	207	9	9	270	33
5131-5101.129	EMPLOYER FICA	1,921	1,927	2,263	2,302	2,437	2,402	2,514	2,562
5131-5101.131	EMPLOYER TMRS	4,368	4,607	5,369	5,690	6,136	6,134	4,672	4,564
5131-5103	OVERTIME	166	650	385	220	504	504	450	500
5131-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5131-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5131-5111	LONGEVITY PAY	16	196	244	299	425	405	0	485
5131-5113	INCENTIVE PAY	59	57	57	59	59	59	59	68
5131-5180	DEPT COLA	0	0	0	0	0	0	0	0
5131-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	41,646	42,716	45,007	46,094	48,707	47,683	45,556	49,043
SUPPLIES									
5131-5201	OFFICE SUPPLIES	0	9	109	0	150	72	0	150
5131-5213	POSTAGE	0	0	0	0	0	0	0	0
5131-5215	PRINTING	21	5	0	0	0	0	196	0
5131-5217	PUBLICATIONS	0	0	0	18	0	0	0	0
5131-5219	STATIONERY	0	0	0	0	0	0	25	0
5131-5230	MOTOR FUEL	2,166	2,311	2,027	2,006	2,100	1,123	0	2,100
5131-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5131-5235	FOOD SUPPLIES	81	144	66	70	125	114	61	175
5131-5241	WEARING APPAREL	408	347	428	344	469	392	365	469
5131-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5131-5245	VEHICLE MAINT SUPPLIES	118	308	149	73	800	83	2,035	800
5131-5251	SUPPLIES-MINOR APPARATUS	230	299	511	411	400	637	120	400
5131-5255	LAUNDRY & CLEANING SUPPLIES	9	0	0	0	0	19	0	0
5131-5261	CHEMICAL & MEDICAL SUPPLIES	323	0	0	0	0	0	0	0
5131-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	16	0
5131-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5131-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	20	0	0
	TOTAL SUPPLIES	3,356	3,422	3,290	2,922	4,044	2,461	2,818	4,094

10 -GENERAL FUND
131-SPECIAL SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5131-5301	COMMUNICATIONS	0	237	194	104	400	123	350	400
5131-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5131-5305	SPECIAL SERVICES	0	0	31	42	300	26	250	100
5131-5307	RENTS	0	0	0	0	0	0	0	0
5131-5308	SIGNS	1,384	455	1,783	630	2,500	1,061	1,500	2,000
5131-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5131-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5131-5313	SOLID WASTE DISPOSAL	120	0	29	0	0	3	0	0
5131-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5131-5317	CONFERENCE & TRAINING	0	0	0	0	0	0	120	0
5131-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5131-5321	LEASE PURCHASE PRINCIPAL	5,599	7,771	8,066	0	0	0	0	0
5131-5322	LEASE PAYMENT INTEREST	1,970	1,156	861	0	0	0	0	0
5131-5381	ADVERTISING	0	0	0	0	0	64	50	0
	TOTAL OTHER SERVICES AND CHARGES	9,073	9,620	10,964	776	3,200	1,277	2,270	2,500
MAINTENANCE									
5131-5431	BUILDINGS	0	0	0	601	200	76	0	3,500
5131-5455	OTHER	0	0	0	0	0	0	0	0
5131-5461	FURNITURE, FIXTURES	30	0	0	0	0	0	0	0
5131-5463	MACHINERY, TOOLS	157	221	1,325	35	1,000	97	200	1,000
5131-5465	MAINT - INSTRUMENTS & APPARATU	291	310	191	164	200	164	100	200
5131-5467	MOTOR VEHICLES-GENERAL	292	574	63	103	300	278	70	200
5131-5469	OTHER VEHICLES	1,786	4,759	15	44	500	57	0	100
5131-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	2,556	5,863	1,594	946	2,200	672	370	5,000
CAPITAL OUTLAY									
5131-5555	OTHER	0	0	0	0	0	0	0	0
5131-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5131-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5131-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5131-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	0
5131-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5131-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5131-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
**	TOTAL 131-SPECIAL SERVICES	56,630	61,621	60,855	50,738	58,151	52,093	51,014	60,637

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
149-SPECIAL ITEMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5149-5190	RESERVED FOR MERIT, GF	0	0	0	0	0	0	0	0
5149-5195	RESERVED FOR GRANT MATCHES	(6,328)	0	0	0	0	0	0	0
5149-5199	STAFF REDUCTION SAVINGS	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	(6,328)	0	0	0	0	0	0	0
SUPPLIES									
5149-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES									
5149-5305	SPECIAL SERVICES	13,226	8,732	7,633	13,128	15,100	15,130	0	15,100
5149-5305.REF	REIMBURSEABLE EXP - GF	0	1,728	450	0	0	0	0	0
5149-5309	UTILITY SERVICE	171,345	169,452	170,134	192,591	170,000	182,189	210,000	170,000
5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	0	0	0	0	0	0	0	0
5149-5325.103	PROPERTY & CASUALTY INSURANCE	35,050	33,730	37,005	37,827	40,000	38,088	30,000	40,000
5149-5325.93	WC INSURANCE	0	0	0	0	30,000	15,564	0	46,516
5149-5355.109	50% LIBRARY	49,500	49,500	56,884	56,884	56,884	56,884	49,500	56,884
5149-5355.111	HUMANE SOCIETY	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5149-5355.113	FIREMAN RELIEF FUND	375	225	0	0	600	0	600	600
5149-5355.115	50% CIVIL DEFENSE	15,791	7,500	0	0	0	0	2,500	0
5149-5355.117	USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
5149-5355.119	LIONS CLUB	14,778	19,893	14,530	8,000	8,000	8,000	8,000	8,000
5149-5355.121	BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000	35,000	35,000	30,000	35,000
5149-5355.127	HOUSING AUTHORITY	600	600	600	600	600	600	1,125	600
5149-5355.191	COMPUTER CONSULTANT	0	0	0	0	0	0	0	0
5149-5355.193	JULY 4TH FIREWORKS	1,650	0	3,520	2,750	6,000	6,000	5,000	6,000
5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	16,578	12,192	12,294	19,001	25,740	19,891	12,000	12,000
5149-5355.500	CAD TAX APPRAISAL	32,845	27,624	28,568	22,577	24,130	23,749	0	24,130
5149-5355.510	COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500
5149-5381	ADVERTISING	0	0	0	0	3,154	3,154	0	3,154
5149-5389	CONTINGENCY	5,000	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	428,938	403,376	403,817	425,558	452,408	441,449	381,425	455,184

10 -GENERAL FUND
149-SPECIAL ITEMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
MAINTENANCE									
5149-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	225	0	0
5149-5465.INS	REPAIRS / INSURED DAMAGES	0	0	18,685	(2,001)	(4,043)	(2,146)	0	0
	TOTAL MAINTENANCE	0	0	18,685	(2,001)	(4,043)	(1,921)	0	0
6 NOT USED									
5149-5610.005	INTEREST - 2005 CO	0	0	0	52,571	50,284	50,284	0	0
5149-5610.1	INTEREST - LOANS	0	0	0	19,037	35,374	35,159	0	25,009
5149-5610.576	INTEREST -- WNB #14576	0	0	0	0	19,887	0	0	19,887
5149-5620.005	PRINCIPAL - 2005 CO	0	0	0	45,000	50,000	50,000	0	0
5149-5620.1	PRINCIPAL - LOANS	0	0	0	23,035	254,389	228,749	0	188,980
5149-5620.576	PRINCIPAL -- WNB #14576	0	0	0	0	22,181	0	0	22,181
	TOTAL 6 NOT USED	0	0	0	139,643	432,115	364,192	0	256,057
9 NOT USED									
5149-5999	KMTP AUDIT ADJ	0	0	0	0	0	0	0	0
5149-5999.C	KMTP AUDIT ADJ CAPITAL	0	0	0	190,925	0	0	0	0
5149-5999.I	KMTP AUDIT ADJ INTEREST	0	0	0	32,624	0	0	0	0
5149-5999.OTO	KMTP AUDIT ADJ OPER TR OUT	0	0	0	967	0	0	0	0
5149-5999.P	KMTP AUDIT ADJ PRINCIPAL	0	0	0	199,550	0	0	0	0
	TOTAL 9 NOT USED	0	0	0	424,067	0	0	0	0
** TOTAL 149-SPECIAL ITEMS		422,610	403,376	422,502	987,267	880,480	803,720	381,425	711,241

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
160-MAIN STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5160-5101	SALARIES & WAGES	28,057	45,000	46,368	47,284	0	0	0	0
5160-5101.101	EMPLOYER HEALTH BENEFIT	4,439	6,659	6,659	6,659	29	37	0	0
5160-5101.107	UNEMPLOYMENT TAX	72	267	9	207	0	0	0	0
5160-5101.129	EMPLOYER FICA	2,018	3,260	3,412	3,448	33	38	0	0
5160-5101.131	EMPLOYER TMRS	4,593	7,349	7,994	8,533	78	91	0	0
5160-5105	EXTRA HELP	0	205	0	0	0	0	0	0
5160-5113	INCENTIVE PAY	0	57	57	59	0	0	0	0
	TOTAL PERSONNEL SERVICES	39,179	62,797	64,499	66,190	140	166	0	0
SUPPLIES									
5160-5201	OFFICE SUPPLIES	1,006	1,807	1,181	961	605	638	0	300
5160-5213	POSTAGE	0	71	43	166	18	21	0	100
5160-5215	PRINTING	55	5	95	445	0	0	0	200
5160-5217	PUBLICATIONS	177	265	78	205	0	(111)	0	0
5160-5219	STATIONERY	196	0	0	0	0	0	0	0
5160-5230	MOTOR FUEL	0	252	311	275	0	0	0	0
5160-5235	FOOD SUPPLIES	84	0	81	247	0	0	0	0
5160-5251	SUPPLIES-MINOR APPARATUS	514	566	1,215	712	0	0	0	100
	TOTAL SUPPLIES	2,032	2,965	3,004	3,010	623	548	0	700
OTHER SERVICES AND CHARGES									
5160-5301	COMMUNICATIONS	1,061	1,225	1,505	2,342	1,500	1,349	0	1,500
5160-5305	SPECIAL SERVICES	2,476	757	408	2,106	919	919	0	500
5160-5305.FAC	FAÇADE & PHYSICAL IMP GRANTS	0	10,000	6,292	0	0	0	0	0
5160-5307	RENTS	100	0	0	0	0	0	0	0
5160-5315	DUES & LICENSES	682	595	(5)	1,163	350	350	0	400
5160-5317	CONFERENCE & TRAINING	6,803	6,444	5,750	3,864	468	541	0	0
5160-5381	ADVERTISING	1,467	3,896	3,332	5,047	1,428	1,427	0	1,000
	TOTAL OTHER SERVICES AND CHARGES	12,589	22,917	17,282	14,522	4,665	4,587	0	3,400
MAINTENANCE									
5160-5427	MATERIALS	184	0	0	0	0	0	0	0
5160-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	325	387	357	0	300
5160-5467	MOTOR VEHICLES-GENERAL	106	319	24	986	0	0	0	0
	TOTAL MAINTENANCE	290	319	24	1,311	387	357	0	300
	** TOTAL 160-MAIN STREET	54,090	88,998	84,809	85,033	5,815	5,658	0	4,400

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
259-SPECIAL ITEMS
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES								
5259-5325.93 WC INSURANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	0
** TOTAL 259-SPECIAL ITEMS	0	0	0	0	0	0	0	0
*** TOTAL EXPENSES ***	6,391,276	6,521,388	6,423,322	6,667,387	6,200,261	5,999,470	5,612,256	6,167,664
*** REVENUES OVER(UNDER) EXPENSES ***	(517,078)	(290,015)	(16,376)	19,887	127,572	(189,616)	(256,025)	184,937

*** END OF REPORT ***

20 -UTILITY FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	5,994,241	6,183,201	6,147,308	6,339,378	7,218,177	7,434,885	6,058,894	7,329,803
*** TOTAL REVENUES ***	5,994,241	6,183,201	6,147,308	6,339,378	7,218,177	7,434,885	6,058,894	7,329,803
EXPENDITURE SUMMARY								
250-UTILITY/COLLECTIONS	210,283	198,745	215,996	218,952	239,164	231,450	202,311	239,636
251-WATER/WASTEWATER COLL	1,657,359	1,660,119	1,941,678	1,582,067	1,714,254	1,577,035	2,183,536	2,456,289
252-WASTEWATER TREATMENT	927,069	950,558	1,025,014	895,577	929,132	939,339	971,797	941,872
253-LANDFILL/SANITATION	1,393,356	1,476,541	1,627,356	1,570,574	1,372,349	1,492,005	1,125,538	1,371,263
259-SPECIAL ITEMS	707,603	703,843	597,006	1,415,936	918,749	487,449	515,887	896,745
260-DEBT SERVICE	1,221,841	1,271,873	1,142,197	312,675	1,355,946	1,339,040	1,039,888	1,360,317
265-METER DEPOSITS	0	0	0	0	0	0	(207)	0
*** TOTAL EXPENDITURES ***	6,117,511	6,261,680	6,549,246	5,995,780	6,529,594	6,066,316	6,038,750	7,266,122
*** REVENUES OVER(UNDER) EXPENSES ***	(123,270)	(78,478)	(401,938)	343,598	688,583	1,368,568	20,144	63,681

20 -UTILITY FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4010.101	DELINQUENT CONTRACTS	1,605	550	532	970	1,022	1,124	3,000	1,000
4010.103	DEBT SERVICE DELINQUENT TAXES	0	0	0	0	0	0	0	0
4110.111	WATER	2,904,418	2,886,319	2,829,253	2,967,849	3,547,705	3,670,240	2,638,397	3,554,828
4110.113	SEWER	1,606,187	1,678,075	1,712,709	1,741,211	2,067,092	2,120,041	1,563,533	2,121,949
4110.115	SANITATION	1,253,574	1,385,639	1,382,774	1,395,596	1,358,341	1,389,990	1,347,365	1,408,341
4110.119	TAPPING FEES	4,775	7,901	7,715	3,267	2,173	1,927	7,125	2,720
4110.121	LATE PAYMENT PENALTY	106,986	103,557	103,751	111,526	114,182	133,954	94,059	113,054
4120	LANDFILL REVENUE	0	0	0	0	0	0	0	0
4125	GARBAGE ADMIN REVENUE	70,841	73,356	73,951	75,181	74,349	76,107	0	75,180
4130.9	OPERATING TRANSFERS IN	0	0	0	967	0	0	0	0
4130.94	TRANSFER FROM ENTERPRISE-94 CO	0	0	0	0	0	0	0	0
4150	FINES & FORFEITURES	0	0	0	0	3,738	3,062	0	3,400
4210	RENTALS & LEASES	24,502	24,502	22,037	24,812	27,632	28,048	3,200	27,840
4250	PERMITS	15	33	17	55	63	47	200	55
4330	INTEREST INCOME-ENTERPRISE	9,211	5,317	1,061	525	(1,020)	3,109	59,553	800
4330.103	INTEREST INCOME-CUSTOMER DEPOS	1,483	1,495	992	990	895	996	4,533	1,000
4330.94	INTEREST INCOME-94 CO	0	0	0	0	0	0	0	0
4370	DAMAGES TO CITY PROPERTY	1,738	9,122	3,718	0	3,000	0	1,500	1,500
4630	METER DEPOSIT FEES	0	0	0	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	9,127	7,597	9,002	14,666	13,718	6,663	15,000	15,000
4890.189	SALE OF SURPLUS PROPERTY	0	0	0	1,736	6,192	280	316,450	3,236
4890.199	CASH COLLECTIONS-OVER/SHORT	(256)	(261)	(202)	26	(905)	(705)	0	(100)
4990.100	REIMBURSED PAYROLL	25	0	0	0	0	0	4,979	0
4990.200	REIMBURSED SUPPLES	0	0	0	0	0	0	0	0
4990.300	REIMBURSED OTHER SERVICES	10	0	0	0	0	0	0	0
4990.400	REIMBURSED MAINTENANCE	0	0	0	0	0	0	0	0
4990.500	REIMBURSED CAPITAL ITEMS	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		5,994,241	6,183,201	6,147,308	6,339,378	7,218,177	7,434,885	6,058,894	7,329,803

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
250-UTILITY/COLLECTIONS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5250-5101	SALARIES & WAGES	81,633	84,539	84,844	88,330	90,090	90,080	75,640	89,058
5250-5101.101	EMPLOYER HEALTH BENEFIT	18,312	19,977	19,977	19,977	19,156	19,155	19,977	25,200
5250-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5250-5101.107	UNEMPLOYMENT TAX	220	783	27	621	50	28	810	92
5250-5101.129	EMPLOYER FICA	6,403	6,738	6,685	6,914	7,060	6,876	6,034	7,039
5250-5101.131	EMPLOYER TMRS	13,591	14,462	15,146	16,401	17,235	17,253	11,208	12,541
5250-5101.999	COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
5250-5103	OVERTIME	648	1,837	638	0	0	0	1,300	0
5250-5105	EXTRA HELP	455	0	0	0	0	0	0	0
5250-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5250-5111	LONGEVITY PAY	1,965	2,120	2,319	2,463	2,647	2,647	1,416	2,752
5250-5113	INCENTIVE PAY	117	172	172	176	176	176	176	204
5250-5180	DEPT COLA	0	0	0	0	0	0	0	0
5250-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	123,343	130,628	129,808	134,882	136,414	136,215	116,561	136,886
SUPPLIES									
5250-5201	OFFICE SUPPLIES	2,175	1,481	1,547	4,030	13,450	3,652	350	13,450
5250-5213	POSTAGE	12,907	16,163	15,124	13,108	19,700	21,003	14,400	19,700
5250-5215	PRINTING	892	1,432	212	0	0	0	2,427	0
5250-5217	PUBLICATIONS	88	109	78	205	0	(111)	0	0
5250-5219	STATIONERY	0	0	0	0	0	0	250	0
5250-5230	MOTOR FUEL	0	216	0	0	0	0	0	0
5250-5235	FOOD SUPPLIES	120	188	336	693	450	400	50	450
5250-5241	WEARING APPAREL	0	0	42	0	0	0	0	0
5250-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5250-5251	SUPPLIES-MINOR APPARATUS	2,485	671	1,687	4,911	50	10	100	50
5250-5255	LAUNDRY & CLEANING SUPPLIES	706	664	928	821	1,200	978	0	1,200
5250-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	19,372	20,925	19,954	23,768	34,850	25,932	17,577	34,850
OTHER SERVICES AND CHARGES									
5250-5301	COMMUNICATIONS	1,475	1,781	1,678	2,198	2,000	2,196	1,200	2,000
5250-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5250-5305	SPECIAL SERVICES	24,718	18,423	29,236	25,738	34,000	34,500	17,549	33,000
5250-5307	RENTS	0	0	0	0	0	0	0	0
5250-5309	UTILITY SERVICE	9,267	8,918	7,701	7,951	8,200	9,168	17,549	8,200
5250-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5250-5313	SOLID WASTE DISPOSAL	0	14	0	0	0	0	0	0
5250-5315	DUES & LICENSES	0	0	36	0	0	0	350	0
5250-5317	CONFERENCE & TRAINING	4,076	3,235	697	0	2,000	329	2,400	3,000

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
250-UTILITY/COLLECTIONS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5250-5319	HOUSEKEEPING	6,548	6,885	6,866	6,961	6,500	7,094	8,000	6,500
5250-5321	LEASE PURCHASE PRINCIPAL	0	0	0	8,180	0	2,643	0	0
5250-5322	LEASE PAYMENT INTEREST	0	0	0	1,229	0	279	0	0
5250-5381	ADVERTISING	0	0	0	0	0	0	16	0
5250-5399.PI	KMTP AUDIT ADJ	0	0	0	(4,929)	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		46,083	39,255	46,214	47,327	52,700	56,208	47,064	52,700
MAINTENANCE									
5250-5431	BUILDINGS	2,704	2,519	1,256	2,637	1,200	1,165	1,250	1,200
5250-5455	OTHER	0	0	0	0	0	0	0	0
5250-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	200	0
5250-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5250-5465	MAINT - INSTRUMENTS & APPARATU	12,606	5,418	12,325	14,156	14,000	11,930	12,000	14,000
5250-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5250-5477	HEATING & COOLING	0	0	0	0	0	0	1,950	0
TOTAL MAINTENANCE		15,310	7,937	13,581	16,793	15,200	13,094	15,400	15,200
CAPITAL OUTLAY									
5250-5555	OTHER	0	0	0	0	0	0	0	0
5250-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5250-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5250-5565	CAPITAL - INSTRUMENTS & APPARA	6,175	0	36,440	662	0	0	5,709	0
5250-5565.REF	LEASE REIMBURSEMENT	0	0	(30,000)	(4,480)	0	0	0	0
5250-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,175	0	6,440	(3,818)	0	0	5,709	0
** TOTAL 250-UTILITY/COLLECTIONS		210,283	198,745	215,996	218,952	239,164	231,450	202,311	239,636

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND

251-WATER/WASTEWATER COLL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5251-5101	SALARIES & WAGES	412,849	411,081	417,280	421,950	392,052	391,549	346,767	399,164
5251-5101.101	EMPLOYER HEALTH BENEFIT	79,908	76,919	77,966	78,244	68,547	68,264	73,250	92,400
5251-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5251-5101.107	UNEMPLOYMENT TAX	1,063	3,202	779	2,494	580	479	2,970	413
5251-5101.129	EMPLOYER FICA	32,802	32,640	34,195	33,411	31,635	30,593	28,613	33,480
5251-5101.131	EMPLOYER TMRS	71,660	72,438	80,226	82,690	78,840	78,393	53,148	59,377
5251-5101.999	COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
5251-5101.REF	SALARIES REFUNDED - W/C	(5)	0	0	0	0	0	0	0
5251-5103	OVERTIME	21,186	19,428	33,905	24,687	27,055	22,759	36,075	27,000
5251-5103.REF	OVERTIME REFUNDED TO CITY	0	0	0	0	0	0	0	0
5251-5105	EXTRA HELP	4,416	5,661	4,160	0	2,000	950	0	2,000
5251-5109	CERTIFICATION PAY	3,650	3,550	3,600	3,600	3,600	1,950	2,000	1,800
5251-5111	LONGEVITY PAY	5,969	6,629	6,967	7,410	7,560	5,831	3,912	6,245
5251-5113	INCENTIVE PAY	703	630	687	703	703	703	644	748
5251-5180	DEPT COLA	0	0	0	0	0	0	0	0
5251-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	634,200	632,176	659,764	655,188	612,572	601,472	547,379	622,627
SUPPLIES									
5251-5201	OFFICE SUPPLIES	3,367	1,905	1,528	1,051	1,250	776	300	1,250
5251-5213	POSTAGE	2,718	2,007	149	147	150	103	1,900	150
5251-5215	PRINTING	280	54	0	0	250	60	1,700	250
5251-5217	PUBLICATIONS	620	140	78	222	120	157	156	120
5251-5219	STATIONERY	0	0	0	0	0	0	250	0
5251-5230	MOTOR FUEL	31,243	34,836	35,729	32,773	32,775	22,356	0	32,775
5251-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5251-5235	FOOD SUPPLIES	692	407	862	207	750	377	250	1,040
5251-5241	WEARING APPAREL	4,099	3,028	3,201	2,986	3,155	2,381	2,800	3,155
5251-5241.REF	WEARING APPAREL REFUND TO CITY	(10)	0	0	0	0	0	(75)	0
5251-5245	VEHICLE MAINT SUPPLIES	940	1,493	1,463	1,042	1,200	1,002	26,747	1,200
5251-5251	SUPPLIES-MINOR APPARATUS	6,752	17,367	9,186	4,806	7,000	3,899	1,700	7,000
5251-5255	LAUNDRY & CLEANING SUPPLIES	172	172	172	243	200	166	0	200
5251-5261	CHEMICAL & MEDICAL SUPPLIES	36,137	32,913	149,482	144,397	165,000	133,029	20,000	165,000
5251-5265	MECHANICAL SUPPLIES	59	56	21	44	100	103	0	100
5251-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5251-5275	BOTANICAL & AGRICULTURAL	0	0	41	0	0	0	0	320
	TOTAL SUPPLIES	87,067	94,377	201,913	187,918	211,950	164,407	55,728	212,560

20 -UTILITY FUND
251-WATER/WASTEWATER COLL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5251-5301	COMMUNICATIONS	4,591	4,772	6,446	5,793	6,000	4,877	2,000	6,000
5251-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5251-5305	SPECIAL SERVICES	26,357	13,380	22,909	29,809	35,000	19,355	35,000	30,000
5251-5305.WTR	BULK WATER PURCHASE	3,000	(3,000)	0	0	0	0	0	273,250
5251-5307	RENTS	635	0	0	0	0	0	0	0
5251-5308	SIGNS	0	0	0	0	0	0	0	0
5251-5309	UTILITY SERVICE	186,840	184,107	181,683	187,406	187,500	175,340	185,000	187,500
5251-5311	FREIGHT, EXPRESS	4	127	50	13	250	83	250	250
5251-5313	SOLID WASTE DISPOSAL	145	69	87	79	2,500	2,533	3	500
5251-5315	DUES & LICENSES	1,222	1,255	1,277	1,256	2,000	1,081	1,200	1,400
5251-5317	CONFERENCE & TRAINING	3,155	1,753	470	1,145	1,500	3,316	3,000	3,500
5251-5319	HOUSEKEEPING	0	0	0	0	0	0	1	0
5251-5321	LEASE PURCHASE PRINCIPAL	30,809	32,422	28,658	62,711	0	0	9,895	0
5251-5322	LEASE PAYMENT INTEREST	6,147	4,908	4,319	10,382	0	0	566	0
5251-5371.101	ADMINISTRATIVE CHARGE	310,392	310,392	377,374	377,374	125,587	125,587	313,097	125,587
5251-5371.103	IN-LIEU SALES TAX	39,576	39,576	54,895	0	52,594	52,594	41,448	52,594
5251-5371.105	IN-LIEU FRANCHISE TAX	131,920	131,920	148,486	0	175,314	175,314	138,160	175,314
5251-5371.107	IN-LIEU AD VALOREM TAX	44,444	44,444	93,215	0	53,707	53,707	45,603	53,707
5251-5381	ADVERTISING	0	314	112	96	1,200	1,179	1,081	1,200
5251-5399.PI	KMTP AUDIT ADJ	0	0	0	(191,530)	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	789,238	766,439	919,980	484,534	643,152	614,966	776,304	910,802
MAINTENANCE									
5251-5427	MATERIALS	0	0	0	0	0	134	77	0
5251-5429	LAND	0	0	0	0	0	0	7,500	0
5251-5431	BUILDINGS	197	2,354	480	1,066	1,000	580	172	1,000
5251-5435	NITRATE TREATMENT PLANT	3,121	9,736	27,620	17,895	18,600	24,207	5,000	109,500
5251-5437	SANITARY SEWAGE	7,831	11,540	5,839	1,053	7,180	2,296	3,000	7,000
5251-5439	IMPROVEMENTS-MAINTENENCE	0	0	0	0	0	0	0	0
5251-5441	STORM SEWERS	0	0	0	0	0	0	0	0
5251-5443	WATER RESERVOIRS	0	0	0	20	1,000	134	750	1,000
5251-5455	OTHER	0	0	0	6,004	0	0	0	0
5251-5461	FURNITURE, FIXTURES	718	1,244	0	0	0	0	100	0
5251-5463	MACHINERY, TOOLS	2,661	3,275	3,931	706	0	115	1,500	2,000
5251-5465	MAINT - INSTRUMENTS & APPARATU	7,158	13,579	3,293	5,931	9,000	9,236	5,154	9,000
5251-5465.INS	INSTMT REPAIRS,INSURANCE PMT	0	0	0	0	0	0	0	0
5251-5467	MOTOR VEHICLES-GENERAL	10,576	6,892	6,530	4,300	7,500	6,431	900	9,500
5251-5469	OTHER VEHICLES	4,879	3,028	6,164	1,716	3,000	4,669	650	3,000
5251-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5251-5473	FIRE HYDRANTS	7,727	5,593	5,710	1,724	2,500	301	1,643	2,500
5251-5475	METERS AND FITTINGS	38,705	32,315	22,268	10,707	22,500	18,508	39,085	30,000
5251-5475.REF	METERS & FITTINGS REFUNDED	0	0	0	0	0	0	0	0
5251-5477	HEATING & COOLING	0	0	0	0	0	0	0	0

20 -UTILITY FUND
251-WATER/WASTEWATER COLL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5251-5479	SERVICE CONNECTIONS	12,733	16,986	10,980	5,803	7,000	7,378	16,451	7,000
5251-5481	WATER WORKS MAINS	11,186	16,713	38,858	20,429	25,000	3,722	16,000	69,000
5251-5483	WATER WELLS	26,528	24,704	24,013	60,340	89,500	99,203	27,000	78,000
5251-5485	BOOSTER STATIONS	296	5,531	4,335	1,244	3,800	1,014	3,500	31,800
TOTAL MAINTENANCE		134,318	153,490	160,021	138,936	197,580	177,928	128,482	360,300
CAPITAL OUTLAY									

5251-5505	BASIC ENGINEERING FEES	0	0	0	0	5,000	0	0	0
5251-5529	LAND	0	0	0	0	0	0	91,942	0
5251-5531	BUILDINGS	0	0	0	0	0	0	0	0
5251-5535	NITRATE PLANT	0	0	0	0	0	0	0	0
5251-5539	IMPROVEMENTS	0	0	0	0	0	0	0	0
5251-5543	WATER RESERVOIRS	0	0	0	0	0	0	0	0
5251-5555	OTHER	0	5,634	0	0	0	0	0	0
5251-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5251-5563	MACHINERY, TOOLS	0	0	0	0	0	0	6,218	0
5251-5565	CAPITAL - INSTRUMENTS & APPARA	5,611	0	0	0	0	0	0	0
5251-5565.REF	LEASE REIMBURSEMENT	0	(17,000)	0	0	0	0	0	0
5251-5567	MOTOR VEHICLES	0	25,003	0	0	0	0	8,000	0
5251-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5251-5573	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5251-5575	METERS AND FITTINGS	2,547	0	0	133	0	0	(2,030)	0
5251-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
5251-5579	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5251-5581	WATERWORKS MAINS	3,699	0	0	0	44,000	18,261	194,458	0
5251-5583	WATER WELLS	0	0	0	115,358	0	0	377,055	350,000
5251-5585	BOOSTER STATIONS	678	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		12,536	13,637	0	115,491	49,000	18,261	675,643	350,000
** TOTAL 251-WATER/WASTEWATER COLL		1,657,359	1,660,119	1,941,678	1,582,067	1,714,254	1,577,035	2,183,536	2,456,289

20 -UTILITY FUND
252-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5252-5101	SALARIES & WAGES	215,678	220,950	222,941	237,635	221,842	218,987	199,316	224,858
5252-5101.101	EMPLOYER HEALTH BENEFIT	40,232	39,954	39,954	40,246	38,306	37,193	46,613	50,400
5252-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5252-5101.107	UNEMPLOYMENT TAX	432	1,640	54	1,242	100	56	1,890	238
5252-5101.129	EMPLOYER FICA	17,139	17,466	17,585	18,561	17,500	16,849	16,161	18,246
5252-5101.131	EMPLOYER TMRS	36,803	38,197	40,719	45,290	43,600	43,091	30,020	32,509
5252-5101.999	COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
5252-5103	OVERTIME	4,296	4,718	4,597	4,081	4,880	4,994	4,000	4,900
5252-5105	EXTRA HELP	1,152	0	0	0	0	0	0	0
5252-5109	CERTIFICATION PAY	2,113	2,275	2,250	2,300	2,100	1,800	2,400	2,100
5252-5111	LONGEVITY PAY	5,523	5,907	6,315	6,801	6,210	6,210	5,136	6,245
5252-5113	INCENTIVE PAY	351	343	343	351	351	351	410	407
5252-5180	DEPT COLA	0	0	0	0	0	0	0	0
5252-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	323,719	331,451	334,759	356,507	334,889	329,532	305,946	339,903
SUPPLIES									
5252-5201	OFFICE SUPPLIES	743	211	189	222	300	180	206	300
5252-5213	POSTAGE	134	69	76	8,053	150	110	150	150
5252-5215	PRINTING	852	576	304	0	0	0	670	0
5252-5217	PUBLICATIONS	0	297	0	18	20	0	111	0
5252-5219	STATIONERY	0	0	0	0	0	0	75	0
5252-5230	MOTOR FUEL	8,211	9,116	7,608	7,570	5,000	5,109	0	5,500
5252-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5252-5235	FOOD SUPPLIES	79	102	67	16	85	65	63	325
5252-5241	WEARING APPAREL	2,508	1,900	2,377	1,801	2,381	1,748	2,000	2,381
5252-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	(59)	0
5252-5245	VEHICLE MAINT SUPPLIES	437	339	886	339	650	294	8,479	650
5252-5251	SUPPLIES-MINOR APPARATUS	2,457	7,150	3,850	1,658	2,700	2,973	1,500	2,700
5252-5255	LAUNDRY & CLEANING SUPPLIES	553	661	510	479	700	408	740	550
5252-5261	CHEMICAL & MEDICAL SUPPLIES	14,833	23,035	32,067	59,687	50,000	42,414	23,041	50,000
5252-5265	MECHANICAL SUPPLIES	0	0	92	20	0	444	0	0
5252-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5252-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
5252-5279	LAB SUPPLIES	3,272	810	7,195	8,687	11,000	9,513	0	16,000
	TOTAL SUPPLIES	34,079	44,264	55,220	88,548	72,986	63,256	36,976	78,556

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
252-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5252-5301	COMMUNICATIONS	1,921	1,908	1,919	1,757	1,800	1,138	2,000	1,800
5252-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5252-5305	SPECIAL SERVICES	61,567	46,537	47,464	49,862	55,000	73,613	30,000	60,000
5252-5307	RENTS	0	0	0	0	0	0	0	0
5252-5308	SIGNS	0	0	180	0	0	0	0	0
5252-5309	UTILITY SERVICE	144,815	134,600	138,845	148,232	149,000	161,712	190,000	149,000
5252-5309.REF	UTILITIES REFUNDS	0	0	0	0	0	0	0	0
5252-5311	FREIGHT, EXPRESS	446	445	463	941	600	529	680	600
5252-5313	SOLID WASTE DISPOSAL	6,574	12,722	21,860	18,379	20,000	20,902	15,000	20,000
5252-5315	DUES & LICENSES	0	111	444	222	500	111	200	500
5252-5317	CONFERENCE & TRAINING	1,464	710	658	841	1,500	491	1,500	1,500
5252-5319	HOUSEKEEPING	310	325	15	0	0	0	0	0
5252-5321	LEASE PURCHASE PRINCIPAL	2,128	1,935	6,940	5,050	0	0	0	0
5252-5322	LEASE PAYMENT INTEREST	253	131	616	442	0	0	0	0
5252-5371.101	ADMINISTRATIVE CHARGE	183,989	183,989	205,604	205,604	60,966	60,966	175,777	60,966
5252-5371.103	IN-LIEU SALES TAX	23,456	23,456	27,038	0	31,025	31,025	23,269	31,025
5252-5371.105	IN-LIEU FRANCHISE TAX	78,177	78,117	83,927	0	103,418	103,418	77,562	103,418
5252-5371.107	IN-LIEU AD VALOREM TAX	35,087	35,087	45,912	0	45,054	45,054	36,143	45,054
5252-5381	ADVERTISING	240	50	0	0	324	820	183	500
5252-5399.PI	KMTP AUDIT ADJ	0	0	0	(5,492)	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	540,427	520,125	581,884	425,838	469,187	499,780	552,314	474,363
MAINTENANCE									
5252-5427	MATERIALS	0	1,528	0	0	0	0	0	0
5252-5429	LAND	0	0	0	0	0	0	0	0
5252-5431	BUILDINGS	1,461	397	586	486	500	410	500	500
5252-5435	SEWAGE TREATMENT PLANT	32,934	38,674	42,782	20,666	30,000	28,649	30,000	36,000
5252-5437	SANITARY SEWAGE	0	0	0	0	0	0	175	0
5252-5441	STORM SEWERS	0	0	0	0	0	0	0	0
5252-5443	WATER RESERVOIRS	0	0	0	0	0	0	0	0
5252-5455	OTHER	188	0	0	0	0	0	0	0
5252-5461	FURNITURE, FIXTURES	130	0	0	0	0	0	0	0
5252-5463	MACHINERY, TOOLS	533	1,062	181	0	1,770	99	1,000	1,750
5252-5465	MAINT - INSTRUMENTS & APPARATU	745	616	718	718	1,000	1,001	1,000	1,000
5252-5467	MOTOR VEHICLES-GENERAL	3,743	1,686	1,529	594	2,500	715	185	2,500
5252-5469	OTHER VEHICLES	1,600	406	2,220	2,212	1,800	2,074	500	2,300
5252-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5252-5473	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5252-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
5252-5479	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5252-5481	WATER WORKS MAINS	0	0	0	0	0	0	0	0
5252-5483	WATER WELLS	0	0	0	28	0	0	0	0
5252-5485	LIFT STATIONS	777	4,025	5,134	0	14,500	13,821	4,316	5,000
	TOTAL MAINTENANCE	42,112	48,393	53,150	24,704	52,070	46,770	37,676	49,050

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
252-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5252-5535	SEWAGE TREATMENT PLANT	0	0	0	(20)	0	0	0	0
5252-5555	OTHER	0	0	0	0	0	0	0	0
5252-5561	FURNITURE, FIXTURES	(13,268)	0	0	0	0	0	0	0
5252-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5252-5565	CAPITAL - INSTRUMENTS & APPARA	0	6,930	0	0	0	0	15,000	0
5252-5565.REF	LEASE REIMBURSEMENT	0	(24,000)	0	0	0	0	0	0
5252-5567	MOTOR VEHICLES	0	23,395	0	0	0	0	0	0
5252-5569	OTHER VEHICLES	0	0	0	0	0	0	23,885	0
5252-5573	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5252-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
5252-5579	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5252-5583	WATER WELLS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	(13,268)	6,325	0	(20)	0	0	38,885	0
**	TOTAL 252-WASTEWATER TREATMENT	927,069	950,558	1,025,014	895,577	929,132	939,339	971,797	941,872

20 -UTILITY FUND
253-LANDFILL/SANITATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5253-5101	SALARIES & WAGES	0	0	0	0	27,802	27,934	0	27,148
5253-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	6,660	6,650	0	8,400
5253-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5253-5101.107	UNEMPLOYMENT TAX	0	0	0	0	0	11	0	27
5253-5101.129	EMPLOYER FICA	0	0	0	0	2,120	2,110	0	2,082
5253-5101.131	EMPLOYER TMRS	0	0	0	0	5,177	5,216	0	3,709
5253-5103	OVERTIME	0	0	0	0	0	120	0	0
5253-5105	EXTRA HELP	0	0	0	0	0	0	372	0
5253-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5253-5111	LONGEVITY PAY	0	0	0	0	140	140	0	0
5253-5113	INCENTIVE PAY	0	0	0	0	0	59	0	68
5253-5180	DEPT COLA	0	0	0	0	0	0	0	0
5253-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	41,899	42,241	372	41,434
SUPPLIES									
5253-5201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5253-5213	POSTAGE	0	0	0	0	0	0	0	0
5253-5215	PRINTING	0	0	0	0	0	0	0	0
5253-5217	PUBLICATIONS	0	0	0	0	0	0	0	0
5253-5219	STATIONERY	0	0	0	0	0	0	0	0
5253-5230	MOTOR FUEL	0	0	0	0	0	0	0	4,200
5253-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5253-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5253-5241	WEARING APPAREL	0	0	0	0	0	0	0	0
5253-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5253-5245	VEHICLE MAINT SUPPLIES	0	0	0	0	5,071	4,187	0	750
5253-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0	0	0	0	500
5253-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	0	0	0
5253-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
5253-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5253-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5253-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	5,071	4,187	0	5,450

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
253-LANDFILL/SANITATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5253-5301	COMMUNICATIONS	0	0	0	17	0	0	0	0
5253-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5253-5305	SPECIAL SERVICES	1,167,103	1,227,256	1,237,382	1,253,963	1,159,237	1,278,997	928,000	1,143,237
5253-5307	RENTS	0	0	0	0	0	0	0	0
5253-5308	SIGNS	0	0	0	0	0	0	0	0
5253-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5253-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5253-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5253-5315	DUES & LICENSES	0	0	0	0	0	0	0	0
5253-5317	CONFERENCE & TRAINING	0	0	0	0	0	0	0	0
5253-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5253-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5253-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5253-5371.101	ADMINISTRATIVE CHARGE	158,468	181,500	316,593	316,593	94,852	94,852	136,445	94,852
5253-5371.103	IN-LIEU SALES TAX	0	0	0	0	0	0	0	0
5253-5371.105	IN-LIEU FRANCHISE TAX	67,368	67,368	72,964	0	71,045	71,045	60,194	71,045
5253-5371.107	IN-LIEU AD VALOREM TAX	417	417	417	0	245	245	454	245
5253-5381	ADVERTISING	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,393,356	1,476,541	1,627,356	1,570,574	1,325,379	1,445,139	1,125,093	1,309,379
MAINTENANCE									
5253-5427	MATERIALS	0	0	0	0	0	0	0	0
5253-5429	LAND	0	0	0	0	0	0	0	0
5253-5431	BUILDINGS	0	0	0	0	0	0	0	0
5253-5437	SANITARY SEWAGE	0	0	0	0	0	0	0	0
5253-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5253-5447	DUMP GROUNDS	0	0	0	0	0	0	0	5,000
5253-5455	OTHER	0	0	0	0	0	0	0	0
5253-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5253-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5253-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	0	0	0
5253-5467	MOTOR VEHICLES-GENERAL	0	0	0	0	0	437	35	10,000
5253-5469	OTHER VEHICLES	0	0	0	0	0	0	38	0
5253-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5253-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	0	0	0	0	0	437	73	15,000

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
253-LANDFILL/SANITATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5253-5547	DUMP GROUNDS	0	0	0	0	0	0	0	0
5253-5555	OTHER	0	0	0	0	0	0	0	0
5253-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5253-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5253-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5253-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5253-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5253-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** TOTAL 253-LANDFILL/SANITATION		1,393,356	1,476,541	1,627,356	1,570,574	1,372,349	1,492,005	1,125,538	1,371,263

20 -UTILITY FUND
259-SPECIAL ITEMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES									
5259-5180	DEPT COLA	0	0	0	0	0	0	0	0
5259-5190	RESERVED FOR MERIT, ENTERPRISE	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES									
5259-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES									
5259-5305.REF	REIMBURSEABLE EXP - EF	0	0	0	0	0	0	0	0
5259-5325.103	PROPERTY & CASUALTY INSURANCE	35,150	30,640	37,006	37,826	40,000	38,447	25,000	40,000
5259-5325.93	WC INSURANCE	0	0	0	0	20,000	7,152	0	46,516
5259-5381	ADVERTISING	0	0	0	0	0	0	0	0
5259-5389	CONTINGENCY	0	750	0	0	0	0	213,218	0
5259-5399.PI	KMTP AUDIT ADJ	0	0	0	171	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	35,150	31,390	37,006	37,997	60,000	45,599	238,218	86,516
MAINTENANCE									
5259-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
6 NOT USED									
5259-5610.1	INTEREST - LOANS	0	0	0	8,875	1,022	10,208	0	6,100
5259-5620.1	PRINCIPAL - LOANS	0	0	0	0	7,727	47,833	0	7,727
	TOTAL 6 NOT USED	0	0	0	8,875	8,749	58,040	0	13,827
7 NOT USED									
5259-5710.10	TRANSFER TO GENERAL	672,453	672,453	560,000	598,000	850,000	383,810	277,669	796,402
	TOTAL 7 NOT USED	672,453	672,453	560,000	598,000	850,000	383,810	277,669	796,402

20 -UTILITY FUND
259-SPECIAL ITEMS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
9 NOT USED									
5259-5999.BD	KMTP AUDIT ADJ AGING SCHED	0	0	0	93,774	0	0	0	0
5259-5999.I	KMTP AUDIT ADJ INTEREST	0	0	0	1,219	0	0	0	0
5259-5999.OTO	KMTP AUDIT ADJ OPER TR OUT	0	0	0	676,072	0	0	0	0
TOTAL 9 NOT USED		0	0	0	771,064	0	0	0	0
** TOTAL 259-SPECIAL ITEMS		707,603	703,843	597,006	1,415,936	918,749	487,449	515,887	896,745

20 -UTILITY FUND
260-DEBT SERVICE
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5260-5230 MOTOR FUEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
MAINTENANCE								
5260-5465.INS REPAIRS / INSURED DAMAGES	0	0	(4,181)	0	0	2,273	0	0
TOTAL MAINTENANCE	0	0	(4,181)	0	0	2,273	0	0
6 NOT USED								
5260-5610.004 INTEREST - 04 CO'S	0	0	0	55,213	0	0	0	0
5260-5610.009 INTEREST - 09 CO'S	0	0	0	153,008	0	0	0	0
5260-5610.010 INTEREST - 10 CO'S	0	0	0	61,675	0	0	0	0
5260-5610.012 INTEREST - 12 CO'S	0	0	0	42,779	0	0	0	0
5260-5610.015 INTEREST - EBT LOAN	0	0	0	0	0	0	0	22,752
5260-5620.004 PRINCIPAL -04 CO'S	0	0	0	0	0	0	0	0
5260-5620.009 PRINCIPAL - 09 CO'S	0	0	0	0	0	0	0	0
5260-5620.010 PRINCIPAL - 10 CO'S	0	0	0	0	0	0	0	0
5260-5620.012 PRINCIPAL - 12 CO'S	0	0	0	0	0	0	0	0
5260-5620.015 PRINCIPAL - EBT LOAN	0	0	0	0	0	0	0	84,565
TOTAL 6 NOT USED	0	0	0	312,675	0	0	0	107,317
7 NOT USED								
5260-5710 TRANSFER TO DEBT SERVICE	1,221,841	1,271,873	1,146,378	0	1,355,946	1,336,766	1,039,888	1,253,000
TOTAL 7 NOT USED	1,221,841	1,271,873	1,146,378	0	1,355,946	1,336,766	1,039,888	1,253,000
** TOTAL 260-DEBT SERVICE	1,221,841	1,271,873	1,142,197	312,675	1,355,946	1,339,040	1,039,888	1,360,317

20 -UTILITY FUND
265-METER DEPOSITS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES									
5265-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES									
5265-5395	METER DEPOSIT REFUNDS	0	0	0	0	0	0	0	0
5265-5396	METER DEPOSITS APPLIED TO BILL	0	0	0	0	0	0	(207)	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0	0	0	0	(207)	0
** TOTAL 265-METER DEPOSITS		0	0	0	0	0	0	(207)	0
*** TOTAL EXPENSES ***		6,117,511	6,261,680	6,549,246	5,995,780	6,529,594	6,066,316	6,038,750	7,266,122
*** REVENUES OVER(UNDER) EXPENSES ***		(123,270)	(78,478)	(401,938)	343,598	688,583	1,368,568	20,144	63,681

*** END OF REPORT ***

25 -DRINKING WATER SRF FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	0	0	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

25 -DRINKING WATER SRF FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130	TRANSFER FROM TWDB	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

25 -DRINKING WATER SRF FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	0	0	0	0	0	0	0	0
5000-5505	BASIC ENGINEERING FEES	0	0	0	0	0	0	0	0
5000-5507	COST OF ISSUANCE OF BONDS	0	0	0	0	0	0	0	0
5000-5509	CONSTRUCTION COSTS	0	0	0	0	0	0	0	0
5000-5589	CONTINGENCY COSTS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL		0	0	0	0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***		0	0	0	0	0	0	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

30 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	223,860	303,206	376,829	361,377	320,595	317,446	176,310	319,395
*** TOTAL REVENUES ***	223,860	303,206	376,829	361,377	320,595	317,446	176,310	319,395
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	212,374	434,886	290,611	332,960	317,600	231,193	176,310	250,625
161-TOURISM	0	0	0	0	72,000	25,862	0	71,128
*** TOTAL EXPENDITURES ***	212,374	434,886	290,611	332,960	389,600	257,055	176,310	321,753
*** REVENUES OVER(UNDER) EXPENSES ***	11,486	(131,680)	86,218	28,417	(69,005)	60,391	0	(2,358)

CITY OF VERNON
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

30 -HOTEL/MOTEL TAX FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4110	HOTEL/MOTEL TAX REVENUE	221,528	301,630	375,891	359,178	318,795	315,795	176,310	318,795
4330	INTEREST INCOME	2,332	1,575	938	1,600	1,200	1,652	0	0
4695	TRANSITION REVENUE	0	0	0	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	0	0	0	600	600	0	0	600
*** TOTAL REVENUES ***		223,860	303,206	376,829	361,377	320,595	317,446	176,310	319,395

30 -HOTEL/MOTEL TAX FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

OTHER SERVICES AND CHARGES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5000-5355.140	VERNON CHAMBER SEED MONEY	0	0	0	0	0	0	0	0
5000-5355.141	VERNON CHAMBER OF COMMERCE	72,000	72,000	72,000	72,000	0	0	150,000	25,000
5000-5355.143	RED RIVER VALLEY MUSEUM	42,555	41,549	41,549	41,549	42,000	41,549	26,310	42,000
5000-5355.147	COV ADMIN FEE	2,300	2,290	2,290	572	0	0	0	0
5000-5355.501	VERNON BASKETBALL TOURNAMENT	3,000	3,000	3,000	3,000	3,000	3,000	0	3,000
5000-5355.521	VERNON COLLEGE BASKETBALL	0	0	0	0	3,500	0	0	0
5000-5355.522	VERNON COLLEGE RODEO	3,000	3,000	3,000	3,500	1,000	0	0	4,000
5000-5355.523	VERNON COLLEGE VOLLEYBALL TOUR	1,000	780	0	1,000	0	1,000	0	1,000
5000-5355.531	JRCA FINALS, WCEC	3,550	3,550	3,550	3,550	3,550	3,550	0	3,550
5000-5355.532	TRISTATE HS RODEO FINALS, WCEC	3,950	3,950	3,950	3,950	6,000	0	0	0
5000-5355.533	TX HS RODEO ASSOC, WCEC	2,050	2,050	2,050	2,000	2,050	2,050	0	2,050
5000-5355.534	WCEC USCRA ROPING	0	0	0	0	0	0	0	0
5000-5355.535	TCRA RODEO FINALS, WCEC	1,000	3,500	0	0	0	0	0	0
5000-5355.536	MCRA RODEO, WCEC	3,600	3,600	3,600	3,600	3,600	3,600	0	3,600
5000-5355.538	WCEC TCRA RODEO	2,000	2,000	0	0	0	0	0	0
5000-5355.539	GET WESTERN RODEO, WCEC	0	0	0	0	0	0	0	0
5000-5355.551	4-H ROUNDUP	350	700	1,400	700	700	700	0	700
5000-5355.552	DISTRICT 3 4-H NUTRITQUIZ BOWL	0	0	0	0	0	0	0	0
5000-5355.553	4-H FOOD SHOW	150	0	300	300	300	300	0	300
5000-5355.554	4-H HORSE SHOW	3,600	3,600	3,600	3,600	3,600	3,600	0	3,600
5000-5355.555	4-H HORSE JUDGING	500	1,000	1,000	1,000	1,000	1,000	0	1,000
5000-5355.556	LIVESTOCK JUDGING	0	0	0	1,000	1,000	1,000	0	1,000
5000-5355.571	CELEBRATE THE WESTERN TRAIL	3,000	1,500	2,500	0	0	0	0	0
5000-5355.572	CHRISTMAS ON WESTERN TRAIL	1,500	2,000	2,000	2,000	2,000	2,000	0	1,500
5000-5355.573	COWBOY MOUNTED SHOOTING, WCEC	1,500	4,500	5,100	6,500	6,500	6,500	0	3,500
5000-5355.574	SANTA ROSA ROUNDUP	6,000	8,000	8,000	8,000	10,000	10,000	0	10,000
5000-5355.575	VINTAGE VERNON FOUNDATION	2,500	0	0	0	0	0	0	0
5000-5355.576	DOAN'S PICNIC ASSOCIATION	500	500	500	500	500	500	0	600
5000-5355.577	FARMFEST	0	0	0	0	0	0	0	0
5000-5355.578	ODELL DAYS	0	0	0	0	0	0	0	0
5000-5355.579	VERNON BURNIN' BIKE RIDE	500	500	0	0	500	500	0	500
5000-5355.580	TEXOMA CRUISERS BURNOUT CONTES	500	0	0	0	0	0	0	0
5000-5355.581	SANTA ROSA PARADE	2,100	2,500	3,250	3,500	3,500	3,500	0	3,500
5000-5355.583	TEXOMA CRUISERS MOTORCYCLE	500	0	0	0	0	0	0	0
5000-5355.584	SUMMER'S LAST BLAST	8,000	10,000	10,000	10,000	10,000	10,000	0	10,000
5000-5355.585	WOMEN'S RANCH RODEO WORLD FINA	500	0	0	0	0	0	0	0
5000-5355.586	A ROYAL VISIT	0	1,000	0	0	0	0	0	0
5000-5355.587	COWBOY CHRISTMAS RANCH RODEO	0	2,000	2,000	2,000	2,000	2,000	0	2,000
5000-5355.588	NIGHTMARE ON MAIN STREET	0	2,600	2,600	2,000	2,000	2,000	0	2,500
5000-5355.589	RED RIVER BBQ BATTLE	0	4,500	2,000	2,000	0	0	0	0
5000-5355.590	RRV OLE TIME MUSIC FESTIVAL	0	0	0	0	0	0	0	0
5000-5355.591	SANTA ROSA BELLES -SLB CONCERT	0	0	0	4,000	5,000	5,000	0	3,000
5000-5355.592	JURIED ART SHOW/ DOAN'S PICNIC	0	0	0	1,750	1,000	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

30 -HOTEL/MOTEL TAX FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
5000-5355.593 PEASE RIVER CLASSIC	0	0	0	1,000	1,000	1,000	0	1,000
5000-5355.594 STOCK DOG TRIALS	0	0	0	2,500	2,500	2,500	0	2,500
5000-5355.595 STOCK DOG FINALS	0	0	0	3,000	3,000	3,000	0	3,600
5000-5355.651 NTSH FORENSICS CONFERENCE	2,000	2,500	2,500	2,500	2,500	2,500	0	2,500
5000-5355.653 MAIN STREET PROGRAM	2,500	10,000	8,300	0	800	0	0	1,500
5000-5355.654 SPARKLE SPURS WM RANCH RODEO	0	0	1,500	1,500	1,500	0	0	1,500
5000-5355.655 WRANGLER JH FINALS RODEO	0	0	2,000	2,000	2,000	2,000	0	2,000
5000-5355.656 GET WESTERN ROUGH STK EVENT	0	0	0	0	0	0	0	0
5000-5355.657 FARMERS MARKET PROGRAMS	0	0	4,250	0	0	0	0	0
5000-5355.658 CELEBRATE HOLIDAYS ART SHOW	0	0	1,250	0	0	0	0	0
5000-5355.659 WILBARGER CO BRSTCNCR FUN RIDE	0	0	0	0	0	0	0	0
5000-5355.660 ART OF AMER WEST, STROLL&ROLL	0	0	1,250	0	0	0	0	0
5000-5355.661 GIFT ACADEMY	0	0	0	3,000	3,000	3,000	0	3,000
5000-5355.662 VERNON TRADE DAYS	0	0	0	0	5,000	0	0	0
5000-5355.663 HCC LABOR DAY GOLF TOURN	0	0	0	0	2,000	2,000	0	2,000
5000-5355.664 HCC KICKOFF SUMMER CLASSIC	0	0	0	0	2,500	2,500	0	1,500
5000-5355.665 VHS WRESTLING	0	0	0	0	8,000	8,000	0	0
5000-5355.667 RRVM RENOVATIONS	0	0	0	0	50,000	0	0	0
5000-5355.668 QUILTING ON WESTERN TRAIL	0	0	0	0	0	0	0	800
5000-5355.FM1 FARMERS MARKET MARKETING	0	0	0	0	3,500	3,500	0	5,500
5000-5355.FM2 FARMERS MARKET FALL FESTIVAL	0	0	0	0	3,500	3,500	0	0
5000-5355.FM3 FARMERS MARKET PGMS & MUSIC	0	0	0	0	2,500	2,500	0	2,700
5000-5356.100 BILLBOARDS	17,399	44,766	36,671	43,602	37,500	34,932	0	41,125
5000-5356.200 MARKETING CAMPAIGN	2,682	6,989	8,966	7,691	16,500	9,139	0	5,000
5000-5356.300 HOSPITALITY EVENTS	0	0	4,377	1,002	6,000	0	0	3,000
5000-5356.400 SPORTS COMMITTEE EVENTS	2,145	2,340	1,365	780	3,000	1,385	0	1,500
5000-5356.500 CREATIVE MARKETING CONTINGENCY	3,250	0	0	0	0	0	0	0
5000-5356.600 UNSCHEDULED EVENTS	5,693	137,123	38,943	70,814	30,000	32,598	0	6,000
5000-5358.100 TEAGARDEN MUSEUM	5,000	45,000	0	0	0	0	0	0
5000-5358.101 WILB CO HIST MUSEUM	0	0	0	0	0	0	0	25,000
5000-5358.102 DEVIL'S ROPE MUSEUM	0	0	0	0	0	0	0	1,000
5000-5358.200 MARKETING CAMPAIGN PHASE II	0	0	0	0	0	0	0	0
5000-5358.300 REGIONAL WRESTLING TOURNAMENT	0	0	0	0	7,000	3,790	0	0
5000-5358.400 VERNON MAIN STREET PROGRAM	0	0	0	0	10,000	0	0	10,000
TOTAL OTHER SERVICES AND CHARGES	212,374	434,886	290,611	322,960	317,600	221,193	176,310	250,625
9 NOT USED								

5000-5999.OTO KMTP AUDIT ADJ OPER TR OUT	0	0	0	10,000	0	10,000	0	0
TOTAL 9 NOT USED	0	0	0	10,000	0	10,000	0	0
** TOTAL 000-NON-DEPARTMENTAL	212,374	434,886	290,611	332,960	317,600	231,193	176,310	250,625
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CITY OF VERNON
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

30 -HOTEL/MOTEL TAX FUND
161-TOURISM
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES								
5161-5101 SALARIES & WAGES	0	0	0	0	48,231	18,825	0	48,008
5161-5101.101 EMPLOYER HEALTH BENEFIT	0	0	0	0	6,659	2,191	0	8,400
5161-5101.107 UNEMPLOYMENT TAX	0	0	0	0	276	7	0	48
5161-5101.129 EMPLOYER FICA	0	0	0	0	3,987	1,382	0	3,677
5161-5101.131 EMPLOYER TMRS	0	0	0	0	8,956	3,391	0	6,552
5161-5105 EXTRA HELP	0	0	0	0	3,839	0	0	0
5161-5111 LONGEVITY PAY	0	0	0	0	0	8	0	0
5161-5113 INCENTIVE PAY	0	0	0	0	52	59	0	68
TOTAL PERSONNEL SERVICES	0	0	0	0	72,000	25,862	0	66,753
SUPPLIES								
5161-5201 OFFICE SUPPLIES	0	0	0	0	0	0	0	1,375
TOTAL SUPPLIES	0	0	0	0	0	0	0	1,375
OTHER SERVICES AND CHARGES								
5161-5317 CONFERENCE & TRAINING	0	0	0	0	0	0	0	3,000
TOTAL OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	3,000
** TOTAL 161-TOURISM	0	0	0	0	72,000	25,862	0	71,128
*** TOTAL EXPENSES ***	212,374	434,886	290,611	332,960	389,600	257,055	176,310	321,753
*** REVENUES OVER(UNDER) EXPENSES ***	11,486	(131,680)	86,218	28,417	(69,005)	60,391	0	(2,358)

*** END OF REPORT ***

40 -GRANTS - INTEREST BEARING
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	192,430	122,265	163,094	51,239	76,763	70,749	0	0
*** TOTAL REVENUES ***	192,430	122,265	163,094	51,239	76,763	70,749	0	0
EXPENDITURE SUMMARY								
120-POLICE DEPARTMENT	70,369	14,495	28,370	19,367	23,914	24,449	0	0
121-FIRE DEPARTMENT	55,307	77,269	70,205	11,854	32,904	34,719	0	0
125-AMBULANCE/EMS	20,374	9,492	9,868	10,813	(5,401)	9,335	0	0
130-CODE ENFORCEMENT	14,077	8,989	18,000	21,284	5,122	7,902	0	0
*** TOTAL EXPENDITURES ***	160,126	110,246	126,443	63,319	56,539	76,404	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	32,303	12,020	36,651	(12,079)	20,224	(5,655)	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

40 -GRANTS - INTEREST BEARING
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME	0	4	105	209	150	36	0	0
4990	GRANT REVENUE	(3,550)	0	0	0	0	0	0	0
4990.AEP	FIRE AEP DONATION	1,000	0	0	0	7,689	7,689	0	0
4990.CBD	CDBG GRANT - PAVING	0	0	5,122	0	0	0	0	0
4990.CHP	CHAPMAN TREE GRANT REVENUE	1,570	0	0	0	0	0	0	0
4990.CJD	CRIMINAL JUSTICE GRANT	0	0	0	0	0	0	0	0
4990.DOJ	DOJ GRANT	317	0	0	2,445	2,445	0	0	0
4990.FIR	DONATIONS - FIRE DEPT	3,550	1,000	0	712	0	0	0	0
4990.HOM	HOME GRANT REVENUE	0	0	0	0	0	0	0	0
4990.HSG	HSGP GRANT REVENUE - FIRE	0	0	0	0	0	0	0	0
4990.JAG	JAG: EDWARD BYRNE/COMPUTERS	0	0	0	0	23,174	23,174	0	0
4990.JSL	JSL PLAYGROUND GRANT	0	0	0	4,500	4,500	0	0	0
4990.KBM	KABOOM GRANT REVENUE DR PEPPER	0	0	0	750	750	0	0	0
4990.LCL	BJA LOCAL GRANT	0	0	0	0	0	0	0	0
4990.LEO	GRANTS - LEOSE GRANT POLICE	2,666	0	0	2,587	1,937	1,922	0	0
4990.LYD	DONATIONS - LYDAY PARK	0	200	0	0	0	0	0	0
4990.RAC	RAC GRANT REVENUE	25,328	9,406	9,789	10,544	9,414	2,221	0	0
4990.SCO	SECO 2010 ENERGY GRANT	43,600	648	12,694	0	0	0	0	0
4990.SHS	SHSP GRANTS	116,688	111,008	70,205	0	0	24,895	0	0
4990.SRB	SANTA ROSA BANNERS GRANT	0	0	0	0	0	0	0	0
4990.SW	SOLID WASTE GRANT 2013	0	0	18,000	2,440	0	0	0	0
4990.TCH	CJD TECHNOLOGY GRANT	0	0	28,370	12,582	12,582	0	0	0
4990.TEX	TEEX-ESTI GRANT	0	0	0	0	0	0	0	0
4990.TFS	FIRE GRANT - TX FOREST SVC	1,260	0	18,810	8,470	8,122	8,592	0	0
4990.TXD	TXDOT GRANT	0	0	0	3,000	3,000	0	0	0
4990.WFC	WF COMM FIRE GRANT	0	0	0	3,000	3,000	2,220	0	0
*** TOTAL REVENUES ***		192,430	122,265	163,094	51,239	76,763	70,749	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

40 -GRANTS - INTEREST BEARING
120-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
0 NOT USED								
5120-5000.WM POLICE WALMART DONATION	0	1,000	0	0	0	0	0	0
5120-5008.SHS 2008 SHSP POLICE GRANT	0	0	0	0	0	0	0	0
5120-5009.DOJ 2009 DOJ BULLETPROOF VESTS	0	0	0	0	0	0	0	0
5120-5009.LCL 2009 BJA LOCAL POLICE GRANT	0	0	0	0	0	0	0	0
5120-5009.TCH 2009 CJD TECH POLICE GRANT	0	0	0	12,582	0	0	0	0
5120-5009.TXD 2009 TXDOT POLICE GRANT	0	0	0	0	0	0	0	0
5120-5010.DOJ 2010 DOJ BULLETPROOF VESTS	0	0	0	0	0	0	0	0
5120-5010.IDM 2010 TXDOT-IDM POLICE GRANT	0	0	0	0	0	0	0	0
5120-5010.LEO 2010 LEOSE POLICE GRANT	2,016	0	0	1,340	740	1,275	0	0
5120-5010.SHS 2010 SHSP POLICE GRANT	68,353	0	0	0	0	0	0	0
5120-5012.CIT 2012 CIOT TXDOT POLICE GRANT	0	0	0	0	0	0	0	0
5120-5012.CJD CJD GRANT - PERSONAL VIDEO CAM	0	13,495	0	0	0	0	0	0
5120-5013.CJD CJD GRANT - CASECRACKERS	0	0	28,370	0	0	0	0	0
5120-5013.DOJ 2013 DOJ BULLETPROOF VESTS	0	0	0	408	0	0	0	0
5120-5013.TXD 2013 TXDOT POLICE GRANT	0	0	0	3,000	0	0	0	0
5120-5014.DOJ 2014 DOJ BULLETPROOF VESTS	0	0	0	2,038	0	0	0	0
5120-5014.JAG JAG: EDWARD BYRNE/COMPUTERS	0	0	0	0	23,174	23,174	0	0
TOTAL 0 NOT USED	70,369	14,495	28,370	19,367	23,914	24,449	0	0
** TOTAL 120-POLICE DEPARTMENT	70,369	14,495	28,370	19,367	23,914	24,449	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

40 -GRANTS - INTEREST BEARING
121-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
0 NOT USED								

5121-5000.WM FIRE WALMART DONATION	0	1,017	0	0	0	0	0	0
5121-5007.SHS 2007 SHSP FIRE GRANT	0	0	0	0	0	0	0	0
5121-5008.SHS 2008 SHSP FIRE GRANT	9,124	0	0	0	0	0	0	0
5121-5009.HSG 2009 HSG FIRE GRANT	0	0	0	0	0	0	0	0
5121-5009.SHS 2009 SHSP FIRE GRANT	8,864	1,257	0	0	0	0	0	0
5121-5009.TEX 2009 TEEX-ESTI FIRE GRANT	0	0	0	0	0	0	0	0
5121-5010.LEO 2010 LEOSE FIRE GRANT	847	0	0	552	(659)	(659)	0	0
5121-5010.SHS 2010 SHSP FIRE GRANT	33,730	0	0	0	0	0	0	0
5121-5010.TFS 2010 TIFMAS TRNG FIRE GRANT	1,870	(18,936)	0	8,302	6,700	6,700	0	0
5121-5011.AEP 2011 AEP FIRE GRANT	871	0	0	0	2,636	2,636	0	0
5121-5011.SHS 2011 SHSP RGL GENERATOR GRANT	0	93,932	70,205	0	0	0	0	0
5121-5013.WFC 2013 WF COMM FIRE GRANT	0	0	0	3,000	0	0	0	0
5121-5014.AEP 2014 AEP FIRE GRANT	0	0	0	0	5,620	7,260	0	0
5121-5014.LEO 2014 LEOSE FIRE GRANT	0	0	0	0	0	0	0	0
5121-5014.SHS 2014 SHSP FIRE GRANT	0	0	0	0	14,995	14,995	0	0
5121-5014.TFS 2014 TIFMAS TRNG FIRE GRANT	0	0	0	0	1,392	1,567	0	0
5121-5014.WFC 2014 WF COMM FIRE GRANT	0	0	0	0	2,220	2,220	0	0
TOTAL 0 NOT USED	55,307	77,269	70,205	11,854	32,904	34,719	0	0
** TOTAL 121-FIRE DEPARTMENT	55,307	77,269	70,205	11,854	32,904	34,719	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

40 -GRANTS - INTEREST BEARING
125-AMBULANCE/EMS
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
0 NOT USED								
5125-5000.WM EMS WALMART DONATION	0	0	0	0	0	0	0	0
5125-5010.RAC 2010 RAC EMS GRANT	0	0	0	0	0	0	0	0
5125-5011.RAC 2011 RAC EMS GRANT	20,374	0	0	0	0	0	0	0
5125-5012.RAC 2012 RAC EMS GRANT	0	9,492	0	0	0	0	0	0
5125-5013.RAC 2013 RAC EMS GRANT	0	0	9,868	10,813	(5,401)	(565)	0	0
5125-5014.SHS 2014 SHSP EMS LOCAL PROJ GRANT	0	0	0	0	0	9,900	0	0
TOTAL 0 NOT USED	20,374	9,492	9,868	10,813	(5,401)	9,335	0	0
** TOTAL 125-AMBULANCE/EMS	20,374	9,492	9,868	10,813	(5,401)	9,335	0	0

40 -GRANTS - INTEREST BEARING
130-CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
9 NOT USED								
5130-5999.PVG 2015 PAVING GRANT BEFORE F41	0	0	0	18,094	5,122	5,122	0	0
TOTAL 9 NOT USED	0	0	0	18,094	5,122	5,122	0	0
0 NOT USED								
5130-5010.CHP 2010 CHAPMAN TREE GRANT	4,204	0	0	0	0	0	0	0
5130-5010.SCO 2010 SECO ENERGY GRANT	9,872	8,989	0	0	0	0	0	0
5130-5010.SRB 2010 SANTA ROSA BANNERS GRANT	0	0	0	0	0	0	0	0
5130-5011.CHP 2011 CHAPMAN TREE GRANT	0	0	0	0	0	0	0	0
5130-5013.SW 2013 SOLID WASTE GRANT NORTEX	0	0	18,000	0	0	0	0	0
5130-5014.JSL JSL PLAYGROUND GRANT	0	0	0	0	0	2,780	0	0
5130-5014.KBM KABOOM GRANT EXPENSE	0	0	0	750	0	0	0	0
5130-5014.SW NORTEX 2014 SOLID WASTE GRANT	0	0	0	2,440	0	0	0	0
TOTAL 0 NOT USED	14,077	8,989	18,000	3,190	0	2,780	0	0
** TOTAL 130-CODE ENFORCEMENT	14,077	8,989	18,000	21,284	5,122	7,902	0	0
*** TOTAL EXPENSES ***	160,126	110,246	126,443	63,319	56,539	76,404	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	32,303	12,020	36,651	(12,079)	20,224	(5,655)	0	0

*** END OF REPORT ***

41 -GRANTS - NON-INTEREST BEA
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	49,806	0	0	9,625	85,596	266,977	0	0
*** TOTAL REVENUES ***	49,806	0	0	9,625	85,596	266,977	0	0
EXPENDITURE SUMMARY								
130-CODE ENFORCEMENT	49,806	0	0	9,625	78,596	266,977	0	0
*** TOTAL EXPENDITURES ***	49,806	0	0	9,625	78,596	266,977	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	7,000	0	0	0

41 -GRANTS - NON-INTEREST BEA
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4990	GRANT REVENUE	0	0	0	0	0	0	0	0
4990.CBD	CDBG TDA PAVING GRANT 713490	0	0	0	9,625	71,846	249,501	0	0
4990.MAI	MAIDEN ST GRANT REVENUE	37,306	0	0	0	0	0	0	0
4991	GRANT REV: MATCHING FUNDS	12,500	0	0	0	13,750	13,750	0	0
4991.CBD	CDBG TDA PAVING MATCH 713490	0	0	0	0	0	3,726	0	0
*** TOTAL REVENUES ***		49,806	0	0	9,625	85,596	266,977	0	0

41 -GRANTS - NON-INTEREST BEA
130-CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
9 NOT USED								
5130-5900.CBD CDBG TDA PAVING EXP 713490	0	0	0	9,625	78,596	266,977	0	0
5130-5999.MAI MAIDEN ST PROJ 729680	49,806	0	0	0	0	0	0	0
TOTAL 9 NOT USED	49,806	0	0	9,625	78,596	266,977	0	0
** TOTAL 130-CODE ENFORCEMENT	49,806	0	0	9,625	78,596	266,977	0	0
*** TOTAL EXPENSES ***	49,806	0	0	9,625	78,596	266,977	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	7,000	0	0	0

*** END OF REPORT ***

42 -TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	226,121	17,298	0	0	301,961	290,604	0	0
*** TOTAL REVENUES ***	226,121	17,298	0	0	301,961	290,604	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	225,724	17,695	0	0	301,961	290,604	0	0
*** TOTAL EXPENDITURES ***	225,724	17,695	0	0	301,961	290,604	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	397	(397)	0	0	0	0	0	0

42 -TEXAS CAPITAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME ON BDC MATCH	41	15	0	0	4	0	0	0
4990	GRANT REVENUE	203,857	17,283	0	0	296,464	285,111	0	0
4991	GRANT REV: MATCHING FUNDS	22,223	0	0	0	5,493	5,493	0	0
*** TOTAL REVENUES ***		226,121	17,298	0	0	301,961	290,604	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

42 -TEXAS CAPITAL FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	6,698	4,323	0	0	0	0	0	0
5000-5505	BASIC ENGINEERING FEES	18,753	3,892	0	0	12,500	20,000	0	0
5000-5509	CONSTRUCTION COSTS	196,046	1,144	0	0	50,434	245,493	0	0
5000-5589	CONTINGENCY COSTS	0	411	0	0	225,000	0	0	0
	TOTAL CAPITAL OUTLAY	221,497	9,770	0	0	287,934	265,493	0	0
0 NOT USED									
5000-5001	GRANT ADMIN	4,228	7,925	0	0	14,027	25,111	0	0
	TOTAL 0 NOT USED	4,228	7,925	0	0	14,027	25,111	0	0
** TOTAL 000-NON-DEPARTMENTAL		225,724	17,695	0	0	301,961	290,604	0	0
*** TOTAL EXPENSES ***		225,724	17,695	0	0	301,961	290,604	0	0
*** REVENUES OVER(UNDER) EXPENSES ***		397	(397)	0	0	0	0	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

50 -WW,SEWER,DWSRF DEBT SERVI
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	1,293,688	1,276,452	1,149,309	982	1,357,747	1,339,175	1,180,205	1,827,201
*** TOTAL REVENUES ***	1,293,688	1,276,452	1,149,309	982	1,357,747	1,339,175	1,180,205	1,827,201
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	1,271,829	1,284,335	1,359,631	1,850	1,357,747	1,334,123	1,072,768	1,254,800
*** TOTAL EXPENDITURES ***	1,271,829	1,284,335	1,359,631	1,850	1,357,747	1,334,123	1,072,768	1,254,800
*** REVENUES OVER(UNDER) EXPENSES ***	21,859	(7,883)	(210,323)	(868)	0	5,051	107,437	572,401

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

50 -WW,SEWER,DWSRF DEBT SERVI
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4010.101	CURR AD VAL TAX I&S	0	0	0	0	0	0	0	572,401
4130.000	TRANSFER FROM ENTERPRISE-00 CO	251,624	189,457	121,884	0	0	0	388,606	0
4130.002	TRANSFER FROM ENTERPRISE-02	187,583	41,145	25,110	0	0	0	176,180	0
4130.004	TRANSFER FROM ENTERPRISE-04	0	452,593	284,397	0	488,538	488,538	0	489,975
4130.005	TRANSFER FROM ENTERPRISE-05	101,346	103,478	106,184	0	100,284	81,104	105,304	0
4130.009	TRANSFER FROM ENTERPRISE-09	0	170,683	111,052	0	188,575	188,575	0	177,825
4130.010	TRANSFER FROM ENTERPRISE-10	0	274,083	229,542	0	393,550	393,550	0	393,200
4130.012	TRANSFER FROM ENTERPRISE-12	0	0	123,101	0	185,000	185,000	0	192,000
4130.94	TRANSFER FROM ENTERPRISE-94 CO	494,338	15,517	98,375	0	0	0	485,802	0
4130.94T	TRANSFER FROM SRF94	50,000	0	0	0	0	0	0	0
4130.96	2009 CO DEBT SERVICE	186,950	24,917	46,732	0	0	0	0	0
4130.REF	REFUNDING BONDS REVENUE	17,598	0	0	0	0	0	0	0
4330	INTEREST INCOME	4,249	4,579	2,931	982	1,800	2,408	24,313	1,800
*** TOTAL REVENUES ***		1,293,688	1,276,452	1,149,309	982	1,357,747	1,339,175	1,180,205	1,827,201

50 -WW,SEWER,DWSRF DEBT SERVI
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
6 NOT USED								
5000-5610.000 INTEREST - 2000 CO	0	0	0	0	0	0	157,167	0
5000-5610.002 INTEREST - 2002 CO	62,583	30,541	0	0	0	0	70,388	0
5000-5610.004 INTEREST - 2004 CO	52,169	88,738	72,538	0	38,538	38,538	0	19,975
5000-5610.005 INTEREST - 2005 CO	61,346	58,478	55,440	0	50,284	0	0	0
5000-5610.009 INTEREST - 2009 CO	161,950	80,788	160,375	0	158,575	158,575	0	157,825
5000-5610.010 INTEREST - 2010 CO	85,113	38,125	68,500	0	53,550	53,550	0	43,200
5000-5610.012 INTEREST - 2012 CO	0	0	46,929	0	40,000	40,000	0	37,000
5000-5610.94 INTEREST - 1994 CO	0	0	0	0	0	0	142,313	0
5000-5620.000 PRINCIPAL - 2000 CO	0	0	0	0	0	0	235,000	0
5000-5620.002 PRINCIPAL - 2002 CO	125,000	130,000	0	0	0	0	110,000	0
5000-5620.004 PRINCIPAL - 2004 CO	390,000	405,000	415,000	0	450,000	450,000	0	470,000
5000-5620.005 PRINCIPAL - 2005 CO	40,000	45,000	45,000	0	50,000	0	0	0
5000-5620.009 PRINCIPAL - 2009 CO	25,000	177,163	30,000	0	30,000	30,000	0	20,000
5000-5620.010 PRINCIPAL - 2010 CO	215,000	225,000	325,000	0	340,000	340,000	0	350,000
5000-5620.012 PRINCIPAL - 2012 CO	0	(35,875)	140,000	0	145,000	145,000	0	155,000
5000-5620.94 PRINCIPAL - 1994 CO	52,169	0	0	0	0	0	350,000	0
5000-5630 SCHMOKER LEASE RENTAL	0	0	0	0	0	0	300	0
5000-5640 BANK/REPORTING FEES	1,500	10,808	850	1,850	1,800	2,850	7,600	1,800
5000-5699 BOND REISSUE FEES	0	30,570	0	0	0	0	0	0
TOTAL 6 NOT USED	1,271,829	1,284,335	1,359,631	1,850	1,357,747	1,258,513	1,072,768	1,254,800
7 NOT USED								
5000-5710.10 TRANSFER TO GENERAL	0	0	0	0	0	75,611	0	0
TOTAL 7 NOT USED	0	0	0	0	0	75,611	0	0
** TOTAL 000-NON-DEPARTMENTAL	1,271,829	1,284,335	1,359,631	1,850	1,357,747	1,334,123	1,072,768	1,254,800
*** TOTAL EXPENSES ***	1,271,829	1,284,335	1,359,631	1,850	1,357,747	1,334,123	1,072,768	1,254,800
*** REVENUES OVER(UNDER) EXPENSES ***	21,859	(7,883)	(210,323)	(868)	0	5,051	107,437	572,401

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

51 -DEBT SVC 2005 COs
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	0	0	0	0	0	0	103,315
*** TOTAL REVENUES ***	0	0	0	0	0	0	0	103,315
EXPENDITURE SUMMARY								
149-SPECIAL ITEMS	0	0	0	0	0	0	0	103,315
*** TOTAL EXPENDITURES ***	0	0	0	0	0	0	0	103,315
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

51 -DEBT SVC 2005 COs
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4010.101	CURR AD VAL TAX I&S 05 CO	0	0	0	0	0	0	0	103,315
4010.103	DELINQUENT AD VAL TAX I&S	0	0	0	0	0	0	0	0
4010.105	PENALTY & INTEREST-AD VAL I&S	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0	0	0	103,315

51 -DEBT SVC 2005 COs
149-SPECIAL ITEMS
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
6 NOT USED								
5149-5610.005 INTEREST I&S 05 CO	0	0	0	0	0	0	0	48,315
5149-5620.005 PRINCIPAL I&S 05 CO	0	0	0	0	0	0	0	55,000
TOTAL 6 NOT USED	0	0	0	0	0	0	0	103,315
** TOTAL 149-SPECIAL ITEMS	0	0	0	0	0	0	0	103,315
*** TOTAL EXPENSES ***	0	0	0	0	0	0	0	103,315
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

*** END OF REPORT ***

52 -FIRE STATION, POOL BONDS
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	2,170	500,089	0	0	0	0	0	0
*** TOTAL REVENUES ***	2,170	500,089	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	203,848	557,101	70,843	0	0	0	0	0
*** TOTAL EXPENDITURES ***	203,848	557,101	70,843	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	(201,678)	(57,012)	(70,843)	0	0	0	0	0

52 -FIRE STATION, POOL BONDS
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130.005	BOND PROCEEDS	0	0	0	0	0	0	0	0
4310.LOC	AQUATIC CTR - LINE OF CREDIT	0	500,000	0	0	0	0	0	0
4330	INTEREST INCOME	2,170	89	0	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
4890.189	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		2,170	500,089	0	0	0	0	0	0

C I T Y   O F   V E R N O N
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

52 -FIRE STATION, POOL BONDS
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY								
5000-5503.FIR SPECIAL PROJECT COSTS-FIRE STA	0	0	0	0	0	0	0	0
5000-5503.SWI SPECIAL PROJECT COSTS-POOL	0	0	5,551	0	0	0	0	0
5000-5505.FIR BASIC ENGINEERING FEES-FIRE ST	0	0	0	0	0	0	0	0
5000-5505.SWI BASIS ENGINEERING FEES-POOL	155,400	3,900	0	0	0	0	0	0
5000-5507 COST OF ISSUANCE OF BONDS	0	0	0	0	0	0	0	0
5000-5509.FIR CONSTRUCTION COSTS-FIRE STATIO	0	0	0	0	0	0	0	0
5000-5509.SWI CONSTRUCTION COSTS-POOL	48,448	553,201	65,292	0	0	0	0	0
5000-5589.FIR CONTINGENCY COSTS-FIRE STATION	0	0	0	0	0	0	0	0
5000-5589.SWI CONTINGENCY COSTS-POOL	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	203,848	557,101	70,843	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL	203,848	557,101	70,843	0	0	0	0	0
*** TOTAL EXPENSES ***	203,848	557,101	70,843	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	(201,678)	(57,012)	(70,843)	0	0	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

60 -PERPETUAL CARE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	5,094	7,026	4,965	10,818	3,324	4,024	10,518	3,324
*** TOTAL REVENUES ***	5,094	7,026	4,965	10,818	3,324	4,024	10,518	3,324
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	4,380	52,260	64,600	49,750	0	0	10,518	0
122-CEMETERY DEPARTMENT	7,415	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	11,794	52,260	64,600	49,750	0	0	10,518	0
*** REVENUES OVER(UNDER) EXPENSES ***	(6,701)	(45,234)	(59,635)	(38,932)	3,324	4,024	0	3,324

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

60 -PERPETUAL CARE
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4210	RENTALS AND LEASES	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	3,599	3,478	1,992	1,641	1,393	1,397	10,000	1,393
4610	PERPETUAL CARE SPACES	1,495	3,548	2,973	3,303	1,931	1,923	518	1,931
4690	DONATIONS RECEIVED	0	0	0	0	0	0	0	0
4890.189	SALE OF SURPLUS PROPERTY	0	0	0	5,875	0	705	0	0
*** TOTAL REVENUES ***		5,094	7,026	4,965	10,818	3,324	4,024	10,518	3,324

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

60 -PERPETUAL CARE
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5555	OTHER	0	2,260	14,850	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	2,260	14,850	0	0	0	0	0
7 NOT USED									
5000-5710	TRANSFER INTEREST TO GENERAL	0	0	0	0	0	0	10,518	0
5000-5720	TRANSFER TO GENERAL FUND	4,380	50,000	49,750	49,750	0	0	0	0
	TOTAL 7 NOT USED	4,380	50,000	49,750	49,750	0	0	10,518	0
	** TOTAL 000-NON-DEPARTMENTAL	4,380	52,260	64,600	49,750	0	0	10,518	0

60 -PERPETUAL CARE
122-CEMETERY DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY								
5122-5555 OTHER	7,415	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,415	0	0	0	0	0	0	0
** TOTAL 122-CEMETERY DEPARTMENT	7,415	0	0	0	0	0	0	0
*** TOTAL EXPENSES ***	11,794	52,260	64,600	49,750	0	0	10,518	0
*** REVENUES OVER(UNDER) EXPENSES ***	(6,701)	(45,234)	(59,635)	(38,932)	3,324	4,024	0	3,324

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

64 -FIREMEN RELIEF&RETIREMENT
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	2,847	15	27	27	0	0	27
*** TOTAL REVENUES ***	0	2,847	15	27	27	0	0	27
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	75	300	300	300	300	0	300
*** TOTAL EXPENDITURES ***	0	75	300	300	300	300	0	300
*** REVENUES OVER(UNDER) EXPENSES ***	0	2,772	(285)	(273)	(273)	(300)	0	(273)

C I T Y   O F   V E R N O N
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

64 -FIREMEN RELIEF&RETIREMENT
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME	0	7	15	27	27	0	0	27
4690	DONATIONS RECEIVED	0	2,841	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	2,847	15	27	27	0	0	27

64 -FIREMEN RELIEF&RETIREMENT
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
PERSONNEL SERVICES								
5000-5121.64 FIREMEN RELIEF &RETIREMENT EXP	0	75	300	300	300	300	0	300
TOTAL PERSONNEL SERVICES	0	75	300	300	300	300	0	300
** TOTAL 000-NON-DEPARTMENTAL	0	75	300	300	300	300	0	300
*** TOTAL EXPENSES ***	0	75	300	300	300	300	0	300
*** REVENUES OVER(UNDER) EXPENSES ***	0	2,772	(285)	(273)	(273)	(300)	0	(273)

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

65 -FIREMEN RELIEF & RETIREME
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	3,066	0	0	0	0	0	0
*** TOTAL REVENUES ***	0	3,066	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	3,066	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	0	3,066	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

65 -FIREMEN RELIEF & RETIREME
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME	0	0	0	0	0	0	0	0
4355.101	RECEIPTS-FIREMEN RELIEF	0	3,066	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	3,066	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

65 -FIREMEN RELIEF & RETIREME
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.101 EXPENDITURES-FIREMEN RELIEF	0	3,066	0	0	0	0	0	0
TOTAL SUPPLIES	0	3,066	0	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL	0	3,066	0	0	0	0	0	0
*** TOTAL EXPENSES ***	0	3,066	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

70 -PARK CONTRIBUTIONS
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	116,790	67,273	37,471	35,982	59,619	59,908	100,000	30,400
*** TOTAL REVENUES ***	116,790	67,273	37,471	35,982	59,619	59,908	100,000	30,400
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	165	328,501	36,448	35,573	42,068	35,969	100,000	0
*** TOTAL EXPENDITURES ***	165	328,501	36,448	35,573	42,068	35,969	100,000	0
*** REVENUES OVER(UNDER) EXPENSES ***	116,625	(261,228)	1,022	408	17,551	23,939	0	30,400

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

70 -PARK CONTRIBUTIONS
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME	2,433	1,908	268	295	481	472	0	400
4690	DONATIONS RECEIVED	0	0	0	0	25,000	25,000	9,000	0
4700	DONATIONS-EASTVIEW CEMETERY	0	0	0	0	0	0	0	0
4800	DONATIONS-NEW AQUATICS CENTER	113,357	41,543	37,202	35,686	34,138	34,436	75,000	30,000
4800.BRK	BRICK DONATIONS - AQUATIC CTR	1,000	300	0	0	0	0	0	0
4900	SALE OF PARK LAND	0	0	0	0	0	0	16,000	0
4900.EAS	EASEMENT OF PARK LAND	0	23,523	0	0	0	0	0	0
	*** TOTAL REVENUES ***	116,790	67,273	37,471	35,982	59,619	59,908	100,000	30,400

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

70 -PARK CONTRIBUTIONS
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES									
5000-5251.70	EXPENDITURES-PARK ITEMS	165	328,501	20	0	0	0	100,000	0
	TOTAL SUPPLIES	165	328,501	20	0	0	0	100,000	0
6 NOT USED									
5000-5610.1	INTEREST - LOANS	0	0	0	(18,139)	0	0	0	0
5000-5610.AQ	INTEREST - AQ CTR LOC	0	0	26,527	18,139	0	18,174	0	0
5000-5620.1	PRINCIPAL - LOANS	0	0	0	(17,435)	0	0	0	0
5000-5620.AQ	PRINCIPAL - AQ CTR LOC	0	0	9,902	17,435	0	17,795	0	0
	TOTAL 6 NOT USED	0	0	36,428	0	0	35,969	0	0
9 NOT USED									
5000-5999.OTO	KMTP AUDIT ADJ OPER TR OUT	0	0	0	35,573	42,068	0	0	0
	TOTAL 9 NOT USED	0	0	0	35,573	42,068	0	0	0
** TOTAL 000-NON-DEPARTMENTAL		165	328,501	36,448	35,573	42,068	35,969	100,000	0
*** TOTAL EXPENSES ***		165	328,501	36,448	35,573	42,068	35,969	100,000	0
*** REVENUES OVER(UNDER) EXPENSES ***		116,625	(261,228)	1,022	408	17,551	23,939	0	30,400

*** END OF REPORT ***

75 -MAIN STREET
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	6,384	23,267	28,550	29,543	2,150	12,133	0	10,400
*** TOTAL REVENUES ***	6,384	23,267	28,550	29,543	2,150	12,133	0	10,400
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	17,204	2,349	34,289	4,500	14,388	0	48,000
*** TOTAL EXPENDITURES ***	0	17,204	2,349	34,289	4,500	14,388	0	48,000
*** REVENUES OVER(UNDER) EXPENSES ***	6,384	6,064	26,200	(4,746)	(2,350)	(2,255)	0	(37,600)

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

75 -MAIN STREET
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130.9	OPERATING TRANSFERS IN	0	0	0	10,000	0	10,000	0	0
4330	INTEREST INCOME	663	784	572	691	650	633	0	400
4690	DONATIONS RECEIVED	5,721	21,463	6,300	17,432	0	0	0	0
4691	SPECIFIED DONATION REVENUE	0	1,020	21,677	(8,580)	1,500	1,500	0	0
4691.FAC	FACADE RENOVATION	0	0	0	10,000	0	0	0	10,000
4691.REV	REVOLVING LOAN FUND	0	0	0	0	0	0	0	0
4695	TRANSITION REVENUE	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		6,384	23,267	28,550	29,543	2,150	12,133	0	10,400

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

75 -MAIN STREET
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES								
5000-5305 SPECIAL SERVICES	0	1,704	2,349	29,041	3,000	2,795	0	3,000
5000-5305.FAC FAÇADE & PHYSICAL IMP GRANTS	0	0	0	4,678	1,500	11,593	0	45,000
5000-5305.REV REVOLVING LOAN FUND	0	0	0	570	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	0	1,704	2,349	34,289	4,500	14,388	0	48,000
7 NOT USED								
5000-5720 TRANSFER TO GENERAL FUND	0	15,500	0	0	0	0	0	0
TOTAL 7 NOT USED	0	15,500	0	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL	0	17,204	2,349	34,289	4,500	14,388	0	48,000
*** TOTAL EXPENSES ***	0	17,204	2,349	34,289	4,500	14,388	0	48,000
*** REVENUES OVER(UNDER) EXPENSES ***	6,384	6,064	26,200	(4,746)	(2,350)	(2,255)	0	(37,600)

*** END OF REPORT ***

80 -ELECTRIC TRUST PRINCIPLE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	28,284	28,188	18,583	18,458	18,400	18,488	0	20,000
*** TOTAL REVENUES ***	28,284	28,188	18,583	18,458	18,400	18,488	0	20,000
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	23,819	21,258	12,649	13,843	13,800	12,726	0	15,000
*** TOTAL EXPENDITURES ***	23,819	21,258	12,649	13,843	13,800	12,726	0	15,000
*** REVENUES OVER(UNDER) EXPENSES ***	4,464	6,930	5,934	4,614	4,600	5,763	0	5,000

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

80 -ELECTRIC TRUST PRINCIPLE
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME	28,284	28,188	18,583	18,458	18,400	18,488	0	20,000
	*** TOTAL REVENUES ***	28,284	28,188	18,583	18,458	18,400	18,488	0	20,000

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

80 -ELECTRIC TRUST PRINCIPLE
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
7 NOT USED									
5000-5790	TRANSFER TO ELECTRIC TRUST EXP	23,819	21,258	12,649	13,843	13,800	12,726	0	15,000
	TOTAL 7 NOT USED	23,819	21,258	12,649	13,843	13,800	12,726	0	15,000
	** TOTAL 000-NON-DEPARTMENTAL	23,819	21,258	12,649	13,843	13,800	12,726	0	15,000
	*** TOTAL EXPENSES ***	23,819	21,258	12,649	13,843	13,800	12,726	0	15,000
	*** REVENUES OVER(UNDER) EXPENSES ***	4,464	6,930	5,934	4,614	4,600	5,763	0	5,000

*** END OF REPORT ***

81 -CHRISTMAS DECORATIONS FND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	6,493	6,390	6,722	6,206	6,036	6,019	4,065	4,000
*** TOTAL REVENUES ***	6,493	6,390	6,722	6,206	6,036	6,019	4,065	4,000
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	4,513	10,802	7,598	10,743	6,000	4,909	9,449	4,000
*** TOTAL EXPENDITURES ***	4,513	10,802	7,598	10,743	6,000	4,909	9,449	4,000
*** REVENUES OVER(UNDER) EXPENSES ***	1,980	(4,412)	(876)	(4,537)	36	1,110	(5,384)	0

81 -CHRISTMAS DECORATIONS FND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330.101	INTEREST INCOME	76	106	67	37	36	40	0	0
4355.101	RECEIPTS-CHRISTMAS DECORATIONS	6,416	6,283	6,655	6,170	6,000	5,978	4,065	4,000
4690	DONATIONS RECEIVED	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		6,493	6,390	6,722	6,206	6,036	6,019	4,065	4,000

81 -CHRISTMAS DECORATIONS FND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.101 EXPENDITURES-CHRISTMAS DECORAT	4,513	10,802	7,598	10,743	6,000	4,909	9,449	4,000
TOTAL SUPPLIES	4,513	10,802	7,598	10,743	6,000	4,909	9,449	4,000
** TOTAL 000-NON-DEPARTMENTAL	4,513	10,802	7,598	10,743	6,000	4,909	9,449	4,000
*** TOTAL EXPENSES ***	4,513	10,802	7,598	10,743	6,000	4,909	9,449	4,000
*** REVENUES OVER(UNDER) EXPENSES ***	1,980	(4,412)	(876)	(4,537)	36	1,110	(5,384)	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

82 -SEIZURES FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	149	52	29,506	209	162	5,050	6,000	0
*** TOTAL REVENUES ***	149	52	29,506	209	162	5,050	6,000	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	3,310	250	2,922	9,161	10,000	19,850	6,000	0
*** TOTAL EXPENDITURES ***	3,310	250	2,922	9,161	10,000	19,850	6,000	0
*** REVENUES OVER(UNDER) EXPENSES ***	(3,161)	(198)	26,585	(8,953)	(9,838)	(14,800)	0	0

82 -SEIZURES FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330.102	INTEREST INCOME	59	52	176	209	162	123	0	0
4330.103	FED ONLY - INTEREST INCOME	0	0	0	0	0	0	0	0
4355.102	RECEIPTS-SEIZURE FUND	89	0	29,330	0	0	4,927	6,000	0
4355.103	FED ONLY - RECEIPTS - SEIZURE	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		149	52	29,506	209	162	5,050	6,000	0

82 -SEIZURES FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.102 EXPENDITURES-SEIZURE FUND	3,310	250	2,922	9,161	10,000	19,850	6,000	0
5000-5251.103 FED ONLY - EXP -SEIZURE FUND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,310	250	2,922	9,161	10,000	19,850	6,000	0
** TOTAL 000-NON-DEPARTMENTAL	3,310	250	2,922	9,161	10,000	19,850	6,000	0
*** TOTAL EXPENSES ***	3,310	250	2,922	9,161	10,000	19,850	6,000	0
*** REVENUES OVER(UNDER) EXPENSES ***	(3,161)	(198)	26,585	(8,953)	(9,838)	(14,800)	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

83 -CRIME FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	0	0	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

83 -CRIME FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330.103	INTEREST INCOME	0	0	0	0	0	0	0	0
4355.103	RECEIPTS-CRIME FUND	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

83 -CRIME FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.103 EXPENDITURES-CRIME FUND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
*** TOTAL EXPENSES ***	0	0	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

*** END OF REPORT ***

84 -VOLUNTEER FIREMAN FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	5,346	2,078	1,065	3,603	5,220	4,179	0	3,000
*** TOTAL REVENUES ***	5,346	2,078	1,065	3,603	5,220	4,179	0	3,000
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	1,295	1,348	1,469	2,106	2,050	984	0	2,050
*** TOTAL EXPENDITURES ***	1,295	1,348	1,469	2,106	2,050	984	0	2,050
*** REVENUES OVER(UNDER) EXPENSES ***	4,051	730	(404)	1,497	3,170	3,195	0	950

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

84 -VOLUNTEER FIREMAN FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330	INTEREST INCOME	34	66	45	53	80	79	0	0
4355.104	RECEIPTS-VOLUNTEER FIREMEN FD	5,112	2,012	1,020	3,050	5,140	4,100	0	3,000
4690	DONATIONS RECEIVED	200	0	0	500	0	0	0	0
*** TOTAL REVENUES ***		5,346	2,078	1,065	3,603	5,220	4,179	0	3,000

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

84 -VOLUNTEER FIREMAN FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.104 EXPENDITURES-VOLUNTEER FIREMAN	1,295	1,348	1,469	2,106	2,050	984	0	2,050
TOTAL SUPPLIES	1,295	1,348	1,469	2,106	2,050	984	0	2,050
** TOTAL 000-NON-DEPARTMENTAL	1,295	1,348	1,469	2,106	2,050	984	0	2,050
*** TOTAL EXPENSES ***	1,295	1,348	1,469	2,106	2,050	984	0	2,050
*** REVENUES OVER(UNDER) EXPENSES ***	4,051	730	(404)	1,497	3,170	3,195	0	950

*** END OF REPORT ***

85 -BENEVOLENCE FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	1,139	1,208	1,043	1,227	850	915	615	850
*** TOTAL REVENUES ***	1,139	1,208	1,043	1,227	850	915	615	850
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	244	126	205	668	850	520	275	850
*** TOTAL EXPENDITURES ***	244	126	205	668	850	520	275	850
*** REVENUES OVER(UNDER) EXPENSES ***	895	1,081	838	559	0	395	340	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

85 -BENEVOLENCE FUND
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330.105	INTEREST INCOME	62	72	53	58	50	61	110	50
4355.105	RECEIPTS-BENEVOLENCE FUND	1,077	1,135	989	1,169	800	854	505	800
*** TOTAL REVENUES ***		1,139	1,208	1,043	1,227	850	915	615	850

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

85 -BENEVOLENCE FUND
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.105 EXPENDITURES-BENEVOLENCE FUND	244	126	205	668	850	520	275	850
TOTAL SUPPLIES	244	126	205	668	850	520	275	850
** TOTAL 000-NON-DEPARTMENTAL	244	126	205	668	850	520	275	850
*** TOTAL EXPENSES ***	244	126	205	668	850	520	275	850
*** REVENUES OVER(UNDER) EXPENSES ***	895	1,081	838	559	0	395	340	0

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

86 -CHRISTMAS CLUB EMP ACCT

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	53,347	56,829	54,193	56,415	60,150	41,849	0	60,150
*** TOTAL REVENUES ***	53,347	56,829	54,193	56,415	60,150	41,849	0	60,150
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	47,679	50,139	50,586	59,279	60,150	51,831	0	60,150
*** TOTAL EXPENDITURES ***	47,679	50,139	50,586	59,279	60,150	51,831	0	60,150
*** REVENUES OVER(UNDER) EXPENSES ***	5,668	6,690	3,606	(2,864)	0	(9,982)	0	0

86 -CHRISTMAS CLUB EMP ACCT
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4330.110	INTEREST INCOME	252	275	199	205	150	170	0	150
4355.110	RECEIPTS - CHRISTMAS CLUB EMP	53,095	56,554	53,994	56,210	60,000	41,679	0	60,000
	*** TOTAL REVENUES ***	53,347	56,829	54,193	56,415	60,150	41,849	0	60,150

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

86 -CHRISTMAS CLUB EMP ACCT

000-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
SUPPLIES								
5000-5251.110 EXPENDITURES-CHRISTMAS CLUB	47,679	50,139	50,586	59,279	60,150	51,831	0	60,150
TOTAL SUPPLIES	47,679	50,139	50,586	59,279	60,150	51,831	0	60,150
** TOTAL 000-NON-DEPARTMENTAL	47,679	50,139	50,586	59,279	60,150	51,831	0	60,150
*** TOTAL EXPENSES ***	47,679	50,139	50,586	59,279	60,150	51,831	0	60,150
*** REVENUES OVER(UNDER) EXPENSES ***	5,668	6,690	3,606	(2,864)	0	(9,982)	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

90 -ELECTRIC TRUST EXPENSE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	26,074	22,170	12,704	13,990	14,020	12,963	312,485	15,200
*** TOTAL REVENUES ***	26,074	22,170	12,704	13,990	14,020	12,963	312,485	15,200
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	229,588	0	0	0	0	312,485	0
*** TOTAL EXPENDITURES ***	0	229,588	0	0	0	0	312,485	0
*** REVENUES OVER(UNDER) EXPENSES ***	26,074	(207,417)	12,704	13,990	14,020	12,963	0	15,200

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

90 -ELECTRIC TRUST EXPENSE
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130.80	TRANSFER FROM ELEC TRST PRINCI	23,819	21,258	12,649	13,843	13,800	12,726	304,771	15,000
4330	INTEREST INCOME	2,254	913	56	146	220	237	7,714	200
4890	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		26,074	22,170	12,704	13,990	14,020	12,963	312,485	15,200

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

90 -ELECTRIC TRUST EXPENSE
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5531	BUILDINGS	0	0	0	0	0	0	103,940	0
5000-5545	STREETS,ROADWAYS,ALLEYS	0	0	0	0	0	0	0	0
5000-5553	PARKS	0	229,588	0	0	0	0	31,000	0
	TOTAL CAPITAL OUTLAY	0	229,588	0	0	0	0	134,940	0
8 NOT USED									
5000-5800	CONTINGENCY	0	0	0	0	0	0	177,545	0
	TOTAL 8 NOT USED	0	0	0	0	0	0	177,545	0
** TOTAL 000-NON-DEPARTMENTAL		0	229,588	0	0	0	0	312,485	0
*** TOTAL EXPENSES ***		0	229,588	0	0	0	0	312,485	0
*** REVENUES OVER(UNDER) EXPENSES ***		26,074	(207,417)	12,704	13,990	14,020	12,963	0	15,200

*** END OF REPORT ***

91 -TDCP PROJECTS
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	0	0	0	0	0	11,898	0
*** TOTAL EXPENDITURES ***	0	0	0	0	0	0	11,898	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	(11,898)	0

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

91 -TDCP PROJECTS

REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130	DEPT HOUSING/COMMUNITY AFFAIRS	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

91 -TDCP PROJECTS
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	0	0	0	0	0	0	0	0
5000-5505	BASIC ENGINEERING FEES	0	0	0	0	0	0	11,898	0
5000-5507	NORTEX ADMINISTRATION FEE	0	0	0	0	0	0	0	0
5000-5509	CONSTRUCTION COSTS	0	0	0	0	0	0	0	0
5000-5589	CONTINGENCY COSTS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	11,898	0
	** TOTAL 000-NON-DEPARTMENTAL	0	0	0	0	0	0	11,898	0
	*** TOTAL EXPENSES ***	0	0	0	0	0	0	11,898	0
	*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	(11,898)	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

92 -EMPLOYEE BENEFIT TRUST
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	827,206	834,163	830,696	845,640	802,097	817,962	0	786,709
*** TOTAL REVENUES ***	827,206	834,163	830,696	845,640	802,097	817,962	0	786,709
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	791,719	754,150	781,670	1,013,529	859,659	886,798	0	1,007,113
*** TOTAL EXPENDITURES ***	791,719	754,150	781,670	1,013,529	859,659	886,798	0	1,007,113
*** REVENUES OVER(UNDER) EXPENSES ***	35,488	80,013	49,026	(167,889)	(57,562)	(68,836)	0	(220,404)

92 -EMPLOYEE BENEFIT TRUST
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130.10	TRANSFER FROM GENERAL FUND	534,806	536,330	534,943	530,461	482,545	471,141	0	452,815
4130.20	TRANSFER FROM ENTERPRISE	132,071	131,239	137,898	139,007	126,699	126,968	0	133,181
4130.30	CITY OF VERNON EMPLOYEE DEDUCT	135,113	141,369	140,905	161,571	182,913	209,622	0	182,913
4130.40	BDC OF VERNON EMPLOYEE COVERAG	13,760	13,639	9,051	7,349	6,720	7,021	0	8,400
4130.93	TRANSFER FROM WORKERS COMPENSA	0	0	0	0	0	0	0	0
4130.HOT	TRANSFER FROM F30 HOT FUNDS	0	0	0	0	2,220	2,220	0	8,400
4330	INTEREST INCOME	11,455	11,586	7,899	7,251	1,000	989	0	1,000
*** TOTAL REVENUES ***		827,206	834,163	830,696	845,640	802,097	817,962	0	786,709

92 -EMPLOYEE BENEFIT TRUST
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES								
5000-5331 HEALTH BENEFITS	791,719	754,150	781,670	1,013,529	839,659	878,455	0	1,007,113
5000-5331.REF HEALTH BENEFITS REFUND TO CITY	0	0	0	0	20,000	8,344	0	0
TOTAL OTHER SERVICES AND CHARGES	791,719	754,150	781,670	1,013,529	859,659	886,798	0	1,007,113
** TOTAL 000-NON-DEPARTMENTAL	791,719	754,150	781,670	1,013,529	859,659	886,798	0	1,007,113
*** TOTAL EXPENSES ***	791,719	754,150	781,670	1,013,529	859,659	886,798	0	1,007,113
*** REVENUES OVER(UNDER) EXPENSES ***	35,488	80,013	49,026	(167,889)	(57,562)	(68,836)	0	(220,404)

*** END OF REPORT ***

93 -WORKERS COMPENSATION
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	2,051	1,480	784	1,077	50,200	156	0	93,032
*** TOTAL REVENUES ***	2,051	1,480	784	1,077	50,200	156	0	93,032
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	42,161	46,844	34,583	41,616	97,000	46,176	0	93,032
*** TOTAL EXPENDITURES ***	42,161	46,844	34,583	41,616	97,000	46,176	0	93,032
*** REVENUES OVER(UNDER) EXPENSES ***	(40,111)	(45,364)	(33,799)	(40,539)	(46,800)	(46,020)	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

93 -WORKERS COMPENSATION
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130.10	TRANSFER FROM GENERAL	0	0	0	0	30,000	0	0	46,516
4130.20	TRANSFER FROM ENTERPRISE	0	0	0	0	20,000	0	0	46,516
4130.30	CITY OF VERNON EMPLOYEE DEDUCT	0	0	0	0	0	0	0	0
4130.40	BDC OF VERNON EMPLOYEE COVERAG	0	0	0	0	0	0	0	0
4130.93	COURT DEP TO WC	0	0	0	585	0	0	0	0
4330	INTEREST INCOME	2,051	1,480	784	493	200	156	0	0
*** TOTAL REVENUES ***		2,051	1,480	784	1,077	50,200	156	0	93,032

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

93 -WORKERS COMPENSATION
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
OTHER SERVICES AND CHARGES									
5000-5331	WORKERS COMPENSATION CLAIMS	46,695	47,701	34,583	41,616	97,000	46,176	0	93,032
5000-5331.REF	WORKERS COMP CLAIMS REFUNDS	(4,534)	(857)	0	0	0	0	0	0
5000-5331.TRF	TRANSFER TO EBT	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	42,161	46,844	34,583	41,616	97,000	46,176	0	93,032
	** TOTAL 000-NON-DEPARTMENTAL	42,161	46,844	34,583	41,616	97,000	46,176	0	93,032
	*** TOTAL EXPENSES ***	42,161	46,844	34,583	41,616	97,000	46,176	0	93,032
	*** REVENUES OVER(UNDER) EXPENSES ***	(40,111)	(45,364)	(33,799)	(40,539)	(46,800)	(46,020)	0	0

*** END OF REPORT ***

94 -SRF CONSTRUCTION ESCROW
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	2,906	845	0	0	0	0	0	0
*** TOTAL REVENUES ***	2,906	845	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	274,205	0	0	0	0	0	0
260-DEBT SERVICE	50,000	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	50,000	274,205	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	(47,094)	(273,360)	0	0	0	0	0	0

94 -SRF CONSTRUCTION ESCROW
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130	TRANSFER FROM TWDB	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	2,906	845	0	0	0	0	0	0
	*** TOTAL REVENUES ***	2,906	845	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

94 -SRF CONSTRUCTION ESCROW
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	0	834	0	0	0	0	0	0
5000-5505	BASIC ENGINEERING FEES	0	8,794	0	0	0	0	0	0
5000-5507	COST OF ISSUANCE OF BONDS	0	0	0	0	0	0	0	0
5000-5509	CONSTRUCTION COSTS	0	264,577	0	0	0	0	0	0
5000-5589	CONTINGENCY COSTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	274,205	0	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL		0	274,205	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

94 -SRF CONSTRUCTION ESCROW
260-DEBT SERVICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
7 NOT USED									
5260-5710	TRANSFER OUT FROM SRF94	50,000	0	0	0	0	0	0	0
	TOTAL 7 NOT USED	50,000	0	0	0	0	0	0	0
	** TOTAL 260-DEBT SERVICE	50,000	0	0	0	0	0	0	0
	*** TOTAL EXPENSES ***	50,000	274,205	0	0	0	0	0	0
	*** REVENUES OVER(UNDER) EXPENSES ***	(47,094)	(273,360)	0	0	0	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

96 -2009 WATER SYSTEM UPGRADE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	10,748	4,947	360	0	0	0	0	0
*** TOTAL REVENUES ***	10,748	4,947	360	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	946,655	492,763	263,296	0	366	366	0	0
*** TOTAL EXPENDITURES ***	946,655	492,763	263,296	0	366	366	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	(935,907)	(487,816)	(262,935)	0	(366)	(366)	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

96 -2009 WATER SYSTEM UPGRADE
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130	2009 CO PROJECT FUNDS	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	10,748	4,947	360	0	0	0	0	0
	*** TOTAL REVENUES ***	10,748	4,947	360	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

96 -2009 WATER SYSTEM UPGRADE
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	126,852	167,365	117,193	0	366	366	0	0
5000-5505	BASIC ENGINEERING FEES	109,954	62,971	15,305	0	0	0	0	0
5000-5507	COST OF ISSUANCE OF BONDS	2,400	0	0	0	0	0	0	0
5000-5509	CONSTRUCTION COSTS	707,449	262,427	130,797	0	0	0	0	0
5000-5589	CONTINGENCY COSTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		946,655	492,763	263,296	0	366	366	0	0
** TOTAL 000-NON-DEPARTMENTAL		946,655	492,763	263,296	0	366	366	0	0
*** TOTAL EXPENSES ***		946,655	492,763	263,296	0	366	366	0	0
*** REVENUES OVER(UNDER) EXPENSES ***		(935,907)	(487,816)	(262,935)	0	(366)	(366)	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

97 -2002 SEWER SYSTEM CO'S
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	7,516	(7,516)	0	0	0	0	0
*** TOTAL REVENUES ***	0	7,516	(7,516)	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	3	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	0	3	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	7,513	(7,516)	0	0	0	0	0

97 -2002 SEWER SYSTEM CO'S
REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4050	FRANCHISE ESCROW REVENUE	0	7,494	(7,494)	0	0	0	0	0
4130	TWDB FUNDS RELEASED	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	0	21	(21)	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	7,516	(7,516)	0	0	0	0	0

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

97 -2002 SEWER SYSTEM CO'S
000-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	0	0	0	0	0	0	0	0
5000-5505	BASIC ENGINEERING FEES	0	0	0	0	0	0	0	0
5000-5507	COST OF ISSUANCE OF BONDS	0	0	0	0	0	0	0	0
5000-5509	CONSTRUCTION COSTS	0	0	0	0	0	0	0	0
5000-5589	CONTINGENCY COSTS	0	3	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	3	0	0	0	0	0	0
	** TOTAL 000-NON-DEPARTMENTAL	0	3	0	0	0	0	0	0
	*** TOTAL EXPENSES ***	0	3	0	0	0	0	0	0
	*** REVENUES OVER(UNDER) EXPENSES ***	0	7,513	(7,516)	0	0	0	0	0

*** END OF REPORT ***

BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

98 -SRF CONSTRUCTION FUNDS
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2010/2011	ACTUAL REV/EXP 2011/2012	ACTUAL REV/EXP 2012/2013	ACTUAL REV/EXP 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
REVENUE SUMMARY								
ALL REVENUES	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
000-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	0	0	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0	0	0

98 -SRF CONSTRUCTION FUNDS

REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2010/2011	ACTUAL REVENUE 2011/2012	ACTUAL REVENUE 2012/2013	ACTUAL REVENUE 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSEDD BUDGET 2015/2016
4130	BALANCE RELEASED BY TWDB	0	0	0	0	0	0	0	0
4130.90	CITY MATCH FUNDS	0	0	0	0	0	0	0	0
4330	INTEREST INCOME	0	0	0	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0	0	0	0

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2015

98 -SRF CONSTRUCTION FUNDS

000-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2010/2011	ACTUAL EXPENSES 2011/2012	ACTUAL EXPENSES 2012/2013	ACTUAL EXPENSES 2013/2014	ACTUAL BUDGET 2014/2015	ACTUAL Y-T-D 2014/2015	ESTIMATED 12 MOS EXP 2014/2015	PROPOSED BUDGET 2015/2016
CAPITAL OUTLAY									
5000-5503	SPECIAL PROJECT COSTS	0	0	0	0	0	0	0	0
5000-5505	BASIC ENGINEERING FEES	0	0	0	0	0	0	0	0
5000-5507	NORTEX ADMINISTRATION FEE	0	0	0	0	0	0	0	0
5000-5509	CONSTRUCTION COSTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** TOTAL 000-NON-DEPARTMENTAL		0	0	0	0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***		0	0	0	0	0	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

ORDINANCE NO. 1670

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015, AND THROUGH SEPTEMBER 30, 2016, FOR THE CITY OF VERNON; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGETS; ESTABLISHING AND ADOPTING AN OFFICIAL CLASSIFICATION PLAN FOR ALL POSITIONS AND ABOLISHING ALL POSITIONS NOT LISTED IN SAID BUDGETS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; DECLARING AN EMERGENCY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 21st day of August, 2015, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2015, through September 30, 2016, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 22nd day of September, 2015 at 6:30 p.m., in the City Commission Chamber of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Joe Rogers of the City of Vernon on the 22nd day of September, 2015, in the City Commission Chamber of the City of Vernon, Texas, with the following members of said Commission present: Danny McMahen, Ruben Hinojosa, Travis Taylor and Britt Ferguson, declared the public hearing on the said budget duly opened; and

WHEREAS, the City Commission at the public hearing duly considered the financial condition, comparative expenditures, and public comments.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. That the budget as filed with the City Secretary of the City of Vernon for the fiscal year beginning October 1, 2015, through September 30, 2016, together with any amendments made in public hearings, is hereby approved, adopted and ratified as the Annual Budget of the City of Vernon, Texas, for the fiscal year October 1, 2015, through September 30, 2016. Total of all expenditures are **$16,344,149** including debt service requirements, inter-fund transfers, special revenues' transfers, and operational expenditures.

SECTION 2. That the number, classification and designation of each position, as listed in the Annual Budget and incorporated herein by reference, is hereby created, established and adopted as the official plan for paid positions of the City of Vernon for the fiscal year October 1, 2015 through September 30, 2016. Any position that is not listed in said Annual Budget is expressly found, after having been examined in budget work sessions to be a surplus position and, in order to increase efficiency of providing service and to reduce expenditures, such position is hereby abolished.

SECTION 3. Should any portion or part of this ordinance or the budget it adopts, be declared inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections of this ordinance or the budget, which provisions shall be and remain in full force and effect.

SECTION 4. All ordinances, resolutions and appropriations for which provisions have heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 5. This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 7. This ordinance shall become and be effective on and after its adoption provided, however, that the Annual Budget adopted herein shall have an effective date of October 1, 2015.

PASSED and APPROVED on first reading this the 22nd day of September, 2015.

No second reading due to declaration of an emergency.

Joe Rogers, Mayor

ATTEST:

Linda Byers

Linda Byers, City Secretary

CITY OF VERNON TEXAS

CITY OF VERNON
2015-2016 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE	
10-112	City Manager	Jarosek	Joseph
10-113	City Secretary/Personnel/Purchasing	Byers	Linda
10-118	Street Superintendent	Templeton	David
10-118	Heavy Equipment Operator	Rainwater	Joe Tom
10-118	Heavy Equipment Operator	Tyler	Carl
10-118	Heavy Equipment Operator	Weaver	Harry
10-118	Heavy Equipment Operator	Vacant	
10-119	Fleet Maintenance Superintendent	Storek	Allen
10-119	Mechanic	Farris	Terry
10-119	Mechanic	Woods	Eli
10-120	Police Chief	Wilson	Tom
10-120	Police Lieutenant	Hall	Peter
10-120	Administrative Sergeant	Hodges	Wayne
10-120	Patrol Sergeant	Ranjel	Jerry
10-120	Patrol Sergeant	Smith	Wendell
10-120	Patrol Sergeant	Blakley	Joshua
10-120	Detective Sergeant	Allen	Mickey
10-120	Police Corporal	Hernandez	Noah
10-120	Police Corporal	Edmonds	Levi
10-120	Police Corporal	Holland	Kevin
10-120	Detective Corporal	Parker	Ralph
10-120	Patrol Officer	Adams	Ronnie
10-120	Patrol Officer	Albineda	David
10-120	Patrol Officer	Hiracheta	Justin
10-120	Patrol Officer	Cook	Cody
10-120	Patrol Officer	Lawler	Brian
10-120	Patrol Officer	Sessions	Trevis
10-120	Patrol Officer	Trejo	Octavio
10-120	Records/Dispatcher Supervisor	Stolle	Sharon
10-120	Dispatcher	Bailey	Felicia
10-120	Dispatcher	Carreon	Lawre
10-120	Dispatcher	Vacant	
10-120	Dispatcher	Knight	Kimberly
10-120	Dispatcher	Meurs	Melissa
10-120	Evidence Technician/IT/ Property	Mike	Owen

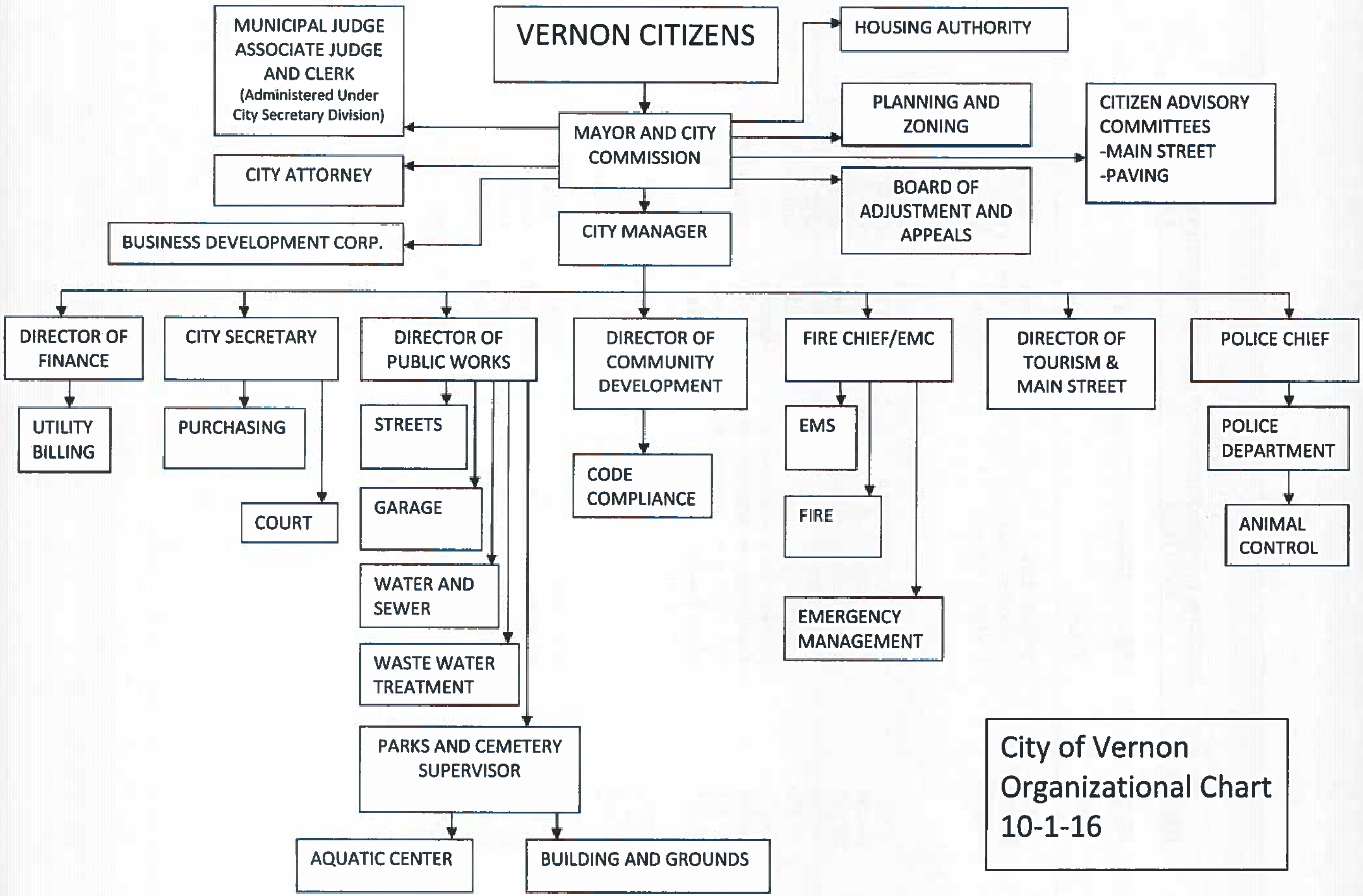
CITY OF VERNON
2015-2016 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE	
10-121	Fire Chief	Vacant	
10-121	Captain/EMT	Miller	Paul
10-121	Captain/EMT-I	Oznick	John
10-121	Lieutenant/Paramedic	Vacant	
10-121	Lieutenant/EMT	Martinez	Jody
10-121	Firefighter/EMT	Vacant	
10-121	Firefighter/EMT-I	Ragan	Robin
10-121	Firefighter/EMT	Risinger	Kade
10-121	Firefighter/EMT	Steele	Kevin
10-121	Firefighter/Paramedic	Billings	Josh
10-121	Firefighter/EMT	Cook	James
10-121	Firefighter/EMT	Bailey	Towner
10-122	Groundskeeper	Vacant	
10-122	Groundskeeper	Fernandez	Jesse
10-123	Municipal Court Judge	Adams	Lori
10-123	Court Clerk / Associate Judge	McArthur	Mamie
10-125	Captain/EMT-I	Cook	Chris
10-125	Lieutenant/Paramedic	Crumbley	Aaron
10-125	Firefighter/Paramedic	Cendroski	Johnny
10-125	Firefighter/EMT	Brooks	Christopher
10-125	Firefighter/EMT	Calusen	Charles
10-125	Firefighter/EMT	Reser	Kyle
10-121	Firefighter/Paramedic	Stewart	Wayne
10-126	Parks Superintendent	Dehoyos	Tony
10-126	Groundskeeper	Balderas	Robert
10-126	Groundskeeper	Delacruz	Ernesto
10-126	Groundskeeper	Kubicek	Steven
10-128	A/P Clerk/Admin Secretary	Ekern	Lee
10-129	Finance Director	Garmon	Anne
10-130	Community Development Director	Wilkinson	Monica
10-130	Code Enforcement Officer	Pilcher	David
10-130	Animal Control Officer	Hernandez-Cabrerra, Alpha	

CITY OF VERNON
2015-2016 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE	
10-131	Facilities Maintenance Tech.	Vacant	
10-160	Tourism	Vacant	
20-250	Billing Clerk	Chapman	Monica
20-250	Collections Clerk	Templeton	Traci
20-250	Collections Clerk	Logsdon	Danita
20-251	Public Works Director	Kennon	Darell
20-251	Water Superintendent	Powell	Alan
20-251	Water Production Supervisor	Goodrum	Robert
20-251	Crew Chief	Garcia	Eric
20-251	Crew Chief	Weddle	Daniel
20-251	Construction & Maintenance	Martinez	John
20-251	Construction & Maintenance	Stidham	Ronnie
20-251	Construction & Maintenance	Vacant	
20-251	Meter Reader I	Vacant	
20-251	Meter Reader II	Pilcher	Brian
20-251	Clerk	Boatenhamer	Deanna
20-252	Wastewater Superintendent	Higgins	Donnie
20-252	Plant Operator	Saylor	Brandon
20-252	Lab Technician	Echols	Brenda
20-252	Maintenance Worker	Hammonds	Kathy
20-252	Maintenance Worker	Pepper	Troylon
20-252	Maintenance Worker	Gammon	Andrew
20-253	Construction & Maintenance	Nava	Dusty

90 FULL TIME EMPLOYEES



City of Vernon Organizational Chart 10-1-16

ORDINANCE NO. 1671

AN ORDINANCE APPROVING THE 2015 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2015; PROVIDING FOR THE MAILING OF TAX STATEMENTS; FIXING THE DUE DATE AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE COLLECTION OF TAXES, A SAVINGS CLAUSE, A REPEALING CLAUSE, RECORDING, DECLARING AN EMERGENCY, AND EFFECTIVE DATE.

WHEREAS, the Vernon City Commission has, after being duly elected and sworn in the manner and form prescribed by statue and the oath taken by members of the said Commission received the tax roll as equalized and approved by the Board of Review of the Wilbarger County Appraisal District, which appraisals were delivered to the said Board of Review by Sandy Burkett, Chief Appraiser for the District; and

WHEREAS, the Board of Review has ascertained as nearly as possible that all surveys and parts of surveys of land in the City of Vernon and all personal property have been placed upon the tax roll and has ordered corrections made where needed; and

WHEREAS, the Board of Review has satisfied itself that all properties have been appraised in a uniform and equal fashion and has approved the tax roll of the City of Vernon for the year 2015, such roll containing real estate and personal property at the value of **$404,976,330**; and

WHEREAS. The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2015, and should proceed to apply said rate to the individual property values contained on the 2015 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2015 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 58.08 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $28.33.

***NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS*:**

SECTION 1. The City Commission has reviewed the summary recap of the 2015 tax roll of the City of Vernon and found it to be in order, approves the said tax roll and orders the Wilbarger County Tax Collector to prepare and mail tax statements for all taxes due according to said tax roll.

SECTION 2. There is hereby assessed and levied and shall be collected as provided by law, an Ad Valorem Tax for the year 2015, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **$0.56020** per $100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon.

Said tax rate of $0.56020 shall be assessed at **$.38270** per $100.00 assessed valuation for Maintenance and Operations and **$0.17750** per $100.00 assessed valuation for Interest and Sinking Fund.

The taxes are to be used for general purposes as set out in the Annual Budget for the fiscal year beginning the 1st day of October 2015, and ending with the 30th day of September 2016.

SECTION 3. The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property that the tax is assessed.

SECTION 4. All rights and powers available to towns and cities as provided in the Constitution and Laws of the State of Texas, for penalties in cases of delinquent taxes, are and shall be available to the City of Vernon and its officers to enforce collection of said taxes.

SECTION 5. All delinquent taxes collected after the passage of this Ordinance shall be deposited to the funds for which they were assessed.

SECTION 6. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 7. All ordinances and resolutions and parts thereof in conflict herewith are expressly repealed to the extent in conflict herewith.

SECTION 8. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 9. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 22nd day of September, 2015.

No second reading due to declaration of an emergency.

Joe Rogers, Mayor

ATTEST:

Linda Byers

Linda Byers, City Secretary

CITY OF VERNON TEXAS

WILBARGER COUNTY APPRRAISAL DISTRICT
1800 Cumberland - P O Box 1519
Vernon, Texas 76385
940-553-1857

Certification of 2015 Values

Tax Unit: CITY OF VERNON

I, Sandy Burkett, Chief Appraiser of Wilbarger County Appraisal District, solemnly swear that the following totals is that portion of the approved appraisal roll of the Wilbarger County Appraisal District which list property taxable by City of Vernon and constitutes their appraisal roll for 2015. The certified values for 2015, as of July 27, 2015 are as follows:

2015 Certified Market Value: $514,482,510
2015 Certified Net Taxable Value: $404,976,330

Sandy Burkett

Sandy Burkett, Chief Appraiser

July 27, 2015

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
General Fund									
	112-City Manager								
	113-City Secretary								
	114-Legal								
	116-Health	Mosquito Sprayer	10,500						10,500
	118-Streets								
	5210 JD Utility Tractor		14,908			20,000			
	1986 Case Front End loader	#41	27,438						
	1986 Chevy Water Tank Tk	#406	15,150					60,000	
	2010 Ford 1/2 Ton	#400	19,000						25,000
	91 GMC 2-1/2 Ton Truck	#402	36,145				60,000		
	2007 International Dump Trk	#403	93,243						100,000
	Int. Dump Truck, flat bed	#404	39,064				60,000		
	Case 6218 Wheel Loader	#418	65,898						
	JD Motor Grader	670 C	124,315						185,000
	2006 Elgin Eagle St. Sweeper		159,378		218,000				
	2008 Ferguson Steel 4-6 Ton Roller	Retractable tires	44,758						50,000
	2010 Cat Loader		175,000						175,000
	2006 Bushhog Shredder	Out of service, gear box	3,000						5,000
	1997 Chevy Crew Pickup	#401	18,000		25,000				
	1995 Chevy Pickup (Spray)	#650	18,000						25,000
	Rotary Power Broom	Safety Hazard	0		50,000				
	2010 Ford F-150 #400	#400	19,000						25,000
	Shredder	Currently in use	3,000						
	Asphalt zipper		150,000						160,000
	V-box spreader	Sand & Salt spreader	10,000						15,000
	Ground pounder w/two cycle eng.	Out of service	0		5,000				
	Traffic lane painter		4,000					4,000	
	Equipment trailer, Belshe	1/2 street, 1/2 water?	19,000						25,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
119-Garage								
2 Underground Gas Tanks	3,000 gal.	29,950						50,000
1999 Ford F-150 Pickup	#801	10,000						25,000
Miller Welder, Gas	Mixed between all Public W	10,000						10,000
120-Police								
1998 Ford Pickup - out of service	#225 Animal Cntrl	36,832						
2005 Chevy impala	#203	16,168	26,500					
2006 Chevy Impala	#215	18,596	26,500					
2007 Chev. Impala	#224	17,721						32,271
2007 Chevy. Impala	#206	17,721			32,271			
2007 Ford C/V	#211	20,184	26,500					
2008 Ford C/V	#202	23,977				32,271		
2008 Ford C/V	#212	23,977					32,271	
2008 Ford C/V	#213	23,977				32,271		
2008 Ford C/V	#214	19,386		32,271				
2008 Ford C/V	#216	23,745				32,271		
2008 Ford C/V	#220	19,386			32,271			
2009 Ford C/V	#201	24,877						32,271
2009 Ford C/V	#219	24,877						32,271
2009 Ford C/V	#223	24,877						32,271
2010 Ford C/V	#217	22,933						32,271
2010 Ford C/V	#221	22,933					32,271	
2010 Ford C/V	#227	22,933						32,271
2010 Ford C/V	#228	22,933						32,271
2011 Ford C/V	#208	17,433						32,271
2010 Ford Explorer	#230	23,000						32,271
2010 Ford Explorer	#231	23,000						32,271

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	2011 Ford Expedition	#200	23,000						32,271
	2013 Ford Explorer	#205	25,145						32,271
	2013 Ford Explorer	#207	25,145						32,271
	COMPUTER HARDWARE	SERVER & 25+COMPUTERS	52,119		5,000	5,000	5,000	15,000	30,000
	COMPUTER SOFTWARE		37,257						50,000
	P25 Radio System (grant)	new in 2013	107,108						200,000
	Security System	Tech Grant $ Security Fund	14,628						25,000
	Telephone System		16,889						25,000
	121-Fire								
	Land-W. Wilbarger & Sand Road		81,967						
	1994 Chevy Suburban	#300	23,177	44,000					23,000
	1996 Freightliner	Fire Pumper Truck	138,509						225,000
	1986 Ford Fire Truck #4	#306	97,975		300,000				
	2001 Freightliner FL70	Rescue 1	164,903.00						225,000
	1999 1/2 Ton Ford Pickup	#609 Transfer	16,998					22,000	
	2005 Ford 4 door Pickup	#311 Homeland S.	29,440						35,000
	2005 Pierce pumper Freightliner	M2 #3	219,539						300,000
	Hazmat/Command Trailer	#313	31,969						36,000
	2009 Ford Expedition		37,727						45,000
	1996 F-150		22,000	22,000	23,000				
	2004 Wells Cargo Trailer	#320 Nortex Grant	15,000					18,000	
	2010 Ferrera Quint Fire Truck		523,000						680,000
	2001 Ford F-350		35,000		60,000				
	Scott SCBA AP50-4500	W/Spare Cylinder	82,058	47,978	41,915	61,844	43,500	11,000	177,100
	Rescue Saws	4 Currently in Service	9,200	8,000					3,500
	Ventilation Fans	4 Currently in Service	10,000		6,300				7,000
	2006 Mobile Cascade Trailer		11,454						40,000
	Repeater and Radios P25		57,000						75,000
	Air Compressor/Scuba Adapt		13,070	60,000					

For 2015-24 **CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN**

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	Bullard Thermal Imaging Camera	TI1-5647	12,850	10,000					
	Bullard Thermal Imaging Camera	TI1-5300	13,840	10,000					
	Bullard Thermal Imaging Camera	T3	15,000		10,000				
	Gear Washing Machine		5,000						7,000
	JAWSPUMP1	HURST Honda motor R1	7,125						8,500
	JAWSPUMP2	HURST-BRIGGS&SN	7,125	8,500					
	Hydraulic Hoses	Multiply by 3	2,295						3,450
	SPREADERS1	96B1003	5,000						6,000
	Cutters		5,000	6,000					
	Combi-tool		5,000	6,000					
	Ice Machine		3,500						4,500
	122-Cemetery								
	GRAVE SPACES		152,000						
	1990 Chevy Flat Bed Pk		37,717		40,000				
	1997 N/H backhoe	#658	51,481			60,000			
	1400 Series JD 2013	#700	14,750				15,000		
	1400 Series JD 2011		14,750			15,000			
	2004 1/2 Ton Chevy Pk. @Cemtery	#601 move to #701	11,734					25,000	
	Golf Cart		3,500			3,500			
	Lowering device		4,000		4,000				
	Canopy		3,000						3,500
	Canopy		3,000						3,500
	123-Court								
	Security Upgrade - Front Lobby	Pd from Court Security Funds		32,000					
	124-Swimming Pool		1,500,000						
	Sand Filter Systems	Chemical Feed System	34,768						40,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
125-EMS								
2008 F-350 Ambulance	A1	117,575				60,000		
2009 F-350 Ambulance	A2	117,575					60,000	
2009 F-350 Ambulance	A3	117,575					60,000	
2015 Chevy Ambulance	A4	151,000						60,000
2002 Ford F-350	Squad 1	35,000			35,000			
Cardiac Monitors	4 - Lifepak 12	87,600					124,000	
Stryker	4 -	51,500		15,000	30,000			15,000
126-Parks								
1999 Ford 1/2 ton Pk.	# 902	16,998					30,000	
2008 Chevy Pickup	#900	25,000				30,000		
2008 Chevy Pickup	#901	25,000					30,000	
980 D. Tractor	Moridge manufacture	12,216		25,000				
Noah's Ark Playground Equip.	Lyday Park	65,099						70,000
Sprayer for use with Tractor		2,000		4,000				
2005 Grasshopper Mower		14,000		15,000				
2007 Grasshopper Mower		14,000			15,000			
128-Purchasing								
Incode Purchase Order/Encumbrance module				9,750				
129-Finance								
130-Community Development								
99 Ford F-150 Pickup	#804 David	16,998						17,000
2007 Chevy Pickup S10@code enforc	#800	14,838						15,000
2012 Ford F150 Pickup	Animal Control	25,003						35,000
131- Building & Grounds								

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	Bucket Truck		45,000						50,000
	Club House Pavillion		150,020						
	Swimming Pool Parking Lot		10,956						
	50.31 Acres WW		87,525						
	Stadium Drive Road		14,080						
	City Hall PD Renovation		22,010						
	City Hall	Block 12 -Lot 15 & 16	74,468						
	Warehouse & Office Bldg.	2015 Oak Street	92,500				25,000		
	West 60 A/C	S 1/2 Section 63 Kid League	11,800						
	Fire Substation		30,000						
	Old Warehouse	Block 9-S Addition	15,000						
	Winston Farm	Block 11 - Section	432,000						
	Landfill E 1/4	E. 1/4	75,650						
	15.3 Acres	Block 12 - Section	22,950						
	Block 12 - Section 16		10,000						
	Building		22,000						
	New City Hall		153,491						
	Vernon Armory Property		20,500						
	Fire Safety House		11,160						
	160-Main Street	Taurus from PD	13,498						
Total General			**7,667,508**	**333,978**	**889,236**	**309,886**	**395,313**	**523,542**	**3,845,073**

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
Utility Fund									
	250-Utility Collections								
	Computer Hardware		35,637				1,950	20,000	29,700
	Computer Software		92,114		1,250			40,000	
	Handhelds for Meter Reading								9,530
	251-W/Wastewater Coll								
	640 - 3/4" water meters	Qty. 3,758	255,544		3,000	3,000	3,000	3,000	3,000
	1" water meters	Qty. 75	13,650		400	400	400	400	400
	1 1/2" water meters	Qty. 93	36,735		800	800	800	800	800
	2" water meters	Qty. 80	44,000		1,200	1,200	1,200	1,200	1,200
	3" water meters	Qty. 16	14,000		1,800	1,800	1,800	1,800	1,800
	4-6" Water Meters	Qty. 12	23,680		3,220	3,220	3,220	3,220	3,220
	1" Water Lines		183,327						
	Concrete Water Tank	11M Southpark	10,000		50,000				
	Concrete Water Tank	11M	10,000		50,000				
	Concrete Water Tank	11M	10,000		50,000				
	N. Booster Water Tank	2,000,000 ga.	4,000,000						5,000,000
	Overhead Water Tower, Smoker	50M	500,000						500,000
	Overhead Water Tower, South	500 M	1,500,000						1,500,000
	Overhead Water Tower, West	500 M	1,500,000						1,500,000
	Water Storage Tank, Concrete, Odell	750M	2,000,000						2,500,000
	Pump House, Chlorination station no	No longer used	10,000						
	Water Storage Tank, Steel, Odell	250M	300,000						400,000
	419 Fire Plugs		230,450		5,000	5,000	5,000	5,000	5,000
	Waterline Concrete Steel	Main transmission line	739,297			12,000,000			
	2 Water Wells & Pumps	Emergency well, Brock	59,201						65,000
	2003 Chevy 1/2 Ton Pk	#606 meter readers	13,766		25,000				
	Fencing		18,415						20,000
	Utility Mapping		35,723			35,000			

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
Complete Boring Machine	#621	26,245						30,000
Scada Equipment	Monitors wells & tanks	250,000		7,000				300,000
Water Wells Insulation		16,047						20,000
Booster Stations	Orbison Park	253,601						300,000
410 JD Backhoe 1992	#619, older unit	47,849		3,000		75,000		
Sewer Machine	#622	30,734					40,000	
2004 3/4 Ton Chevy Pk (gooseneck)	#613, pulls sewer machine	14,131					30,000	
New Metal Storage Bldg.	Water Dept. barn	43,196						50,000
New 6" Sewer Service	2400 Gordon	11,470						
2005 Ford F-150 4x4	#609, Robert's	16,262			30,000			
Houston St. Security Fence		14,883						
Gordon & Tolar Waterline		367,241						
SE Vernon Waterline		119,426						
SE Vernon Waterline		202,807						
North Vernon Waterline		366,920						
Water Study/Comprehensive Plan		140,000						
Upsizing Water & Sewer Mains		12,467						
#6 Booster Station	On Sullivan Street	94,970				175,000		175,000
Water Wells	41 wells	5,125,000						5,125,000
Bowie/Summerour waterline		318,321						
Brock Land 56.199 a/c	E Part Sec.11 Block	101,730						
Drinking Water Purification	Nitrate Plant	5,184,969		100,000	10,000	10,000		
Cato Farm	Section 10 block 10H&TC	431,346						
2006 Case 590	#624 Loader/Backhoe	60,291						100,000
2008 FORD F-150	#605?	15,730				25,000		
Water Well Fence	Chain link fence	60,216						
Water Well Fence	Barbwire, sanitary easemen	27,216						
2008 1 ton Chevy	#608	30,000			35,000			
2009 3/4 ton Chevy	#603	30,000				35,000		
2008 4x4 Chevy	#600	30,000					35,000	

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	1986 Air Compresser	#620	7,500				10,000		
	Cut-Off Saw, gas powered	Qty 1	1,000				1,500		
	Air Missiles	Qty 1	4,500						5,000
	Service truck, flat bed F-250	Mower service	22,000						
	2012 Chevy 1/2 ton 4x4	#601 Alan's	30,000						35,000
	89 2-1/2 Int. Dump Truck, old 403	Transfer street to water	30,000						75,000
	2002 Steiner mower	#719 Transfer to water	14,000			7,000			
	252-Wastewater Trtment								
	Lab Equipment		10,051						12,000
	Lab Building		85,000						17,000
	1954 Sewer Plant		5,301,044		700,000	800,000	800,000	800,000	11,500,000
	Dechlorinator		11,330						
	590 Super M Series I	Loader Backhoe	78,646						90,000
	112-10' Manholes		11,200						112,000
	Lift Station	Qty. 11	130,000		10,000	10,000	10,000	10,000	10,000
	Lift Station	Qty. 2	60,000						
	93 Int. 4600 Pump Truck		23,904		40,000				60,000
	338 - 5' Manholes		16,900		75,000	75,000	75,000	75,000	75,000
	96 Int. 8 yd dump Truck	#663	42,053						75,000
	Natural Gas Conversion		15,421						
	Tank for Vacuum Tk	#662	11,500						
	8" Non-clog Flygt Pump	On influent, Qty. 3	11,645					90,000	
	Modicon Compact Data	Controller Upgrade	15,700						
	Utility Mapping		35,723						
	2008 Ford F-150 Pk.	#653	15,730				30,000		
	HP Mower 72" Yellow	Mfg. Howard Pierce	20,000		15,000				
	97 Steiner mower, WWTP	#921	14,000			7,000			
	1 - Ton Service w/ crane F-350		30,000						40,000
	Generator for Pumps		97,900						100,000

For 2015-24

CITY OF VERNON 10 YEAR CAPITAL IMPROVEMENT PLAN

	Description 1	Description 2	Purchase Price Prior to FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYR 2018	FYE 2019	FYE 20-24
	New Pump,Racetrack to Areator	Qty. 4	6,000		15,000		15,000	15,000	
	Generator for lift stations	Not on hand, needed			20,000				
	253-Sanitation								
	24x40 Metal Shop Bldg.		20,000						25,000
	LANDFILL ROAD		91,710						100,000
	TRANSFER STATION		78,583						40,000
	Scales Transfer Station		33,549						40,000
	Thunder Brush Chipper 14"		21,528						27,000
	Total Utility		**31,476,723**	**0**	**1,176,670**	**13,024,420**	**1,278,870**	**1,170,420**	**30,077,650**