

221-WATER FUND

REVENUES	2014-2015						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER DEPT =====							
CHARGES FOR SERVICES							
221-421-43220 WATER RES SALES	744,042	819,264	951,422	845,000	0	780,565	800,000
221-421-43221 WATER COM SALES	255,841	318,636	414,782	384,000	0	309,245	380,000
221-421-43222 WATER PENALTY	26,810	31,180	37,741	27,000	0	25,000	27,000
221-421-43230 EXTENSION FEES	4,260	4,400	5,440	4,000	0	4,000	4,000
221-421-43240 RECONNECT SERVICE FEES	15,897	14,010	10,701	10,000	0	14,000	10,000
221-421-43250 CONNECTION CUT-IN FEES	20,672	18,685	18,225	20,000	0	20,000	15,000
221-421-43260 TRANSFER OF SERVICE FEE	2,275	1,500	2,695	2,000	0	2,000	2,000
221-421-43270 BULK WATER SALES	8,735	630	337	500	0	500	500
221-421-43320 SEWER RES SALES	308,646	322,344	404,670	380,000	0	312,797	0
221-421-43321 SEWER COM SALES	74,532	121,651	246,279	180,000	0	88,656	0
221-421-43322 SEWER PENALTY	12,130	14,025	18,866	15,000	0	12,000	0
221-421-43421 METER CHARGES	50	0	100	0	0	0	0
221-421-43621 WATER METER CONNECTIONS	32,347	33,276	49,605	36,000	0	30,000	40,000
221-421-43721 SEWER CONNECTIONS	11,750	17,000	35,574	21,619	0	9,000	0
TOTAL CHARGES FOR SERVICES	1,517,986	1,716,601	2,196,437	1,925,119	0	1,607,763	1,278,500
TRANSFERS							
221-421-49410 TRF IN - FEDC 4B	75,255	0	0	49,000	0	0	0
221-421-49502 GRANT FUNDED REVENUE	(7,431)	0	0	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	278,194	0	0	0	0	0	0
TOTAL TRANSFERS	346,019	0	0	49,000	0	0	0
MISCELLANEOUS							
221-421-49700 EFFLUENT CONTRACT	0	8,850	9,852	0	0	0	0
221-421-49901 MISCELLANEOUS	650	4,222	(1,171)	0	0	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	0	2,801	2,800	0	0	0
221-421-49910 INTEREST EARNED	177	13	8	0	0	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	391,149	0	0	19,001
TOTAL MISCELLANEOUS	827	13,086	11,490	393,949	0	0	19,001
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TOTAL WATER DEPT	1,864,832	1,729,687	2,207,927	2,368,068	0	1,607,763	1,297,501
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TOTAL REVENUES	1,864,832	1,729,687	2,207,927	2,368,068	0	1,607,763	1,297,501

221-WATER FUND
ADMINISTRATION

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
221-501-00101 SALARIES	0	111,474	136,286	197,564	0	99,403	137,758
221-501-00110 OVERTIME WAGES	0	600	913	927	0	0	1,000
221-501-00201 PAYROLL TAXES	0	7,764	10,225	15,152	0	7,604	10,615
221-501-00301 RETIREMENT	0	12,360	13,457	19,151	0	10,964	15,125
221-501-00501 EMPLOYEE INSURANCE	0	1,539	12,861	32,061	0	5,032	32,061
221-501-00505 WORKERS COMP INSURANCE	0	38	13	544	0	1,194	381
TOTAL PERSONNEL	0	133,776	173,755	265,399	0	124,197	196,940
SUPPLIES/MATERIALS							
221-501-10201 DUES	0	0	250	500	0	0	500
221-501-10205 LEGAL NOTICES/PRINTING	0	0	0	0	0	0	1,000
221-501-10220 EMPLOYEE APPRECIATION	0	0	0	1,168	0	0	600
221-501-10601 POSTAGE	15,116	14,965	15,469	13,500	0	13,500	7,000
221-501-10701 OFFICE SUPPLIES	4,903	5,483	10,838	9,294	0	4,400	5,000
221-501-10705 MEETING EXPENSE	0	0	0	0	0	0	1,000
221-501-10801 SMALL TOOL & SUPPLIES	0	6	108	351	0	0	30
221-501-11401 SAFETY EQUIPMENT	0	0	0	159	0	0	0
221-501-12401 TRAVEL AND TRAINING	0	0	1,094	1,000	0	1,000	3,500
221-501-13901 SHOP EXPENSES	0	0	241	979	0	0	0
221-501-19501 FLOOD PLAIN	531	0	0	104	0	1,000	0
TOTAL SUPPLIES/MATERIALS	20,551	20,455	28,000	27,055	0	19,900	18,630
EQUIP/BUILD MAINTENANCE							
221-501-27101 BUILDING MAINTENANCE	0	929	55	0	0	1,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	929	55	0	0	1,000	1,000
DEPT MATERIALS							
221-501-49101 ANIMAL CONTROL	4,880	4,158	4,589	4,600	0	4,500	5,000
221-501-49201 MOSQUITO CONTROL	3,420	1,537	4,400	4,400	0	4,000	4,000
TOTAL DEPT MATERIALS	8,299	5,695	8,989	9,000	0	8,500	9,000
CONTRACTURAL							
221-501-60100 ETS CREDIT CARD FEES	14,984	10,067	13,732	12,500	0	7,500	5,000
221-501-60105 PROFESSIONAL - AUDIT FEES	0	18,401	17,181	17,500	0	20,000	10,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	0	563	2,013	0	0	2,000	1,000
221-501-60110 RETIREE HEALTH INSURANCE	0	9,847	9,518	8,193	0	9,840	4,000
221-501-60901 CONTRACT OFFICE EQUIPMENT	0	1,074	1,350	2,909	0	1,074	1,500
221-501-60950 COMPUTER SOFTWARE/SERVICES	0	10,549	10,897	11,000	0	10,094	5,000
221-501-65005 LIABILITY INSURANCE	27,282	9,379	11,050	9,707	0	30,000	8,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	525	700	0	2,500	0	2,500	2,500
TOTAL CONTRACTURAL	42,791	60,579	65,741	64,309	0	83,008	37,000

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2015

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
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CAPITAL OUTLAY							
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	325	13,300	0	0	500
TOTAL CAPITAL OUTLAY	0	0	325	13,300	0	0	500
OTHER							
221-501-90110 DEPRECIATION EXPENSE	221,117	114,593	0	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	0	0	59,802	50,000	0	0	25,000
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	308,633
TOTAL OTHER	221,117	114,593	59,802	50,000	0	0	333,633
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TOTAL ADMINISTRATION	292,757	336,027	336,668	429,063	0	236,605	596,703

221-WATER FUND
WASTE WATER DEPT

EXPENDITURES	2014-2015						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
221-510-00101 SALARIES	0	115,180	112,853	215,134	0	118,312	0
221-510-00110 OVERTIME WAGES	0	4,387	12,781	20,407	0	5,500	0
221-510-00201 PAYROLL TAXES	0	8,142	9,387	17,912	0	9,915	0
221-510-00301 RETIREMENT	0	13,031	13,264	25,826	0	14,506	0
221-510-00501 EMPLOYEE INSURANCE	0	11,362	13,654	25,320	0	17,871	0
221-510-00505 WORKERS COMP INSURANCE	0	1,268	1,584	6,843	0	4,291	0
TOTAL PERSONNEL	0	153,370	163,524	311,442	0	170,395	0
SUPPLIES/MATERIALS							
221-510-10201 DUES	0	0	70	500	0	500	0
221-510-10701 OFFICE SUPPLIES	0	458	386	97	0	800	0
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	371	500	0	1,250	0
221-510-10801 SMALL TOOLS & SUPPLIES	0	39	2,706	2,250	0	2,000	0
221-510-11401 SAFETY EQUIPMENT	0	172	2,673	2,703	0	1,250	0
221-510-12401 TRAVEL AND TRAINING	0	280	211	1,250	0	2,000	0
221-510-13801 UNIFORMS	0	148	781	1,500	0	1,500	0
TOTAL SUPPLIES/MATERIALS	0	1,098	7,199	8,800	0	9,300	0
EQUIP/BUILD MAINTENANCE							
221-510-27101 BUILDING MAINTENANCE	0	0	197	1,000	0	2,000	0
221-510-30211 #211 SEW MACHN 747 TRAILER JET	88	691	6,032	0	0	1,500	0
221-510-30218 #214 SLUDGE TRUCK	2,955	2,640	0	0	0	500	0
221-510-30300 SEWER CAMERA	0	0	1,270	8,167	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	3,043	3,331	7,499	9,167	0	4,000	0
DEPT MATERIALS							
221-510-43210 TCEQ PERMIT FEES	0	400	12,578	5,400	0	5,362	0
221-510-43307 ROCK/SAND/GRAVEL	0	0	1,075	5,000	0	0	0
221-510-43501 SEWER PLANT CHEMICALS	1,241	5,937	16,100	32,000	0	29,000	0
221-510-47000 SEWER PLANT MAINTENANCE	15,762	22,685	44,028	53,207	0	43,150	0
221-510-47005 MANHOLES/PIPES/FITTINGS	0	0	12,397	22,150	0	20,000	0
221-510-47010 SEWER DISPOSAL FEE	153,747	215,385	162,818	152,558	0	229,000	0
221-510-47031 SEWER SAMPLING	3,149	4,922	6,761	7,500	0	7,500	0
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	1,340	775	2,230	2,500	0	4,000	0
221-510-47221 LIFT STATION #2 HWY 97W	348	5,156	0	5,119	0	4,000	0
221-510-47321 LIFT STATION #3 SEWER PLANT	1,669	1,279	2,447	4,000	0	4,000	0
221-510-47421 LIFT STATION #4 4D	1,806	6,373	6,113	7,125	0	21,000	0
221-510-47521 LIFT STATION #5 RIVER PARK	311	465	4,322	(650)	0	4,000	0
221-510-47621 LIFT STATION #6 WAL-MART	786	28	113	250	0	4,000	0
221-510-47721 LIFT STATION # 7 RIVERBEND	550	2,785	2,572	4,500	0	4,000	0
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	200	0	4,000	0
221-510-48018 EQUIPMENT RENTAL	0	0	8,379	4,846	0	0	0
TOTAL DEPT MATERIALS	180,710	266,191	281,932	305,705	0	383,012	0

221-WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
UTILITIES							
221-510-51101 TELEPHONE	0	518	1,829	6,000	0	6,000	0
221-510-56101 UTILITIES - ELECTRIC	0	24,206	20,713	45,000	0	60,000	0
221-510-56102 UTILITIES - WATER	0	170	350	400	0	0	0
TOTAL UTILITIES	0	24,895	22,891	51,400	0	66,000	0
CONTRACTURAL							
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	9,638	15,000	0	0	0
221-510-60115 PROFESSIONAL FEES	0	0	137,701	208,000	0	36,000	0
TOTAL CONTRACTURAL	0	0	147,339	223,000	0	36,000	0
CAPITAL OUTLAY							
221-510-82200 NON CAPITAL OUTLAY	0	0	529	8,829	0	2,950	0
221-510-82900 OFFICE MACHINERY/EQUIPMENT	0	0	1,355	1,209	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,883	10,038	0	2,950	0
OTHER							
221-510-90110 DEPRECIATION EXPENSE	0	0	94,603	0	0	0	0
TOTAL OTHER	0	0	94,603	0	0	0	0
TOTAL WASTE WATER DEPT	183,752	448,884	726,869	919,552	0	671,657	0

221-WATER FUND

WATER DEPT

EXPENDITURES	2014-2015						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
221-521-00101 SALARIES	400,254	253,687	240,678	299,434	0	239,626	228,218
221-521-00110 OVERTIME WAGES	15,867	14,183	20,876	25,248	0	10,000	10,500
221-521-00201 PAYROLL TAXES	13,171	19,074	18,708	24,017	0	22,559	18,262
221-521-00301 RETIREMENT	44,942	29,288	25,974	31,158	0	32,526	26,020
221-521-00501 EMPLOYEE INSURANCE	60,715	39,696	34,855	40,648	0	40,256	37,404
221-521-00505 WORKERS COMP INSURANCE	0	8,799	3,997	9,417	0	9,171	7,424
TOTAL PERSONNEL	534,949	364,728	345,089	429,922	0	354,138	327,828
SUPPLIES/MATERIALS							
221-521-10105 MED AM/DRUG SCREENING	0	1,469	856	1,000	0	0	500
221-521-10201 DUES	980	396	410	115	0	500	500
221-521-10205 LEGAL NOTICES/PRINTING	0	2,479	0	0	0	0	0
221-521-10740 PRINTING	0	0	0	690	0	0	0
221-521-10801 SMALL TOOLS & SUPPLIES	10,826	4,372	2,531	6,460	0	2,000	2,000
221-521-11301 COMMUNICATION EQUIPMENT	330	0	0	0	0	750	0
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	983	5,157	1,853	2,070	0	1,750	3,000
221-521-12401 TRAVEL AND TRAINING	4,656	2,022	1,647	3,000	0	3,000	0
221-521-13801 UNIFORMS	5,841	2,349	3,056	3,500	0	3,000	3,000
221-521-18101 RETURNED CHECKS	9,510	0	0	0	0	0	0
221-521-18201 CASH OVER/SHORT	0	0	0	400	0	0	0
TOTAL SUPPLIES/MATERIALS	33,126	18,244	10,354	17,235	0	11,000	9,000
EQUIP/BUILD MAINTENANCE							
221-521-27101 BUILDING MAINTENANCE	0	265	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	265	0	0	0	0	0
DEPT MATERIALS							
221-521-43210 TCEQ PERMIT FEES	0	10,958	6,429	11,842	0	5,638	7,000
221-521-43501 CHEMICALS	35,263	36,104	30,362	27,045	0	34,400	30,000
221-521-48021 WATER SAMPLING	4,790	6,169	3,807	4,000	0	7,000	4,500
221-521-48220 FIRE HYDRANTS/VALVES	424	0	19,525	3,000	0	8,000	3,000
221-521-48250 METERS & BOXES	3,225	2,875	5,317	16,453	0	15,000	10,000
221-521-48451 TANK MAINTENANCE	27,189	0	0	10,000	0	10,000	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	204,765	27,067	48,433	39,731	0	30,000	30,000
221-521-48721 WATER PLANT #3 B. STREET	8,017	24,879	2,858	5,000	0	37,000	15,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	814	1,366	16,746	35,000	0	5,000	50,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	1,207	7,450	10,100	130,000	0	10,000	20,000
TOTAL DEPT MATERIALS	285,694	116,868	143,576	282,071	0	162,038	179,500
UTILITIES							
221-521-51101 UTILITIES - TELEPHONE	21,200	13,137	11,922	16,000	0	6,000	15,000
221-521-56101 UTILITIES-ELECTRIC	148,351	117,448	120,197	86,900	0	105,000	100,000
221-521-56102 UTILITIES-WATER	0	1,382	1,463	1,500	0	1,000	1,500
221-521-56103 UTILITIES-NATURAL GAS	0	1,006	880	1,000	0	2,000	1,000
TOTAL UTILITIES	169,551	132,974	134,462	105,400	0	114,000	117,500

301-GENERAL FUND

REVENUES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
GENERAL ADMINISTRATION							
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TAXES							
301-401-41001 CURRENT ADVALOREM TAX	366,430	369,208	402,895	416,489	0	370,428	416,489
301-401-41101 DISCOUNTS	(7,628)	(8,043)	(8,819)	(8,000)	0	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	37,600	49,247	28,202	28,000	0	28,000	30,000
301-401-41301 PENALTIES & INTEREST	36,698	32,875	20,789	15,000	0	20,000	15,000
301-401-41401 CITY SALES TAX	1,228,856	1,391,600	1,615,856	1,550,000	0	1,350,000	1,550,000
301-401-41403 FELPS COLLECTION FEE	25,465	24,661	26,793	51,859	0	25,000	0
301-401-41405 MIXED BEVERAGE TAX	5,634	12,073	16,810	8,000	0	0	15,000
301-401-41501 FRANCHISE TAX - ELECTRIC	560,466	571,195	591,478	699,068	0	578,000	699,068
301-401-41601 FRANCHISE TAX - GAS	36,051	38,264	46,411	35,000	0	40,000	40,000
301-401-41621 FRANCHISE TAX-REFUSE	0	3,626	2,175	4,500	0	0	4,500
301-401-41701 FRANCHISE TAX - PHONE	13,661	16,099	15,831	26,027	0	12,000	35,000
TOTAL TAXES	2,303,233	2,500,806	2,758,420	2,825,943	0	2,415,428	2,797,057
FINES							
301-401-42101 MUNICIPAL COURT FINES	148,765	151,956	139,064	147,000	0	147,000	147,000
TOTAL FINES	148,765	151,956	139,064	147,000	0	147,000	147,000
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	77,698	198,547	146,831	130,000	0	130,000	150,000
301-401-43102 PROCESSING FEES	0	0	13,326	60,000	0	0	20,000
301-401-43103 FOOD PERMIT	0	0	0	0	0	0	2,000
301-401-43104 RIVER BEND STREET MAINT.	0	0	0	0	0	0	20,000
TOTAL LICENSES & PERMITS	77,698	198,547	160,157	190,000	0	130,000	192,000
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	11,960	17,025	13,780	10,000	0	10,000	10,000
TOTAL INSPECTIONS	11,960	17,025	13,780	10,000	0	10,000	10,000
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	2,845	2,025	2,175	3,000	0	3,000	500
301-401-46110 POOL RENTAL	14,328	15,907	18,145	15,000	0	15,000	15,000
301-401-46120 POOL ADMISSIONS	29,095	22,647	22,984	25,000	0	25,000	25,000
301-401-46401 POOL CLASSES/LESSONS	4,995	7,463	7,836	5,500	0	5,500	5,000
301-401-46415 TICKET SALES	0	17,110	1,760	0	0	17,110	0
301-401-46425 HOLIDAY EXTRAVAGANZA	82,575	(800)	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	133,838	64,351	52,900	48,500	0	65,610	45,500

301-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)			2015-2016 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
RENTAL USAGE							
301-401-47201 RENTAL USAGE	65,086	65,120	66,890	68,400	0	90,000	45,000
301-401-47202 BEER WAREHOUSE RENTALS	0	0	0	0	0	0	3,000
301-401-47901 TOWER RENTAL	18,153	20,379	20,494	20,379	0	18,000	20,000
TOTAL RENTAL USAGE	83,239	85,499	87,384	88,779	0	108,000	68,000
GRANTS/DONATIONS							
301-401-48504 DONATIONS-BLUE SANTA	0	0	1,100	1,100	0	0	1,000
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	550	0	0	0	0	0
301-401-48510 DONATION - SUMMER YOUTH PROGAM	0	5,650	5,956	0	0	0	6,000
301-401-48520 DONATIONS-SENIOR COALITION	0	500	0	0	0	500	0
TOTAL GRANTS/DONATIONS	0	6,700	7,056	1,100	0	500	7,000
TRANSFERS							
301-401-49221 TRF IN - W/S FUND	153,333	0	59,802	59,802	0	0	50,000
301-401-49311 TRF IN -REFUSE FUND	23,376	200,000	200,000	200,000	0	200,000	200,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	117,926	0	120,202	0	300,000	0
301-401-49415 TRF IN - STREET MAINT TAX FUND	219,778	0	0	0	0	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	0	0	0	0	(13,657)
301-401-49460 TRF IN - RECREATION FUND	0	0	15,000	0	0	30,000	0
301-401-49560 TRF IN - TIF RIVER BEND	44,799	0	0	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	100,000	86,995	100,000	0	100,000	0
301-401-49580 TRF IN - 4B CORPORATION	0	60,090	3,350	115,923	0	114,000	0
TOTAL TRANSFERS	441,287	478,016	365,147	595,927	0	744,000	236,343
MISCELLANEOUS							
301-401-49820 TRF IN - UNEMPLOYMENT FUND	52,977	0	0	0	0	0	0
301-401-49901 MISCELLANEOUS	12,128	923	27,022	15,817	0	2,300	0
301-401-49902 INSURANCE PROCEEDS	14,545	3,408	9,825	7,825	0	0	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	0	140,591	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	540	0	60	0	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	0	800	4,032	4,032	0	0	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	0	0	0	26,000
301-401-49910 INTEREST EARNED	828	7	6	0	0	0	0
301-401-49920 ACCIDENT REPORTS-PD	0	895	1,451	0	0	0	1,000
TOTAL MISCELLANEOUS	81,019	6,033	182,986	27,674	0	2,300	27,000
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TOTAL GENERAL ADMINISTRATION	3,281,039	3,508,934	3,766,894	3,934,923	0	3,622,838	3,529,900
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TOTAL REVENUES	3,281,039	3,508,934	3,766,894	3,934,923	0	3,622,838	3,529,900

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-501-00101 SALARIES	426,734	308,856	280,488	291,285	0	357,000	192,207
301-501-00110 OVERTIME WAGES	656	756	(3,039)	2,000	0	0	1,000
301-501-00201 OASDI/MEDICARE	27,352	22,918	20,923	22,436	0	28,000	14,780
301-501-00301 RETIREMENT	48,813	35,603	29,364	32,349	0	44,000	21,060
301-501-00501 EMPLOYEE INSURANCE	77,098	34,221	34,412	48,091	0	50,000	37,404
301-501-00601 WORKERS COMPENSATION	0	0	0	805	0	0	530
TOTAL PERSONNEL	580,652	402,354	362,148	396,966	0	479,000	266,981
SUPPLIES/MATERIALS							
301-501-10201 DUES	1,453	1,075	1,553	549	0	1,000	600
301-501-10205 LEGAL NOTICE	1,866	1,324	2,293	5,333	0	2,000	5,000
301-501-10220 EMPLOYEE APPRECIATION	0	3,668	3,362	3,750	0	0	4,000
301-501-10401 CODE COMPLIANCE/CLEANUP	448	3,171	511	500	0	500	0
301-501-10601 POSTAGE	3,926	3,645	2,749	2,500	0	3,100	2,000
301-501-10701 OFFICE SUPPLIES	17,359	13,269	14,444	10,000	0	13,000	10,000
301-501-10710 JANITORIAL/BUILDING SUPPLIES	0	2,036	1,014	1,460	0	0	2,000
301-501-10740 FORMS PRINTING	0	50	1,335	3,759	0	0	3,000
301-501-10801 TOOLS & SUPPLIES	2,269	322	221	449	0	2,100	500
301-501-12401 TRAVEL AND TRAINING	13,121	7,170	6,374	8,100	0	12,500	6,000
301-501-17201 DELINQUENT TAX COLLECTOR EXP	10,032	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	50,475	35,730	33,856	36,400	0	34,200	33,100
EQUIP/BUILD MAINTENANCE							
301-501-20902 OFFICE MACHINERY EQUIPMENT	0	2,395	0	4,185	0	5,500	5,000
301-501-27101 BUILDING/GROUNDS MAINTENANCE	6,149	1,882	4,142	7,303	0	4,000	6,000
301-501-27102 WIC BUILDING MAINTENANCE	0	0	0	8,750	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	6,149	4,277	4,142	20,238	0	9,500	16,000
DEPT MATERIALS							
301-501-49570 TRF OUT- CIVIC CENTER	0	0	0	0	0	0	236,155
TOTAL DEPT MATERIALS	0	0	0	0	0	0	236,155
UTILITIES							
301-501-51101 UTILITES-TELEPHONE	13,769	19,035	14,119	19,836	0	10,000	20,000
301-501-56101 UTILITIES-ELECTRIC	30,439	15,626	14,222	14,500	0	15,000	15,000
301-501-56102 UTILITIES-WATER	0	1,264	2,789	2,000	0	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	0	404	718	1,000	0	0	600
TOTAL UTILITIES	44,208	36,330	31,849	37,336	0	25,000	37,600
CONTRACTURAL							
301-501-60100 BANK ACCT SERVICE FEES	0	9,259	8,780	7,000	0	0	7,000
301-501-60102 LEGAL FEES	224,192	140,616	156,602	155,000	0	90,000	155,000
301-501-60104 CONTRACT SERVICES	0	33,411	29,740	7,684	0	0	10,000
301-501-60105 PROFESSIONAL - AUDIT FEES	0	18,402	17,181	17,400	0	20,000	20,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	288,392	153,227	99,567	100,000	0	115,000	0

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2015

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
301-501-60109 HEALTH REIMBURSE ARRANGEMENT	0	4,954	8,617	8,710	0	22,000	10,000
301-501-60110 RETIREE HEALTH INSURANCE	0	13,539	16,705	14,800	0	0	15,000
301-501-60115 TWC-UNEMPLOYMENT	0	0	415	500	0	0	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	39,016	15,487	15,866	15,000	0	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	6,625	11,030	15,434	9,340	0	10,000	9,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	1,636	1,636	2,000	0	0	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	22,333	10,611	12,882	8,556	0	10,000	10,000
301-501-65005 LIABILITY INSURANCE	15,256	35,836	29,158	24,203	0	71,500	20,000
301-501-66601 EMS CONTRIBUTION	20,000	20,000	20,000	20,000	0	20,000	20,000
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	0	700	700
301-501-66605 WILSON CNTY SENIOR COALITION	0	500	0	500	0	500	500
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	0	0	0	11,600
301-501-67101 TAX COLLECTOR	8,627	9,398	9,465	10,000	0	4,200	10,000
301-501-67301 TAX APPRAISAL FEES	13,846	14,192	15,390	10,000	0	11,000	10,000
301-501-67701 UNEMPLOYMENT	0	60	0	0	0	0	0
TOTAL CONTRACTURAL	638,288	492,158	457,439	411,393	0	389,900	326,300
OTHER							
301-501-99901 MISCELLANEOUS	0	0	3,457	0	0	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	400,447	0	0	0
TOTAL OTHER	0	0	3,457	400,447	0	0	0
TOTAL GENERAL ADMINISTRATION	1,319,772	970,849	892,891	1,302,780	0	937,600	916,136

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	(--2014-2015--)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-502-00101 SALARIES	49,832	60,065	70,412	54,622	0	66,000	69,522
301-502-00110 OVERTIME WAGES	0	0	46	0	0	0	1,500
301-502-00201 PAYROLL TAXES	3,726	4,474	5,637	6,092	0	5,000	5,433
301-502-00301 RETIREMENT	5,292	5,260	7,691	7,635	0	8,000	2,775
301-502-00501 EMPLOYEE INSURANCE	5,845	4,308	5,166	5,344	0	5,700	5,343
301-502-00505 WORKERS COMP INSURANCE	0	694	225	219	0	0	195
TOTAL PERSONNEL	64,695	74,801	89,177	73,912	0	84,700	84,768
SUPPLIES/MATERIALS							
301-502-10601 POSTAGE	0	0	0	1,000	0	300	2,000
301-502-10701 OFFICE SUPPLIES	2,264	1,239	1,721	2,000	0	2,000	2,000
301-502-10740 FORMS PRINTING	0	112	626	1,600	0	0	1,500
301-502-10801 TOOLS & SUPPLIES	0	0	209	210	0	0	0
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	1,154	0	0	1,154
301-502-12401 TRAVEL AND TRAINING	994	843	2,719	2,000	0	1,000	2,000
301-502-13001 COMPTROLLERS COURT FEES	0	0	0	0	0	0	50,000
301-502-17201 DELINQUENT COLLECTION EXP	0	0	0	0	0	0	1,000
TOTAL SUPPLIES/MATERIALS	3,258	2,194	5,275	7,964	0	3,300	59,654
EQUIP/BUILD MAINTENANCE							
301-502-20901 OFFICE EQUIPMENT	2,006	0	0	0	0	1,500	0
TOTAL EQUIP/BUILD MAINTENANCE	2,006	0	0	0	0	1,500	0
UTILITIES							
301-502-51101 UTILITES-TELEPHONE	1,955	2,754	2,827	2,000	0	1,000	2,000
TOTAL UTILITIES	1,955	2,754	2,827	2,000	0	1,000	2,000
CONTRACTURAL							
301-502-60101 PROFESSIONAL FEES	323	50	0	60	0	500	0
301-502-60102 LEGAL FEES	9,500	3,874	63	28,700	0	7,000	25,000
301-502-60950 INCODE RENEWAL	0	1,587	3,526	4,500	0	1,500	4,500
301-502-69202 RECORDS CONTRACT	277	1,035	914	940	0	500	1,000
TOTAL CONTRACTURAL	10,100	6,546	4,504	34,200	0	9,500	30,500
TOTAL MUNICIPAL COURT							
	82,015	86,296	101,783	118,076	0	100,000	176,922

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2015

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-503-00101 SALARIES	619,969	754,659	809,220	910,075	0	701,000	822,764
301-503-00110 OVERTIME WAGES	8,067	23,893	27,547	25,336	0	9,000	20,716
301-503-00201 PAYROLL TAXES	45,627	55,801	62,351	71,559	0	54,500	64,526
301-503-00301 RETIREMENT	71,309	85,573	91,052	103,176	0	86,000	91,939
301-503-00501 EMPLOYEE INSURANCE	101,815	82,468	100,263	96,183	0	90,000	90,948
301-503-00505 WORKERS COMP INSURANCE	0	16,770	23,637	20,994	0	0	18,808
301-503-00801 PHYSICAL FITNESS	0	4,088	2,734	3,000	0	4,000	2,000
TOTAL PERSONNEL	846,787	1,023,252	1,116,803	1,230,323	0	944,500	1,111,701
SUPPLIES/MATERIALS							
301-503-10105 MED AM/DRUG SCREENING	0	680	160	700	0	0	500
301-503-10701 OFFICE SUPPLIES	7,591	3,653	5,221	3,584	0	7,800	5,000
301-503-10710 JANITORIAL SUPPLIES	0	374	859	1,000	0	0	1,500
301-503-10740 FORMS PRINTING	0	0	617	500	0	0	500
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	78	2,507	0	0	0	2,600
301-503-12401 TRAVEL AND TRAINING	7,601	2,563	1,130	5,650	0	7,300	6,000
301-503-12501 TRAINING (LEOSE)	50	0	0	0	0	100	0
301-503-13801 UNIFORMS OFFICERS	11,507	8,482	4,294	6,766	0	14,000	15,000
301-503-16703 DRUG PROGRAM	0	0	0	0	0	500	0
TOTAL SUPPLIES/MATERIALS	26,749	15,829	14,789	18,200	0	29,700	31,100
EQUIP/BUILD MAINTENANCE							
301-503-27101 BUILDING MAINTENANCE	7,498	1,892	2,178	2,600	0	2,500	3,000
301-503-30103 FUEL, TIRES & LUBE	35,003	39,843	0	0	0	34,500	0
TOTAL EQUIP/BUILD MAINTENANCE	42,501	41,736	2,178	2,600	0	37,000	3,000
DEPT MATERIALS							
301-503-40950 FIREARMS EQUIPMENT	6,558	332	5,248	4,000	0	5,500	4,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	17,195	9,136	21,259	11,675	0	10,000	6,000
301-503-43901 K-9 UNIT	2,490	689	316	770	0	1,000	500
301-503-43904 BIKE PATROL UNIT	0	0	125	830	0	0	400
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	550	0	0	0	0	0
301-503-43925 BLUE SANTA EXENSES	0	0	1,051	0	0	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	1,582	4,888	6,517	6,000	0	1,000	5,000
TOTAL DEPT MATERIALS	27,825	15,594	34,516	23,275	0	17,500	15,900
UTILITIES							
301-503-51101 UTILITIES-TELEPHONE	13,908	14,968	14,234	19,928	0	20,000	15,000
301-503-56101 UTILITIES-ELECTRIC	9,525	9,059	5,243	7,000	0	8,300	6,000
301-503-56102 UTILITIES-WATER	0	702	1,040	1,000	0	0	1,000
301-503-56103 UTILITIES-NATURAL GAS	0	326	372	500	0	0	600
TOTAL UTILITIES	23,433	25,054	20,890	28,428	0	28,300	22,600

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CONTRACTURAL							
301-503-60101 PROFESSIONAL FEES	613	0	0	500	0	500	500
301-503-60102 LEGAL FEES	3,128	902	4,415	3,500	0	3,500	2,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	23,867	1,854	2,338	2,500	0	5,000	3,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	0	7,404	5,259	7,117	0	5,000	5,000
301-503-61201 DISPATCHER	11,841	7,200	7,200	7,200	0	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	392	0	0	0	0	0
301-503-63701 JANITOR SERVICES	2,600	2,200	2,600	2,400	0	2,400	2,400
301-503-65005 LIABILITY INSURANCE	30,152	7,966	8,832	9,000	0	10,000	9,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	0	0	500	500
TOTAL CONTRACTURAL	72,203	27,917	30,644	32,217	0	34,100	29,600
CAPITAL OUTLAY							
301-503-80100 CAPITAL OUTLAY	0	0	172,097	0	0	0	50,000
301-503-80101 BANK NOTE LEASE PURCHASE	0	0	458	0	0	0	0
301-503-80201 BANK NOTE POLICE CARS	0	0	13,198	8,447	0	0	13,657
TOTAL CAPITAL OUTLAY	0	0	185,754	8,447	0	0	63,657
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TOTAL POLICE DEPT	1,039,499	1,149,382	1,405,574	1,343,490	0	1,091,100	1,277,558

301-GENERAL FUND

FIRE DEPT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(-- 2014-2015 --)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE							
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	0	1,410	10,000	0	0	10,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	1,410	10,000	0	0	10,000
UTILITIES							
301-504-51101 UTILITIES-TELEPHONE	1,593	1,459	2,561	0	0	0	0
301-504-56101 UTILITIES - ELECTRIC	4,398	3,220	2,678	0	0	0	0
301-504-56103 UTILITIES-NATURAL GAS	0	256	384	0	0	0	0
TOTAL UTILITIES	5,991	4,935	5,624	0	0	0	0
CONTRACTURAL							
301-504-66608 VOL FIRE DEPT - CONTRACT	0	12,701	15,176	60,000	0	28,000	60,000
TOTAL CONTRACTURAL	0	12,701	15,176	60,000	0	28,000	60,000
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TOTAL FIRE DEPT	5,991	17,636	22,210	70,000	0	28,000	70,000

301-GENERAL FUND

STREETS DEPT

EXPENDITURES	(-- 2014-2015 --)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-505-00101 SALARIES	202,956	214,381	176,070	202,414	0	244,000	204,719
301-505-00110 OVERTIME WAGES	5,941	6,226	4,423	5,600	0	4,000	6,000
301-505-00201 PAYROLL TAXES	15,641	16,144	13,928	15,913	0	18,700	16,120
301-505-00301 RETIREMENT	22,170	24,891	19,622	22,944	0	30,000	22,968
301-505-00501 EMPLOYEE INSURANCE	40,869	29,540	27,643	32,061	0	44,000	37,404
301-505-00505 WORKERS COMP INSURANCE	0	12,994	14,441	12,477	0	0	13,859
301-505-00701 UNEMPLOYMENT	182	0	0	0	0	0	0
TOTAL PERSONNEL	287,759	304,176	256,127	291,409	0	340,700	301,070
SUPPLIES/MATERIALS							
301-505-10105 MED AM/DRUG SCREENING	0	0	81	0	0	0	0
301-505-10701 OFFICE SUPPLIES	252	37	63	0	0	300	300
301-505-10710 JANITORIAL/BUILDING SUPPLIES	0	461	0	1,000	0	0	0
301-505-10801 TOOLS & SUPPLIES	4,043	1,252	1,733	2,300	0	3,500	2,300
301-505-11401 STREET SAFETY EQUIPMENT	1,437	381	108	1,000	0	500	1,500
301-505-12401 TRAVEL AND TRAINING	33	173	0	500	0	500	500
301-505-13801 UNIFORMS	1,592	1,392	1,385	2,000	0	2,000	2,500
301-505-16201 STREET LIGHTING	0	0	0	0	0	0	7,100
TOTAL SUPPLIES/MATERIALS	7,356	3,695	3,369	6,800	0	6,800	14,200
EQUIP/BUILD MAINTENANCE							
301-505-30103 FUEL, TIRES & LUBE	38,525	34,369	0	0	0	34,000	0
TOTAL EQUIP/BUILD MAINTENANCE	38,525	34,369	0	0	0	34,000	0
DEPT MATERIALS							
301-505-43501 CHEMICALS	345	413	1,728	0	0	500	500
301-505-45005 SIGN MAINTENANCE	2,260	3,268	2,148	2,850	0	2,500	3,000
301-505-48018 EQUIPMENT RENTAL	0	0	0	70	0	0	1,000
301-505-49300 STREET/CURB/DRAINAGE	0	1,399	336	4,930	0	0	5,000
301-505-49330 STREET MATERIAL/FEDC PROJECTS	0	70,250	0	0	0	0	0
301-505-49331 RB STREET MAINTENANCE	0	0	0	0	0	0	1
TOTAL DEPT MATERIALS	2,605	75,331	4,212	7,850	0	3,000	9,501
UTILITIES							
301-505-51101 UTILITIES-TELEPHONE	5,833	1,144	1,512	1,200	0	700	2,500
301-505-56101 UTILITIES-ELECTRIC	55,296	64,818	62,678	51,450	0	52,000	45,000
TOTAL UTILITIES	61,128	65,962	64,189	52,650	0	52,700	47,500
CONTRACTURAL							
301-505-65005 LIABILITY INSURANCE	23,605	0	0	0	0	0	0
TOTAL CONTRACTURAL	23,605	0	0	0	0	0	0
TOTAL STREETS DEPT	420,979	483,534	327,897	358,709	0	437,200	372,271

301-GENERAL FUND

PARKS & REC

EXPENDITURES	2011-2012	2012-2013	2013-2014	(--2014-2015--)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-506-00101 SALARIES	187,579	224,406	155,675	191,967	0	331,000	201,968
301-506-00110 OVERTIME WAGES	6,038	4,332	4,382	5,000	0	4,000	6,000
301-506-00201 PAYROLL TAXES	14,270	16,851	12,180	15,068	0	25,500	15,910
301-506-00301 RETIREMENT	20,210	25,701	17,437	21,725	0	40,500	22,669
301-506-00501 EMPLOYEE INSURANCE	31,709	34,464	34,707	32,061	0	62,000	37,404
301-506-00505 WORKERS COMP INSURANCE	0	5,097	6,636	5,337	0	0	5,593
TOTAL PERSONNEL	259,805	310,850	231,018	271,158	0	463,000	289,544
SUPPLIES/MATERIALS							
301-506-10105 MED AM/DRUG SCREENING	0	258	474	972	0	0	500
301-506-10701 OFFICE SUPPLIES	567	0	15	0	0	1,000	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	0	1,762	3,852	3,000	0	0	3,500
301-506-10801 TOOLS & SUPPLIES	6,935	2,823	3,947	8,000	0	5,500	7,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	346	296	228	328	0	500	1,500
301-506-12401 TRAVEL AND TRAINING	676	78	511	500	0	500	500
301-506-13801 UNIFORMS	3,603	1,441	2,009	2,600	0	2,600	2,600
TOTAL SUPPLIES/MATERIALS	12,127	6,658	11,036	15,400	0	10,100	15,600
EQUIP/BUILD MAINTENANCE							
301-506-30516 #516 99 VERMR BRUSH CHIPPER	0	5 (9)	0	0	500	0
TOTAL EQUIP/BUILD MAINTENANCE	0	5 (9)	0	0	500	0
DEPT MATERIALS							
301-506-43501 CHEMICALS & FERTILIZERS	1,865	129	1,635	3,500	0	1,500	2,000
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	0	5,975	5,956	0	0	1,500	0
301-506-47601 GROUNDS MAINTENANCE	15,383	4,215	947	7,400	0	12,000	7,400
301-506-49201 MOSQUITO CONTROL	0	0	0	0	0	0	4,000
301-506-49999 CAPITAL OUTLAY	0	0	19,360	0	0	0	0
TOTAL DEPT MATERIALS	17,248	10,319	27,898	10,900	0	15,000	13,400
UTILITIES							
301-506-51101 UTILITIES-TELEPHONE	1,366	680	721	1,000	0	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	21,469	13,544	12,256	13,790	0	20,000	12,000
301-506-56102 UTILITIES-WATER	0	10,735	7,418	5,000	0	0	5,000
TOTAL UTILITIES	22,834	24,958	20,394	19,790	0	21,000	18,000
CAPITAL OUTLAY							
301-506-80100 CAPITAL OUTLAY	0	6,606	0	38,886	0	0	30,000
301-506-82200 NON CAPITALY OUTLAY	0	0	518	13,000	0	0	15,000
TOTAL CAPITAL OUTLAY	0	6,606	518	51,886	0	0	45,000
TOTAL PARKS & REC	312,015	359,396	290,855	369,134	0	509,600	381,544

301-GENERAL FUND
 SERVICE DEPT

EXPENDITURES	(-- 2014-2015 --)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-507-00101 SALARIES	0	0	36,755	38,062	0	0	38,438
301-507-00110 OVERTIME	0	0	4,389	4,000	0	0	4,000
301-507-00201 PAYROLL TAXES	0	0	2,467	3,218	0	0	3,247
301-507-00301 RETIREMENT	0	0	4,444	4,639	0	0	4,626
301-507-00501 EMPLOYEE INSURANCE	0	0	6,358	5,344	0	0	5,343
301-507-00505 WORKERS COMP INSURANCE	0	0	0	1,055	0	0	1,065
TOTAL PERSONNEL	0	0	54,412	56,318	0	0	56,719
SUPPLIES/MATERIALS							
301-507-10801 TOOLS/SUPPLIES	0	0	717	1,000	0	0	1,000
TOTAL SUPPLIES/MATERIALS	0	0	717	1,000	0	0	1,000
EQUIP/BUILD MAINTENANCE							
301-507-30103 FUEL	0	0	87,442	100,000	0	0	100,000
301-507-30105 TIRES	0	0	9,418	15,000	0	0	15,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	0	0	15,204	20,000	0	0	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	0	0	22,438	20,000	0	0	20,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	0	0	25,967	25,846	0	0	25,846
TOTAL EQUIP/BUILD MAINTENANCE	0	0	160,469	180,846	0	0	180,846
CAPITAL OUTLAY							
<hr/>							
TOTAL SERVICE DEPT	0	0	215,598	238,164	0	0	238,565

301-GENERAL FUND

POOL DEPT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-508-00101 SALARIES	40,620	37,814	41,606	43,056	0	28,000	31,898
301-508-00201 PAYROLL TAXES	2,959	2,839	3,376	3,294	0	2,200	2,440
301-508-00505 WORKERS COMP INSURANCE	0	984	39	1,120	0	0	830
TOTAL PERSONNEL	43,579	41,637	45,022	47,470	0	30,200	35,168
SUPPLIES/MATERIALS							
301-508-10220 EMPLOYEE APPRECIATION	0	0	0	100	0	0	200
301-508-10701 OFFICE SUPPLIES	339	0	684	100	0	500	200
301-508-12401 TRAVEL AND TRAINING	65	745	858	1,500	0	250	1,500
TOTAL SUPPLIES/MATERIALS	404	745	1,541	1,700	0	750	1,900
EQUIP/BUILD MAINTENANCE							
301-508-27601 MAINTENANCE	0	4,523	862	5,000	0	2,500	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	4,523	862	5,000	0	2,500	5,000
DEPT MATERIALS							
301-508-43501 CHEMICALS	20,574	21,032	22,441	21,100	0	16,000	25,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	2,622	1,242	3,465	2,000	0	1,500	3,000
TOTAL DEPT MATERIALS	23,197	22,274	25,906	23,100	0	17,500	28,000
UTILITIES							
301-508-51101 UTILITIES-TELEPHONE	1,358	584	576	1,000	0	1,200	1,000
301-508-56101 UTILITIES-ELECTRIC	10,066	11,005	12,237	10,200	0	10,000	10,200
TOTAL UTILITIES	11,424	11,589	12,813	11,200	0	11,200	11,200
TOTAL POOL DEPT	78,603	80,768	86,145	88,470	0	62,150	81,268

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-509-00101 SALARIES	6,175	4,025	5,413	5,700	0	5,700	5,000
TOTAL PERSONNEL	6,175	4,025	5,413	5,700	0	5,700	5,000
SUPPLIES/MATERIALS							
301-509-10701 OFFICE SUPPLIES	841	1,133	609	2,309	0	1,000	2,200
301-509-10705 MEETING EXPENSES	0	0	100	200	0	0	500
301-509-10740 FORMS PRINTING	0	0	201	500	0	0	500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	4,704	315	2,281	3,100	0	5,000	2,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	0	0	0	0	0	2,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	0	0	0	0	0	2,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	0	0	0	0	0	2,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	0	0	0	0	0	2,500
301-509-12406 TRAVEL & TRAINING MAYOR	0	0	0	0	0	0	2,500
TOTAL SUPPLIES/MATERIALS	5,545	1,448	3,191	6,109	0	6,000	18,200
DEPT MATERIALS							
301-509-40301 ELECTION EXPENSE-CITY	5,496	11,900	25,597	26,000	0	26,000	30,000
301-509-40302 ELECTION EXPENSE-ISD	0	0	0	0	0	0	26,000
TOTAL DEPT MATERIALS	5,496	11,900	25,597	26,000	0	26,000	56,000
UTILITIES							
301-509-51101 UTILITIES-TELEPHONE	4,601	4,661	1,562	4,291	0	4,400	4,000
TOTAL UTILITIES	4,601	4,661	1,562	4,291	0	4,400	4,000
CONTRACTURAL							
301-509-60107 CODIFICATION SERVICES	0	1,406	0	4,000	0	4,000	0
TOTAL CONTRACTURAL	0	1,406	0	4,000	0	4,000	0
<hr/>							
TOTAL MAYOR & CITY COUNCIL	21,818	23,440	35,763	46,100	0	46,100	83,200

301-GENERAL FUND
 DEVELOPMENT DEPT

EXPENDITURES	2014-2015						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
301-511-00101 SALARIES	0	0	0	0	0	0	117,083
301-511-00110 OVERTIME WAGES	0	0	0	0	0	0	1,500
301-511-00200 PAYROLL TAXES	0	0	0	0	0	0	9,072
301-511-00301 RETIREMENT	0	0	0	0	0	0	12,926
301-511-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	16,030
301-511-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	326
TOTAL PERSONNEL	0	0	0	0	0	0	156,937
SUPPLIES/MATERIALS							
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	0	0	0	0	500
301-511-10401 CODE COMPLIANCE/CLEAN UP	0	0	0	0	0	0	500
301-511-10601 POSTAGE	0	0	0	0	0	0	500
301-511-10701 OFFICE SUPPLIES	0	0	0	0	0	0	500
301-511-10740 FORMS PRINTING	0	0	0	0	0	0	500
301-511-10801 TOOLS & SUPPLIES	0	0	0	0	0	0	100
301-511-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0	0	1,000
301-511-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	2,000
301-511-13801 UNIFORMS	0	0	0	0	0	0	1,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	6,600
UTILITIES							
301-511-51101 UTILITIES-TELEPHONE	0	0	0	0	0	0	500
TOTAL UTILITIES	0	0	0	0	0	0	500
CONTRACTURAL							
301-511-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	0	0	8,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	0	0	0	0	0	0	90,000
301-511-60107 CODIFICATION SERVICES	0	0	0	0	0	0	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	0	0	0	0	0	0	1,000
TOTAL CONTRACTURAL	0	0	0	0	0	0	104,000
TOTAL DEVELOPMENT DEPT							
	0	0	0	0	0	0	268,037
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TOTAL EXPENDITURES	3,280,691	3,171,300	3,378,717	3,934,923	0	3,211,750	3,865,501
=====							
REVENUE OVER/(UNDER) EXPENDITURES	347	337,633	388,178	0	0	411,088	(335,601)
=====							

311-REFUSE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REFUSE							
=====							
COLLECTIONS							
311-441-43010 REFUSE RES COLLECTIONS	522,688	513,583	484,254	512,000	0	490,000	450,000
311-441-43011 REFUSE COM COLLECTIONS	403,782	433,359	556,583	435,000	0	400,000	435,000
311-441-43022 REFUSE PENALTY	23,799	26,294	28,332	30,000	0	20,000	20,000
311-441-43030 REFUSE BRUSH	4,904	4,817	3,770	3,000	0	3,000	3,000
TOTAL COLLECTIONS	955,173	978,053	1,072,939	980,000	0	913,000	908,000
MISCELLANEOUS							
311-441-49901 INTEREST EARNED	7	0	0	0	0	0	0
TOTAL MISCELLANEOUS	7	0	0	0	0	0	0
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TOTAL REFUSE	955,179	978,053	1,072,939	980,000	0	913,000	908,000
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TOTAL REVENUES	955,179	978,053	1,072,939	980,000	0	913,000	908,000

CITY OF FLORESVILLE
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2015

311-REFUSE FUND
 REFUSE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CONTRACTURAL							
311-541-60120 ALLIED WASTE RESIDENTIAL	470,006	355,845	347,571	360,000	0	355,000	360,000
311-541-60125 ALLIED WASTE COMMERCIAL	440,195	420,960	406,510	420,000	0	340,000	348,000
TOTAL CONTRACTURAL	910,201	776,805	754,081	780,000	0	695,000	708,000
OTHER							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0
311-541-90011 TRANSFER OF FUNDS	11,688	0	0	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	11,688	200,000	200,000	200,000	0	200,000	200,000
TOTAL OTHER	23,376	200,000	200,000	200,000	0	218,000	200,000
TOTAL REFUSE	933,577	976,805	954,081	980,000	0	913,000	908,000
TOTAL EXPENDITURES	933,577	976,805	954,081	980,000	0	913,000	908,000
REVENUE OVER/(UNDER) EXPENDITURES	21,602	1,249	118,858	0	0	0	0

331-CEMETERY FUND

REVENUES	2011-2012	2012-2013	2013-2014	(-- 2014-2015 --)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CEMETERY							
=====							
CEMETERY PLOT SALES							
331-431-49031 SALE OF CEMETERY LOTS	12,824	8,468	10,126	8,000	0	150,000	10,000
TOTAL CEMETERY PLOT SALES	12,824	8,468	10,126	8,000	0	150,000	10,000
TRANSFERS							

MISCELLANEOUS							
331-431-49901 MISCELLANEOUS	0	30	0	0	0	0	0
331-431-49910 INTEREST INCOME	56	0	0	0	0	0	0
TOTAL MISCELLANEOUS	56	30	0	0	0	0	0

TOTAL CEMETERY	12,880	8,497	10,126	8,000	0	150,000	10,000

TOTAL REVENUES	12,880	8,497	10,126	8,000	0	150,000	10,000

331-CEMETERY FUND
 CEMETERY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES/MATERIALS							
331-531-10801 TOOLS & SUPPLIES	1,477	450	1,698	500	0	500	1,500
331-531-11206 CONTRACT SERVICES	0	1,406	1,156	2,000	0	0	2,000
331-531-13501 CHEMICALS	1,509	503	1,006	1,000	0	2,000	1,000
TOTAL SUPPLIES/MATERIALS	2,986	2,359	3,860	3,500	0	2,500	4,500
CONTRACTURAL							
331-531-60950 COMPUTER SOFTWARE/SERVICES	0	398	418	500	0	0	1,500
331-531-65005 LIABILITY INSURANCE	3,207	0	0	4,000	0	4,800	4,000
TOTAL CONTRACTURAL	3,207	398	418	4,500	0	4,800	5,500
CAPITAL OUTLAY							
331-531-80100 CAPITAL OUTLAY	0	13,802	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	13,802	0	0	0	0	0
OTHER							
331-531-94102 DEPRECIATION	(130)	1,839	1,931	0	0	150	0
TOTAL OTHER	(130)	1,839	1,931	0	0	150	0
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TOTAL CEMETERY	6,063	18,398	6,208	8,000	0	7,450	10,000
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TOTAL EXPENDITURES	6,063	18,398	6,208	8,000	0	7,450	10,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	6,817	(9,901)	3,918	0	0	142,550	0
<hr/>							

400-HOTEL/MOTEL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
GENERAL ADMINISTRATION							
=====							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	0	284,969	323,391	300,000	0	300,000	300,000
TOTAL TAXES	0	284,969	323,391	300,000	0	300,000	300,000
TRANSFERS							
400-401-49301 TRF IN - GENERAL FUND	0	41,304	0	0	0	0	0
TOTAL TRANSFERS	0	41,304	0	0	0	0	0
MISCELLANEOUS							
400-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	200,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	200,000
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TOTAL GENERAL ADMINISTRATION	0	326,273	323,391	300,000	0	300,000	500,000
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TOTAL REVENUES	0	326,273	323,391	300,000	0	300,000	500,000

415-STREET MAINTENANCE TAX

REVENUES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET MAINTENANCE =====							
TAXES							
415-410-41401 STREET MAINTENANCE TAX	307,214	347,900	403,964	337,000	0	380,000	337,000
TOTAL TAXES	307,214	347,900	403,964	337,000	0	380,000	337,000
RENTALS							
MISCELLANEOUS							
415-410-49950 FUND BALANCE RESERVE	0	0	0	104,501	0	0	200,000
TOTAL MISCELLANEOUS	0	0	0	104,501	0	0	200,000
TOTAL STREET MAINTENANCE	307,214	347,900	403,964	441,501	0	380,000	537,000
TOTAL REVENUES	307,214	347,900	403,964	441,501	0	380,000	537,000

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(--2014-2015--)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
DEPT MATERIALS							
415-505-49305 STREET MAINTENANCE COST	165,423	20,938	30,511	441,501	0	380,000	37,000
415-505-49306 STREET REPAIR PROJECT	0	0	0	0	0	0	500,000
TOTAL DEPT MATERIALS	165,423	20,938	30,511	441,501	0	380,000	537,000
CAPITAL OUTLAY							
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	0	135,387	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	135,387	0	0	0	0
OTHER							
TOTAL STREET MAINTENANCE	165,423	20,938	165,898	441,501	0	380,000	537,000
TOTAL EXPENDITURES	165,423	20,938	165,898	441,501	0	380,000	537,000
REVENUE OVER/(UNDER) EXPENDITURES	141,791	326,962	238,066	0	0	0	0

420-CHILD SAFETY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 -----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>							
CHILD SAFETY							
=====							
FINES							
420-401-42101 MUNICIPAL COURT FINES	980	246	252	300	0	400	300
TOTAL FINES	980	246	252	300	0	400	300
MISCELLANEOUS							
420-401-49910 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL CHILD SAFETY	981	246	252	300	0	400	300
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TOTAL REVENUES	981	246	252	300	0	400	300

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
COURT TECHNOLOGY							
=====							
FINES							
430-401-42101 MUNICIPAL COURT FINES	730	3,126	2,573	1,550	0	3,500	1,550
TOTAL FINES	730	3,126	2,573	1,550	0	3,500	1,550
MISCELLANEOUS							
430-401-49910 INTEREST INCOME	1	1	2	0	0	0	0
430-401-49950 RESERVE BALANCE DRAW	0	0	0	5,112	0	0	0
TOTAL MISCELLANEOUS	1	1	2	5,112	0	0	0
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TOTAL COURT TECHNOLOGY	731	3,126	2,575	6,662	0	3,500	1,550
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TOTAL REVENUES	731	3,126	2,575	6,662	0	3,500	1,550

440-MUNICIPAL COURT -SECURITY

REVENUES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
COURT SECURITY							
=====							
FINES							
440-401-42101 MUNICIPAL COURT FINES	547	2,344	1,930	1,200	0	2,600	1,200
TOTAL FINES	547	2,344	1,930	1,200	0	2,600	1,200
MISCELLANEOUS							
440-401-49910 INTEREST INCOME	1	1	2	0	0	0	0
440-401-49950 RESERVE BALANCE DRAW	0	0	0	1,688	0	0	0
TOTAL MISCELLANEOUS	1	1	2	1,688	0	0	0
<hr/>							
TOTAL COURT SECURITY	548	2,345	1,932	2,888	0	2,600	1,200
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TOTAL REVENUES	548	2,345	1,932	2,888	0	2,600	1,200

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE	-----	-----	-----	-----	-----	-----	-----
CONTRACTURAL							
440-502-60101 PROFESSIONAL FEES	0	0	40	1,688	0	2,600	1,200
TOTAL CONTRACTURAL	0	0	40	1,688	0	2,600	1,200
TOTAL MUNICIPAL COURT	0	0	40	1,688	0	2,600	1,200
TOTAL EXPENDITURES	0	0	40	1,688	0	2,600	1,200
REVENUE OVER/ (UNDER) EXPENDITURES	548	2,345	1,892	1,200	0	0	0

450-STATE FORFEITURE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 --)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FORFEITURE							
=====							
MISCELLANEOUS							
450-401-49904 FORFEITURES RECV	3,536	0	0	0	0	4,000	0
450-401-49905 SALE OF SEIZED PROPERTY	0	76	0	0	0	0	0
450-401-49910 INTEREST INCOME	13	12	8	0	0	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	13,657
TOTAL MISCELLANEOUS	3,549	88	8	0	0	4,000	13,657
<hr/>							
TOTAL FORFEITURE	3,549	88	8	0	0	4,000	13,657
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TOTAL REVENUES	3,549	88	8	0	0	4,000	13,657

450-STATE FORFEITURE
 POLICE DEPARTMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUPPLIES/MATERIALS							
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0	4,000	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	4,000	0
CONTRACTURAL							
450-503-69999 RETURN OF SEIZURE	0	1,523	140	0	0	0	0
TOTAL CONTRACTURAL	0	1,523	140	0	0	0	0
OTHER							
450-503-90301 TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	13,657
TOTAL OTHER	0	0	0	0	0	0	13,657
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TOTAL POLICE DEPARTMENT	0	1,523	140	0	0	4,000	13,657
<hr/>							
TOTAL EXPENDITURES	0	1,523	140	0	0	4,000	13,657
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	3,549	(1,435)	(131)	0	0	0	0
<hr/>							

460-RECREATIONAL FEE FUND

REVENUES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
RECREATIONAL FEE							
=====							
CHARGES FOR SERVICES							
460-421-43701 RECREATIONAL UTILITY FEES	26,996	29,573	34,333	30,000	0	30,000	25,000
TOTAL CHARGES FOR SERVICES	26,996	29,573	34,333	30,000	0	30,000	25,000
MISCELLANEOUS							

TOTAL RECREATIONAL FEE	26,996	29,573	34,333	30,000	0	30,000	25,000

TOTAL REVENUES	26,996	29,573	34,333	30,000	0	30,000	25,000

570-4A CORPORATION

REVENUES	2011-2012	2012-2013	2013-2014	(------ 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
NON-DEPARTMENTAL							
=====							
TAXES							
570-401-41401 SALES TAX	307,214	347,900	403,964	337,000	0	380,000	400,000
TOTAL TAXES	307,214	347,900	403,964	337,000	0	380,000	400,000
PARKS & RECREATION FEES							
570-401-46410 CIVIC CENTER RENTAL	0	0	0	140,000	0	0	90,000
570-401-46420 CONSESSION SALES	66,173	81,645	67,370	65,000	0	65,000	60,000
570-401-46516 EVENT FEES	0	0	7,668	0	0	0	0
TOTAL PARKS & RECREATION FEES	66,173	81,645	75,038	205,000	0	65,000	150,000
RENTAL USAGE							
570-401-47201 RENTAL FEES	122,757	0	14,350	0	0	0	0
TOTAL RENTAL USAGE	122,757	0	14,350	0	0	0	0
TRANSFERS							
570-401-49301 TRF IN FROM GENERAL FUND	26,682	0	0	120,202	0	0	236,155
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	0	0	0	165,000
TOTAL TRANSFERS	26,682	0	0	120,202	0	0	401,155
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	0	1,972	879,783	5,000	0	0	0
570-401-49910 INTEREST	11	5	0	0	0	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	875,532	0	0	839,382
TOTAL MISCELLANEOUS	11	1,977	879,783	880,532	0	0	839,382
<hr/>							
TOTAL NON-DEPARTMENTAL	522,836	431,522	1,373,135	1,542,734	0	445,000	1,790,537
<hr/>							
TOTAL REVENUES	522,836	431,522	1,373,135	1,542,734	0	445,000	1,790,537

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
570-520-00101 SALARIES	0	0	0	55,241	0	0	134,917
570-520-00110 OVERTIME WAGES	0	0	0	0	0	0	1,000
570-520-00201 PAYROLL TAXES	0	0	0	4,226	0	0	10,398
570-520-00301 RETIREMENT	0	0	0	3,719	0	0	3,719
570-520-00501 EMPLOYEE INSURANCE	0	0	0	109	0	0	5,452
570-520-00505 WORKERS COMP INSURANCE	0	0	0	653	0	0	3,096
TOTAL PERSONNEL	0	0	0	63,948	0	0	158,582
SUPPLIES/MATERIALS							
570-520-10201 DUES	0	0	65	500	0	0	100
570-520-10701 OFFICE SUPPLIES	1,714	0	0	1,000	0	0	1,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	10,000	0	0	6,000
570-520-11204 ADVERTISING/MARKETING	14,324	100	125	1,000	0	0	60,000
570-520-17412 ALCOHOL LICENSING FEE'S	2,519	0	1,730	2,600	0	2,600	2,000
TOTAL SUPPLIES/MATERIALS	18,556	100	1,920	15,100	0	2,600	69,100
EQUIP/BUILD MAINTENANCE							
570-520-27101 BUILDING REPAIRS	17,303	0	0	875,532	0	0	836,817
570-520-27102 BUILDING EXPENSES	0	0	0	0	0	0	5,000
570-520-27105 MAINTENACE REPAIRS-ARENA	0	1,277	0	0	0	0	0
570-520-31100 SALES TAX-COMPROLLER	10,648	2,905	3,063	5,000	0	9,000	4,000
TOTAL EQUIP/BUILD MAINTENANCE	27,952	4,182	3,063	880,532	0	9,000	845,817
DEPT MATERIALS							
570-520-43701 CONTRACT LABOR & CLEANING	9,800	0	0	0	0	0	0
570-520-47410 CONCESSION-BEVERAGES	34,128	29,963	23,670	30,000	0	34,130	20,000
570-520-47411 CONCESSION-SUPPLIES	29,127	2,169	2,145	3,000	0	29,130	2,500
570-520-47450 SPONSORED EVENTS	0	51	5,458	5,000	0	0	50,000
TOTAL DEPT MATERIALS	73,055	32,182	31,274	38,000	0	63,260	72,500
UTILITIES							
570-520-51101 UTILITIES-TELEPHONE	0	0	0	5,500	0	0	4,000
570-520-56101 UTILITIES-ELECTRIC	0	0	0	74,000	0	0	65,000
570-520-56102 UTILITIES-WATER	0	0	0	4,000	0	0	2,000
TOTAL UTILITIES	0	0	0	83,500	0	0	71,000
CONTRACTURAL							
570-520-60100 BANK SERVICE FEES	2,255	725	475	1,000	0	0	300
570-520-60102 LEGAL FEES	21,468	26,588	24,000	24,000	0	0	24,000
570-520-60105 PROFESSIONAL AUDITORS	0	715	0	5,000	0	0	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	0	0	0	41,000	0	0	30,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	3,000	0	0	3,000
570-520-61206 CONTRACT SERVICES	0	0	0	23,000	0	0	20,000
TOTAL CONTRACTURAL	23,722	28,028	24,475	97,000	0	0	89,300

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	(-- 2014-2015 --)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY							
570-520-80109 2007 BOND PRINCIPAL - LAND	12,000	13,000	0	14,000	0	13,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	73,728	82,993	246,913	70,600	0	71,566	68,238
TOTAL CAPITAL OUTLAY	85,728	95,993	246,913	84,600	0	84,566	84,238
OTHER							
570-520-90110 DEPRECIATION EXPENSE	1,009	962	962	0	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	44,305	44,305	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	149,249	100,000	0	164,618	0	122,155	400,000
570-520-99999 DEBT RECLASS - END OF YEAR	86,814	62,398	0	115,436	0	0	0
TOTAL OTHER	281,376	207,665	962	280,054	0	122,155	400,000
TOTAL CIVIC CENTER	510,390	368,150	308,608	1,542,734	0	281,581	1,790,537
TOTAL EXPENDITURES	510,390	368,150	308,608	1,542,734	0	281,581	1,790,537
REVENUE OVER/ (UNDER) EXPENDITURES	12,446	63,372	1,064,527	0	0	163,419	0

580-FEDC - 4B

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
ADMINISTRATION							
=====							
TAXES							
580-401-41401 SALES TAX	0	8,703	807,928	750,000	0	0	800,000
TOTAL TAXES	0	8,703	807,928	750,000	0	0	800,000
PARKS & RECREATION FEES							
580-401-46410 BEER WAREHOUSE RENTAL	0	0	11,732	0	0	0	0
TOTAL PARKS & RECREATION FEES	0	0	11,732	0	0	0	0
GRANTS/DONATIONS							
580-401-48500 PALOMA SENIOR VILLAGE LOAN	0	0	6,108	12,720	0	0	12,720
580-401-48501 F&W LOAN	0	0	0	27,030	0	0	27,030
TOTAL GRANTS/DONATIONS	0	0	6,108	39,750	0	0	39,750
MISCELLANEOUS							
580-401-49901 MISCELLANEOUS	0	0	10,369	250	0	0	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	0	57,306	0	0	0	0
580-401-49910 BANK INTEREST	0	0	3,533	250	0	0	250
580-401-49950 FUND BALANCE DRAW	0	0	0	1,008,789	0	0	674,923
TOTAL MISCELLANEOUS	0	0	71,209	1,009,289	0	0	675,423
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TOTAL ADMINISTRATION	0	8,703	896,977	1,799,039	0	0	1,515,173
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TOTAL REVENUES	0	8,703	896,977	1,799,039	0	0	1,515,173

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2015

580-FEDC - 4B

ADMINISTRATION

EXPENDITURES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL							
580-501-00101 SALARIES	0	0	72,097	68,250	0	0	68,266
580-501-00201 PAYROLL TAXES	0	332	4,882	5,300	0	0	5,222
580-501-00301 RETIREMENT	0	0	7,108	7,000	0	0	7,440
580-501-00501 EMPLOYEE INSURANCE	0	0	4,388	6,900	0	0	5,343
580-501-00505 WORKERS COMP INSURANCE	0	0	91	200	0	0	2,123
TOTAL PERSONNEL	0	332	88,566	87,650	0	0	88,394
SUPPLIES/MATERIALS							
580-501-10208 FILING FEES	0	0	5	100	0	0	100
580-501-10701 OFFICE SUPPLIES	0	0	1,007	1,200	0	0	1,200
580-501-10705 MEETING EXPENSE	0	0	176	800	0	0	900
580-501-10801 VETERANS MONUMENT PARK	0	0	233	500	0	0	550
580-501-11204 ADVERTISING/MARKETING	0	0	10,305	30,000	0	0	30,000
580-501-12401 TRAVEL/TRAINING	0	0	1,328	3,500	0	0	3,500
TOTAL SUPPLIES/MATERIALS	0	0	13,054	36,100	0	0	36,250
EQUIP/BUILD MAINTENANCE							
580-501-30103 FUEL	0	0	764	1,680	0	0	1,680
580-501-30107 LUBE & SUPPLIES	0	0	265	1,500	0	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	1,028	3,180	0	0	3,180
UTILITIES							
580-501-51101 UTILITIES - TELEPHONE	0	179	2,098	3,500	0	0	3,500
TOTAL UTILITIES	0	179	2,098	3,500	0	0	3,500
CONTRACTURAL							
580-501-60100 BANK ACCT SERVICE FEES	0	0	241	350	0	0	350
580-501-60102 LEGAL FEES	0	0	15,631	25,000	0	0	10,000
580-501-60104 FACADE GRANTS	0	0	0	30,000	0	0	30,000
580-501-60105 PROFESSIONAL - AUDIT FEES	0	610	6,099	6,500	0	0	6,800
580-501-60109 HEALTH REIMBURSEMENT ARAGMENT	0	0	0	2,000	0	0	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	0	0	4,343	4,200	0	0	4,500
580-501-60116 PARKS MAINTENANCE/DEVELOPMENT	0	0	0	15,000	0	0	0
580-501-60117 NEW BUSINESS DEVELOPMENT	0	0	0	150,000	0	0	150,000
580-501-60910 OFFICE LEASE	0	0	59,586	7,200	0	0	0
580-501-60940 WEBSITE/TECHNOLOGY	0	0	4,334	1,450	0	0	2,000
580-501-65005 LIABILITY INSURANCE	0	0	1,967	2,200	0	0	2,200
TOTAL CONTRACTURAL	0	610	92,202	243,900	0	0	207,850
OTHER							
580-501-90301 TRSF OUT -BOND PAYMENT	0	0	0	116,000	0	0	116,000
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	182,670	0	0	287,676
TOTAL OTHER	0	0	0	298,670	0	0	403,676
TOTAL ADMINISTRATION	0	1,121	196,949	673,000	0	0	742,850

580-FEDC - 4B
 BEER WAREHOUSE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUPPLIES/MATERIALS							
580-502-10710 JANITORIAL/BUILDING SUPPLIES	0	0	714	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	714	0	0	0	0
UTILITIES							
580-502-56101 UTILITIES - ELECTRIC	0	59	734	0	0	0	0
580-502-56102 UTILITIES - WATER	0	0	756	0	0	0	0
TOTAL UTILITIES	0	59	1,490	0	0	0	0
CONTRACTURAL							
580-502-63701 CONTRACT-CLEANING	0	0	1,450	0	0	0	0
TOTAL CONTRACTURAL	0	0	1,450	0	0	0	0
<hr/>							
TOTAL BEER WAREHOUSE	0	59	3,654	0	0	0	0

580-FEDC - 4B

DEPOT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(-- 2014-2015 --)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE							
580-503-27101 BUILDING GROUNDS/MAINTENANCE	0	0	350	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	350	0	0	0	0
UTILITIES							
580-503-56101 UTILITIES - ELECTRIC	0	21	219	0	0	0	0
580-503-56102 UTILITIES - WATER	0	0	384	0	0	0	0
TOTAL UTILITIES	0	21	603	0	0	0	0
TOTAL DEPOT	0	21	952	0	0	0	0

580-FEDC - 4B
 HAIDUK PROPERTY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 --)			2015-2016 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
DEPT MATERIALS							
580-504-45005 SIGN MAINTENANCE	0	0	0	5,000	0	0	0
580-504-45006 PROFESSIONAL MOWING	0	0	0	0	0	0	3,000
TOTAL DEPT MATERIALS	0	0	0	5,000	0	0	3,000
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TOTAL HAIDUK PROPERTY	0	0	0	5,000	0	0	3,000

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
DEPT MATERIALS							
580-505-45005 SIGN MAINTENANCE	0	0	1,566	10,000	0	0	8,000
580-505-49300 STREET/CURB/DRAINAGE	0	0	31,298	3,000	0	0	0
580-505-49301 DETENTION PONDS-CAPITAL OUTLAY	0	0	0	1,008,789	0	0	674,923
TOTAL DEPT MATERIALS	0	0	32,864	1,021,789	0	0	682,923
UTILITIES							
580-505-56101 UTILITIES - ELECTRIC	0	18	122	1,250	0	0	1,400
TOTAL UTILITIES	0	18	122	1,250	0	0	1,400
CONTRACTURAL							
580-505-60101 PROFESSIONAL/ENGINEERING	0	0	62,159	66,000	0	0	35,000
580-505-60104 CONTRACT SERVICES	0	0	4,301	16,000	0	0	25,000
580-505-60107 PROFESSIONAL/MOWING	0	0	9,630	12,000	0	0	22,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	0	0	1,809	0	0	0	0
TOTAL CONTRACTURAL	0	0	77,899	94,000	0	0	82,000
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TOTAL RANCHO GRANDE BUS/MARTIN	0	18	110,885	1,117,039	0	0	766,323

580-FEDC - 4B

VETERANS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(-- 2014-2015 --)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
DEPT MATERIALS							
CONTRACTURAL							
580-506-60107 PROFESSIONAL/MOWING	0	0	1,380	4,000	0	0	3,000
TOTAL CONTRACTURAL	0	0	1,380	4,000	0	0	3,000
TOTAL VETERANS	0	0	1,380	4,000	0	0	3,000
TOTAL EXPENDITURES	0	1,219	313,820	1,799,039	0	0	1,515,173
REVENUE OVER/ (UNDER) EXPENDITURES	0	7,484	583,158	0	0	0	0

620-CAPITAL PROJECTS

REVENUES	(------ 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>							
CAPITAL PROJECTS							
=====							
TRANSFERS							
620-401-49221 TRANSFER OF FUNDS	(81,132)	0	0	0	0	0	0
TOTAL TRANSFERS	(81,132)	0	0	0	0	0	0
MISCELLANEOUS							
620-401-49910 INTEREST EARNED	369	33	0	0	0	0	0
TOTAL MISCELLANEOUS	369	33	0	0	0	0	0
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TOTAL CAPITAL PROJECTS	(80,763)	33	0	0	0	0	0
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TOTAL REVENUES	(80,763)	33	0	0	0	0	0

620-CAPITAL PROJECTS
 CAPITAL PROJECTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>							
CONTRACTURAL							
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	80,333	0	0	0
TOTAL CONTRACTURAL	0	0	0	80,333	0	0	0
CAPITAL OUTLAY							
620-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	0	0	57,800	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	57,800	0	0	0
OTHER							
620-501-90000 CONTINGENCY	0	0	0	5,800	0	0	0
620-501-99221 TRF OUT - W/S FUND	197,063	0	0	0	0	57,700	0
TOTAL OTHER	197,063	0	0	5,800	0	57,700	0
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TOTAL CAPITAL PROJECTS	197,063	0	0	143,933	0	57,700	0
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TOTAL EXPENDITURES	197,063	0	0	143,933	0	57,700	0
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REVENUE OVER/(UNDER) EXPENDITURES	(277,826)	33	0	(143,933)	0	(57,700)	0
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