City of Pauls Valley

General Government

Approved Budget
For

Fiscal Year 2015-2016

Garvin

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	221,157.89	1,098,554.80	1,256,926.66	1,674,422.00
01-GENERAL GOVERNMENT	6,513,177.74	6,142,000.00	6,734,303.91	6,545,000.00
*** TOTAL REVENUES ***	6,734,335.63	7,240,554.80	7,991,230.57	8,219,422.00
EXPENDITURE SUMMARY				
00-TRANSFERS	1,368,555.55	1,465,833.00	1,630,247.71	1,608,767.00
01-ADMINISTRATION	915,859.78	1,001,168.00	1,053,407.53	970,142.00
02-POLICE	1,122,869.85	1,151,080.00	1,156,718.12	1,226,430.00
03-FIRE	613,596.53	704,410.00	752,696.58	838,630.00
04-STREET	504,466.72	530,231.00	647,011.84	1,015,726.00
05-SHOP	128,274.04	91,507.00	95,016.24	100,030.00
06-PARK	160,763.28	132,334.00	152,593.42	163,984.00
07-CEMETERY	184,826.89	170,169.00	178,738.14	189,546.00
08-GOLF	343,822.71	360,654.00	355,556.71	381,922.00
09-LIBRARY	154,044.52	147,750.00	139,106.06	140,025.00
10-SENIOR CENTER	55,503.55	60,410.00	105,102.45	66,446.00
11-AIRPORT	24,401.70	24,359.00	23,189.72	24,484.00
12-AQUATIC	298,251.59	533,720.80	595,527.28	559,451.00
13-RECREATION DEPT	575,744.00	563,285.00	688,529.24	654,176.00
14-ANIMAL CONTROL	123,363.33	131,350.00	123,518.74	140,750.00
*** TOTAL EXPENDITURES ***	6,574,344.04	7,068,260.80	7,696,959.78	8,080,509.00
REVENUES OVER (UNDER) EXPENDITURES	159,991.59	172,294.00	294,270.79	138,913.00

BUDGET WORKSHEET
JUNE 30TH, 2015

01 -GENERAL GOVERNMENT
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANS FROM FUND 12 - 1 CENT	0.00	333,333.00	360,814.00	366,667.00
400-002	TRANS FROM FUND 12 - REC LN	0.00	230,890.80	230,890.80	230,891.00
400-003	TRANS FROM FUND 12 - REC DWR	0.00	80,004.00	80,004.00	80,004.00
400-004	TRANS FROM FUND 17 - FIRE LN	0.00	116,000.00	115,999.86	166,000.00
400-005	TRANS FROM FUND 18 - HOSP LN	0.00	319,202.00	319,200.72	319,202.00
400-006	TRANS FROM FUND 18 - OP EXP	143,462.70	0.00	0.00	0.00
400-007	TRANS FROM FUND 12 - STRT BH	0.00	19,125.00	19,123.56	19,125.00
400-008	TRANS FROM FUND 12 - STRT PROJ	77,695.19	0.00	130,893.72	439,179.00
400-009	TRANS FROM FUND 18 - FLEET	0.00	0.00	0.00	53,354.00
	TOTAL 00-TRANSFERS	221,157.89	1,098,554.80	1,256,926.66	1,674,422.00
01-GENERAL GOVERNMENT					
401-101	SALES TAX	4,024,685.10	4,000,000.00	4,315,354.18	4,400,000.00
401-102	USE TAX	426,754.35	470,000.00	488,095.91	470,000.00
401-103	FRANCHISE TAX	361,179.50	380,000.00	368,203.42	380,000.00
401-104	PILOT - PMT IN LIEU OF TAXES	0.00	6,000.00	10,124.44	6,000.00
401-105	CIGAR & CIGARETTE TAX	62,908.05	70,000.00	73,965.11	70,000.00
401-201	LICENSE	16,215.00	10,000.00	11,785.00	12,000.00
401-202	PERMITS	22,141.66	20,000.00	37,593.69	25,000.00
401-301	GASOLINE EXCISE TAX	57,078.19	60,000.00	61,751.39	60,000.00
401-302	ALCOHOLIC BEV TAX	48,373.75	45,000.00	48,667.18	45,000.00
401-313	GRANTS & AID - FEMA	0.00	0.00	0.00	0.00
401-401	CEMETERY	30,536.61	41,000.00	38,888.25	41,000.00
401-402	GOLF COURSE	119,445.43	100,000.00	127,951.86	110,000.00
401-405	AQUATICS - WATER PARK	87,024.30	135,000.00	152,993.00	135,000.00
401-406	AQUATICS - BOSA	22,609.14	30,000.00	15,272.81	30,000.00
401-409	RECREATION	85,922.10	75,000.00	109,008.48	90,000.00
401-410	DWR RECREATION CENTER	463,003.15	400,000.00	480,847.23	420,000.00
401-411	ANIMAL CONTROL	14,050.00	13,000.00	14,685.25	13,000.00
401-501	LIBRARY	1,797.00	2,000.00	1,945.90	2,000.00
401-502	COURT	196,234.82	160,000.00	159,455.53	175,000.00
401-503	FIRE RUNS & DONATIONS	477.20	2,500.00	150.00	2,500.00
401-504	FIRE DEPT SPECIAL FUND	16,457.23	10,000.00	7,422.87	10,000.00
401-507	COMMUNITY EVENT REVENUE	102,801.58	40,000.00	0.00	0.00
401-601	INTEREST INCOME	1,926.94	2,500.00	1,616.24	2,500.00
401-701	MISCELLANEOUS	(91.14)	25,000.00	7,056.66	25,000.00
401-702	RENT - PASTURE LEASE	13,626.12	15,000.00	13,626.12	15,000.00
401-703	MISC POLICE REVENUE	6,101.50	5,000.00	7,594.26	6,000.00
401-704	INSURANCE PROCEEDS	5,157.53	0.00	149,422.12	0.00
401-708	TOURISM ADMIN FEES	26,852.63	25,000.00	30,827.01	0.00
401-990	BUDGETED FUND BALANCE	299,910.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	6,513,177.74	6,142,000.00	6,734,303.91	6,545,000.00
	*** TOTAL REVENUES ***	6,734,335.63	7,240,554.80	7,991,230.57	8,219,422.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

00-TRANSFERS

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
0-NON-DEPARTMENTAL						
500-003	TRANSFER TO FUND 02 - 1 CENT	1,341,700.55	1,333,333.00	1,438,634.71	1,466,667.00	
500-004	TRANSFER TO FUND 03 - COURT	4,855.00	5,000.00	4,391.00	5,000.00	
500-009	TRANSFER TO FUND 09 - 911	22,000.00	15,900.00	27,000.00	25,500.00	
500-010	TRANSFER TO FUND 17 - EQUIP	0.00	90,000.00	90,000.00	90,000.00	
500-011	TRANSFER TO FUND 24 - AP MGR	0.00	21,600.00	21,600.00	21,600.00	
500-012	TRANSFER TO FUND 23 - AP PROJ	0.00	0.00	48,622.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,368,555.55	1,465,833.00	1,630,247.71	1,608,767.00	
*** DEPARTMENT TOTAL ***		1,368,555.55	1,465,833.00	1,630,247.71	1,608,767.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

01 -GENERAL GOVERNMENT
01-ADMINISTRATION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
501-101	SALARIES - ADMINISTRATION	336,805.33	278,020.00	313,209.93	259,985.00	
501-102	SOCIAL SECURITY	20,765.60	17,240.00	19,361.02	16,120.00	
501-103	MEDICARE	4,856.78	4,035.00	4,528.29	3,770.00	
501-104	HEALTH INSURANCE	55,913.87	45,707.00	48,671.26	41,995.00	
501-105	WORKERS COMP	30,220.38	24,500.00	24,332.26	20,895.00	
501-106	UNEMPLOYMENT	1,735.12	1,645.00	1,705.77	1,270.00	
501-107	RETIREMENT	12,988.82	10,305.00	11,616.07	10,555.00	
***	EXPENDITURE CATEGORY TOTAL ***	463,285.90	381,452.00	423,424.60	354,590.00	
2-MATERIALS & SUPPLIES (M&O)						
501-211	CODE UPDATE	500.00	700.00	0.00	700.00	
501-216	UNIFORMS	1,008.19	600.00	1,065.27	600.00	
501-217	POSTAGE	1,530.28	1,500.00	1,334.30	1,500.00	
501-233	FUEL & OIL	3,011.66	3,000.00	2,380.42	3,000.00	
501-234	BLDG & BLDG EQUIP MAINTENANCE	7,647.72	8,000.00	9,550.88	8,000.00	
501-235	VEHICLE MAINTENANCE	1,067.31	500.00	594.73	500.00	
501-236	OFFICE SUPPLIES	5,897.48	6,000.00	6,185.79	6,000.00	
501-237	JANITORIAL SUPPLIES	1,157.70	1,500.00	1,346.39	1,500.00	
501-238	MATERIALS & SUPPLIES	453.83	600.00	3,763.16	600.00	
***	EXPENDITURE CATEGORY TOTAL ***	22,274.17	22,400.00	26,220.94	22,400.00	
3-OTHER SERVICES						
501-300	CONTRACTS	7,731.50	7,844.00	32,176.90	46,000.00	
501-301	COURT - C.L.E.E.T.	11,074.24	11,000.00	10,035.07	11,000.00	
501-302	PUBLICATIONS & SUBSCRIPTIONS	3,531.06	4,000.00	1,615.39	2,000.00	
501-303	ATTORNEY RETAINER	14,976.00	15,000.00	14,976.00	15,000.00	
501-304	LEGAL SERVICES AND MATERIALS	16,897.06	1,500.00	479.88	1,000.00	
501-305	EMPLOYEE ACTIVITIES	1,902.70	2,000.00	3,216.71	3,000.00	
501-306	INSURANCE - BLDG. & VEHICLE	102,369.17	105,000.00	94,067.94	105,000.00	
501-307	HOLIDAY EXPENSE	2,680.44	2,000.00	2,821.75	1,000.00	
501-309	FEES & LICENSES	2,849.98	2,000.00	3,006.67	2,500.00	
501-311	SAFETY TRAINING	0.00	500.00	0.00	0.00	
501-312	AUDIT	32,976.00	24,500.00	27,204.25	25,000.00	
501-315	ELECTION EXPENSES	1,395.59	2,000.00	0.00	0.00	
501-317	GRANT EXP	22,500.00	0.00	0.00	0.00	
501-318	HOUSE DEMOLITION EXPENSE	0.00	25,000.00	0.00	25,000.00	
501-319	DWR MEMBERSHIP FEES	2,543.68	1,800.00	3,190.52	2,500.00	
501-320	DRUG SCREENS	142.00	250.00	146.00	250.00	
501-321	COMMUNITY EVENT EXP	52,369.52	20,000.00	0.00	0.00	
501-322	HOSPITAL EXPENSE	112,573.73	0.00	62,107.12	10,000.00	
501-330	ELECTRICITY	7,611.26	8,000.00	6,302.90	7,000.00	
501-331	NATURAL GAS	1,677.18	2,000.00	1,539.02	1,500.00	
501-332	TELEPHONE	9,235.88	6,000.00	11,557.35	7,000.00	
501-335	CELL PHONE	1,147.63	1,500.00	906.30	1,200.00	

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

01-ADMINISTRATION

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
501-338	TRAVEL, SCHOOL & DUES	8,764.59	6,500.00	6,345.30	6,000.00	
501-339	POSTAGE METER	720.00	720.00	540.00	0.00	
501-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
501-345	COMPUTER SUPPLIES & MAINT	3,083.25	4,000.00	2,326.20	2,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		420,752.46	253,114.00	284,561.27	273,950.00	
4-CAPITAL OUTLAY						
501-402	VEHICLES/EQUIP/BLDGS	9,547.25	0.00	0.00	0.00	
501-410	ROOF - CITY HALL	0.00	25,000.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		9,547.25	25,000.00	0.00	0.00	
5-DEBT SERVICE						
501-501	FUB - HOSPITAL LOAN	0.00	241,147.00	241,146.12	241,147.00	
501-502	PVNB - HOSPITAL LOAN	0.00	78,055.00	78,054.60	78,055.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	319,202.00	319,200.72	319,202.00	
*** DEPARTMENT TOTAL ***		915,859.78	1,001,168.00	1,053,407.53	970,142.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

01 -GENERAL GOVERNMENT
02-POLICE
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
502-101	SALARIES - POLICE	678,248.66	677,830.00	689,737.80	713,510.00
502-102	SOCIAL SECURITY	42,427.90	42,025.00	43,296.53	44,240.00
502-103	MEDICARE	9,922.28	9,830.00	10,125.87	10,345.00
502-104	HEALTH INSURANCE	120,817.92	121,315.00	113,358.85	125,185.00
502-105	WORKERS COMP	71,794.56	59,710.00	59,251.14	57,350.00
502-106	UNEMPLOYMENT	4,345.29	3,895.00	4,009.55	3,300.00
502-107	RETIREMENT	72,118.48	70,525.00	73,931.73	77,980.00
*** EXPENDITURE CATEGORY TOTAL ***		999,675.09	985,130.00	993,711.47	1,031,910.00
2-MATERIALS & SUPPLIES (M&O)					
502-201	UNIFORMS/EDUC/CLEAN ALLOW	13,762.29	16,000.00	17,431.21	16,000.00
502-202	POLICE PHYSICALS	475.00	1,000.00	1,975.00	1,000.00
502-233	FUEL & OIL	37,329.50	35,000.00	27,543.52	35,000.00
502-234	BLDG & BLDG EQUIP MAINTENANCE	3,762.74	3,000.00	5,141.14	3,000.00
502-235	VEHICLE & EQUIP MAINTENANCE	11,424.06	8,000.00	8,399.78	8,000.00
502-236	OFFICE SUPPLIES	2,121.39	2,000.00	1,665.08	2,000.00
502-237	JANITORIAL SUPPLIES	1,403.77	1,500.00	1,585.52	1,500.00
502-238	MATERIALS & SUPPLIES	242.96	500.00	413.53	500.00
*** EXPENDITURE CATEGORY TOTAL ***		70,521.71	67,000.00	64,154.78	67,000.00
3-OTHER SERVICES					
502-301	WIRE SERVICE	4,200.00	4,200.00	4,200.00	4,200.00
502-302	PRISONER CARE	0.00	250.00	0.00	0.00
502-304	LEGAL SERVICE & MATERIALS	2,060.10	0.00	1,315.10	1,500.00
502-305	CONTRACTS	9,283.62	20,000.00	17,511.00	15,000.00
502-306	PORTABLE TOILET RENTAL	1,350.00	900.00	900.00	900.00
502-330	ELECTRICITY	11,707.46	12,000.00	12,401.11	12,000.00
502-331	NATURAL GAS	2,178.92	2,000.00	2,139.80	2,000.00
502-332	TELEPHONE	10,529.86	10,800.00	15,079.89	11,000.00
502-335	CELL PHONE	1,710.00	1,800.00	1,620.61	1,800.00
502-338	TRAVEL, SCHOOLS & DUES	1,272.10	2,000.00	1,609.36	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		44,292.06	53,950.00	56,776.87	50,400.00
4-CAPITAL OUTLAY					
502-402	VEHICLES/EQUIP/BLDGS	8,380.99	0.00	0.00	28,000.00
*** EXPENDITURE CATEGORY TOTAL ***		8,380.99	0.00	0.00	28,000.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

02-POLICE

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
502-501	TAHOE LEASE	0.00	45,000.00	42,075.00	45,000.00
502-502	FLEET LOAN	0.00	0.00	0.00	4,120.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	45,000.00	42,075.00	49,120.00
*** DEPARTMENT TOTAL ***		1,122,869.85	1,151,080.00	1,156,718.12	1,226,430.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

03-FIRE

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
503-101	SALARIES - FIRE	336,863.23	329,760.00	361,675.80	389,780.00
503-102	SOCIAL SECURITY	0.00	0.00	6.18	0.00
503-103	MEDICARE	4,924.74	4,785.00	5,297.57	5,655.00
503-104	HEALTH INSURANCE	47,056.64	50,165.00	51,110.59	58,490.00
503-105	WORKERS COMP	36,817.78	29,050.00	30,564.49	31,330.00
503-106	UNEMPLOYMENT	1,768.49	1,610.00	1,543.98	1,530.00
503-107	RETIREMENT	47,820.49	42,870.00	52,573.89	50,675.00
*** EXPENDITURE CATEGORY TOTAL ***		475,251.37	458,240.00	502,772.50	537,460.00
2-MATERIALS & SUPPLIES (M&O)					
503-201	UNIFORMS/EDUC/CLEAN ALLOW	9,276.84	10,700.00	11,425.57	10,700.00
503-233	FUEL & OIL	10,493.13	10,000.00	8,018.27	10,000.00
503-234	BLDG & BLDG EQUIP MAINTENANCE	2,247.67	3,000.00	3,993.01	3,000.00
503-235	VEHICLE & EQUIP MAINTENANCE	28,653.36	16,000.00	17,301.33	16,000.00
503-236	OFFICE SUPPLIES	2,287.36	2,000.00	2,804.35	2,000.00
503-237	JANITORIAL SUPPLIES	2,298.05	1,750.00	2,461.78	1,750.00
503-238	MATERIALS & SUPPLIES	1,471.46	1,000.00	1,533.84	1,000.00
503-239	FIRE FIGHTING EQUIPMENT	14,048.77	14,000.00	13,069.68	17,000.00
*** EXPENDITURE CATEGORY TOTAL ***		70,776.64	58,450.00	60,607.83	61,450.00
3-OTHER SERVICES					
503-301	FIRE LADDIES	30,295.00	35,000.00	31,240.00	35,000.00
503-302	EDUCATION & FIRE PREVENTION	1,370.71	2,000.00	1,430.55	2,000.00
503-305	CONTRACTS	5,040.00	5,040.00	4,920.00	5,040.00
503-330	ELECTRICITY	6,703.74	6,500.00	7,254.56	6,500.00
503-331	NATURAL GAS	3,670.56	4,000.00	3,563.70	4,000.00
503-332	TELEPHONE	6,394.95	6,900.00	5,347.77	6,900.00
503-335	CELL PHONE	999.74	1,000.00	1,012.23	1,000.00
503-338	TRAVEL, SCHOOLS & DUES	2,835.88	2,800.00	1,945.00	2,800.00
503-339	FIRE DEPT SPECIAL FUND EXP	9,785.25	8,000.00	10,702.53	10,000.00
503-342	EQUIPMENT RENTAL	472.69	480.00	500.05	480.00
*** EXPENDITURE CATEGORY TOTAL ***		67,568.52	71,720.00	67,916.39	73,720.00
4-CAPITAL OUTLAY					
503-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	5,400.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	5,400.00	0.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

03-FIRE

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
503-501	FIRE TRUCK LOANS	0.00	116,000.00	115,999.86	166,000.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	116,000.00	115,999.86	166,000.00
*** DEPARTMENT TOTAL ***		613,596.53	704,410.00	752,696.58	838,630.00

BUDGET WORKSHEET
JUNE 30TH, 2015

01 -GENERAL GOVERNMENT
04-STREET
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
504-101	SALARIES - STREET	193,181.00	196,325.00	192,633.45	183,275.00
504-102	SOCIAL SECURITY	11,884.03	12,175.00	11,839.40	11,365.00
504-103	MEDICARE	2,779.27	2,850.00	2,768.66	2,660.00
504-104	HEALTH INSURANCE	44,910.13	43,812.00	42,705.90	38,870.00
504-105	WORKERS COMP	23,432.56	17,295.00	18,840.54	14,730.00
504-106	UNEMPLOYMENT	1,476.25	1,407.00	1,306.32	1,020.00
504-107	RETIREMENT	5,326.72	5,350.00	5,082.26	4,650.00
*** EXPENDITURE CATEGORY TOTAL ***		282,989.96	279,214.00	275,176.53	256,570.00
2-MATERIALS & SUPPLIES (M&O)					
504-202	TRAFFIC SIGNS & PAINT	3,641.42	5,000.00	3,299.57	5,000.00
504-203	STREET & ALLEY MATERIALS	524.00	8,000.00	1,584.00	5,000.00
504-216	UNIFORMS	1,587.34	1,200.00	1,346.82	1,200.00
504-233	FUEL & OIL	25,642.07	31,000.00	18,995.31	31,000.00
504-234	BLDG & BLDG EQUIP MAINTENANCE	822.83	2,000.00	1,548.97	2,000.00
504-235	VEHICLE & EQUIP MAINTENANCE	24,593.59	25,000.00	20,938.27	25,000.00
504-236	OFFICE SUPPLIES	202.38	150.00	227.32	150.00
504-237	JANITORIAL SUPPLIES	84.95	200.00	79.92	200.00
504-238	MATERIALS & SUPPLIES	1,726.07	500.00	4,706.31	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		58,824.65	73,050.00	52,726.49	71,550.00
3-OTHER SERVICES					
504-303	SIGNAL REPAIR	5,409.51	3,000.00	4,371.95	3,000.00
504-330	ELECTRICITY	142,900.92	140,000.00	147,946.21	140,000.00
504-331	NATURAL GAS	3,666.11	4,000.00	3,236.03	4,000.00
504-332	TELEPHONE	1,167.16	1,000.00	2,631.06	1,000.00
504-335	CELL PHONE	291.13	250.00	327.39	250.00
504-341	MOWING CONTRACT	5,309.04	4,859.00	4,916.02	4,984.00
504-342	EQUIPMENT RENTAL	183.27	145.00	75.44	145.00
*** EXPENDITURE CATEGORY TOTAL ***		158,927.14	153,254.00	163,504.10	153,379.00
4-CAPITAL OUTLAY					
504-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	52,413.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	52,413.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

04-STREET

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
504-501	STREET PROJ LOAN	0.00	0.00	130,893.72	439,179.00
504-508	CAT - SKID STEER LOADER	3,724.97	5,588.00	5,587.44	5,588.00
504-509	CAT - BACKHOE	0.00	19,125.00	19,123.56	19,125.00
504-510	FLEET LOAN	0.00	0.00	0.00	17,922.00
*** EXPENDITURE CATEGORY TOTAL ***		3,724.97	24,713.00	155,604.72	481,814.00
*** DEPARTMENT TOTAL ***		504,466.72	530,231.00	647,011.84	1,015,726.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

05-SHOP

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
505-101	SALARIES - SHOP	50,379.65	52,170.00	54,221.37	56,045.00	
505-102	SOCIAL SECURITY	3,123.52	3,235.00	3,353.79	3,475.00	
505-103	MEDICARE	730.61	760.00	784.28	815.00	
505-104	HEALTH INSURANCE	11,013.72	11,395.00	11,870.16	12,350.00	
505-105	WORKERS COMP	3,648.69	4,595.00	4,525.37	4,505.00	
505-106	UNEMPLOYMENT	409.73	402.00	381.72	340.00	
505-107	RETIREMENT	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		69,305.92	72,557.00	75,136.69	77,530.00	
2-MATERIALS & SUPPLIES (M&O)						
505-201	SHOP TOOLS	1,748.96	1,500.00	3,916.22	1,500.00	
505-202	SUPPLIES & MISC SMALL PARTS	1,810.77	2,000.00	1,933.88	2,000.00	
505-216	UNIFORMS	487.98	250.00	354.99	250.00	
505-233	FUEL & OIL	4,047.98	3,500.00	3,695.56	3,500.00	
505-234	BLDG & BLDG EQUIP MAINTENANCE	1,046.85	2,000.00	1,541.02	2,000.00	
505-235	VEHICLE & EQUIP MAINTENANCE	4,575.30	1,500.00	282.67	1,500.00	
505-236	OFFICE SUPPLIES	188.18	100.00	108.30	100.00	
505-237	JANITORIAL SUPPLIES	217.40	200.00	256.86	250.00	
*** EXPENDITURE CATEGORY TOTAL ***		14,123.42	11,050.00	12,089.50	11,100.00	
3-OTHER SERVICES						
505-330	ELECTRICITY	2,919.37	3,000.00	3,408.46	3,000.00	
505-331	NATURAL GAS	3,666.11	3,500.00	3,236.07	3,500.00	
505-335	CELL PHONE	711.93	900.00	671.24	900.00	
505-342	EQUIPMENT RENTAL	490.94	500.00	474.28	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		7,788.35	7,900.00	7,790.05	7,900.00	
4-CAPITAL OUTLAY						
505-402	VEHICLES/EQUIP/BLDGS	37,056.35	0.00	0.00	3,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		37,056.35	0.00	0.00	3,500.00	
*** DEPARTMENT TOTAL ***		128,274.04	91,507.00	95,016.24	100,030.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

01 -GENERAL GOVERNMENT
06-PARK
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
506-101	SALARIES - PARK	56,398.82	52,475.00	58,314.50	67,085.00
506-102	SOCIAL SECURITY	3,478.53	3,255.00	3,605.74	4,160.00
506-103	MEDICARE	813.56	760.00	843.19	975.00
506-104	HEALTH INSURANCE	7,751.04	6,355.00	10,244.77	6,540.00
506-105	WORKERS COMP	5,581.36	4,625.00	3,503.30	5,395.00
506-106	UNEMPLOYMENT	598.59	505.00	513.72	580.00
506-107	RETIREMENT	975.78	1,100.00	1,142.86	1,415.00
*** EXPENDITURE CATEGORY TOTAL ***		75,597.68	69,075.00	78,168.08	86,150.00
2-MATERIALS & SUPPLIES (M&O)					
506-216	UNIFORMS	392.73	650.00	417.21	650.00
506-233	FUEL & OIL	11,609.39	12,000.00	8,199.13	12,000.00
506-234	BLDG & BLDG EQUIP MAINTENANCE	4,079.46	1,000.00	1,452.68	1,000.00
506-235	VEHICLE & EQUIP MAINTENANCE	9,335.97	8,000.00	16,546.03	8,000.00
506-237	JANITORIAL SUPPLIES	314.25	250.00	687.52	250.00
506-238	MATERIALS & SUPPLIES	1,509.41	2,000.00	776.12	1,000.00
506-239	GROUNDS MAINTENANCE	8,775.34	6,000.00	5,690.96	6,000.00
*** EXPENDITURE CATEGORY TOTAL ***		36,016.55	29,900.00	33,769.65	28,900.00
3-OTHER SERVICES					
506-302	PORTABLE TOILET RENTAL	6,500.00	6,000.00	3,750.00	6,000.00
506-330	ELECTRICITY	9,818.93	8,000.00	13,059.18	8,000.00
506-331	NATURAL GAS	4,177.53	4,000.00	3,847.02	4,000.00
506-335	CELL PHONE	0.00	350.00	0.00	0.00
506-338	TRAVEL, SCHOOLS & DUES	0.00	150.00	0.00	0.00
506-340	DEPOT PARK & NEW STATION	16,508.30	10,000.00	4,925.77	10,000.00
506-341	MOWING CONTRACT	5,309.04	4,859.00	4,916.02	4,984.00
506-342	EQUIPMENT RENTAL	0.00	0.00	0.00	500.00
*** EXPENDITURE CATEGORY TOTAL ***		42,313.80	33,359.00	30,497.99	33,484.00
4-CAPITAL OUTLAY					
506-402	VEHICLES/EQUIP/BLDGS	6,835.25	0.00	10,157.70	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,835.25	0.00	10,157.70	0.00

BUDGET WORKSHEET
JUNE 30TH, 2015

01 -GENERAL GOVERNMENT
06-PARK
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
506-501	FLEET LOAN	0.00	0.00	0.00	15,450.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	15,450.00
*** DEPARTMENT TOTAL ***		160,763.28	132,334.00	152,593.42	163,984.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

07-CEMETERY

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
507-101	SALARIES - CEMETERY	93,842.55	91,185.00	94,660.44	98,555.00
507-102	SOCIAL SECURITY	5,805.75	5,655.00	5,856.57	6,110.00
507-103	MEDICARE	1,357.81	1,325.00	1,369.73	1,430.00
507-104	HEALTH INSURANCE	28,314.95	24,755.00	24,213.88	25,795.00
507-105	WORKERS COMP	11,897.69	8,035.00	7,909.41	7,920.00
507-106	UNEMPLOYMENT	842.01	790.00	766.12	680.00
507-107	RETIREMENT	2,999.70	3,215.00	3,276.17	4,180.00
*** EXPENDITURE CATEGORY TOTAL ***		145,060.46	134,960.00	138,052.32	144,670.00
2-MATERIALS & SUPPLIES (M&O)					
507-216	UNIFORMS	801.90	400.00	535.63	400.00
507-233	FUEL & OIL	5,312.62	5,000.00	5,527.86	5,000.00
507-234	BLDG & BLDG EQUIP MAINTENANCE	842.98	750.00	492.35	750.00
507-235	VEHICLE & EQUIP MAINTENANCE	9,636.11	10,000.00	6,093.39	10,000.00
507-236	OFFICE SUPPLIES	623.20	800.00	354.60	700.00
507-237	JANITORIAL SUPPLIES	152.74	150.00	86.24	150.00
507-238	MONUMENT MAINTENANCE	0.00	250.00	263.46	250.00
507-239	CHEMICALS	4,582.53	4,500.00	5,220.59	4,500.00
507-241	COMPUTER MAINT AGREEMENT	410.00	350.00	410.00	450.00
507-242	GROUNDS MAINTENANCE	771.96	2,000.00	2,243.71	2,000.00
507-243	MATERIALS & SUPPLIES	1,254.03	500.00	711.22	600.00
*** EXPENDITURE CATEGORY TOTAL ***		24,388.07	24,700.00	21,939.05	24,800.00
3-OTHER SERVICES					
507-330	ELECTRICITY	679.57	600.00	713.03	600.00
507-331	NATURAL GAS	698.46	700.00	953.49	700.00
507-332	TELEPHONE	1,502.68	800.00	2,042.88	1,500.00
507-335	CELL PHONE	309.00	300.00	334.52	300.00
507-338	TRAVEL, SCHOOLS & DUES	217.90	250.00	120.00	250.00
507-341	MOWING CONTRACT	5,309.04	4,859.00	4,916.08	4,984.00
507-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		8,716.65	7,509.00	9,080.00	8,334.00
4-CAPITAL OUTLAY					
507-401	COMPUTER EQUIP/PROGRAM	5,313.71	3,000.00	2,550.00	0.00
507-402	VEHICLES/EQUIP/BLDGS	1,348.00	0.00	7,116.77	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,661.71	3,000.00	9,666.77	0.00

BUDGET WORKSHEET

JUNE 30TH, 2015

01 -GENERAL GOVERNMENT

07-CEMETERY

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
507-501	FLEET LOAN	0.00	0.00	0.00	11,742.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	11,742.00
*** DEPARTMENT TOTAL ***		184,826.89	170,169.00	178,738.14	189,546.00

BUDGET WORKSHEET

JUNE 30TH, 2015

01 -GENERAL GOVERNMENT

08-GOLF

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
508-101	SALARIES - GOLF	156,175.65	171,780.00	155,741.01	194,475.00
508-102	SOCIAL SECURITY	9,577.87	10,650.00	9,585.15	12,060.00
508-103	MEDICARE	2,240.06	2,490.00	2,241.78	2,820.00
508-104	HEALTH INSURANCE	28,594.86	29,795.00	26,384.19	31,600.00
508-105	WORKERS COMP	16,330.16	15,135.00	13,204.24	15,630.00
508-106	UNEMPLOYMENT	1,202.01	1,385.00	1,125.89	1,355.00
508-107	RETIREMENT	3,983.84	4,095.00	4,174.37	4,545.00
*** EXPENDITURE CATEGORY TOTAL ***		218,104.45	235,330.00	212,456.63	262,485.00
2-MATERIALS & SUPPLIES (M&O)					
508-200	CONCESSION RESALE	11,242.64	10,000.00	10,024.87	10,000.00
508-201	PRO SHOP RESALE	10,530.50	7,000.00	15,856.81	18,000.00
508-216	UNIFORMS	748.28	600.00	799.00	600.00
508-233	FUEL & OIL	8,260.10	8,000.00	7,697.86	8,000.00
508-234	BLDG & BLDG EQUIP MAINTENANCE	3,319.82	3,000.00	5,536.01	3,000.00
508-235	VEHICLE & EQUIP MAINTENANCE	10,301.37	6,000.00	7,030.71	6,000.00
508-236	OFFICE SUPPLIES	642.57	1,500.00	1,385.61	1,500.00
508-237	JANITORIAL SUPPLIES	1,096.68	800.00	940.08	800.00
508-238	MATERIALS & SUPPLIES	2,389.18	2,000.00	629.16	2,000.00
508-239	TURF CHEMICALS	8,238.07	8,000.00	7,517.60	8,000.00
508-240	TOURNAMENT EXPENSE	857.08	600.00	1,434.93	600.00
508-241	TURF/GROUNDS MAINTENANCE	10,177.49	9,000.00	11,873.29	9,000.00
*** EXPENDITURE CATEGORY TOTAL ***		67,803.78	56,500.00	70,725.93	67,500.00
3-OTHER SERVICES					
508-301	CART LEASE	11,547.00	11,547.00	11,547.00	11,547.00
508-302	PORTABLE TOILET RENTAL	1,625.00	1,500.00	1,625.00	1,500.00
508-305	CONTRACTS	5,481.00	5,640.00	4,499.00	5,500.00
508-306	SECURITY MONITORING	240.00	240.00	300.00	420.00
508-309	FEES & LICENSES	0.00	300.00	0.00	0.00
508-330	ELECTRICITY	4,764.82	4,000.00	4,632.57	4,000.00
508-331	NATURAL GAS	1,522.16	1,000.00	999.81	1,000.00
508-332	TELEPHONE/DISH	3,767.85	4,320.00	2,845.71	3,000.00
508-335	CELL PHONE	519.87	500.00	492.56	500.00
508-338	TRAVEL, SCHOOLS & DUES	3,024.43	3,000.00	2,357.40	3,000.00
508-339	CREDIT CARD FEES	1,575.09	1,200.00	1,868.44	1,200.00
508-342	EQUIPMENT RENTAL	140.53	150.00	149.65	150.00
*** EXPENDITURE CATEGORY TOTAL ***		34,207.75	33,397.00	31,317.14	31,817.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

08-GOLF

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
4-CAPITAL OUTLAY					
508-402	VEHICLES/EQUIP/BLDGS	15,279.61	27,000.00	34,735.67	8,000.00
*** EXPENDITURE CATEGORY TOTAL ***		15,279.61	27,000.00	34,735.67	8,000.00
5-DEBT SERVICE					
508-501	REEL MOWER	8,427.12	8,427.00	6,321.34	0.00
508-502	TORO - VERTICUT/UTILITY VEH	0.00	0.00	0.00	8,000.00
508-503	FLEET LOAN	0.00	0.00	0.00	4,120.00
*** EXPENDITURE CATEGORY TOTAL ***		8,427.12	8,427.00	6,321.34	12,120.00
*** DEPARTMENT TOTAL ***		343,822.71	360,654.00	355,556.71	381,922.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

09-LIBRARY

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
509-101	SALARIES - LIBRARY	85,325.94	85,315.00	80,343.49	83,520.00	
509-102	SOCIAL SECURITY	5,270.20	5,290.00	4,943.95	5,180.00	
509-103	MEDICARE	1,232.69	1,240.00	1,156.10	1,215.00	
509-104	HEALTH INSURANCE	23,296.99	26,045.00	20,253.06	20,275.00	
509-105	WORKERS COMP	8,448.95	7,515.00	7,169.37	6,715.00	
509-106	UNEMPLOYMENT	633.46	695.00	634.86	545.00	
509-107	RETIREMENT	2,714.26	3,310.00	2,952.68	3,235.00	
*** EXPENDITURE CATEGORY TOTAL ***		126,922.49	129,410.00	117,453.51	120,685.00	
2-MATERIALS & SUPPLIES (M&O)						
509-201	COMPUTER REPAIRS & SUPPLIES	246.50	500.00	0.00	0.00	
509-202	BOOKS	564.33	1,000.00	726.42	1,000.00	
509-234	BLDG & BLDG EQUIP MAINTENANCE	13,810.49	5,000.00	7,110.23	5,000.00	
509-236	OFFICE SUPPLIES	817.09	1,000.00	1,269.78	1,500.00	
509-237	JANITORIAL SUPPLIES	881.87	300.00	729.75	800.00	
*** EXPENDITURE CATEGORY TOTAL ***		16,320.28	7,800.00	9,836.18	8,300.00	
3-OTHER SERVICES						
509-305	CONTRACTS	5,040.00	5,040.00	3,960.00	5,040.00	
509-330	ELECTRICITY	1,850.01	2,000.00	2,106.19	2,000.00	
509-331	NATURAL GAS	1,996.83	2,000.00	2,028.88	2,000.00	
509-332	TELEPHONE	1,914.91	1,500.00	3,721.30	2,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		10,801.75	10,540.00	11,816.37	11,040.00	
*** DEPARTMENT TOTAL ***		154,044.52	147,750.00	139,106.06	140,025.00	

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

10-SENIOR CENTER

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
510-101	SALARIES - NYA	6,667.38	11,140.00	11,129.61	16,760.00
510-102	SOCIAL SECURITY	408.48	690.00	682.91	1,040.00
510-103	MEDICARE	95.56	165.00	159.70	245.00
510-104	HEALTH INSURANCE	1,867.86	2,545.00	3,132.61	2,615.00
510-105	WORKERS COMP	1,469.48	985.00	979.06	1,350.00
510-106	UNEMPLOYMENT	0.00	110.00	0.00	136.00
510-107	RETIREMENT	81.98	175.00	5.92	0.00
*** EXPENDITURE CATEGORY TOTAL ***		10,590.74	15,810.00	16,089.81	22,146.00
2-MATERIALS & SUPPLIES (M&O)					
510-233	FUEL & OIL SUBSIDY	2,010.01	2,500.00	1,551.71	2,000.00
510-234	BLDG & BLDG EQUIP MAINTENANCE	6,221.16	5,000.00	50,230.90	5,000.00
510-235	VEHICLE & EQUIP MAINTENANCE	32.96	1,000.00	1,834.92	1,000.00
510-237	SUPPLIES	1,900.44	1,500.00	1,627.28	1,500.00
*** EXPENDITURE CATEGORY TOTAL ***		10,164.57	10,000.00	55,244.81	9,500.00
3-OTHER SERVICES					
510-301	DELTA TRANSPORTATION	17,333.29	17,800.00	15,999.96	18,000.00
510-330	ELECTRICITY	11,448.91	11,000.00	12,906.78	11,000.00
510-331	NATURAL GAS	3,461.93	3,500.00	3,761.07	3,500.00
510-332	TELEPHONE & CABLE	1,942.02	1,700.00	540.57	1,700.00
510-333	WATER	562.09	600.00	559.45	600.00
*** EXPENDITURE CATEGORY TOTAL ***		34,748.24	34,600.00	33,767.83	34,800.00
*** DEPARTMENT TOTAL ***		55,503.55	60,410.00	105,102.45	66,446.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

11-AIRPORT

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
2-MATERIALS & SUPPLIES (M&O)						
511-234	BLDG & BLDG EQUIP MAINTENANCE	4,667.99	5,000.00	4,095.36	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		4,667.99	5,000.00	4,095.36	5,000.00	
3-OTHER SERVICES						
511-306	INSURANCE	5,490.79	5,500.00	4,746.83	5,500.00	
511-330	ELECTRICITY	6,227.22	6,500.00	6,860.53	6,500.00	
511-331	NATURAL GAS	2,706.66	2,500.00	2,570.92	2,500.00	
511-341	MOWING CONTRACT	5,309.04	4,859.00	4,916.08	4,984.00	
*** EXPENDITURE CATEGORY TOTAL ***		19,733.71	19,359.00	19,094.36	19,484.00	
*** DEPARTMENT TOTAL ***		24,401.70	24,359.00	23,189.72	24,484.00	

BUDGET WORKSHEET

JUNE 30TH, 2015

01 -GENERAL GOVERNMENT

12-AQUATIC

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
512-101	SALARIES-AQUATIC	160,477.51	173,110.00	213,946.44	192,130.00
512-102	SOCIAL SECURITY	9,860.17	10,735.00	13,175.15	11,915.00
512-103	MEDICARE	2,306.17	2,510.00	3,081.32	2,785.00
512-104	HEALTH INSURANCE	14,953.20	13,340.00	20,253.02	13,735.00
512-105	WORKERS COMP	13,150.74	15,250.00	15,860.49	15,445.00
512-106	UNEMPLOYMENT	1,055.47	1,610.00	1,710.03	1,725.00
512-107	RETIREMENT	627.98	45.00	2,602.19	2,195.00
*** EXPENDITURE CATEGORY TOTAL ***		202,431.24	216,600.00	270,628.64	239,930.00
2-MATERIALS & SUPPLIES (M&O)					
512-202	CHEMICALS	15,213.06	20,000.00	21,296.32	20,000.00
512-216	UNIFORMS	4,476.68	2,000.00	2,572.40	2,000.00
512-234	BLDG & BLDG EQUIP MAINTENANCE	26,116.43	30,000.00	30,431.39	30,000.00
512-236	OFFICE SUPPLIES	465.39	750.00	426.33	750.00
512-237	JANITORIAL SUPPLIES	1,582.80	1,500.00	1,669.96	1,500.00
512-238	MATERIALS & SUPPLIES	6,679.62	1,000.00	3,887.75	1,000.00
512-250	PROGRAM EXPENSES	161.95	2,000.00	1,062.95	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		54,695.93	57,250.00	61,347.10	57,250.00
3-OTHER SERVICES					
512-305	CONTRACTS	6,508.30	7,000.00	6,468.40	7,000.00
512-330	ELECTRICITY	6,118.91	5,000.00	6,651.94	5,000.00
512-331	NATURAL GAS	16,909.83	13,000.00	12,540.30	13,000.00
512-332	TELEPHONE	3,116.94	3,000.00	3,194.36	3,000.00
512-335	CELL PHONE	0.00	480.00	0.00	480.00
512-337	CONTRACT LABOR	0.00	0.00	300.00	2,000.00
512-338	TRAVEL, SCHOOL & DUES	2,034.81	500.00	1,626.89	500.00
512-342	EQUIPMENT RENTAL	0.00	0.00	878.85	400.00
*** EXPENDITURE CATEGORY TOTAL ***		34,688.79	28,980.00	31,660.74	31,380.00
4-CAPITAL OUTLAY					
512-402	VEHICLES/EQUIP/BLDGS	6,435.63	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,435.63	0.00	0.00	0.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

12-AQUATIC

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
512-501	FUB - WATERPARK LOAN	0.00	230,890.80	231,890.80	230,891.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	230,890.80	231,890.80	230,891.00
*** DEPARTMENT TOTAL ***		298,251.59	533,720.80	595,527.28	559,451.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

13-RECREATION DEPT

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
513-101	SALARIES-RECREATION	261,978.94	299,105.00	316,531.36	337,315.00
513-102	SOCIAL SECURITY	16,196.70	18,545.00	19,579.39	20,915.00
513-103	MEDICARE	3,787.80	4,340.00	4,579.11	4,891.00
513-104	HEALTH INSURANCE	35,918.28	43,155.00	43,040.68	45,045.00
513-105	WORKERS COMP	29,091.36	26,350.00	26,738.62	27,110.00
513-106	UNEMPLOYMENT	2,181.10	2,370.00	2,539.96	2,350.00
513-107	RETIREMENT	5,390.93	7,820.00	5,999.23	7,950.00
*** EXPENDITURE CATEGORY TOTAL ***		354,545.11	401,685.00	419,008.35	445,576.00
2-MATERIALS & SUPPLIES (M&O)					
513-216	STAFF UNIFORMS	0.00	1,100.00	664.50	1,100.00
513-234	CONCESSION EQUIP & SUPPLIES	35,014.75	20,000.00	47,801.63	30,000.00
513-235	EQUIPMENT MAINTENANCE	6,953.56	5,000.00	14,066.31	5,000.00
513-236	SPORTS EQUIPMENT	1,573.62	3,000.00	4,239.52	4,000.00
513-237	JANITORIAL SUPPLIES	14,986.42	11,000.00	18,210.17	14,000.00
513-238	TROPHIES & AWARDS	7,558.00	6,000.00	11,839.05	10,000.00
513-239	PLAYERS INSURANCE	4,008.78	4,500.00	3,890.08	4,500.00
513-240	OFFICE SUPPLIES	2,045.63	2,000.00	1,988.54	2,000.00
513-241	UMPIRE/REFEREE PAY	26,390.00	17,000.00	34,755.00	25,000.00
513-242	PLAYERS UNIFORMS	8,690.47	8,000.00	12,628.24	12,000.00
513-243	BLDG/FACILITY MAINTENANCE	20,108.46	10,000.00	12,159.53	10,000.00
513-244	PROGRAM EXPENSE	8,895.50	5,000.00	9,562.32	7,500.00
513-245	ADVERTISING EXPENSE	2,214.80	2,000.00	3,641.73	3,000.00
513-246	BANK CHARGES	3,074.81	2,000.00	4,767.51	2,000.00
513-247	BALLPARK MAINTENANCE	48.93	1,000.00	988.48	1,000.00
513-248	SUPPLIES	2,078.91	2,000.00	191.41	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		143,642.64	99,600.00	181,394.02	133,100.00
3-OTHER SERVICES					
513-305	CONTRACTS	20,253.39	10,000.00	31,995.36	25,000.00
513-330	ELECTRICITY-MERIDIAN FIELDS	2,096.48	2,500.00	0.00	2,500.00
513-331	ELECTRICITY-WACKER PARK	12,468.97	12,000.00	14,949.76	10,000.00
513-332	TELEPHONE	11,413.80	10,000.00	14,776.69	10,000.00
513-333	NATURAL GAS	2,887.47	3,000.00	3,208.51	3,000.00
513-335	CELL PHONE	519.87	500.00	439.89	500.00
513-337	CONTRACT LABOR	24,070.00	20,000.00	18,648.00	20,000.00
513-338	TRAVEL, SCHOOLS & DUES	2,371.96	3,000.00	2,560.04	3,000.00
513-339	CABLE/HDTV	1,474.31	1,000.00	1,426.67	1,500.00
513-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		77,556.25	62,000.00	88,004.92	75,500.00

BUDGET WORKSHEET

01 -GENERAL GOVERNMENT JUNE 30TH, 2015

13-RECREATION DEPT

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
4-CAPITAL OUTLAY					
513-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	121.95	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	121.95	0.00
*** DEPARTMENT TOTAL ***		575,744.00	563,285.00	688,529.24	654,176.00

BUDGET WORKSHEET
01 -GENERAL GOVERNMENT JUNE 30TH, 2015
14-ANIMAL CONTROL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
514-101	SALARIES - ANIMAL CONTROL	73,278.70	76,760.00	73,069.43	85,275.00	
514-102	SOCIAL SECURITY	4,419.06	4,760.00	4,462.77	5,290.00	
514-103	MEDICARE	1,033.51	1,115.00	1,043.66	1,240.00	
514-104	HEALTH INSURANCE	15,628.62	19,100.00	15,055.87	19,620.00	
514-105	WORKERS COMP	7,959.76	6,765.00	6,158.48	6,855.00	
514-106	UNEMPLOYMENT	672.14	695.00	659.10	680.00	
514-107	RETIREMENT	1,415.52	1,465.00	1,158.51	1,100.00	
*** EXPENDITURE CATEGORY TOTAL ***		104,407.31	110,660.00	101,607.82	120,060.00	
2-MATERIALS & SUPPLIES (M&O)						
514-216	UNIFORMS	344.10	600.00	240.00	600.00	
514-233	FUEL & OIL	2,484.30	2,500.00	1,483.91	2,500.00	
514-234	BLDG & BLDG EQUIP MAINTENANCE	2,349.02	1,500.00	4,950.25	1,500.00	
514-235	VEHICLE & EQUIP MAINTENANCE	422.36	750.00	1,211.30	750.00	
514-236	VETERINARY SERVICES	812.76	1,500.00	982.40	1,500.00	
514-237	OFFICE SUPPLIES	276.58	250.00	452.23	250.00	
514-238	MATERIALS & SUPPLIES	2,642.83	4,000.00	2,512.39	4,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		9,331.95	11,100.00	11,832.48	11,100.00	
3-OTHER SERVICES						
514-306	SECURITY MONITORING	240.00	240.00	240.00	240.00	
514-332	TELEPHONE & UTILITIES	8,974.88	9,000.00	9,598.44	9,000.00	
514-335	CELL PHONE	409.19	350.00	240.00	350.00	
514-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		9,624.07	9,590.00	10,078.44	9,590.00	
4-CAPITAL OUTLAY						
514-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		123,363.33	131,350.00	123,518.74	140,750.00	
*** TOTAL EXPENDITURES ***		6,574,344.04	7,068,260.80	7,696,959.78	8,080,509.00	
REVENUES OVER (UNDER) EXPENDITURES		159,991.59	172,294.00	0.00	138,913.00	

City of Pauls Valley

PVMA

Approved Budget
For

Fiscal Year 2015-2016

Garvin

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	0.00	1,942,065.00	2,122,857.03	2,129,371.00
01-GENERAL GOVERNMENT	3,012,936.33	3,113,600.00	3,060,655.52	3,261,100.00
*** TOTAL REVENUES ***	3,012,936.33	5,055,665.00	5,183,512.55	5,390,471.00
EXPENDITURE SUMMARY				
00-TRANSFERS	1,377,699.55	1,513,333.00	1,618,634.71	1,646,667.00
01-WATER	709,865.68	1,107,086.00	1,290,815.40	1,190,035.00
02-SANITATION	1,109,555.52	1,062,650.00	1,232,790.48	1,096,702.00
03-ADMINISTRATION	563,641.53	682,894.00	620,030.92	651,575.00
04-LAKE	99,364.33	128,187.00	109,866.82	127,817.00
05-WASTEWATER	290,853.00	302,494.00	400,516.06	412,464.00
06-WATER DISTRIBUTION	275,739.90	253,362.00	286,592.37	264,195.00
*** TOTAL EXPENDITURES ***	4,426,719.51	5,050,006.00	5,559,246.76	5,389,455.00
REVENUES OVER (UNDER) EXPENDITURES	(1,413,783.18)	5,659.00	(375,734.21)	1,016.00

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 17 - DOZER	0.00	22,856.00	22,855.20	22,856.00
400-002	TRANSFER FROM FUND 18 - WP LN	0.00	572,100.00	572,591.12	572,100.00
400-003	TRANSFER FROM FUND 01 - 1 CENT	0.00	1,333,333.00	1,438,634.71	1,466,667.00
400-004	TRANSFER FROM FUND 17 - BACKHO	0.00	13,776.00	13,776.00	13,776.00
400-005	TRANSFER FROM FUND 18 - FLEET	0.00	0.00	0.00	53,972.00
400-006	TRANSFER FROM FUND 18 - OP EXP	0.00	0.00	75,000.00	0.00
	TOTAL 00-TRANSFERS	0.00	1,942,065.00	2,122,857.03	2,129,371.00
01-GENERAL GOVERNMENT					
401-301	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
401-303	WATER TOWER LEASE PMTS	48,499.53	55,000.00	47,497.92	55,000.00
401-401	WATER REVENUE	955,974.67	1,050,000.00	948,503.90	1,100,000.00
401-402	SEWER REVENUE	362,582.51	400,000.00	359,460.93	400,000.00
401-403	SANITATION REVENUE	1,358,054.77	1,300,000.00	1,423,551.69	1,400,000.00
401-404	WATER TAPS	0.00	1,000.00	0.00	0.00
401-405	LAKE REVENUE	53,119.25	50,000.00	44,134.00	50,000.00
401-406	GRANT REVENUE	0.00	0.00	0.00	0.00
401-409	RW #4 WATER ACCOUNTS	185,478.21	200,000.00	186,416.88	200,000.00
401-501	PENALTIES	38,021.55	40,000.00	36,637.95	40,000.00
401-601	INTEREST INCOME	971.62	2,500.00	821.34	1,000.00
401-701	MISCELLANEOUS	10,403.13	15,000.00	13,664.81	15,000.00
401-702	OVER / SHORT CASH COLLECTION	(168.91)	100.00	(33.90)	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	3,012,936.33	3,113,600.00	3,060,655.52	3,261,100.00
	*** TOTAL REVENUES ***	3,012,936.33	5,055,665.00	5,183,512.55	5,390,471.00

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

00-TRANSFERS

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
0-NON-DEPARTMENTAL						
500-002	TRANSFER TO FUND 18 - 1 CENT	1,341,699.55	1,333,333.00	1,438,634.71	1,466,667.00	
500-003	TRANSFER TO FUND 17 - RD	36,000.00	36,000.00	36,000.00	36,000.00	
500-010	TRANSFER TO FUND 17 - EQUIP	0.00	90,000.00	90,000.00	90,000.00	
500-011	TRANSFER TO FUND 18 - WW LN	0.00	54,000.00	54,000.00	54,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,377,699.55	1,513,333.00	1,618,634.71	1,646,667.00	
*** DEPARTMENT TOTAL ***		1,377,699.55	1,513,333.00	1,618,634.71	1,646,667.00	

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

01-WATER

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
501-101	SALARIES - WATER	275,615.42	166,125.00	271,341.70	202,000.00	
501-102	SOCIAL SECURITY	16,969.63	10,300.00	16,624.46	12,525.00	
501-103	MEDICARE	3,968.71	2,410.00	3,888.06	2,930.00	
501-104	HEALTH INSURANCE	50,381.21	38,120.00	53,838.65	45,775.00	
501-105	WORKERS COMP	19,587.30	14,635.00	16,148.56	16,235.00	
501-106	UNEMPLOYMENT	1,262.84	1,206.00	1,204.16	1,190.00	
501-107	RETIREMENT	8,405.20	5,500.00	8,396.16	7,750.00	
*** EXPENDITURE CATEGORY TOTAL ***		376,190.31	238,296.00	371,441.75	288,405.00	
2-MATERIALS & SUPPLIES (M&O)						
501-201	CHEMICALS	128,182.55	125,000.00	133,050.65	125,000.00	
501-202	MATERIALS & SUPPLIES	14,947.13	13,000.00	26,183.52	13,000.00	
501-216	UNIFORMS	1,238.43	1,000.00	951.82	1,000.00	
501-233	FUEL & OIL	2,403.57	2,000.00	1,728.83	2,000.00	
501-234	BLDG & BLDG EQUIP MAINTENANCE	16,240.54	10,000.00	14,610.20	30,000.00	
501-235	VEHICLE & EQUIP MAINTENANCE	1,703.81	2,500.00	6,362.46	2,500.00	
501-236	OFFICE SUPPLIES	1,152.24	750.00	1,650.82	750.00	
501-237	JANITORIAL SUPPLIES	697.69	600.00	588.34	600.00	
*** EXPENDITURE CATEGORY TOTAL ***		166,565.96	154,850.00	185,126.64	174,850.00	
3-OTHER SERVICES						
501-305	CONTRACTS	6,645.00	5,040.00	4,868.00	3,960.00	
501-330	ELECTRICITY	120,186.06	115,000.00	124,172.16	115,000.00	
501-331	NATURAL GAS	3,331.63	3,500.00	2,912.73	3,500.00	
501-332	TELEPHONE	11,112.62	10,800.00	14,935.01	10,800.00	
501-335	CELL PHONE	359.91	500.00	299.93	500.00	
501-337	WATER TESTING	7,688.03	5,000.00	9,055.00	7,500.00	
501-338	TRAVEL, SCHOOLS, DUES, PERMITS	506.00	500.00	595.41	500.00	
501-342	EQUIPMENT RENTAL	986.87	1,500.00	322.65	1,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		150,816.12	141,840.00	157,160.89	143,260.00	
4-CAPITAL OUTLAY						
501-402	VEHICLES/EQUIP/BLDGS	16,293.29	0.00	4,495.00	7,300.00	
*** EXPENDITURE CATEGORY TOTAL ***		16,293.29	0.00	4,495.00	7,300.00	

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

01-WATER

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
5-DEBT SERVICE						
501-501	OWRB WATER PLANT LOAN	0.00	572,100.00	572,591.12	572,100.00	
501-502	FLEET LOAN	0.00	0.00	0.00	4,120.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	572,100.00	572,591.12	576,220.00	
*** DEPARTMENT TOTAL ***		709,865.68	1,107,086.00	1,290,815.40	1,190,035.00	

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

02-SANITATION

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
502-101	SALARIES - SANITATION	170,790.24	187,915.00	196,050.28	196,815.00	
502-102	SOCIAL SECURITY	10,485.78	11,650.00	11,993.52	12,205.00	
502-103	MEDICARE	2,452.40	2,725.00	2,805.03	2,855.00	
502-104	HEALTH INSURANCE	37,175.66	50,825.00	50,292.30	52,315.00	
502-105	WORKERS COMP	15,958.08	16,555.00	14,525.68	15,820.00	
502-106	UNEMPLOYMENT	1,456.18	1,610.00	1,555.94	1,360.00	
502-107	RETIREMENT	5,167.24	6,180.00	7,090.29	7,475.00	
*** EXPENDITURE CATEGORY TOTAL ***		243,485.58	277,460.00	284,313.04	288,845.00	
2-MATERIALS & SUPPLIES (M&O)						
502-216	UNIFORMS	824.32	800.00	1,402.15	800.00	
502-233	FUEL & OIL	70,669.98	67,000.00	59,992.42	67,000.00	
502-234	BLDG & BLDG EQUIP MAINTENANCE	15,470.10	11,000.00	5,822.57	11,000.00	
502-235	VEHICLE & EQUIP MAINTENANCE	95,934.19	65,000.00	134,935.59	65,000.00	
502-236	OFFICE SUPPLIES	1,282.30	2,000.00	1,215.32	2,000.00	
502-237	JANITORIAL SUPPLIES	509.41	400.00	555.77	400.00	
502-238	MATERIALS & SUPPLIES	2,991.75	1,000.00	3,184.66	3,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		187,682.05	147,200.00	207,108.48	149,200.00	
3-OTHER SERVICES						
502-301	LANDFILL	518,513.32	450,000.00	580,210.89	475,000.00	
502-305	CONTRACTS	6,040.80	5,040.00	4,960.80	3,960.00	
502-330	ELECTRICITY	11,930.23	11,000.00	12,635.74	11,000.00	
502-331	NATURAL GAS	3,666.06	3,500.00	3,235.97	3,500.00	
502-332	TELEPHONE	2,949.74	3,000.00	1,147.48	1,500.00	
502-334	DEQ DISPOSAL FEES	2,458.99	2,000.00	4,548.69	3,000.00	
502-335	CELL PHONE	766.11	1,000.00	844.89	1,000.00	
502-338	TRAVEL, SCHOOLS & DUES	60.00	250.00	101.13	250.00	
502-340	REPAIR/REPLACE PC & DUMP	14,932.05	20,000.00	30,551.54	20,000.00	
502-341	MOWING CONTRACT	5,309.04	4,859.00	4,916.02	4,984.00	
502-342	EQUIPMENT RENTAL	47.26	50.00	24,239.21	100.00	
*** EXPENDITURE CATEGORY TOTAL ***		566,673.60	500,699.00	667,392.36	524,294.00	
4-CAPITAL OUTLAY						
502-402	VEHICLES/EQUIP/BLDGS	0.00	20,000.00	0.00	4,300.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	20,000.00	0.00	4,300.00	

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

02-SANITATION

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
5-DEBT SERVICE						
502-503	PVNB - ARTICULATING LOADER	29,683.56	29,684.00	27,182.80	29,684.00	
502-505	CAT - TRACKHOE	9,733.56	9,734.00	8,922.43	9,734.00	
502-506	PVNB - 2012 PETERBUILT	68,572.20	11,429.00	11,333.33	11,429.00	
502-508	CAT - SKID STEER LOADER	3,724.97	5,588.00	5,587.44	5,588.00	
502-509	TRASH TRUCK	0.00	38,000.00	0.00	38,000.00	
502-510	CAT - DOZER	0.00	22,856.00	20,950.60	22,856.00	
502-511	FLEET LOAN	0.00	0.00	0.00	12,772.00	
*** EXPENDITURE CATEGORY TOTAL ***		111,714.29	117,291.00	73,976.60	130,063.00	
*** DEPARTMENT TOTAL ***		1,109,555.52	1,062,650.00	1,232,790.48	1,096,702.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

02 -P.V. MUNICIPAL AUTHORITY
03-ADMINISTRATION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
503-101	SALARIES - ADMINISTRATION	204,369.18	306,510.00	269,322.74	302,585.00	
503-102	SOCIAL SECURITY	12,552.78	19,005.00	16,551.00	18,760.00	
503-103	MEDICARE	2,935.33	4,445.00	3,870.71	4,390.00	
503-104	HEALTH INSURANCE	29,468.90	42,530.00	30,456.57	37,710.00	
503-105	WORKERS COMP	30,973.43	27,000.00	26,103.42	24,320.00	
503-106	UNEMPLOYMENT	1,562.40	1,515.00	1,327.69	1,155.00	
503-107	RETIREMENT	10,751.98	14,125.00	14,178.28	15,455.00	
*** EXPENDITURE CATEGORY TOTAL ***		292,614.00	415,130.00	361,810.41	404,375.00	
2-MATERIALS & SUPPLIES (M&O)						
503-201	POSTAGE	1,533.05	1,500.00	1,339.56	1,500.00	
503-202	UTILITY BILLING SERVICES	22,254.37	22,000.00	22,674.70	22,000.00	
503-211	CODE UPDATE	500.00	500.00	0.00	500.00	
503-216	UNIFORMS	1,008.23	600.00	968.25	600.00	
503-233	FUEL & OIL	3,011.77	3,000.00	2,321.44	3,000.00	
503-234	BLDG & BLDG EQUIP MAINTENANCE	5,952.65	9,000.00	9,664.80	9,000.00	
503-235	VEHICLE & EQUIP MAINTENANCE	725.67	500.00	505.50	500.00	
503-236	OFFICE SUPPLIES	5,323.25	7,000.00	5,795.08	7,000.00	
503-237	JANITORIAL SUPPLIES	1,150.44	1,000.00	1,366.25	1,000.00	
503-238	MATERIALS & SUPPLIES	391.39	150.00	325.58	150.00	
*** EXPENDITURE CATEGORY TOTAL ***		41,850.82	45,250.00	44,961.16	45,250.00	
3-OTHER SERVICES						
503-300	CONTRACTS	7,731.50	7,844.00	35,580.74	21,000.00	
503-301	PUBLICATIONS & SUBSCRIPTIONS	3,531.05	3,000.00	1,452.69	1,500.00	
503-303	ATTORNEY RETAINER	14,976.00	15,000.00	14,976.00	15,000.00	
503-304	LEGAL SERVICES & MATERIALS	16.44	1,000.00	179.89	1,000.00	
503-305	EMPLOYEE ACTIVITIES	1,902.72	2,000.00	3,216.72	3,000.00	
503-306	INSURANCE	102,369.23	105,000.00	94,067.94	105,000.00	
503-309	FEES & LICENSES	2,219.98	2,000.00	2,959.45	2,500.00	
503-310	HOLIDAY EXPENSE	2,580.45	2,000.00	2,507.10	1,000.00	
503-312	AUDIT	32,976.00	24,500.00	27,204.25	25,000.00	
503-314	COMPUTERS	6,325.01	6,000.00	4,338.91	0.00	
503-315	ELECTION EXPENSES	1,395.62	1,500.00	0.00	0.00	
503-319	DWR MEMBERSHIP FEES	1,347.39	1,500.00	563.48	1,000.00	
503-320	DRUG SCREENS	142.00	250.00	146.00	250.00	
503-330	ELECTRICITY	7,611.36	9,000.00	6,302.95	7,000.00	
503-331	NATURAL GAS	1,677.18	2,000.00	1,539.03	1,500.00	
503-332	TELEPHONE	9,196.09	5,000.00	11,557.53	7,000.00	
503-335	CELL PHONE	1,147.61	1,200.00	1,086.23	1,200.00	
503-338	TRAVEL, SCHOOL & DUES	9,063.83	8,000.00	5,040.44	5,000.00	
503-339	RENT & MAINT-OFFICE POST METER	720.00	720.00	540.00	0.00	
503-345	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	4,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		206,929.46	197,514.00	213,259.35	201,950.00	

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

03-ADMINISTRATION

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
4-CAPITAL OUTLAY						
503-402	VEHICLES/EQUIP/BLDGS	22,247.25	0.00	0.00	0.00	
503-415	ROOF - CITY HALL	0.00	25,000.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		22,247.25	25,000.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		563,641.53	682,894.00	620,030.92	651,575.00	

BUDGET WORKSHEET
02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015
04-LAKE
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
1-PERSONAL SERVICES					
504-101	SALARIES - LAKE	27,612.89	42,015.00	32,799.05	40,480.00
504-102	SOCIAL SECURITY	1,699.66	2,605.00	1,994.46	2,510.00
504-103	MEDICARE	397.49	610.00	466.59	590.00
504-104	HEALTH INSURANCE	2,589.96	12,710.00	7,543.89	13,080.00
504-105	WORKERS COMP	4,781.89	3,690.00	3,715.68	3,255.00
504-106	UNEMPLOYMENT	363.89	420.00	307.89	340.00
504-107	RETIREMENT	19.70	0.00	14.90	0.00
***	EXPENDITURE CATEGORY TOTAL ***	37,465.48	62,050.00	46,842.46	60,255.00
2-MATERIALS & SUPPLIES (M&O)					
504-203	WATER LINE REPAIRS	0.00	1,000.00	0.00	1,000.00
504-216	UNIFORMS/EDUCATION	0.00	240.00	120.00	240.00
504-233	FUEL & OIL	2,925.59	3,000.00	3,774.48	3,000.00
504-234	BLDG & BLDG EQUIP MAINTENANCE	7,948.75	5,000.00	7,502.36	5,000.00
504-235	VEHICLE & EQUIP MAINTENANCE	3,101.60	750.00	1,112.54	750.00
504-236	OFFICE SUPPLIES	561.67	500.00	1,856.00	500.00
504-237	JANITORIAL SUPPLIES	251.04	500.00	410.46	500.00
504-238	MATERIALS & SUPPLIES	526.01	1,000.00	1,214.51	1,000.00
504-240	WATER QUALITY ANALYSIS	800.00	3,200.00	0.00	3,200.00
***	EXPENDITURE CATEGORY TOTAL ***	16,114.66	15,190.00	15,990.35	15,190.00
3-OTHER SERVICES					
504-301	CAMPING IMPROVEMENTS	11,025.51	10,000.00	3,818.70	10,000.00
504-330	ELECTRICITY	16,872.80	20,000.00	17,273.04	17,000.00
504-332	TELEPHONE	1,410.39	1,500.00	57.08	1,500.00
504-333	WATER	7,204.39	8,500.00	9,542.93	8,500.00
504-335	CELL PHONE	237.11	500.00	293.67	500.00
504-341	MOWING CONTRACT	5,308.97	4,859.00	4,916.08	4,984.00
***	EXPENDITURE CATEGORY TOTAL ***	42,059.17	45,359.00	35,901.50	42,484.00
4-CAPITAL OUTLAY					
504-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	5,544.95	4,300.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	5,544.95	4,300.00

BUDGET WORKSHEET

02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015

04-LAKE

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
504-508	CAT - SKID STEER LOADER	3,725.02	5,588.00	5,587.56	5,588.00
*** EXPENDITURE CATEGORY TOTAL ***		3,725.02	5,588.00	5,587.56	5,588.00
*** DEPARTMENT TOTAL ***		99,364.33	128,187.00	109,866.82	127,817.00

BUDGET WORKSHEET
JUNE 30TH, 2015

02 -P.V. MUNICIPAL AUTHORITY
05-WASTEWATER
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
505-101	SALARIES-WASTEWATER	61,337.57	89,640.00	76,957.00	158,650.00	
505-102	SOCIAL SECURITY	3,788.07	5,560.00	4,744.11	9,840.00	
505-103	MEDICARE	885.94	1,300.00	1,109.61	2,300.00	
505-104	HEALTH INSURANCE	12,132.09	23,440.00	15,574.13	44,680.00	
505-105	WORKERS COMP	11,626.29	7,900.00	12,452.90	12,755.00	
505-106	UNEMPLOYMENT	848.00	810.00	879.06	1,190.00	
505-107	RETIREMENT	330.76	695.00	336.69	775.00	
*** EXPENDITURE CATEGORY TOTAL ***		90,948.72	129,345.00	112,053.50	230,190.00	
2-MATERIALS & SUPPLIES (M&O)						
505-201	CHEMICALS	19,451.02	15,000.00	19,221.69	15,000.00	
505-202	MATERIALS & SUPPLIES	7,096.76	10,000.00	22,772.57	10,000.00	
505-216	UNIFORMS	877.46	600.00	667.15	600.00	
505-233	FUEL & OIL	11,757.78	14,000.00	10,891.44	13,000.00	
505-234	BLDG & BLDG EQUIP MAINTENANCE	23,453.51	18,000.00	24,502.69	18,000.00	
505-235	VEHICLE & EQUIP MAINTENANCE	25,258.44	18,000.00	30,838.53	18,000.00	
505-236	OFFICE SUPPLIES	153.89	250.00	435.69	250.00	
505-237	JANITORIAL SUPPLIES	376.87	250.00	455.72	250.00	
*** EXPENDITURE CATEGORY TOTAL ***		88,425.73	76,100.00	109,785.48	75,100.00	
3-OTHER SERVICES						
505-301	DEQ FEES-WASTE WATER	12,035.84	5,000.00	8,395.06	5,000.00	
505-317	EASEMENTS	0.00	0.00	0.00	0.00	
505-330	ELECTRICITY	70,668.80	60,000.00	93,233.33	70,000.00	
505-332	TELEPHONE	4,254.87	500.00	3,975.18	500.00	
505-335	CELL PHONE	364.70	400.00	394.71	400.00	
505-338	TRAVEL, SCHOOLS & DUES	921.25	800.00	378.20	800.00	
505-339	NATURAL GAS	3,740.68	3,000.00	3,437.94	3,000.00	
505-341	MOWING CONTRACT	5,308.97	4,859.00	4,916.14	4,984.00	
505-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		97,295.11	74,559.00	114,730.56	84,684.00	
4-CAPITAL OUTLAY						
505-402	VEHICLES/EQUIP/BLDGS	4,450.00	0.00	20,495.47	0.00	
505-403	WW LINE RELOCATION	0.00	0.00	21,620.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		4,450.00	0.00	42,115.47	0.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

02 -P.V. MUNICIPAL AUTHORITY
05-WASTEWATER
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
5-DEBT SERVICE						
505-505	CAT - TRACKHOE	9,733.44	9,734.00	10,544.57	9,734.00	
505-506	MINI EXCAVATOR	0.00	5,868.00	4,398.48	5,868.00	
505-507	CAT - BACKHOE	0.00	6,888.00	6,888.00	6,888.00	
*** EXPENDITURE CATEGORY TOTAL ***		9,733.44	22,490.00	21,831.05	22,490.00	
*** DEPARTMENT TOTAL ***		290,853.00	302,494.00	400,516.06	412,464.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

02 -P.V. MUNICIPAL AUTHORITY
06-WATER DISTRIBUTION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
506-101	SALARIES-WATER DISTRIBUTION	58,255.82	59,695.00	56,848.61	42,285.00	
506-102	SOCIAL SECURITY	3,537.34	3,705.00	3,450.08	2,625.00	
506-103	MEDICARE	827.35	865.00	806.85	615.00	
506-104	HEALTH INSURANCE	11,435.68	12,705.00	9,637.73	6,540.00	
506-105	WORKERS COMP	5,483.54	5,260.00	1,986.99	3,400.00	
506-106	UNEMPLOYMENT	454.97	402.00	374.56	170.00	
506-107	RETIREMENT	1,989.70	1,915.00	2,138.98	2,540.00	
*** EXPENDITURE CATEGORY TOTAL ***		81,984.40	84,547.00	75,243.80	58,175.00	
2-MATERIALS & SUPPLIES (M&O)						
506-202	MATERIALS & SUPPLIES	116,340.92	95,000.00	107,713.50	95,000.00	
506-216	UNIFORMS	877.45	700.00	667.12	700.00	
506-233	FUEL & OIL	11,757.69	15,000.00	10,330.64	15,000.00	
506-234	BLDG & BLDG EQUIP MAINTENANCE	2,890.34	2,500.00	1,313.05	2,500.00	
506-235	VEHICLE & EQUIP MAINTENANCE	23,095.18	17,000.00	30,838.53	17,000.00	
506-236	OFFICE SUPPLIES	172.25	150.00	445.99	150.00	
506-237	JANITORIAL SUPPLIES	376.84	150.00	436.88	150.00	
*** EXPENDITURE CATEGORY TOTAL ***		155,510.67	130,500.00	151,745.71	130,500.00	
3-OTHER SERVICES						
506-301	DEQ FEES	3,197.00	4,000.00	13,544.45	4,000.00	
506-330	ELECTRICITY	16,534.36	15,000.00	15,169.95	15,000.00	
506-332	TELEPHONE	352.62	700.00	0.00	700.00	
506-335	CELL PHONE	407.34	500.00	394.70	500.00	
506-338	TRAVEL, SCHOOLS & DUES	1,075.25	500.00	899.20	500.00	
506-341	MOWING CONTRACT	5,308.97	4,859.00	4,916.14	4,984.00	
506-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		26,875.54	25,559.00	34,924.44	25,684.00	
4-CAPITAL OUTLAY						
506-402	VEHICLES/EQUIP/BLDGS	11,369.29	0.00	13,391.94	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		11,369.29	0.00	13,391.94	0.00	

BUDGET WORKSHEET
02 -P.V. MUNICIPAL AUTHORITY JUNE 30TH, 2015
06-WATER DISTRIBUTION
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
5-DEBT SERVICE					
506-501	MINI EXCAVATOR	0.00	5,868.00	4,398.48	5,868.00
506-507	CAT - BACKHOE	0.00	6,888.00	6,888.00	6,888.00
506-508	FLEET LOAN	0.00	0.00	0.00	37,080.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	12,756.00	11,286.48	49,836.00
*** DEPARTMENT TOTAL ***		275,739.90	253,362.00	286,592.37	264,195.00
*** TOTAL EXPENDITURES ***		4,426,719.51	5,050,006.00	5,559,246.76	5,389,455.00
REVENUES OVER (UNDER) EXPENDITURES		(1,413,783.18)	5,659.00	0.00	1,016.00

*** END OF REPORT ***

City of Pauls Valley

Special Funds

Approved Budget
For

Fiscal Year 2015-2016

BUDGET WORKSHEET

03 -POLICE SPECIAL FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	0.00	5,000.00	3,129.00	5,000.00
01-GENERAL GOVERNMENT	19,601.56	17,100.00	22,003.39	20,100.00
*** TOTAL REVENUES ***	19,601.56	22,100.00	25,132.39	25,100.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	41,411.38	21,200.00	21,243.38	22,700.00
*** TOTAL EXPENDITURES ***	41,411.38	21,200.00	21,243.38	22,700.00
REVENUES OVER (UNDER) EXPENDITURES	(21,809.82)	900.00	3,889.01	2,400.00

BUDGET WORKSHEET
JUNE 30TH, 2015

03 -POLICE SPECIAL FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 01 - COURT	0.00	5,000.00	3,129.00	5,000.00
TOTAL 00-TRANSFERS		0.00	5,000.00	3,129.00	5,000.00
01-GENERAL GOVERNMENT					
401-306	DONATIONS/MISC/PD RESERVES	9,966.35	8,000.00	9,670.35	8,000.00
401-308	GRANT REVENUE	0.00	0.00	0.00	0.00
401-309	CAR SHOW REVENUE	9,552.00	9,000.00	12,259.27	12,000.00
401-601	INTEREST INCOME	83.21	100.00	73.77	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		19,601.56	17,100.00	22,003.39	20,100.00
*** TOTAL REVENUES ***		19,601.56	22,100.00	25,132.39	25,100.00

BUDGET WORKSHEET
JUNE 30TH, 2015

03 -POLICE SPECIAL FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-203	EDUCATE MAT/MISC	567.60	1,000.00	347.00	1,000.00
501-232	EQUIPMENT MAINT/MISC	4,622.51	3,000.00	4,031.22	3,000.00
*** EXPENDITURE CATEGORY TOTAL ***		5,190.11	4,000.00	4,378.22	4,000.00
3-OTHER SERVICES					
501-303	CAR SHOW EXPENDITURES	1,759.54	2,000.00	1,377.76	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		1,759.54	2,000.00	1,377.76	2,000.00
4-CAPITAL OUTLAY					
501-401	NEW WATER LINE-GUN RANGE	0.00	1,700.00	0.00	1,700.00
501-402	PD RESERVES EXP	305.00	1,500.00	776.50	1,500.00
501-403	BULLET PROOF VESTS	3,514.95	3,000.00	2,174.50	3,000.00
501-404	GUN RANGE EXPENSE	0.00	500.00	365.05	1,000.00
501-405	WALKIES & COMMUN EQUIP	1,169.85	2,000.00	1,071.00	2,000.00
501-407	GRANT EXP	0.00	0.00	6,885.00	0.00
501-408	AMMUNITION	916.72	1,000.00	932.71	1,000.00
501-410	COMPUTERS	15,609.97	3,000.00	2,481.91	3,000.00
501-411	VEHICLES & EQUIPMENT	12,945.24	2,500.00	800.73	3,500.00
*** EXPENDITURE CATEGORY TOTAL ***		34,461.73	15,200.00	15,487.40	16,700.00
*** DEPARTMENT TOTAL ***		41,411.38	21,200.00	21,243.38	22,700.00
*** TOTAL EXPENDITURES ***		41,411.38	21,200.00	21,243.38	22,700.00
REVENUES OVER (UNDER) EXPENDITURES		(21,809.82)	900.00	0.00	2,400.00

*** END OF REPORT ***

BUDGET WORKSHEET

04 -ROSE GARDEN FUND

JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	20.56	75.00	49.89	75.00
01-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	20.56	75.00	49.89	75.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	0.00	75.00	0.00	75.00
*** TOTAL EXPENDITURES ***	0.00	75.00	0.00	75.00
REVENUES OVER (UNDER) EXPENDITURES	20.56	0.00	49.89	0.00

BUDGET WORKSHEET
JUNE 30TH, 2015

04 -ROSE GARDEN FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 14	20.56	75.00	49.89	75.00
	TOTAL 00-TRANSFERS	20.56	75.00	49.89	75.00
01-GENERAL GOVERNMENT					
401-306	DONATIONS	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	20.56	75.00	49.89	75.00

BUDGET WORKSHEET
JUNE 30TH, 2015

04 -ROSE GARDEN FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-207	MISCELLANEOUS	0.00	75.00	0.00	75.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	75.00	0.00	75.00
*** DEPARTMENT TOTAL ***		0.00	75.00	0.00	75.00
*** TOTAL EXPENDITURES ***		0.00	75.00	0.00	75.00
REVENUES OVER (UNDER) EXPENDITURES		20.56	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

JUNE 30TH, 2015

05 -WACKER PARK FUND

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	20.57	75.00	49.88	75.00
01-GENERAL GOVERNMENT	6,006.84	7,000.00	5,156.71	7,000.00
*** TOTAL REVENUES ***	6,027.41	7,075.00	5,206.59	7,075.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	23,250.00	5,000.00	23,744.00	5,000.00
*** TOTAL EXPENDITURES ***	23,250.00	5,000.00	23,744.00	5,000.00
REVENUES OVER (UNDER) EXPENDITURES	(17,222.59)	2,075.00	(18,537.41)	2,075.00

BUDGET WORKSHEET
JUNE 30TH, 2015

05 -WACKER PARK FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 14	20.57	75.00	49.88	75.00
TOTAL 00-TRANSFERS		20.57	75.00	49.88	75.00
01-GENERAL GOVERNMENT					
401-306	ROYALTIES	6,006.84	7,000.00	5,156.71	7,000.00
401-307	DONATIONS	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		6,006.84	7,000.00	5,156.71	7,000.00
*** TOTAL REVENUES ***		6,027.41	7,075.00	5,206.59	7,075.00

BUDGET WORKSHEET
JUNE 30TH, 2015

05 -WACKER PARK FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-207	MISCELLANEOUS	0.00	5,000.00	0.00	5,000.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	5,000.00	0.00	5,000.00
4-CAPITAL OUTLAY					
501-404	BATHROOMS	23,250.00	0.00	23,744.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		23,250.00	0.00	23,744.00	0.00
*** DEPARTMENT TOTAL ***		23,250.00	5,000.00	23,744.00	5,000.00
*** TOTAL EXPENDITURES ***		23,250.00	5,000.00	23,744.00	5,000.00
REVENUES OVER (UNDER) EXPENDITURES		(17,222.59)	2,075.00	0.00	2,075.00

*** END OF REPORT ***

BUDGET WORKSHEET
06 -CEMETERY BEAUTIFICATION
JUNE 30TH, 2015
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	560.00	1,000.00	460.00	1,000.00
*** TOTAL REVENUES ***	560.00	1,000.00	460.00	1,000.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	0.00	150.00	0.00	150.00
*** TOTAL EXPENDITURES ***	0.00	150.00	0.00	150.00
REVENUES OVER (UNDER) EXPENDITURES	560.00	850.00	460.00	850.00

BUDGET WORKSHEET

JUNE 30TH, 2015

06 -CEMETERY BEAUTIFICATION

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-306	DONATIONS/MONUMENT SET FEE	560.00	1,000.00	460.00	1,000.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	560.00	1,000.00	460.00	1,000.00
	*** TOTAL REVENUES ***	560.00	1,000.00	460.00	1,000.00

BUDGET WORKSHEET
JUNE 30TH, 2015

06 -CEMETERY BEAUTIFICATION
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-207	MISCELLANEOUS	0.00	150.00	0.00	150.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	150.00	0.00	150.00
*** DEPARTMENT TOTAL ***		0.00	150.00	0.00	150.00
*** TOTAL EXPENDITURES ***		0.00	150.00	0.00	150.00
REVENUES OVER (UNDER) EXPENDITURES		560.00	850.00	0.00	850.00

*** END OF REPORT ***

BUDGET WORKSHEET

07 -SENIOR CITIZENS FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	784.00	3,600.00	3,637.50	3,600.00
*** TOTAL REVENUES ***	784.00	3,600.00	3,637.50	3,600.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	2,749.58	3,500.00	1,121.66	3,500.00
*** TOTAL EXPENDITURES ***	2,749.58	3,500.00	1,121.66	3,500.00
REVENUES OVER (UNDER) EXPENDITURES	(1,965.58)	100.00	2,515.84	100.00

BUDGET WORKSHEET

07 -SENIOR CITIZENS FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-301	GRANTS & UNITED WAY REV	750.00	3,500.00	3,637.50	3,500.00
401-601	MISCELLANEOUS REVENUE	34.00	100.00	0.00	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	784.00	3,600.00	3,637.50	3,600.00
	*** TOTAL REVENUES ***	784.00	3,600.00	3,637.50	3,600.00

BUDGET WORKSHEET
JUNE 30TH, 2015

07 -SENIOR CITIZENS FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-236	SUPPLIES	749.58	0.00	121.66	0.00
*** EXPENDITURE CATEGORY TOTAL ***		749.58	0.00	121.66	0.00
4-CAPITAL OUTLAY					
501-401	SR.CENTER	0.00	1,500.00	0.00	1,500.00
501-402	CENA GRANT EXPENDITURES	2,000.00	2,000.00	1,000.00	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		2,000.00	3,500.00	1,000.00	3,500.00
*** DEPARTMENT TOTAL ***		2,749.58	3,500.00	1,121.66	3,500.00
*** TOTAL EXPENDITURES ***		2,749.58	3,500.00	1,121.66	3,500.00
REVENUES OVER (UNDER) EXPENDITURES		(1,965.58)	100.00	0.00	100.00

*** END OF REPORT ***

BUDGET WORKSHEET

08 -BEAUTIFICATION FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	1,790.00	2,500.00	1,402.10	2,500.00
*** TOTAL REVENUES ***	1,790.00	2,500.00	1,402.10	2,500.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	1,840.00	2,500.00	7,910.04	2,500.00
*** TOTAL EXPENDITURES ***	1,840.00	2,500.00	7,910.04	2,500.00
REVENUES OVER (UNDER) EXPENDITURES	(50.00)	0.00	(6,507.94)	0.00

BUDGET WORKSHEET

08 -BEAUTIFICATION FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-301	PROPERTY CLEAN-UP REVENUE	575.00	1,000.00	402.10	1,000.00
401-306	DONATIONS/MISCELLANEOUS	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-702	GARAGE SALE FEES	1,215.00	1,500.00	1,000.00	1,500.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,790.00	2,500.00	1,402.10	2,500.00
*** TOTAL REVENUES ***		1,790.00	2,500.00	1,402.10	2,500.00

BUDGET WORKSHEET
JUNE 30TH, 2015

08 -BEAUTIFICATION FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-207	PROPERTY CLEAN-UP EXPENSE	1,840.00	2,500.00	7,910.04	2,500.00
*** EXPENDITURE CATEGORY TOTAL ***		1,840.00	2,500.00	7,910.04	2,500.00
*** DEPARTMENT TOTAL ***		1,840.00	2,500.00	7,910.04	2,500.00
*** TOTAL EXPENDITURES ***		1,840.00	2,500.00	7,910.04	2,500.00
REVENUES OVER (UNDER) EXPENDITURES		(50.00)	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET
09 -911 ACCOUNT FUND JUNE 30TH, 2015
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	0.00	15,900.00	27,000.00	25,500.00
01-GENERAL GOVERNMENT	57,929.17	37,600.00	28,564.41	28,000.00
*** TOTAL REVENUES ***	57,929.17	53,500.00	55,564.41	53,500.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	53,814.30	53,500.00	54,840.71	53,500.00
*** TOTAL EXPENDITURES ***	53,814.30	53,500.00	54,840.71	53,500.00
REVENUES OVER (UNDER) EXPENDITURES	4,114.87	0.00	723.70	0.00

BUDGET WORKSHEET

09 -911 ACCOUNT FUND
JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 01	0.00	15,900.00	27,000.00	25,500.00
	TOTAL 00-TRANSFERS	0.00	15,900.00	27,000.00	25,500.00
01-GENERAL GOVERNMENT					
401-503	911 FEES	26,710.84	28,000.00	27,764.42	28,000.00
401-504	DISPATCH SERVICES	9,218.33	9,600.00	799.99	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-603	TRANSFER FROM GEN GOV	22,000.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	57,929.17	37,600.00	28,564.41	28,000.00
	*** TOTAL REVENUES ***	57,929.17	53,500.00	55,564.41	53,500.00

BUDGET WORKSHEET
JUNE 30TH, 2015

09 -911 ACCOUNT FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
3-OTHER SERVICES					
501-339	911 MAINTENANCE FEE	53,814.30	53,500.00	54,840.71	53,500.00
*** EXPENDITURE CATEGORY TOTAL ***		53,814.30	53,500.00	54,840.71	53,500.00
*** DEPARTMENT TOTAL ***		53,814.30	53,500.00	54,840.71	53,500.00
*** TOTAL EXPENDITURES ***		53,814.30	53,500.00	54,840.71	53,500.00
REVENUES OVER (UNDER) EXPENDITURES		4,114.87	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

12 -1 CENT FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	1,344,356.55	1,335,333.00	1,442,450.55	1,469,167.00
*** TOTAL REVENUES ***	1,344,356.55	1,335,333.00	1,442,450.55	1,469,167.00
EXPENDITURE SUMMARY				
00-TRANSFERS	0.00	663,352.80	821,726.08	1,135,866.00
01-ADMINISTRATION PROJECT	136,735.53	669,980.20	308,941.96	330,801.00
*** TOTAL EXPENDITURES ***	136,735.53	1,333,333.00	1,130,668.04	1,466,667.00
REVENUES OVER (UNDER) EXPENDITURES	1,207,621.02	2,000.00	311,782.51	2,500.00

BUDGET WORKSHEET

12 -1 CENT FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-306	1 CENT REVENUE	1,341,699.55	1,333,333.00	1,438,634.71	1,466,667.00
401-601	INTEREST INCOME	2,657.00	2,000.00	3,815.84	2,500.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	1,344,356.55	1,335,333.00	1,442,450.55	1,469,167.00
	*** TOTAL REVENUES ***	1,344,356.55	1,335,333.00	1,442,450.55	1,469,167.00

BUDGET WORKSHEET

JUNE 30TH, 2015

12 -1 CENT FUND

00-TRANSFERS

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
0-NON-DEPARTMENTAL					
500-001	TRANS TO FUND 01 - GEN GOV	0.00	333,333.00	360,814.00	366,667.00
500-002	TRANS TO FUND 01 - REC POOL LN	0.00	230,890.80	230,890.80	230,891.00
500-003	TRANS TO FUND 01 - REC DWR SAV	0.00	80,004.00	80,004.00	80,004.00
500-004	TRANS TO FUND 01 - STR BACKHOE	0.00	19,125.00	19,123.56	19,125.00
500-006	TRANS TO FUND 01 - STRT PROJ	0.00	0.00	130,893.72	439,179.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	663,352.80	821,726.08	1,135,866.00
*** DEPARTMENT TOTAL ***		0.00	663,352.80	821,726.08	1,135,866.00

BUDGET WORKSHEET

12 -1 CENT FUND JUNE 30TH, 2015

01-ADMINISTRATION PROJECT

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
4-CAPITAL OUTLAY					
501-409	STREET IMPROVEMENTS	130,137.53	647,542.00	260,171.26	275,029.00
501-425	RECREATION	6,598.00	22,438.20	48,770.70	55,772.00
*** EXPENDITURE CATEGORY TOTAL ***		136,735.53	669,980.20	308,941.96	330,801.00
*** DEPARTMENT TOTAL ***		136,735.53	669,980.20	308,941.96	330,801.00
*** TOTAL EXPENDITURES ***		136,735.53	1,333,333.00	1,130,668.04	1,466,667.00
REVENUES OVER (UNDER) EXPENDITURES		1,207,621.02	2,000.00	0.00	2,500.00

*** END OF REPORT ***

BUDGET WORKSHEET
JUNE 30TH, 2015

14 -MARIANNE EWERT BEQUEST
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	100.63	150.00	100.04	150.00
*** TOTAL REVENUES ***	100.63	150.00	100.04	150.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	117.07	150.00	99.77	150.00
*** TOTAL EXPENDITURES ***	117.07	150.00	99.77	150.00
REVENUES OVER (UNDER) EXPENDITURES	(16.44)	0.00	0.27	0.00

BUDGET WORKSHEET

14 -MARIANNE EWERT BEQUEST JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	100.63	150.00	100.04	150.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	100.63	150.00	100.04	150.00
	*** TOTAL REVENUES ***	100.63	150.00	100.04	150.00

BUDGET WORKSHEET
JUNE 30TH, 2015

14 -MARIANNE EWERT BEQUEST
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
0-NON-DEPARTMENTAL					
501-004	TRANSFERS TO FUND 05 (WP)	58.54	75.00	49.89	75.00
501-005	TRANSFERS TO FUND 04 (RG)	58.53	75.00	49.88	75.00
*** EXPENDITURE CATEGORY TOTAL ***		117.07	150.00	99.77	150.00
*** DEPARTMENT TOTAL ***		117.07	150.00	99.77	150.00
*** TOTAL EXPENDITURES ***		117.07	150.00	99.77	150.00
REVENUES OVER (UNDER) EXPENDITURES		(16.44)	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET
JUNE 30TH, 2015

15 -CEMETERY CARE FUND
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	4,847.60	5,650.00	5,858.54	12,150.00
*** TOTAL REVENUES ***	4,847.60	5,650.00	5,858.54	12,150.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	17,477.80	0.00	11,200.00	12,000.00
*** TOTAL EXPENDITURES ***	17,477.80	0.00	11,200.00	12,000.00
REVENUES OVER (UNDER) EXPENDITURES	(12,630.20)	5,650.00	(5,341.46)	150.00

BUDGET WORKSHEET
JUNE 30TH, 2015

15 -CEMETERY CARE FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
01-GENERAL GOVERNMENT						
401-601	INTEREST INCOME	95.71	150.00	89.79	150.00	
401-701	MISCELLANEOUS REV	0.00	0.00	0.00	0.00	
401-703	PERCENTAGE SALE OF LOTS	4,751.89	5,500.00	5,768.75	5,500.00	
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	6,500.00	
	TOTAL 01-GENERAL GOVERNMENT	4,847.60	5,650.00	5,858.54	12,150.00	
	*** TOTAL REVENUES ***	4,847.60	5,650.00	5,858.54	12,150.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

15 -CEMETERY CARE FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
4-CAPITAL OUTLAY					
501-401	VEHICLES & EQUIPMENT	17,477.80	0.00	11,200.00	12,000.00
*** EXPENDITURE CATEGORY TOTAL ***		17,477.80	0.00	11,200.00	12,000.00
*** DEPARTMENT TOTAL ***		17,477.80	0.00	11,200.00	12,000.00
*** TOTAL EXPENDITURES ***		17,477.80	0.00	11,200.00	12,000.00
REVENUES OVER (UNDER) EXPENDITURES		(12,630.20)	5,650.00	0.00	150.00

*** END OF REPORT ***

BUDGET WORKSHEET

17 -PVMA RESERVE FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	0.00	216,000.00	216,000.00	216,000.00
01-GENERAL GOVERNMENT	2,309.19	3,000.00	1,706.26	2,000.00
*** TOTAL REVENUES ***	2,309.19	219,000.00	217,706.26	218,000.00
EXPENDITURE SUMMARY				
00-TRANSFERS	0.00	152,632.00	152,631.06	202,632.00
01-NON-DEPARTMENTAL	154,438.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	154,438.00	152,632.00	152,631.06	202,632.00
REVENUES OVER (UNDER) EXPENDITURES	(152,128.81)	66,368.00	65,075.20	15,368.00

BUDGET WORKSHEET

17 -PVMA RESERVE FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 02 - RD	0.00	36,000.00	36,000.00	36,000.00
400-002	TRANSFER FROM FUND 01 - EQUIP	0.00	90,000.00	90,000.00	90,000.00
400-003	TRANSFER FROM FUND 02 - EQUIP	0.00	90,000.00	90,000.00	90,000.00
	TOTAL 00-TRANSFERS	0.00	216,000.00	216,000.00	216,000.00
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	2,309.19	3,000.00	1,706.26	2,000.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	2,309.19	3,000.00	1,706.26	2,000.00
	*** TOTAL REVENUES ***	2,309.19	219,000.00	217,706.26	218,000.00

BUDGET WORKSHEET

17 -PVMA RESERVE FUND JUNE 30TH, 2015

00-TRANSFERS

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
0-NON-DEPARTMENTAL					
500-001	TRANSFER TO FUND 01 - FIRE LN	0.00	116,000.00	115,999.86	166,000.00
500-002	TRANSFER TO FUND 02 - DOZER	0.00	22,856.00	22,855.20	22,856.00
500-003	TRANSFER TO FUND 02 - BACKHOE	0.00	13,776.00	13,776.00	13,776.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	152,632.00	152,631.06	202,632.00
*** DEPARTMENT TOTAL ***		0.00	152,632.00	152,631.06	202,632.00

BUDGET WORKSHEET

17 -PVMA RESERVE FUND JUNE 30TH, 2015

01-NON-DEPARTMENTAL

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
4-CAPITAL OUTLAY					
501-402	VEHICLES & EQUIPMENT	154,438.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		154,438.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		154,438.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		154,438.00	152,632.00	152,631.06	202,632.00
REVENUES OVER (UNDER) EXPENDITURES		(152,128.81)	66,368.00	0.00	15,368.00

*** END OF REPORT ***

BUDGET WORKSHEET

18 -PVMA LONG-TERM RESERVE JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	0.00	1,387,333.00	1,492,634.71	1,520,667.00
01-GENERAL GOVERNMENT	2,322.34	2,000.00	1,752.52	2,000.00
*** TOTAL REVENUES ***	2,322.34	1,389,333.00	1,494,387.23	1,522,667.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
00-NON-DEPARTMENTAL	1,047,844.03	891,302.00	966,791.84	998,628.00
*** TOTAL EXPENDITURES ***	1,047,844.03	891,302.00	966,791.84	998,628.00
REVENUES OVER (UNDER) EXPENDITURES	(1,045,521.69)	498,031.00	527,595.39	524,039.00

BUDGET WORKSHEET
JUNE 30TH, 2015

18 -PVMA LONG-TERM RESERVE
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 02 - 1 CENT	0.00	1,333,333.00	1,438,634.71	1,466,667.00
400-002	TRANSFER FROM FUND 02 - WW LN	0.00	54,000.00	54,000.00	54,000.00
TOTAL 00-TRANSFERS		0.00	1,387,333.00	1,492,634.71	1,520,667.00
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	2,322.34	2,000.00	1,752.52	2,000.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,322.34	2,000.00	1,752.52	2,000.00
*** TOTAL REVENUES ***		2,322.34	1,389,333.00	1,494,387.23	1,522,667.00

BUDGET WORKSHEET
JUNE 30TH, 2015

18 -PVMA LONG-TERM RESERVE
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
3-OTHER SERVICES					
501-301	MISC/PROP TAXES/MOWING/PAVING	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00

BUDGET WORKSHEET

18 -PVMA LONG-TERM RESERVE JUNE 30TH, 2015

00-NON-DEPARTMENTAL

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
0-NON-DEPARTMENTAL					
500-002	TRANSFER TO FUND 01 - OP EXP	1,047,844.03	0.00	0.00	0.00
500-004	TRANSFER TO FUND 01 - HOSP LN	0.00	319,202.00	319,200.72	319,202.00
500-005	TRANSFER TO FUND 02 - WP LOAN	0.00	572,100.00	572,591.12	572,100.00
500-006	TRANSFER TO FUND 01 - FLEET	0.00	0.00	0.00	53,354.00
500-007	TRANSFER TO FUND 02 - FLEET	0.00	0.00	0.00	53,972.00
500-008	TRANSFER TO FUND 02 - OP EXP	0.00	0.00	75,000.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		1,047,844.03	891,302.00	966,791.84	998,628.00
*** DEPARTMENT TOTAL ***		1,047,844.03	891,302.00	966,791.84	998,628.00
*** TOTAL EXPENDITURES ***		1,047,844.03	891,302.00	966,791.84	998,628.00
REVENUES OVER (UNDER) EXPENDITURES		(1,045,521.69)	498,031.00	0.00	524,039.00

*** END OF REPORT ***

BUDGET WORKSHEET

20 -PV SPEC AMBULANCE SRV DS1 JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	98,345.75	100,000.00	101,473.23	100,000.00
*** TOTAL REVENUES ***	98,345.75	100,000.00	101,473.23	100,000.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	98,345.75	100,000.00	101,473.23	100,000.00
*** TOTAL EXPENDITURES ***	98,345.75	100,000.00	101,473.23	100,000.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

20 -PV SPEC AMBULANCE SRV DS1 JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
01-GENERAL GOVERNMENT						
401-901	EMS ADVALOREM TAX REVENUE	98,345.75	100,000.00	101,473.23	100,000.00	
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	
TOTAL 01-GENERAL GOVERNMENT		98,345.75	100,000.00	101,473.23	100,000.00	
*** TOTAL REVENUES ***		98,345.75	100,000.00	101,473.23	100,000.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

20 -PV SPEC AMBULANCE SRV DS1
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
3-OTHER SERVICES					
501-301	EMS - PV GENERAL HOSPITAL	98,345.75	100,000.00	101,473.23	100,000.00
*** EXPENDITURE CATEGORY TOTAL ***		98,345.75	100,000.00	101,473.23	100,000.00
*** DEPARTMENT TOTAL ***		98,345.75	100,000.00	101,473.23	100,000.00
*** TOTAL EXPENDITURES ***		98,345.75	100,000.00	101,473.23	100,000.00
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

21 -SANITATION CAPITAL IMPROV JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	7,649.92	39,385.00	7,637.14	12,550.00
*** TOTAL REVENUES ***	7,649.92	39,385.00	7,637.14	12,550.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	0.00	39,385.00	45,830.00	12,500.00
*** TOTAL EXPENDITURES ***	0.00	39,385.00	45,830.00	12,500.00
REVENUES OVER (UNDER) EXPENDITURES	7,649.92	0.00	(38,192.86)	50.00

BUDGET WORKSHEET

21 -SANITATION CAPITAL IMPROV JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-403	SANITATION CAP IMP FEE (.25)	7,608.93	7,600.00	7,616.77	7,600.00
401-601	INTEREST INCOME	40.99	50.00	20.37	50.00
401-990	BUDGETED FUND BALANCE	0.00	31,735.00	0.00	4,900.00
	TOTAL 01-GENERAL GOVERNMENT	7,649.92	39,385.00	7,637.14	12,550.00
	*** TOTAL REVENUES ***	7,649.92	39,385.00	7,637.14	12,550.00

BUDGET WORKSHEET
JUNE 30TH, 2015

21 -SANITATION CAPITAL IMPROV
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-206	MISCELLANEOUS	0.00	100.00	0.00	100.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	100.00	0.00	100.00
4-CAPITAL OUTLAY					
501-402	ADD'NL ROLL-OFFS/DUMPSTERS	0.00	0.00	0.00	12,400.00
501-403	POLYCARTS	0.00	0.00	0.00	0.00
501-404	RECYCLE EQUIP-TRANS STATION	0.00	0.00	0.00	0.00
501-406	LEAF COLLECTOR	0.00	39,285.00	45,830.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	39,285.00	45,830.00	12,400.00
*** DEPARTMENT TOTAL ***		0.00	39,385.00	45,830.00	12,500.00
*** TOTAL EXPENDITURES ***		0.00	39,385.00	45,830.00	12,500.00
REVENUES OVER (UNDER) EXPENDITURES		7,649.92	0.00	0.00	50.00

*** END OF REPORT ***

BUDGET WORKSHEET

23 -PV AIRPORT PROJECTS JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
00-TRANSFERS	0.00	0.00	48,622.00	0.00
01-GENERAL GOVERNMENT	718,487.52	1,165,000.00	902,026.10	0.00
*** TOTAL REVENUES ***	718,487.52	1,165,000.00	950,648.10	0.00
EXPENDITURE SUMMARY				
01-NON-DEPARTMENTAL	787,601.20	1,165,000.00	1,012,808.80	0.00
*** TOTAL EXPENDITURES ***	787,601.20	1,165,000.00	1,012,808.80	0.00
REVENUES OVER (UNDER) EXPENDITURES	(69,113.68)	0.00	(62,160.70)	0.00

BUDGET WORKSHEET

23 -PV AIRPORT PROJECTS JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
00-TRANSFERS					
400-001	TRANSFER FROM FUND 01 - OP EXP	0.00	0.00	48,622.00	0.00
	TOTAL 00-TRANSFERS	0.00	0.00	48,622.00	0.00
01-GENERAL GOVERNMENT					
401-101	FAA GRANT REVENUE	718,487.52	1,165,000.00	902,026.10	0.00
401-103	TRANSFERS IN - GEN GOV	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	718,487.52	1,165,000.00	902,026.10	0.00
	*** TOTAL REVENUES ***	718,487.52	1,165,000.00	950,648.10	0.00

BUDGET WORKSHEET
JUNE 30TH, 2015

23 -PV AIRPORT PROJECTS
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
3-OTHER SERVICES					
501-301	ADVERTISING/DBE	0.00	0.00	0.00	0.00
501-302	LEGAL EXPENSE	0.00	0.00	0.00	0.00
501-309	ENG RUNWAY LIGHT REHAB	0.00	0.00	0.00	0.00
501-310	PARALLEL TAXIWAY	787,601.20	1,165,000.00	932,107.03	0.00
*** EXPENDITURE CATEGORY TOTAL ***		787,601.20	1,165,000.00	932,107.03	0.00
4-CAPITAL OUTLAY					
501-405	RUNWAY LIGHTING REHABILITATION	0.00	0.00	77,001.77	0.00
501-406	SNOW REMOVAL EQUIPMENT	0.00	0.00	3,700.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	80,701.77	0.00
*** DEPARTMENT TOTAL ***		787,601.20	1,165,000.00	1,012,808.80	0.00
*** TOTAL EXPENDITURES ***		787,601.20	1,165,000.00	1,012,808.80	0.00
REVENUES OVER (UNDER) EXPENDITURES		(69,113.68)	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET
JUNE 30TH, 2015

24 -PV AIRPORT AUTHORITY
FINANCIAL SUMMARY

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY					
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET WORKSHEET
JUNE 30TH, 2015

24 -PV AIRPORT AUTHORITY
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
	*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00
		==============	==============	==============	==============
	*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00
		==============	==============	==============	==============
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		==============	==============	==============	==============

*** END OF REPORT ***

BUDGET WORKSHEET

25 -LIBRARY TRUST FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				

01-GENERAL GOVERNMENT	11,729.02	14,500.00	11,910.22	14,500.00
*** TOTAL REVENUES ***	11,729.02	14,500.00	11,910.22	14,500.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				

LIBRARY TRUST FUND	15,419.27	14,200.00	9,787.20	14,200.00
*** TOTAL EXPENDITURES ***	15,419.27	14,200.00	9,787.20	14,200.00
	==============	==============	==============	==============
REVENUES OVER (UNDER) EXPENDITURES	(3,690.25)	300.00	2,123.02	300.00
	==============	==============	==============	==============

BUDGET WORKSHEET

25 -LIBRARY TRUST FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
01-GENERAL GOVERNMENT						
401-301	MEMORIALS & DONATIONS	3,599.00	5,000.00	4,350.30	5,000.00	
401-302	COPIER REVENUE	0.00	0.00	0.00	0.00	
401-303	AUDITORIUM RENTAL	0.00	0.00	0.00	0.00	
401-304	STATE AID & OTHER REVENUE	7,053.00	8,000.00	6,701.00	8,000.00	
401-601	INTEREST INCOME	1,077.02	1,500.00	858.92	1,500.00	
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	
	TOTAL 01-GENERAL GOVERNMENT	11,729.02	14,500.00	11,910.22	14,500.00	
	*** TOTAL REVENUES ***	11,729.02	14,500.00	11,910.22	14,500.00	

BUDGET WORKSHEET
JUNE 30TH, 2015

25 -LIBRARY TRUST FUND
LIBRARY TRUST FUND
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
2-MATERIALS & SUPPLIES (M&O)					
501-201	ARCHIVE SERVICES	145.00	200.00	110.00	200.00
501-202	BOOKS	4,648.09	5,000.00	2,688.29	5,000.00
501-203	SCHOLARSHIPS	0.00	0.00	0.00	0.00
501-207	SUMMER READING PROGRAM	1,305.26	1,000.00	1,526.18	1,000.00
501-234	BLDG & BLDG EQUIP MAINTENANCE	0.00	2,500.00	1,699.36	2,500.00
501-236	COMPUTER & OFFICE SUPPLIES	7,075.00	1,000.00	116.88	1,000.00
*** EXPENDITURE CATEGORY TOTAL ***		13,173.35	9,700.00	6,140.71	9,700.00
3-OTHER SERVICES					
501-301	SUBSCRIPTIONS	2,245.92	4,500.00	3,646.49	4,500.00
501-332	CABLE & INTERNET SERVICE	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,245.92	4,500.00	3,646.49	4,500.00
*** DEPARTMENT TOTAL ***		15,419.27	14,200.00	9,787.20	14,200.00
*** TOTAL EXPENDITURES ***		15,419.27	14,200.00	9,787.20	14,200.00
REVENUES OVER (UNDER) EXPENDITURES		(3,690.25)	300.00	0.00	300.00

*** END OF REPORT ***

BUDGET WORKSHEET
JUNE 30TH, 2015

27 -TIF FUND
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	151,590.50	400,000.00	104,538.85	150,000.00
*** TOTAL REVENUES ***	151,590.50	400,000.00	104,538.85	150,000.00
EXPENDITURE SUMMARY				
TIF	379,938.67	400,000.00	1,836.61	150,000.00
*** TOTAL EXPENDITURES ***	379,938.67	400,000.00	1,836.61	150,000.00
REVENUES OVER (UNDER) EXPENDITURES	(228,348.17)	0.00	102,702.24	0.00

BUDGET WORKSHEET

27 -TIF FUND JUNE 30TH, 2015

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
01-GENERAL GOVERNMENT						
401-101	TIF REVENUE	151,590.50	150,000.00	104,538.85	150,000.00	
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	
401-990	BUDGETED FUND BALANCE	0.00	250,000.00	0.00	0.00	
TOTAL 01-GENERAL GOVERNMENT		151,590.50	400,000.00	104,538.85	150,000.00	
*** TOTAL REVENUES ***		151,590.50	400,000.00	104,538.85	150,000.00	

BUDGET WORKSHEET
27 -TIF FUND JUNE 30TH, 2015
TIF
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
4-CAPITAL OUTLAY						
501-401	TIF RELATED EXPENDITURES	379,938.67	400,000.00	1,836.61	150,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		379,938.67	400,000.00	1,836.61	150,000.00	
*** DEPARTMENT TOTAL ***		379,938.67	400,000.00	1,836.61	150,000.00	
*** TOTAL EXPENDITURES ***		379,938.67	400,000.00	1,836.61	150,000.00	
REVENUES OVER (UNDER) EXPENDITURES		(228,348.17)	0.00	0.00	0.00	

*** END OF REPORT ***

BUDGET WORKSHEET
JUNE 30TH, 2015

28 -TOURISM/MOTEL TAX
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	339,444.12	301,000.00	479,407.41	494,500.00
*** TOTAL REVENUES ***	339,444.12	301,000.00	479,407.41	494,500.00
EXPENDITURE SUMMARY				
ADMIN	407,860.18	301,000.00	387,725.10	489,000.00
*** TOTAL EXPENDITURES ***	407,860.18	301,000.00	387,725.10	489,000.00
REVENUES OVER (UNDER) EXPENDITURES	(68,416.06)	0.00	91,682.31	5,500.00

BUDGET WORKSHEET

JUNE 30TH, 2015

28 -TOURISM/MOTEL TAX

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
01-GENERAL GOVERNMENT						
401-101	MOTEL/TOURISM TAX	337,052.66	300,000.00	416,540.24	420,000.00	
401-103	OKIE NOODLING	0.00	0.00	57,277.77	60,000.00	
401-104	ICE SKATING RINK	0.00	0.00	3,810.60	4,000.00	
401-105	COMMUNITY EVENT REVENUE	0.00	0.00	1,514.99	10,000.00	
401-601	INTEREST/MISC REVENUE	2,391.46	1,000.00	263.81	500.00	
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	
	TOTAL 01-GENERAL GOVERNMENT	339,444.12	301,000.00	479,407.41	494,500.00	
	*** TOTAL REVENUES ***	339,444.12	301,000.00	479,407.41	494,500.00	

BUDGET WORKSHEET

28 -TOURISM/MOTEL TAX JUNE 30TH, 2015

ADMIN

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016	
1-PERSONAL SERVICES						
501-101	SALARIES - TOURISM	0.00	0.00	0.00	37,100.00	
501-102	SOCIAL SECURITY	0.00	0.00	0.00	2,300.00	
501-103	MEDICARE	0.00	0.00	0.00	540.00	
501-104	HEALTH INSURANCE	0.00	0.00	0.00	5,695.00	
501-105	WORKERS COMP	0.00	0.00	0.00	2,985.00	
501-106	UNEMPLOYMENT	0.00	0.00	0.00	170.00	
501-107	RETIREMENT	0.00	0.00	0.00	2,226.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	51,016.00	
2-MATERIALS & SUPPLIES (M&O)						
501-203	COMMUNITY EVENT EXPENSE	0.00	0.00	15,455.51	10,000.00	
501-204	OKIE NOODLING	0.00	0.00	63,426.98	55,000.00	
501-205	ICE SKATING RINK	0.00	0.00	4,987.87	4,000.00	
501-206	ADMIN FEES - MOTEL TAX	16,852.63	15,000.00	20,827.01	21,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		16,852.63	15,000.00	104,697.37	90,000.00	
3-OTHER SERVICES						
501-303	BILLBOARD MAINTENANCE	4,545.00	6,000.00	4,084.20	6,000.00	
501-305	PV RACK CARDS	0.00	2,500.00	0.00	2,500.00	
501-306	SIGNAGE	0.00	0.00	0.00	25,000.00	
501-310	MAGAZINES	11,972.00	7,000.00	13,650.45	12,000.00	
501-311	TRAVEL GUIDES	6,500.00	8,000.00	9,443.00	10,000.00	
501-312	MAPS	0.00	4,000.00	0.00	4,000.00	
501-313	ADMIN EXP - TOURISM DIRECTOR	10,000.00	10,000.00	10,000.00	0.00	
501-315	TRAVEL, SCHOOL & DUES	3,060.96	2,500.00	2,643.43	2,500.00	
501-316	PRINT AD ART	1,000.00	2,400.00	2,050.00	2,400.00	
501-317	OTIA DUES	2,500.00	2,500.00	2,590.00	2,600.00	
501-318	AG/FAIRBARN EVENTS	0.00	7,500.00	0.00	5,000.00	
501-330	ELECTRICITY	399.00	430.00	438.00	400.00	
501-331	BILLBOARD CONTRACTS	11,249.00	12,000.00	11,690.35	12,000.00	
501-332	ODOT ATTRACTION SIGNS	4,884.00	4,884.00	9,768.00	4,884.00	
501-334	PROJECT FUNDING	313,948.27	166,286.00	193,627.66	208,700.00	
501-336	MERIDIAN SPORTS COMPLEX	20,949.32	50,000.00	23,042.64	50,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		391,007.55	286,000.00	283,027.73	347,984.00	
*** DEPARTMENT TOTAL ***		407,860.18	301,000.00	387,725.10	489,000.00	
*** TOTAL EXPENDITURES ***		407,860.18	301,000.00	387,725.10	489,000.00	
REVENUES OVER (UNDER) EXPENDITURES		(68,416.06)	0.00	0.00	5,500.00	

BUDGET WORKSHEET

JUNE 30TH, 2015

28 -TOURISM/MOTEL TAX

ADMIN

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
		==============	==============	==============	==============

*** END OF REPORT ***

BUDGET WORKSHEET
JUNE 30TH, 2015

30 -1/2 CENT FUND
FINANCIAL SUMMARY

ACCOUNT # ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
REVENUE SUMMARY				
01-GENERAL GOVERNMENT	0.00	6,611,667.00	600,675.62	733,434.00
*** TOTAL REVENUES ***	0.00	6,611,667.00	600,675.62	733,434.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	6,425,000.00	514,208.07	480,000.00
*** TOTAL EXPENDITURES ***	0.00	6,425,000.00	514,208.07	480,000.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	186,667.00	86,467.55	253,434.00

BUDGET WORKSHEET
JUNE 30TH, 2015

30 -1/2 CENT FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
01-GENERAL GOVERNMENT					
401-301	1/2 CENT REVENUE	0.00	666,667.00	600,641.86	733,334.00
401-302	LOAN PROCEEDS	0.00	5,945,000.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	33.76	100.00
	TOTAL 01-GENERAL GOVERNMENT	0.00	6,611,667.00	600,675.62	733,434.00
	*** TOTAL REVENUES ***	0.00	6,611,667.00	600,675.62	733,434.00

BUDGET WORKSHEET
JUNE 30TH, 2015

30 -1/2 CENT FUND
GENERAL GOVERNMENT
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2015-2016
4-CAPITAL OUTLAY					
501-402	VEHICLES & EQUIPMENT	0.00	5,945,000.00	117,661.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	5,945,000.00	117,661.00	0.00
5-DEBT SERVICE					
501-501	FUB LOAN	0.00	480,000.00	396,547.07	480,000.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	480,000.00	396,547.07	480,000.00
*** DEPARTMENT TOTAL ***		0.00	6,425,000.00	514,208.07	480,000.00
*** TOTAL EXPENDITURES ***		0.00	6,425,000.00	514,208.07	480,000.00
REVENUES OVER (UNDER) EXPENDITURES		0.00	186,667.00	0.00	253,434.00

*** END OF REPORT ***