



Annual Budget











City of Fort Stockton

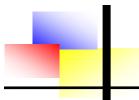




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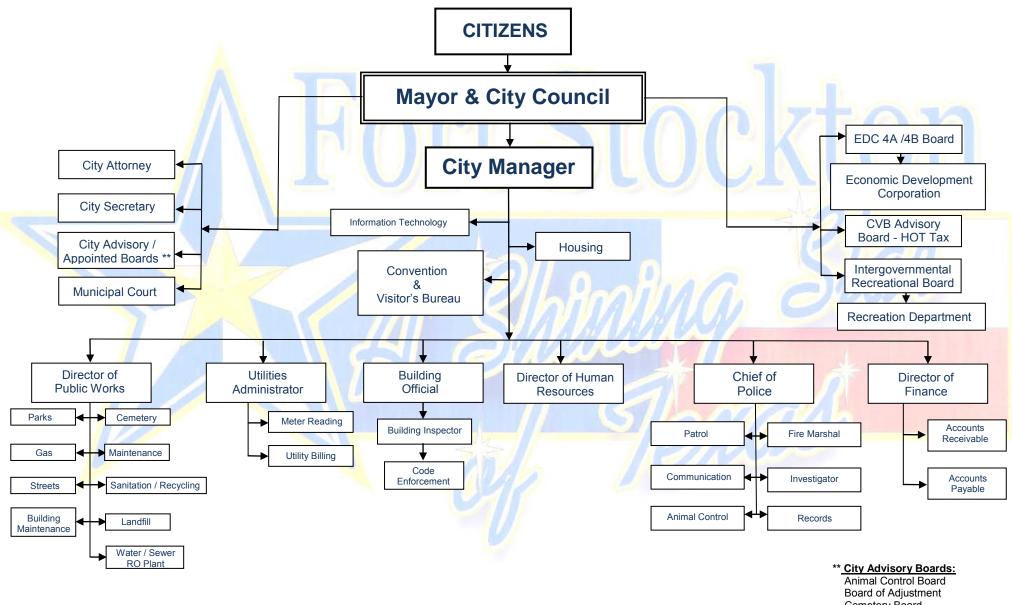




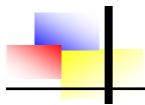
MISSION STATEMENT

"The Mission of the city of Fort Stockton Municipal Government is to Promote & Value Public Confidence and Trust by the Accountable Use of Community Resources; to Ensure Public Safety; Improve Public Services; Promote Local Recreation and Entertainment; and Generate Economic Development."

City of Fort Stockton Organizational Chart: Functional Areas



Animal Control Board Board of Adjustment Cemetery Board Community Development Conventions & Visitors' Bureau Historical Landmark Commission Housing Authority Board KHFSB Board 2 Planning & Zoning Commission





<u>City Council (Elected Officials at Large)</u>

<u>Mayor</u>

Chris Alexander

Mayor Pro-Tem

Allan Childs

Council Members

Billy Jackson

Dino Ramirez

Frank Rodriguez III

Ruben Falcon

Officials Appointed by the City Council

Raul B. Rodriguez	City Manager
Barbara Quirk	City Attorney
Delma A. Gonzalez	City Secretary
Doug May	Director of Economic Development
Paul Casias	Director of Recreation

ORDINANCE NO. 15-109

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2015-2016 & PROVIDING FOR APPROVAL OF ORDINANCE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:

SECTION 1. That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2015-2016, upon all property subject to a tax of forty-seven and thirty-two thousandths cents (\$.4732) on each one hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

- (a) For the Maintenance and Support of the General Government (M&O), \$0.2584 on each one hundred dollars (\$100.00) valuation of property. IN ACCORDANCE WITH THE CITY'S 2015-2016 FISCAL YEAR, THIS TAX RATE WILL DECREASE BY 1.15% AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$3.00; and
- (b) For the Interest & Sinking Fund (I&S), \$0.2148 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. IN ACCORDANCE WITH THE CITY'S 2015-2016 FISCAL YEAR, THE TAX RATE WILL INCREASE BY 1.44% AND WILL RAISE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$3.00.

SECTION 2. That it is hereby levied and there shall be collected a two percent (2%) Local Sales and Use Tax within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and one-quarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

SECTION 3. That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

SECTION 4. That unpaid taxes shall be considered delinquent as of February 1, 2016.

SECTION 5. That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at three separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

PASSED & APPROVED by majority vote of City Council Members present at its Special Meeting, this 17th day of September, 2015.

CITY OF FORT STOCKTON

Joe Chris Alexander, Mavor

4

Raul B. Rodriguez, City Manager

Delma A. Gonzalez, City

ORDINANCE NO. 15-108

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2015-2016; MAKING APPROPRIATIONS FOR THE CITY FOR SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

* * * *

WHEREAS, on the 7th day of August, 2015, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2015-2016; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, public hearings on said budget were held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 24th day of August 2015 and 14th day of September 2015; at which hearings all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were; and

WHEREAS, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2015-2016." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

PASSED, APPROVED, AND ADOPTED this 17th day of September, 2015.

Raul B. Rodriguez, City Manager

Attest

Delma A. Gonzalez, City Secretary

CITY OF FORT STOCKTON:

lexander, Mayor





This year's budget will raise more revenue from Property Taxes than last year's budget by \$98,141.00 which is 7.74% increase from last year's budget.

The Property Tax Revenue to be raised from new property added to the tax roll this year is \$33,438.00.

The above statement is required by Section 102.005(b), Texas Local Government Code, as amended by HB 3195 of the 80th Texas Legislature.





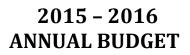
BUDGET PREPARATION CALENDAR 2015- 2016 FISCAL YEAR

DATE	ITEM	ACTION
4/13/15 *	Set Workshop dates with Council	City Manager/Director of Finance
4/16/15, Thursday	Distribute budget worksheets: Dept Supervisors	Director of Finance
4/27/15 - 4/30/15	Estimate Revenues/Expenditures for Budget	Finance Department
5/14/15, Thursday	Submit initial draft budget request to Director of Finance	Department Supervisors
June 2015	Meetings with all City Departments	City Manager/Director of Finance
6/26/15, Friday	Submit Budget Draft to City Manager	Finance Department
7/13/15 *	Budget Draft delivered to City Council	City Manager & Finance Dept
7/28/15, Tuesday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance
7/30/15, Thursday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance
8/3/15, Monday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance
8/4/15, Tuesday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance
8/10/15 *	Proposed 2015-2016 Budget filed in City Secretary's Office	City Manager, Director of Finance & all Departments
8/10/15 *	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
8/24/15 *	1 st Public Hearing on Budget and on Tax Rate	City Manager & all Departments
9/14/15 *	2 nd Public Hearing on Budget and on Tax Rate	City Manager & all Departments
9/17/15 - 9/28/15	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/29/15	File 2015-2016 Adopted Budget	City Manager
9/29/15	Publish Tax Rate & Budget Ordinance	City Secretary
10/01/15	File Copy of 2015-2016 Budget w/County Clerk	City Secretary

* Regular Monday City Council Meetings



GENERAL FUND EXPENSES DETAILED BY DEPARTMENT	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
City Council	\$691,927	\$1,071,814	\$1,127,605	\$2,123,592	\$2,618,766
City Hall	\$130,891	\$182,920	\$189,600	\$131,196	\$196,870
City Manager	\$468,586	\$270,135	\$201,310	\$142,748	\$246,900
City Secretary	\$159,023	\$172,062	\$199,190	\$122,300	\$203,820
Finance	\$274,824	\$266,888	\$306,140	\$199,184	\$332,410
Municipal Court	\$85,866	\$91,876	\$107,090	\$73,531	\$112,580
Human Resources	\$89,437	\$110,901	\$143,280	\$111,957	\$153,470
Police Department	\$1,965,500	\$2,093,632	\$2,389,440	\$1,534,672	\$2,401,325
Streets	\$360,218	\$389,351	\$519,910	\$371,403	\$526,730
Code Enforcement	\$241,897	\$260,019	\$284,190	\$196,744	\$297,360
Parks	\$352,117	\$296,670	\$388,450	\$234,127	\$319,130
Cemetery	\$96,304	\$111,829	\$148,580	\$70,274	\$123,670
Public Works	\$0	\$0	\$381,310	\$240,302	\$450,250
Maintenance Shop	\$119,977	\$133,611	\$213,740	\$132,495	\$231,855
Capital Improvements	\$0	\$0	\$6,020,200	\$0	\$0
TOTAL GENERAL FUND EXPENSES	\$5,036,567	\$5,451,708	\$12,620,035	\$5,684,526	\$8,215,136
TOTAL GENERAL FUND REVENUES	\$5,948,255	\$5,641,135	\$12,620,035	\$6,552,319	\$8,215,136
REVENUES OVER EXPENSES	\$911,688	\$189,427		\$867,793	\$0
ENDING FUND BALANCE	\$911,688	\$189,427		\$867,793	

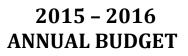




					2014-2015	
	GENERAL FUND REVENUES			2014-2015	YTD	2015-2016
	GENERAL FUND REVENUES	2012-2013	2013-2014	CURRENT	ACTUAL as	ADOPTED
		ACTUAL	ACTUAL	BUDGET	of 06/30/15	BUDGET
01-4-00-1010		\$620,101	\$660,650	\$700,500	\$651,581	\$727,675
01-4-00-1050	Delinquent Taxes	\$50,367	\$51,132	\$40,000	\$31,240	\$40,000
01-4-00-1200	Penalty & Interest	\$24,420	\$25,985	\$20,000	\$16,105	\$20,000
01-4-00-2000	Franchise Tax	\$249,977	\$250,820	\$250,000	\$178,393	\$250,000
01-4-00-2010	Sales Tax	\$1,842,023	\$1,940,326	\$2,100,000	\$1,456,263	\$2,100,000
01-4-00-2050	Mixed Drink Revenue	\$14,432	\$22,357	\$25,000	\$18,404	\$25,000
01-4-00-3010	Building Permits	\$28,033	\$56,092	\$25,000	\$11,721	\$25,000
01-4-00-3011	Electrical Permit	\$1,370	\$2,262	\$2,000	\$1,520	\$2,000
01-4-00-3012	Mechanical Permit	\$2,605	\$3,310	\$2,500	\$2,205	\$2,500
01-4-00-3013	Plumbing Permit	\$3,130	\$3,808	\$3,000	\$2,548	\$3,000
01-4-00-3014	Sign Permits	\$143	\$183	\$150	\$123	\$150
01-4-00-3015	General Contractors	\$2,225	\$1,275	\$2,000	\$975	\$2,000
01-4-00-3030	Health Permits	\$19,510	\$20,110	\$25,000	\$20,215	\$25,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$5,140	\$2,205	\$4,200	\$3,785	\$4,200
01-4-00-3205	Inspections	\$2,153	\$1,965	\$1,800	\$1,345	\$1,800
01-4-00-3206	Vendor Permits	\$1,945	\$1,300	\$2,500	\$600	\$2,500
01-4-00-3207	Wrecker Permits	\$235	\$250	\$500	\$250	\$500
	Cemetery Lots & Upkeep	\$10,270	\$15,110	\$10,000	\$19,520	\$10,000
	Rental/City Parks	\$900	\$700	\$800	\$475	\$800
	ReportsDog /License/ Pound	\$2,884	\$6,229	\$5,000	\$4,949	\$5,000
	Undesignated Interest Income	\$949	\$602	\$500	\$373	\$500
	Interest Income	\$8,005	\$12,066	\$6,000	\$10,420	\$6,000
01-4-00-4202		\$14,243	\$16,240	\$0	\$10,568	\$0
01-4-00-4203		\$150,000	\$1,000	\$1,000	\$138,140	\$1,000
	Return Check Fees	\$140	\$10	\$100	\$70	\$100
	Annexation Fees	\$7,375	\$4,957	\$200	\$0	\$200
	Copies & Faxes	\$30	\$8	\$100	\$4	\$100
	Medical Insurance- Retiree	\$47,575	\$23,776	\$32,660	\$22,161	\$44,961
01-4-00-4210		-\$1,730	\$4	\$5,000	\$12,162	\$5,000
	Medical Ins Active Employee	-\$26,465	-\$293,231	\$0	\$1,098,639	\$1,203,560
	Surface Lease Agreement	\$381,205	\$238,849	\$200,000	\$0	\$75,000
	BR-Surface Lease Damages	\$0	\$0	\$300,000	\$704,057	\$300,000
	Riley Farms Solar Lease	\$0	\$0		\$14,400	\$15,000
	Capitan Reef Bonus	\$0	\$0	\$5,000,000	\$0	\$0
01-4-00-4220	1	\$49,031	\$8,435	\$1,000	\$5,972	\$1,000
	Housing Authority	\$0	\$0	\$3,670	\$0	\$0
	Dare Program Receipts	\$5,882	\$208	\$0	\$0	\$0
01-4-00-4303		\$2,012	\$8,668	\$0	\$11,200	\$0
	FSISD Elections	\$0	\$1,427	\$1,000	\$0	\$1,000
	General Fund Balance	\$0	\$0		\$0	\$0
	CVB-Audit & Accounting	\$15,000	\$15,000	\$15,000	\$11,250	\$25,000
	EDC-4A&4B Audit & Accounting	\$30,000	\$30,000	\$30,000	\$22,500	\$30,000
01-4-00-5801	0	\$121	\$124	\$100	\$52	\$100
01-4-00-6010		\$43,906	\$55,853	\$40,000	\$21,720	\$30,000
	Water	\$660,955	\$928,900		\$968,239	\$1,541,050
01-4-00-8010		\$851,100	\$899,440		\$499,680	\$916,220
01-4-00-8011		\$0	\$186,650		\$89,584	\$112,680
01-4-00-8015		\$827,058	\$436,080			\$659,540
	ENERAL FUND REVENUES	\$5,948,255		\$12,620,035	\$6,552,319	\$8,215,136
101/11/01		40,710 <u>4</u> 00	<i>40,011,100</i>	\$12,020,033	\$0,00 <u>1</u> ,017	Ψ Ο μ ΙΟ 10100



	CITY COUNCIL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-10-0300	Insurance	\$6,716	\$42,640	\$40,490	\$23,009	\$52,380
01-5-10-0401	Dues Subscriptions & Education	\$3,764	\$4,402	\$4,000	\$4,012	\$13,250
01-5-10-0403	Travel & Motel	\$244	\$261	\$1,200	\$355	\$6,000
01-5-10-0406	Retired Employee Insurance	\$140,023	\$126,868	\$100,390	\$74,634	\$112,730
01-5-10-1101	Office Supplies	\$2,131	\$2,179	\$2,000	\$1,001	\$2,000
01-5-10-1118	Other Supplies-Frame Restoration	\$91	\$0	\$1,500	\$0	\$1,500
01-5-10-1463	Contingency	\$4,488	\$307,327	\$263,025	\$270,341	\$19,925
01-5-10-1500	EMS Support	\$200,000	\$200,000	\$220,000	\$200,000	\$220,000
01-5-10-1501	Fire Support- to Pecos County	\$76,286	\$108,423	\$80,000	\$80,000	\$80,000
01-5-10-1503	Recreation Dept Bldg Utilities	\$0	\$5,759	\$9,000	\$5,077	\$0
01-5-10-3302	Property & Equipment Insurance	\$1,262	\$1,380	\$1,500	\$960	\$1,500
01-5-10-3303	Special Services	\$21,630	\$4,200	\$130,000	\$49,225	\$75,000
01-5-10-3310	Legal Expense - Other	\$22,096	\$33,255	\$40,000	\$46,044	\$80,000
01-5-10-3341	County Tax Fees	\$5,541	\$6,131	\$7,000	\$5,016	\$8,200
01-5-10-3342	Tax Attorney Fees	\$13,574	\$14,783	\$15,200	\$7,368	\$15,000
01-5-10-3344	Council Equipment	\$0	\$0	\$1,500	\$0	\$1,800
01-5-10-3345	T.V./Video Recording System	\$815	\$0	\$1,000	\$702	\$1,000
01-5-10-3504	Pecos Co. Appraisal District	\$10,153	\$12,082	\$12,500	\$9,266	\$18,800
01-5-10-3511	Library	\$1,000	\$1,000	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$375	\$104	\$1,000	\$623	\$5,500
01-5-10-3529	Webmaster Services/Website	\$6,254	\$5,489	\$1,000	\$15	\$1,000
01-5-10-3564	Animal Exterminator	\$8,808	\$12,888	\$11,000	\$4,100	\$12,300
01-5-10-3615	Audits	\$61,676	\$67,643	\$67,800	\$71,373	\$80,000
01-5-10-8911	Transfer to Rec Dept	\$100,000	\$110,000	\$110,000	\$55,000	\$110,000
01-5-00-4210	Medical Plan Administration	\$0	\$0	\$0	\$281,859	\$378,680
01-5-00-4211	Medical Plan Claims	\$0	\$0	\$0	\$928,612	\$859,390
TOTAL	CITY COUNCIL EXPENSES	\$691,927	\$1,071,814	\$1,127,605	\$2,123,592	\$2,162,455

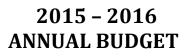




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					2014-2015	
	CITY HALL			2014-2015	YTD	2015-2016
		2012-2013	2013-2014	CURRENT	ACTUAL as	ADOPTED
		ACTUAL	ACTUAL	BUDGET	of 06/30/15	BUDGET
01-5-11-1101	Office Supplies	\$3,436	\$6,090	\$6,000	\$4,653	\$8,000
01-5-11-1105	Cleaning Supplies	\$2,943	\$2,736	\$3,000	\$2,336	\$4,000
01-5-11-1118	Other Supplies	\$3,629	\$3,021	\$3,000	\$1,649	\$3,000
01-5-11-2201	Maintenance of Building	\$1,958	\$5,274	\$5,000	\$2,040	\$5,000
01-5-11-2202	Maintenance of Air Conditioner	\$1,083	\$1,083	\$2,000	\$569	\$2,000
01-5-11-2204	Maintenance of Office Equip	\$1,025	\$289	\$4,000	\$1,429	\$2,000
01-5-11-2206	Maintenance of Vehicle (Van)	\$0	\$14	\$500	\$118	\$850
01-5-11-2250	Maintenance of Other Equip	\$1,039	\$4	\$500	\$0	\$500
01-5-11-3301	Rental - Leases (Xerox)	\$17,319	\$16,378	\$16,500	\$11,003	\$16,500
01-5-11-3302	Property & Equip Insurance	\$10,357	\$12,336	\$9,500	\$9,424	\$9,500
01-5-11-3305	Rental - Leases (Postage)	\$7,333	\$7,333	\$7,500	\$6,029	\$7,500
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$4,002	\$4,002	\$4,100	\$2,828	\$4,100
01-5-11-3307	Communications	\$16,217	\$14,463	\$20,000	\$12,525	\$20,000
01-5-11-3308	Electric Services	\$14,017	\$15,896	\$15,000	\$11,228	\$15,000
01-5-11-3311	Gas Service	\$1,103	\$1,582	\$2,000	\$1,218	\$0
01-5-11-3315	Security					\$3,120
01-5-11-3314	Information Technology	\$52,833	\$28,218	\$55,000	\$44,750	\$55,000
01-5-11-3316	IT Network/Software	-\$17,003	\$55,809	\$30,000	\$13,006	\$30,000
01-5-11-3349	Custodian Service	\$9,600	\$8,392	\$6,000	\$6,390	\$10,800
ТОТА	L CITY HALL EXPENSES	\$130,891	\$182,920	\$189,600	\$131,196	\$196,870



	CITY MANAGER	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-12-0101	Salaries	\$128,081	\$131,256	\$133,570	\$99,768	\$165,050
01-5-12-0102	Overtime	\$389	\$0	\$1,000	\$0	\$1,000
01-5-12-0105	Longevity	\$224	\$247	\$300	\$143	\$530
01-5-12-0106	Merit Pay	\$0	\$0	\$6,680	\$0	\$4,950
01-5-12-0300	Insurance	\$8,372	\$8,289	\$8,210	\$6,217	\$16,600
01-5-12-0301	Social Security	\$7,238	\$9,099	\$10,830	\$7,094	\$13,130
01-5-12-0302	TMRS	\$11,132	\$14,277	\$15,540	\$11,580	\$18,630
01-5-12-0303	Worker's Comp	\$250	\$334	\$330	\$240	\$340
01-5-12-0401	Dues Subscriptions & Education	\$2,462	\$4,852	\$2,700	\$1,125	\$3,270
01-5-12-0403	Travel and Motel	\$1,866	\$3,515	\$2,000	\$1,412	\$2,000
01-5-12-1101	Office Supplies	\$1,448	\$291	\$1,000	\$614	\$600
01-5-12-1103	Fuel Supplies	\$0	\$0	\$1,500	\$505	\$1,500
01-5-12-1105	Equipment					\$1,000
01-5-12-2206	Maintenance of Vehicle	\$0	\$47	\$500	\$0	\$1,150
01-5-12-3302	Property & Equip Insurance	\$0	\$0	\$250	\$0	\$250
01-5-12-3303	Special Projects	\$305,521	\$94,264	\$0	\$0	\$0
01-5-12-3307	Communications	\$1,603	\$1,142	\$1,900	\$1,581	\$1,900
01-5-12-3320	Disaster Prepareness Project	\$0	\$2,522	\$0	\$0	\$7,500
01-5-12-5510	Machinery/Equipment			\$12,500	\$12,470	\$0
01-5-12-5530	Office Furniture-Bldg Fixtures	\$0	\$0	\$2,500	\$0	\$7,500
TOTAL C	ITY MANAGER EXPENSES	\$468,586	\$270,135	\$201,310	\$142,748	\$246,900





	CITY SECRETARY	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-14-0101	Salaries	\$102,918	\$102,994	\$109,470	\$79,534	\$114,330
01-5-14-0102	Salaries-Overtime	\$944	\$113	\$1,500	\$0	\$1,500
01-5-14-0105	Longevity	\$1,112	\$1,547	\$1,340	\$663	\$2,170
01-5-14-0106	Merit Pay	\$0	\$0	\$1,800	\$0	\$3,430
01-5-14-0300	Insurance	\$15,430	\$15,996	\$17,560	\$13,275	\$20,530
01-5-14-0301	Social Security	\$7,289	\$7,754	\$8,730	\$6,087	\$9,290
01-5-14-0302	TMRS	\$10,591	\$11,785	\$12,530	\$9,318	\$13,190
01-5-14-0303	Worker's Comp	\$192	\$276	\$260	\$191	\$280
01-5-14-0401	Dues, Subscription & Education	\$86	\$558	\$2,500	\$1,585	\$3,000
01-5-14-0403	Travel & Motel	\$425	\$1,045	\$4,000	\$2,342	\$4,500
01-5-14-1101	Office Supplies	\$2,356	\$1,537	\$2,000	\$1,541	\$2,000
01-5-14-1105	Equipment	\$0	\$0	\$1,000	\$0	\$1,000
01-5-14-3305	Elections Expense	\$1,025	\$7,263	\$9,850	\$1,798	\$9,000
01-5-14-3307	Communications	\$766	\$622	\$1,000	\$1,033	\$1,100
01-5-14-3337	Legal Publications	\$12,337	\$16,500	\$21,650	\$3,525	\$15,000
01-5-14-3514	Codification(Muni Code) Ordinar	\$3,552	\$4,072	\$4,000	\$1,408	\$3,500
TOTAL CI	TY SECRETARY EXPENSES	\$159,023	\$172,062	\$199,190	\$122,300	\$203,820





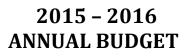
	FINANCE	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-15-0101	Salaries	\$177,739	\$173,246	\$191,850	\$116,820	\$208,400
01-5-15-0102	Overtime	\$70	\$91	\$1,500	\$0	\$1,000
01-5-15-0105	Longevity	\$1,703	\$1,482	\$1,630	\$780	\$2,660
01-5-15-0106	Merit Pay	\$0	\$0	\$3,530	\$0	\$6,250
01-5-15-0300	Insurance	\$35,851	\$30,083	\$22,830	\$18,715	\$33,170
01-5-15-0301	Social Security	\$12,635	\$12,555	\$15,860	\$9,270	\$16,710
01-5-15-0302	TMRS	\$18,530	\$19,031	\$22,750	\$13,742	\$23,710
01-5-15-0303	Worker's Comp	\$348	\$464	\$490	\$326	\$510
01-5-15-0401	Dues Subscriptions & Education	\$4,409	\$4,735	\$4,000	\$2,362	\$4,000
01-5-15-0403	Travel and Motel	\$885	\$1,578	\$2,000	\$0	\$2,000
01-5-15-1101	Office Supplies	\$2,233	\$3,523	\$2,150	\$1,538	\$2,000
01-5-15-1105	Equipment	\$0	\$0	\$2,600	\$2,552	\$2,000
01-5-15-1108	Educational Supplies	\$25	\$0	\$50	\$0	\$1,000
01-5-15-3307	Communications	\$1,325	\$513	\$700	\$620	\$500
01-5-15-3313	Cash over/short	-\$95	\$122	\$0	\$21	\$0
01-5-15-3616	Computer Support-Tyler Tech	\$19,166	\$19,465	\$25,500	\$24,970	\$27,500
01-5-15-4622	Contract Labor	\$0	\$0	\$8,700	\$7,467	\$1,000
TOTA	AL FINANCE EXPENSES	\$274,824	\$266,888	\$306,140	\$199,184	\$332,410



	MUNICIPAL COURT	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-16-0101	Salaries	\$53,574	\$58,209	\$60,880	\$45,327	\$63,450
01-5-16-0104	Longevity	\$546	\$780	\$870	\$416	\$1,425
01-5-16-0106	Merit Pay	\$0	\$0	\$1,710	\$0	\$1,900
01-5-16-0300	Insurance	\$15,275	\$15,821	\$15,720	\$11,876	\$18,355
01-5-16-0301	Social Security	\$3,662	\$3,877	\$4,860	\$3,251	\$5,110
01-5-16-0302	TMRS	\$5,783	\$6,404	\$6,970	\$5,308	\$7,260
01-5-16-0303	Worker's Comp	\$108	\$151	\$160	\$107	\$160
01-5-16-0401	Dues Subscriptions & Education	\$611	\$341	\$2,500	\$100	\$2,500
01-5-16-0403	Travel & Motel	\$923	\$1,209	\$1,825	\$1,931	\$1,800
01-5-16-1101	Office Supplies	\$300	\$1,206	\$1,500	\$712	\$1,200
01-5-16-1105	Equipment					\$500
01-5-16-2201	Maintenance of Building Repairs	\$202	\$0	\$600	\$553	\$800
01-5-16-2202	Maintenance of Air Conditioner	\$135	\$135	\$500	\$71	\$500
01-5-16-3210	Community Service	\$0	\$0	\$500	\$0	\$0
01-5-16-3302	Property & Equip Insurance	\$724	\$0	\$800	\$469	\$800
01-5-16-3307	Communications	\$109	\$181	\$500	\$96	\$500
01-5-16-3308	Electricity					\$1,000
01-5-16-3311	Gas Services	\$0	\$0	\$1,300	\$19	\$0
01-5-16-3313	Cash Over/Short	\$0	\$0	\$0	\$0	\$0
01-5-16-3349	Custodian Services	\$0	\$0	\$1,620	\$0	\$1,620
01-5-16-3409	Equipment - Office, etc.	\$480	\$0	\$575	\$33	\$0
01-5-16-3410	Computer Support -Tyler Tech	\$3,434	\$3,562	\$3,700	\$3,262	\$3,700
TOTAL MU	JNICIPAL COURT EXPENSES	\$85,866	\$91,876	\$107,090	\$73,531	\$112,580

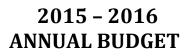


	HUMAN RESOURCES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-17-0101	Salaries	\$53,530	\$58,910	\$74,930	\$58,357	\$80,640
01-5-17-0102	Salaries-Overtime	\$135	\$90	\$500	\$0	\$500
01-5-17-0105	Longevity	\$39	\$78	\$380	\$182	\$570
01-5-17-0106	Merit Pay	\$0	\$0	\$3,750	\$0	\$2,420
01-5-17-0300	Insurance	\$8,097	\$8,439	\$11,900	\$9,041	\$13,960
01-5-17-0301	Social Security	\$3,853	\$3,739	\$6,090	\$4,702	\$6,440
01-5-17-0302	TMRS	\$5,410	\$5,334	\$8,740	\$6,776	\$9,140
01-5-17-0303	Worker's Comp	\$144	\$192	\$190	\$140	\$200
01-5-17-0401	Dues Subscriptions & Education	\$75	\$2,741	\$2,000	\$1,475	\$3,000
01-5-17-0403	Travel and Motel	\$839	\$2,074	\$2,000	\$1,693	\$2,000
01-5-17-0600	Employee Appreciation	\$0	\$10,487	\$10,500	\$9,652	\$12,000
01-5-17-1101	Office Supplies	\$2,778	\$969	\$800	\$450	\$600
01-5-17-1108	Educational Supplies	\$576	\$2,827	\$2,000	\$549	\$3,000
01-5-17-3303	Special Services	\$1,668	\$2,536	\$1,400	\$940	\$1,000
01-5-17-3304	Advertising	\$946	\$1,990	\$2,700	\$2,570	\$2,500
01-5-17-3307	Communications	\$902	\$1,745	\$2,000	\$1,907	\$2,000
01-5-17-3410	Computer Support -Tyler Tech	\$3,230	\$759	\$5,800	\$6,019	\$6,000
01-5-17-3517	Personnel Manual & Drug Test	\$7,215	\$7,991	\$7,600	\$7,505	\$7,500
TOTAL HU	MAN RESOURCES EXPENSES	\$89,437	\$110,901	\$143,280	\$111,957	\$153,470





	POLICE	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-19-0101	Salaries	\$1,166,867	\$1,222,699	\$1,282,530	\$904,369	\$1,382,435
01-5-19-0102	Salaries-Overtime	\$80,863	\$94,102	\$60,000	\$53,419	\$75,000
01-5-19-0103	Border Security	\$0	\$9,423	\$0	\$4,589	\$0
01-5-19-0105	Longevity	\$8,856	\$8,099	\$9,870	\$4,160	\$11,940
01-5-19-0106	Merit Pay	\$0	\$0	\$59,010	\$0	\$10,570
01-5-19-0300	Insurance	\$214,429	\$213,671	\$229,310	\$134,356	\$247,540
01-5-19-0301	Social Security	\$93,257	\$98,948	\$107,980	\$76,918	\$113,220
01-5-19-0302	TMRS	\$131,670	\$146,144	\$154,910	\$112,846	\$160,730
01-5-19-0303	Worker's Comp	\$15,658	\$22,705	\$22,050	\$16,221	\$22,460
01-5-19-0401	Dues Subscriptions & Education	\$4,034	\$3,021	\$4,000	\$2,795	\$4,000
	Travel & Motel	\$6,630	\$4,011	\$4,000	\$2,793	\$4,000
01-5-19-1101	Office Supplies	\$8,252	\$8,614	\$9,000	\$7,044	\$9,000
01-5-19-1102	Clothing Supplies	\$10,921	\$4,052	\$10,000	\$3,965	\$10,000
01-5-19-1103		\$81,205	\$83,317	\$75,000	\$32,625	\$70,000
	Cleaning Supplies	\$1,471	\$1,437	\$2,500	\$1,525	\$2,000
	Vests	-\$681	-\$1,289	\$6,000	\$686	\$6,000
01-5-19-1107	Ammunition	\$7,502	\$4,770	\$10,000	\$2,627	\$0
	Computer Equipment	\$1,298	\$4,187	\$25,000	\$4,015	\$10,000
	Humane Officer Supplies	\$2,983	\$3,579	\$9,100	\$6,895	\$9,000
	Program 1033	\$1,998	\$1,397	\$1,000	\$358	\$1,000
	Field Supplies	\$2,909	\$2,878	\$50,500	-\$9,487	\$25,000
	Award Supplies	\$0	\$0	\$1,500	\$288	\$1,500
	Minor Tools	\$2,349	\$405	\$3,000	\$361	\$1,500
	Maintenance of Building	\$7,602	\$4,352	\$19,000	\$6,234	\$20,000
	Maintenance of Vehicles	\$21,060	\$31,870	\$13,000	\$5,591	\$8,000
	Maintenance of K-9		. ,	. ,	. ,	\$5,000
	Miscellaneous Services	-\$468	\$896	\$1,000	\$917	\$2,000
	Rental - Leases	\$6,041	\$5,898	\$6,000		\$6,000
	Property & Equip Insurance	\$20,852	\$23,959	\$25,000		\$25,000
01-5-19-3304		\$306	\$155	\$300	\$311	\$350
	Support of Prisoners	\$738	\$606	\$5,000	\$1,577	\$6,000
	Communications	\$22,592	\$23,489	\$25,000	\$19,896	\$27,000
	Electric Service	\$17,365	\$19,952	\$18,000	\$13,751	\$18,000
	Gas Service	\$3,771	\$3,675	\$3,000	\$2,932	\$0
	Programming (Software/Hardwa	\$2,003	\$1,409	\$10,000	\$0	\$2,000
	Equipment - CID Equipment	\$2,485	\$2,892	\$6,000	\$2,516	\$3,500
01-5-19-3349	Custodian Services	<u>+_,188</u> \$0	\$0	\$9,180	\$7,500	\$9,180
	Computer Support-Tyler Tech	\$11,974	\$13,758	\$18,000	\$14,328	\$15,500
01-5-19-3457	Other Equipment	\$0	\$4,623	\$9,000	\$527	\$0
	Victims Services	\$2,582	\$2,582	\$2,500	\$462	\$2,500
	Cop Sync	\$3,776	\$15,106	\$25,000	\$16,417	\$20,000
	Contract Labor	\$350	\$2,240	\$2,500	\$0	\$1,000
	Capital Lease Payment	\$0	\$0	\$55,700	\$55,693	\$53,400
	AL POLICE EXPENSES	\$1,965,500	\$2,093,632	\$2,389,440	\$1,534,672	\$2,401,325
1012		Ψ Ι ,200,000	<i>42,070,002</i>	φ <u>μ</u> j007,110	φ1,001,07Δ	\$ 2,701,323 17





	CODE ENFORCEMENT	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-22-0101	Salaries	\$163,009	\$171,535	\$173,540	\$129,624	\$179,010
01-5-22-0102	Overtime	\$502	\$283	\$750	\$33	\$750
01-5-22-0105	Longevity	\$1,151	\$1,222	\$1,430	\$676	\$2,460
01-5-22-0106	Merit Pay	\$0	\$0	\$7,530	\$0	\$5,370
01-5-22-0300	Insurance	\$32,778	\$32,981	\$32,690	\$24,747	\$38,240
01-5-22-0301	Social Security	\$12,237	\$12,498	\$14,020	\$10,061	\$14,360
01-5-22-0302	TMRS	\$17,570	\$18,798	\$20,120	\$15,124	\$20,380
01-5-22-0303	Worker's Comp	\$664	\$918	\$860	\$639	\$890
01-5-22-0401	Dues Subscriptions & Education	\$2,250	\$2,205	\$3,500	\$561	\$3,900
01-5-22-0403	Travel & Motel	\$4,109	\$2,024	\$2,000	\$1,071	\$3,200
01-5-22-1101	Office Supplies	\$953	\$1,398	\$1,470	\$1,094	\$1,000
01-5-22-1102	Clothing Supplies	\$408	\$467	\$750	\$741	\$900
01-5-22-1103	Fuel Supplies	\$185	\$0	\$7,000	\$2,815	\$7,000
01-5-22-1105	Equipment	\$0	\$0	\$1,500	\$107	\$500
01-5-22-1108	Educational Supplies	\$0	\$0	\$500	\$0	\$500
01-5-22-1119	Safety Equipment					\$900
01-5-22-2206	Vehicle Maintenance	\$1,805	\$1,746	\$500	\$76	\$1,400
01-5-22-3302	Property & Equipment Insurance	\$552	\$556	\$830	\$621	\$600
01-5-22-3303	Special Services	\$0	\$8,572	\$10,000	\$3,932	\$10,700
01-5-22-3307	Communications	\$2,219	\$2,928	\$3,200	\$2,852	\$3,200
01-5-22-3410	Computer Support-Tyler Tech	\$1,505	\$1,500	\$1,600	\$1,580	\$1,700
01-5-22-3501	Performance Bonds	\$0	\$388	\$400	\$388	\$400
TOTAL COD	E ENFORCEMENT EXPENSES	\$241,897	\$260,019	\$284,190	\$196,744	\$297,360

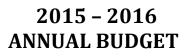




	STREETS	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-21-0101	Salaries	\$104,180	\$126,330	\$170,610	\$124,458	\$170,180
01-5-21-0102	Overtime	\$992	\$1,622	\$2,000	\$1,399	\$2,000
01-5-21-0105	Longevity	\$754	\$754	\$970	\$442	\$1,550
01-5-21-0106	Merit Pay	\$0	\$0	\$2,220	\$0	\$4,970
01-5-21-0300	Insurance	\$21,167	\$24,522	\$32,460	\$23,929	\$37,730
01-5-21-0301	Social Security	\$7,916	\$9,236	\$13,450	\$9,894	\$13,680
01-5-21-0302	TMRS	\$11,194	\$13,773	\$19,300	\$14,619	\$19,410
01-5-21-0303	Worker's Comp	\$3,540	\$15,149	\$8,580	\$8,496	\$9,360
01-5-21-0401	Dues Subscriptions & Educa	\$1,043	\$33	\$500	\$504	\$1,000
01-5-21-0403	Travel & Motel	\$276		\$250	\$0	\$250
01-5-21-1101	Office Supplies	\$0	\$0	\$1,000	\$786	\$1,500
01-5-21-1102	Clothing Supplies	\$1,197	\$2,234	\$2,750	\$1,913	\$5,400
01-5-21-1103	Fuel Supplies	\$0	\$0	\$24,320	\$15,399	\$25,000
01-5-21-1104	Tools & Supplies	\$0	\$0	\$5,000	\$1,521	\$4,000
01-5-21-1105	Equipment	\$0	\$0	\$1,000	\$855	\$5,900
01-5-21-1107	Chemical Supplies-Weed Con	\$3,643	\$639	\$5,000	\$4,452	\$5,000
01-5-21-1111	Traffic Control Supplies	\$842	\$3,285	\$5,000	\$915	\$9,000
01-5-21-1119	Safety Equipment	\$0	\$0	\$2,500	\$1,601	\$2,700
01-5-21-2206	Maintenance of Vehicles	\$4,426	\$771	\$5,000	\$2,563	\$5,000
01-5-21-2209	Maintenance of Street Sign	\$1,798	\$4,318	\$7,500	\$4,057	\$8,000
01-5-21-2250	Maintenance of Other Equip	\$11,916	\$10,128	\$20,000	\$8,773	\$15,000
01-5-21-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-21-3302	Property & Equipment Insur	\$6,970	\$8,117	\$7,000	\$6,802	\$10,000
01-5-21-3307	Communications	\$3,072	\$3,521	\$9,000	\$2,755	\$4,600
01-5-21-3308	Electric Services	\$150,557	\$164,919	\$150,000	\$112,125	\$165,000
01-5-21-5510	Machinery/Equipment	\$24,735	\$0	\$24,000	\$23,145	\$0
ТОТА	AL STREET EXPENSES	\$360,218	\$389,351	\$519,910	\$371,403	\$526,730



	PARKS	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-23-0101	Salaries	\$137,212	\$138,194	\$156,730	\$116,333	\$162,560
01-5-23-0102	Salaries - Overtime	\$2,934	\$1,592	\$2,000	\$436	\$2,000
01-5-23-0105	Longevity	\$696	\$221	\$450	\$169	\$1,000
01-5-23-0106	Merit Pay	\$0	\$0	\$1,850	\$0	\$4,880
01-5-23-0300	Insurance	\$31,624	\$34,639	\$38,710	\$26,835	\$41,470
01-5-23-0301	Social Security	\$9,937	\$10,213	\$12,320	\$9,076	\$13,040
01-5-23-0302	TMRS	\$14,370	\$15,229	\$17,680	\$13,485	\$18,510
01-5-23-0303	Worker's Comp	\$2,034	\$3,429	\$3,160	\$2,619	\$3,670
01-5-23-0304	Unemployment Benefits	\$0	\$0	\$250	\$0	\$0
01-5-23-0401	Dues Subscriptions & Education	\$467	\$467	\$1,500	\$500	\$1,500
01-5-23-0403	Travel and Motel	\$0	\$377	\$1,000	\$498	\$2,000
01-5-23-1102	Clothing Supplies	\$1,454	\$920	\$1,250	\$697	\$1,500
01-5-23-1103	Fuel Supplies	\$0	\$0	\$5,550	\$3,667	\$5,000
01-5-23-1104	Tools & Supplies	\$7,967	\$8,660	\$10,500	\$5,982	\$4,500
01-5-23-1105	Equipment	\$0	\$0	\$18,000	\$9,799	\$2,000
01-5-23-1112	Botanical Supplies	\$3,241	\$2,529	\$28,000	\$4,383	\$10,000
01-5-23-1119	Safety Equipment	\$0	\$0	\$2,500	\$980	\$1,500
01-5-23-2201	Maintenance of Buildings	\$0	\$0	\$5,000	\$1,737	\$5,000
01-5-23-2206	Maintenance of Vehicles	\$3,178	\$1,039	\$2,500	\$1,651	\$3,500
01-5-23-2210	Maintenance of Walks & Fences	\$20,425	\$1,191	\$1,500	\$464	\$6,500
01-5-23-2211	Maintenance of Mach/Tool/Eq	\$3,530	\$2,484	\$4,000	\$2,016	\$4,500
01-5-23-2212	Maintenance of Sprinkler System	\$1,374	\$4,147	\$5,000	\$2,084	\$7,000
01-5-23-3301	Rental	\$0	\$0	\$1,000	\$176	\$2,000
01-5-23-3302	Property & Equip Insurance	\$1,332	\$1,912	\$1,500	\$1,264	\$2,000
01-5-23-3307	Communications	\$1,176	\$1,426	\$1,500	\$1,057	\$1,500
01-5-23-3308	Electric Service	\$10,851	\$11,851	\$12,000	\$8,483	\$12,000
01-5-23-3311	Gas/Utilities Services	\$36,695	\$56,150	\$50,000	\$19,736	\$0
01-5-23-5510	Machinery/Equipment	\$61,620	\$0	\$3,000	\$0	\$0
ТОТ	AL PARKS EXPENSES	\$352,117	\$296,670	\$388,450	\$234,127	\$319,130





	CEMETERY	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-24-0101	Salaries	\$47,261	\$52,161	\$59,970	\$41,512	\$60,250
01-5-24-0102	Salaries - Overtime	\$1,754	\$711	\$1,500	\$81	\$1,500
01-5-24-0105	Longevity	\$273	\$286	\$390	\$156	\$670
01-5-24-0106	Merit Pay	\$0	\$0	\$0	\$0	\$1,800
01-5-24-0300	Insurance	\$10,437	\$14,561	\$15,200	\$7,809	\$13,960
01-5-24-0301	Social Security	\$3,768	\$3,751	\$4,740	\$3,353	\$4,920
01-5-24-0302	TMRS	\$5,123	\$5,683	\$6,790	\$4,823	\$6,980
01-5-24-0303	Worker's Comp	\$1,620	\$2,115	\$1,940	\$1,605	\$2,240
01-5-24-0403	Travel and Motel	\$0	\$0	\$100	\$0	\$500
01-5-24-1101	Office Supplies	\$0	\$0	\$250	\$106	\$250
01-5-24-1102	Clothing Supplies	\$773	\$926	\$1,000	\$609	\$600
01-5-24-1103	Fuel Supplies	\$0	\$0	\$500	\$530	\$800
01-5-24-1104	Tools & Supplies	\$0	\$0	\$2,500	\$1,233	\$3,000
01-5-24-1105	Equipment	\$1,605	\$2,471	\$2,500	\$308	\$2,500
01-5-24-1112	Botanical Supplies	\$0	\$917	\$9,500	\$0	\$5,000
01-5-24-1119	Safety Equipment	\$0	\$0	\$800	\$164	\$600
01-5-24-2201	Maintenance of Buildings	\$0	\$0	\$1,500	\$200	\$1,500
01-5-24-2206	Maintenance of Vehicles	\$715	\$981	\$1,500	\$244	\$1,500
01-5-24-2210	Maintenance of Walks & Fences	\$0	\$0	\$5,500	\$538	\$2,000
01-5-24-2211	Maintenance of Mach/Tool/Eq	\$339	\$1,026	\$2,500	\$2,185	\$3,500
01-5-24-2212	Maintenance of Sprinkler System	\$2,122	\$1,415	\$3,500	\$1,503	\$3,000
01-5-24-3302	Property & Equip Insurance	\$250	\$300	\$200	\$246	\$500
01-5-24-3307	Communications	\$0	\$427	\$500	\$267	\$800
01-5-24-3308	Electric Services	\$705	\$532	\$1,000	\$324	\$1,000
01-5-24-3311	Gas/Utilities Services	\$17,007	\$22,228	\$20,000	\$4,111	\$0
01-5-24-3410	Computer Support- Tyler Tech	\$637	\$669	\$700	\$669	\$800
01-5-24-3601	Cement Borders Repairs	\$1,870	\$669	\$3,000	-\$2,304	\$3,000
01-5-24-6270	Training , Dues and Fees	\$45	\$0	\$1,000	\$0	\$500
TOTAI	CEMETERY EXPENSES	\$96,304	\$111,829	\$148,580	\$70,274	\$123,670

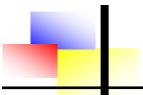


	PUBLIC WORKS	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-27-0101	Salaries	\$0	\$0	\$207,300	\$134,643	\$242,500
01-5-27-0102	Overtime	\$0	\$0	\$1,500	\$1,511	\$5,000
01-5-27-0105	Longevity	\$0	\$0	\$540	\$273	\$2,070
01-5-27-0106	Merit Pay	\$0	\$0	\$3,810	\$0	\$7,280
01-5-27-0300	Insurance	\$0	\$0	\$38,990	\$22,923	\$61,840
01-5-27-0301	Social Security	\$0	\$0	\$16,310	\$10,555	\$19,650
01-5-27-0302	TMRS	\$0	\$0	\$23,400	\$15,323	\$27,900
01-5-27-0303	Workers' Comp	\$0	\$0	\$4,410	\$3,868	\$5,010
01-5-27-0401	Dues Subscription & Education	\$0	\$0	\$2,000	\$1,744	\$4,500
01-5-27-0403	Travel and Motel	\$0	\$0	\$1,000	\$0	\$2,000
01-5-27-1101	Office Supplies	\$0	\$0	\$3,500	\$2,445	\$4,000
01-5-27-1102	Clothing Supplies	\$0	\$0	\$1,600	\$1,319	\$2,000
01-5-27-1103	Fuel Supply	\$0	\$0	\$4,500	\$3,185	\$10,000
01-5-27-1104	Tools & Supplies	\$0	\$0	\$4,000	\$2,987	\$5,000
01-5-27-1105	Equipment	\$0	\$0	\$1,500	\$854	\$11,500
01-5-27-1119	Safety Equipment	\$0	\$0	\$2,000	\$1,577	\$4,000
01-5-27-2201	Maintenance of Building	\$0	\$0	\$1,500	\$1,230	\$9,000
01-5-27-2206	Maintenance of Vehicles	\$0	\$0	\$3,500	\$2,137	\$5,000
01-5-27-2219	Maintenance of Fences	\$0	\$0	\$18,935	\$0	\$5,000
01-5-27-3301	Rental	\$0	\$0	\$1,000	\$0	\$1,000
01-5-27-3302	Property & Equip Insurance	\$0	\$0	\$2,450	\$0	\$3,000
01-5-27-3306	Rental-Lease (Xerox)	\$0	\$0	\$5,000	\$2,355	\$5,000
01-5-27-3307	Communications	\$0	\$0	\$6,500	\$5,311	\$8,000
01-5-27-5520	Vehicle	\$0	\$0	\$26,065	\$26,062	\$0
TOTAL P	UBLIC WORKS EXPENSES	\$0	\$0	\$381,310	\$240,302	\$450,250



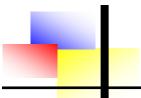


	MAINTENANCE SHOP	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
01-5-28-0101	Salaries	\$82,824	\$82,791	\$122,500	\$86,056	\$123,040
01-5-28-0102	Overtime	\$119	\$202	\$1,000	\$104	\$1,000
01-5-28-0105	Longevity	\$1,115	\$1,053	\$1,160	\$559	\$1,970
01-5-28-0106	Merit Pay	\$0	\$0	\$2,150	\$0	\$3,690
01-5-28-0300	Insurance	\$14,316	\$14,316	\$20,110	\$13,248	\$23,560
01-5-28-0301	Social Security	\$6,151	\$6,195	\$9,710	\$6,792	\$9,930
01-5-28-0302	TMRS	\$8,624	\$9,132	\$13,920	\$9,913	\$14,085
01-5-28-0303	Worker's Comp	\$1,492	\$1,964	\$2,490	\$1,874	\$2,680
01-5-28-0401	Dues Subscriptions & Education	\$51	\$127	\$1,500	\$471	\$1,500
01-5-28-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$500
01-5-28-1101	Office Supplies	\$0	\$0	\$500	\$253	\$500
01-5-28-1102	Clothing Supplies	\$0	\$0	\$750	\$693	\$900
01-5-28-1103	Fuel Supply	\$0	\$0	\$3,000	\$1,287	\$4,000
01-5-28-1104	Tools & Supplies	\$0	\$0	\$7,500	\$5,855	\$5,000
01-5-28-1105	Equipment	\$749	\$533	\$750	\$667	\$8,000
01-5-28-1119	Safety Equipment	\$0	\$0	\$1,000	\$745	\$1,200
01-5-28-1121	Oil & Lube Coolant Supplies	\$0	\$9,025	\$5,000	\$427	\$5,000
01-5-28-2201	Maintenance of Building	\$0	\$0	\$2,500	\$79	\$2,500
01-5-28-2206	Maintenance of Vehicle	\$0	\$0	\$2,500	\$922	\$2,500
01-5-28-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-28-3302	Property & Equip Insurance	\$579	\$573	\$2,400	\$446	\$2,400
01-5-28-3307	Communications	\$0	\$0	\$3,000	\$2,103	\$3,600
01-5-28-3308	Electric Services					\$1,800
01-5-28-3311	Gas Services	\$0	\$0	\$1,800	\$0	\$0
01-5-28-5510	Machinery/Equipment	\$3,957	\$7,700	\$7,500	\$0	\$12,000
TOTAL MAI	NTENANCE SHOP EXPENSES	\$119,977	\$133,611	\$213,740	\$132,495	\$231,855





				2014 2015	2014-2015 YTD	2015 2016
	CAPITAL IMPROVEMENTS	2012-2013	2013-2014	2014-2015 CURRENT	ACTUAL as	2015-2016 ADOPTED
01 5 60 5000		ACTUAL	ACTUAL	BUDGET	of 06/30/15	BUDGET
01-5-60-7000 TOTAL	CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS	0	0	\$6,020,200 \$6,020,200	0	
IUIAL	CAPITAL IMPROVEMENTS	0	0	\$0,020,200	0	
	CAPITAL IMPROVEMENTS	2014-2015 ADOPTED BUDGET				
POLICE DEPT	Public Safety Building	\$0				
	Public Safety Vehicles (3)	\$135,000	3	135,000		
	Targeting Equipment	\$0 \$135,000				
CITY HALL	City Hall Renovation	\$50,000				
		\$50,000				
STREET	12YD Dump Truck	\$140,000				
	924 Wheeled Loader	\$0				
	1-Ton Truck Street Sweeper Truck	\$0 \$200,000				
	Street Sweeper Truck	\$200,000				
PARKS	Helen Dionne Park Botanical Garden	\$310,000				
	Cummins Park Renovations	\$60,000				
	Silliman Park Playground Equipment	\$60,000				
	3/4 Ton Truck	\$0				
	Spray Park Recycling System	\$100,000				
CEMETERY	Remove and Replace Fence	\$220,000 \$0				
CEMETERI	Concrete Borders for Blocks	\$0				
	Remove/Replace Concrete Tank w/stor	\$0				
	Cemetery Expansion	\$100,000				
		\$100,000				
MAINTENANCE	1 Ton Mechanic Truck	\$45,000	2	45,000		
	2 /4 Ton Utility True al-	\$45,000 \$35,000				
PUBLIC WORKS	3/4 Ton Utility Truck	\$35,000				
RO PLANT	Backhoe		wtr dept backh	oe		
	2-3/4 Ton Trucks	\$70,000				
	Well #5 Rehab	\$0				
	Variable Frequency Drives (2)	\$0				
	Emergency Generator-Alt Plant Well # 1 Electrical Rehab	\$30,000 \$0				
	Well # 1 Electrical Rehab	\$100,000				
SANITATION	Recycle Truck Pay-off	\$45,200				
	Sanitation Truck	\$190,000	1	190,000		
	3/4 Ton Truck	\$30,000				
	Replacement for 3yd container	\$137,500	4	137,500		
LANDELL	Derer Lesse Deve off	\$402,700 \$67,250				
LANDFILL	Dozer Lease Pay-off Landfill Expansion Project	\$440,000				
	New Security Fence	\$0				
	Mulching Machine	\$100,000				
	Mowing Tractor	\$0				
		\$607,250				
WATER	3/4 Ton Truck	\$30,000				
	Digital Meter 4" Dry Prime Pump	\$0 \$20,000	5	20,000		
	Backhoe	\$110,000	5	20,000		
		\$160,000				
SEWER	3/4 Ton Truck	\$0				
	6" Dry Prime Pump	\$30,000	6	30,000		
		\$30,000				
GAS	Ditch Witch Trencher/Trailer	\$85,000				
	Coil Pipe Trailer 3/4 Ton Utility Truck	\$0 \$0				
	DIMP Program Line Replacement	\$150,000				
		\$235,000				
	TOTAL CAPITAL IMPROVEMENTS	\$2,459,950		557,500		





					2014-2015	
				2014-2015	YTD	2015-2016
	HB 445 REVENUES	2012-2013	2013-2014	CURRENT	ACTUAL as	ADOPTED
		ACTUAL	ACTUAL	BUDGET	of 06/30/15	BUDGET
02-4-00-4440	SALES TAX	\$368,295	\$389,575	\$420,000	\$291,253	\$420,000
02-4-00-5100	Fund Balance Transfer	\$0	\$200,000	\$183,000	\$0	\$0
TOTAL HB 4	45 ROAD REPAIR REVENUES	\$368,295	\$589,575	\$603,000	\$291,253	\$420,000

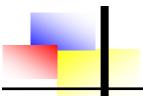
	HB 445 EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
02-5-00-0101	Salaries	\$115,051	\$113,769	\$133,750	\$77,916	\$130,260
02-5-00-0102	Salaries - Overtime	\$2,698	\$871	\$1,500	\$254	\$1,500
02-5-00-0105	Longevity	\$475	\$468	\$620	\$195	\$780
02-5-00-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,770
02-5-00-0300	Insurance	\$32,182	\$27,896	\$35,120	\$18,529	\$43,590
02-5-00-0301	Social Security	\$7,941	\$8,210	\$9,530	\$5,475	\$10,430
02-5-00-0302	TMRS	\$12,055	\$12,804	\$13,810	\$8,867	\$14,810
02-5-00-0303	Worker's Comp	\$5,580	\$1,472	\$7,380	\$4,546	\$7,110
02-5-00-3314	Repairs & Maintenance Side	\$0	\$0	\$20,000	\$0	\$10,000
02-5-00-3315	Repairs & Materials	\$59,907	\$127,375	\$296,290	\$122,918	\$197,750
02-5-00-5510	Machinery/Equipment	\$68,002	\$41,574	\$85,000	\$128,654	\$0
TOTAL HB 4	45 ROAD REPAIR EXPENSES	\$303,891	\$334,439	\$603,000	\$367,355	\$420,000





	MUNICIPAL COURT TECHNOLOGY REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
03-4-00-6100	Municipal Court Technology	\$692	\$1,048	\$0	\$424	\$0
TOTAL COU	RT TECHNOLOGY REVENUES	\$692	\$1,048	\$0	\$424	\$0

	MUNICIPAL COURT TECHNOLOGY EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
03-5-00-6500	Municipal Court Technology	\$0	\$0	\$0	\$0	\$0
03-5-00-6505	Computers/ Software	\$0	\$0	\$0	\$0	\$0
TOTAL COU	RT TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0	\$0

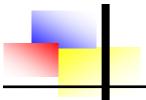




	RECREATION REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
04-4-50-5150	FSISD Recreation Contribution	\$25,500	\$35,500	\$35,500	\$35,500	\$35,500
04-4-50-5151	County Recreation Contribution	\$100,000	\$110,000	\$110,000	\$82,500	\$110,000
04-4-50-5201	City Recreation Concession	\$1,800	\$1,050	\$2,000	\$1,000	\$2,000
04-4-50-5202	City Contribution	\$100,000	\$110,000	\$110,000	\$82,500	\$110,000
04-4-50-5204	CVB (Team Tournaments)	\$3,000	-\$2,190	\$5,000	\$7,511	\$5,000
04-4-50-5210	Baseball	\$23,190	\$22,575	\$22,000	\$22,703	\$22,000
04-4-50-5212	Volleyball	\$6,295	\$5,925	\$6,000	\$765	\$7,000
04-4-50-5213	Softball	\$8,650	\$8,150	\$7,500	\$9,080	\$8,000
04-4-50-5220	General Registration	\$5,590	\$4,856	\$4,000	\$1,856	\$3,000
04-4-50-5225	Tournament	\$3,719	\$12,584	\$8,000	\$1,650	\$8,000
04-4-50-5241	Facility Rental	\$1,160	\$1,695	\$2,000	\$970	\$2,000
04-4-50-5250	Soccer	\$5,350	\$6,325	\$4,000	\$0	\$4,000
04-4-50-5251	Football	\$21,970	\$11,540	\$22,000	\$6,955	\$23,550
04-4-50-5252	Youth Basketball	\$16,965	\$19,776	\$18,600	\$18,320	\$19,000
04-4-50-5254	Cheerleading	\$2,780	\$2,730	\$4,000	\$0	\$3,000
TOTAL	RECREATION REVENUES	\$325,969	\$350,516	\$360,600	\$271,309	\$362,050



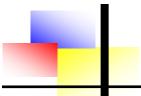
				2014-2015	2014-2015 YTD	2015-2016
	RECREATION EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	ACTUAL as of 06/30/15	ADOPTED BUDGET
04-5-50-0101	Salaries	\$115,571	\$125,318	\$134,465	\$100,157	\$143,640
04-5-50-0102	Salaries-Overtime	\$2,002	\$1,054	\$2,000	\$1,310	\$1,480
04-5-50-0105	Longevity	\$484	\$520	\$680	\$312	\$1,250
04-5-50-0106	Merit Pay	\$0	\$0	\$6,745	\$0	\$4,220
04-5-50-0300	Insurance	\$12,614	\$17,877	\$18,130	\$13,771	\$21,260
04-5-50-0301	Social Security	\$8,668	\$9,556	\$11,620	\$8,163	\$11,530
04-5-50-0302	TMRS	\$8,968	\$11,449	\$16,670	\$9,647	\$16,360
04-5-50-0303	Worker's Comp.	\$1,304	\$1,705	\$2,490	\$1,082	\$2,290
04-5-50-0403	Travel & Motel	\$1,230	\$1,405	\$2,000	\$660	\$2,000
04-5-50-0404	Tournament Travel & Motel	\$8,953	\$10,477	\$12,000	\$0	\$12,000
04-5-50-0411	Tournament Registration Fee	\$3,240	\$3,190	\$4,000	\$0	\$4,000
04-5-50-1101	Office Supplies	\$1,605	\$1,204	\$1,400	\$1,114	\$1,500
04-5-50-1103	Fuel Supplies	\$2,075	\$1,117	\$2,000	\$1,661	\$2,000
04-5-50-2204	Maintenance of Office Equip	\$6,786	\$5,060	\$4,400	\$3,210	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$741	\$742	\$1,000	\$11	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$900	\$0	\$1,000	\$900	\$1,000
04-5-50-3302	Property & Equip Insurance	\$656	\$806	\$1,125	\$1,123	\$750
04-5-50-3307	Communications	\$3,090	\$2,741	\$2,500	\$2,233	\$2,500
04-5-50-3409	Office Equipment	\$749	\$1,094	\$2,000	\$794	\$2,000
04-5-50-3602	Physical CondSupplies	\$343	\$1,100	\$7,800	\$7,596	\$500
04-5-50-3701	Youth Basketball-Personnel	\$9,276	\$10,459	\$14,300	\$14,126	\$15,000
04-5-50-3702	Youth Basketball-Supplies	\$262	\$1,104	\$3,270	\$3,266	\$4,000
04-5-50-3703	Basketball Uniforms	\$4,836	\$6,457	\$6,655	\$6,640	\$7,000
04-5-50-3704	Basketball Awards	\$1,834	\$2,412	\$2,500	\$2,274	\$3,000
04-5-50-3820	Girls Softball-Personnel	\$4,300	\$4,720	\$5,000	\$5,000	\$5,000
04-5-50-3821	Girls Softball-Supplies	\$4,634	\$6,600	\$3,900	\$3,756	\$6,500
	Softball Uniforms	\$3,718	\$6,213	\$5,350	\$2,854	\$6,000
04-5-50-3823	Softball Awards	\$1,162	\$1,274	\$1,000	\$0	\$1,000
	Flag Football-Personnel	\$8,330	\$6,065	\$7,990	\$7,990	\$8,000
	Flag Football - Supplies	\$5,350	\$2,451	\$7,229	\$7,229	\$8,000
	Football Uniforms	\$2,659	\$4,358	\$8,044	\$7,644	\$4,000
	Football Awards	\$2,106	\$2,214	\$3,650	\$3,647	\$4,000
	Cheerleading Uniforms	\$3,730	\$2,935	\$2,771	\$2,730	\$3,000
	Summer Baseball- Personnel	\$6,740	\$6,450	\$7,000	\$6,450	\$1,270
	Summer Baseball-Supplies	\$2,802		\$3,180		\$4,000
	Baseball Uniforms	\$12,926	\$13,515	\$9,000	\$1,080	\$0
	Baseball Awards	\$3,248		\$2,000	\$0	\$4,000
	Charter Fees	\$2,911	\$2,926	\$3,000	\$2,133	\$2,000
	Soccer Supplies	\$705	\$300	\$0	\$0	\$1,000
	Soccer Personnel	\$2,340	\$2,010	\$2,500	\$2,500	\$3,000
	Soccer Uniforms	\$4,064	\$3,712	\$3,700	\$3,685	\$4,000
	Soccer Awards	\$786		\$365	\$364	\$1,000
	Volleyball Uniforms	\$1,625	\$1,464	\$1,370	\$1,368	\$2,000
	Girls Volleyball	\$860	\$0	\$0	\$0	\$2,000
	Volleyball - Personnel	\$3,040	\$3,800	\$4,110	\$4,110	\$5,000
	Tournament Supplies	\$2,113	\$968	\$3,000	\$2,866	\$4,000
	Racquetball Court	\$542	\$0	\$1,716		\$500
	Tournament Officials	\$7,223	\$8,680	\$9,700	\$9,619	\$10,000
	Volleyball Awards	\$810	\$804	\$1,000	\$924	\$1,000
	Field Supplies	\$575	\$12,549	\$2,300	\$2,257	\$3,000
04-5-50-3885		\$1,493	\$1,089	\$1,300	-\$3,586	\$2,000
	Contract labor	\$640	\$10,400	\$7,175		\$2,000
IUIAL	RECREATION EXPENSES	\$287,619	\$331,082	\$368,100	\$264,988	\$362,050 28





	CVB REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,164,613	\$1,209,281	\$1,260,000	\$1,028,199	\$1,400,000
22-4-60-4220	Interest Earned	\$3,372	\$3,398	\$4,000	\$2,208	\$4,000
22-4-60-4250	Misc Income	\$871	\$591	\$1,000	\$295	\$1,000
Т	OTAL CVB REVENUES	\$1,168,856	\$1,213,270	\$1,265,000	\$1,030,703	\$1,405,000

					2014-2015	
	CVB EXPENSES			2014-2015	YTD ACTUAL	2015-2016
	CVD EAI ENSES	2012-2013	2013-2014	CURRENT	as of	ADOPTED
		ACTUAL	ACTUAL	BUDGET	06/30/15	BUDGET
22-5-60-0101	Salaries	\$38,543	\$42,409	\$48,000	\$34,723	\$110,990
22-5-60-0102	Overtime	+ 1 7 0		+= 0.0	+22.4	\$1,000
22-5-60-0105	Longevity	\$458	\$442	\$500	\$234	\$910
22-5-60-0106	Merit Pay	\$0	\$0	\$0	\$0	\$9,980
22-5-60-0300	Insurance	\$9,175	\$8,036	\$8,210	\$6,217	\$27,750
22-5-60-0301	Social Security	\$2,505	\$3,275	\$3,710	\$2,829	\$9,410
22-5-60-0302 22-5-60-0303	TMRS Workmen's Compensation	\$3,875 \$68	\$4,972 \$107	\$5,586 \$110	\$4,324 \$79	\$13,350 \$1,400
22-5-60-0303	Dues Subscriptions & Education	\$08 \$1,817	\$1,215	\$1,500	\$79	\$1,400
22-5-60-0401	Travel & Motel	\$2,306	\$1,213 \$0	\$1,300	\$230	\$1,500
22-5-60-0403	Car Allowance	\$1,811	\$1,811	\$2,000	\$1,779	\$2,400
22-5-60-0404	Office Supplies	\$1,652	\$580	\$2,400	\$2,073	\$4,000
22-5-60-1101	Clothing Supplies	\$1,052	\$300	\$2,000	φ2,075	\$600
22-5-60-1102	Tools and Supplies					\$260
22-5-60-1117	Solicit & Service Conventions	\$855	\$390	\$1,000	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$3,310	\$6,769	\$5,000	\$2,239	\$5,000
22-5-60-1300	CVB Property Maintenance	\$85,804	\$5,622	\$27,000	\$17,260	\$24,000
22-5-60-1301	CVB Property Utilities	\$75,843	\$53,872	\$50,000	\$29,929	\$25,000
22-5-60-1302	CVB Property Insurance	\$7,253	\$7,335	\$8,000	\$5,438	\$8,000
22-5-60-1327	Chamber of Commerce	\$72,000	\$76,500	\$78,600	\$58,950	\$78,600
22-5-60-1514	Bus Tours	\$40	\$270	\$0	\$0	\$0
22-5-60-1529	Webmaster Services	\$0	\$1,500	\$1,500	\$1,500	\$1,500
22-5-60-1535	Historical Society Contract	\$130,000	\$265,000	\$165,000	\$123,750	\$165,000
22-5-60-1576	Postage / Shipping	\$408	\$898	\$1,000	\$382	\$3,000
22-5-60-3307	Communications	\$1,446	\$1,231	\$1,200	\$910	\$1,440
22-5-60-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$0	\$50,000	\$10,000	\$10,000	\$8,000
22-5-60-3471	EDC 4A Contract	\$15,000	\$15,000	\$15,000	\$15,000	\$8,000
22-5-60-4601	Advertising - Printed	\$38,856	\$54,626	\$30,000	\$21,234	\$30,000
22-5-60-4603	Advertising - Outdoor	\$29,827	\$27,116	\$25,000	\$20,294	\$30,000
22-5-60-4606	Roadrunner - Lapel Logo	\$2,842	\$1,000	\$3,000	\$2,887	\$6,000
22-5-60-4608	Electronic Media	\$718	\$0	\$2,500	\$0	\$0
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
22-5-60-4611	BBORR Contract	\$24,959	\$29,713	\$40,000	\$38,482	\$40,000
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$0	\$5,638	\$5,000	\$5,000	\$5,500
22-5-60-4613	Fourth of July - Chamber	\$5,000	\$5,000	\$10,000	\$7,500	\$7,500
22-5-60-4614	Living History Days-History	\$15,000	\$20,000	\$20,000	\$0 \$47 E7E	\$15,000
22-5-60-4615 22-5-60-4616	Non-Contracted Events Guided Tours	\$63,272 \$2,625	\$49,235 \$243	\$80,000 \$2,000	\$47,575 \$548	\$100,000 \$1,000
22-5-60-4616	Contract Labor	\$2,625	\$243	\$2,000	\$548	\$1,000
	Sheepdog Trails	\$1,500	\$4,191	\$5,000	\$4,450	\$4,000
	Meetings & Conventions	\$1,153	\$2,137	\$5,000	\$957	\$4,000
22-5-60-4630	Community Theatre	\$7,500	\$4,200	\$9,000	\$5,100	\$9,000
22-5-60-4645	Meeting Room - Civic Center	\$0	\$0	\$37,900	\$0	\$0
	Depot Repairs	\$0	\$0	\$30,000	\$0	\$26,680
22-5-60-4647	Loves/Astrobleme Promo	\$0	\$0	\$30,000	\$0	\$0
	Street Banners	\$20,645	\$100	\$0	\$0	\$10,000
22-5-60-5140	Electronic Marque	\$0	\$68,800	\$0	\$0	\$0
22-5-60-5150	Historcial Tour Guide Sign	\$0	\$0	\$5,000	\$0	\$1,500
22-5-60-5172	Anne Riggs Repairs	\$0	\$0	\$14,850	\$0	\$75,000
22-5-60-5174	Sibley/Hovey Repairs	\$0	\$15,050	\$8,500	\$8,500	\$0
22-5-60-5175	Fort Rehabilitation & Repair	\$0	\$167,805	\$150,000	\$163,500	\$200,000
22-5-60-7000	Debt Service	\$244,197	\$244,590	\$244,434	\$244,433	\$243,730
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,900
Т	OTAL CVB EXPENSES	\$982,591	\$1,317,128	\$1,265,000	\$951,277	\$1,405,000





	HOUSING REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
06-4-00-4221	Interest Earned	\$168	\$104	\$100	\$44	\$60
06-4-00-5000	HAP REVENUE	\$461,250	\$370,388	\$414,000	\$316,652	\$420,760
06-4-00-5700	Admin Revenue	\$51,430	\$47,560	\$51,670	\$36,281	\$47,000
ТОТА	L HOUSING REVENUES	\$512,848	\$418,052	\$465,770	\$352,977	\$467,820

	HOUSING EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
06-5-00-0101	Salary	\$23,901	\$25,831	\$26,090	\$19,440	\$27,150
06-5-00-0102	Overtime	\$153	\$47	\$0	\$0	\$0
06-5-00-0105	Longevity	\$384	\$195	\$220	\$104	\$365
06-5-00-0106	Merit Pay	\$0	\$0	\$240	\$0	\$820
06-5-00-0300	Insurance	\$4,221	\$4,159	\$4,110	\$3,109	\$4,805
06-5-00-0301	Social Security	\$1,709	\$1,850	\$2,040	\$1,482	\$2,170
06-5-00-0302	TMRS	\$2,517	\$2,822	\$2,920	\$2,270	\$3,080
06-5-00-0303	Worker's Comp	\$88	\$63	\$70	\$46	\$70
06-5-00-0401	Dues Subscriptions & Educa	\$1,052	\$1,403	\$2,900	\$2,870	\$1,780
06-5-00-0403	Travel And Motel	\$1,025	\$0	\$1,100	\$957	\$800
06-5-00-1101	Office Supplies/Equipment/	\$5,874	\$4,083	\$1,980	\$1,346	\$200
06-5-00-1200	Repairs and Maintenance	\$215	\$139	\$200	\$71	\$0
06-5-00-1600	Administrative Cost	\$0	\$0	\$2,800	\$0	\$0
06-5-00-3302	Property & Equipment Insur	\$260	\$440	\$500	\$339	\$500
06-5-00-3307	Communications	\$1,261	\$1,066	\$1,200	\$806	\$700
06-5-00-3308	Stockton Village Apt. Assi	\$39,457	\$32,975	\$34,000	\$23,483	\$35,000
06-5-00-3311	Utilities	\$0	\$0	\$1,500	\$961	\$600
06-5-00-3313	Programming (Happy Softwar	\$3,549	\$3,725	\$3,900	\$3,909	\$4,020
06-5-00-3522	Rent Payments 003,004,006,	\$418,779	\$386,434	\$380,000	\$294,947	\$385,760
TOTA	AL HOUSING EXPENSES	\$504,445	\$465,232	\$465,770	\$356,140	\$467,820





	EDC 4A REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
20-4-40-2010	Sales Tax	\$368,295	\$389,575	\$420,000	\$291,253	\$420,000
20-4-40-4202	Rental & Lease	\$19,000	\$10,463	\$30,000	\$38,548	\$30,000
20-4-40-4203	Land Sales	\$0	\$0	\$50,000	\$0	\$0
20-4-40-4220	Revolving Loan Interest Earned	\$160	\$137	\$150	\$91	\$150
20-4-40-4221	Interest Earned	\$3,008	\$3,189	\$3,000	\$2,079	\$3,000
20-4-40-4250	Miscellaneous Income	\$0	\$10,000	\$0	\$0	\$0
20-4-40-5100	Fund Balance	\$0	\$0	\$0	\$0	\$0
20-4-40-5220	County Funds	\$125,000	\$97,916	\$100,000	\$72,917	\$100,000
20-4-40-5510	4B Contract	\$50,000	\$45,834	\$50,000	\$37,500	\$50,000
20-4-40-5511	CVB Contract	\$15,000	\$15,000	\$15,000	\$15,000	\$8,000
TOTA	AL EDC 4A REVENUES	\$580,463	\$572,114	\$668,150	\$457,386	\$611,150

	EDC 4A EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
20-5-40-0101	Salaries	\$100,474	\$86,482	\$92,000	\$75,149	\$104,270
20-5-40-0102	Overtime	\$0	\$0	\$0	\$0	\$0
20-5-40-0105	Longevity	\$718	\$663	\$720	\$351	\$1,220
20-5-40-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,120
20-5-40-0300	Insurance	\$5,954	\$5,839	\$5,950	\$4,539	\$9,770
20-5-40-0301	Social Security	\$8,773	\$7,160	\$7,560	\$6,313	\$8,310
20-5-40-0302	TMRS	\$12,225	\$10,397	\$10,840	\$9,201	\$11,800
20-5-40-0303	Worker's Comp	\$176	\$231	\$230	\$112	\$260
20-5-40-0403	Meeting & Travel & Motel	\$0	\$0	\$4,000	\$0	\$2,000
20-5-40-0404	Car Allowance	\$3,621	\$3,621	\$4,200	\$3,107	\$3,600
20-5-40-0410	Dues & Membership	\$1,376	\$1,598	\$1,000	\$22	\$500
20-5-40-1101	Office Supplies/Equipment	\$100	\$101	\$3,000	\$1,290	\$3,000
20-5-40-3302	Property & Equip Insurance	\$0	\$0	\$2,000	\$1,344	\$2,000
20-5-40-3307	Communication	\$1,811	\$1,811	\$1,800	\$1,869	\$1,800
20-5-40-3318	Loans & Business Exploration	\$110,000	\$50,000	\$150,000	\$4,000	\$150,000
20-5-40-3319	Commerical Infrastructure	\$37,810	\$4,717	\$107,260	\$25,000	\$100,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
20-5-40-3321	Professional Services	\$6,502	\$13,585	\$10,000	\$6,165	\$5,000
20-5-40-3322	Legal & Special Services	\$360	\$2,000	\$5,000	\$250	\$5,000
20-5-40-3323	Support	\$19,123	\$18,482	\$20,000	\$13,962	\$20,000
20-5-40-3324	Business Rehab/Job Retainage	\$60,156	\$240,769	\$25,000	\$0	\$0
20-5-40-3424	Promotions	\$14,376	\$840	\$10,000	\$0	\$5,000
20-5-40-3500	Contract Labor-Maintenance	\$2,517	\$3,860	\$3,000	\$875	\$3,000
20-5-40-3501	IT Support	\$0	\$1,500	\$2,500	\$500	\$2,500
20-5-40-3504	Development South Hwy 290	\$0	\$0	\$20,000	\$0	\$0
20-5-40-3505	Depot Repair	\$0	\$0	\$15,000	\$0	\$11,670
20-5-40-5100	Land Purchase	\$0	\$0	\$140,090	\$135,147	\$142,330
20-5-40-5510	Machinery/ Equipment	\$0	\$5,535	\$0	\$0	\$0
ТОТ	AL EDC 4A EXPENSES	\$874,280	\$474,191	\$668,150	\$300,447	\$611,150



	EDC 4B REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
21-4-41-1000	Fund Balance	\$0	\$571,120	\$80,000	\$0	\$0
21-4-41-2010	Sales Tax	\$368,295	\$389,575	\$420,000	\$291,253	\$420,000
21-4-41-4221	Interest Earned	\$2,361	\$2,552	\$3,000	\$740	\$1,500
21-4-41-4250	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
ΤΟΤΑ	AL EDC 4B REVENUES	\$370,656	\$963,247	\$503,000	\$291,992	\$421,500

	EDC 4B EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
21-5-41-3302	Property & Equip Insurance	\$0	\$0	\$1,600	\$1,221	\$1,600
21-5-41-3318	Loans & Business Exploration	\$0	\$0	\$60,000	\$0	\$0
21-5-41-3319	Business Rehab/Job Retainage	\$0	\$0	\$98,400	\$0	\$100,000
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
21-5-41-3321	Professional Services	\$12,450	\$25,150	\$29,500	\$0	\$5,000
21-5-41-3322	Legal & Special Services	\$1,264	\$1,496	\$5,000	\$0	\$5,000
21-5-41-3324	Workforce Training (WRTTC)	\$75,136	\$41,500	\$40,000	\$41,215	\$30,000
21-5-41-3424	Promotions	\$1,200	\$0	\$10,000	\$1,500	\$0
21-5-41-3470	Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000
21-5-41-3501	IT Support	\$0	\$0	\$0	\$0	\$0
21-5-41-3502	Contract Labor-Maintenance	\$0	\$0	\$0	\$0	\$0
21-5-41-5200	Infrastructure	\$0	\$498,353	\$50,000	-\$375,633	\$103,900
21-5-41-5300	Building	\$0	\$44,986	\$20,000	\$0	\$20,000
21-5-41-5400	Improvements other than Bldg	\$0	\$41,895	\$80,000	\$22,041	\$50,000
21-5-41-6800	Depreciation Expense	\$3,723	\$0	\$2,500	\$0	\$0
TOTAL EDC 4B EXPENSES		\$199,773	\$759,381	\$503,000	-\$219,907	\$421,500



ENTERPRISE FUNDS BY DEPARTMENT	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
REVENUES Water	¢2 441 400	¢0 (70 1F(¢2 7/2 000	¢1 014 210	¢2 (2(200
	\$3,441,406	\$3,672,156		\$1,914,319	\$3,626,200
Sewer	\$1,357,360	\$1,495,640	\$1,409,140	\$773,461	\$1,501,120
Gas	\$1,698,701	\$2,021,620	\$1,712,000	\$1,313,005	\$1,707,000
Collection & Disposal	\$1,859,984	\$1,863,022	\$2,133,950		\$2,338,750
TOTAL REVENUES	\$8,357,451	\$9,052,438	\$9,017,090	\$5,103,273	\$9,173,070
EXPENSES					
Water	\$818,090	\$911,967	\$794,440	-	\$649,080
Sewer	\$383,421	\$480,754	\$742,900	\$423,521	\$584,900
RO Plant	\$593,039	\$608,232	\$984,380	\$695,432	\$1,002,140
Gas	\$1,129,166	\$1,478,036	\$1,499,240	\$1,097,349	\$1,487,350
Solid Waste Collection	\$472,373	\$574,325	\$723,040	\$539,540	\$722,100
Solid Waste Disposal	\$246,024	\$430,453	\$578,450	\$420,051	\$585,140
Utility Administration	\$646,673	\$780,255	\$373,260	\$271,169	\$427,855
TOTAL EXPENSES	\$4,288,786	\$5,264,022	\$5,695,710	\$3,888,500	\$5,458,565
INTERFUND TRANSFERS					
Water & RO Plant (to General)	\$660,955	\$928,900	\$1,290,985	\$645,493	\$1,541,050
Water & RO Plant (to Debt Service)	\$300,000	\$380,000	\$505,565	\$425,565	\$220,000
Sewer (to General)	\$851,100	\$899,440	\$666,240	\$333,120	\$916,220
Gas (to General)	\$0	\$186,650	\$119,445	\$59,723	\$112,680
Collection& Disposal (to General)	\$827,058	\$436,080	\$651,885	\$325,943	\$659,540
Collection & Disposal (to Debt Service)	\$0	\$87,260	\$87,260	\$0	\$265,000
TOTAL INTERFUND TRANSFERS	\$2,639,113	\$2,918,330	\$3,321,380	\$1,789,843	\$3,714,490





	ENTERPRISE REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-4-01-3001	Water Sales	\$3,229,761	\$3,430,950	\$3,545,000	\$1,468,882	\$3,414,200
10-4-01-3002	Water Taps & Lines	\$21,789	\$39,421	\$20,000	\$9,180	\$20,000
10-4-01-3003	Industrial Water Sales	\$0	\$0	\$70,000	\$362,945	\$70,000
10-4-01-3100	Disconnect Fee	\$69,990	\$66,798	\$50,000	\$31,412	\$50,000
10-4-01-3101	Returned Check Fees	\$1,679	\$1,295	\$1,000	\$950	\$1,000
10-4-01-3200	Water Deposit Transfer Fee	\$750	\$650	\$500	\$100	\$500
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$40,416	\$10,000	\$40,000	\$13,200	\$40,000
10-4-01-3406	Miscellaneous Income	\$2,741	\$1,956	\$2,000	\$3,254	\$2,000
10-4-01-3408	Hay Sales	-\$19,230	\$17,050	\$3,500	\$950	\$3,500
10-4-01-3409	Land Lease	\$61,080	\$67,147	\$0	\$10,000	\$0
10-4-01-4206	Penalty on Billing	\$32,430	\$36,889	\$30,000	\$13,446	\$25,000
ΤΟΤΑ	AL WATER REVENUES	\$3,441,406	\$3,672,156	\$3,762,000	\$1,914,319	\$3,626,200
10-4-02-3101	Sewer Charges	\$1,341,403	\$1,474,135	\$1,390,140	\$762,723	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$1,600	\$5,300	\$5,000	\$4,650	\$5,000
10-4-02-4206	Penalty on Billing	\$14,357	\$16,205	\$14,000	\$6,088	\$10,000
	AL SEWER REVENUES	\$1,357,360	\$1,495,640	\$1,409,140	\$773,461	\$1,501,120
				· · · ·		
10-4-04-3001	Gas Sales	\$1,671,080	\$1,973,369	\$1,680,000	\$1,300,814	\$1,680,000
10-4-04-3002	Gas Taps & Lines	\$5,821	\$18,985	\$8,000	\$1,000	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$430	\$330	\$500	\$40	\$500
10-4-04-4206	Penalty on Billing	\$20,955	\$26,694	\$22,000	\$10,511	\$17,000
10-4-04-4250	Miscellaneous Income	\$415	\$2,242	\$1,500	\$640	\$1,500
	TAL GAS REVENUES	\$1,698,701	\$2,021,620	\$1,712,000	\$1,313,005	\$1,707,000
10-4-05-4206	Penalty on Billing	\$19,169	\$22,260	\$15,000	\$9,709	\$20,000
10-4-05-8001	Sanitation Charges	\$1,574,565	\$1,659,711	\$1,805,000	\$921,817	\$1,805,000
	Sanitation Bulk Charge					\$100,000
10-4-05-8002	County Sanitation Charges	\$50,000	\$30,000	\$180,000	\$42,014	\$180,000
TOTAL	SANITATION REVENUES	\$1,643,734	\$1,711,971	\$2,000,000	\$973,540	\$2,105,000
10-4-06-4206	Late Fees - Landfill	\$0	\$334	\$0	\$3,046	\$3,000
	Recycling	\$8,048	\$6,138	\$8,000	\$2,086	\$5,000
	Landfill Use Fee	\$164,332	\$100,018	\$90,000	\$94,309	\$176,800
	Landfill App Processing Fee	\$1,060	\$600	\$600	\$700	\$600
	Container Set Up Fee	\$275	\$350	\$350	\$300	\$350
	Roll-Off Container Haul Fee	\$5,475	\$6,450	\$6,000	\$4,650	\$6,000
	Roll-Off Container Rent	\$4,075	\$5,650	\$4,000	\$3,400	\$4,000
	Septic Disposal - Landfill	\$32,985	\$31,511	\$25,000		\$38,000
	L LANDFILL REVENUES	\$216,250	\$151,051	\$133,950	\$128,948	\$233,750

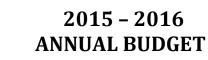




	WATER REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-4-01-3001	Water Sales	\$3,229,761	\$3,430,950	\$3,545,000	\$2,247,096	\$3,414,200
10-4-01-3002	Water Taps & Lines	\$21,789	\$39,421	\$20,000	\$13,380	\$20,000
10-4-01-3003	Industrial Water Sales	\$0	\$0	\$70,000	\$376,945	\$70,000
10-4-01-3100	Disconnect Fee	\$69,990	\$66,798	\$50,000	\$46,570	\$50,000
10-4-01-3101	Returned Check Fees	\$1,679	\$1,295	\$1,000	\$1,335	\$1,000
10-4-01-3200	Water Deposit Transfer Fee	\$750	\$650	\$500	\$180	\$500
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$40,416	\$10,000	\$40,000	\$16,640	\$40,000
10-4-01-3406	Miscellaneous Income	\$2,741	\$1,956	\$2,000	\$3,829	\$2,000
10-4-01-3408	Hay Sales	-\$19,230	\$17,050	\$3,500	\$950	\$3,500
10-4-01-3409	Land Lease	\$61,080	\$67,147	\$0	\$10,000	\$0
10-4-01-4206	Penalty on Billing	\$32,430	\$36,889	\$30,000	\$19,653	\$25,000
тот	TAL WATER REVENUES	\$3,441,406	\$3,672,156	\$3,762,000	\$2,736,577	\$3,626,200
	WATER EXPENSES	\$818,090	\$911,967	\$794,440	\$441,438	\$649,080
	RO PLANT EXPENSES	\$593,039	\$608,232	\$984,380	\$695,432	\$1,002,140
	UTILITY ADMIN EXPENSES	\$323,340	\$390,130	\$186,630	\$135,590	\$213,930
	REVENUES OVER EXPENSES	\$1,706,937	\$1,761,827	\$1,796,550	\$1,464,118	\$1,761,050
	TRANSFERS					
10-5-01-3617	2008 Series	\$0	\$80,000	\$80,000	\$0	\$0
10-5-01-4700	2009 Series	\$300,000	\$300,000	\$425,565	\$425,565	\$220,000
10-5-01-4701	2012 Series	\$80,000	\$0	\$0	\$0	\$0
	TRANSFERS TO DEBT SERVICE	\$380,000	\$380,000	\$505,565	\$425,565	\$220,000
	TRANSFER TO GENERAL FUND	\$660,955	\$928,900	\$1,290,985	\$645,493	\$1,541,050

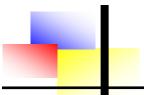


	WATER EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-01-0101	Salaries	\$196,720	\$226,893	\$239,490	\$144,654	\$281,160
10-5-01-0102	Salaries - Overtime	\$14,925	\$15,528	\$15,000	\$8,010	\$15,000
10-5-01-0105	Longevity	\$3,829	\$3,354	\$3,670	\$1,612	\$5,130
10-5-01-0106	Merit Pay	\$0	\$0	\$3,090	\$0	\$6,650
10-5-01-0300	Insurance	\$31,473	\$37,704	\$39,090	\$24,369	\$48,560
10-5-01-0301	Social Security	\$19,842	\$19,219	\$19,990	\$12,239	\$23,560
10-5-01-0302	TMRS	\$29,878	\$27,952	\$28,680	\$18,028	\$33,450
10-5-01-0303	Workers Comp	\$4,788	\$6,151	\$5,630	\$4,388	\$5,970
10-5-01-0401	Dues Subscription & Education	\$2,371	\$1,488	\$2,500	\$1,581	\$3,000
10-5-01-0403	Travel & Motel	\$989	\$566	\$1,500	\$166	\$1,500
10-5-01-1101	Office Supplies	\$0	\$909	\$1,500	\$1,369	\$2,500
10-5-01-1102	Clothing Supplies	\$1,697	\$1,955	\$1,500	\$977	\$1,800
10-5-01-1103	Fuel Supplies	\$0	\$0	\$10,000	\$6,761	\$10,000
10-5-01-1104	Tools & Supplies	\$4,828	\$6,204	\$4,000	\$3,323	\$7,000
10-5-01-1105	Equipment	\$0	\$0	\$3,000	\$854	\$5,000
10-5-01-1106	Chemical Supplies	\$874	\$308	\$300	\$0	\$1,000
10-5-01-1119	Safety Equipment	\$0	\$0	\$2,500	\$1,471	\$1,800
10-5-01-2201	Maintenance of Buildings	\$0	\$0	\$1,000	\$0	\$2,000
10-5-01-2206	Maint Vehicles	\$3,107	\$1,224	\$5,000	\$2,124	\$3,000
10-5-01-2230	Maint Water Lines	\$0	\$18,487	\$30,000	\$7,278	\$30,000
10-5-01-2250	Maint Other Equipment	\$8,437	\$9,786	\$14,000	\$8,517	\$12,000
10-5-01-3101	Fees & Samples	\$15,856	\$16,847	\$25,000	\$16,232	\$25,000
10-5-01-3301	Rental	\$0	\$0	\$2,500	\$0	\$2,500
10-5-01-3302	Property & Equip Insurance	\$15,201	\$16,454	\$20,000	\$12,660	\$20,000
10-5-01-3307	Communications	\$3,549	\$3,546	\$5,000	\$2,376	\$4,000
10-5-01-3308	Electric Service	\$223,234	\$264,977	\$1,500	\$1,121	\$1,000
10-5-01-3311	Gas Service	\$615	\$692	\$1,000	\$509	\$0
10-5-01-3315	Security					\$1,500
10-5-01-3415	Meters	\$8,300	\$12,298	\$20,000	\$13,018	\$20,000
10-5-01-3418		\$25,594	\$16,986	\$75,000	\$17,083	\$75,000
10-5-01-3616	Pecos County Water Credits	\$186,172	\$184,457	\$160,000	\$91,944	\$0
	FSISD Water Credits-Sprinkler	\$15,811	\$17,982	\$18,000	\$6,456	
10-5-01-4700	Inter Government Fee	\$660,955	\$928,900	\$1,290,985	\$645,493	\$1,541,050
10-5-01-4701	2008 Series Debt Service	\$0	\$80,000	\$80,000	\$0	\$0
10-5-01-4702	2009 Series Debt Service	\$300,000	\$300,000	\$425,565	\$425,565	\$220,000
10-5-01-5520	Vehicle	\$0	\$0	\$35,000	\$32,318	\$0
ТОТ	AL WATER EXPENSES	\$1,779,045	\$2,220,867	\$2,590,990	\$1,512,496	\$2,410,130





	RO PLANT EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-03-0101	Salaries	\$172,153	\$175,360	\$220,110	\$159,724	\$218,950
10-5-03-0102	Salaries - Overtime	\$16,839	\$11,984	\$10,000	\$7,645	\$10,000
10-5-03-0105	Longevity	\$4,449	\$3,926	\$4,140	\$2,093	\$6,790
10-5-03-0106	Merit Pay	\$0	\$0	\$2,000	\$0	\$6,280
10-5-03-0300	Insurance	\$29,761	\$29,772	\$35,410	\$26,191	\$41,470
10-5-03-0301	Social Security	\$14,302	\$13,872	\$18,080	\$13,073	\$18,520
10-5-03-0302	TMRS	\$20,351	\$20,858	\$25,930	\$19,519	\$26,290
10-5-03-0303	Worker's Compensation	\$4,372	\$5,527	\$5,260	\$4,041	\$5,640
10-5-03-0401	Dues,Subscriptions & Education	\$1,212	\$999	\$2,500	\$2,386	\$2,000
10-5-03-0403	Travel & Motel	\$2,708	\$446	\$1,500	\$763	\$1,500
10-5-03-1101	Office Supplies	\$2,461	\$2,191	\$3,000	\$1,276	\$1,500
10-5-03-1102	Clothing Supplies	\$861	\$815	\$1,250	\$744	\$1,500
10-5-03-1103	Fuel Supplies	\$0	\$0	\$10,000	\$3,042	\$5,000
10-5-03-1104	Tools & Supplies	\$9,675	\$8,812	\$7,000	\$6,050	\$7,000
10-5-03-1105	Equipment	\$3,486	\$1,164	\$5,000	\$3,797	\$1,000
10-5-03-1106	Chemical Supplies	\$86,865	\$75,061	\$109,000	\$79,018	\$145,000
10-5-03-1119	Safety Equipment	\$0	\$0	\$7,500	\$2,220	\$1,500
10-5-03-2201	Maintenance of Buildings	\$12,564	\$5,488	\$5,500	\$4,804	\$5,000
10-5-03-2206	Maintenance of Vehicle	\$1,492	\$3,403	\$3,500	\$2,750	\$4,000
10-5-03-2219	Maintenance of Fences	\$0	\$0	\$300	\$228	\$5,000
10-5-03-2250	Maintenance of Equipment	\$40,776	\$24,625	\$60,000	\$40,216	\$40,000
10-5-03-3301	Rental	\$0	\$0	\$2,500	\$1,000	\$2,500
10-5-03-3302	Property & Equip Insurance	\$10,604	\$10,079	\$10,000	\$8,270	\$10,000
10-5-03-3307	Communications	\$5,870	\$6,372	\$11,000	\$8,808	\$11,500
10-5-03-3308	Electric Service	\$144,743	\$178,360	\$375,000	\$266,620	\$375,000
10-5-03-3313	Programming & Automation	\$5,035	\$11,042	\$20,000	\$8,584	\$20,000
10-5-03-3315	Security	\$2,460	\$4,740	\$7,700	\$5,700	\$8,500
10-5-03-3464	Lab Supply & Equipment	\$0	\$0	\$4,500	\$1,743	\$4,000
10-5-03-3468	Water Tanks Inspections	\$0	\$0	\$4,000	\$2,499	\$4,000
10-5-03-5510	Machinery/ Equipment	\$0	\$13,336	\$0	\$0	\$0
10-5-03-6912	Capital Lease Payment	\$0	\$0	\$12,700	\$12,629	\$12,700
ТОТА	L RO PLANT EXPENSES	\$593,039	\$608,232	\$984,380	\$695,432	\$1,002,140





	UTILITY ADMINISTRATION EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-07-0101	Salaries	\$234,364	\$312,744	\$199,872	\$139,562	\$197,110
10-5-07-0102	Overtime	\$5,760	\$1,889	\$3,000	\$2,567	\$3,000
10-5-07-0105	Longevity	\$1,245	\$1,209	\$890	\$390	\$1,170
10-5-07-0106	Merit Pay	\$0	\$0	\$3,698	\$0	\$5,910
10-5-07-0300	Insurance	\$53,570	\$63,417	\$34,560	\$29,641	\$49,920
10-5-07-0301	Social Security & Medicare	\$17,675	\$22,881	\$15,880	\$11,036	\$15,860
10-5-07-0302	TMRS	\$25,169	\$33,920	\$22,770	\$16,737	\$22,510
10-5-07-0303	Worker's Comp	\$4,148	\$4,981	\$1,510	\$1,510	\$2,500
10-5-07-0401	Dues,Subscriptions & Education	\$1,462	\$2,401	\$1,270	\$499	\$4,325
10-5-07-0403	Travel and Motel	\$64	\$848	\$830	\$734	\$875
10-5-07-1101	Office Supplies	\$36,821	\$40,647	\$38,420	\$24,320	\$34,000
10-5-07-1102	Clothing Supplies	\$1,019	\$925	\$510	\$505	\$1,500
10-5-07-1103	Fuel Supply	\$233,610	\$239,991	\$5,000	\$1,870	\$3,125
10-5-07-1104	Tools & Supplies					\$400
10-5-07-1105	Equipment					\$23,000
10-5-07-1119	Safety Equipment					\$1,200
10-5-07-1200	Repairs and Maintenance	\$2,540	\$2,951	\$2,000	\$1,368	\$3,900
10-5-07-3211	Collection Fee for Bad Debt	\$0	\$0	\$0	\$5,406	\$8,500
10-5-07-3302	Property & Equip Insurance	\$58	\$59	\$2,450	\$498	\$2,450
10-5-07-3305	Credit Card Processing Fee	\$19,919	\$24,693	\$24,000	\$21,398	\$33,900
10-5-07-3307	Communications	\$2,676	\$5,177	\$2,500	\$2,080	\$3,200
10-5-07-3313	Cash Short/Over					\$0
10-5-07-3410	Computer Support	\$6,573	\$8,242	\$11,500	\$8,465	\$9,500
10-5-07-3411	Datamatic/Neptune	\$0	\$1,278	\$2,600	\$2,584	\$0
10-5-07-5520	Vehicle	\$0	\$12,002	\$0	\$0	\$0
TOTAL U	TILITY ADMIN EXPENSES	\$646,673	\$780,255	\$373,260	\$271,169	\$427,855



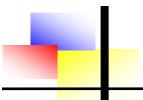


	SEWER REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-4-02-3101	Sewer Charges	\$1,341,403	\$1,474,135	\$1,390,140	\$1,149,602	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$1,600	\$5,300	\$5,000	\$5,400	\$5,000
10-4-02-4206	Penalty on Billing	\$14,357	\$16,205	\$14,000	\$8,972	\$10,000
тот	AL SEWER REVENUES	\$1,357,360	\$1,495,640	\$1,409,140	\$1,163,973	\$1,501,120
	SEWER EXPENSES	\$383,421	\$480,754	\$742,900	\$423,521	\$584,900
	REVENUES OVER EXPENSES	\$973,939	\$1,014,886	\$666,240	\$740,452	\$916,220
	TRANSFER TO GENERAL FUND	\$851,100	\$899,440	\$666,240	\$333,120	\$916,220



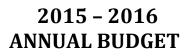


	SEWER EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-02-0101	Salaries	\$145,162	\$149,542	\$190,360	\$123,595	\$181,970
10-5-02-0102	Salaries - Overtime	\$13,756	\$14,305	\$10,000	\$9,581	\$15,000
10-5-02-0105	Longevity	\$1,193	\$1,209	\$1,510	\$598	\$1,970
10-5-02-0106	Merit Pay	\$0	\$0	\$2,290	\$0	\$5,170
10-5-02-0300	Insurance	\$30,955	\$34,477	\$40,980	\$27,598	\$41,470
10-5-02-0301	Social Security	\$11,210	\$11,579	\$15,620	\$10,276	\$15,620
10-5-02-0302	TMRS	\$16,395	\$17,747	\$22,410	\$15,573	\$22,170
10-5-02-0303	Workers Comp	\$2,092	\$2,687	\$3,280	\$2,394	\$3,530
10-5-02-0401	Dues Subscription & Education	\$2,292	\$1,767	\$3,000	\$1,970	\$3,000
10-5-02-0403	Travel & Motel	\$428	\$320	\$1,500	\$925	\$2,000
10-5-02-1101	Office Supplies	\$0	\$0	\$750	\$153	\$750
10-5-02-1102	Clothing Supplies	\$1,279	\$1,638	\$1,250	\$916	\$1,500
10-5-02-1103	Fuel Supplies	\$0	\$0	\$10,000	\$7,973	\$10,000
10-5-02-1104	Tools & Supplies	\$2,722	\$5,263	\$6,000	\$2,547	\$6,000
10-5-02-1105	Equipment	\$0	\$0	\$10,000	\$5,754	\$8,000
10-5-02-1106	Chemical Supplies	\$2,246	\$2,645	\$5,000	\$2,066	\$2,500
10-5-02-1119	Safety Equipment	\$0	\$0	\$1,500	\$376	\$1,500
10-5-02-2202	Maintenance of Building	\$658	\$903	\$1,500	\$0	\$500
10-5-02-2206	Maintenance of Vehicles	\$3,718	\$44,687	\$5,000	\$3,779	\$5,000
10-5-02-2218	Maintenance of Sewage Disposal	\$31,812	\$22,797	\$90,000	\$79,125	\$75,000
10-5-02-2219	Maintenance of Fences	\$0	\$0	\$5,000	\$0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$1,871	\$5,010	\$17,500	\$14,523	\$20,000
10-5-02-2250	Maintenance of Other Equip					\$10,000
10-5-02-3101	Fees & Samples	\$10,583	\$9,027	\$10,000	\$8,138	\$10,000
10-5-02-3301	Rental	\$0	\$0	\$750	\$0	\$750
10-5-02-3302	Property & Equip Insurance	\$2,557	\$1,467	\$1,500	\$1,214	\$1,500
10-5-02-3307	Communications	\$2,898	\$2,622	\$15,500	\$2,731	\$3,000
10-5-02-3308	Electric Service/ Utilities	\$99,594	\$151,062	\$135,000	\$87,052	\$135,000
10-5-02-3315	Security	\$0	\$0	\$700	\$495	\$1,000
10-5-02-4700	Inter Government Fee	\$851,100	\$899,440	\$666,240	\$333,120	\$916,220
10-5-02-5510	Machinery/ Equipment	\$0	\$0	\$125,000	\$0	\$0
10-5-02-5520	Vehicle	\$0	\$0	\$10,000	\$14,170	\$0
ТОТ	AL SEWER EXPENSES	\$1,234,521	\$1,380,194	\$1,409,140	\$756,641	\$1,501,120



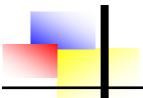


	GAS REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-4-04-3001	Gas Sales	\$1,671,080	\$1,973,369	\$1,680,000	\$1,503,210	\$1,680,000
10-4-04-3002	Gas Taps & Lines	\$5,821	\$18,985	\$8,000	\$4,900	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$430	\$330	\$500	\$100	\$500
10-4-04-4206	Penalty on Billing	\$20,955	\$26,694	\$22,000	\$15,014	\$17,000
10-4-04-4250	Miscellaneous Income	\$415	\$2,242	\$1,500	\$745	\$1,500
тс	TAL GAS REVENUES	\$1,698,701	\$2,021,620	\$1,712,000	\$1,523,969	\$1,707,000
	GAS EXPENSES	\$1,129,166	\$1,478,036	\$1,499,240	\$1,097,349	\$1,487,350
	UTILITY ADMIN EXPENSES	\$161,670	\$195,070	\$93,320	\$67,800	\$106,970
	REVENUES OVER EXPENSES	\$569,535	\$543,584	\$212,760	\$426,620	\$112,680
	TRANSFER TO GENERAL FUND	\$0	\$186,650	\$119,445	\$59,723	\$112,680



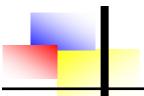


	GAS EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-04-0101	Salaries	\$234,328	\$253,812	\$237,435	\$162,200	\$232,080
10-5-04-0102	Salaries - Overtime	\$9,516	\$9,347	\$10,000	\$7,649	\$10,000
10-5-04-0105	Longevity	\$2,961	\$2,444	\$2,250	\$910	\$3,300
10-5-04-0106	Merit Pay	\$0	\$0	\$135	\$0	\$6,680
10-5-04-0300	Insurance	\$53,664	\$53,595	\$53,150	\$34,642	\$55,440
10-5-04-0301	Social Security	\$16,391	\$16,527	\$19,120	\$14,777	\$19,290
10-5-04-0302	TMRS	\$24,740	\$26,208	\$27,420	\$22,662	\$27,380
10-5-04-0303	Worker's Compensation	\$2,084	\$2,936	\$2,530	\$2,032	\$2,980
10-5-04-0401	Dues,Subscriptions & Education	\$3,963	\$4,799	\$7,000	\$5,659	\$10,000
10-5-04-0403	Travel & Motel	\$750	\$1,283	\$500	\$0	\$500
10-5-04-0501	Field Evaluations	\$4,125	\$546	\$2,000	\$450	\$5,000
10-5-04-1101	Office Supplies	\$181	\$3,259	\$1,500	\$1,260	\$1,000
10-5-04-1103	Fuel Supplies	\$0	\$0	\$17,000	\$7,930	\$15,000
10-5-04-1104	Tools & Supplies	\$13,397	\$11,065	\$13,000	\$9,589	\$10,000
10-5-04-1105	Equipment					\$5,000
10-5-04-1119	Safety Equipment	\$0	\$0	\$4,500	\$2,220	\$5,500
10-5-04-1120	Gas Purchases	\$671,260	\$970,420	\$900,000	\$752,046	\$900,000
10-5-04-2201	Maintenance of Buildings	\$2,530	\$1,241	\$5,000	\$1,695	\$1,200
10-5-04-2206	Maintenance of Vehicles	\$2,893	\$2,240	\$12,500	\$2,608	\$2,000
10-5-04-2211	Maintenance of Mach/Tool/Equi	\$4,178	\$4,998	\$7,500	\$2,968	\$15,000
10-5-04-2219	Maintenance of Fences	\$0	\$0	\$1,500	\$0	\$1,000
10-5-04-2250	Maintenance of Other Equip	\$10,658	\$11,351	\$15,000	\$12,389	\$10,000
10-5-04-3301	Rental	\$0	\$0	\$2,500	\$0	\$7,500
10-5-04-3302	Property & Equip Insurance	\$4,733	\$5,264	\$5,000	\$4,061	\$5,000
10-5-04-3303	Uniforms	\$9,917	\$10,387	\$12,500	\$8,439	\$12,000
10-5-04-3307	Communications	\$8,697	\$4,936	\$5,000	\$2,721	\$5,000
10-5-04-3308	Electric Service	\$4,359	\$5,113	\$4,500	\$3,491	\$4,500
10-5-04-3311	Gas Service	\$474	\$447	\$1,000	\$301	\$0
10-5-04-3415		\$0	\$22,745	\$24,000	\$8,646	
10-5-04-3417	Upgrade System	\$4,699	\$25,687	\$33,000	\$9,049	\$35,000
10-5-04-3418	DIMP Program	\$422	\$6,464	\$10,000	\$6,124	\$0
10-5-04-3703	Public Awareness/Advertising	\$14,436	\$11,335	\$12,500	\$4,712	\$7,000
10-5-04-3704	Chart Service	\$5,017	\$5,307	\$5,000	\$2,944	\$8,000
	Repair/Replace Gas Lines	\$18,793	-\$602	\$37,000	\$3,172	\$15,000
10-5-04-3706	Oderant Barrels	\$0	\$4,882	\$3,200		
10-5-04-4700	Inter Government Fee	\$0	\$186,650	\$119,445	\$59,723	\$112,680
10-5-04-5510	Machinery/ Equipment	\$0	\$0	\$5,000	\$0	\$0
ТО	TAL GAS EXPENSES	\$1,129,166	\$1,664,686	\$1,618,685	\$1,157,071	\$1,600,030



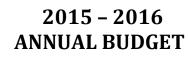


	SANITATION/ LANDFILL REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-4-05-4206	Penalty on Billing	\$19,169	\$22,260	\$15,000	\$14,548	\$20,000
10-4-05-8001	Sanitation Charges	\$1,574,565	\$1,659,711	\$1,805,000	\$1,389,345	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$50,000	\$30,000	\$180,000	\$53,467	\$100,000
	Bulk Trash Pick up Fee					\$180,000
TOTAL	SANITATION REVENUES	\$1,643,734	\$1,711,971	\$2,000,000	\$1,457,359	\$2,105,000
10-4-06-4206	Late Fees - Landfill	\$0	\$334	\$0	\$4,564	\$3,000
10-4-06-5700	Recycling	\$8,048	\$6,138	\$8,000	\$3,352	\$5,000
10-4-06-8500	Landfill Use Fee	\$164,332	\$100,018	\$90,000	\$120,149	\$176,800
10-4-06-8501	Landfill App Processing Fee	\$1,060	\$600	\$600	\$800	\$600
10-4-06-8502	Container Set Up Fee	\$275	\$350	\$350	\$325	\$350
10-4-06-8503	Roll-Off Container Haul Fee	\$5,475	\$6,450	\$6,000	\$6,450	\$6,000
10-4-06-8504	Roll-Off Container Rent	\$4,075	\$5,650	\$4,000	\$4,500	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$32,985	\$31,511	\$25,000	\$27,576	\$38,000
ТОТА	L LANDFILL REVENUES	\$216,250	\$151,051	\$133,950	\$167,716	\$233,750
	COLLECTION EXPENSES	\$472,373	\$574,325	\$723,040	\$539,540	\$722,100
	DISPOSAL EXPENSES	\$246,024	\$430,453	\$578,450	\$420,051	\$585,140
	UTILITY ADMIN EXPENSES	\$161,670	\$195,070	\$93,320	\$67,800	\$106,970
	REVENUES OVER EXPENSES	\$979,917	\$663,174	\$739,140	\$597,684	\$924,540
	TRANSFER TO DEBT SERVICE	\$0	\$87,260	\$87,260	\$0	\$265,000
	TRANSFER TO GENERAL FUND	\$827,058	\$436,080	\$651,885	\$325,943	\$659,540





	SANITATION EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-05-0101	Salaries	\$226,476	\$236,909	\$283,200	\$238,494	\$298,620
10-5-05-0102	Salaries - Overtime	\$36,282	\$30,587	\$15,000	\$14,477	\$20,000
10-5-05-0105	Longevity	\$1,823	\$2,236	\$2,580	\$1,222	\$2,030
10-5-05-0106	Merit Pay	\$0	\$0	\$1,720	\$0	\$8,960
10-5-05-0300	Insurance	\$42,767	\$51,411	\$62,030	\$44,447	\$78,170
10-5-05-0301	Social Security	\$17,257	\$19,314	\$23,530	\$18,976	\$25,220
10-5-05-0302	TMRS	\$22,631	\$27,278	\$33,750	\$27,928	\$35,800
10-5-05-0303	Workers Comp	\$4,727	\$8,988	\$8,240	\$6,925	\$9,400
10-5-05-0401	Dues Subscription & Education	\$1,128	\$33	\$1,500	\$445	\$500
10-5-05-0403	Travel and Motel	\$602	\$0	\$1,000	\$0	\$500
10-5-05-1101	Office Supplies	\$0	\$1,244	\$500	\$494	\$500
10-5-05-1102	Clothing Supplies	\$1,823	\$1,653	\$1,750	\$1,678	\$2,700
10-5-05-1103	Fuel Supplies	\$0	\$0	\$45,000	\$34,611	\$48,000
10-5-05-1104	Tools & Supplies	\$0	\$0	\$5,000	\$3,123	\$5,000
10-5-05-1105	Equipment	\$0	\$0	\$1,000	\$0	\$2,000
10-5-05-1106	Chemical Supplies	\$128	\$128	\$1,000	\$28	\$1,000
10-5-05-1119	Safety Equipment	\$0	\$0	\$3,500	\$2,626	\$2,700
10-5-05-2201	Maintenance of Building	\$0	\$3,283	\$4,500	\$1,220	\$5,000
10-5-05-2203	Maintenance of Containers	\$700	\$2,608	\$10,000	\$1,967	\$5,000
10-5-05-2206	Maintenance of Vehicles	\$46,669	\$50,741	\$5,000	\$2,319	\$3,000
10-5-05-2250	Maintenance of Other Equip	\$0	\$0	\$55,000	\$25,152	\$35,000
10-5-05-3300	Property & Equip Insurance	\$11,662	\$10,691	\$15,000	\$6,333	\$12,000
10-5-05-3307	Communications	\$1,880	\$3,083	\$6,740	\$3,648	\$5,000
10-5-05-3308	Routeware	\$2,696	\$5,223	\$2,500	\$0	\$0
10-5-05-3614	Permits & Fees	\$0	\$0	\$2,500	\$0	\$2,500
10-5-05-3800	New Containers	\$48,134	\$81,203	\$75,000	\$47,197	\$60,000
10-5-05-4622	Contract Labor	\$0	\$0	\$5,000	\$4,740	\$2,000
10-5-05-4700	Inter Government Fee	\$827,058	\$436,080	\$651,885	\$325,943	\$659,540
10-5-05-4702	2009 Series Debt Service	\$0	\$87,260	\$87,260	\$0	\$265,000
10-5-05-5520	Vehicle	\$4,988	\$37,712	\$0	\$0	\$0
10-5-05-6912	Capital Lease Payment	\$0	\$0	\$51,500	\$51,487	\$51,500
TOTAL	SANITATION EXPENSES	\$1,299,431	\$1,097,665	\$1,462,185	\$865,482	\$1,646,640





	LANDFILL EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
10-5-06-0101	Salaries	\$148,447	\$174,427	\$180,590	\$126,847	\$171,040
10-5-06-0102	Salaries - Overtime	\$19,156	\$16,806	\$12,000	\$9,475	\$15,000
10-5-06-0105	Longevity	\$491	\$546	\$810	\$416	\$1,600
10-5-06-0106	Merit Pay	\$0	\$0	\$1,780	\$0	\$5,130
10-5-06-0300	Insurance	\$28,496	\$34,914	\$37,670	\$26,948	\$45,300
10-5-06-0301	Social Security	\$12,024	\$14,127	\$14,940	\$10,331	\$14,750
10-5-06-0302	TMRS	\$16,740	\$20,930	\$21,430	\$15,805	\$20,940
10-5-06-0303	Worker's Compensation	\$4,848	\$6,712	\$8,230	\$6,108	\$8,390
10-5-06-0304	Unemployment Benefits	\$137	\$0	\$0	\$0	\$0
10-5-06-0401	Dues,Subscriptions & Education	\$939	\$2,875	\$2,000	\$492	\$800
10-5-06-0403	Travel & Motel	\$707	\$751	\$1,000	\$553	\$1,000
10-5-06-1101	Office Supplies	\$0	\$1,415	\$3,500	\$2,077	\$2,500
10-5-06-1102	Clothing Supplies	\$951	\$865	\$1,250	\$1,235	\$1,500
10-5-06-1103	Fuel Supplies	\$0	\$0	\$42,000	\$31,018	\$46,000
10-5-06-1104	Tools & Supplies	\$0	\$0	\$5,000	\$1,872	\$5,000
10-5-06-1105	Equipment	\$0	\$0	\$5,000	\$4,454	\$5,000
10-5-06-1119	Safety Equipment	\$0	\$0	\$1,500	\$439	\$1,800
10-5-06-2201	Maintenance of Building	\$793	\$1,289	\$2,500	\$819	\$10,000
10-5-06-2206	Maintenance of Vehicle	\$3,212	\$2,594	\$2,000	\$1,857	\$7,500
10-5-06-2218	Maintenance of Landfill	-\$53,725	\$2,459	\$2,500	\$640	\$10,000
10-5-06-2219	Maintenance of Fences	\$0	\$0	\$500	\$0	\$5,000
10-5-06-2250	Maintenance of Other Equip	\$32,889	\$38,877	\$65,000	\$47,759	\$35,000
10-5-06-3301	Rental	\$0	\$0	\$48,000	\$36,544	\$35,000
10-5-06-3302	Property & Equip Insurance	\$0	\$0	\$9,000	\$2,229	\$6,000
10-5-06-3307	Communications	\$2,318	\$3,559	\$3,000	\$2,372	\$3,000
10-5-06-3308	Electric Service	\$2,867	\$3,511	\$3,500	\$3,200	\$4,000
10-5-06-3313	Cash Short/Over	\$0	-\$5	\$0	\$0	\$0
10-5-06-3315	Security	\$0	\$0	\$1,500	\$1,080	\$2,000
10-5-06-3614	Permits & Fees	\$14,865	\$10,921	\$15,000	\$8,415	\$15,000
10-5-06-3616	New Security Fence	\$0	\$0	\$5,500	\$0	\$0
10-5-06-3700	Recycling Services	\$9,869	\$9,447	\$10,000	\$9,818	\$10,000
10-5-06-3804	Gate-Road Work-Signs	\$0	\$1,457	\$2,500	\$0	\$2,500
10-5-06-3805	Programming & Automation	\$0	\$14,726	\$2,000	\$0	\$2,000
10-5-06-4622	Contract Labor	\$0	\$0	\$0	\$0	\$0
10-5-06-5510	Machinery / Equipment	\$0	\$67,250	\$0	\$0	\$0
10-5-06-6912	Capital Lease Payment	\$0	\$0	\$67,250	\$67,250	\$92,390
ТОТА	L LANDFILL EXPENSES	\$246,024	\$430,453	\$578,450	\$420,051	\$585,140





	DEBT SERVICE REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$2,524	\$26,350	\$23,684	\$0	\$19,925
50-4-00-4221	Interest Income	\$594	\$996	\$500	\$851	\$500
50-4-00-5000	Property Taxes-Current	\$509,269	\$513,598	\$536,275	\$561,075	\$604,895
50-4-00-5001	Property Taxes - Delinquent	\$45,358	\$43,557	\$23,000	\$26,556	\$23,000
50-4-00-5002	Penalties & Interest	\$34,983	\$19,240	\$10,000	\$11,190	\$10,000
50-4-00-5100	2008 Series - Water	\$138,000	\$80,000	\$80,000	\$0	\$0
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5200	2009 Series - Water	\$300,000	\$300,000	\$425,565	\$425,565	\$220,000
50-4-00-5201	2009 Series - Landfill	\$0	\$87,260	\$87,260	\$0	\$265,000
50-4-00-5202	2009 Series - CVB	\$244,197	\$244,590	\$244,433	\$244,433	\$243,730
TOTAL DEBT SERVICE REVENUES		\$1,356,925	\$1,397,591	\$1,512,717	\$1,351,669	\$1,469,050

	DEBT SERVICE EXPENSES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YTD ACTUAL as of 06/30/15	2015-2016 ADOPTED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$32,904	\$16,278	\$12,500	\$9,845	\$12,500
50-5-00-6002	Principal - 2009 Series	\$200,000	\$680,000	\$715,000	\$715,000	\$755,000
50-5-00-6003	Principal - 2012 Series	\$50,000	\$50,000	\$250,000	\$0	\$250,000
50-5-00-6004	Principal - 2014 Series	\$0	\$0	\$25,000	\$0	\$15,000
50-5-00-6101	Interest - 2008 Series	\$141,135	\$141,135	\$0	\$59,338	\$0
50-5-00-6102	Interest - 2009 Series	\$89,933	\$297,584	\$259,291	\$139,459	\$218,940
50-5-00-6103	Interest - 2012 Series	\$150,894	\$135,407	\$133,991	\$66,984	\$126,900
50-5-00-6104	Interest - 2014 Series	\$0	\$0	\$116,135	\$0	\$89,910
50-5-00-6200	Fiscal Agent Fees	\$400	\$400	\$800	\$400	\$800
TOTAL DEBT SERVICE EXPENSES		\$665,266	\$1,320,804	\$1,512,717	\$991,026	\$1,469,050