# CITY OF EAGLE LAKE
# EAGLE LAKE, TEXAS

# ANNUAL BUDGET

# FISCAL YEAR 2016

**October 1, 2015 – September 30, 2016**

# CITY OF EAGLE LAKE, TEXAS
# ANNUAL OPERATING BUDGET
# FOR FISCAL YEAR 2015-2016

**This budget will raise more revenue from property taxes than last year's budget by an amount of $1,296, which is a 0.179688% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $5,388.**

## City Council Record Vote:

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

For: Aldermen Benny Landrum, Michael Cooper, John Young, Alex Ramirez, Jr.
Against: Alderman Tony Tyler
Present and not voting: None
Absent: None

Property Tax Rate Comparison:

| | 2014-15 | 2015-16 |
|---|---|---|
| Property Tax Rate | $0.81171 | $0.77895 |
| Effective Tax Rate | $0.81171 | $0.77895 |
| Effective Maintenance & Operations Tax Rate | $0.58302 | $0.51542 |
| Rollback Tax Rate | $0.87478 | $0.83779 |
| Debt Rate | $0.22869 | $0.26353 |

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $1,592,216.

# THE CITY OF EAGLE LAKE

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September 1, 2015

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed herewith is the proposed budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016. The budget is a means of presenting, in financial terms, the overall plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and every program have been carefully evaluated and planned. We believe that the budget requests for continued municipal operations in each program are both reasonable and realistic.

**ALL FUNDS SUMMARY**

The All Funds Summary is a total of all of the funds. This budget is based upon a projected economic growth within the community and assumes some projects will end and some will begin during the year. As always, we will need to watch our expenditures very carefully in order to insure that we do not overspend our revenues as well as to keep reasonable cash balance on hand.

**DEBT SERVICE**

To meet the obligations of the bond indebtedness and to provide money for the maintenance and operation of the general fund, the projected tax rate of $0.77895, which is the calculated effective tax rate, will provide a rate of $0.26353 for the Debt Service Fund and a rate of $0.51542 for the General Fund.

Since the refinancing of the City's bond issues in the 2011-2012 fiscal year, the City is now obligated to pay the Limited Tax Refunding Bonds, Series 2012, with this year's principal payment of $215,000 and the interest payment of $29,457.75. The final payment is scheduled for March 1, 2023. The total payment will be made out of this fund.

**CONTINGENCY FUND**

For several years, apportioning a small amount of tax dollars each year for unforeseen emergencies funded the Contingency Fund. This practice was discontinued in 1986 due to a limited amount of tax dollars available. During Fiscal Years 1998-99 through Fiscal Year 2001, Council transferred funds each year from the Utility Fund in to the Contingency Fund. Since Fiscal Year 2001, the only source of revenue for this account has been the interest earned on the

savings. In recent years, Council designated $6,000 to be deposited to this Fund from the Utility Fund. They plan to do the same in this budget.

**GENERAL FUND**

The General Fund provides funding for the police, fire, streets, and parks, and partial funding for the administration, and the airport. The tax rate of $0.51542 may not provide enough funds to fully finance these activities; therefore, we plan to transfer $150,000 from the Utility Fund this year to cover the deficit, but only as needed.

The Police Department will be adding 2 new 2015 or 2016 Chevrolet Tahoes which will be financed in a 3 year purchase plan. One unit will be equipped as a K-9 vehicle as we will be adding an additional K-9 dog to our department.

The Police Department will receive a grant through the Texas Department of Transportation Traffic Safety Program in the amount of $5,723.40 for traffic control enforcement of commercial motor vehicles. Through a Tobacco Enforcement Grant under the Texas Schools Safety Center, they will also receive $2,250 for juvenile enforcement.

The General Fund will share with the Utility Fund the expense of a fuel depot, wash pad and equipment cover.

**AIRPORT FUND**

We will continue to collect the thru-the-fence fees as one source of revenue for the airport. With the completion of the recent hangar project, we will continue to rent 23 hangars and 3 smaller storage units. We are at full capacity and have a waiting list for hangars. Projected revenue is $78,341.16, with total fund revenue expected to be $88,341.16.

With the installation of the AWOS (Automated Weather Observation System), the Airport Fund borrowed $45,499.24 as match to complete the project. We are budgeting to reimburse $25,000 to the Utility Fund in this budget. This will leave $20,499.24 to be paid at a later date. Expected revenue generated from the newly constructed hangers will facilitate the repayment of that loan.

We plan to participate in the Texas Department of Transportation, Aviation Division, Capital Improvement Program, which will provide the engineering/design for pavement rehabilitation and an obstruction survey. It is a two phase project with this being the first phase. The City's match is budgeted this year in the amount or $19,500.

In fiscal year 2014–2015, the Airport Fund reimbursed $25,000 to the Utility Fund. This was the final payment borrowed to finance the hangar project.

The Airport Fund will share with the Utility Fund the purchase of a tractor.

**UTILITY FUND**

The Utility Fund budget provides for the operations of the water, sewer, and garbage systems. It is estimated that the utilities will produce $2,097,980.61 in revenues and expenditures are

estimated at $2,363,087.98. Funds will be spent this year on Capital Outlay items to include 1 utility truck, 1 work truck, and water well covers.

Increases in the water, sewer and garbage are seen in this budget in order for the City to try to keep up with increasing daily expenses and aging infrastructure.

The Utility Fund will share with the General Fund the expense of a fuel depot, wash pad and equipment cover. It will also share with the Airport Fund the expense of purchasing a new tractor.

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

The City of Eagle Lake was awarded a grant in the amount of $350,000 through the 2014-2015 Community Development Block Grant under the Texas Department of Agriculture. We will provide match for the project in the amount of $77,000. We expect to replace the Rice Mill lift station and to do additional repairs at the wastewater treatment plant.

**CHAPTER 59 FUND**

Courts can seize funds or properties used in criminal activities and award them to law enforcement agencies. The funds must then be used in support of law activities. We currently have a balance of $2,039 as no funds were received nor expended in the 2014-2015 year. We have budgeted the expenditure of $2,000 on equipment this year.

**HOME PROGRAM**

The City of Eagle Lake was awarded funding for 4 new homes to be built under the 2010 Texas Home Investment Partnerships Program Grant through the Texas Department of Housing and Community.

We have recently applied to participate in the 2015 Texas Home Investment Partnerships Program under the Texas Department of Housing and Community Affairs. This program would provide 4 additional new homes to Eagle Lake residents. We have budgeted $13,600 in matching funds, or match could be provided in the form waived fees and other forms of eligible match.

Respectfully Submitted,

Sylvia Rucka
City Manager

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# ALL FUNDS SUMMARY

10/01/15---09/30/16

## ALL FUNDS SUMMARY

## ESTIMATED CASH BALANCE

### REVENUES

| | | |
|---|---|---|
| ESTIMATE CASH BALANCE - OCTOBER 1, 2015 | $ | 1,439,444 |
| Estimated Receipts | $ | 4,469,661 |
| Transfer In | $ | 246,600 |
| Certificate of Deposit | $ | 745,633 |
| TOTAL FUNDS AVAILABLE | $ | 6,901,338 |

### DISBURSEMENTS

| | | |
|---|---|---|
| Proposed Expenditures | $ | 4,861,906 |
| Transfers Out | $ | 246,600 |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 5,108,506 |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | 1,792,832 |

## ALL FUNDS SUMMARY

| REVENUE & EXPENDITURE SUMMARY | FY 2015 BUDGET | FY 2016 BUDGET |
|---|---|---|
| **REVENUE SUMMARY** | | |
| Debt Fund | $ 233,903 | $ 242,225 |
| Contingency Fund | $ 7,000 | $ 6,500 |
| General Fund | $1,495,631 | $1,461,014 |
| Airport Fund | $ 206,024 | $ 88,341 |
| Utility Fund | $2,277,394 | $2,097,981 |
| Community Development Fund | $ -0- | $ 427,000 |
| Chapter 59 Fund | $ -0- | $ -0- |
| TDHCA Home Program Fund | $ 622,000 | $ 403,200 |
| TOTAL REVENUE | $4,841,952 | $4,726,261 |
| **EXPENDITURE BY FUND** | | |
| Debt Fund | $ 228,906 | $ 244,458 |
| Contingency Fund | $ -0- | $ -0- |
| General Fund | $1,576,533 | $1,561,495 |
| Airport Fund | $ 209,033 | $ 107,265 |
| Utility Fund | $2,367,733 | $2,363,088 |
| Community Development Fund | $ -0- | $ 427,000 |
| Chapter 59 Fund | $ 2,000 | $ 2,000 |
| TDHCA Home Program Fund | $ 622,000 | $ 403,200 |
| TOTAL EXPENDITURE | $5,006,205 | $5,108,506 |
| **EXPENDITURE BY CATEGORY** | | |
| Personnel | $1,692,945 | $1,780,280 |
| Maintenance | $ 415,350 | $ 385,500 |
| Supplies | $ 171,450 | $ 153,450 |
| Utilities | $ 193,650 | $ 207,250 |
| Operations | $1,512,850 | $1,340,848 |
| Special Services | $ 29,300 | $ 30,300 |
| Capital Outlay | $ 448,221 | $ 694,820 |
| Transfer Out | $ 313,533 | $ 271,600 |
| Debt Service | $ 228,906 | $ 244,458 |
| TOTAL EXPENDITURE | $5,006,205 | $5,108,506 |
| REVENUE LESS EXPENDITURE | $(164,253) | $ (382,245) |

# DEBT SERVICE FUND

10/01/15---09/30/16

## DEBT SERVICE FUND

## ESTIMATED CASH BALANCE

### REVENUES

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | 55,087 |
| Estimated Tax Receipts | $ | 232,225 |
| Transfer In | $ | - |
| Certificate of Deposit | $ | - |
| TOTAL FUNDS AVAILABLE | $ | 287,312 |

### DISBURSEMENTS

| | | |
|---|---|---|
| Proposed Expenditures | $ | 244,458 |
| Transfers Out | $ | - |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 244,458 |
| ESTIMATED FUNDS - SEPTEMBER 30, 2016 | $ | 42,854 |

## DEBT SERVICE FUND

| PROPERTY TAX REVENUE DISTRIBUTION | FY2013 ACTUAL | FY2014 BUDGET | FY2015 PROJECTED | FY2016 BUDGET |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Estimated Tax Value | $ 88,930,059 | $ 88,264,322 | $ 91,862,636 | $ 92,759,024 |
| **Tax Rates** | | | | |
| Debt Fund Tax Rate | $ 0.21316 | $ 0.22869 | $ 0.24918 | $ 0.26353 |
| General Fund Tax Rate | $ 0.59736 | $ 0.58302 | $ 0.53596 | $ 0.51542 |
| **Total Tax Rate** | **$ 0.81052** | **$ 0.81171** | **$ 0.78514** | **$ 0.77895** |
| Tax Levy | $ 720,796 | $ 716,450 | $ 721,250 | $ 722,546 |
| **Estimated Collections (95%)** | **$ 684,756** | **$ 680,629** | **$ 685,188** | **$ 686,419** |
| **DISTRIBUTION** | | | | |
| General Fund | $ 504,671 | $ 488,869 | $ 467,730 | $ 454,194 |
| Tax Fund | $ 180,085 | $ 191,759 | $ 217,458 | $ 232,225 |
| **TOTAL** | **$ 684,756** | **$ 680,629** | **$ 685,188** | **$ 686,419** |

## DEBT SERVICE FUND

| REVENUE & EXPENDITURE | FY2013 ACTUAL | FY2014 BUDGET | FY2015 PROJECTED | FY2016 BUDGET |
|---|---|---|---|---|
| **REVENUE** | | | | |
| **VALOREM TAXES** | | | | |
| Ad Valorem Taxes | $ 180,085 | $ 191,759 | $ 228,903 | $ 232,225 |
| Penalty and Interest | $ 12,000 | $ 10,000 | $ 5,000 | $ 10,000 |
| **TOTAL AD VALOREM TAXES** | **$ 192,085** | **$ 201,759** | **$ 233,903** | **$ 242,225** |
| **TRANSFER IN** | | | | |
| General Fund | $ - | $ - | $ - | $ - |
| Utility Fund | $ 115,700 | $ 51,000 | - | $ - |
| Airport Fund | $ - | $ - | $ - | $ - |
| **TOTAL TRANSFERS** | **$ 115,700** | **$ 51,000** | **$ -** | **$ -** |
| **MISCELLANEOUS REVENUE** | | | | |
| Interest On Investments | | $ - | $ - | $ - |
| Savings Revenue - CD | $ - | $ - | $ - | $ - |
| **TOTAL MISCELLANEOUS REVENUE** | **$ -** | **$ -** | **$ -** | **$ -** |
| **TOTAL REVENUE** | **$ 307,785** | **$ 253,259** | **$ 233,903** | **$ 242,225** |

| | | | | |
|---|---|---|---|---|
| **EXPENDITURES** | | | | |
| **DEBT SERVICE** | | | | |
| Interest - 1997 GO Bonds | - | $ - | - | - |
| Interest - 2003 GO Bonds | $ 1,750 | - | $ - | - |
| Interest - 1993 CO Bonds | - | $ - | - | - |
| Interest - 2008 GO Bonds | $ 1,200 | | $ - | - |
| Interest - 2012 Bonds | $ 42,098 | $ 38,355 | $ 33,906 | $ 29,458 |
| Principal - 1997 GO Bonds | - | $ - | - | $ - |
| Principal - 2003 GO Bonds | $ 70,000 | $ - | $ - | - |
| Principal - 1993 CO Bonds | - | $ - | - | - |
| Principal - 2008 GO Bonds | $ 60,000 | - | $ - | - |
| Principal - 2012 Bonds | $ 130,000 | $ 215,000 | $ 195,000 | $ 215,000 |
| Other | $ - | $ - | $ - | $ - |
| **TOTAL EXPENDITURES** | **$ 305,048** | **$ 253,355** | **$ 228,906** | **$ 244,458** |

## DEBT SERVICE FUND

| LIMITED TAX REFUNDING BONDS, SERIES 2012<br>Supported By Revenues & Tax Levy | | |
|---|---|---|
| **REVENUE** | | |
| Certificate of Deposit | $ | - |
| Estimated Ad Valorem Tax Revenue | $ | 244,458 |
| Estimated Transfer From General Fund | $ | - |
| Estimated Transfer From Airport Fund | $ | - |
| Estimated Transfer From Utility Fund | - | |
| Interest Earned | $ | - |
| **Total Funds Available** | **$** | **244,458** |
| **DISBURSEMENTS** | | |
| Interest Payment | $ | 29,458 |
| Debt Service Payment | $ | 215,000 |
| **Total Disbursements** | **$** | **244,458** |
| **End of Year Balance** | **$** | **-** |

| PAYMENT SCHEDULE<br>MATURITY DATES | PRINCIPAL PAYMENT | INTEREST PAYMENT | TOTAL PAYMENT | PRINCIPAL BALANCE |
|---|---|---|---|---|
| October 1, 2015 | | | | $ 1,592,216.25 |
| March 1, 2016 | $ 215,000 | $ 15,895.25 | | |
| September 1, 2016 | | $ 13,562.50 | $ 244,457.75 | $ 1,347,758.50 |
| March 1, 2017 | $ 165,000 | $ 13,562.50 | | |
| September 1, 2017 | | $ 11,772.25 | $ 190,334.75 | $ 1,157,423.75 |
| March 1, 2018 | $ 170,000 | $ 11,772.25 | | |
| September 1, 2018 | | $ 9,927.75 | $ 191,700.00 | $ 965,723.75 |
| March 1, 2019 | $ 170,000 | $ 9,927.75 | | |
| September 1, 2019 | | $ 8,083.25 | $ 188,011.00 | $ 777,712.75 |
| March 1, 2020 | $ 180,000 | $ 8,083.25 | | |
| September 1, 2020 | | $ 6,130.25 | $ 194,213.50 | $ 583,499.25 |
| March 1, 2021 | $ 185,000 | $ 6,130.25 | | |
| September 1, 2021 | | $ 4,123.00 | $ 195,253.25 | $ 388,246.00 |
| March 1, 2022 | $ 190,000 | $ 4,123.00 | | |
| September 1, 2022 | | $ 2,061.50 | $ 196,184.50 | $ 192,061.50 |
| March 1, 2023 | $ 190,000 | $ 2,061.50 | $ 192,061.50 | $ - |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| AD VALOREM TAXES | 193,159.12 | 206,444.82 | 233,903.00 | 225,608.31 | 242,225.46 | |
| TRANSFERS IN | 115,483.10 | 51,500.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** TOTAL REVENUE ** | 308,642.22 | 257,944.82 | 233,903.00 | 225,608.31 | 242,225.46 | |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | 304,831.10 | 253,407.14 | 228,906.25 | 213,011.00 | 244,457.75 | |
| *** TOTAL EXPENDITURES *** | 304,831.10 | 253,407.14 | 228,906.25 | 213,011.00 | 244,457.75 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 3,811.12 | 4,537.68 | 4,996.75 | 12,597.31 | ( 2,232.29) | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

03 -DEBT SERVICE FUND

REVENUES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | | |
| 403-201 | AD VALOREM TAXES | 185,019.30 | 198,926.61 | 228,903.00 | 219,607.09 | 232,225.46 | |
| 403-202 | PENALTY & INTEREST | 8,139.82 | 7,518.21 | 5,000.00 | 6,001.22 | 10,000.00 | |
| TOTAL AD VALOREM TAXES | | 193,159.12 | 206,444.82 | 233,903.00 | 225,608.31 | 242,225.46 | |
| TRANSFERS IN | | | | | | | |
| 403-251 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 403-252 | TRANSFER FROM UTILITY FUND | 108,752.70 | 51,500.00 | 0.00 | 0.00 | 0.00 | |
| 403-253 | TRANSFER FROM AIRPORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 403-254 | TRANSFER FROM CO 2008 CONST | 6,730.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS IN | | 115,483.10 | 51,500.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 403-262 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 403-263 | SAVINGS REVENUE - CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** TOTAL REVENUE ** | | 308,642.22 | 257,944.82 | 233,903.00 | 225,608.31 | 242,225.46 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | |
| 522-701 | INTEREST - 1997 C OF O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-701.03 | INTEREST - 2003 C OF O | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-701.04 | INTEREST - 1993 C OF O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-701.05 | INTEREST - 2008 C OF O | 983.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-701.06 | INTEREST - 2012 BONDS | 42,098.00 | 38,354.75 | 15,895.25 | 18,011.00 | 29,457.75 | |
| 522-702 | PRINCIPAL - 1997 C OF O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-702.03 | PRINCIPAL - 2003 C OF O | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-702.04 | PRINCIPAL - 1993 C OF O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-702.05 | PRINCIPAL - 2008 C OF O | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-702.06 | PRINCIPAL - 2012 BONDS | 130,000.00 | 215,000.00 | 213,011.00 | 195,000.00 | 215,000.00 | |
| 522-705 | OTHER | 0.00 | 52.39 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 304,831.10 | 253,407.14 | 228,906.25 | 213,011.00 | 244,457.75 | |
| TOTAL DEBT SERVICE | | 304,831.10 | 253,407.14 | 228,906.25 | 213,011.00 | 244,457.75 | |
| *** TOTAL EXPENDITURES *** | | 304,831.10 | 253,407.14 | 228,906.25 | 213,011.00 | 244,457.75 | |

*** END OF REPORT ***

# CONTINGENCY FUND

10/01/15---09/30/16

## CONTINGENCY FUND

## ESTIMATED CASH BALANCE

### REVENUES

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | - |
| Estimated Receipts | $ | 500 |
| Transfer In | $ | 6,000 |
| Certificate of Deposit: | | |
| No. 17123 | $ | 124,638 |
| No. 18518 | $ | 173,264 |
| No. 19287 | $ | 37,768 |
| TOTAL FUNDS AVAILABLE | $ | 342,170 |

### DISBURSEMENTS

| | | |
|---|---|---|
| Proposed Expenditures | $ | - |
| Transfers Out | $ | - |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | - |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | 342,170 |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

04 -CONTINGENCY FUND

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TRANSFERS IN | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| MISCELLANEOUS REVENUE | 962.62 | 749.89 | 1,000.00 | 372.07 | 500.00 | |
| ** TOTAL REVENUE ** | 6,962.62 | 6,749.89 | 7,000.00 | 372.07 | 6,500.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 6,962.62 | 6,749.89 | 7,000.00 | 372.07 | 6,500.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

04 -CONTINGENCY FUND

| REVENUES | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS IN | | | | | | |
| 404-251 TRANSFER FROM UTILITY FUND | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| TOTAL TRANSFERS IN | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| MISCELLANEOUS REVENUE | | | | | | |
| 404-262 INTEREST ON INVESTMENTS | 962.62 | 749.89 | 1,000.00 | 372.07 | 500.00 | |
| TOTAL MISCELLANEOUS REVENUE | 962.62 | 749.89 | 1,000.00 | 372.07 | 500.00 | |
| ** TOTAL REVENUE ** | 6,962.62 | 6,749.89 | 7,000.00 | 372.07 | 6,500.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

*** END OF REPORT ***

# GENERAL FUND

10/01/15---09/30/16

## GENERAL FUND

## ESTIMATED CASH BALANCE

### REVENUES

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | 95,419 |
| Estimated Receipts | $ | 1,311,014 |
| Transfer In | $ | 150,000 |
| Certificate of Deposit: 1996 Anticipation Notes (Restricted to Juvenile Detention Center) | $ | 7,206 |
| TOTAL FUNDS AVAILABLE | $ | 1,563,639 |

### DISBURSEMENTS

| | | |
|---|---|---|
| Proposed Expenditures | $ | 1,561,495 |
| Transfers Out | $ | - |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 1,561,495 |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | 2,144 |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| AD VALOREM TAXES | 536,564.03 | 526,275.75 | 543,447.00 | 489,675.02 | 517,193.63 | |
| NON-PROPERTY TAXES | 483,208.47 | 499,506.46 | 484,100.00 | 354,879.06 | 493,500.00 | |
| LICENSES AND PERMITS | 18,560.88 | 9,017.61 | 8,350.00 | 8,763.00 | 9,700.00 | |
| FINES | 111,032.76 | 149,663.35 | 141,625.00 | 147,049.24 | 184,425.00 | |
| REVENUES FROM USE OF PROP | 32,551.49 | 33,137.25 | 33,720.00 | 24,659.75 | 35,720.00 | |
| TRANSFERS IN | 52,956.00 | 75,000.00 | 150,000.00 | 75,000.00 | 150,000.00 | |
| MISCELLANEOUS REVENUE | 198,397.78 | 45,399.80 | 134,388.64 | 140,731.79 | 70,475.00 | |
| ** TOTAL REVENUE ** | 1,433,271.41 | 1,338,000.22 | 1,495,630.64 | 1,240,757.86 | 1,461,013.63 | |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | 158,347.93 | 181,527.71 | 192,250.00 | 138,176.29 | 192,400.00 | |
| POLICE DEPARTMENT | 635,062.53 | 650,769.82 | 748,050.00 | 555,550.17 | 773,100.00 | |
| FIRE DEPARTMENT | 62,299.96 | 63,489.63 | 64,745.00 | 42,688.33 | 70,180.00 | |
| STREETS & DRAINAGE | 220,219.99 | 265,164.67 | 279,150.00 | 245,324.07 | 312,620.00 | |
| AIRPORT DEPARTMENT | 20,636.27 | 22,831.62 | 38,900.00 | 34,451.18 | 40,210.00 | |
| PARKS & RECREATION | 84,937.16 | 95,812.01 | 120,750.00 | 58,063.66 | 119,620.00 | |
| CAPITAL OUTLAY | 156,229.21 | 88,094.93 | 132,687.94 | 88,140.38 | 53,365.00 | |
| *** TOTAL EXPENDITURES *** | 1,337,733.05 | 1,367,690.39 | 1,576,532.94 | 1,162,394.08 | 1,561,495.00 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 95,538.36 | ( 29,690.17) | ( 80,902.30) | 78,363.78 | ( 100,481.37) | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

REVENUES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | | |
| 401-201 | 2015 CURRENT AD VALOREM TAX | 488,690.85 | 479,707.66 | 492,347.00 | 453,418.21 | 454,193.63 | |
| 401-202 | 2014 DELINQUENT AD VALOREM | 13,478.44 | 17,538.62 | 21,000.00 | 12,654.83 | 24,000.00 | |
| 401-203 | 2013 DELINQUENT AD VALOREM | 6,877.27 | 4,681.48 | 5,100.00 | 3,273.30 | 6,000.00 | |
| 401-204 | 2012 DELINQUENT AD VALOREM | 2,264.51 | 2,007.33 | 2,000.00 | 1,655.01 | 3,000.00 | |
| 401-205 | 2011 & PRIOR DELINQUENT AD | 4,249.57 | 4,515.72 | 5,000.00 | 4,726.30 | 8,000.00 | |
| 401-206 | PENALTY AND INTEREST | 21,003.39 | 17,824.94 | 18,000.00 | 13,947.37 | 22,000.00 | |
| TOTAL AD VALOREM TAXES | | 536,564.03 | 526,275.75 | 543,447.00 | 489,675.02 | 517,193.63 | |
| NON-PROPERTY TAXES | | | | | | | |
| 401-211 | GROSS RECEIPTS TAXES | 215,614.15 | 247,974.21 | 225,000.00 | 155,735.28 | 225,000.00 | |
| 401-212 | OCCUPATION TAXES | 1,225.00 | 1,985.00 | 1,300.00 | 335.00 | 500.00 | |
| 401-213 | CITY SALES TAX | 258,970.23 | 242,229.70 | 250,000.00 | 192,773.83 | 260,000.00 | |
| 401-214 | MIXED DRINK TAX | 1,883.19 | 2,173.66 | 2,200.00 | 1,295.46 | 2,000.00 | |
| 401-216 | HOTEL-MOTEL TAXES | 5,515.90 | 5,143.89 | 5,600.00 | 4,739.49 | 6,000.00 | |
| TOTAL NON-PROPERTY TAXES | | 483,208.47 | 499,506.46 | 484,100.00 | 354,879.06 | 493,500.00 | |
| LICENSES AND PERMITS | | | | | | | |
| 401-221 | BUILDING PERMITS | 12,017.80 | 2,865.00 | 2,500.00 | 3,500.80 | 3,500.00 | |
| 401-222 | HUD CODE MANUFACTURED HOME | 489.08 | 392.87 | 400.00 | 313.80 | 450.00 | |
| 401-223 | ELECTRICAL PERMITS | 4,319.00 | 3,483.25 | 4,000.00 | 3,316.40 | 4,200.00 | |
| 401-224 | DOG FEES | 1,285.00 | 1,351.49 | 1,200.00 | 1,132.00 | 1,300.00 | |
| 401-225 | TRUCK PERMITS | 450.00 | 925.00 | 250.00 | 500.00 | 250.00 | |
| TOTAL LICENSES AND PERMITS | | 18,560.88 | 9,017.61 | 8,350.00 | 8,763.00 | 9,700.00 | |
| FINES | | | | | | | |
| 401-231 | CORPORATION COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-232 | COURT COSTS | 4,241.25 | 6,014.58 | 6,000.00 | 6,719.14 | 8,000.00 | |
| 401-234.01 | AF-ADMINISTRATIVE FEE | 890.00 | 860.00 | 700.00 | 620.00 | 800.00 | |
| 401-234.02 | AR-ARREST FEE | 4,013.28 | 5,216.49 | 4,500.00 | 4,634.49 | 6,000.00 | |
| 401-234.03 | CS2-CHILD SAFETY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-234.04 | FORF-BOND FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-234.05 | CTF-COURT TECHNOLOGY FUND | 3,681.63 | 4,786.06 | 4,000.00 | 4,294.43 | 5,000.00 | |
| 401-234.06 | ADMIN-DEFERRED FEE | 2,617.20 | 4,612.11 | 4,500.00 | 9,041.50 | 10,000.00 | |
| 401-234.07 | DSC-DSC ADMIN FEE | 1,040.00 | 1,596.34 | 1,100.00 | 1,079.10 | 1,200.00 | |
| 401-234.08 | FINE-FINE | 68,305.17 | 92,188.95 | 90,000.00 | 84,736.86 | 110,000.00 | |
| 401-234.09 | MCBS-MUNCOURT BLDG SECURITY | 2,761.27 | 3,589.45 | 3,000.00 | 3,220.87 | 4,000.00 | |
| 401-234.10 | TFC-TRAFFIC FUND | 1,576.28 | 2,419.17 | 2,000.00 | 2,261.22 | 3,000.00 | |
| 401-234.11 | TP-L-C - TIME PAY FEE EFFCY | 285.04 | 320.58 | 300.00 | 276.52 | 350.00 | |
| 401-234.12 | TP-L - TIME PAY PLAN LOCAL | 1,140.29 | 1,282.36 | 1,200.00 | 1,106.04 | 1,300.00 | |
| 401-234.13 | TP-S - TIME PAY PLAN STATE | 1,425.37 | 1,602.94 | 1,500.00 | 1,382.54 | 1,600.00 | |
| 401-234.14 | WRNTFE-WARRANT FEE | 7,175.30 | 8,880.70 | 9,000.00 | 10,618.60 | 12,000.00 | |
| 401-234.15 | SJRF-STATE JURY FEE | 3,702.09 | 4,790.06 | 4,000.00 | 4,302.43 | 5,500.00 | |
| 401-234.19 | JFCT-JUDICIAL FEE COUNTY | 4,967.35 | 6,460.57 | 5,500.00 | 5,804.28 | 7,000.00 | |
| 401-234.20 | JFCI-JUDICIAL FEE CITY | 553.54 | 718.50 | 600.00 | 645.36 | 800.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

| REVENUES | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| 401-234.21 | INDIGENT DEFENSE FEE | 1,830.88 | 2,389.00 | 2,100.00 | 2,147.22 | 2,600.00 | |
| 401-234.22 | CJFS-CIVIL JUSTICE FEE--STA | 49.48 | 65.89 | 50.00 | 54.46 | 50.00 | |
| 401-234.23 | CJFC-CIVIL JUSTICE FEE--CIT | 5.44 | 7.32 | 25.00 | 6.07 | 25.00 | |
| 401-234.24 | CSS-CHILD SAFETY SEAT (15) | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 401-234.25 | TRUANCY PREVENTION FEE | 0.00 | 1,271.58 | 800.00 | 2,008.70 | 2,200.00 | |
| 401-235 | COLLECTION AGENCY FEES | 771.90 | 590.40 | 750.00 | 2,089.41 | 3,000.00 | |
| TOTAL FINES | | 111,032.76 | 149,663.35 | 141,625.00 | 147,049.24 | 184,425.00 | |
| REVENUES FROM USE OF PROPERTY | | | | | | | |
| 401-241 | RENTAL OF MUNICIPAL BUILDIN | 10,880.00 | 11,220.00 | 11,220.00 | 8,415.00 | 11,220.00 | |
| 401-242 | COMMUNITY CENTER RENTAL | 16,369.29 | 16,718.50 | 17,000.00 | 14,321.25 | 19,000.00 | |
| 401-243 | SWIMMING POOL FEES | 5,302.20 | 5,198.75 | 5,500.00 | 1,923.50 | 5,500.00 | |
| TOTAL REVENUES FROM USE OF PROPERTY | | 32,551.49 | 33,137.25 | 33,720.00 | 24,659.75 | 35,720.00 | |
| TRANSFERS IN | | | | | | | |
| 401-251 | UTILITY FUND | 52,956.00 | 75,000.00 | 150,000.00 | 75,000.00 | 150,000.00 | |
| 401-252 | GAS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS IN | | 52,956.00 | 75,000.00 | 150,000.00 | 75,000.00 | 150,000.00 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 401-261 | MATERIAL & EQUIPMENT SALE | 9,851.68 | 763.52 | 1,000.00 | 5,268.96 | 3,000.00 | |
| 401-262 | INTEREST ON INVESTMENTS | 469.41 | 256.04 | 300.00 | 173.53 | 225.00 | |
| 401-263 | LEASE | 0.00 | 1,229.28 | 1,250.00 | 1,163.90 | 1,250.00 | |
| 401-264 | COUNTY FIRE AID | 12,000.00 | 12,000.00 | 12,000.00 | 12,500.00 | 12,500.00 | |
| 401-265 | MOSQUITO FOGGING | 15,997.00 | 16,117.00 | 16,000.00 | 12,135.00 | 16,000.00 | |
| 401-266 | FIRE PENSION CONTRIBUTION | 3,600.00 | 3,804.00 | 3,800.00 | 1,872.00 | 2,500.00 | |
| 401-269 | OTHER REVENUE | 156,479.69 | 11,229.96 | 100,038.64 | 107,618.40 | 35,000.00 | |
| TOTAL MISCELLANEOUS REVENUE | | 198,397.78 | 45,399.80 | 134,388.64 | 140,731.79 | 70,475.00 | |
| ** TOTAL REVENUE ** | | 1,433,271.41 | 1,338,000.22 | 1,495,630.64 | 1,240,757.86 | 1,461,013.63 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 503-101 | CITY MANAGER | 10,968.80 | 11,360.70 | 14,000.00 | 9,393.16 | 12,800.00 | |
| 503-102 | CITY SECY/ASST SECY | 14,217.62 | 19,925.74 | 23,000.00 | 13,025.86 | 21,500.00 | |
| 503-103 | COUNCIL/CITY ATTORNEY | 3,312.50 | 3,577.50 | 4,200.00 | 2,930.00 | 4,200.00 | |
| 503-104 | OTHER(ALSO ANIMAL CONTROL) | 3,968.37 | 6,632.35 | 6,500.00 | 3,768.38 | 5,000.00 | |
| 503-105 | OVERTIME | 127.69 | 303.59 | 1,000.00 | 107.74 | 1,030.00 | |
| 503-106 | VACATION PAY | 1,797.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 503-116 | SOCIAL SECURITY | 2,748.37 | 3,463.64 | 3,200.00 | 2,458.01 | 3,300.00 | |
| 503-117 | RETIREMENT | 2,319.04 | 2,608.59 | 3,000.00 | 1,856.52 | 2,800.00 | |
| 503-118 | HEALTH INSURANCE | 1,901.31 | 5,045.22 | 3,800.00 | 4,796.80 | 4,020.00 | |
| TOTAL PERSONNEL | | 41,361.65 | 52,917.33 | 58,700.00 | 38,336.47 | 54,650.00 | |
| MAINTENANCE | | | | | | | |
| 503-201 | MOTOR VEHICLE | 173.92 | 169.35 | 500.00 | 455.71 | 800.00 | |
| 503-202 | MACHINERY | 0.00 | 105.08 | 100.00 | 0.00 | 100.00 | |
| 503-203 | EQUIPMENT | 717.01 | 1,013.25 | 800.00 | 756.35 | 800.00 | |
| 503-204 | BUILDING,FURNITURE,FIXTURES | 519.25 | 1,548.42 | 3,000.00 | 854.20 | 2,000.00 | |
| 503-205 | COMPUTER SYSTEMS | 6,740.21 | 8,997.47 | 6,000.00 | 8,920.08 | 11,000.00 | |
| 503-206 | INSTRUMENT APPARATUS | 316.25 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 503-248 | OTHER | 0.00 | 9.49 | 200.00 | 0.00 | 100.00 | |
| TOTAL MAINTENANCE | | 8,466.64 | 11,843.06 | 10,700.00 | 10,986.34 | 14,900.00 | |
| SUPPLIES | | | | | | | |
| 503-301 | FUEL AND OIL | 3,703.84 | 1,310.18 | 2,500.00 | 1,022.21 | 1,500.00 | |
| 503-302 | OFFICE | 2,031.17 | 4,265.64 | 3,500.00 | 3,393.44 | 4,200.00 | |
| 503-303 | JANITORIAL, CHEMICAL | 571.04 | 480.64 | 800.00 | 569.18 | 800.00 | |
| 503-304 | MINOR APPARATUS | 819.22 | 258.05 | 400.00 | 318.28 | 500.00 | |
| 503-348 | OTHER | 500.40 | 374.85 | 400.00 | 93.24 | 200.00 | |
| TOTAL SUPPLIES | | 7,625.67 | 6,689.36 | 7,600.00 | 5,396.35 | 7,200.00 | |
| UTILITIES | | | | | | | |
| 503-401 | TELEPHONE | 4,376.47 | 4,419.52 | 5,000.00 | 2,964.68 | 4,000.00 | |
| 503-402 | GAS | 361.36 | 548.21 | 600.00 | 437.27 | 600.00 | |
| 503-403 | WATER AND SEWER | 3,145.74 | 3,225.91 | 2,400.00 | 2,026.59 | 2,400.00 | |
| 503-404 | ELECTRICITY | 4,058.70 | 6,023.87 | 6,000.00 | 4,503.78 | 6,000.00 | |
| TOTAL UTILITIES | | 11,942.27 | 14,217.51 | 14,000.00 | 9,932.32 | 13,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 503-501 | INSURANCE AND BONDS | 17,356.91 | 20,404.14 | 16,000.00 | 14,689.66 | 20,000.00 | |
| 503-502 | DUES AND SUBSCRIPTIONS | 23,811.52 | 24,578.94 | 23,000.00 | 14,349.93 | 20,000.00 | |
| 503-503 | SCHOOLS AND CONVENTIONS | 2,415.25 | 3,263.18 | 3,000.00 | 2,098.62 | 3,000.00 | |
| 503-504 | LEGAL AND AUDITING | 4,931.81 | 18,166.60 | 15,000.00 | 16,640.99 | 18,000.00 | |
| 503-505 | DRUG TEST/IMMUNIZATIONS | 210.00 | 280.83 | 500.00 | 262.50 | 400.00 | |
| 503-506 | DOG IMPOUNDING | 957.69 | 898.18 | 3,000.00 | 275.14 | 500.00 | |
| 503-508 | LIBRARY | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | |
| 503-509 | ELECTION | 2,560.50 | 2,467.21 | 2,500.00 | 0.00 | 2,500.00 | |
| 503-548 | OTHER | 2,115.31 | 1,907.36 | 2,000.00 | 260.00 | 1,000.00 | |
| TOTAL OPERATIONS EXPENSE | | 61,608.99 | 79,216.44 | 72,250.00 | 55,826.84 | 72,650.00 | |
| SPECIAL SERVICES | | | | | | | |
| 503-601 | CITY CONTRIBUTIONS,UNCOMMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 503-603 | TOURISM (ROOM TAX FOR CHAMB | 5,515.90 | 1,422.05 | 5,000.00 | 4,597.08 | 6,000.00 | |
| 503-604 | COUNCIL EXPENSE | 2,226.81 | 1,134.36 | 2,000.00 | 1,371.65 | 2,000.00 | |
| 503-605 | DEMOLITION/CLEAN UP | 19,600.00 | 14,087.60 | 20,000.00 | 8,662.42 | 20,000.00 | |
| 503-648 | OTHER | 0.00 | 0.00 | 2,000.00 | 3,066.82 | 2,000.00 | |
| TOTAL SPECIAL SERVICES | | 27,342.71 | 16,644.01 | 29,000.00 | 17,697.97 | 30,000.00 | |
| TOTAL ADMINISTRATION | | 158,347.93 | 181,527.71 | 192,250.00 | 138,176.29 | 192,400.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 504-101 | CHIEF/LIEUTENANT | 91,229.48 | 102,679.98 | 111,000.00 | 82,258.73 | 114,800.00 | |
| 504-102 | SERGEANTS/PATROLMEN | 232,211.28 | 250,307.14 | 292,000.00 | 226,591.89 | 300,760.00 | |
| 504-103 | SECRETARY/MUN. JUDGE/CLERK | 57,294.70 | 49,360.14 | 59,000.00 | 42,830.31 | 60,770.00 | |
| 504-104 | OTHER | 2,987.41 | 1,603.01 | 2,000.00 | 1,562.37 | 2,060.00 | |
| 504-105 | OVERTIME | 6,518.31 | 10,428.47 | 29,000.00 | 10,616.03 | 12,000.00 | |
| 504-106 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 504-116 | SOCIAL SECURITY | 29,813.33 | 31,683.16 | 38,000.00 | 27,795.74 | 37,500.00 | |
| 504-117 | RETIREMENT | 29,953.93 | 27,414.72 | 35,000.00 | 24,847.42 | 39,900.00 | |
| 504-118 | HEALTH INSURANCE | 67,529.26 | 61,504.24 | 66,000.00 | 51,743.20 | 84,960.00 | |
| TOTAL PERSONNEL | | 517,537.70 | 534,980.86 | 632,000.00 | 468,245.69 | 652,750.00 | |
| MAINTENANCE | | | | | | | |
| 504-201 | MOTOR VEHICLE | 8,667.46 | 3,306.81 | 3,000.00 | 2,359.06 | 3,500.00 | |
| 504-202 | MACHINERY | 0.00 | 72.39 | 200.00 | 0.00 | 100.00 | |
| 504-203 | EQUIPMENT | 2,523.11 | 6,122.62 | 6,000.00 | 6,899.25 | 9,000.00 | |
| 504-204 | BUILDING,FURNITURE,FIXTURES | 1,574.94 | 1,826.66 | 2,000.00 | 1,330.80 | 2,000.00 | |
| 504-205 | COMPUTER SYSTEMS | 12,594.37 | 15,092.24 | 10,000.00 | 8,445.77 | 11,000.00 | |
| 504-206 | INSTRUMENT APPARATUS | 516.25 | 0.00 | 500.00 | 0.00 | 100.00 | |
| 504-248 | OTHER | 0.00 | 0.00 | 200.00 | 0.00 | 100.00 | |
| TOTAL MAINTENANCE | | 25,876.13 | 26,420.72 | 21,900.00 | 19,034.88 | 25,800.00 | |
| SUPPLIES | | | | | | | |
| 504-301 | FUEL AND OIL | 29,421.71 | 26,423.22 | 30,000.00 | 14,933.31 | 21,000.00 | |
| 504-302 | OFFICE | 4,951.93 | 6,055.50 | 5,500.00 | 3,809.87 | 5,500.00 | |
| 504-303 | JANITORIAL, CHEMICAL | 816.58 | 1,517.87 | 2,000.00 | 1,682.21 | 2,400.00 | |
| 504-304 | MINOR APPARATUS | 375.46 | 1,033.36 | 1,200.00 | 318.08 | 500.00 | |
| 504-305 | UNIFORMS/AMMUNITION | 3,484.82 | 3,004.70 | 3,000.00 | 3,185.49 | 4,500.00 | |
| 504-341 | PRINCIPAL LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 504-342 | INTEREST LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 504-348 | OTHER | 0.00 | 225.86 | 700.00 | 0.00 | 500.00 | |
| TOTAL SUPPLIES | | 39,050.50 | 38,260.51 | 42,400.00 | 23,928.96 | 34,400.00 | |
| UTILITIES | | | | | | | |
| 504-401 | TELEPHONE | 3,339.63 | 3,173.35 | 7,200.00 | 4,908.03 | 7,000.00 | |
| 504-402 | GAS | 397.90 | 374.30 | 350.00 | 284.20 | 350.00 | |
| 504-403 | WATER AND SEWER | 1,320.41 | 1,081.61 | 1,200.00 | 961.74 | 1,200.00 | |
| 504-404 | ELECTRICITY | 5,052.91 | 5,338.41 | 6,000.00 | 4,032.97 | 5,500.00 | |
| TOTAL UTILITIES | | 10,110.85 | 9,967.67 | 14,750.00 | 10,186.94 | 14,050.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 504-501 | INSURANCE AND BONDS | 19,671.53 | 23,778.23 | 21,500.00 | 16,436.09 | 23,000.00 | |
| 504-502 | DUES AND SUBSCRIPTIONS | 10,165.93 | 2,424.90 | 2,000.00 | 2,675.00 | 3,500.00 | |
| 504-503 | SCHOOLS AND CONVENTIONS | 4,252.42 | 4,254.52 | 4,500.00 | 5,123.79 | 6,000.00 | |
| 504-504 | ENGINEERING/LEGAL/AUDITING | 3,066.60 | 6,911.39 | 4,500.00 | 6,639.10 | 7,000.00 | |
| 504-505 | DRUG TEST/IMMUNIZATIONS | 1,114.46 | 774.44 | 1,000.00 | 382.50 | 600.00 | |
| 504-506 | JURY FEES | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| 504-508 | COURT COLLECTION FEES | 705.90 | 656.40 | 1,200.00 | 2,089.41 | 2,500.00 | |
| 504-509 | CANINE | 3,461.35 | 1,447.93 | 1,800.00 | 807.81 | 3,000.00 | |
| 504-548 | OTHER | 49.16 | 892.25 | 200.00 | 0.00 | 200.00 | |
| 504-559 | LEASE - POLICE CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 504-560 | LEASE - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATIONS EXPENSE | | 42,487.35 | 41,140.06 | 37,000.00 | 34,153.70 | 46,100.00 | |
| SPECIAL SERVICES | | | | | | | |
| 504-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 504-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 504-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POLICE DEPARTMENT | | 635,062.53 | 650,769.82 | 748,050.00 | 555,550.17 | 773,100.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 505-101 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-102 | REGULAR | 630.99 | 622.80 | 700.00 | 698.48 | 725.00 | |
| 505-103 | FIRE MARSHALL | 240.00 | 240.00 | 240.00 | 160.00 | 240.00 | |
| 505-104 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-105 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-116 | SOCIAL SECURITY | 49.21 | 48.41 | 55.00 | 54.64 | 60.00 | |
| 505-117 | RETIREMENT | 50.77 | 42.47 | 50.00 | 48.72 | 55.00 | |
| 505-118 | HEALTH INSURANCE | 170.17 | 140.88 | 200.00 | 121.20 | 200.00 | |
| TOTAL PERSONNEL | | 1,141.14 | 1,094.56 | 1,245.00 | 1,083.04 | 1,280.00 | |
| MAINTENANCE | | | | | | | |
| 505-201 | MOTOR VEHICLE | 706.73 | 1,578.90 | 1,800.00 | 486.88 | 1,000.00 | |
| 505-202 | MACHINERY | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 505-203 | EQUIPMENT | 0.00 | 20.00 | 500.00 | 1,377.27 | 1,800.00 | |
| 505-204 | BUILDING,FURNITURE,FIXTURES | 0.00 | 581.25 | 300.00 | 23.98 | 300.00 | |
| 505-205 | COMPUTER SYSTEMS | 292.90 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 505-206 | INSTRUMENT APPARATUS | 1,242.50 | 0.00 | 300.00 | 0.00 | 200.00 | |
| 505-248 | OTHER | 2,652.30 | 1,376.25 | 3,000.00 | 3,864.44 | 12,000.00 | |
| TOTAL MAINTENANCE | | 4,894.43 | 3,556.40 | 6,100.00 | 5,752.57 | 15,500.00 | |
| SUPPLIES | | | | | | | |
| 505-301 | FUEL AND OIL | 4,135.23 | 2,156.32 | 3,000.00 | 1,442.95 | 2,300.00 | |
| 505-302 | OFFICE | 0.00 | 42.79 | 200.00 | 0.00 | 200.00 | |
| 505-303 | JANITORIAL, CHEMICAL | 150.00 | 225.00 | 200.00 | 159.47 | 200.00 | |
| 505-304 | MINOR APPARATUS | 0.00 | 0.00 | 300.00 | 100.75 | 300.00 | |
| 505-305 | PROTECTIVE GEAR | 5,901.00 | 7,135.60 | 6,000.00 | 1,117.45 | 6,000.00 | |
| 505-341 | PRINCIPAL LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-342 | INTEREST LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-348 | OTHER | 0.00 | 868.75 | 100.00 | 917.50 | 1,000.00 | |
| TOTAL SUPPLIES | | 10,186.23 | 10,428.46 | 9,800.00 | 3,738.12 | 10,000.00 | |
| UTILITIES | | | | | | | |
| 505-401 | TELEPHONE | 623.13 | 634.18 | 700.00 | 570.06 | 800.00 | |
| 505-402 | GAS | 804.86 | 1,536.60 | 1,800.00 | 1,005.95 | 1,500.00 | |
| 505-403 | WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-404 | ELECTRICITY | 2,736.89 | 3,011.16 | 3,200.00 | 2,432.95 | 3,200.00 | |
| TOTAL UTILITIES | | 4,164.88 | 5,181.94 | 5,700.00 | 4,008.96 | 5,500.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 505-501 | INSURANCE AND BONDS | 4,463.11 | 4,728.38 | 2,500.00 | 2,139.10 | 3,000.00 | |
| 505-502 | DUES AND SUBSCRIPTIONS | 815.00 | 1,075.00 | 1,000.00 | 915.00 | 1,200.00 | |
| 505-503 | SCHOOLS AND CONVENTIONS | 713.40 | 0.00 | 1,000.00 | 55.00 | 200.00 | |
| 505-504 | COUNTY FIRE AID | 12,000.00 | 12,000.00 | 12,000.00 | 12,500.00 | 12,500.00 | |
| 505-505 | DRUG TEST/IMMUNIZATIONS | 930.00 | 1,245.00 | 1,300.00 | 602.50 | 900.00 | |
| 505-506 | FIRE FIGHTERS' RETIREMENT | 22,991.77 | 24,174.75 | 24,000.00 | 11,894.04 | 20,000.00 | |
| 505-548 | OTHER | 0.00 | 5.14 | 100.00 | 0.00 | 100.00 | |
| TOTAL OPERATIONS EXPENSE | | 41,913.28 | 43,228.27 | 41,900.00 | 28,105.64 | 37,900.00 | |
| SPECIAL SERVICES | | | | | | | |
| 505-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FIRE DEPARTMENT | | 62,299.96 | 63,489.63 | 64,745.00 | 42,688.33 | 70,180.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 507-101 | DIR PUB WK/OFFICE MGR. | 11,536.53 | 14,777.44 | 19,500.00 | 12,581.23 | 20,100.00 | |
| 507-102 | REGULAR | 81,463.95 | 114,847.48 | 102,000.00 | 110,241.72 | 128,000.00 | |
| 507-103 | MOSQUITO FOGGING | 3,118.39 | 0.00 | 3,000.00 | 333.00 | 3,000.00 | |
| 507-104 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-105 | OVERTIME | 1,105.30 | 3,797.73 | 2,500.00 | 2,079.38 | 2,500.00 | |
| 507-106 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-116 | SOCIAL SECURITY | 7,462.81 | 10,217.61 | 8,000.00 | 9,553.09 | 11,000.00 | |
| 507-117 | RETIREMENT | 7,514.32 | 9,069.04 | 7,000.00 | 8,836.58 | 11,000.00 | |
| 507-118 | HEALTH INSURANCE | 22,338.00 | 28,909.80 | 19,000.00 | 28,380.81 | 24,120.00 | |
| TOTAL PERSONNEL | | 134,539.30 | 181,619.10 | 161,000.00 | 172,005.81 | 199,720.00 | |
| MAINTENANCE | | | | | | | |
| 507-201 | MOTOR VEHICLE | 1,332.63 | 989.90 | 1,200.00 | 1,102.16 | 1,500.00 | |
| 507-202 | MACHINERY | 154.37 | 0.00 | 400.00 | 767.03 | 500.00 | |
| 507-203 | EQUIPMENT | 5,975.36 | 8,819.67 | 6,000.00 | 13,312.26 | 13,000.00 | |
| 507-204 | BUILDING,FURNITURE,FIXTURES | 0.00 | 51.33 | 0.00 | 0.00 | 0.00 | |
| 507-206 | INSTRUMENT APPARATUS | 316.25 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 507-207 | BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-209 | CULVERT AND TILES | 1,396.39 | 580.38 | 1,000.00 | 985.98 | 1,000.00 | |
| 507-210 | STORM SEWERS | 0.00 | 28.98 | 1,000.00 | 0.00 | 500.00 | |
| 507-211 | STREET REPAIR (PAVED/GRAVE | 12,322.26 | 7,381.02 | 30,000.00 | 9,158.50 | 30,000.00 | |
| 507-212 | DRAINAGE | 0.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | |
| 507-213 | SIGNS AND STREET PAINTING | 7,581.62 | 8,722.69 | 15,000.00 | 7,961.63 | 12,000.00 | |
| 507-248 | OTHER | 0.00 | 0.00 | 150.00 | 806.29 | 1,000.00 | |
| TOTAL MAINTENANCE | | 29,078.88 | 26,573.97 | 56,850.00 | 34,093.85 | 60,100.00 | |
| SUPPLIES | | | | | | | |
| 507-301 | FUEL AND OIL | 16,479.10 | 11,061.54 | 15,000.00 | 8,001.16 | 11,000.00 | |
| 507-302 | OFFICE | 240.36 | 384.52 | 500.00 | 197.04 | 400.00 | |
| 507-303 | JANITORIAL, CHEMICAL | 824.09 | 299.89 | 500.00 | 2,128.04 | 700.00 | |
| 507-304 | MINOR APPARATUS | 1,709.64 | 286.04 | 1,000.00 | 799.78 | 1,000.00 | |
| 507-305 | UNIFORMS | 1,441.71 | 1,611.78 | 1,500.00 | 1,167.90 | 1,500.00 | |
| 507-306 | FOGGING CHEMICAL | 2,411.69 | 8,973.67 | 7,500.00 | 0.00 | 2,500.00 | |
| 507-348 | OTHER | 419.78 | 0.00 | 300.00 | 9.97 | 100.00 | |
| TOTAL SUPPLIES | | 23,526.37 | 22,617.44 | 26,300.00 | 12,303.89 | 17,200.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | |
| 507-401 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-402 | GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-403 | WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-404 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL UTILITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPERATIONS EXPENSE | | | | | | | |
| 507-501 | INSURANCE AND BONDS | 4,627.74 | 5,639.01 | 4,500.00 | 4,519.47 | 5,500.00 | |
| 507-502 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 507-503 | SCHOOLS AND CONVENTIONS | 110.00 | 0.00 | 300.00 | 90.00 | 300.00 | |
| 507-504 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-505 | DRUG TEST/IMMUNIZATIONS | 80.00 | 62.49 | 300.00 | 242.50 | 300.00 | |
| 507-506 | STREET LIGHTS | 28,257.70 | 27,952.66 | 29,000.00 | 22,068.55 | 29,000.00 | |
| 507-508 | EQUIPMENT HIRE | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 507-548 | OTHER | 0.00 | 700.00 | 0.00 | 0.00 | 100.00 | |
| TOTAL OPERATIONS EXPENSE | | 33,075.44 | 34,354.16 | 34,700.00 | 26,920.52 | 35,300.00 | |
| SPECIAL SERVICES | | | | | | | |
| 507-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 507-603 | CHRISTMAS DECORATIONS | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| TOTAL STREETS & DRAINAGE | | 220,219.99 | 265,164.67 | 279,150.00 | 245,324.07 | 312,620.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 508-101 | CITY MANAGER | 0.00 | 0.00 | 12,000.00 | 9,393.32 | 12,360.00 | |
| 508-102 | REGULAR | 4,918.50 | 6,379.30 | 6,000.00 | 4,625.80 | 6,000.00 | |
| 508-104 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-105 | OVERTIME | 0.00 | 12.26 | 100.00 | 0.00 | 100.00 | |
| 508-106 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-116 | SOCIAL SECURITY | 378.27 | 1,300.24 | 1,000.00 | 1,073.69 | 1,400.00 | |
| 508-117 | RETIREMENT | 391.55 | 1,135.32 | 1,000.00 | 982.13 | 1,550.00 | |
| 508-118 | HEALTH INSURANCE | 1,879.78 | 2,180.50 | 1,300.00 | 2,401.41 | 1,400.00 | |
| TOTAL PERSONNEL | | 7,568.10 | 11,007.62 | 21,400.00 | 18,476.35 | 22,810.00 | |
| MAINTENANCE | | | | | | | |
| 508-201 | MOTOR VEHICLE | 54.83 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 508-202 | MACHINERY | 0.00 | 0.00 | 200.00 | 0.00 | 100.00 | |
| 508-203 | EQUIPMENT | 142.67 | 0.00 | 200.00 | 112.31 | 200.00 | |
| 508-204 | BUILDING,FURNITURE,FIXTURES | 493.17 | 1,266.18 | 2,000.00 | 4,206.35 | 2,000.00 | |
| 508-205 | COMPUTER SYSTEMS | 1,050.00 | 483.55 | 600.00 | 492.54 | 600.00 | |
| 508-206 | INSTRUMENT APPARATUS | 316.25 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 508-207 | AIRSTRIP AND GROUNDS | 866.62 | 861.71 | 800.00 | 1,369.08 | 800.00 | |
| 508-248 | OTHER | 0.00 | 9.99 | 100.00 | 0.00 | 100.00 | |
| TOTAL MAINTENANCE | | 2,923.54 | 2,621.43 | 4,200.00 | 6,180.28 | 4,100.00 | |
| SUPPLIES | | | | | | | |
| 508-301 | FUEL AND OIL | 675.71 | 71.71 | 500.00 | 290.85 | 500.00 | |
| 508-302 | OFFICE | 36.61 | 49.81 | 200.00 | 0.00 | 200.00 | |
| 508-303 | JANITORIAL, CHEMICAL | 183.50 | 102.74 | 300.00 | 261.15 | 300.00 | |
| 508-304 | MINOR APPARATUS | 626.65 | 265.92 | 800.00 | 700.08 | 800.00 | |
| 508-348 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUPPLIES | | 1,522.47 | 490.18 | 1,800.00 | 1,252.08 | 1,800.00 | |
| UTILITIES | | | | | | | |
| 508-401 | TELEPHONE | 0.00 | 128.64 | 900.00 | 532.93 | 800.00 | |
| 508-402 | GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-403 | WATER AND SEWER | 0.00 | 0.00 | 1,500.00 | 945.61 | 1,300.00 | |
| 508-404 | ELECTRICITY | 4,396.82 | 4,711.57 | 4,800.00 | 4,058.55 | 5,000.00 | |
| TOTAL UTILITIES | | 4,396.82 | 4,840.21 | 7,200.00 | 5,537.09 | 7,100.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 508-501 | INSURANCE AND BONDS | 2,129.47 | 2,349.60 | 1,800.00 | 1,775.12 | 2,400.00 | |
| 508-502 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-503 | SCHOOLS AND CONVENTIONS | 1,106.57 | 1,335.08 | 1,500.00 | 963.20 | 1,500.00 | |
| 508-506 | EQUIPMENT HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-548 | OTHER | 989.30 | 187.50 | 1,000.00 | 267.06 | 500.00 | |
| TOTAL OPERATIONS EXPENSE | | 4,225.34 | 3,872.18 | 4,300.00 | 3,005.38 | 4,400.00 | |
| SPECIAL SERVICES | | | | | | | |
| 508-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AIRPORT DEPARTMENT | | 20,636.27 | 22,831.62 | 38,900.00 | 34,451.18 | 40,210.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 509-101 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-102 | REGULAR | 32,830.12 | 38,664.87 | 56,000.00 | 20,097.86 | 57,680.00 | |
| 509-104 | OTHER | 0.00 | 0.00 | 300.00 | 0.00 | 100.00 | |
| 509-105 | OVERTIME | 200.64 | 263.20 | 300.00 | 386.19 | 350.00 | |
| 509-106 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-116 | SOCIAL SECURITY | 2,543.87 | 3,000.25 | 4,200.00 | 1,584.48 | 4,500.00 | |
| 509-117 | RETIREMENT | 1,424.67 | 1,381.09 | 2,500.00 | 923.37 | 2,500.00 | |
| 509-118 | HEALTH INSURANCE | 5,096.30 | 4,498.28 | 6,500.00 | 2,785.13 | 8,040.00 | |
| TOTAL PERSONNEL | | 42,095.60 | 47,807.69 | 69,800.00 | 25,777.03 | 73,170.00 | |
| MAINTENANCE | | | | | | | |
| 509-201 | MOTOR VEHICLE | 429.10 | 0.00 | 200.00 | 158.05 | 200.00 | |
| 509-202 | MACHINERY | 0.00 | 586.45 | 300.00 | 923.18 | 900.00 | |
| 509-203 | EQUIPMENT | 636.30 | 1,092.52 | 200.00 | 131.27 | 200.00 | |
| 509-204 | BUILDING,FURNITURE,FIXTURES | 7,350.30 | 6,441.45 | 15,000.00 | 3,358.67 | 12,000.00 | |
| 509-205 | COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-206 | INSTRUMENT APPARATUS | 419.29 | 0.00 | 300.00 | 0.00 | 200.00 | |
| 509-240 | OTHER | 99.56 | 101.71 | 200.00 | 0.00 | 200.00 | |
| TOTAL MAINTENANCE | | 8,934.55 | 8,222.13 | 16,200.00 | 4,571.17 | 13,700.00 | |
| SUPPLIES | | | | | | | |
| 509-301 | FUEL AND OIL | 1,151.33 | 1,109.30 | 1,000.00 | 689.69 | 800.00 | |
| 509-302 | OFFICE | 0.00 | 8.48 | 100.00 | 20.00 | 100.00 | |
| 509-303 | JANITORIAL, CHEMICAL | 4,914.94 | 4,175.43 | 6,000.00 | 4,937.26 | 5,000.00 | |
| 509-304 | MINOR APPARATUS | 548.06 | 558.44 | 600.00 | 321.44 | 600.00 | |
| 509-340 | OTHER | 22.25 | 128.82 | 150.00 | 0.00 | 150.00 | |
| TOTAL SUPPLIES | | 6,636.58 | 5,980.47 | 7,850.00 | 5,968.39 | 6,650.00 | |
| UTILITIES | | | | | | | |
| 509-401 | TELEPHONE | 865.20 | 871.92 | 900.00 | 655.58 | 900.00 | |
| 509-402 | GAS | 343.49 | 423.30 | 400.00 | 369.74 | 500.00 | |
| 509-403 | WATER AND SEWER | 6,512.04 | 9,518.43 | 6,000.00 | 4,633.97 | 5,000.00 | |
| 509-404 | ELECTRICITY | 7,968.43 | 10,529.10 | 7,500.00 | 5,547.71 | 7,000.00 | |
| TOTAL UTILITIES | | 15,689.16 | 21,342.75 | 14,800.00 | 11,207.00 | 13,400.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 509-501 | INSURANCE AND BONDS | 3,763.11 | 4,442.75 | 4,000.00 | 3,387.77 | 5,000.00 | |
| 509-502 | DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-503 | SCHOOLS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-504 | ENGINEERING/LEGAL | 0.00 | 30.40 | 0.00 | 0.00 | 0.00 | |
| 509-505 | DRUG TEST/IMMUNIZATIONS | 480.00 | 640.83 | 600.00 | 300.00 | 600.00 | |
| 509-506 | EQUIPMENT HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-508 | RECREATION CENTER | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | |
| 509-548 | OTHER | 838.16 | 844.99 | 1,000.00 | 352.30 | 600.00 | |
| TOTAL OPERATIONS EXPENSE | | 11,581.27 | 12,458.97 | 12,100.00 | 10,540.07 | 12,700.00 | |
| SPECIAL SERVICES | | | | | | | |
| 509-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PARKS & RECREATION | | 84,937.16 | 95,812.01 | 120,750.00 | 58,063.66 | 119,620.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 520-841 | CAR & EQUIP. LEASE PAYMENT | 30,000.00 | 33,023.30 | 33,023.30 | 0.00 | 29,565.00 | |
| 520-843 | FUEL DEPOT (1/4) | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| 520-847 | EQUIPMENT/CAMERAS | 0.00 | 0.00 | 36,995.30 | 36,940.00 | 0.00 | |
| 520-848 | EFORCE SOFTWARE | 0.00 | 0.00 | 39,669.34 | 43,575.84 | 0.00 | |
| 520-849 | COMPUTER/SERVER | 0.00 | 0.00 | 8,000.00 | 7,624.54 | 0.00 | |
| 520-858 | FIRE TRUCK/EQUIPMENT | 100,037.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 520-859 | FIRE TRUCK | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 520-872 | BACKHOE (1/3) | 0.00 | 50,071.63 | 0.00 | 0.00 | 0.00 | |
| 520-873 | FUEL DEPOT (1/4) | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| 520-875 | WASH PAD (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 520-876 | TRACTOR (1/2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 520-877 | EQUIPMENT COVER (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | |
| 520-896 | POOL ADA LIFT | 4,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 520-896.01 | POOL REPAIR | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 520-897 | PARK IMPROVEMENT | 16,436.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | | 156,229.21 | 88,094.93 | 132,687.94 | 88,140.38 | 53,365.00 | |
| TOTAL CAPITAL OUTLAY | | 156,229.21 | 88,094.93 | 132,687.94 | 88,140.38 | 53,365.00 | |
| *** TOTAL EXPENDITURES *** | | 1,337,733.05 | 1,367,690.39 | 1,576,532.94 | 1,162,394.08 | 1,561,495.00 | |

*** END OF REPORT ***

# AIRPORT FUND

10/01/15---09/30/16

## AIRPORT FUND

### ESTIMATED CASH BALANCE

**REVENUES**

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | 92,803 |
| Estimated Receipts | $ | 88,341 |
| Transfer In | $ | |
| Certificate of Deposit | $ | - |
| TOTAL FUNDS AVAILABLE | $ | 181,144 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Proposed Expenditures | $ | 107,265 |
| Transfers Out | $ | |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 107,265 |

| | | |
|---|---|---|
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | 73,879 |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

05 -AIRPORT FUND

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| REVENUES FROM USE OF PROP | 41,287.30 | 46,249.30 | 63,491.16 | 46,944.16 | 78,341.16 | |
| MISCELLANEOUS REVENUE | 56,446.32 | 13,894.47 | 142,533.01 | 231,323.75 | 10,000.00 | |
| ** TOTAL REVENUE ** | 97,733.62 | 60,143.77 | 206,024.17 | 278,267.91 | 88,341.16 | |
| EXPENDITURE SUMMARY | | | | | | |
| AIRPORT | 135,146.08 | 57,198.52 | 209,033.01 | 232,327.32 | 107,265.14 | |
| *** TOTAL EXPENDITURES *** | 135,146.08 | 57,198.52 | 209,033.01 | 232,327.32 | 107,265.14 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | ( 37,412.46) | 2,945.25 | ( 3,008.84) | 45,940.59 | ( 18,923.98) | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

05 -AIRPORT FUND

| REVENUES | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| REVENUES FROM USE OF PROPERTY | | | | | | | |
| 405-241 | THRU-THE-FENCE FEES | 4,634.30 | 4,634.30 | 5,561.16 | 2,324.16 | 5,561.16 | |
| 405-242 | RENTAL FEES | 36,653.00 | 41,615.00 | 57,930.00 | 44,620.00 | 72,780.00 | |
| TOTAL REVENUES FROM USE OF PROPERTY | | 41,287.30 | 46,249.30 | 63,491.16 | 46,944.16 | 78,341.16 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 405-261 | INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 405-262 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 405-263 | TRANSFER IN | 0.00 | 0.00 | 105,000.00 | 231,323.75 | 0.00 | |
| 405-264 | LOAN FOR AIRPORT IMPROVEMEN | 50,000.00 | 12,452.99 | 27,533.01 | 0.00 | 0.00 | |
| 405-264.01 | RAMP REIMBURSEMENT | 3,246.32 | 1,441.48 | 10,000.00 | 0.00 | 10,000.00 | |
| 405-265 | OTHER | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MISCELLANEOUS REVENUE | | 56,446.32 | 13,894.47 | 142,533.01 | 231,323.75 | 10,000.00 | |
| ** TOTAL REVENUE ** | | 97,733.62 | 60,143.77 | 206,024.17 | 278,267.91 | 88,341.16 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | |
| 505-201 | RAMP (TxDOT) | 6,406.82 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| TOTAL MAINTENANCE | | 6,406.82 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| OPERATIONS EXPENSE | | | | | | | |
| 505-502 | ADMINISTRATIVE SUPPORT | 0.00 | 11,360.67 | 20,000.00 | 0.00 | 20,000.00 | |
| 505-503 | WATER | 1,369.08 | 1,190.38 | 1,500.00 | 0.00 | 1,500.00 | |
| 505-504 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-506 | IMPROVEMENTS | ( 3,246.32) | 1,441.48 | 10,000.00 | 1,003.57 | 10,000.00 | |
| 505-510 | OTHER | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATIONS EXPENSE | | ( 1,860.74) | 13,992.53 | 31,500.00 | 1,003.57 | 31,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 505-850 | AWOS | 0.00 | 12,452.99 | 132,533.01 | 231,323.75 | 0.00 | |
| 505-851 | TXDOT AIRPORT IMPROVEMENTS | 105,000.00 | 5,753.00 | 0.00 | 0.00 | 19,500.00 | |
| 505-852 | TRACTOR (1/2) | 0.00 | 0.00 | 0.00 | 0.00 | 11,265.14 | |
| TOTAL CAPITAL OUTLAY | | 105,000.00 | 18,205.99 | 132,533.01 | 231,323.75 | 30,765.14 | |
| TRANSFERS | | | | | | | |
| 505-901 | DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 505-902 | LOAN PAYMENT TO UT FUND | 25,600.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | |
| TOTAL TRANSFERS | | 25,600.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | |
| TOTAL AIRPORT | | 135,146.08 | 57,198.52 | 209,033.01 | 232,327.32 | 107,265.14 | |
| *** TOTAL EXPENDITURES *** | | 135,146.08 | 57,198.52 | 209,033.01 | 232,327.32 | 107,265.14 | |

*** END OF REPORT ***

# UTILITY FUND

10/01/15---09/30/16

## UTILITY FUND

## ESTIMATED CASH BALANCE

### REVENUES

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | 1,193,896 |
| Estimated Receipts | $ | 2,097,981 |
| Transfer In | $ | - |
| Certificate of Deposit: | | |
| Water – No. 17501 | $ | 108,933 |
| Sewer – No. 18451 | $ | 79,690 |
| Garbage – No. 18542 | $ | 145,341 |
| 1964 Revenue Bonds – No. 13875 (restricted to new water line extensions) | $ | 22,306 |
| Texpool – Utility | $ | 46,487 |
| TOTAL FUNDS AVAILABLE | $ | 3,694,634 |

### DISBURSEMENTS

| | | |
|---|---|---|
| Proposed Expenditures | $ | 2,116,488 |
| Transfers Out | $ | 246,600 |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 2,363,088 |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | 1,331,546 |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| WATER REVENUE | 628,242.60 | 611,460.29 | 821,194.00 | 549,385.32 | 744,702.43 | |
| SEWER REVENUE | 599,237.34 | 639,076.15 | 901,708.00 | 545,749.41 | 761,642.53 | |
| GARBAGE REVENUE | 424,430.76 | 507,591.84 | 499,492.20 | 371,830.57 | 534,435.65 | |
| MISCELLANEOUS REVENUE | 30,214.26 | 56,194.77 | 55,000.00 | 24,382.32 | 57,200.00 | |
| ** TOTAL REVENUE ** | 1,682,124.96 | 1,814,323.05 | 2,277,394.20 | 1,491,347.62 | 2,097,980.61 | |
| EXPENDITURE SUMMARY | | | | | | |
| WATER DEPARTMENT | 568,650.34 | 476,852.24 | 697,200.00 | 370,328.98 | 645,800.00 | |
| SEWER DEPARTMENT | 744,390.13 | 513,481.79 | 706,500.00 | 412,970.04 | 692,400.00 | |
| GARBAGE DEPARTMENT | 339,257.92 | 402,377.17 | 492,500.00 | 334,081.55 | 527,597.83 | |
| CAPITAL OUTLAY | 0.00 | 383,552.20 | 183,000.00 | 185,019.38 | 250,690.15 | |
| TRANSFERS | 186,439.10 | 146,552.99 | 288,533.01 | 110,879.25 | 246,600.00 | |
| DEBT SERVICE | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENDITURES *** | 1,839,754.49 | 1,922,816.39 | 2,367,733.01 | 1,413,279.20 | 2,363,087.98 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | ( 157,629.53) | ( 108,493.34) | ( 90,338.81) | 78,068.42 | ( 265,107.37) | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND

| REVENUES | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| WATER REVENUE | | | | | | | |
| 402-011 | SALE OF SERVICE - WATER | 586,279.75 | 596,336.82 | 807,294.00 | 509,787.47 | 713,702.43 | |
| 402-012 | TAPPING FEES - WATER | 23,828.50 | 1,350.00 | 3,000.00 | 900.00 | 3,000.00 | |
| 402-013 | SALE OF MATERIALS - WATER | 0.00 | 223.09 | 400.00 | 0.00 | 400.00 | |
| 402-014 | SALE OF LABOR - WATER | 8,357.20 | 8,360.00 | 6,000.00 | 9,030.00 | 6,000.00 | |
| 402-015 | EQUIPMENT RENTAL - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 402-016 | PERMITS AND FEES - WATER | 1,770.00 | 1,725.50 | 1,500.00 | 1,200.50 | 1,600.00 | |
| 402-019 | OTHER REVENUE - WATER | 8,007.15 | 3,464.88 | 3,000.00 | 28,467.35 | 20,000.00 | |
| TOTAL WATER REVENUE | | 628,242.60 | 611,460.29 | 821,194.00 | 549,385.32 | 744,702.43 | |
| SEWER REVENUE | | | | | | | |
| 402-021 | SALE OF SERVICE - SEWER | 587,428.00 | 633,960.45 | 895,908.00 | 539,530.40 | 755,342.53 | |
| 402-022 | TAPPING FEES - SEWER | 6,669.34 | 1,600.00 | 2,500.00 | 2,800.00 | 2,500.00 | |
| 402-023 | SALE OF MATERIAL - SEWER | 0.00 | 235.20 | 300.00 | 0.00 | 300.00 | |
| 402-024 | SALE OF LABOR - SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 402-025 | EQUIPMENT RENTAL - SEWER | 2,840.00 | 1,330.00 | 500.00 | 1,635.43 | 1,000.00 | |
| 402-026 | PERMITS AND FEES - SEWER | 1,720.00 | 1,725.50 | 1,500.00 | 1,138.00 | 1,500.00 | |
| 402-029 | OTHER - SEWER | 580.00 | 225.00 | 1,000.00 | 645.58 | 1,000.00 | |
| TOTAL SEWER REVENUE | | 599,237.34 | 639,076.15 | 901,708.00 | 545,749.41 | 761,642.53 | |
| GARBAGE REVENUE | | | | | | | |
| 402-061 | SALE OF SERVICE - GARBAGE | 421,131.10 | 456,388.95 | 499,192.20 | 371,689.26 | 534,135.65 | |
| 402-069 | OTHER - GARBAGE | 3,299.66 | 51,202.89 | 300.00 | 141.31 | 300.00 | |
| TOTAL GARBAGE REVENUE | | 424,430.76 | 507,591.84 | 499,492.20 | 371,830.57 | 534,435.65 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 402-261 | INTEREST EARNED | 2,926.26 | 2,146.77 | 2,000.00 | 1,214.32 | 1,400.00 | |
| 402-263 | LATE PENALTY | 27,288.00 | 29,048.00 | 28,000.00 | 23,168.00 | 30,800.00 | |
| 402-264 | TRANSFER FROM AIRPORT FUND | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | |
| 402-265 | TRANSFER FROM CONTINGENCY F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MISCELLANEOUS REVENUE | | 30,214.26 | 56,194.77 | 55,000.00 | 24,382.32 | 57,200.00 | |
| ** TOTAL REVENUE ** | | 1,682,124.96 | 1,814,323.05 | 2,277,394.20 | 1,491,347.62 | 2,097,980.61 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 501-101 | CITY MANAGER | 21,938.42 | 27,060.61 | 29,000.00 | 21,917.54 | 30,000.00 | |
| 501-102 | CITY SECY/ASST SECY/CLERK | 49,088.29 | 63,713.80 | 77,000.00 | 44,544.28 | 77,000.00 | |
| 501-103 | DIR PUB WK/OFFICE MGR. | 23,073.49 | 29,554.93 | 36,000.00 | 25,162.89 | 37,100.00 | |
| 501-104 | REGULAR | 103,021.24 | 103,849.56 | 130,000.00 | 77,784.34 | 133,000.00 | |
| 501-105 | OVERTIME | 5,753.57 | 6,251.87 | 6,000.00 | 2,333.36 | 5,000.00 | |
| 501-106 | VACATION PAY | 1,399.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 501-116 | SOCIAL SECURITY | 15,045.56 | 17,462.36 | 22,000.00 | 13,030.74 | 21,000.00 | |
| 501-117 | RETIREMENT | 15,703.26 | 15,653.35 | 22,000.00 | 12,087.14 | 23,000.00 | |
| 501-118 | HEALTH INSURANCE | 40,718.49 | 35,708.64 | 45,000.00 | 27,625.12 | 48,000.00 | |
| 501-119 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | | 269,742.27 | 299,255.12 | 367,000.00 | 224,485.41 | 374,100.00 | |
| MAINTENANCE | | | | | | | |
| 501-201 | MOTOR VEHICLE | 2,654.79 | 1,547.41 | 2,000.00 | 1,141.64 | 1,600.00 | |
| 501-202 | MACHINERY | 0.00 | 108.25 | 500.00 | 239.58 | 500.00 | |
| 501-203 | EQUIPMENT | 1,762.85 | 4,754.71 | 6,000.00 | 4,991.91 | 6,500.00 | |
| 501-204 | BUILDING,FURNITURE,FIXTURES | 3,956.02 | 2,851.52 | 3,000.00 | 936.17 | 2,000.00 | |
| 501-205 | COMPUTER SYSTEMS | 7,711.79 | 7,402.01 | 8,000.00 | 5,611.92 | 8,000.00 | |
| 501-206 | INSTRUMENT APPARATUS | 2,720.53 | 240.56 | 500.00 | 157.11 | 400.00 | |
| 501-207 | UTILITY CUTS | 1,226.94 | 2,144.33 | 10,000.00 | 1,003.48 | 8,000.00 | |
| 501-211 | WELLS/PUMPS/MOTORS | 1,413.33 | 4,220.80 | 25,000.00 | 6,177.10 | 20,000.00 | |
| 501-212 | DISTRIBUTION LINES | 2,175.40 | 3,269.56 | 10,000.00 | 1,341.62 | 8,000.00 | |
| 501-213 | BOOSTERS/MOTORS | 149.27 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | |
| 501-214 | STAND PIPE/ELEVATED STORAGE | 160.89 | 115.55 | 5,000.00 | 383.20 | 4,000.00 | |
| 501-215 | GROUND STORAGE | 2,808.19 | 0.00 | 5,000.00 | 4,315.99 | 5,000.00 | |
| 501-216 | SERVICE LINES & METERS | 36,938.31 | 19,104.08 | 55,000.00 | 14,830.37 | 50,000.00 | |
| 501-217 | VALVES/HYDRANTS | 7,466.78 | 10,034.27 | 20,000.00 | 85.88 | 15,000.00 | |
| 501-218 | CHLORINATION & INJECTION | 40.29 | 703.30 | 10,000.00 | 1,029.69 | 8,000.00 | |
| 501-248 | OTHER | 0.00 | 44.10 | 200.00 | 0.00 | 200.00 | |
| TOTAL MAINTENANCE | | 71,185.38 | 56,540.45 | 170,200.00 | 42,245.66 | 142,200.00 | |
| SUPPLIES | | | | | | | |
| 501-301 | FUEL AND OIL | 6,450.11 | 8,390.15 | 9,000.00 | 4,806.48 | 7,000.00 | |
| 501-302 | OFFICE | 4,209.18 | 8,585.42 | 6,000.00 | 4,905.66 | 6,000.00 | |
| 501-303 | JANITORIAL, CHEMICAL | 7,339.00 | 4,939.50 | 10,000.00 | 6,337.41 | 9,000.00 | |
| 501-304 | MINOR APPARATUS | 4,348.78 | 2,218.33 | 3,000.00 | 1,454.16 | 3,000.00 | |
| 501-305 | UNIFORMS | 1,498.92 | 1,878.41 | 1,800.00 | 1,275.24 | 1,800.00 | |
| 501-348 | OTHER | 583.33 | 1,369.74 | 1,500.00 | 346.20 | 1,000.00 | |
| TOTAL SUPPLIES | | 24,429.32 | 27,381.55 | 31,300.00 | 19,125.15 | 27,800.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | |
| 501-401 | TELEPHONE | 3,918.33 | 5,050.67 | 5,000.00 | 4,519.93 | 6,000.00 | |
| 501-402 | GAS | 830.43 | 1,006.45 | 1,200.00 | 803.18 | 1,200.00 | |
| 501-403 | WATER AND SEWER | 793.81 | 4,306.92 | 1,000.00 | 451.24 | 1,000.00 | |
| 501-404 | ELECTRICITY | 35,358.59 | 34,978.55 | 38,000.00 | 25,034.91 | 34,000.00 | |
| TOTAL UTILITIES | | 40,901.16 | 45,342.59 | 45,200.00 | 30,809.26 | 42,200.00 | |
| OPERATIONS EXPENSE | | | | | | | |
| 501-501 | INSURANCE AND BONDS | 6,868.11 | 10,872.34 | 7,000.00 | 7,423.38 | 10,000.00 | |
| 501-502 | DUES AND SUBSCRIPTIONS | 317.47 | 622.50 | 600.00 | 209.63 | 600.00 | |
| 501-503 | SCHOOLS AND CONVENTIONS | 732.04 | 2,690.78 | 2,000.00 | 2,590.37 | 3,000.00 | |
| 501-504 | LEGAL/AUDITING/INSPECTION F | 7,221.10 | 9,049.21 | 12,000.00 | 6,522.57 | 10,000.00 | |
| 501-505 | DRUG TEST/IMMUNIZATIONS | 415.00 | 514.18 | 700.00 | 422.50 | 700.00 | |
| 501-506 | ENGINEERING | 0.00 | 525.00 | 40,000.00 | 22,920.00 | 15,000.00 | |
| 501-508 | UTILITY FEE | 23,412.59 | 23,846.21 | 20,000.00 | 13,545.05 | 19,000.00 | |
| 501-509 | EQUIPMENT HIRE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 501-510 | DEPRECIATION | 122,554.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 501-511 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 501-512 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 501-548 | OTHER | 871.52 | 212.31 | 200.00 | 30.00 | 200.00 | |
| TOTAL OPERATIONS EXPENSE | | 162,392.21 | 48,332.53 | 83,500.00 | 53,663.50 | 59,500.00 | |
| SPECIAL SERVICES | | | | | | | |
| 501-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 501-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 501-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL WATER DEPARTMENT | | 568,650.34 | 476,852.24 | 697,200.00 | 370,328.98 | 645,800.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 502-101 | CITY MANAGER | 21,938.42 | 27,060.62 | 29,000.00 | 21,917.54 | 30,000.00 | |
| 502-102 | CITY SECY/ASST SECY/CLERK | 41,980.85 | 63,409.90 | 77,000.00 | 44,277.68 | 77,000.00 | |
| 502-103 | DIR PUB WK/SUPERINTENDENT | 23,073.49 | 29,554.93 | 36,000.00 | 25,162.89 | 37,100.00 | |
| 502-104 | REGULAR | 107,575.71 | 87,230.84 | 130,000.00 | 61,403.70 | 133,000.00 | |
| 502-105 | OVERTIME | 3,095.03 | 3,905.29 | 6,000.00 | 1,345.77 | 5,000.00 | |
| 502-106 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-116 | SOCIAL SECURITY | 15,030.45 | 15,926.25 | 21,000.00 | 11,690.36 | 22,000.00 | |
| 502-117 | RETIREMENT | 15,684.68 | 14,351.41 | 21,000.00 | 10,828.86 | 24,000.00 | |
| 502-118 | HEALTH INSURANCE | 37,015.06 | 29,920.95 | 45,000.00 | 22,879.33 | 56,000.00 | |
| 502-119 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | | 265,393.69 | 271,360.19 | 365,000.00 | 199,506.13 | 384,100.00 | |
| MAINTENANCE | | | | | | | |
| 502-201 | MOTOR VEHICLE | 3,622.03 | 1,978.54 | 3,000.00 | 971.22 | 2,000.00 | |
| 502-202 | MACHINERY | 0.00 | 48.51 | 500.00 | 239.59 | 500.00 | |
| 502-203 | EQUIPMENT | 4,656.81 | 19,589.92 | 7,000.00 | 7,095.28 | 10,000.00 | |
| 502-204 | BUILDING,FURNITURE,FIXTURES | 4,291.58 | 2,650.27 | 3,000.00 | 676.36 | 2,000.00 | |
| 502-205 | COMPUTER SYSTEMS | 6,779.88 | 7,516.83 | 8,000.00 | 4,699.90 | 8,000.00 | |
| 502-206 | INSTRUMENT APPARATUS | 316.25 | 28.57 | 500.00 | 0.00 | 500.00 | |
| 502-207 | UTILITY CUTS | 1,056.20 | 334.97 | 10,000.00 | 823.48 | 8,000.00 | |
| 502-211 | SEWER PUMPS AND MOTORS | 351.45 | 4,540.58 | 10,000.00 | 15,738.68 | 15,000.00 | |
| 502-212 | SEWER MAINS AND MANHOLES | 3,867.19 | 1,257.91 | 10,000.00 | 1,606.52 | 8,000.00 | |
| 502-213 | CONTACT STABILIZATION PLANT | 24,568.44 | 182.07 | 25,000.00 | 1,624.23 | 15,000.00 | |
| 502-214 | LIFT STATIONS | 1,150.71 | 2,995.72 | 5,000.00 | 7,450.71 | 5,000.00 | |
| 502-215 | SLUDGE DRYING BEDS | 20,225.38 | 9,379.79 | 18,000.00 | 4,339.99 | 6,000.00 | |
| 502-218 | CHLORINATION AND INJECTION | 286.31 | 578.41 | 2,000.00 | 0.00 | 2,000.00 | |
| 502-248 | OTHER | 0.00 | 87.97 | 200.00 | 0.00 | 200.00 | |
| TOTAL MAINTENANCE | | 71,172.23 | 51,170.06 | 102,200.00 | 45,265.96 | 82,200.00 | |
| SUPPLIES | | | | | | | |
| 502-301 | FUEL AND OIL | 6,761.93 | 11,559.96 | 9,000.00 | 5,177.51 | 8,000.00 | |
| 502-302 | OFFICE | 4,136.24 | 5,969.44 | 6,000.00 | 3,639.04 | 6,000.00 | |
| 502-303 | JANITORIAL, CHEMICAL | 10,758.06 | 19,411.85 | 18,000.00 | 15,740.36 | 25,000.00 | |
| 502-304 | MINOR APPARATUS | 3,681.98 | 3,667.07 | 5,000.00 | 1,479.55 | 3,000.00 | |
| 502-305 | UNIFORMS | 1,366.69 | 1,678.68 | 1,800.00 | 1,228.90 | 1,800.00 | |
| 502-348 | OTHER | 634.34 | 676.15 | 600.00 | 515.85 | 600.00 | |
| TOTAL SUPPLIES | | 27,339.24 | 42,963.15 | 40,400.00 | 27,781.21 | 44,400.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | |
| 502-401 | TELEPHONE | 1,296.23 | 1,630.44 | 2,000.00 | 1,316.30 | 2,000.00 | |
| 502-402 | GAS | 0.00 | 169.80 | 0.00 | 0.00 | 0.00 | |
| 502-403 | WATER AND SEWER | 52,218.87 | 34,832.62 | 45,000.00 | 47,447.21 | 60,000.00 | |
| 502-404 | ELECTRICITY | 40,558.52 | 44,375.18 | 45,000.00 | 35,674.28 | 50,000.00 | |
| TOTAL UTILITIES | | 94,073.62 | 81,008.04 | 92,000.00 | 84,437.79 | 112,000.00 | |
| OPERATIONS EXPENSE | | | | | | | |
| 502-501 | INSURANCE AND BONDS | 6,762.07 | 10,382.54 | 7,000.00 | 7,223.55 | 10,000.00 | |
| 502-502 | DUES AND SUBSCRIPTIONS | 317.46 | 557.50 | 700.00 | 72.50 | 500.00 | |
| 502-503 | SCHOOLS AND CONVENTIONS | 187.50 | 3,275.62 | 3,000.00 | 0.00 | 2,000.00 | |
| 502-504 | LEGAL/AUDITING/INSPECTION F | 31,160.70 | 25,375.55 | 18,000.00 | 16,193.21 | 21,000.00 | |
| 502-505 | DRUG TEST/IMMUNIZATIONS | 415.00 | 310.84 | 500.00 | 262.50 | 500.00 | |
| 502-506 | ENGINEERING | 0.00 | 960.00 | 55,000.00 | 17,780.00 | 15,000.00 | |
| 502-508 | UTILITY FEE | 23,497.12 | 25,368.74 | 22,000.00 | 14,447.19 | 20,000.00 | |
| 502-509 | EQUIPMENT HIRE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | |
| 502-510 | DEPRECIATION | 221,378.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-511 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-512 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-548 | OTHER | 634.97 | 749.56 | 500.00 | 0.00 | 500.00 | |
| TOTAL OPERATIONS EXPENSE | | 284,352.86 | 66,980.35 | 106,900.00 | 55,978.95 | 69,700.00 | |
| SPECIAL SERVICES | | | | | | | |
| 502-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-603 | AMORTIZATION - SEWER | 2,058.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 502-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 2,058.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SEWER DEPARTMENT | | 744,390.13 | 513,481.79 | 706,500.00 | 412,970.04 | 692,400.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 506-101 | CITY MANAGER | 18,282.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-102 | CITY SECY/ASST SECY/CLERK | 41,980.85 | 10,314.87 | 12,500.00 | 8,801.74 | 12,900.00 | |
| 506-103 | DIR PUB WK/SUPERINTENDENT | 19,228.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-104 | REGULAR | 83,458.84 | 57.14 | 0.00 | 0.00 | 0.00 | |
| 506-105 | OVERTIME | 2,328.89 | 0.00 | 0.00 | 38.98 | 0.00 | |
| 506-106 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-116 | SOCIAL SECURITY | 12,675.77 | 910.00 | 1,100.00 | 663.55 | 1,000.00 | |
| 506-117 | RETIREMENT | 13,217.12 | 825.43 | 900.00 | 620.23 | 1,100.00 | |
| 506-118 | HEALTH INSURANCE | 37,692.01 | 2,218.39 | 2,300.00 | 1,603.53 | 2,700.00 | |
| 506-119 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | | 228,863.58 | 14,325.83 | 16,800.00 | 11,728.03 | 17,700.00 | |
| MAINTENANCE | | | | | | | |
| 506-201 | MOTOR VEHICLE | 14,702.60 | 1,329.72 | 0.00 | 0.00 | 0.00 | |
| 506-202 | MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-203 | EQUIPMENT | 778.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-204 | BUILDING,FURNITURE,FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-205 | COMPUTER SYSTEMS | 5,336.17 | 2,597.64 | 7,000.00 | 2,634.18 | 7,000.00 | |
| 506-206 | INSTRUMENT APPARATUS | 316.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-248 | OTHER | ( 60,684.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MAINTENANCE | | ( 39,550.74) | 3,927.36 | 7,000.00 | 2,634.18 | 7,000.00 | |
| SUPPLIES | | | | | | | |
| 506-301 | FUEL AND OIL | 15,951.53 | 969.13 | 0.00 | 0.00 | 0.00 | |
| 506-302 | OFFICE | 3,383.27 | 2,740.77 | 4,000.00 | 2,574.72 | 4,000.00 | |
| 506-303 | JANITORIAL, CHEMICAL | 957.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-304 | MINOR APPARATUS | 885.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-305 | UNIFORMS | 1,244.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-348 | OTHER | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUPPLIES | | 22,721.24 | 3,709.90 | 4,000.00 | 2,574.72 | 4,000.00 | |
| UTILITIES | | | | | | | |
| 506-401 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-402 | GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-403 | WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-404 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL UTILITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | CURRENT YEAR PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 506-501 | INSURANCE AND BONDS | 3,983.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-502 | DUES AND SUBSCRIPTIONS | 141.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-503 | SCHOOLS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-504 | LEGAL AND AUDITING | 3,381.10 | 0.00 | 3,500.00 | 2,757.98 | 4,100.00 | |
| 506-505 | DRUG TEST/IMMUNIZATIONS | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-506 | LANDFILL | 78,396.13 | 6,205.00 | 0.00 | 0.00 | 0.00 | |
| 506-508 | UTILITY FEE | 16,845.24 | 18,255.55 | 17,000.00 | 9,880.08 | 15,000.00 | |
| 506-509 | EQUIPMENT HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-510 | DEPRECIATION | 24,082.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-511 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-512 | GARBAGE COLLECTION SERVICE | 0.00 | 355,917.84 | 444,000.00 | 304,506.56 | 479,597.83 | |
| 506-548 | OTHER | 218.72 | 35.69 | 200.00 | 0.00 | 200.00 | |
| TOTAL OPERATIONS EXPENSE | | 127,223.84 | 380,414.08 | 464,700.00 | 317,144.62 | 498,897.83 | |
| SPECIAL SERVICES | | | | | | | |
| 506-601 | CITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-602 | MINOR APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 506-648 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL GARBAGE DEPARTMENT | | 339,257.92 | 402,377.17 | 492,500.00 | 334,081.55 | 527,597.83 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 520-810.01 | UTILITY TRUCK (1/2) | 0.00 | 19,340.00 | 12,000.00 | 9,977.40 | 21,500.00 | |
| 520-811 | WORK TRUCK (1/2) | 0.00 | 0.00 | 4,500.00 | 4,410.42 | 14,000.00 | |
| 520-813 | FUEL DEPOT (1/4) | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | |
| 520-814 | WATER WELL COVERS | 0.00 | 32,536.33 | 0.00 | 0.00 | 2,250.00 | |
| 520-815 | WASH PAD (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 520-816 | TRACTOR (UT SPLIT) | 0.00 | 0.00 | 0.00 | 0.00 | 5,632.58 | |
| 520-817 | EQUIPMENT COVER (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | |
| 520-818.01 | PRINTER (1/2) | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 520-819.11 | EMERGENCY EQUIP./REPLACEMEN | 0.00 | 36,802.70 | 75,000.00 | 128,532.73 | 75,000.00 | |
| 520-820.01 | UTILITY TRUCK (1/2) | 0.00 | 19,340.00 | 12,000.00 | 9,977.40 | 21,500.00 | |
| 520-821 | WORK TRUCK (1/2) | 0.00 | 0.00 | 4,500.00 | 4,410.43 | 14,000.00 | |
| 520-823 | FUEL DEPOT (1/4) | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | |
| 520-824 | BACKHOE (1/3) | 0.00 | 32,536.34 | 0.00 | 0.00 | 0.00 | |
| 520-825 | WASH PAD (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 520-826 | TRACTOR (UT SPLIT) | 0.00 | 0.00 | 0.00 | 0.00 | 5,632.57 | |
| 520-827 | EQUIPMENT COVER (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | |
| 520-828 | MOWER, SEWER PLANT | 0.00 | 3,899.00 | 0.00 | 0.00 | 0.00 | |
| 520-828.01 | PRINTER (1/2) | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 520-829.11 | EMERGENCY EQUIP/REPLACEMENT | 0.00 | 239,097.83 | 75,000.00 | 27,711.00 | 75,000.00 | |
| TOTAL CAPITAL OUTLAY | | 0.00 | 383,552.20 | 183,000.00 | 185,019.38 | 250,690.15 | |
| TOTAL CAPITAL OUTLAY | | 0.00 | 383,552.20 | 183,000.00 | 185,019.38 | 250,690.15 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
TRANSFERS
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | |
| 521-901 | CONTINGENCY FUND | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 521-902.01 | GENERAL FUND | 52,956.00 | 75,000.00 | 150,000.00 | 75,000.00 | 150,000.00 | |
| 521-902.02 | DEBT FUND (2003) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 521-902.03 | AIRPORT FUND (LOAN) | 0.00 | 12,452.99 | 27,533.01 | 33,046.25 | 0.00 | |
| 521-902.04 | DEBT FUND (1993) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 521-902.05 | DEBT FUND (2008) | 60,983.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 521-902.06 | DEBT FUND (2012) | 54,500.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | |
| 521-902.07 | AIRPORT FUND (TEMP LOAN) | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | |
| 521-904 | COMMUNITY DEVELOPMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | |
| 521-906 | TDHCA HOME PROGRAM | 12,000.00 | 1,600.00 | 0.00 | 2,833.00 | 13,600.00 | |
| TOTAL TRANSFERS | | 186,439.10 | 146,552.99 | 288,533.01 | 110,879.25 | 246,600.00 | |
| TOTAL TRANSFERS | | 186,439.10 | 146,552.99 | 288,533.01 | 110,879.25 | 246,600.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

02 -UTILITY FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| 522-701 INTEREST | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 522-702 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | 1,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** TOTAL EXPENDITURES *** | 1,839,754.49 | 1,922,816.39 | 2,367,733.01 | 1,413,279.20 | 2,363,087.98 | |

*** END OF REPORT ***

# COMMUNITY DEVELOPMENT FUND

10/01/15---09/30/16

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

| | |
|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ - |
| Estimated Receipts | $ 350,000.00 |
| Transfer In | $ 77,000.00 |
| Certificate of Deposit | $ - |
| TOTAL FUNDS AVAILABLE | $ 427,000.00 |

DISBURSEMENTS

| | |
|---|---|
| Proposed Expenditures | $ 427,000.00 |
| Transfers Out | $ - |
| Deposit to Savings | $ - |
| TOTAL DISBURSEMENTS | $ 427,000.00 |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ - |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |
| ** TOTAL REVENUE ** | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

09 -COMMUNITY DEVELOPMENT

| REVENUES | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS IN | | | | | | |
| 409-251 TRANSFER FROM UTILITY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | |
| MISCELLANEOUS REVENUE | | | | | | |
| 409-261 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |
| ** TOTAL REVENUE ** | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

09 -COMMUNITY DEVELOPMENT
GRANT EXPENSES
DEPARTMENT EXPENDITURES

| | | | *-------- CURRENT YEAR --------* | | | |
|---|---|---|---|---|---|---|
| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | AMENDED BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
| OPERATIONS EXPENSE | | | | | | |
| 523-501 ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 523-504 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | |
| TOTAL OPERATIONS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | |
| CAPITAL OUTLAY | | | | | | |
| 523-891 SEWER RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | |
| TOTAL GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | |

*** END OF REPORT ***

# CHAPTER 59 FUND

**Assets seized by the court and awarded to the Eagle Lake Police Department.**
**State law requires funds must be used to support the Police Department.**

**10/01/15---09/30/16**

## CHAPTER 59 FUND

## ESTIMATED CASH BALANCE

**REVENUES**

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | 2,239 |
| Estimated Receipts | $ | - |
| Transfer In | $ | - |
| Certificate of Deposit | $ | - |
| TOTAL FUNDS AVAILABLE | $ | 2,239 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Proposed Expenditures | $ | 2,000 |
| Transfers Out | $ | - |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 2,000 |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | 239 |

CITY OF EAGLE LAKE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015



13 -CHAPTER 59 CCP

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** TOTAL REVENUE ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| CAPITAL OUTLAY | 0.00 | 150.00 | 2,000.00 | 200.00 | 2,000.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 150.00 | 2,000.00 | 200.00 | 2,000.00 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 0.00 | ( 150.00) | ( 2,000.00) | ( 200.00) | ( 2,000.00) | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

13 -CHAPTER 59 CCP

REVENUES

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 413-261 FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** TOTAL REVENUE ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

13 -CHAPTER 59 CCP
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | |
| 520-501 OTHER EXPENDITURES | 0.00 | 150.00 | 2,000.00 | 200.00 | 2,000.00 | |
| TOTAL OPERATIONS EXPENSE | 0.00 | 150.00 | 2,000.00 | 200.00 | 2,000.00 | |
| CAPITAL OUTLAY | | | | | | |
| 520-801 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 0.00 | 150.00 | 2,000.00 | 200.00 | 2,000.00 | |
| *** TOTAL EXPENDITURES *** | 0.00 | 150.00 | 2,000.00 | 200.00 | 2,000.00 | |

*** END OF REPORT ***

# TDHCA HOME PROGRAM FUND

10/01/15---09/30/16

TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

| | | |
|---|---|---|
| ESTIMATED CASH BALANCE - OCTOBER 1, 2015 | $ | - |
| Estimated Receipts | $ | 389,600 |
| Transfer In | $ | 13,600 |
| Certificate of Deposit | $ | - |
| TOTAL FUNDS AVAILABLE | $ | 403,200 |

DISBURSEMENTS

| | | |
|---|---|---|
| Proposed Expenditures | $ | 403,200 |
| Transfers Out | $ | - |
| Deposit to Savings | $ | - |
| TOTAL DISBURSEMENTS | $ | 403,200 |
| ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2016 | $ | - |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

14 -TDHCA HOME

FINANCIAL SUMMARY

| | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TRANSFERS IN | 12,000.00 | 1,600.00 | 0.00 | 4,004.80 | 13,600.00 | |
| MISCELLANEOUS REVENUE | 497,212.00 | 0.00 | 622,000.00 | 94,221.80 | 389,600.00 | |
| ** TOTAL REVENUE ** | 509,212.00 | 1,600.00 | 622,000.00 | 98,226.60 | 403,200.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| GRANT EXPENSES | 509,212.00 | 1,600.00 | 622,000.00 | 97,054.80 | 403,200.00 | |
| *** TOTAL EXPENDITURES *** | 509,212.00 | 1,600.00 | 622,000.00 | 97,054.80 | 403,200.00 | |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | 0.00 | 1,171.80 | 0.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

14 -TDHCA HOME

| REVENUES | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|
| TRANSFERS IN | | | | | | |
| 414-251 TRANSFER FROM UTILITY FUND | 12,000.00 | 1,600.00 | 0.00 | 4,004.80 | 13,600.00 | |
| TOTAL TRANSFERS IN | 12,000.00 | 1,600.00 | 0.00 | 4,004.80 | 13,600.00 | |
| MISCELLANEOUS REVENUE | | | | | | |
| 414-261 INTERGOVERNMENTAL REVENUE | 497,212.00 | 0.00 | 622,000.00 | 94,221.80 | 389,600.00 | |
| TOTAL MISCELLANEOUS REVENUE | 497,212.00 | 0.00 | 622,000.00 | 94,221.80 | 389,600.00 | |
| ** TOTAL REVENUE ** | 509,212.00 | 1,600.00 | 622,000.00 | 98,226.60 | 403,200.00 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2015

14 -TDHCA HOME
GRANT EXPENSES
DEPARTMENT EXPENDITURES

| | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | CURRENT YEAR AMENDED BUDGET | CURRENT YEAR Y-T-D ACTUAL | PROPOSED BUDGET | BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OPERATIONS EXPENSE | | | | | | | |
| 514-501 | ADMINISTRATION | 69,662.00 | 1,600.00 | 0.00 | 13,004.80 | 25,000.00 | |
| 514-502 | NEW CONSTRUCTION | 439,550.00 | 0.00 | 622,000.00 | 84,050.00 | 378,200.00 | |
| TOTAL OPERATIONS EXPENSE | | 509,212.00 | 1,600.00 | 622,000.00 | 97,054.80 | 403,200.00 | |
| TOTAL GRANT EXPENSES | | 509,212.00 | 1,600.00 | 622,000.00 | 97,054.80 | 403,200.00 | |
| *** TOTAL EXPENDITURES *** | | 509,212.00 | 1,600.00 | 622,000.00 | 97,054.80 | 403,200.00 | |

*** END OF REPORT ***