CITY OF PARIS, TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of $70,485, which is a 0.92401 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $57,166.

RECORD VOTE ON 2015-16 BUDGET ADOPTION

A J Hashmi, Mayor	ABSENT
Sue Lancaster, Mayor Pro Tem	YES
Benny Plata	ABSENT
Aaron Jenkins	YES
Steve Clifford	ABSENT
Edwin Pickle	YES
Matt Frierson	YES

PROPERTY TAX RATE COMPARISON

	FY 2014-15	FY 2015-16
Total Tax Rate	.50195	.50195
Effective Tax Rate	.49074	.49854
Effective M&O Tax Rate	.38255	.40359
Rollback Tax Rate	.51455	.52582
Debt Tax Rate	.09560	.07648
Maximum M&O Rate	.41315	.43587

DEBT

The total of bonds and other debt obligations outstanding is $57,087,638 of which $18,542,638 will be paid for by property taxes. In the 2015-16 budget year, property taxes will pay $1,171,850 in principal and interest.

PARIS
TEXAS

Adopted Budget

Fiscal Year - 2016

October 1, 2015 thru September 30, 2016

Proposed Budget

Fiscal Year - 2016

October 1, 2015 - September 30, 2016

A J Hashmi, Mayor

Sue Lancaster, Mayor Pro Tem

Aaron Jenkins

Steve Clifford

Benny Plata

Edwin Pickle

Matt Frierson

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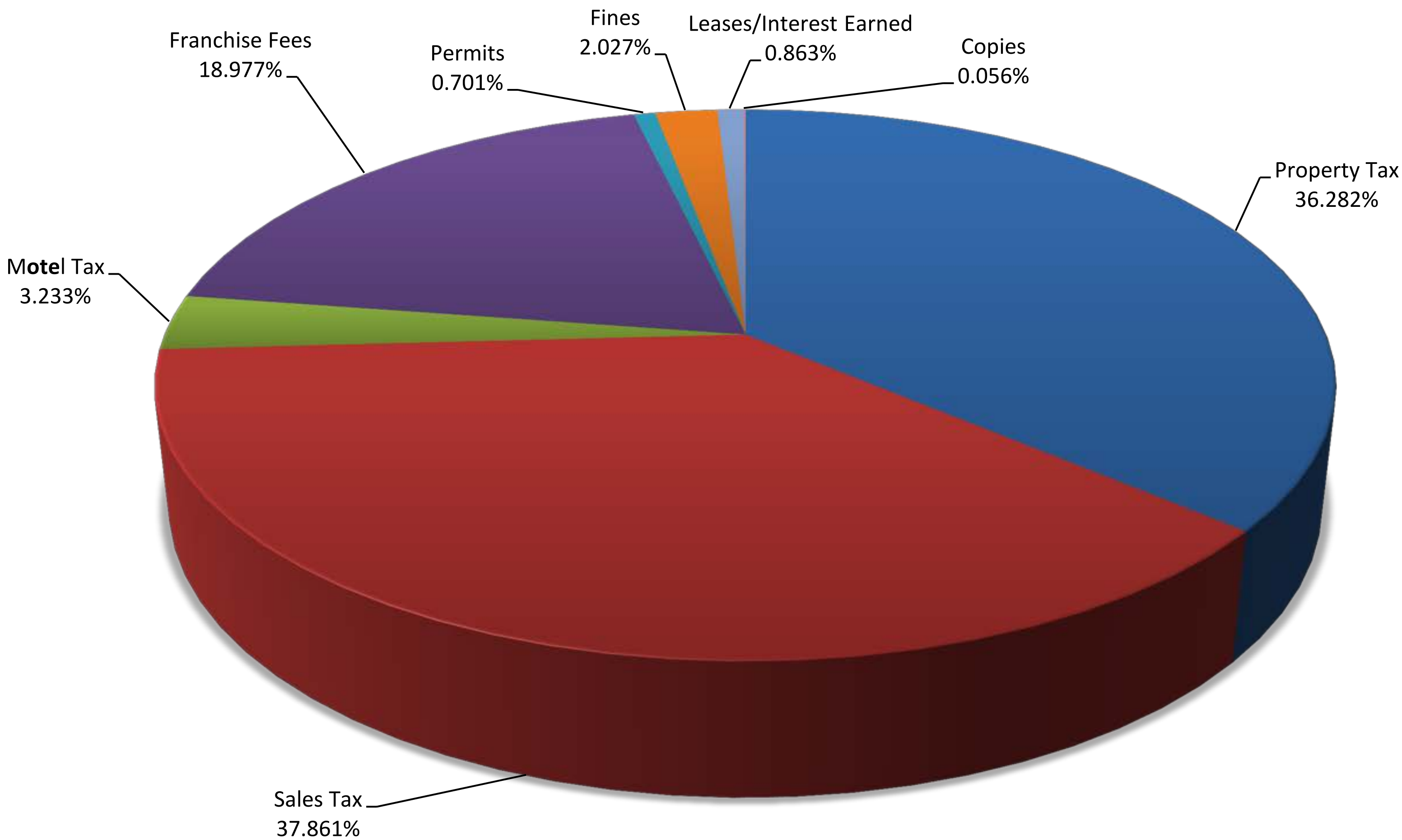


General Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-7010-00-00	Current Taxes	5,675,170.56	6,032,087.00	152,913.00	6,185,000.00
01-7020-00-00	Delinquent Taxes	133,617.49	125,000.00	(23,300.00)	101,700.00
01-7030-00-00	Penalty & Interest	74,270.68	85,000.00	(15,000.00)	70,000.00
01-7031-00-00	Attorney Fees	39,106.14	40,000.00	0.00	40,000.00
Subtotal	**Property Tax**	**$5,922,164.87**	**$6,282,087.00**	**$114,613.00**	**$6,396,700.00**
01-7110-00-00	Municipal Sales Tax	5,134,199.29	5,080,000.00	260,000.00	5,340,000.00
01-7112-00-00	Sales Tax-Reduce Property Ta	1,282,549.74	1,270,000.00	65,000.00	1,335,000.00
Subtotal	**Sales Tax**	**$6,416,749.03**	**$6,350,000.00**	**$325,000.00**	**$6,675,000.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	555,141.07	550,000.00	20,000.00	570,000.00
Subtotal	**Motel Tax**	**$555,141.07**	**$550,000.00**	**$20,000.00**	**$570,000.00**
01-7320-00-00	Atmos Gas	492,887.59	450,000.00	75,000.00	525,000.00
01-7330-00-00	Oncor	1,393,335.93	1,365,000.00	(7,400.00)	1,357,600.00
01-7340-00-00	Taxicabs	250.00	250.00	(150.00)	100.00
01-7350-00-00	Suddenlink Cable	302,305.25	305,000.00	(15,000.00)	290,000.00
01-7360-00-00	Water Sewer Utility	0.00	704,000.00	30,000.00	734,000.00
01-7390-00-00	Bingo	36,069.54	31,500.00	(4,500.00)	27,000.00
01-7395-00-00	Municipal ROW Use Fee	169,876.77	172,000.00	0.00	172,000.00
01-7396-00-00	Solid Waste Street Use Fee	207,418.19	220,000.00	20,000.00	240,000.00
Subtotal	**Franchise Fees**	**$2,602,143.27**	**$3,247,750.00**	**$97,950.00**	**$3,345,700.00**

General Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-7410-00-00	House Moving	100.00	300.00	(300.00)	0.00
01-7411-00-00	Concrete Permits	329.00	500.00	200.00	700.00
01-7413-00-00	Sign Permits	5,075.00	4,200.00	0.00	4,200.00
01-7414-00-00	Electrical Permits	3,645.64	3,200.00	500.00	3,700.00
01-7415-00-00	Burning Permits	25.00	0.00	0.00	0.00
01-7416-00-00	Gas Inspections	400.00	1,200.00	(1,200.00)	0.00
01-7418-00-00	Plumbing Inspections	12,112.50	11,000.00	1,000.00	12,000.00
01-7420-00-00	Electrical Licenses	4,525.00	3,575.00	0.00	3,575.00
01-7424-00-00	Alcohol Permit Application Fe	4,260.60	1,900.00	500.00	2,400.00
01-7426-00-00	Building Permit-Fence	1,125.00	1,200.00	0.00	1,200.00
01-7427-00-00	Building Permit-Roof	10,873.96	8,950.00	0.00	8,950.00
01-7428-00-00	Bldg Permit-Remodel Resider	4,121.50	5,000.00	0.00	5,000.00
01-7429-00-00	Bldg Permit-New Residential	8,335.00	6,900.00	0.00	6,900.00
01-7430-00-00	Bldg Permit-Remodel Comme	17,565.32	40,000.00	(13,500.00)	26,500.00
01-7431-00-00	Building Permit-New Comme	25,747.53	23,500.00	14,000.00	37,500.00
01-7432-00-00	Bldg Permit-Cert of Occupanc	6,300.00	5,300.00	1,700.00	7,000.00
01-7433-00-00	Fire Plan Review Fees	1,976.00	2,200.00	(200.00)	2,000.00
01-7434-00-00	Fire Construction Permit Fees	2,476.00	2,660.00	(660.00)	2,000.00
Subtotal	**Permits**	**$108,993.05**	**$121,585.00**	**$2,040.00**	**$123,625.00**
01-7510-00-00	Court Fines & Costs	284,742.51	294,000.00	(14,000.00)	280,000.00
01-7511-00-00	Defensive Driving Course	3,190.00	2,750.00	350.00	3,100.00
01-7512-00-00	Warrant Service Fees {City}	37,814.69	39,000.00	(3,000.00)	36,000.00
01-7513-00-00	City Traffic Fees	5,237.89	5,000.00	(500.00)	4,500.00
01-7514-00-00	Arrest Fees	14,684.76	14,000.00	0.00	14,000.00
01-7516-00-00	Time Payment Fees Retained	8,879.37	9,000.00	0.00	9,000.00
01-7517-00-00	State Judicial Fund due City	1,885.47	1,800.00	0.00	1,800.00
01-7520-00-00	Pound Fees	8,048.30	9,000.00	(2,000.00)	7,000.00
01-7521-00-00	Pound Incineration Fees	1,480.00	1,600.00	400.00	2,000.00
Subtotal	**Fines**	**$365,962.99**	**$376,150.00**	**($18,750.00)**	**$357,400.00**
01-7605-00-00	Ramp Grant Revenue	46,139.62	0.00	0.00	0.00
01-7609-00-00	Agrpro, Inc. Property Lease	25,794.00	17,200.00	(8,602.00)	8,598.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storag	360.00	720.00	0.00	720.00
01-7631-00-00	Cox Field Rental T Hangars	47,213.00	66,200.00	0.00	66,200.00
01-7632-00-00	Cox Field Fuel Flowage Fee	5,380.35	5,000.00	0.00	5,000.00
01-7640-00-00	Leases & Rentals	10,483.50	11,100.00	0.00	11,100.00
01-7650-00-00	Interest Earned	25,066.97	50,000.00	0.00	50,000.00
01-7651-00-00	Suddenlink Cable Tower Rent	0.00	7,000.00	0.00	7,000.00
Subtotal	**Leases/Interest Earned**	**$164,037.44**	**$160,820.00**	**($8,602.00)**	**$152,218.00**

General Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-7713-00-00	Zoning & Subdivision Fees	1,600.00	1,200.00	1,600.00	2,800.00
01-7715-00-00	Sale of Maps Copies Etc	7,782.68	9,000.00	(2,000.00)	7,000.00
Subtotal	**Copies**	**$9,382.68**	**$10,200.00**	**($400.00)**	**$9,800.00**
01-8046-00-00	Sanitation Fees	1,465,864.13	1,460,000.00	(1,040,000.00)	420,000.00
01-8047-00-00	Brush Pickup Fee	6,414.09	10,000.00	(10,000.00)	0.00
Subtotal	**Sanitation/Brush Fees**	**$1,472,278.22**	**$1,470,000.00**	**($1,050,000.00)**	**$420,000.00**
01-8153-00-00	Lamar Co-Emergency Medica	350,876.01	351,582.00	0.00	351,582.00
01-8154-00-00	Emergency Medical Service F	1,760,563.24	1,875,000.00	25,000.00	1,900,000.00
Subtotal	**EMS**	**$2,111,439.25**	**$2,226,582.00**	**$25,000.00**	**$2,251,582.00**
01-8260-00-00	Mixed Beverage Tax	53,828.98	53,800.00	200.00	54,000.00
Subtotal	**Mixed Drink Tax**	**$53,828.98**	**$53,800.00**	**$200.00**	**$54,000.00**
01-8309-00-00	Birth Certificate Fees	20,607.00	19,000.00	(3,800.00)	15,200.00
01-8310-00-00	Death Certificate Fees	9,694.00	10,000.00	(3,300.00)	6,700.00
01-8311-00-00	Library Copies	4,307.01	4,000.00	1,000.00	5,000.00
01-8312-00-00	Library Fines & Other	12,581.26	12,500.00	(1,300.00)	11,200.00
01-8316-00-00	Library Public Faxes	1,419.25	1,200.00	200.00	1,400.00
01-8325-00-00	Sale of City Property	0.00	5,000.00	0.00	5,000.00
01-8330-00-00	Materials & Labor Sold	4,879.32	4,000.00	0.00	4,000.00
01-8331-00-00	Lot Clean Up	5,779.51	6,000.00	1,600.00	7,600.00
01-8332-00-00	Billed Electric	(3,201.60)	0.00	0.00	0.00
01-8350-00-00	Miscellaneous Revenue	134,574.39	225,000.00	10,000.00	235,000.00

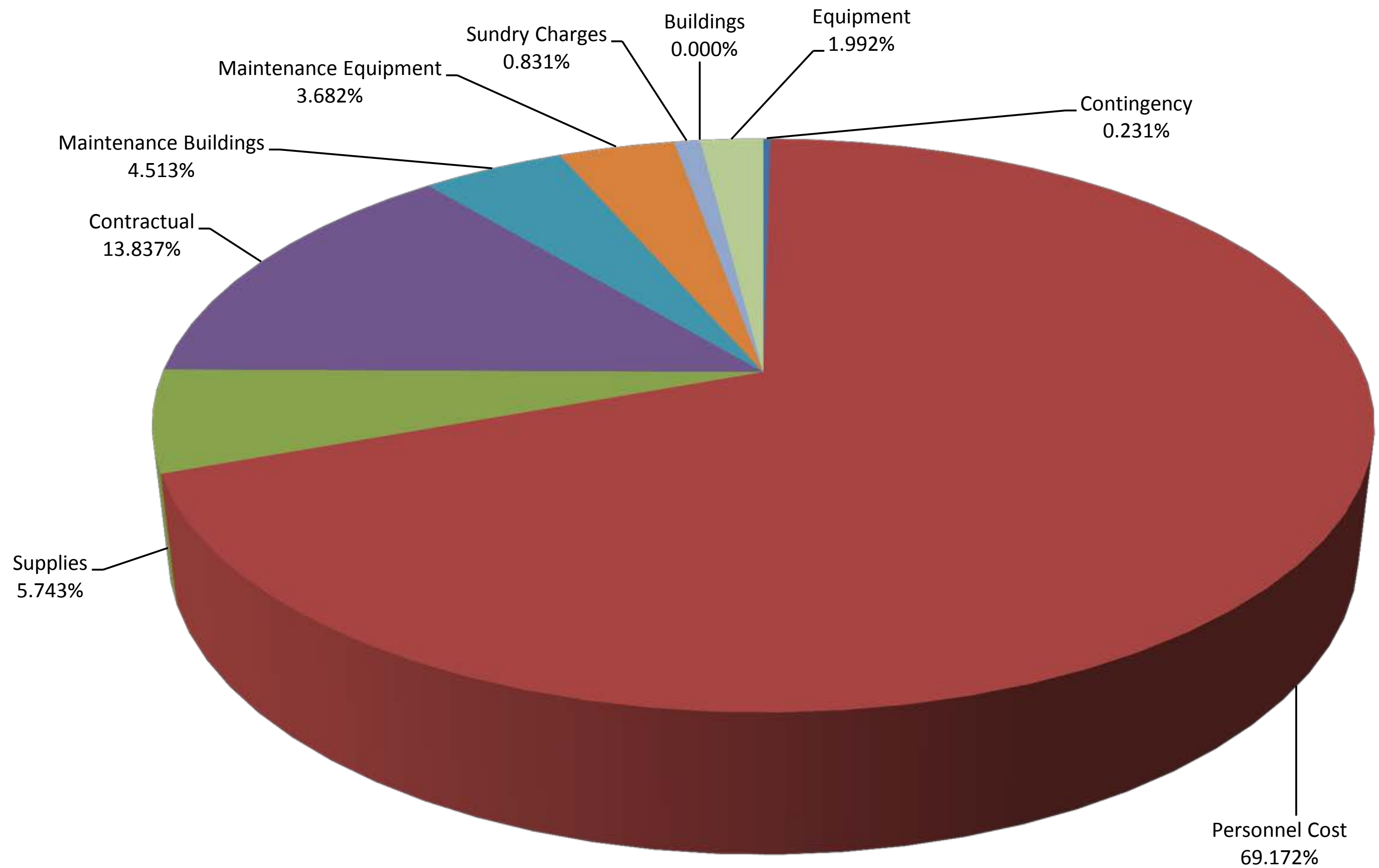
General Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-8351-00-00	Market Square Fees	2,674.00	0.00	0.00	0.00
01-8359-00-00	Salvage Vehicle Inspections	8.00	0.00	0.00	0.00
01-8363-00-00	Arktex Funds HGAC Dictaphoı	5.00	0.00	0.00	
01-8365-00-00	VCC Band Contribution	10,000.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	3,310.06	3,500.00	13,300.00	16,800.00
01-8368-00-00	Library Card Fees	1,092.60	1,300.00	0.00	1,300.00
Subtotal	**Miscellaneous**	**$207,729.80**	**$301,500.00**	**$17,700.00**	**$319,200.00**
01-8498-00-00	Transfer In/Out	(173,014.19)	0.00	0.00	
01-8499-00-00	Water & Sewer Transfer	1,578,999.84	875,000.00	24,000.00	899,000.00
Subtotal	**W&S Transfer**	**$1,405,985.65**	**$875,000.00**	**$24,000.00**	**$899,000.00**
01-8500-00-00	Pool Vending	12,366.49	11,507.00	(7.00)	11,500.00
01-8501-00-00	Pool Programs	23,970.50	15,000.00	5,000.00	20,000.00
01-8502-00-00	Pool Daily Fees	25,544.56	26,000.00	0.00	26,000.00
01-8503-00-00	Sports Complex	31,078.25	24,000.00	0.00	24,000.00
01-8504-00-00	Softball	53,362.05	50,000.00	0.00	50,000.00
01-8505-00-00	Reservations	4,151.00	2,500.00	2,500.00	5,000.00
01-8506-00-00	Sponsorships	9,825.00	6,000.00	0.00	6,000.00
01-8507-00-00	Special Events	8,076.00	5,000.00	0.00	5,000.00
01-8508-00-00	Depot Deposits & Rental Fees	500.00	0.00	0.00	
Subtotal	**Recreation Fees**	**$168,873.85**	**$140,007.00**	**$7,493.00**	**$147,500.00**
Total	**General Fund**	**$21,564,710.15**	**$22,165,481.00**	**($443,756.00)**	**$21,721,725.00**

2015-2016 Budget

General Fund
Expenditures by Category

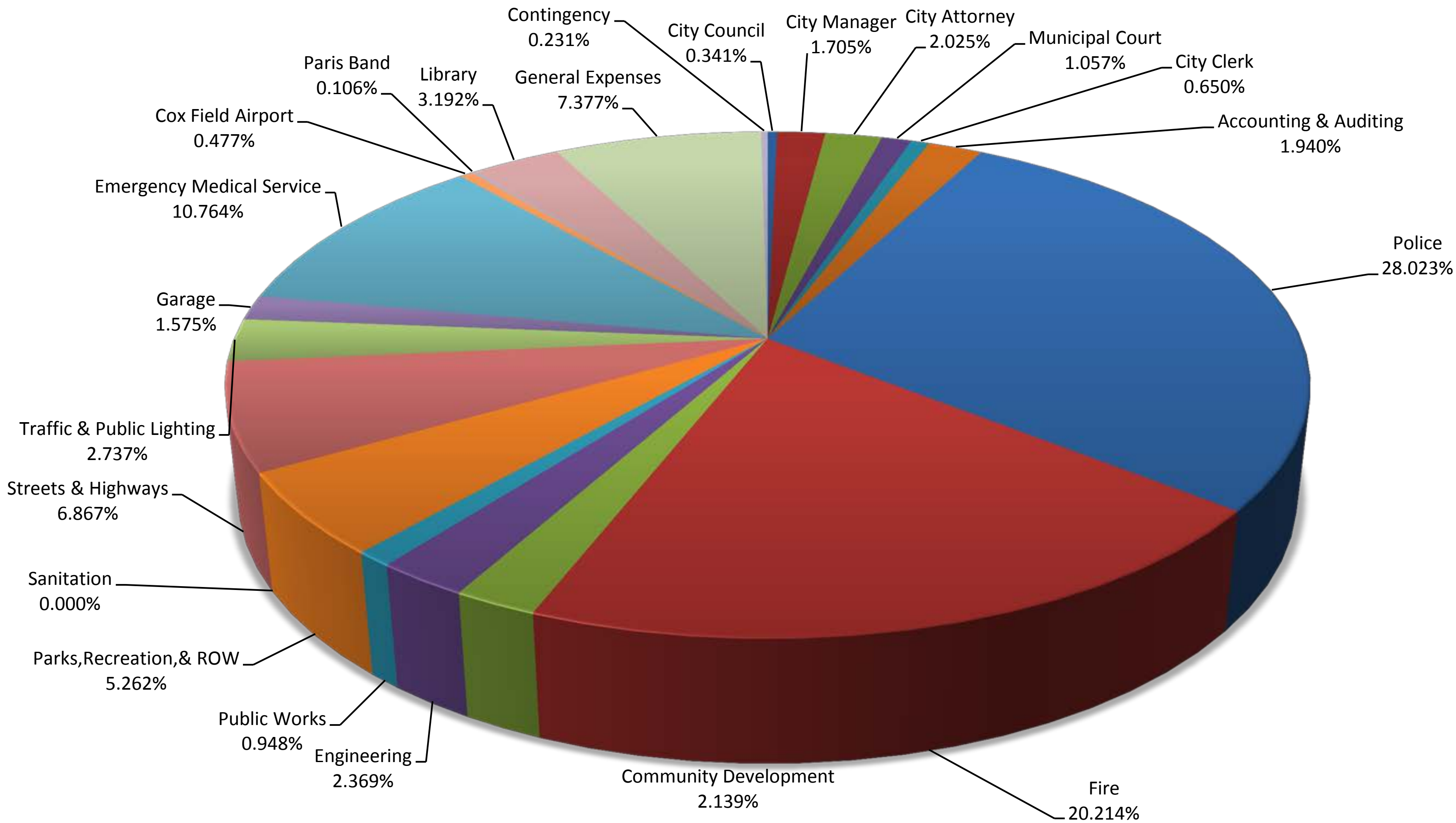


General Fund

Object	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	13,947,844.64	14,888,000.00	104,183.00	14,992,183.00
2	Supplies	1,472,043.86	1,401,741.00	(157,006.00)	1,244,735.00
3	Contractual	4,397,420.71	3,466,787.00	(467,698.00)	2,999,089.00
4	Maintenance Buildings	916,060.91	997,685.00	(19,600.00)	978,085.00
5	Maintenance Equipment	794,086.06	858,708.00	(60,780.00)	797,928.00
6	Sundry Charges	137,344.48	165,580.00	14,450.00	180,030.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	0.00	10,000.00	(10,000.00)	0.00
10	Equipment	340,274.24	326,980.00	104,665.00	431,645.00
53	Merit Raises	0.00	0.00	0.00	
88	Merit Raises	0.00	0.00	0.00	0.00
99	Merit Raises	0.00	0.00	0.00	0.00
Total	**General Fund**	**$22,005,074.90**	**$22,165,481.00**	**($491,786.00)**	**$21,673,695.00**

2015-2016 Budget

General Fund
Expenditures by Department



General Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11	City Council	98,437.16	74,830.00	(900.00)	73,930.00
12	City Manager	352,792.13	363,439.00	6,124.00	369,563.00
13	City Attorney	357,756.11	428,698.00	10,212.00	438,910.00
14	Municipal Court	201,840.24	225,404.00	3,688.00	229,092.00
15	City Clerk	110,685.25	139,844.00	1,114.00	140,958.00
21	Accounting & Auditing	407,462.86	443,901.00	(23,400.00)	420,501.00
31	Police	5,252,254.65	5,640,069.00	433,527.00	6,073,596.00
32	Fire	4,151,962.00	4,312,551.00	68,525.00	4,381,076.00
40	Community Development	398,628.77	463,545.00	147.00	463,692.00
41	Engineering	485,868.16	516,920.00	(3,546.00)	513,374.00
42	Public Works	1,170,240.38	163,974.00	41,497.00	205,471.00
43	Parks,Recreation,& ROW	1,111,456.84	1,273,541.00	(132,981.00)	1,140,560.00
44	Sanitation	939,786.76	1,016,152.00	(1,016,152.00)	0.00
46	Streets & Highways	1,511,641.58	1,513,735.00	(25,295.00)	1,488,440.00
48	Traffic & Public Lighting	557,376.94	557,226.00	35,893.00	593,119.00
49	Garage	303,138.40	343,266.00	(1,816.00)	341,450.00
51	Paris-Lamar Co Health Dept	0.00	0.00	0.00	0.00
54	Emergency Medical Service	2,261,170.43	2,257,240.00	75,610.00	2,332,850.00
61	Cox Field Airport	97,777.82	114,700.00	(11,350.00)	103,350.00
62	Paris Band	21,181.33	23,050.00	0.00	23,050.00
64	Library	664,789.07	676,499.00	15,354.00	691,853.00
89	General Expenses	1,548,828.02	1,566,897.00	31,963.00	1,598,860.00
90	Debt	0.00	0.00	0.00	0.00
91	Contingency	0.00	50,000.00	0.00	50,000.00
Total	**General Fund**	**$22,005,074.90**	**$22,165,481.00**	**($491,786.00)**	**$21,673,695.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0105-11-00	Ins-Workers Compensation	66.17	50.00	0.00	50.00
Subtotal	**Personnel Cost**	**66.17**	**50.00**	**0.00**	**50.00**
01-0201-11-00	Office Supplies	8,007.12	2,500.00	(1,000.00)	1,500.00
01-0202-11-00	Postage	31.24	1,000.00	(500.00)	500.00
01-0203-11-00	Food	53.74	0.00	0.00	0.00
01-0209-11-00	Minor Apparatus	8,260.00	0.00	0.00	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	(88.00)	1,500.00	(1,000.00)	500.00
Subtotal	**Supplies**	**16,264.10**	**5,000.00**	**(2,500.00)**	**2,500.00**
01-0301-11-00	Communications-Telephone	3,090.42	0.00	3,000.00	3,000.00
01-0303-11-00	Insurance & Bonds	12,880.18	13,000.00	600.00	13,600.00
01-0307-11-00	Public Notices	13,058.75	15,000.00	0.00	15,000.00
01-0308-11-00	Utilities-Electricity	6,749.11	10,000.00	(2,000.00)	8,000.00
01-0310-11-00	Miscellaneous	9,042.64	0.00	0.00	0.00
01-0311-11-00	Associations	11,477.29	13,130.00	0.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	1,885.74	1,650.00	0.00	1,650.00
Subtotal	**Contractual**	**58,184.13**	**52,780.00**	**1,600.00**	**54,380.00**
01-0401-11-00	Buildings & Grounds	15,622.64	9,000.00	0.00	9,000.00
Subtotal	**Maintenance Buildings**	**15,622.64**	**9,000.00**	**0.00**	**9,000.00**
01-0503-11-00	Instruments Etc-Radio Maint	53.04	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**53.04**	**0.00**	**0.00**	**0.00**
01-0604-11-00	Elections	7,975.58	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**7,975.58**	**8,000.00**	**0.00**	**8,000.00**
01-1009-11-99	Books	271.50	0.00	0.00	0.00
Subtotal	**Equipment**	**271.50**	**0.00**	**0.00**	**0.00**
Total	**City Council**	**$98,437.16**	**$74,830.00**	**($900.00)**	**$73,930.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-12-00	Salaries & Wages	265,727.22	266,892.00	8,746.00	275,638.00
01-0102-12-00	Social Security	16,635.37	16,973.00	536.00	17,509.00
01-0103-12-00	TMRS & Pension	18,537.24	18,574.00	(1,174.00)	17,400.00
01-0104-12-00	Ins-Employee Hospitalization	16,654.28	17,722.00	866.00	18,588.00
01-0105-12-00	Ins-Workers Compensation	703.33	1,218.00	(502.00)	716.00
01-0106-12-00	Unemployment Comp Benefits	0.00	284.00	6.00	290.00
01-0108-12-00	Stability Pay	436.00	724.00	144.00	868.00
01-0110-12-00	Sick Leave Sell Back	0.00	1,392.00	560.00	1,952.00
Subtotal	**Personnel Cost**	**318,693.44**	**323,779.00**	**9,182.00**	**332,961.00**
01-0201-12-00	Office Supplies	2,410.39	3,600.00	(600.00)	3,000.00
01-0202-12-00	Postage	208.54	1,200.00	0.00	1,200.00
01-0203-12-00	Food	141.42	0.00	0.00	0.00
01-0209-12-00	Minor Apparatus	0.00	2,000.00	(1,000.00)	1,000.00
01-0210-12-00	Laundry Cleaning Etc	593.28	500.00	0.00	500.00
01-0217-12-00	Furniture & Fixtures-Minor	344.52	0.00	0.00	0.00
Subtotal	**Supplies**	**3,698.15**	**7,300.00**	**(1,600.00)**	**5,700.00**
01-0301-12-00	Communications-Telephone	3,935.51	3,800.00	0.00	3,800.00
01-0302-12-00	Car Allowance	7,800.00	7,800.00	0.00	7,800.00
01-0303-12-00	Insurance & Bonds	917.11	950.00	0.00	950.00
01-0304-12-00	Runoff Claims & Retiree Cost	240.00	0.00	0.00	
01-0306-12-00	Travel Expenses	5,460.55	7,430.00	(743.00)	6,687.00
01-0307-12-00	Publications	141.00	915.00	(415.00)	500.00
01-0308-12-00	Utilities-Electricity	1,000.99	1,000.00	0.00	1,000.00
01-0310-12-00	Miscellaneous Expense	40.00	0.00	0.00	0.00
01-0311-12-00	Associations	2,181.00	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	1,041.22	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,880.00	2,300.00	(300.00)	2,000.00
Subtotal	**Contractual**	**24,637.38**	**26,855.00**	**(1,458.00)**	**25,397.00**
01-0401-12-00	Buildings & Grounds	1,942.18	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**1,942.18**	**2,000.00**	**0.00**	**2,000.00**
01-0502-12-00	Machinery Tools Equipment	68.25	0.00	0.00	0.00
01-0503-12-00	Instruments Etc-Radio Maint	268.03	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	2,621.20	2,400.00	0.00	2,400.00
01-0510-12-00	Electronic Data Processing	758.50	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**3,715.98**	**3,400.00**	**0.00**	**3,400.00**
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	**Sundry Charges**	**105.00**	**105.00**	**0.00**	**105.00**
Total	**City Manager**	**$352,792.13**	**$363,439.00**	**$6,124.00**	**$369,563.00**

Expenditure Detail | 2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-13-00	Salaries & Wages	208,671.16	254,787.00	10,267.00	265,054.00
01-0102-13-00	Social Security	15,549.12	19,231.00	560.00	19,791.00
01-0103-13-00	TMRS & Pension	14,364.42	17,883.00	(1,045.00)	16,838.00
01-0104-13-00	Ins-Employee Hospitalization	15,886.02	23,445.00	1,154.00	24,599.00
01-0105-13-00	Ins-Workers Compensation	457.25	1,173.00	(479.00)	694.00
01-0106-13-00	Unemployment Comp Benefits	0.00	434.00	1.00	435.00
01-0107-13-00	Overtime	388.33	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	476.00	792.00	144.00	936.00
01-0110-13-00	Sick Leave Sell Back	0.00	2,175.00	110.00	2,285.00
Subtotal	**Personnel Cost**	**255,792.30**	**325,070.00**	**10,712.00**	**335,782.00**
01-0201-13-00	Office Supplies	3,109.29	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	458.62	1,200.00	0.00	1,200.00
01-0209-13-00	Minor Apparatus	0.00	500.00	0.00	500.00
01-0217-13-00	Furniture & Fixtures-Minor	0.00	500.00	0.00	500.00
01-0221-13-00	Media-Books,CD's,Film, etc.	6,427.09	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**9,995.00**	**19,200.00**	**0.00**	**19,200.00**
01-0301-13-00	Communications-Telephone	2,249.66	2,520.00	0.00	2,520.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	1,930.76	2,000.00	0.00	2,000.00
01-0305-13-00	Court Costs-Special Servs Fees	18.00	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	2,470.28	5,000.00	(500.00)	4,500.00
01-0308-13-00	Utilities-Electricity	1,778.63	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	1,283.51	1,400.00	0.00	1,400.00
01-0311-13-00	Associations	870.00	1,800.00	0.00	1,800.00
01-0312-13-00	Utilities-Water & Gas	707.34	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	730.00	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	68,381.15	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**84,019.33**	**73,438.00**	**(500.00)**	**72,938.00**
01-0401-13-00	Buildings & Grounds	3,539.28	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**3,539.28**	**5,000.00**	**0.00**	**5,000.00**
01-0502-13-00	Machinery Tools Equipment	84.59	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	268.03	400.00	0.00	400.00
01-0508-13-00	Lease & Rental-Equipment	3,184.18	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	373.40	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**3,910.20**	**5,430.00**	**0.00**	**5,430.00**
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**500.00**	**560.00**	**0.00**	**560.00**
Total	**City Attorney**	**$357,756.11**	**$428,698.00**	**$10,212.00**	**$438,910.00**

Expenditure Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-14-00	Salaries & Wages	140,733.79	144,511.00	3,755.00	148,266.00
01-0102-14-00	Social Security	10,464.66	11,711.00	311.00	12,022.00
01-0103-14-00	TMRS & Pension	9,736.94	10,273.00	(722.00)	9,551.00
01-0104-14-00	Ins-Employee Hospitalization	20,976.27	23,255.00	1,141.00	24,396.00
01-0105-14-00	Ins-Workers Compensation	364.21	674.00	(281.00)	393.00
01-0106-14-00	Unemployment Comp Benefits	0.00	419.00	1.00	420.00
01-0107-14-00	Overtime	865.23	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	2,268.00	2,676.00	192.00	2,868.00
01-0110-14-00	Sick Leave Sell Back	0.00	2,305.00	91.00	2,396.00
Subtotal	**Personnel Cost**	**185,409.10**	**199,429.00**	**4,488.00**	**203,917.00**
01-0201-14-00	Office Supplies	1,260.30	2,500.00	0.00	2,500.00
01-0202-14-00	Postage	1,038.28	2,000.00	0.00	2,000.00
01-0214-14-00	Other Supplies	0.00	500.00	0.00	500.00
01-0221-14-00	Media-Books,CD's,Film, etc.	36.00	200.00	0.00	200.00
Subtotal	**Supplies**	**2,334.58**	**5,200.00**	**0.00**	**5,200.00**
01-0301-14-00	Communications-Telephone	2,289.10	2,500.00	0.00	2,500.00
01-0303-14-00	Insurance & Bonds	1,061.92	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	2,268.82	4,000.00	(500.00)	3,500.00
01-0311-14-00	Associations	275.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	840.00	550.00	0.00	550.00
01-0351-14-00	Jury Fees	216.00	2,000.00	(300.00)	1,700.00
01-0352-14-00	Associate Judge Services	1,050.00	3,250.00	0.00	3,250.00
01-0395-14-00	Credit Card Service Fee	3,031.42	3,000.00	0.00	3,000.00
Subtotal	**Contractual**	**11,032.26**	**16,700.00**	**(800.00)**	**15,900.00**
01-0401-14-00	Buildings & Grounds	699.00	500.00	0.00	500.00
Subtotal	**Maintenance Buildings**	**699.00**	**500.00**	**0.00**	**500.00**
01-0510-14-00	Electronic Data Processing	1,365.30	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**1,365.30**	**2,500.00**	**0.00**	**2,500.00**
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	0.00	75.00	0.00	75.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,075.00**	**0.00**	**1,075.00**
Total	**Municipal Court**	**$201,840.24**	**$225,404.00**	**$3,688.00**	**$229,092.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-15-00	Salaries & Wages	79,514.80	88,978.00	4,130.00	93,108.00
01-0102-15-00	Social Security	5,951.13	7,117.00	328.00	7,445.00
01-0103-15-00	TMRS & Pension	5,459.81	6,242.00	(327.00)	5,915.00
01-0104-15-00	Ins-Employee Hospitalization	8,617.80	11,657.00	575.00	12,232.00
01-0105-15-00	Ins-Workers Compensation	149.31	410.00	(167.00)	243.00
01-0106-15-00	Unemployment Comp Benefits	0.00	201.00	0.00	201.00
01-0107-15-00	Overtime	275.06	875.00	0.00	875.00
01-0108-15-00	Stability Pay	444.00	644.00	96.00	740.00
01-0110-15-00	Sick Leave Sell Back	0.00	1,180.00	59.00	1,239.00
Subtotal	**Personnel Cost**	**100,411.91**	**117,304.00**	**4,694.00**	**121,998.00**
01-0201-15-00	Office Supplies	2,553.02	5,000.00	(2,000.00)	3,000.00
01-0202-15-00	Postage	(1,043.42)	1,300.00	0.00	1,300.00
01-0209-15-00	Minor Apparatus	0.00	500.00	(500.00)	0.00
01-0210-15-00	Laundry Cleaning Etc	0.00	100.00	(100.00)	0.00
Subtotal	**Supplies**	**1,509.60**	**6,900.00**	**(2,600.00)**	**4,300.00**
01-0301-15-00	Communications-Telephone	2,029.68	3,000.00	(600.00)	2,400.00
01-0302-15-00	Car Allowance	1,356.11	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	724.03	750.00	0.00	750.00
01-0306-15-00	Travel Expenses	562.35	2,000.00	(200.00)	1,800.00
01-0308-15-00	Utilities-Electricity	1,409.47	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	139.37	150.00	150.00	300.00
01-0312-15-00	Utilities-Water & Gas	504.79	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	320.50	300.00	900.00	1,200.00
Subtotal	**Contractual**	**7,046.30**	**9,610.00**	**250.00**	**9,860.00**
01-0401-15-00	Buildings & Grounds	1,114.04	2,750.00	0.00	2,750.00
Subtotal	**Maintenance Buildings**	**1,114.04**	**2,750.00**	**0.00**	**2,750.00**
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0510-15-00	Electronic Data Processing	303.40	2,230.00	(1,230.00)	1,000.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**303.40**	**2,980.00**	**(1,230.00)**	**1,750.00**
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**300.00**	**300.00**	**0.00**	**300.00**
Total	**City Clerk**	**$110,685.25**	**$139,844.00**	**$1,114.00**	**$140,958.00**

Expenditure Detail 2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-21-00	Salaries & Wages	262,340.17	267,904.00	(17,404.00)	250,500.00
01-0102-21-00	Social Security	19,634.13	20,663.00	(1,678.00)	18,985.00
01-0103-21-00	TMRS & Pension	18,101.79	18,695.00	(2,928.00)	15,767.00
01-0104-21-00	Ins-Employee Hospitalization	26,392.93	29,219.00	1,387.00	30,606.00
01-0105-21-00	Ins-Workers Compensation	701.73	1,226.00	(577.00)	649.00
01-0106-21-00	Unemployment Comp Benefits	0.00	505.00	(4.00)	501.00
01-0107-21-00	Overtime	410.18	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	4,104.00	4,624.00	(1,460.00)	3,164.00
01-0110-21-00	Sick Leave Sell Back	0.00	4,480.00	(375.00)	4,105.00
Subtotal	**Personnel Cost**	**331,684.93**	**348,316.00**	**(23,039.00)**	**325,277.00**
01-0200-21-00	Supplies	1.96	0.00	0.00	0.00
01-0201-21-00	Office Supplies	19,163.83	9,000.00	0.00	9,000.00
01-0202-21-00	Postage	3,768.81	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	714.13	0.00	0.00	0.00
01-0217-21-00	Furniture & Fixtures-Minor	738.00	4,000.00	(4,000.00)	0.00
Subtotal	**Supplies**	**24,386.73**	**18,500.00**	**(4,000.00)**	**14,500.00**
01-0301-21-00	Communications-Telephone	2,452.74	3,300.00	0.00	3,300.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	2,703.06	2,800.00	200.00	3,000.00
01-0306-21-00	Travel Expenses	3,780.52	3,615.00	(361.00)	3,254.00
01-0307-21-00	Publications	539.40	1,200.00	0.00	1,200.00
01-0308-21-00	Utilities-Electricity	4,198.07	4,500.00	0.00	4,500.00
01-0311-21-00	Associations	2,665.40	1,530.00	0.00	1,530.00
01-0312-21-00	Utilities-Water & Gas	986.32	1,410.00	0.00	1,410.00
01-0314-21-00	Training-Tuition Etc	1,190.00	1,975.00	0.00	1,975.00
01-0318-21-00	Consultants	7,881.07	15,900.00	0.00	15,900.00
Subtotal	**Contractual**	**26,996.58**	**36,830.00**	**(161.00)**	**36,669.00**
01-0401-21-00	Buildings & Grounds	3,338.03	4,000.00	1,000.00	5,000.00
Subtotal	**Maintenance Buildings**	**3,338.03**	**4,000.00**	**1,000.00**	**5,000.00**
01-0502-21-00	Machinery Tools Equipment	15.80	0.00	0.00	0.00
01-0508-21-00	Lease & Rental-Equipment	2,238.47	2,400.00	0.00	2,400.00
01-0510-21-00	Electronic Data Processing	17,472.32	32,300.00	2,800.00	35,100.00
01-0511-21-00	Maintenance Agreement	0.00	120.00	0.00	120.00
Subtotal	**Maintenance Equipment**	**19,726.59**	**34,820.00**	**2,800.00**	**37,620.00**
01-0605-21-00	Auditing	895.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	435.00	435.00	0.00	435.00
Subtotal	**Sundry Charges**	**1,330.00**	**1,435.00**	**0.00**	**1,435.00**
Total	**Accounting & Auditing**	**$407,462.86**	**$443,901.00**	**($23,400.00)**	**$420,501.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-31-00	Salaries & Wages	3,240,304.35	3,345,430.00	376,254.00	3,721,684.00
01-0102-31-00	Social Security	253,943.75	270,177.00	28,521.00	298,698.00
01-0103-31-00	TMRS & Pension	230,628.70	240,302.00	(211.00)	240,091.00
01-0104-31-00	Ins-Employee Hospitalization	376,818.92	431,313.00	51,783.00	483,096.00
01-0105-31-00	Ins-Workers Compensation	56,328.89	113,789.00	(36,461.00)	77,328.00
01-0106-31-00	Unemployment Comp Benefits	2,800.17	8,491.00	681.00	9,172.00
01-0107-31-00	Overtime	130,836.10	165,000.00	(5,000.00)	160,000.00
01-0108-31-00	Stability Pay	36,964.18	40,664.00	858.00	41,522.00
01-0110-31-00	Sick Leave Sell Back	0.00	8,680.00	4,262.00	12,942.00
Subtotal	**Personnel Cost**	**4,328,625.06**	**4,623,846.00**	**420,687.00**	**5,044,533.00**
01-0201-31-00	Office Supplies	18,857.83	10,000.00	0.00	10,000.00
01-0202-31-00	Postage	1,360.61	2,000.00	0.00	2,000.00
01-0203-31-00	Food-Humans	4,137.52	5,000.00	0.00	5,000.00
01-0204-31-00	Wearing Apparel	35,207.80	25,780.00	(5,780.00)	20,000.00
01-0205-31-00	Motor Vehicles-Gasoline	172,512.14	165,000.00	0.00	165,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	3,456.43	3,800.00	0.00	3,800.00
01-0207-31-00	Motor Vehicles-Tires	15,393.96	11,000.00	0.00	11,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,025.54	1,500.00	(1,500.00)	0.00
01-0209-31-00	Minor Apparatus	32,154.38	28,126.00	(8,126.00)	20,000.00
01-0210-31-00	Laundry Cleaning Etc	160.40	2,000.00	0.00	2,000.00
01-0211-31-00	Chemical Medical Etc	20.60	0.00	0.00	0.00
01-0214-31-00	Other Supplies	2,238.91	16,200.00	0.00	16,200.00
01-0215-31-00	Pound Supplies	44,483.05	42,000.00	2,000.00	44,000.00
01-0216-31-00	Photographic Supplies	275.52	500.00	0.00	500.00
01-0218-31-00	Uniform Cleaning Allowance	20,025.00	20,100.00	600.00	20,700.00
Subtotal	**Supplies**	**352,309.69**	**333,006.00**	**(12,806.00)**	**320,200.00**
01-0301-31-00	Communications-Telephone	77,350.29	65,000.00	0.00	65,000.00
01-0303-31-00	Insurance & Bonds	63,249.69	65,000.00	0.00	65,000.00
01-0306-31-00	Travel Expenses	25,582.72	21,000.00	(3,000.00)	18,000.00
01-0307-31-00	Publications	3,358.35	3,000.00	0.00	3,000.00
01-0308-31-00	Utilities-Electricity	68,270.59	60,000.00	0.00	60,000.00
01-0310-31-00	Miscellaneous	667.94	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	903.75	1,000.00	0.00	1,000.00
01-0312-31-00	Utilities-Water & Gas	10,847.87	10,000.00	0.00	10,000.00
01-0314-31-00	Training-Tuition Etc	25,991.30	30,000.00	0.00	30,000.00
01-0318-31-00	Consultants	1,550.00	3,400.00	0.00	3,400.00
01-0345-31-00	Military Pay - Active Duty	(250.00)	0.00	0.00	0.00
01-0350-31-00	Contract Services	2,723.85	7,000.00	0.00	7,000.00
01-0351-31-00	Emergency Notification Service	15,000.00	21,000.00	0.00	21,000.00
01-0354-31-00	Grant Match	49,000.00	56,519.00	(5,019.00)	51,500.00
01-0355-31-00	Confidential Funds-CJD	14,870.00	20,000.00	0.00	20,000.00
Subtotal	**Contractual**	**359,116.35**	**363,919.00**	**(8,019.00)**	**355,900.00**
01-0401-31-00	Buildings & Grounds	57,866.36	38,000.00	0.00	38,000.00
Subtotal	**Maintenance Buildings**	**57,866.36**	**38,000.00**	**0.00**	**38,000.00**

	Expenditure Detail				2015-2016 Budget
Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0501-31-00	Furniture & Fixtures	564.89	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	1,766.32	2,300.00	0.00	2,300.00
01-0503-31-00	Instruments Etc-Radio Maint	10,985.59	11,000.00	0.00	11,000.00
01-0504-31-00	Motor Vehicles	35,642.07	28,000.00	0.00	28,000.00
01-0508-31-00	Lease & Rental-Equipment	9,352.38	9,000.00	0.00	9,000.00
01-0510-31-00	Electronic Data Processing	43,136.24	34,000.00	0.00	34,000.00
01-0511-31-00	Maintenance Agreement	49,592.91	51,018.00	0.00	51,018.00
Subtotal	**Maintenance Equipment**	**151,040.40**	**136,318.00**	**0.00**	**136,318.00**
01-0603-31-00	Judgments Damages Etc	1,000.00	500.00	0.00	500.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	2,907.00	2,500.00	0.00	2,500.00
Subtotal	**Sundry Charges**	**6,907.00**	**6,000.00**	**0.00**	**6,000.00**
01-0201-31-01	Office Supplies	17.04	0.00	0.00	0.00
Subtotal	**Supplies**	**17.04**	**0.00**	**0.00**	**0.00**
01-1002-31-99	Machinery Tools Equipment	0.00	42,980.00	(10,335.00)	32,645.00
01-1004-31-99	Motor Vehicles	(3,627.25)	96,000.00	44,000.00	140,000.00
Subtotal	**Equipment**	**(3,627.25)**	**138,980.00**	**33,665.00**	**172,645.00**
Total	**Police**	**$5,252,254.65**	**$5,640,069.00**	**$433,527.00**	**$6,073,596.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-32-00	Salaries & Wages	2,197,185.55	2,291,875.00	75,873.00	2,367,748.00
01-0102-32-00	Social Security	48,330.82	44,045.00	1,167.00	45,212.00
01-0103-32-00	TMRS & Pension	293,899.79	304,343.00	8,437.00	312,780.00
01-0104-32-00	Ins-Employee Hospitalization	261,511.45	303,028.00	14,883.00	317,911.00
01-0105-32-00	Ins-Workers Compensation	47,784.71	82,430.00	(35,725.00)	46,705.00
01-0106-32-00	Unemployment Comp Benefits	0.00	4,790.00	53.00	4,843.00
01-0107-32-00	Overtime	324,402.02	242,000.00	0.00	242,000.00
01-0108-32-00	Stability Pay	23,678.59	27,212.00	(2,245.00)	24,967.00
01-0109-32-00	Cycle Overtime Pay	31,973.64	13,700.00	3,300.00	17,000.00
01-0110-32-00	Sick Leave Sell Back	0.00	1,967.00	(1,288.00)	679.00
Subtotal	**Personnel Cost**	**3,228,766.57**	**3,315,390.00**	**64,455.00**	**3,379,845.00**
01-0201-32-00	Office Supplies	5,647.14	6,000.00	0.00	6,000.00
01-0202-32-00	Postage	869.83	1,200.00	0.00	1,200.00
01-0203-32-00	Food-Humans	1,090.91	2,000.00	(500.00)	1,500.00
01-0204-32-00	Wearing Apparel	30,795.01	28,500.00	2,500.00	31,000.00
01-0205-32-00	Motor Vehicles-Gasoline	53,867.73	41,000.00	4,000.00	45,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	4,992.48	4,000.00	500.00	4,500.00
01-0207-32-00	Motor Vehicles-Tires	12,237.64	5,500.00	1,000.00	6,500.00
01-0208-32-00	Motor Vehicles-Batteries	3,404.54	1,150.00	550.00	1,700.00
01-0209-32-00	Minor Apparatus	23,497.79	24,000.00	16,000.00	40,000.00
01-0210-32-00	Laundry Cleaning Etc	4,382.94	4,000.00	1,000.00	5,000.00
01-0211-32-00	Chemical Medical Etc	3,917.17	3,075.00	725.00	3,800.00
01-0212-32-00	Mechanical	444.80	500.00	11,500.00	12,000.00
01-0213-32-00	PPE-Bunker Coats & Pants	21,465.39	20,000.00	10,000.00	30,000.00
01-0214-32-00	Other Supplies	4,758.27	6,000.00	0.00	6,000.00
01-0216-32-00	Photographic Supplies	504.37	600.00	0.00	600.00
01-0217-32-00	Furniture & Fixtures-Minor	578.96	1,000.00	0.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	14,700.00	14,700.00	0.00	14,700.00
Subtotal	**Supplies**	**187,154.97**	**163,225.00**	**47,275.00**	**210,500.00**
01-0301-32-00	Communications-Telephone	11,108.89	11,500.00	500.00	12,000.00
01-0302-32-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-32-00	Insurance & Bonds	27,030.64	28,000.00	4,000.00	32,000.00
01-0305-32-00	Court Costs-Special Servs Fees	3,088.24	1,600.00	1,900.00	3,500.00
01-0306-32-00	Travel Expenses	23,703.27	24,000.00	(2,400.00)	21,600.00
01-0307-32-00	Publications	169.15	1,000.00	(300.00)	700.00
01-0308-32-00	Utilities-Electricity	35,186.10	33,000.00	0.00	33,000.00
01-0310-32-00	Miscellaneous	2,859.72	1,500.00	1,000.00	2,500.00
01-0311-32-00	Associations	720.10	2,100.00	(600.00)	1,500.00
01-0312-32-00	Utilities-Water & Gas	20,063.09	16,500.00	1,000.00	17,500.00
01-0313-32-00	Recruit & Promotional Testing	7,320.22	13,500.00	(2,000.00)	11,500.00
01-0314-32-00	Training-Tuition Etc	25,488.75	60,000.00	(3,000.00)	57,000.00
01-0350-32-00	Contract Services	38,145.67	52,000.00	(2,000.00)	50,000.00
Subtotal	**Contractual**	**200,883.84**	**250,700.00**	**(1,900.00)**	**248,800.00**
01-0401-32-00	Buildings & Grounds	7,470.98	15,000.00	(4,000.00)	11,000.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
Subtotal	**Maintenance Buildings**	**7,470.98**	**15,000.00**	**(4,000.00)**	**11,000.00**
01-0501-32-00	Furniture & Fixtures	4,863.66	4,000.00	0.00	4,000.00
01-0502-32-00	Machinery Tools Equipment	12,771.88	28,350.00	0.00	28,350.00
01-0503-32-00	Instruments Etc-Radio Maint	6,193.36	11,000.00	(2,000.00)	9,000.00
01-0504-32-00	Motor Vehicles	51,862.99	50,600.00	0.00	50,600.00
01-0508-32-00	Lease & Rental Equipment	2,177.58	1,500.00	200.00	1,700.00
01-0510-32-00	Electronic Data Processing	2,660.44	15,000.00	(5,000.00)	10,000.00
01-0511-32-00	Maintenance Agreement	14,518.17	29,200.00	0.00	29,200.00
01-0512-32-00	Tire Repair	35.79	1,000.00	1,000.00	2,000.00
Subtotal	**Maintenance Equipment**	**95,083.87**	**140,650.00**	**(5,800.00)**	**134,850.00**
01-0603-32-00	Judgments Damages Etc	137.50	1,500.00	0.00	1,500.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	26,036.01	29,000.00	3,500.00	32,500.00
Subtotal	**Sundry Charges**	**29,223.51**	**33,550.00**	**3,500.00**	**37,050.00**
01-0101-32-01	Salaries & Wages	162,594.10	168,560.00	8,094.00	176,654.00
01-0102-32-01	Social Security	12,454.11	13,169.00	742.00	13,911.00
01-0103-32-01	TMRS & Pension	11,348.12	11,550.00	(497.00)	11,053.00
01-0104-32-01	Ins-Employee Hospitalization	23,438.90	29,046.00	1,434.00	30,480.00
01-0105-32-01	Ins-Workers Compensation	82.93	3,671.00	(357.00)	3,314.00
01-0106-32-01	Unemployment Comp Benefits	0.00	464.00	13.00	477.00
01-0107-32-01	Overtime	3,285.05	2,000.00	0.00	2,000.00
01-0108-32-01	Longevity & Stability Pay	1,760.00	2,216.00	240.00	2,456.00
01-0110-32-01	Sick Leave Sell Back	0.00	1,360.00	1,376.00	2,736.00
Subtotal	**Personnel Cost**	**214,963.21**	**232,036.00**	**11,045.00**	**243,081.00**
01-0201-32-01	Office Supplies	1,078.06	1,500.00	(300.00)	1,200.00
01-0202-32-01	Postage	5,941.69	6,000.00	0.00	6,000.00
01-0203-32-01	Food	86.91	300.00	(200.00)	100.00
01-0204-32-01	Wearing Apparel	1,565.91	2,500.00	(500.00)	2,000.00
01-0205-32-01	Motor Vehicles-Gasoline	9,132.04	12,000.00	0.00	12,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	7.62	350.00	0.00	350.00
01-0207-32-01	Motor Vehicles-Tires	3,682.06	2,850.00	0.00	2,850.00
01-0208-32-01	Motor Vehicles-Batteries	102.89	350.00	0.00	350.00
01-0209-32-01	Minor Apparatus	3,389.27	4,000.00	(1,000.00)	3,000.00
01-0210-32-01	Laundry Cleaning Etc	134.40	0.00	0.00	0.00
01-0217-32-01	Furniture & Fixtures-Minor	0.00	350.00	0.00	350.00
01-0218-32-01	Uniform Cleaning Allowance	0.00	3,000.00	0.00	3,000.00
Subtotal	**Supplies**	**25,120.85**	**33,200.00**	**(2,000.00)**	**31,200.00**
01-0301-32-01	Communications-Telephone	1,120.00	5,000.00	(3,000.00)	2,000.00
01-0303-32-01	Insurance & Bonds	4,018.07	1,850.00	0.00	1,850.00
01-0306-32-01	Travel Expenses	425.00	2,400.00	(400.00)	2,000.00
01-0307-32-01	Publications	0.00	5,000.00	(3,000.00)	2,000.00
01-0308-32-01	Utilities-Electricity	0.00	1,850.00	(1,850.00)	0.00
01-0310-32-01	Miscellaneous	5,837.39	5,000.00	0.00	5,000.00
01-0311-32-01	Associations	186.00	250.00	0.00	250.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0312-32-01	Utilities-Water & Gas	0.00	700.00	0.00	700.00
01-0314-32-01	Training-Tuition Etc	1,153.05	2,500.00	(1,000.00)	1,500.00
01-0329-32-01	Lot Mowing	17,602.20	30,000.00	(30,000.00)	0.00
01-0350-32-01	Clean Up Illegal Dumping	2,000.00	2,500.00	(2,500.00)	0.00
01-0356-32-01	Contract Services-Hiring Part	58,396.17	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**90,737.88**	**107,050.00**	**(41,750.00)**	**65,300.00**
01-0401-32-01	Buildings & Grounds	1,341.41	3,500.00	0.00	3,500.00
01-0414-32-01	Tree Removal	0.00	4,000.00	(500.00)	3,500.00
Subtotal	**Maintenance Buildings**	**1,341.41**	**7,500.00**	**(500.00)**	**7,000.00**
01-0502-32-01	Machinery Tools Equipment	3,066.96	2,000.00	0.00	2,000.00
01-0504-32-01	Motor Vehicles	7,089.52	6,800.00	(800.00)	6,000.00
01-0508-32-01	Lease & Rental-Equipment	750.92	2,850.00	0.00	2,850.00
01-0510-32-01	Electronic Data Processing	0.00	1,000.00	(500.00)	500.00
01-0512-32-01	Tire Repair	169.51	1,500.00	(500.00)	1,000.00
Subtotal	**Maintenance Equipment**	**11,076.91**	**14,150.00**	**(1,800.00)**	**12,350.00**
01-0605-32-01	Auditing	0.00	100.00	0.00	100.00
01-0609-32-01	Medical Expenses	138.00	0.00	0.00	
Subtotal	**Sundry Charges**	**138.00**	**100.00**	**0.00**	**100.00**
01-1004-32-99	Motor Vehicles	60,000.00	0.00	0.00	0.00
Subtotal	**Equipment**	**60,000.00**	**0.00**	**0.00**	**0.00**
Total	**Fire**	**$4,151,962.00**	**$4,312,551.00**	**$68,525.00**	**$4,381,076.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-40-00	Salaries & Wages	157,444.51	175,020.00	(30,138.00)	144,882.00
01-0102-40-00	Social Security	11,991.57	13,525.00	(2,257.00)	11,268.00
01-0103-40-00	TMRS & Pension	6,462.56	6,643.00	(311.00)	6,332.00
01-0104-40-00	Ins-Employee Hospitalization	14,307.24	14,544.00	717.00	15,261.00
01-0105-40-00	Ins-Workers Compensation	(138.64)	1,133.00	(565.00)	568.00
01-0106-40-00	Unemployment Comp Benefits	0.00	330.00	6.00	336.00
01-0107-40-00	Overtime	0.00	700.00	0.00	700.00
01-0108-40-00	Stability Pay	92.00	320.00	32.00	352.00
01-0110-40-00	Sick Leave Sell Back	0.00	757.00	614.00	1,371.00
Subtotal	**Personnel Cost**	**190,159.24**	**212,972.00**	**(31,902.00)**	**181,070.00**
01-0201-40-00	Office Supplies	5,402.60	3,250.00	0.00	3,250.00
01-0202-40-00	Postage	1,787.59	5,000.00	(2,000.00)	3,000.00
01-0203-40-00	Food	0.00	50.00	0.00	50.00
01-0204-40-00	Wearing Apparel	972.36	800.00	0.00	800.00
01-0205-40-00	Motor Vehicles-Gasoline	1,603.72	2,000.00	0.00	2,000.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	25.51	100.00	0.00	100.00
01-0207-40-00	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0208-40-00	Motor Vehicles-Batteries	208.92	125.00	0.00	125.00
01-0209-40-00	Minor Apparatus	0.00	2,000.00	0.00	2,000.00
01-0210-40-00	Laundry Cleaning Etc	156.25	0.00	0.00	0.00
01-0214-40-00	Other Supplies	148.37	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	350.00	0.00	350.00
Subtotal	**Supplies**	**10,305.32**	**13,875.00**	**(2,000.00)**	**11,875.00**
01-0301-40-00	Communications-Telephone	2,438.39	3,500.00	(500.00)	3,000.00
01-0303-40-00	Insurance & Bonds	5,182.09	3,000.00	0.00	3,000.00
01-0306-40-00	Travel Expenses	1,123.26	7,000.00	(2,000.00)	5,000.00
01-0307-40-00	Publications	204.78	10,000.00	(4,000.00)	6,000.00
01-0308-40-00	Utilities-Electricity	3,758.68	1,850.00	1,350.00	3,200.00
01-0310-40-00	Miscellaneous	(5,290.12)	1,000.00	0.00	1,000.00
01-0311-40-00	Associations	644.20	1,350.00	(600.00)	750.00
01-0312-40-00	Utilities-Water & Gas	1,281.42	700.00	150.00	850.00
01-0314-40-00	Training-Tuition Etc	2,280.00	4,000.00	(800.00)	3,200.00
01-0330-40-00	Sanitation Fees	447.30	0.00	0.00	0.00
01-0351-40-00	Historic Preservation Comm.	5,503.99	15,000.00	(5,000.00)	10,000.00
01-0354-40-00	Grant Match	45,000.00	45,000.00	55,000.00	100,000.00
01-0358-40-00	Parks Master Plan	235.20	0.00	0.00	0.00
01-0395-40-00	Credit Card Service Fee	1,023.29	750.00	250.00	1,000.00
Subtotal	**Contractual**	**63,832.48**	**93,150.00**	**43,850.00**	**137,000.00**
01-0401-40-00	Buildings & Grounds	3,155.85	4,500.00	(500.00)	4,000.00
01-0414-40-00	Tree Removal	800.00	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**3,955.85**	**4,500.00**	**(500.00)**	**4,000.00**
01-0502-40-00	Machinery Tools Equipment	42.31	500.00	(400.00)	100.00
01-0504-40-00	Motor Vehicles	438.26	750.00	(250.00)	500.00
01-0508-40-00	Lease & Rental-Equipment	4,642.58	4,500.00	0.00	4,500.00
01-0510-40-00	Electronic Data Processing	27,040.01	38,500.00	(8,500.00)	30,000.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
Subtotal	**Maintenance Equipment**	**32,163.16**	**44,250.00**	**(9,150.00)**	**35,100.00**
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**100.00**	**200.00**	**0.00**	**200.00**
01-0101-40-01	Salaries & Wages	39,159.90	40,162.00	1,623.00	41,785.00
01-0102-40-01	Social Security	2,982.21	3,130.00	128.00	3,258.00
01-0103-40-01	TMRS & Pension	2,661.39	2,747.00	(158.00)	2,589.00
01-0104-40-01	Ins-Employee Hospitalization	5,260.56	5,820.00	287.00	6,107.00
01-0105-40-01	Ins-Workers Compensation	100.21	180.00	(74.00)	106.00
01-0106-40-01	Unemployment Comp Benefits	0.00	95.00	0.00	95.00
01-0107-40-01	Overtime	0.00	500.00	0.00	500.00
01-0108-40-01	Stability Pay	168.00	264.00	48.00	312.00
Subtotal	**Personnel Cost**	**50,332.27**	**52,898.00**	**1,854.00**	**54,752.00**
01-0201-40-01	Office Supplies	72.74	300.00	0.00	300.00
01-0202-40-01	Postage	281.75	200.00	100.00	300.00
01-0203-40-01	Food	286.36	0.00	0.00	
Subtotal	**Supplies**	**640.85**	**500.00**	**100.00**	**600.00**
01-0301-40-01	Communications-Telephone	480.00	0.00	320.00	320.00
01-0306-40-01	Travel Expenses	2,773.24	3,450.00	(450.00)	3,000.00
01-0311-40-01	Associations	1,325.00	1,500.00	(175.00)	1,325.00
01-0312-40-01	Utilities-Water & Gas	18,295.13	5,000.00	0.00	5,000.00
01-0314-40-01	Training-Tuition Etc	460.00	2,250.00	(1,000.00)	1,250.00
01-0315-40-01	Promotional Activity	15,509.74	15,000.00	0.00	15,000.00
01-0320-40-01	Market Square Expenses	2,875.72	4,000.00	0.00	4,000.00
01-0322-40-01	Downtown Parks Maintenance	2,180.00	7,000.00	0.00	7,000.00
Subtotal	**Contractual**	**43,898.83**	**38,200.00**	**(1,305.00)**	**36,895.00**
01-0401-40-01	Buildings & Grounds	3,240.77	3,000.00	(800.00)	2,200.00
Subtotal	**Maintenance Buildings**	**3,240.77**	**3,000.00**	**(800.00)**	**2,200.00**
Total	**Community Development**	**$398,628.77**	**$463,545.00**	**$147.00**	**$463,692.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-41-00	Salaries & Wages	336,107.25	354,737.00	6,410.00	361,147.00
01-0102-41-00	Social Security	25,394.76	27,918.00	(109.00)	27,809.00
01-0103-41-00	TMRS & Pension	23,305.35	24,064.00	(2,245.00)	21,819.00
01-0104-41-00	Ins-Employee Hospitalization	34,555.93	37,974.00	1,852.00	39,826.00
01-0105-41-00	Ins-Workers Compensation	1,840.85	3,353.00	(1,489.00)	1,864.00
01-0106-41-00	Unemployment Comp Benefits	0.00	777.00	(36.00)	741.00
01-0107-41-00	Overtime	2,628.99	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	2,776.00	3,456.00	(2,196.00)	1,260.00
01-0110-41-00	Sick Leave Sell Back	0.00	8,366.00	(3,563.00)	4,803.00
Subtotal	**Personnel Cost**	**426,609.13**	**462,445.00**	**(1,376.00)**	**461,069.00**
01-0201-41-00	Office Supplies	1,398.98	1,600.00	0.00	1,600.00
01-0202-41-00	Postage	152.52	600.00	(300.00)	300.00
01-0203-41-00	Food-Humans	14.35	0.00	0.00	0.00
01-0204-41-00	Wearing Apparel	760.08	700.00	0.00	700.00
01-0205-41-00	Motor Vehicles-Gasoline	10,729.63	8,000.00	0.00	8,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	148.09	300.00	0.00	300.00
01-0207-41-00	Motor Vehicles-Tires	576.00	450.00	0.00	450.00
01-0208-41-00	Motor Vehicles-Batteries	341.89	250.00	0.00	250.00
01-0209-41-00	Minor Apparatus	65.00	2,000.00	(1,500.00)	500.00
01-0210-41-00	Laundry Cleaning Etc	422.96	325.00	0.00	325.00
01-0214-41-00	Other Supplies	40.37	600.00	(300.00)	300.00
01-0217-41-00	Furniture & Fixtures-Minor	0.00	300.00	(200.00)	100.00
01-0219-41-00	Copier Supplies	541.98	1,100.00	(700.00)	400.00
01-0221-41-00	Media-Books-CD's-Film-etc	0.00	100.00	(100.00)	0.00
Subtotal	**Supplies**	**15,191.85**	**16,325.00**	**(3,100.00)**	**13,225.00**
01-0301-41-00	Communications-Telephone	8,566.07	6,000.00	1,000.00	7,000.00
01-0302-41-00	Car Allowance	5,700.00	5,700.00	0.00	5,700.00
01-0303-41-00	Insurance & Bonds	1,641.15	1,700.00	100.00	1,800.00
01-0306-41-00	Travel Expenses	2,979.10	2,200.00	(220.00)	1,980.00
01-0307-41-00	Publications	2,165.24	400.00	0.00	400.00
01-0308-41-00	Utilities-Electricity	2,819.09	3,200.00	(200.00)	3,000.00
01-0310-41-00	Miscellaneous	392.95	0.00	0.00	0.00
01-0311-41-00	Associations	573.00	500.00	100.00	600.00
01-0312-41-00	Utilities-Water & Gas	1,325.13	900.00	0.00	900.00
01-0314-41-00	Training-Tuition Etc	758.00	1,600.00	(500.00)	1,100.00
Subtotal	**Contractual**	**26,919.73**	**22,200.00**	**280.00**	**22,480.00**
01-0401-41-00	Buildings & Grounds	2,476.38	2,600.00	0.00	2,600.00
Subtotal	**Maintenance Buildings**	**2,476.38**	**2,600.00**	**0.00**	**2,600.00**
01-0501-41-00	Furniture & Fixtures	0.00	150.00	(150.00)	0.00
01-0502-41-00	Machinery Tools Equipment	103.22	1,000.00	0.00	1,000.00
01-0503-41-00	Instruments Etc-Radio Maint	2,951.24	2,100.00	800.00	2,900.00
01-0504-41-00	Motor Vehicles	311.02	500.00	0.00	500.00
01-0508-41-00	Lease & Rental-Equipment	3,956.80	3,200.00	0.00	3,200.00
01-0510-41-00	Electronic Data Processing	5,330.79	4,400.00	0.00	4,400.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
Subtotal	**Maintenance Equipment**	**12,653.07**	**11,350.00**	**650.00**	**12,000.00**
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	118.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**2,018.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$485,868.16**	**$516,920.00**	**($3,546.00)**	**$513,374.00**

		Expenditure Detail			2015-2016 Budget
Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-42-00	Salaries & Wages	82,442.95	102,173.00	30,998.00	133,171.00
01-0102-42-00	Social Security	6,074.97	7,971.00	2,573.00	10,544.00
01-0103-42-00	TMRS & Pension	5,722.17	6,991.00	1,387.00	8,378.00
01-0104-42-00	Ins-Employee Hospitalization	13,250.07	11,678.00	6,659.00	18,337.00
01-0105-42-00	Ins-Workers Compensation	56.41	459.00	(115.00)	344.00
01-0106-42-00	Unemployment Comp Benefits	0.00	188.00	95.00	283.00
01-0107-42-00	Overtime	235.48	800.00	0.00	800.00
01-0108-42-00	Stability Pay	708.00	764.00	344.00	1,108.00
01-0110-42-00	Sick Leave Sell Back	0.00	0.00	506.00	506.00
Subtotal	**Personnel Cost**	**108,490.05**	**131,024.00**	**42,447.00**	**173,471.00**
01-0201-42-00	Office Supplies	4,026.25	2,700.00	0.00	2,700.00
01-0202-42-00	Postage	65.14	400.00	(200.00)	200.00
01-0203-42-00	Food-Humans	1,008.11	50.00	0.00	50.00
01-0204-42-00	Wearing Apparel	26.00	0.00	0.00	
01-0205-42-00	Motor Vehicles-Gasoline	0.00	100.00	(100.00)	0.00
01-0206-42-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0208-42-00	Motor Vehicles-Batteries	101.95	0.00	0.00	
01-0209-42-00	Minor Apparatus	0.00	750.00	0.00	750.00
01-0214-42-00	Other Supplies	711.55	0.00	0.00	0.00
Subtotal	**Supplies**	**5,939.00**	**4,100.00**	**(300.00)**	**3,800.00**
01-0301-42-00	Communications-Telephone	4,243.74	3,000.00	1,000.00	4,000.00
01-0302-42-00	Car Allowance	300.00	1,200.00	1,800.00	3,000.00
01-0303-42-00	Insurance & Bonds	820.57	850.00	50.00	900.00
01-0305-42-00	Court Costs-Special Servs Fees	1,738.20	0.00	0.00	0.00
01-0306-42-00	Travel Expenses	0.00	1,200.00	(600.00)	600.00
01-0307-42-00	Publications	5,141.00	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,315.67	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	0.00	1,200.00	(600.00)	600.00
01-0314-42-00	Training-Tuition Etc	55.92	1,500.00	(900.00)	600.00
01-0350-42-00	Contract Services-Ice Storm	1,027,603.94	0.00	0.00	
Subtotal	**Contractual**	**1,041,219.04**	**10,700.00**	**750.00**	**11,450.00**
01-0401-42-00	Buildings & Grounds	2,577.19	2,800.00	0.00	2,800.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	**Maintenance Buildings**	**5,817.19**	**6,100.00**	**0.00**	**6,100.00**
01-0501-42-00	Furniture & Fixtures	0.00	500.00	0.00	500.00
01-0502-42-00	Machinery Tools Equipment	226.12	250.00	0.00	250.00
01-0504-42-00	Motor Vehicles	0.00	100.00	0.00	100.00
01-0508-42-00	Lease & Rental-Equipment	5,967.88	7,000.00	(600.00)	6,400.00
01-0510-42-00	Electronic Data Processing	1,972.10	3,600.00	(800.00)	2,800.00
Subtotal	**Maintenance Equipment**	**8,166.10**	**11,450.00**	**(1,400.00)**	**10,050.00**
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	109.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**609.00**	**600.00**	**0.00**	**600.00**
Total	**Public Works**	**$1,170,240.38**	**$163,974.00**	**$41,497.00**	**$205,471.00**

Expenditure Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-43-00	Salaries & Wages	265,806.47	282,482.00	24,884.00	307,366.00
01-0102-43-00	Social Security	19,876.24	22,544.00	2,157.00	24,701.00
01-0103-43-00	TMRS & Pension	18,034.59	19,774.00	(147.00)	19,627.00
01-0104-43-00	Ins-Employee Hospitalization	42,511.37	59,435.00	5,972.00	65,407.00
01-0105-43-00	Ins-Workers Compensation	8,715.25	12,290.00	(4,862.00)	7,428.00
01-0106-43-00	Unemployment Comp Benefits	3,539.51	1,050.00	30.00	1,080.00
01-0107-43-00	Overtime	13,950.62	8,240.00	0.00	8,240.00
01-0108-43-00	Stability Pay	3,960.00	3,958.00	320.00	4,278.00
01-0110-43-00	Sick Leave Sell Back	0.00	0.00	3,026.00	3,026.00
Subtotal	**Personnel Cost**	**376,394.05**	**409,773.00**	**31,380.00**	**441,153.00**
01-0201-43-00	Office Supplies	2,699.18	2,700.00	0.00	2,700.00
01-0202-43-00	Postage	497.40	525.00	0.00	525.00
01-0203-43-00	Food-Concession Stand	16,685.92	16,000.00	0.00	16,000.00
01-0204-43-00	Wearing Apparel	4,192.52	4,400.00	0.00	4,400.00
01-0205-43-00	Motor Vehicles-Gasoline	32,278.64	24,850.00	0.00	24,850.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	2,602.45	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	2,960.99	3,500.00	0.00	3,500.00
01-0208-43-00	Motor Vehicles-Batteries	613.80	1,000.00	0.00	1,000.00
01-0209-43-00	Minor Apparatus	1,685.87	4,700.00	(1,700.00)	3,000.00
01-0210-43-00	Laundry Cleaning Etc	1,644.25	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	3,438.22	5,500.00	0.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	739.64	3,000.00	(1,000.00)	2,000.00
Subtotal	**Supplies**	**70,038.88**	**68,575.00**	**(2,700.00)**	**65,875.00**
01-0301-43-00	Communications-Telephone	3,116.77	4,500.00	(1,000.00)	3,500.00
01-0303-43-00	Insurance & Bonds	8,705.73	8,500.00	500.00	9,000.00
01-0306-43-00	Travel Expenses	112.00	1,500.00	(500.00)	1,000.00
01-0307-43-00	Publications	0.00	1,500.00	(900.00)	600.00
01-0308-43-00	Utilities-Electricity	106,044.10	100,000.00	0.00	100,000.00
01-0310-43-00	Miscellaneous	20.90	100.00	0.00	100.00
01-0311-43-00	Associations	264.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	30,135.38	32,000.00	0.00	32,000.00
01-0314-43-00	Training-Tuition Etc	1,486.49	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	1,048.17	1,000.00	(500.00)	500.00
01-0319-43-00	Program Expenses	62,363.67	60,000.00	0.00	60,000.00
01-0350-43-00	Lake Gibbons Emerg Action Plar	2,402.06	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	25,994.20	42,000.00	(4,000.00)	38,000.00
01-0354-43-00	Grant Match	50,000.00	173,985.00	(173,985.00)	0.00
01-0395-43-00	Credit Card Service Fee	0.00	300.00	0.00	300.00
Subtotal	**Contractual**	**291,693.47**	**427,235.00**	**(180,385.00)**	**246,850.00**
01-0401-43-00	Buildings & Grounds	60,382.51	65,000.00	(3,000.00)	62,000.00
01-0404-43-00	Sanitary Sewer	25.12	0.00	0.00	
01-0406-43-00	Storm Sewers	7,137.46	6,000.00	0.00	6,000.00
01-0407-43-00	Street & Alley Repair	14,963.54	19,000.00	6,000.00	25,000.00
01-0419-43-00	Trail de Paris Maintenance	28,589.28	30,000.00	0.00	30,000.00

Expenditure Detail 2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
Subtotal	**Maintenance Buildings**	**111,097.91**	**120,000.00**	**3,000.00**	**123,000.00**
01-0502-43-00	Machinery Tools Equipment	47,122.42	32,000.00	0.00	32,000.00
01-0503-43-00	Instruments Etc-Radio Maint	805.06	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	5,717.19	7,500.00	(1,000.00)	6,500.00
01-0508-43-00	Lease & Rental-Equipment	1,067.44	3,000.00	0.00	3,000.00
01-0510-43-00	Electronic Data Processing	0.00	0.00	300.00	300.00
01-0512-43-00	Tire Repair	1,151.74	1,700.00	(300.00)	1,400.00
Subtotal	**Maintenance Equipment**	**55,863.85**	**44,900.00**	**(1,000.00)**	**43,900.00**
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	455.00	455.00	0.00	455.00
Subtotal	**Sundry Charges**	**955.00**	**955.00**	**0.00**	**955.00**
01-0101-43-01	Salaries & Wages	103,837.36	84,852.00	1,651.00	86,503.00
01-0102-43-01	Social Security	7,973.76	6,598.00	128.00	6,726.00
01-0103-43-01	TMRS & Pension	767.93	757.00	(52.00)	705.00
01-0104-43-01	Ins-Employee Hospitalization	1,280.16	1,455.00	72.00	1,527.00
01-0105-43-01	Ins-Workers Compensation	2,883.40	3,597.00	(1,557.00)	2,040.00
01-0106-43-01	Unemployment Comp Benefits	0.00	125.00	0.00	125.00
01-0107-43-01	Overtime	2,966.88	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	214.00	12.00	226.00
Subtotal	**Personnel Cost**	**119,709.49**	**98,798.00**	**254.00**	**99,052.00**
01-0201-43-01	Office Supplies	311.83	300.00	0.00	300.00
01-0202-43-01	Postage	10.00	75.00	0.00	75.00
01-0203-43-01	Food	7,321.69	8,500.00	0.00	8,500.00
01-0204-43-01	Wearing Apparel	11.71	0.00	0.00	
01-0211-43-01	Chemical Medical Etc	19,532.77	20,000.00	0.00	20,000.00
Subtotal	**Supplies**	**27,188.00**	**28,875.00**	**0.00**	**28,875.00**
01-0301-43-01	Communications-Telephone	526.75	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	2,978.37	1,500.00	(500.00)	1,000.00
01-0308-43-01	Utilities-Electricity	866.06	4,000.00	(3,000.00)	1,000.00
01-0311-43-01	Associations	300.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	0.00	4,600.00	(3,600.00)	1,000.00
01-0314-43-01	Training-Tuition Etc	475.00	1,030.00	(430.00)	600.00
01-0319-43-01	Program Expenses	19,779.72	9,000.00	0.00	9,000.00
Subtotal	**Contractual**	**24,925.90**	**20,730.00**	**(7,530.00)**	**13,200.00**
01-0401-43-01	Buildings & Grounds	6,908.88	9,000.00	(600.00)	8,400.00
Subtotal	**Maintenance Buildings**	**6,908.88**	**9,000.00**	**(600.00)**	**8,400.00**
01-0609-43-01	Medical Expenses	1,376.00	2,200.00	(400.00)	1,800.00
Subtotal	**Sundry Charges**	**1,376.00**	**2,200.00**	**(400.00)**	**1,800.00**
01-0609-43-02	Medical Expenses	86.00	0.00	0.00	
Subtotal	**Sundry Charges**	**86.00**	**0.00**	**0.00**	**0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0350-43-03	Contract Services	25,219.41	30,000.00	(3,000.00)	27,000.00
Subtotal	**Contractual**	**25,219.41**	**30,000.00**	**(3,000.00)**	**27,000.00**
01-1002-43-99	ZTR Mower	0.00	12,500.00	0.00	12,500.00
01-1004-43-99	3/4 Ton Pickup	0.00	0.00	28,000.00	28,000.00
Subtotal	**Equipment**	**0.00**	**12,500.00**	**28,000.00**	**40,500.00**
Total	**Parks,Recreation,& ROW**	**$1,111,456.84**	**$1,273,541.00**	**($132,981.00)**	**$1,140,560.00**

Expenditure Detail 2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-44-00	Salaries & Wages	155,699.41	130,271.00	(130,271.00)	
01-0102-44-00	Social Security	13,813.91	11,606.00	(11,606.00)	
01-0103-44-00	TMRS & Pension	12,502.84	10,180.00	(10,180.00)	
01-0104-44-00	Ins-Employee Hospsitalization	24,503.93	23,228.00	(23,228.00)	
01-0105-44-00	Ins-Workers Compensation	10,538.72	14,094.00	(14,094.00)	
01-0106-44-00	Unemployment Comp Benefits	5,944.54	478.00	(478.00)	
01-0107-44-00	Overtime	25,681.88	17,300.00	(17,300.00)	
01-0108-44-00	Stability Pay	3,160.00	3,388.00	(3,388.00)	
01-0110-44-00	Sick Leave Sell Back	0.00	2,827.00	(2,827.00)	
Subtotal	**Personnel Cost**	**251,845.23**	**213,372.00**	**(213,372.00)**	**0.00**
01-0201-44-00	Office Supplies	1,782.78	800.00	(800.00)	0.00
01-0202-44-00	Postage	51.82	1,200.00	(1,200.00)	0.00
01-0203-44-00	Food-Humans	348.60	100.00	(100.00)	0.00
01-0204-44-00	Wearing Apparel	5,085.32	6,500.00	(6,500.00)	0.00
01-0205-44-00	Motor Vehicles-Gasoline	51,538.61	32,000.00	(32,000.00)	0.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	2,768.74	2,500.00	(2,500.00)	0.00
01-0207-44-00	Motor Vehicles-Tires	12,195.43	2,500.00	(2,500.00)	0.00
01-0208-44-00	Motor Vehicles-Batteries	842.20	725.00	(725.00)	0.00
01-0209-44-00	Minor Apparatus	1,331.48	1,400.00	(1,400.00)	0.00
01-0210-44-00	Laundry Cleaning Etc	1,134.49	1,200.00	(1,200.00)	0.00
01-0211-44-00	Chemical Medical Etc	0.00	100.00	(100.00)	0.00
Subtotal	**Supplies**	**77,079.47**	**49,025.00**	**(49,025.00)**	**0.00**
01-0301-44-00	Communications-Telephone	2,246.64	2,400.00	(2,400.00)	0.00
01-0303-44-00	Insurance & Bonds	10,619.18	11,000.00	(11,000.00)	0.00
01-0306-44-00	Travel Expenses	174.67	750.00	(750.00)	0.00
01-0308-44-00	Utilities-Electricity	320.34	700.00	(700.00)	0.00
01-0312-44-00	Utilities-Water & Gas	2,026.31	1,500.00	(1,500.00)	0.00
01-0314-44-00	Training-Tuition Etc	0.00	600.00	(600.00)	0.00
01-0317-44-00	Landfill Fee	162,248.40	157,000.00	(157,000.00)	0.00
01-0325-44-00	Landfill Fee-Resident Drop Off	27,209.70	0.00	0.00	
01-0350-44-00	Contract Services-Hiring Part.	0.00	8,000.00	(8,000.00)	0.00
Subtotal	**Contractual**	**204,845.24**	**181,950.00**	**(181,950.00)**	**0.00**
01-0401-44-00	Buildings & Grounds	1,529.69	1,200.00	(1,200.00)	0.00
Subtotal	**Maintenance Buildings**	**1,529.69**	**1,200.00**	**(1,200.00)**	**0.00**
01-0502-44-00	Machinery Tools Equipment	5,950.69	12,400.00	(12,400.00)	0.00
01-0503-44-00	Instruments Etc-Radio Maint	268.03	5,500.00	(5,500.00)	0.00
01-0504-44-00	Motor Vehicles	9,823.90	5,000.00	(5,000.00)	0.00
01-0506-44-00	Sweeper	10,541.01	12,000.00	(12,000.00)	0.00
Subtotal	**Maintenance Equipment**	**26,583.63**	**34,900.00**	**(34,900.00)**	**0.00**
01-0603-44-00	Judgments Damages Etc	0.00	500.00	(500.00)	0.00
01-0605-44-00	Auditing	400.00	400.00	(400.00)	0.00
01-0609-44-00	Medical Expenses	866.00	500.00	(500.00)	0.00
Subtotal	**Sundry Charges**	**1,266.00**	**1,400.00**	**(1,400.00)**	**0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-44-01	Salaries & Wages	143,299.12	209,369.00	(209,369.00)	0.00
01-0102-44-01	Social Security	12,316.38	16,263.00	(16,263.00)	0.00
01-0103-44-01	TMRS & Pension	11,246.50	14,265.00	(14,265.00)	0.00
01-0104-44-01	Ins-Employee Hospitalization	25,757.55	46,370.00	(46,370.00)	0.00
01-0105-44-01	Ins-Workers Compensation	6,259.08	18,982.00	(18,982.00)	0.00
01-0106-44-01	Unemployment Comp Benefits	0.00	720.00	(720.00)	0.00
01-0107-44-01	Overtime	23,051.29	0.00	0.00	0.00
01-0108-44-01	Longevity & Stability Pay	388.00	1,136.00	(1,136.00)	0.00
Subtotal	**Personnel Cost**	**222,317.92**	**307,105.00**	**(307,105.00)**	**0.00**
01-0202-44-01	Postage	165.62	0.00	0.00	
01-0204-44-01	Wearing Apparel	20.45	500.00	(500.00)	0.00
01-0205-44-01	Motor Vehicles-Gasoline	54,920.78	82,000.00	(82,000.00)	0.00
01-0206-44-01	Motor Vehicles-Oil & Lubricant	163.00	200.00	(200.00)	0.00
01-0207-44-01	Motor Vehicles-Tires	10,094.02	26,000.00	(26,000.00)	0.00
Subtotal	**Supplies**	**65,363.87**	**108,700.00**	**(108,700.00)**	**0.00**
01-0303-44-01	Insurance & Bonds	500.00	0.00	0.00	
01-0350-44-01	Contract Services-Hiring Partn	43,123.26	85,000.00	(85,000.00)	0.00
Subtotal	**Contractual**	**43,623.26**	**85,000.00**	**(85,000.00)**	**0.00**
01-0502-44-01	Machinery Tools Equipment	6,101.42	2,000.00	(2,000.00)	0.00
01-0504-44-01	Motor Vehicles	38,336.03	30,000.00	(30,000.00)	0.00
01-0512-44-01	Tire Repair	895.00	0.00	0.00	
Subtotal	**Maintenance Equipment**	**45,332.45**	**32,000.00**	**(32,000.00)**	**0.00**
01-0609-44-01	Medical Expenses	0.00	1,500.00	(1,500.00)	0.00
Subtotal	**Sundry Charges**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**
Total	**Sanitation**	**$939,786.76**	**$1,016,152.00**	**($1,016,152.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-46-00	Salaries & Wages	369,820.14	434,629.00	23,668.00	458,297.00
01-0102-46-00	Social Security	29,301.94	34,372.00	1,697.00	36,069.00
01-0103-46-00	TMRS & Pension	26,222.61	30,149.00	(1,491.00)	28,658.00
01-0104-46-00	Ins-Employee Hospitalization	62,716.30	87,013.00	10,337.00	97,350.00
01-0105-46-00	Ins-Workers Compensation	20,496.07	47,046.00	(19,742.00)	27,304.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,433.00	84.00	1,517.00
01-0107-46-00	Overtime	12,121.35	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	5,360.00	6,456.00	(896.00)	5,560.00
01-0110-46-00	Sick Leave Sell Back	0.00	3,057.00	(572.00)	2,485.00
Subtotal	**Personnel Cost**	**526,038.41**	**649,305.00**	**13,085.00**	**662,390.00**
01-0201-46-00	Office Supplies	424.81	1,000.00	(400.00)	600.00
01-0202-46-00	Postage	498.99	790.00	0.00	790.00
01-0203-46-00	Food-Humans	457.15	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	7,195.06	7,375.00	0.00	7,375.00
01-0205-46-00	Motor Vehicles-Gasoline	85,134.49	54,030.00	0.00	54,030.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	2,463.62	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	11,238.20	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	1,987.35	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	2,082.12	6,800.00	(3,400.00)	3,400.00
01-0210-46-00	Laundry Cleaning Etc	388.55	700.00	(300.00)	400.00
01-0211-46-00	Chemical Medical Etc	0.00	250.00	(150.00)	100.00
Subtotal	**Supplies**	**111,870.34**	**82,945.00**	**(4,250.00)**	**78,695.00**
01-0301-46-00	Communications-Telephone	2,766.01	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	11,101.87	11,500.00	500.00	12,000.00
01-0306-46-00	Travel Expenses	0.00	1,200.00	(930.00)	270.00
01-0307-46-00	Publications	747.00	300.00	300.00	600.00
01-0308-46-00	Utilities-Electricity	1,142.39	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	38.95	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	2,353.09	2,800.00	(200.00)	2,600.00
01-0314-46-00	Training-Tuition Etc	0.00	1,300.00	(700.00)	600.00
01-0350-46-00	Contract Services-Hiring Part.	62,898.49	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	82,354.28	69,000.00	(24,000.00)	45,000.00
Subtotal	**Contractual**	**163,402.08**	**110,650.00**	**(25,030.00)**	**85,620.00**
01-0401-46-00	Buildings & Grounds	(22,887.26)	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	41,045.24	31,000.00	(2,000.00)	29,000.00
01-0405-46-00	Sidewalks & Curbs	74,374.90	29,435.00	0.00	29,435.00
01-0406-46-00	Storm Sewers	33,870.63	45,000.00	(5,000.00)	40,000.00
01-0407-46-00	Street & Alley Repairs	404,247.04	460,000.00	0.00	460,000.00
Subtotal	**Maintenance Buildings**	**530,650.55**	**566,435.00**	**(7,000.00)**	**559,435.00**
01-0502-46-00	Machinery Tools Equipment	48,069.28	39,000.00	2,000.00	41,000.00
01-0503-46-00	Instruments Etc-Radio Maint	1,795.50	1,200.00	0.00	1,200.00
01-0504-46-00	Motor Vehicles	18,603.47	27,500.00	(2,500.00)	25,000.00
01-0505-46-00	Signals & Markers	0.00	200.00	0.00	200.00
01-0506-46-00	Sweeper	993.22	3,000.00	(1,600.00)	1,400.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0508-46-00	Lease & Rental-Equipment	25,570.00	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	1,453.23	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**96,484.70**	**101,400.00**	**(2,100.00)**	**99,300.00**
01-0603-46-00	Judgments Damages Etc	1,250.00	0.00	0.00	0.00
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	783.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**3,533.00**	**3,000.00**	**0.00**	**3,000.00**
01-1004-46-99	Motor Vehicles	79,662.50	0.00	0.00	0.00
Subtotal	**Equipment**	**79,662.50**	**0.00**	**0.00**	**0.00**
Total	**Streets & Highways**	**$1,511,641.58**	**$1,513,735.00**	**($25,295.00)**	**$1,488,440.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-48-00	Salaries & Wages	41,137.09	54,296.00	6,469.00	60,765.00
01-0102-48-00	Social Security	3,339.69	4,532.00	552.00	5,084.00
01-0103-48-00	TMRS & Pension	2,949.07	3,977.00	63.00	4,040.00
01-0104-48-00	Ins-Employee Hospitalization	5,247.60	11,596.00	580.00	12,176.00
01-0105-48-00	Ins-Workers Compensation	1,880.93	6,183.00	(2,380.00)	3,803.00
01-0106-48-00	Unemployment Comp Benefits	0.00	221.00	6.00	227.00
01-0107-48-00	Overtime	2,938.22	3,500.00	0.00	3,500.00
01-0108-48-00	Stability Pay	664.00	832.00	196.00	1,028.00
01-0110-48-00	Sick Leave Sell Back	0.00	619.00	547.00	1,166.00
Subtotal	**Personnel Cost**	**58,156.60**	**85,756.00**	**6,033.00**	**91,789.00**
01-0201-48-00	Office Supplies	270.38	400.00	0.00	400.00
01-0202-48-00	Postage	489.59	640.00	0.00	640.00
01-0203-48-00	Food-Humans	43.12	200.00	(100.00)	100.00
01-0204-48-00	Wearing Apparel	716.02	500.00	100.00	600.00
01-0205-48-00	Motor Vehicles-Gasoline	3,353.72	3,685.00	0.00	3,685.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	10.13	200.00	0.00	200.00
01-0207-48-00	Motor Vehicles-Tires	619.80	700.00	0.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	0.00	125.00	0.00	125.00
01-0209-48-00	Minor Apparatus	470.11	700.00	(100.00)	600.00
01-0210-48-00	Laundry Cleaning Etc	65.80	0.00	0.00	0.00
Subtotal	**Supplies**	**6,038.67**	**7,150.00**	**(100.00)**	**7,050.00**
01-0301-48-00	Communications-Telephone	2,165.41	2,000.00	0.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,158.46	1,200.00	0.00	1,200.00
01-0306-48-00	Travel Expenses	118.65	400.00	(40.00)	360.00
01-0308-48-00	Utilities-Electricity	404,178.01	380,000.00	0.00	380,000.00
01-0310-48-00	Miscellaneous	82.65	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	962.02	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	150.00	400.00	0.00	400.00
01-0350-48-00	Contract Services-Hiring Part.	18,391.63	24,000.00	0.00	24,000.00
Subtotal	**Contractual**	**427,206.83**	**408,900.00**	**(40.00)**	**408,860.00**
01-0401-48-00	Buildings & Grounds	418.08	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**418.08**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	837.48	1,000.00	30,000.00	31,000.00
01-0503-48-00	Instruments Etc-Radio Maint	855.05	2,000.00	0.00	2,000.00
01-0504-48-00	Motor Vehicles	1,396.54	1,500.00	0.00	1,500.00
01-0505-48-00	Markers	47,113.13	50,000.00	0.00	50,000.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**50,202.20**	**54,570.00**	**30,000.00**	**84,570.00**
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	321.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**821.00**	**850.00**	**0.00**	**850.00**
01-1002-48-99	Machinery Tools Equipment	14,533.56	0.00	0.00	0.00
Subtotal	**Equipment**	**14,533.56**	**0.00**	**0.00**	**0.00**
Total	**Traffic & Public Lighting**	**$557,376.94**	**$557,226.00**	**$35,893.00**	**$593,119.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-49-00	Salaries & Wages	187,495.17	204,601.00	6,731.00	211,332.00
01-0102-49-00	Social Security	14,411.13	16,044.00	556.00	16,600.00
01-0103-49-00	TMRS & Pension	12,832.03	14,073.00	(882.00)	13,191.00
01-0104-49-00	Ins-Employee Hospitalization	24,940.03	29,081.00	1,431.00	30,512.00
01-0105-49-00	Ins-Workers Compensation	5,698.98	10,522.00	(3,122.00)	7,400.00
01-0106-49-00	Unemployment Comp Benefits	0.00	569.00	3.00	572.00
01-0107-49-00	Overtime	414.63	500.00	0.00	500.00
01-0108-49-00	Stability Pay	1,740.00	2,236.00	240.00	2,476.00
01-0110-49-00	Sick Leave Sell Back	0.00	2,390.00	327.00	2,717.00
Subtotal	**Personnel Cost**	**247,531.97**	**280,016.00**	**5,284.00**	**285,300.00**
01-0201-49-00	Office Supplies	737.90	500.00	0.00	500.00
01-0202-49-00	Postage	490.28	550.00	0.00	550.00
01-0204-49-00	Wearing Apparel	3,521.59	3,200.00	0.00	3,200.00
01-0205-49-00	Motor Vehicles-Gasoline	3,332.82	3,150.00	0.00	3,150.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	75.51	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	0.00	500.00	(200.00)	300.00
01-0208-49-00	Motor Vehicles-Batteries	237.90	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	0.00	1,400.00	(400.00)	1,000.00
01-0210-49-00	Laundry Cleaning Etc	1,274.02	1,250.00	0.00	1,250.00
01-0211-49-00	Chemical Medical Etc	1,351.13	1,400.00	0.00	1,400.00
Subtotal	**Supplies**	**11,021.15**	**12,300.00**	**(600.00)**	**11,700.00**
01-0301-49-00	Communications-Telephone	1,309.61	1,600.00	(100.00)	1,500.00
01-0303-49-00	Insurance & Bonds	1,544.61	1,600.00	100.00	1,700.00
01-0306-49-00	Travel Expenses	0.00	1,400.00	(800.00)	600.00
01-0308-49-00	Utilities-Electricity	4,571.57	5,000.00	0.00	5,000.00
01-0312-49-00	Utilities-Water & Gas	21,177.79	20,000.00	(1,000.00)	19,000.00
01-0314-49-00	Training-Tuition Etc	0.00	1,200.00	(600.00)	600.00
Subtotal	**Contractual**	**28,603.58**	**30,800.00**	**(2,400.00)**	**28,400.00**
01-0401-49-00	Buildings & Grounds	1,731.60	1,500.00	0.00	1,500.00
Subtotal	**Maintenance Buildings**	**1,731.60**	**1,500.00**	**0.00**	**1,500.00**
01-0501-49-00	Furniture & Fixtures	0.00	300.00	(100.00)	200.00
01-0502-49-00	Machinery Tools Equipment	8,639.31	14,700.00	(4,700.00)	10,000.00
01-0503-49-00	Instruments Etc-Radio Maint	0.00	100.00	0.00	100.00
01-0504-49-00	Motor Vehicles	2,041.79	1,200.00	0.00	1,200.00
01-0510-49-00	Electronic Data Processing	3,000.00	1,600.00	800.00	2,400.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**13,681.10**	**17,950.00**	**(4,000.00)**	**13,950.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	369.00	500.00	(100.00)	400.00
Subtotal	**Sundry Charges**	**569.00**	**700.00**	**(100.00)**	**600.00**
Total	**Garage**	**$303,138.40**	**$343,266.00**	**($1,816.00)**	**$341,450.00**

Expenditure Detail | 2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-54-00	Salaries & Wages	1,184,518.94	1,161,600.00	53,256.00	1,214,856.00
01-0102-54-00	Social Security	102,740.00	101,044.00	4,085.00	105,129.00
01-0103-54-00	TMRS & Pension	84,653.66	89,642.00	(5,170.00)	84,472.00
01-0104-54-00	Ins-Employee Hospitalization	125,650.95	148,602.00	7,333.00	155,935.00
01-0105-54-00	Ins-Workers Compensation	41,865.62	71,005.00	(29,792.00)	41,213.00
01-0106-54-00	Unemployment Comp Benefits	52.04	2,565.00	0.00	2,565.00
01-0107-54-00	Overtime	161,756.11	170,000.00	0.00	170,000.00
01-0108-54-00	Stability Pay	13,536.00	15,354.00	1,156.00	16,510.00
01-0109-54-00	Cycle Overtime Pay	14,175.78	0.00	0.00	
01-0110-54-00	Sick Leave Sell Back	0.00	17,778.00	142.00	17,920.00
Subtotal	**Personnel Cost**	**1,728,949.10**	**1,777,590.00**	**31,010.00**	**1,808,600.00**
01-0201-54-00	Office Supplies	8,257.30	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	8,831.88	7,000.00	0.00	7,000.00
01-0203-54-00	Food	1,536.44	1,000.00	500.00	1,500.00
01-0204-54-00	Wearing Apparel	15,488.56	15,000.00	500.00	15,500.00
01-0205-54-00	Motor Vehicles-Gasoline	83,065.82	79,000.00	0.00	79,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	460.95	2,000.00	(1,000.00)	1,000.00
01-0207-54-00	Motor Vehicles-Tires	7,731.95	6,000.00	0.00	6,000.00
01-0208-54-00	Motor Vehicles-Batteries	1,685.07	0.00	500.00	500.00
01-0209-54-00	Minor Apparatus	4,765.10	4,100.00	0.00	4,100.00
01-0210-54-00	Laundry Cleaning Etc	1,301.96	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	113,833.76	82,000.00	0.00	82,000.00
01-0214-54-00	Other Supplies	283.37	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	3,366.76	2,100.00	1,000.00	3,100.00
01-0218-54-00	Uniform Cleaning Allowance	6,850.00	7,050.00	0.00	7,050.00
Subtotal	**Supplies**	**257,458.92**	**213,250.00**	**1,500.00**	**214,750.00**
01-0301-54-00	Communications-Telephone	14,697.96	13,000.00	0.00	13,000.00
01-0302-54-00	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0303-54-00	Insurance & Bonds	8,688.42	9,000.00	400.00	9,400.00
01-0306-54-00	Travel Expenses	1,468.52	3,000.00	(1,000.00)	2,000.00
01-0307-54-00	Publications	335.40	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	8,305.31	6,600.00	400.00	7,000.00
01-0310-54-00	Miscellaneous	201.00	0.00	0.00	0.00
01-0311-54-00	Associations	700.00	2,000.00	(200.00)	1,800.00
01-0312-54-00	Utilities-Water & Gas	4,864.10	4,400.00	0.00	4,400.00
01-0314-54-00	Training-Tuition Etc	6,592.32	7,500.00	(500.00)	7,000.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
01-0351-54-00	Hiring Partners Temp Help	4,474.09	0.00	0.00	
Subtotal	**Contractual**	**65,027.12**	**60,700.00**	**(900.00)**	**59,800.00**
01-0401-54-00	Buildings & Grounds	10,839.91	8,000.00	1,000.00	9,000.00
Subtotal	**Maintenance Buildings**	**10,839.91**	**8,000.00**	**1,000.00**	**9,000.00**
01-0501-54-00	Furniture & Fixtures	0.00	300.00	0.00	300.00
01-0502-54-00	Machinery Tools Equipment	3,432.47	2,000.00	0.00	2,000.00
01-0503-54-00	Instruments Etc-Radio Maint	7,575.57	4,400.00	0.00	4,400.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0504-54-00	Motor Vehicles	18,541.39	23,000.00	0.00	23,000.00
01-0508-54-00	Lease & Rental-Equipment	98.34	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	1,985.95	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	19,413.57	19,000.00	0.00	19,000.00
Subtotal	**Maintenance Equipment**	**51,047.29**	**50,700.00**	**0.00**	**50,700.00**
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	9,903.09	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**13,903.09**	**12,000.00**	**0.00**	**12,000.00**
01-1002-54-99	Machinery Tools Equipment	0.00	0.00	36,000.00	36,000.00
01-1004-54-99	Motor Vehicles-Ambulance	133,945.00	135,000.00	7,000.00	142,000.00
Subtotal	**Equipment**	**133,945.00**	**135,000.00**	**43,000.00**	**178,000.00**
Total	**Emergency Medical Service**	**$2,261,170.43**	**$2,257,240.00**	**$75,610.00**	**$2,332,850.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0201-61-00	Office Supplies	32.81	200.00	0.00	200.00
01-0202-61-00	Postage	489.99	900.00	(300.00)	600.00
01-0205-61-00	Motor Vehicles-Gasoline	74.04	300.00	(100.00)	200.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	0.00	50.00	0.00	50.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	0.00	100.00	(50.00)	50.00
01-0209-61-00	Minor Apparatus	0.00	500.00	(200.00)	300.00
01-0210-61-00	Laundry Cleaning Etc	204.27	250.00	(50.00)	200.00
01-0211-61-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
01-0214-61-00	Other Supplies	0.00	300.00	0.00	300.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**801.11**	**3,150.00**	**(700.00)**	**2,450.00**
01-0301-61-00	Communications-Telephone	978.31	900.00	0.00	900.00
01-0303-61-00	Insurance & Bonds	8,340.55	7,400.00	1,400.00	8,800.00
01-0306-61-00	Travel Expenses	175.00	0.00	0.00	0.00
01-0308-61-00	Utilities-Electricity	22,754.84	21,000.00	1,000.00	22,000.00
01-0310-61-00	Miscellaneous	1,341.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	2,556.08	3,000.00	(500.00)	2,500.00
01-0314-61-00	Training-Tuition Etc	175.00	0.00	0.00	0.00
01-0318-61-00	Consultants	3,177.81	2,000.00	0.00	2,000.00
01-0350-61-00	Airport Management Agreemen	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	8,178.78	0.00	0.00	0.00
Subtotal	**Contractual**	**72,668.33**	**59,300.00**	**1,900.00**	**61,200.00**
01-0401-61-00	Buildings & Grounds	18,903.25	33,600.00	0.00	33,600.00
Subtotal	**Maintenance Buildings**	**18,903.25**	**33,600.00**	**0.00**	**33,600.00**
01-0502-61-00	Machinery Tools Equipment	530.27	1,500.00	(400.00)	1,100.00
01-0503-61-00	Instruments Etc-Radio Maint	1,564.98	1,500.00	0.00	1,500.00
01-0504-61-00	Motor Vehicles	1,464.18	400.00	0.00	400.00
01-0505-61-00	Signals & Markers	145.70	2,500.00	(1,500.00)	1,000.00
Subtotal	**Maintenance Equipment**	**3,705.13**	**5,900.00**	**(1,900.00)**	**4,000.00**
01-0603-61-00	Storm Water Permit & Lab Fees	200.00	1,250.00	(650.00)	600.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**1,700.00**	**2,750.00**	**(650.00)**	**2,100.00**
01-0915-61-98	TXDOT Grant Match	0.00	10,000.00	(10,000.00)	0.00
Subtotal	**Buildings**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**
Total	**Cox Field Airport**	**$97,777.82**	**$114,700.00**	**($11,350.00)**	**$103,350.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0202-62-00	Postage	29.76	0.00	0.00	
Subtotal	**Supplies**	**29.76**	**0.00**	**0.00**	**0.00**
01-0303-62-00	Insurance & Bonds	48.27	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	114.77	0.00	0.00	0.00
01-0350-62-00	Contract Services	20,536.75	21,000.00	0.00	21,000.00
Subtotal	**Contractual**	**20,699.79**	**22,050.00**	**0.00**	**22,050.00**
01-0508-62-00	Lease & Rental-Equipment	451.78	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**451.78**	**1,000.00**	**0.00**	**1,000.00**
Total	**Paris Band**	**$21,181.33**	**$23,050.00**	**$0.00**	**$23,050.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-64-00	Salaries & Wages	347,493.90	350,370.00	14,200.00	364,570.00
01-0102-64-00	Social Security	26,439.57	27,739.00	1,295.00	29,034.00
01-0103-64-00	TMRS & Pension	24,003.10	24,330.00	(1,259.00)	23,071.00
01-0104-64-00	Ins-Employee Hospitalization	52,404.70	58,103.00	2,864.00	60,967.00
01-0105-64-00	Ins-Workers Compensation	880.42	1,560.00	(573.00)	987.00
01-0106-64-00	Unemployment Comp Benefits	0.00	1,034.00	21.00	1,055.00
01-0108-64-00	Stability Pay	7,144.00	7,812.00	640.00	8,452.00
01-0110-64-00	Sick Leave Sell Back	0.00	4,411.00	2,116.00	6,527.00
Subtotal	**Personnel Cost**	**458,365.69**	**475,359.00**	**19,304.00**	**494,663.00**
01-0201-64-00	Office Supplies	4,670.21	4,500.00	200.00	4,700.00
01-0202-64-00	Postage	2,219.86	3,540.00	0.00	3,540.00
01-0209-64-00	Minor Apparatus	794.44	1,200.00	(300.00)	900.00
01-0210-64-00	Laundry Cleaning Etc	1,046.31	1,500.00	200.00	1,700.00
01-0214-64-00	Other Supplies	361.52	2,000.00	(500.00)	1,500.00
01-0215-64-00	Technical Processing	3,267.40	3,200.00	300.00	3,500.00
01-0217-64-00	Furniture & Fixtures-Minor	1,786.95	800.00	(300.00)	500.00
01-0220-64-00	Programs	1,180.26	1,500.00	0.00	1,500.00
01-0221-64-00	Media-Books-CD's-Film-Etc	112,319.26	105,000.00	(5,000.00)	100,000.00
Subtotal	**Supplies**	**127,646.21**	**123,240.00**	**(5,400.00)**	**117,840.00**
01-0301-64-00	Communications-Telephone	2,031.71	3,000.00	(200.00)	2,800.00
01-0303-64-00	Insurance & Bonds	4,633.82	4,800.00	0.00	4,800.00
01-0306-64-00	Travel Expenses	2,489.36	1,500.00	(150.00)	1,350.00
01-0308-64-00	Utilities-Electricity	20,211.70	18,500.00	500.00	19,000.00
01-0311-64-00	Associations	483.00	550.00	50.00	600.00
01-0312-64-00	Utilities-Water & Gas	6,890.02	6,500.00	0.00	6,500.00
01-0314-64-00	Training-Tuition Etc	409.00	400.00	50.00	450.00
01-0315-64-00	Promotional Activity	407.26	600.00	(100.00)	500.00
Subtotal	**Contractual**	**37,555.87**	**35,850.00**	**150.00**	**36,000.00**
01-0401-64-00	Buildings & Grounds	20,527.25	21,000.00	0.00	21,000.00
Subtotal	**Maintenance Buildings**	**20,527.25**	**21,000.00**	**0.00**	**21,000.00**
01-0501-64-00	Furniture & Fixtures	147.19	250.00	0.00	250.00
01-0502-64-00	Machinery Tools Equipment	115.00	200.00	0.00	200.00
01-0508-64-00	Lease & Rental-Equipment	1,827.69	2,600.00	0.00	2,600.00
01-0510-64-00	Electronic Data Processing	15,893.17	14,500.00	1,500.00	16,000.00
01-0511-64-00	Maintenance Agreement	1,582.00	2,200.00	(200.00)	2,000.00
Subtotal	**Maintenance Equipment**	**19,565.05**	**19,750.00**	**1,300.00**	**21,050.00**
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	129.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**1,129.00**	**1,300.00**	**0.00**	**1,300.00**
Total	**Library**	**$664,789.07**	**$676,499.00**	**$15,354.00**	**$691,853.00**

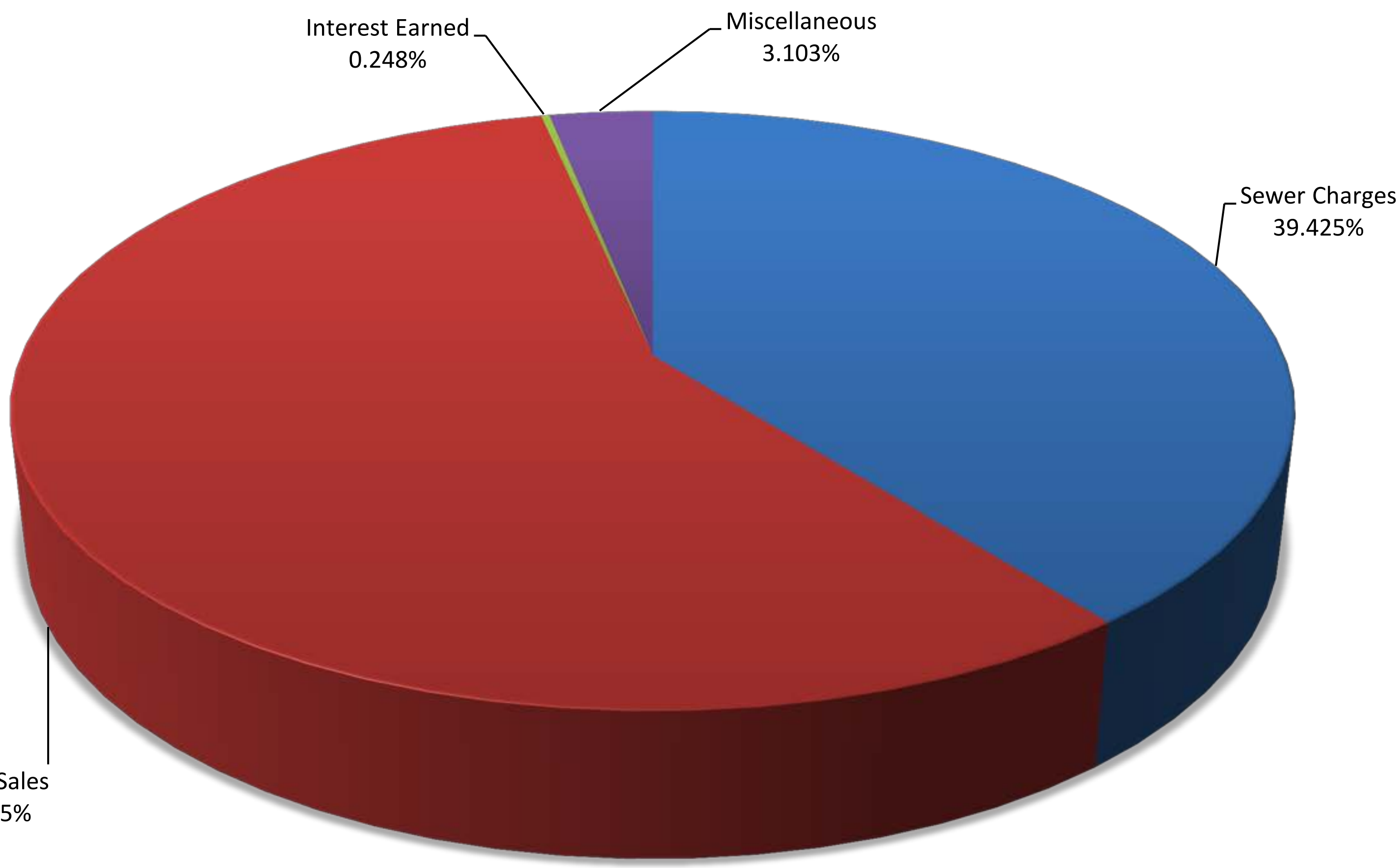
Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0201-89-00	Office Supplies-Safety Comm.	49.98	0.00	0.00	0.00
01-0205-89-00	Motor Vehicles-Gasoline	978.08	0.00	0.00	0.00
01-0206-89-00	Motor Vehicles-Oil & Lubricant	142.80	0.00	0.00	
01-0208-89-00	Motor Vehicles-Batteries	196.90	0.00	0.00	
01-0209-89-00	Minor Apparatus	659.78	0.00	0.00	0.00
Subtotal	**Supplies**	**2,027.54**	**0.00**	**0.00**	**0.00**
01-0301-89-00	Communications-Telephone	2,879.82	0.00	0.00	
01-0303-89-00	Insurance & Bonds	158.64	500.00	0.00	500.00
01-0304-89-00	Retiree Insurance Cost	127,049.60	98,500.00	26,500.00	125,000.00
01-0315-89-00	Promotional Activity-VCC	554,653.68	522,500.00	0.00	522,500.00
01-0316-89-00	Lamar Co Appraisal-Assessmen	100,267.46	109,340.00	0.00	109,340.00
01-0317-89-00	Lamar Co Appraisal-Collections	48,926.29	49,470.00	0.00	49,470.00
01-0350-89-00	Employee Asst. Program	5,592.84	6,700.00	0.00	6,700.00
01-0351-89-00	Public Information	6,726.11	4,000.00	0.00	4,000.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	5,000.00	0.00	5,000.00
01-0354-89-00	New Hope Center of Paris	10,000.00	10,000.00	0.00	10,000.00
01-0355-89-00	Children's Advocary Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	5,000.00	2,500.00	0.00	2,500.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,000.00	0.00	12,000.00
01-0360-89-00	Safe-T Shelter Agencies	10,000.00	5,000.00	0.00	5,000.00
01-0363-89-00	Keep Paris Beautiful	0.00	0.00	5,000.00	5,000.00
01-0367-89-00	Retail Recruitment	20,321.37	20,000.00	(5,000.00)	15,000.00
Subtotal	**Contractual**	**925,575.81**	**862,510.00**	**26,500.00**	**889,010.00**
01-0401-89-00	Buildings & Grounds	899.80	0.00	0.00	
01-0417-89-00	Contract Spraying	24,966.49	37,000.00	(7,000.00)	30,000.00
01-0418-89-00	Contract Mowing	76,065.16	98,000.00	(3,000.00)	95,000.00
Subtotal	**Maintenance Buildings**	**101,931.45**	**135,000.00**	**(10,000.00)**	**125,000.00**
01-0504-89-00	Motor Vehicles	270.51	0.00	0.00	0.00
01-0510-89-00	Electronic Data Processing	2,891.00	0.00	0.00	0.00
01-0511-89-00	Maintenance Agreement	2,262.86	0.00	0.00	
Subtotal	**Maintenance Equipment**	**5,424.37**	**0.00**	**0.00**	**0.00**
01-0601-89-00	Contribution-Health Departme	50,820.09	75,000.00	15,000.00	90,000.00
01-0602-89-00	Employee Recognition	9,202.40	10,000.00	0.00	10,000.00
01-0607-89-00	Miscellaneous	1,777.81	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**61,800.30**	**85,000.00**	**15,000.00**	**100,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0101-89-01	Salaries & Wages	170,804.60	186,091.00	5,557.00	191,648.00
01-0102-89-01	Social Security	12,967.56	14,859.00	360.00	15,219.00
01-0103-89-01	TMRS & Pension	11,970.50	13,035.00	(871.00)	12,164.00
01-0104-89-01	Ins-Employee Hospitalization	15,792.73	20,454.00	1,004.00	21,458.00
01-0105-89-01	Ins-Workers Compensation	3,522.93	6,246.00	(1,282.00)	4,964.00
01-0106-89-01	Unemployment Comp Benefits	0.00	347.00	1.00	348.00
01-0107-89-01	Overtime	1,618.48	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	1,856.00	2,182.00	168.00	2,350.00
01-0110-89-01	Sick Leave Sell Back	0.00	2,153.00	126.00	2,279.00
Subtotal	**Personnel Cost**	**218,532.80**	**246,367.00**	**5,063.00**	**251,430.00**
01-0201-89-01	Office Supplies	409.35	750.00	(200.00)	550.00
01-0202-89-01	Postage	330.82	500.00	0.00	500.00
01-0203-89-01	Food	580.82	200.00	0.00	200.00
01-0204-89-01	Wearing Apparel	9.99	400.00	(300.00)	100.00
01-0205-89-01	Motor Vehicles-Gasoline	185.46	2,000.00	(1,000.00)	1,000.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	55,817.19	72,000.00	(2,000.00)	70,000.00
01-0212-89-01	Mechanical	535.85	0.00	0.00	
01-0217-89-01	Furniture & Fixtures-Minor	2,642.73	2,000.00	0.00	2,000.00
01-0218-89-01	Uniform Cleaning Allowance	100.00	150.00	0.00	150.00
Subtotal	**Supplies**	**60,612.21**	**78,200.00**	**(3,500.00)**	**74,700.00**
01-0301-89-01	Communications-Telephone	16,624.29	18,780.00	0.00	18,780.00
01-0302-89-01	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0306-89-01	Travel Expenses	3,218.65	2,500.00	(250.00)	2,250.00
01-0307-89-01	Publications	0.00	500.00	(300.00)	200.00
01-0311-89-01	Associations	125.00	500.00	(300.00)	200.00
01-0312-89-01	Utilities-Water & Gas	992.45	1,000.00	0.00	1,000.00
01-0314-89-01	Training-Tuition Etc	4,189.50	3,000.00	0.00	3,000.00
Subtotal	**Contractual**	**27,849.89**	**28,980.00**	**(850.00)**	**28,130.00**
01-0401-89-01	Buildings & Grounds	3,098.23	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**3,098.23**	**2,000.00**	**0.00**	**2,000.00**
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	299.98	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	365.56	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	17.57	500.00	(250.00)	250.00
01-0510-89-01	Electronic Data Processing	31,092.50	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	54,710.88	57,000.00	0.00	57,000.00
Subtotal	**Maintenance Equipment**	**86,486.49**	**88,340.00**	**(250.00)**	**88,090.00**
01-1003-89-01	Instruments & Apparatus	55,488.93	40,500.00	0.00	40,500.00
Subtotal	**Equipment**	**55,488.93**	**40,500.00**	**0.00**	**40,500.00**
Total	**General Expenses**	**$1,548,828.02**	**$1,566,897.00**	**$31,963.00**	**$1,598,860.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	**Contingency**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Total	**Contingency**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**

Water Sewer Fund Revenues

2015-2016 Budget



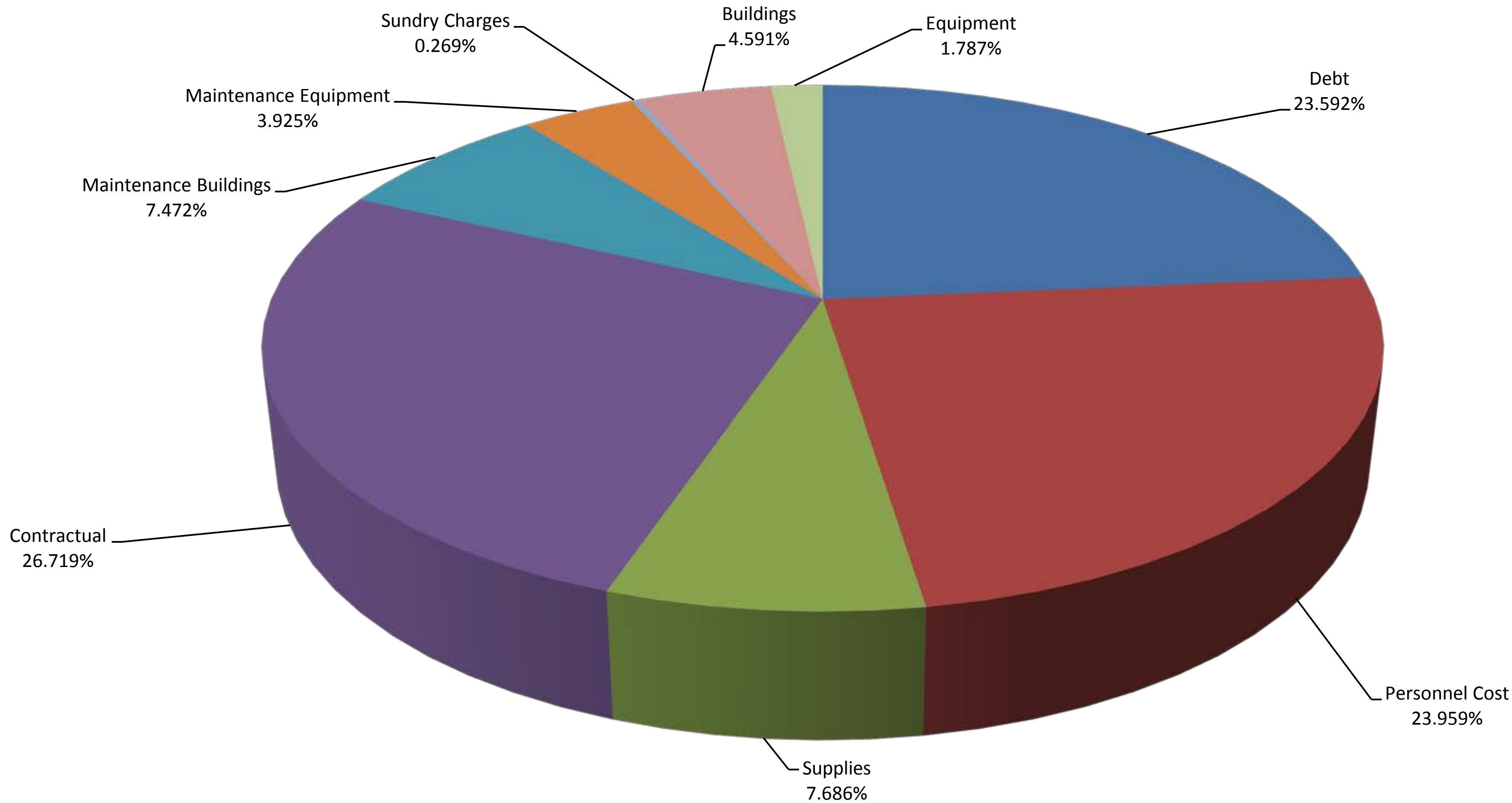
Water & Sewer Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-7010-00-00	Sewer Charges	5,424,785.51	5,562,686.00	(50,111.00)	5,512,575.00
10-7011-00-00	Industrial Surcharges	30,249.88	35,000.00	15,000.00	50,000.00
10-7020-00-00	Sewer Taps	7,590.00	5,000.00	5,000.00	10,000.00
Subtotal	**Sewer Charges**	**$5,462,625.39**	**$5,602,686.00**	**($30,111.00)**	**$5,572,575.00**
10-7130-00-00	Water Sales	7,972,389.24	8,120,210.00	(51,734.00)	8,068,476.00
10-7140-00-00	Water Taps	19,440.00	8,000.00	12,000.00	20,000.00
Subtotal	**Water Sales**	**$7,991,829.24**	**$8,128,210.00**	**($39,734.00)**	**$8,088,476.00**
10-7650-00-00	Interest Earned	14,897.31	25,300.00	9,700.00	35,000.00
Subtotal	**Interest Earned**	**$14,897.31**	**$25,300.00**	**$9,700.00**	**$35,000.00**
10-8350-00-00	Late Fees/Miscellaneous	133,104.63	130,000.00	15,000.00	145,000.00
10-8352-00-00	Sanitation Billing Fee	76,448.98	81,000.00	(6,000.00)	75,000.00
10-8354-00-00	Service Charges	159,204.74	160,000.00	0.00	160,000.00
10-8355-00-00	Brush Pickup Fees	327.59	500.00	0.00	500.00
10-8356-00-00	Bulk Water Sales	6,133.83	7,000.00	3,000.00	10,000.00
10-8357-00-00	Sewer Dumping Fees	46,476.39	50,000.00	(2,700.00)	47,300.00
10-8358-00-00	W&S Charge Offs	(60,981.14)	(35,000.00)	(5,000.00)	(40,000.00)
10-8359-00-00	W&S Returned Check Fees	6,720.00	6,600.00	(850.00)	5,750.00
10-8366-00-00	Credit Card Convenience Fee	25,437.29	24,000.00	6,000.00	30,000.00
10-8368-00-00	Bulk Pickup Fees	279.55	0.00	0.00	0.00
10-8369-00-00	Meter Tampering Fees	5,346.49	5,000.00	0.00	5,000.00
Subtotal	**Miscellaneous**	**$398,498.35**	**$429,100.00**	**$9,450.00**	**$438,550.00**
Total	**Water & Sewer Fund**	**$13,867,850.29**	**$14,185,296.00**	**($50,695.00)**	**$14,134,601.00**

2015-2016 Budget

Water Sewer
Expenditures by Category

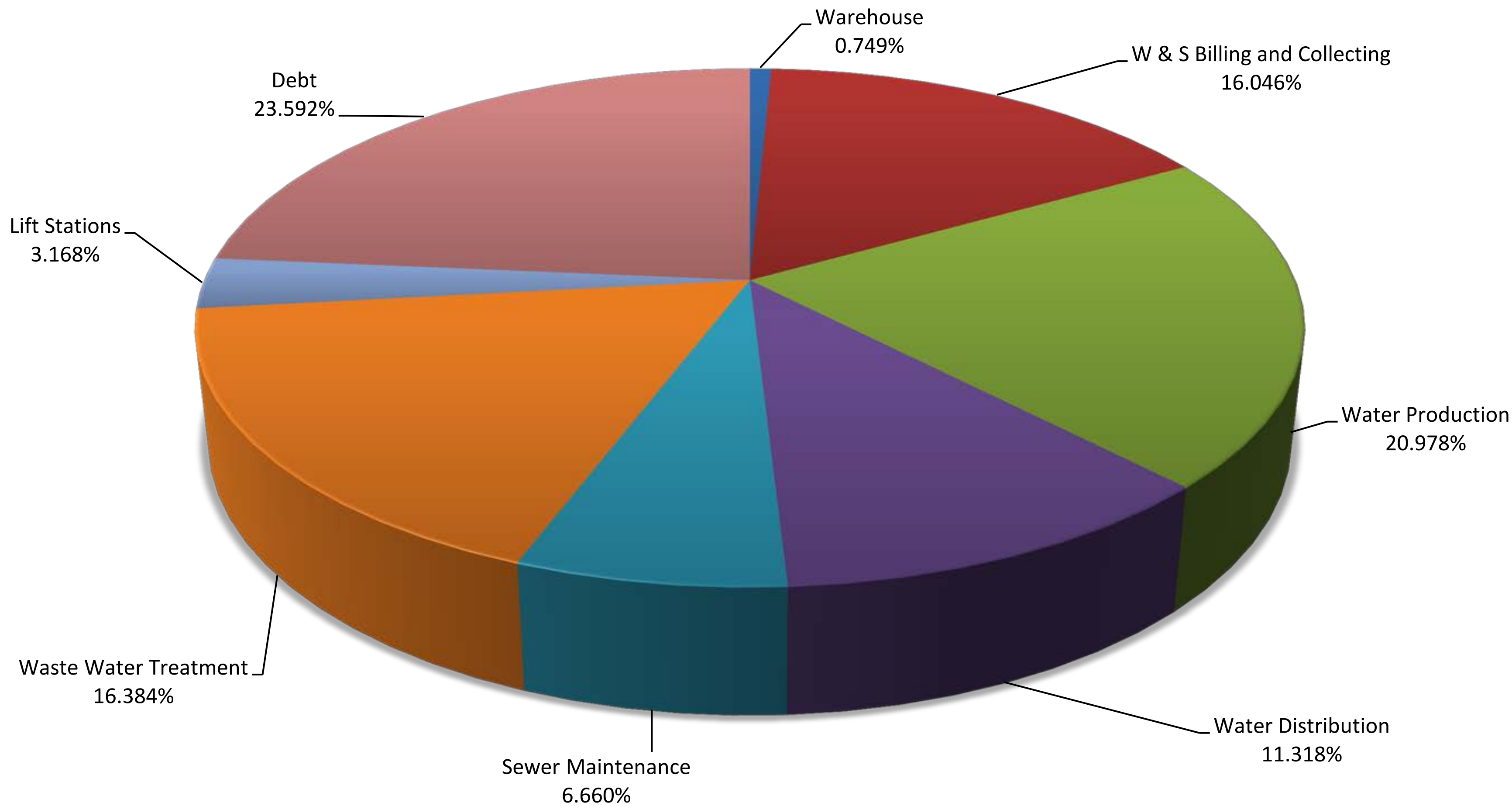


Water & Sewer Fund

Object	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
0	Debt	0.00	3,878,772.00	(538,875.00)	3,339,897.00
1	Personnel Cost	2,946,875.01	3,287,312.00	104,476.00	3,391,788.00
2	Supplies	1,116,499.90	1,106,475.00	(18,430.00)	1,088,045.00
3	Contractual	1,999,981.50	3,795,000.00	(12,550.00)	3,782,450.00
4	Maintenance Buildings	662,976.87	1,438,925.00	(381,175.00)	1,057,750.00
5	Maintenance Equipment	487,678.24	473,175.00	82,430.00	555,605.00
6	Sundry Charges	3,139,682.08	39,370.00	(1,300.00)	38,070.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	0.00	0.00	650,000.00	650,000.00
10	Equipment	40,852.97	156,000.00	97,000.00	253,000.00
53	Merit Raises	0.00	0.00	0.00	
99	Merit Raises	0.00	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$10,394,546.57**	**$14,175,029.00**	**($18,424.00)**	**$14,156,605.00**

Water Sewer
Expenditures by Department

2015-2016 Budget



Water & Sewer Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
80	Warehouse	94,718.69	106,901.00	(924.00)	105,977.00
81	W & S Billing and Collecting	415,486.35	2,216,147.00	55,358.00	2,271,505.00
82	Water Production	2,504,885.44	2,628,819.00	341,018.00	2,969,837.00
83	Water Distribution	1,208,396.37	1,746,476.00	(144,166.00)	1,602,310.00
85	Sewer Maintenance	739,486.24	1,072,430.00	(129,585.00)	942,845.00
86	Waste Water Treatment	2,006,672.87	2,106,268.00	369,540.00	2,475,808.00
87	Lift Stations	360,762.61	419,216.00	29,210.00	448,426.00
90	Debt	0.00	3,878,772.00	(538,875.00)	3,339,897.00
91	Contingency	0.00	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$7,330,408.57**	**$14,175,029.00**	**($18,424.00)**	**$14,156,605.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-80-00	Salaries & Wages	55,946.02	57,605.00	686.00	58,291.00
10-0102-80-00	Social Security	4,306.99	4,536.00	52.00	4,588.00
10-0103-80-00	TMRS & Pension	3,845.40	3,979.00	(334.00)	3,645.00
10-0104-80-00	Ins-Employee Hospitalization	10,486.68	11,602.00	569.00	12,171.00
10-0105-80-00	Ins-Workers Compensation	2,399.80	4,321.00	(1,887.00)	2,434.00
10-0106-80-00	Unemployment Comp Benefits	0.00	186.00	1.00	187.00
10-0108-80-00	Stability Pay	864.00	1,060.00	(44.00)	1,016.00
10-0110-80-00	Sick Leave Sell Back	0.00	632.00	33.00	665.00
Subtotal	**Personnel Cost**	**77,848.89**	**83,921.00**	**(924.00)**	**82,997.00**
10-0201-80-00	Office Supplies	203.23	300.00	0.00	300.00
10-0202-80-00	Postage	489.52	880.00	(280.00)	600.00
10-0204-80-00	Wearing Apparel	203.56	300.00	0.00	300.00
10-0205-80-00	Motor Vehicles-Gasoline	792.37	900.00	0.00	900.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	0.00	50.00	50.00	100.00
10-0207-80-00	Motor Vehicles-Tires	0.00	250.00	0.00	250.00
10-0209-80-00	Minor Apparatus	0.00	1,500.00	(1,500.00)	0.00
10-0210-80-00	Laundry Cleaning Etc	27.76	50.00	0.00	50.00
10-0217-80-00	Furniture & Fixtures-Minor	0.00	800.00	(800.00)	0.00
Subtotal	**Supplies**	**1,716.44**	**5,030.00**	**(2,530.00)**	**2,500.00**
10-0301-80-00	Communications-Telephone	1,309.61	2,100.00	(600.00)	1,500.00
10-0303-80-00	Insurance & Bonds	1,930.76	2,000.00	200.00	2,200.00
10-0308-80-00	Utilities-Electricity	731.78	1,750.00	0.00	1,750.00
10-0312-80-00	Utilities-Water & Gas	2,986.58	4,700.00	0.00	4,700.00
Subtotal	**Contractual**	**6,958.73**	**10,550.00**	**(400.00)**	**10,150.00**
10-0401-80-00	Buildings & Grounds	7,366.23	6,150.00	450.00	6,600.00
Subtotal	**Maintenance Buildings**	**7,366.23**	**6,150.00**	**450.00**	**6,600.00**
10-0504-80-00	Motor Vehicles	25.00	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	303.40	350.00	2,480.00	2,830.00
Subtotal	**Maintenance Equipment**	**328.40**	**750.00**	**2,480.00**	**3,230.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**500.00**	**500.00**	**0.00**	**500.00**
Total	**Warehouse**	**$94,718.69**	**$106,901.00**	**($924.00)**	**$105,977.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-81-00	Salaries & Wages	200,674.82	230,069.00	2,400.00	232,469.00
10-0102-81-00	Social Security	15,329.57	18,067.00	230.00	18,297.00
10-0103-81-00	TMRS & Pension	13,724.99	15,847.00	(1,308.00)	14,539.00
10-0104-81-00	Ins-Employee Hospitalization	35,402.62	46,405.00	2,275.00	48,680.00
10-0105-81-00	Ins-Workers Compensation	1,301.96	4,507.00	(1,872.00)	2,635.00
10-0106-81-00	Unemployment Comp Benefits	0.00	749.00	6.00	755.00
10-0108-81-00	Stability Pay	2,404.00	3,252.00	(48.00)	3,204.00
10-0110-81-00	Sick Leave Sell Back	0.00	2,851.00	675.00	3,526.00
Subtotal	**Personnel Cost**	**268,837.96**	**321,747.00**	**2,358.00**	**324,105.00**
10-0201-81-00	Office Supplies	14,704.24	15,000.00	1,500.00	16,500.00
10-0202-81-00	Postage	32,367.91	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	1,243.48	2,000.00	0.00	2,000.00
10-0205-81-00	Motor Vehicles-Gasoline	9,582.22	11,350.00	(900.00)	10,450.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	286.69	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	691.12	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	125.97	175.00	0.00	175.00
10-0210-81-00	Laundry Cleaning Etc	804.48	1,080.00	0.00	1,080.00
10-0217-81-00	Furniture & Fixtures-Minor	109.36	0.00	0.00	0.00
Subtotal	**Supplies**	**59,915.47**	**64,355.00**	**600.00**	**64,955.00**
10-0301-81-00	Communications-Telephone	1,388.41	1,700.00	0.00	1,700.00
10-0303-81-00	Insurance & Bonds	3,861.52	4,000.00	200.00	4,200.00
10-0306-81-00	Travel Expenses	635.70	1,000.00	(200.00)	800.00
10-0308-81-00	Utilities-Electricity	5,466.31	5,700.00	0.00	5,700.00
10-0312-81-00	Utilities-Water & Gas	1,448.21	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	300.00	400.00	1,400.00	1,800.00
10-0318-81-00	Consultants	160.66	45,000.00	(10,000.00)	35,000.00
10-0395-81-00	Credit Card Service Fee	22,988.64	18,000.00	4,000.00	22,000.00
10-0398-81-00	Utility Franchise Fee	0.00	704,000.00	30,000.00	734,000.00
10-0399-81-00	Administrative Fees	0.00	875,000.00	24,000.00	899,000.00
Subtotal	**Contractual**	**36,249.45**	**1,656,000.00**	**49,400.00**	**1,705,400.00**
10-0401-81-00	Buildings & Grounds	8,067.38	6,000.00	2,000.00	8,000.00
Subtotal	**Maintenance Buildings**	**8,067.38**	**6,000.00**	**2,000.00**	**8,000.00**
10-0502-81-00	Machinery Tools Equipment	3,165.86	2,000.00	1,000.00	3,000.00
10-0503-81-00	Instruments Etc-Radio Maint	527.90	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	505.84	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	1,993.24	2,200.00	0.00	2,200.00
10-0510-81-00	Electronic Data Processing	19,165.25	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	170.00	225.00	0.00	225.00
Subtotal	**Maintenance Equipment**	**25,528.09**	**36,925.00**	**1,000.00**	**37,925.00**
10-0605-81-00	Auditing	6,000.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	88.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**6,088.00**	**6,120.00**	**0.00**	**6,120.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-1002-81-99	Machinery Tools Equipment	10,800.00	100,000.00	25,000.00	125,000.00
10-1004-81-99	Motor Vehicles	0.00	25,000.00	(25,000.00)	0.00
Subtotal	**Equipment**	**10,800.00**	**125,000.00**	**0.00**	**125,000.00**
Total	**W & S Billing and Collecting**	**$415,486.35**	**$2,216,147.00**	**$55,358.00**	**$2,271,505.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-82-00	Salaries & Wages	525,843.89	564,767.00	32,889.00	597,656.00
10-0102-82-00	Social Security	41,889.16	46,368.00	2,568.00	48,936.00
10-0103-82-00	TMRS & Pension	37,378.47	40,672.00	(1,804.00)	38,868.00
10-0104-82-00	Ins-Employee Hospitalization	74,877.96	90,121.00	7,504.00	97,625.00
10-0105-82-00	Ins-Workers Compensation	13,470.17	28,337.00	(10,222.00)	18,115.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,575.00	90.00	1,665.00
10-0107-82-00	Overtime	15,432.15	20,600.00	0.00	20,600.00
10-0108-82-00	Stabiltiy Pay	10,020.00	8,692.00	584.00	9,276.00
10-0110-82-00	Sick Leave Sell Back	0.00	9,057.00	89.00	9,146.00
Subtotal	**Personnel Cost**	**718,911.80**	**810,189.00**	**31,698.00**	**841,887.00**
10-0201-82-00	Office Supplies	3,795.95	4,000.00	0.00	4,000.00
10-0202-82-00	Postage	4,344.68	4,400.00	0.00	4,400.00
10-0203-82-00	Food-Humans	176.47	300.00	150.00	450.00
10-0204-82-00	Wearing Apparel	7,585.54	6,500.00	2,600.00	9,100.00
10-0205-82-00	Motor Vehicles-Gasoline	12,956.14	11,700.00	0.00	11,700.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	221.90	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	459.42	500.00	400.00	900.00
10-0208-82-00	Motor Vehicles-Batteries	67.95	250.00	100.00	350.00
10-0209-82-00	Minor Apparatus	23,305.10	21,000.00	3,000.00	24,000.00
10-0210-82-00	Laundry Cleaning Etc	2,165.57	2,800.00	300.00	3,100.00
10-0211-82-00	Chemical Medical Etc	542,362.39	560,000.00	(8,000.00)	552,000.00
10-0214-82-00	Public Information	1,641.20	5,000.00	200.00	5,200.00
10-0217-82-00	Furniture & Fixtures-Minor	179.98	500.00	(200.00)	300.00
Subtotal	**Supplies**	**599,262.29**	**617,350.00**	**(1,450.00)**	**615,900.00**
10-0301-82-00	Communications-Telephone	13,208.94	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	6,000.00	3,000.00	0.00	3,000.00
10-0303-82-00	Insurance & Bonds	46,338.23	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	953.48	3,000.00	(600.00)	2,400.00
10-0307-82-00	Publications	1,813.00	200.00	250.00	450.00
10-0308-82-00	Utilities-Electricity	799,188.09	780,000.00	0.00	780,000.00
10-0309-82-00	Freight & Express	116.95	200.00	0.00	200.00
10-0310-82-00	Permits & Fees	28,060.65	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,399.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	83,071.98	132,000.00	(47,000.00)	85,000.00
10-0314-82-00	Training-Tuition Etc	8,911.99	7,000.00	1,000.00	8,000.00
10-0318-82-00	Consultants	13,930.00	17,000.00	0.00	17,000.00
10-0330-82-00	Testing Analysis	22,847.55	34,000.00	(4,000.00)	30,000.00
Subtotal	**Contractual**	**1,026,839.86**	**1,080,900.00**	**(50,350.00)**	**1,030,550.00**
10-0401-82-00	Buildings & Grounds	20,942.64	20,000.00	6,000.00	26,000.00
10-0403-82-00	Filter Beds & Valves	19,465.00	20,000.00	6,000.00	26,000.00
10-0407-82-00	Street & Alley Repairs	0.00	2,000.00	(1,000.00)	1,000.00
10-0410-82-00	Plant Towers Etc	5,180.00	7,380.00	(380.00)	7,000.00
10-0411-82-00	Meters & Meter Boxes	480.00	3,000.00	(2,000.00)	1,000.00
10-0413-82-00	Hydrants & Valves	4,331.14	5,000.00	4,000.00	9,000.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
Subtotal	**Maintenance Buildings**	**50,398.78**	**57,380.00**	**12,620.00**	**70,000.00**
10-0501-82-00	Furniture & Fixtures	79.98	300.00	(150.00)	150.00
10-0502-82-00	Machinery Tools Equipment	18,011.64	20,000.00	2,500.00	22,500.00
10-0503-82-00	Instruments Etc-Radio Maint	921.55	2,000.00	(750.00)	1,250.00
10-0504-82-00	Motor Vehicles	2,616.85	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	0.00	5,000.00	0.00	5,000.00
10-0509-82-00	Pumps & Motors	39,764.21	23,000.00	17,000.00	40,000.00
10-0510-82-00	Electronic Data Processing	1,820.40	0.00	0.00	0.00
10-0512-82-00	Tire Repair	0.00	200.00	(100.00)	100.00
Subtotal	**Maintenance Equipment**	**63,214.63**	**52,500.00**	**18,500.00**	**71,000.00**
10-0601-82-00	Amortization of Water Rights	35,632.08	0.00	0.00	
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	326.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**46,258.08**	**10,500.00**	**0.00**	**10,500.00**
10-0903-82-98	Filter & Valve Actuators	0.00	0.00	270,000.00	270,000.00
10-0911-82-98	Wells & Pumps	0.00	0.00	60,000.00	60,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**330,000.00**	**330,000.00**
Total	**Water Production**	**$2,504,885.44**	**$2,628,819.00**	**$341,018.00**	**$2,969,837.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-83-00	Salaries & Wages	243,560.39	267,554.00	26,636.00	294,190.00
10-0102-83-00	Social Security	20,777.32	24,839.00	1,380.00	26,219.00
10-0103-83-00	TMRS & Pension	18,840.56	21,863.00	(1,032.00)	20,831.00
10-0104-83-00	Ins-Employee Hospitalization	42,272.48	55,144.00	8,734.00	63,878.00
10-0105-83-00	Ins-Workers Compensation	5,700.29	14,923.00	(5,709.00)	9,214.00
10-0106-83-00	Unemployment Comp Benefits	4,979.69	973.00	96.00	1,069.00
10-0107-83-00	Overtime	32,660.63	50,000.00	(10,000.00)	40,000.00
10-0108-83-00	Stability Pay	4,720.00	4,547.00	(207.00)	4,340.00
10-0110-83-00	Sick Leave Sell Back	0.00	2,781.00	654.00	3,435.00
Subtotal	**Personnel Cost**	**373,511.36**	**442,624.00**	**20,552.00**	**463,176.00**
10-0201-83-00	Office Supplies	1,962.79	1,500.00	(300.00)	1,200.00
10-0202-83-00	Postage	504.90	800.00	(100.00)	700.00
10-0203-83-00	Food-Humans	1,505.99	1,000.00	0.00	1,000.00
10-0204-83-00	Wearing Apparel	10,786.89	7,750.00	450.00	8,200.00
10-0205-83-00	Motor Vehicles-Gasoline	48,679.73	40,000.00	(4,000.00)	36,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	3,703.41	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	8,093.67	5,000.00	0.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,401.35	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	3,740.24	3,500.00	(1,500.00)	2,000.00
10-0210-83-00	Laundry Cleaning Etc	457.80	800.00	(200.00)	600.00
10-0211-83-00	Chemical Medical Etc	689.77	400.00	300.00	700.00
Subtotal	**Supplies**	**81,526.54**	**62,950.00**	**(5,350.00)**	**57,600.00**
10-0301-83-00	Communications-Telephone	1,420.75	1,800.00	0.00	1,800.00
10-0303-83-00	Insurance & Bonds	24,134.50	25,000.00	1,000.00	26,000.00
10-0306-83-00	Travel Expenses	0.00	3,200.00	(1,600.00)	1,600.00
10-0308-83-00	Utilities-Electricity	305,728.42	290,000.00	0.00	290,000.00
10-0310-83-00	Digtess-utility line locator	1,292.95	1,300.00	0.00	1,300.00
10-0311-83-00	Associations	0.00	600.00	(300.00)	300.00
10-0312-83-00	Utilities-Water & Gas	1,924.01	3,500.00	(500.00)	3,000.00
10-0313-83-00	Daisy Water Meter Electricity	274.96	0.00	0.00	
10-0314-83-00	Training-Tuition Etc	684.00	2,400.00	(1,200.00)	1,200.00
10-0318-83-00	Backflow Inspections	3,190.00	4,000.00	(1,000.00)	3,000.00
10-0330-83-00	Testing Analysis	1,623.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	48,262.29	20,000.00	5,000.00	25,000.00
10-0351-83-00	Railroad ROW Crossings	18,254.83	7,000.00	(3,000.00)	4,000.00
Subtotal	**Contractual**	**406,789.71**	**360,300.00**	**(1,600.00)**	**358,700.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0401-83-00	Buildings & Grounds	6,297.16	3,000.00	500.00	3,500.00
10-0404-83-00	Sanitary Sewer	104.43	0.00	0.00	0.00
10-0406-83-00	Storm Sewers	5,539.20	2,000.00	(1,000.00)	1,000.00
10-0407-83-00	Street & Alley Repairs	68,868.92	80,000.00	(10,000.00)	70,000.00
10-0408-83-00	Water Main Repairs	96,527.40	150,000.00	(30,000.00)	120,000.00
10-0411-83-00	Meters & Meter Boxes	122,238.95	75,000.00	11,000.00	86,000.00
10-0412-83-00	Service Line Replacement	(16,227.15)	280,000.00	(140,000.00)	140,000.00
10-0413-83-00	Fire Hydrants & Valves	10,243.65	20,000.00	(10,000.00)	10,000.00
10-0416-83-00	Service Line Projects	(7,979.42)	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**285,613.14**	**610,000.00**	**(179,500.00)**	**430,500.00**
10-0502-83-00	Machinery Tools Equipment	32,429.85	30,000.00	0.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	1,449.81	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	6,920.29	8,000.00	0.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	3,800.50	9,000.00	0.00	9,000.00
10-0512-83-00	Tire Repair	528.69	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**45,129.14**	**49,600.00**	**0.00**	**49,600.00**
10-0603-83-00	Judgments Damages Etc	2,500.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	918.00	1,600.00	(500.00)	1,100.00
Subtotal	**Sundry Charges**	**4,268.00**	**2,950.00**	**(500.00)**	**2,450.00**
10-0101-83-06	Salaries & Wages	14,988.24	26,698.00	43,954.00	70,652.00
10-0102-83-06	Social Security	1,426.58	2,045.00	3,413.00	5,458.00
10-0103-83-06	TMRS & Pension	1,270.37	1,717.00	2,619.00	4,336.00
10-0104-83-06	Ins-Employee Hospitalization	2,582.03	5,750.00	6,441.00	12,191.00
10-0105-83-06	Ins-Workers Compensation	890.23	940.00	122.00	1,062.00
10-0106-83-06	Unemployment Comp Benefits	0.00	90.00	90.00	180.00
10-0107-83-06	Overtime	3,415.83	0.00	0.00	
10-0108-83-06	Longevity & Stability Pay	244.00	117.00	563.00	680.00
Subtotal	**Personnel Cost**	**24,817.28**	**37,357.00**	**57,202.00**	**94,559.00**
10-0203-83-06	Food-Humans	91.14	0.00	0.00	
10-0204-83-06	Wearing Apparel	(64.75)	0.00	0.00	
10-0205-83-06	Motor Vehicles-Gasoline	8,189.72	8,000.00	0.00	8,000.00
10-0206-83-06	Motor Vehicles-Oil & Lubricant	57.79	750.00	(250.00)	500.00
10-0207-83-06	Motor Vehicles-Tires	760.00	1,000.00	0.00	1,000.00
10-0208-83-06	Motor Vehicles-Batteries	0.00	300.00	(150.00)	150.00
10-0209-83-06	Minor Apparatus	797.60	2,000.00	0.00	2,000.00
Subtotal	**Supplies**	**9,831.50**	**12,050.00**	**(400.00)**	**11,650.00**
10-0306-83-06	Travel Expenses	13.95	250.00	(125.00)	125.00
10-0311-83-06	Associations	111.00	0.00	0.00	
10-0314-83-06	Training-Tuition	0.00	300.00	(150.00)	150.00
10-0319-83-06	Consultant-Grantham & Assoc.	(181,254.68)	0.00	0.00	
10-0320-83-06	Consultant-Hayter Engineering	41,368.30	0.00	0.00	
10-0350-83-06	Contract Services-Hiring Part.	21,872.73	30,500.00	(10,500.00)	20,000.00
Subtotal	**Contractual**	**(117,888.70)**	**31,050.00**	**(10,775.00)**	**20,275.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0401-83-06	Buildings & Grounds	14.91	0.00	0.00	
10-0407-83-06	Street & Alley Repairs	35,912.77	50,000.00	(20,000.00)	30,000.00
10-0412-83-06	Service Lines	16,977.37	0.00	0.00	
10-0416-83-06	Service Line Projects	519.93	75,895.00	(35,895.00)	40,000.00
Subtotal	**Maintenance Buildings**	**53,424.98**	**125,895.00**	**(55,895.00)**	**70,000.00**
10-0502-83-06	Machinery Tools Equipment	2,487.33	5,000.00	0.00	5,000.00
10-0503-83-06	Instruments Etc-Radio Maint	0.00	1,200.00	(900.00)	300.00
10-0504-83-06	Motor Vehicles	2,282.53	2,500.00	0.00	2,500.00
10-0508-83-06	Lease & Rental-Equipment	2,264.78	2,500.00	0.00	2,500.00
10-0512-83-06	Tire Repair	35.81	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**7,070.45**	**11,700.00**	**(900.00)**	**10,800.00**
10-1002-83-99	Backhoe & Shell Cut Machine	34,302.97	0.00	0.00	0.00
10-1004-83-99	1 Ton Crew Cab	0.00	0.00	33,000.00	33,000.00
Subtotal	**Equipment**	**34,302.97**	**0.00**	**33,000.00**	**33,000.00**
Total	**Water Distribution**	**$1,208,396.37**	**$1,746,476.00**	**($144,166.00)**	**$1,602,310.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-85-00	Salaries & Wages	167,337.71	206,517.00	(15,070.00)	191,447.00
10-0102-85-00	Social Security	15,231.59	18,198.00	(1,332.00)	16,866.00
10-0103-85-00	TMRS & Pension	13,791.63	15,963.00	(2,562.00)	13,401.00
10-0104-85-00	Ins-Employee Hospitalization	26,139.26	43,491.00	(3,933.00)	39,558.00
10-0105-85-00	Ins-Workers Compensation	4,441.80	9,617.00	(4,579.00)	5,038.00
10-0106-85-00	Unemployment Comp Benefits	0.00	786.00	(99.00)	687.00
10-0107-85-00	Overtime	34,558.69	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	2,024.00	3,276.00	(448.00)	2,828.00
10-0110-85-00	Sick Leave Sell Back	0.00	2,053.00	(860.00)	1,193.00
Subtotal	**Personnel Cost**	**263,524.68**	**324,901.00**	**(28,883.00)**	**296,018.00**
10-0201-85-00	Office Supplies	1,625.76	1,000.00	200.00	1,200.00
10-0202-85-00	Postage	52.79	200.00	(100.00)	100.00
10-0203-85-00	Food-Humans	736.19	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	3,663.86	3,275.00	0.00	3,275.00
10-0205-85-00	Motor Vehicles-Gasoline	56,866.61	44,000.00	0.00	44,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	2,841.78	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	5,839.86	4,000.00	(1,000.00)	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	220.90	600.00	(300.00)	300.00
10-0209-85-00	Minor Apparatus	3,692.15	3,900.00	(1,900.00)	2,000.00
10-0210-85-00	Laundry Cleaning Etc	61.36	300.00	(200.00)	100.00
10-0211-85-00	Chemical Medical Etc	33,400.85	23,000.00	0.00	23,000.00
Subtotal	**Supplies**	**109,002.11**	**81,975.00**	**(3,300.00)**	**78,675.00**
10-0301-85-00	Communications-Telephone	1,421.69	1,500.00	0.00	1,500.00
10-0303-85-00	Insurance & Bonds	5,792.28	6,000.00	1,800.00	7,800.00
10-0305-85-00	Court Costs-Special Servs Fees	0.00	0.00	1,000.00	1,000.00
10-0306-85-00	Travel Expenses	0.00	2,000.00	0.00	2,000.00
10-0308-85-00	Utilities-Electricity	2,523.22	3,000.00	0.00	3,000.00
10-0310-85-00	Digtess-utility line locator	1,239.75	900.00	0.00	900.00
10-0311-85-00	Associations	0.00	400.00	(200.00)	200.00
10-0312-85-00	Utilities-Water & Gas	1,924.02	2,800.00	0.00	2,800.00
10-0314-85-00	Training-Tuition Etc	111.00	2,400.00	(1,200.00)	1,200.00
10-0350-85-00	Contract Services-Hiring Part.	61,604.15	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	3,771.39	4,000.00	(2,000.00)	2,000.00
Subtotal	**Contractual**	**78,387.50**	**43,000.00**	**(600.00)**	**42,400.00**
10-0401-85-00	Buildings & Grounds	2,001.38	1,000.00	200.00	1,200.00
10-0404-85-00	Sanitary Sewer Repairs	63,527.32	85,000.00	(15,000.00)	70,000.00
10-0406-85-00	Storm Sewers	0.00	2,000.00	(1,000.00)	1,000.00
10-0407-85-00	Street & Alley Repairs	160,026.81	85,000.00	(15,000.00)	70,000.00
10-0409-85-00	Manholes Lampholes Etc	11,032.00	25,000.00	(10,000.00)	15,000.00
10-0412-85-00	Service Lines Replacement	(94,833.09)	181,000.00	(41,000.00)	140,000.00
10-0420-85-00	Sewer Force Main	12,572.11	6,500.00	0.00	6,500.00
Subtotal	**Maintenance Buildings**	**154,326.53**	**385,500.00**	**(81,800.00)**	**303,700.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0501-85-00	Furniture & Fixtures	0.00	1,000.00	(500.00)	500.00
10-0502-85-00	Machinery Tools Equipment	29,980.97	25,000.00	0.00	25,000.00
10-0503-85-00	Instruments Etc-Radio Maint	1,056.22	1,200.00	0.00	1,200.00
10-0504-85-00	Motor Vehicles	12,372.14	18,000.00	(2,000.00)	16,000.00
10-0508-85-00	Lease & Rental-Equipment	1,015.13	2,500.00	(700.00)	1,800.00
10-0512-85-00	Tire Repair	274.48	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**44,698.94**	**47,900.00**	**(3,200.00)**	**44,700.00**
10-0603-85-00	Judgments Damages Etc	0.00	1,000.00	(500.00)	500.00
10-0605-85-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
10-0609-85-00	Medical Expenses	1,075.00	1,000.00	(300.00)	700.00
Subtotal	**Sundry Charges**	**3,075.00**	**4,000.00**	**(800.00)**	**3,200.00**
10-0101-85-06	Salaries & Wages	19,219.73	21,087.00	1,469.00	22,556.00
10-0102-85-06	Social Security	1,766.95	1,620.00	116.00	1,736.00
10-0103-85-06	TMRS & Pension	1,587.43	1,421.00	(41.00)	1,380.00
10-0104-85-06	Ins-Employee Hospitalization	4,326.01	5,787.00	287.00	6,074.00
10-0105-85-06	Ins-Workers Compensation	1,111.66	1,053.00	(606.00)	447.00
10-0106-85-06	Unemployment Comp Benefits	0.00	90.00	0.00	90.00
10-0107-85-06	Overtime	4,241.93	0.00	0.00	
10-0108-85-06	Longevity & Stability Pay	0.00	96.00	48.00	144.00
Subtotal	**Personnel Cost**	**32,253.71**	**31,154.00**	**1,273.00**	**32,427.00**
10-0203-85-06	Food-Humans	84.63	0.00	0.00	
10-0204-85-06	Wearing Apparel	(162.36)	0.00	0.00	
10-0205-85-06	Motor Vehicles-Gasoline	3,447.74	8,000.00	(3,600.00)	4,400.00
10-0206-85-06	Motor Vehicles-Oil & Lubricant	217.63	750.00	(250.00)	500.00
10-0207-85-06	Motor Vehicles-Tires	581.95	500.00	0.00	500.00
10-0208-85-06	Motor Vehicles-Batteries	0.00	300.00	(150.00)	150.00
10-0209-85-06	Minor Apparatus	579.98	1,000.00	0.00	1,000.00
Subtotal	**Supplies**	**4,749.57**	**10,550.00**	**(4,000.00)**	**6,550.00**
10-0306-85-06	Travel Expenses	0.00	250.00	(125.00)	125.00
10-0314-85-06	Training-Tuition	0.00	300.00	(150.00)	150.00
10-0350-85-06	Contract Services-Hiring Part.	18,690.94	30,500.00	0.00	30,500.00
Subtotal	**Contractual**	**18,690.94**	**31,050.00**	**(275.00)**	**30,775.00**
10-0407-85-06	Street & Alley Repairs	1,274.49	50,000.00	(20,000.00)	30,000.00
10-0412-85-06	Service Lines	12,698.02	0.00	0.00	
10-0416-85-06	Service Line Projects	6.76	53,600.00	(23,600.00)	30,000.00
Subtotal	**Maintenance Buildings**	**13,979.27**	**103,600.00**	**(43,600.00)**	**60,000.00**
10-0502-85-06	Machinery Tools Equipment	8,170.08	5,000.00	0.00	5,000.00
10-0503-85-06	Instruments Etc-Radio Maint	0.00	300.00	0.00	300.00
10-0504-85-06	Motor Vehicles	884.81	1,500.00	(400.00)	1,100.00
10-0508-85-06	Lease & Rental-Equipment	7,743.10	1,500.00	0.00	1,500.00
10-0512-85-06	Tire Repair	0.00	500.00	0.00	500.00

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
Subtotal	**Maintenance Equipment**	**16,797.99**	**8,800.00**	**(400.00)**	**8,400.00**
10-1004-85-99	1 Ton Crew Cab	0.00	0.00	36,000.00	36,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
Total	**Sewer Maintenance**	**$739,486.24**	**$1,072,430.00**	**($129,585.00)**	**$942,845.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-86-00	Salaries & Wages	756,022.50	774,079.00	12,530.00	786,609.00
10-0102-86-00	Social Security	57,499.91	61,957.00	1,823.00	63,780.00
10-0103-86-00	TMRS & Pension	53,737.74	54,345.00	(3,670.00)	50,675.00
10-0104-86-00	Ins-Employee Hospitalization	111,359.43	124,946.00	6,121.00	131,067.00
10-0105-86-00	Ins-Workers Compensation	16,219.19	28,197.00	(11,904.00)	16,293.00
10-0106-86-00	Unemployment Comp Benefits	7,798.00	2,239.00	(1.00)	2,238.00
10-0107-86-00	Overtime	28,025.57	16,480.00	13,520.00	30,000.00
10-0108-86-00	Stability Pay	9,948.00	12,972.00	(2,148.00)	10,824.00
10-0110-86-00	Sick Leave Sell Back	0.00	3,353.00	(81.00)	3,272.00
Subtotal	**Personnel Cost**	**1,040,610.34**	**1,078,568.00**	**16,190.00**	**1,094,758.00**
10-0201-86-00	Office Supplies	5,514.64	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	742.04	1,200.00	(200.00)	1,000.00
10-0203-86-00	Food-Humans	359.29	300.00	0.00	300.00
10-0204-86-00	Wearing Apparel	11,975.47	9,000.00	800.00	9,800.00
10-0205-86-00	Motor Vehicles-Gasoline	21,615.07	19,000.00	0.00	19,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	463.23	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	797.80	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	725.39	400.00	0.00	400.00
10-0209-86-00	Minor Apparatus	22,559.07	20,000.00	0.00	20,000.00
10-0210-86-00	Laundry Cleaning Etc	1,911.23	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	155,197.78	165,000.00	(3,000.00)	162,000.00
10-0212-86-00	Mechanical	0.00	400.00	0.00	400.00
10-0214-86-00	Public Information	3,717.81	5,000.00	0.00	5,000.00
Subtotal	**Supplies**	**225,578.82**	**229,400.00**	**(2,400.00)**	**227,000.00**
10-0300-86-00	Contractual	410.10	0.00	0.00	0.00
10-0301-86-00	Communications-Telephone	2,242.38	3,000.00	(400.00)	2,600.00
10-0302-86-00	Car Allowance	0.00	3,000.00	0.00	3,000.00
10-0303-86-00	Insurance & Bonds	11,584.56	12,000.00	400.00	12,400.00
10-0306-86-00	Travel Expenses	824.14	3,000.00	(600.00)	2,400.00
10-0307-86-00	Publications	68.50	200.00	0.00	200.00
10-0308-86-00	Utilities-Electricity	306,241.98	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	0.00	1,000.00	(600.00)	400.00
10-0310-86-00	Fees and Permits	1,285.00	46,000.00	(2,000.00)	44,000.00
10-0311-86-00	Associations	3,090.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	7,808.83	6,000.00	500.00	6,500.00
10-0314-86-00	Training-Tuition Etc	10,810.00	5,000.00	3,000.00	8,000.00
10-0318-86-00	Consultants	8,475.00	15,000.00	0.00	15,000.00
10-0330-86-00	Testing Analysis	57,636.00	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**410,476.49**	**447,200.00**	**300.00**	**447,500.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0401-86-00	Buildings & Grounds	22,909.78	20,000.00	0.00	20,000.00
10-0402-86-00	Bridges & Culverts	0.00	500.00	(500.00)	0.00
10-0403-86-00	Filter Beds & Valves	0.00	14,000.00	(7,000.00)	7,000.00
10-0407-86-00	Street & Alley Repairs	771.47	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	1,360.00	1,000.00	0.00	1,000.00
10-0411-86-00	Meters & Meter Boxes	0.00	7,000.00	(6,000.00)	1,000.00
10-0412-86-00	Service Lines	2,193.41	3,000.00	0.00	3,000.00
10-0413-86-00	Fire Hydrants & Valves	(2,004.48)	2,000.00	(1,000.00)	1,000.00
10-0414-86-00	Other-Sludge Removal	44,601.82	57,000.00	(10,000.00)	47,000.00
10-0415-86-00	Screenings-Landfill Fees	3,337.73	8,000.00	(2,000.00)	6,000.00
Subtotal	**Maintenance Buildings**	**73,169.73**	**117,500.00**	**(26,500.00)**	**91,000.00**
10-0501-86-00	Furniture & Fixtures	559.96	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	164,350.64	150,000.00	15,000.00	165,000.00
10-0503-86-00	Instruments & Apparatus	12,083.00	10,000.00	(2,900.00)	7,100.00
10-0504-86-00	Motor Vehicles	3,809.45	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	5,925.02	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	14,969.59	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	47,322.53	45,000.00	0.00	45,000.00
10-0510-86-00	Electronic Data Processing	455.10	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	247.20	750.00	0.00	750.00
10-0512-86-00	Tire Repair	10.00	250.00	(150.00)	100.00
Subtotal	**Maintenance Equipment**	**249,732.49**	**222,300.00**	**11,950.00**	**234,250.00**
10-0605-86-00	Auditing	11,000.00	11,000.00	0.00	11,000.00
10-0609-86-00	Medical Expenses	355.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**11,355.00**	**11,300.00**	**0.00**	**11,300.00**
10-0507-86-01	Miscellaneous Repair	0.00	0.00	50,000.00	50,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
10-0901-86-98	WWTP Master Plan	0.00	0.00	320,000.00	320,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**320,000.00**	**320,000.00**
10-1002-86-99	Machinery Tools Equipment	(4,250.00)	0.00	0.00	0.00
Subtotal	**Equipment**	**(4,250.00)**	**0.00**	**0.00**	**0.00**
Total	**Waste Water Treatment**	**$2,006,672.87**	**$2,106,268.00**	**$369,540.00**	**$2,475,808.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0101-87-00	Salaries & Wages	100,598.19	106,061.00	5,021.00	111,082.00
10-0102-87-00	Social Security	8,571.40	9,027.00	443.00	9,470.00
10-0103-87-00	TMRS & Pension	7,625.02	7,918.00	(393.00)	7,525.00
10-0104-87-00	Ins-Employee Hospitalization	15,412.65	17,438.00	860.00	18,298.00
10-0105-87-00	Ins-Workers Compensation	2,386.25	4,108.00	(1,705.00)	2,403.00
10-0106-87-00	Unemployment Comp Benefits	0.00	365.00	6.00	371.00
10-0107-87-00	Overtime	10,021.48	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	1,944.00	2,436.00	144.00	2,580.00
10-0110-87-00	Sick Leave Sell Back	0.00	1,498.00	634.00	2,132.00
Subtotal	**Personnel Cost**	**146,558.99**	**156,851.00**	**5,010.00**	**161,861.00**
10-0201-87-00	Office Supplies	253.45	300.00	0.00	300.00
10-0202-87-00	Postage	510.27	700.00	(100.00)	600.00
10-0204-87-00	Wearing Apparel	1,577.66	1,200.00	600.00	1,800.00
10-0205-87-00	Motor Vehicles-Gasoline	11,108.07	11,315.00	0.00	11,315.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	362.85	400.00	0.00	400.00
10-0207-87-00	Motor Vehicles-Tires	1,354.00	1,000.00	(300.00)	700.00
10-0208-87-00	Motor Vehicles-Batteries	109.95	200.00	100.00	300.00
10-0209-87-00	Minor Apparatus	4,421.81	400.00	0.00	400.00
10-0210-87-00	Laundry Cleaning Etc	51.43	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	4,406.11	6,000.00	0.00	6,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	761.56	1,000.00	100.00	1,100.00
Subtotal	**Supplies**	**24,917.16**	**22,815.00**	**400.00**	**23,215.00**
10-0301-87-00	Communications-Telephone	8,912.77	11,000.00	(1,600.00)	9,400.00
10-0303-87-00	Insurance & Bonds	3,662.25	3,800.00	200.00	4,000.00
10-0306-87-00	Travel Expenses	36.08	1,000.00	(200.00)	800.00
10-0308-87-00	Utilities-Electricity	114,486.36	115,000.00	4,000.00	119,000.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	0.00	500.00	(250.00)	250.00
10-0311-87-00	Associations	375.00	400.00	(200.00)	200.00
10-0312-87-00	Utilities-Water & Gas	1,855.06	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	1,400.00	1,000.00	(200.00)	800.00
10-0330-87-00	Testing Analysis	0.00	100.00	0.00	100.00
10-0331-87-00	Engineering Analysis-SE Liftst	2,750.00	0.00	0.00	
Subtotal	**Contractual**	**133,477.52**	**134,950.00**	**1,750.00**	**136,700.00**
10-0401-87-00	Buildings & Grounds	7,048.37	5,000.00	3,000.00	8,000.00
10-0402-87-00	Bridges & Culverts	0.00	400.00	(200.00)	200.00
10-0407-87-00	Street & Alley Repairs	1.52	1,000.00	(500.00)	500.00
10-0411-87-00	Meters & Meter Boxes	0.00	500.00	(250.00)	250.00
10-0413-87-00	Fire Hydrants & Valves	9,580.94	12,000.00	(11,000.00)	1,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**16,630.83**	**26,900.00**	**(8,950.00)**	**17,950.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0501-87-00	Furniture & Fixtures	259.98	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	6,400.83	10,000.00	0.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	55.77	1,400.00	0.00	1,400.00
10-0504-87-00	Motor Vehicles	853.22	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	9,017.83	5,000.00	0.00	5,000.00
10-0509-87-00	Pumps & Motors	18,590.48	25,000.00	3,000.00	28,000.00
10-0512-87-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**35,178.11**	**42,700.00**	**3,000.00**	**45,700.00**
10-0605-87-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
Subtotal	**Sundry Charges**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
10-0000-90-00	Debt	0.00	3,878,772.00	(538,875.00)	3,339,897.00
Subtotal	**Debt**	**0.00**	**3,878,772.00**	**(538,875.00)**	**3,339,897.00**
Total	**Debt**	**$0.00**	**$3,878,772.00**	**($538,875.00)**	**$3,339,897.00**

Capital Projects Fund
Revenue Detail **2015-2016 Budget**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11-7650-00-00	Interest Earned	1,401.06	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$1,401.06**	**$0.00**	**$0.00**	**$0.00**
11-8498-00-00	Transfer In/Out	180,000.00	0.00	0.00	
Subtotal	**Transfers**	**$180,000.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Capital Projects Fund**	**$181,401.06**	**$0.00**	**$0.00**	**$0.00**

Capital Projects Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
40	Community Development	235,005.10	0.00	0.00	0.00
43	Parks, Recreation, & ROW	0.00	80,000.00	80,000.00	160,000.00
54	Emergency Medical Service	0.00	30,000.00	(30,000.00)	0.00
61	Airport	0.00	0.00	90,100.00	90,100.00
64	Library	0.00	15,000.00	(15,000.00)	0.00
Total	**Capital Projects Fund**	**$235,005.10**	**$125,000.00**	**$125,100.00**	**$250,100.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11-0328-40-00	Demolition	147,335.36	0.00	0.00	0.00
11-0330-40-00	Sanitation Fees	87,669.74	0.00	0.00	0.00
Subtotal	**Contractual**	**235,005.10**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$235,005.10**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11-0901-43-98	Fairground Restrooms	0.00	80,000.00	80,000.00	160,000.00
Subtotal	**Buildings**	**0.00**	**80,000.00**	**80,000.00**	**160,000.00**
Total	**Parks, Recreation, & ROW**	**$0.00**	**$80,000.00**	**$80,000.00**	**$160,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11-0901-54-98	Buildings	0.00	30,000.00	(30,000.00)	0.00
Subtotal	**Buildings**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**
Total	**Emergency Medical Service**	**$0.00**	**$30,000.00**	**($30,000.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11-0915-61-98	Airport Grant Match	0.00	0.00	90,100.00	90,100.00
Subtotal	**Buildings**	**0.00**	**0.00**	**90,100.00**	**90,100.00**
Total	**Airport**	**$0.00**	**$0.00**	**$90,100.00**	**$90,100.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
11-0318-64-00	Consultant-Art Restoration	0.00	15,000.00	(15,000.00)	0.00
Subtotal	**Contractual**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**
Total	**Library**	**$0.00**	**$15,000.00**	**($15,000.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
13-7650-00-00	Interest Revenue	764.25	0.00	0.00	0.00
13-7651-00-00	Auction Proceeds	500.00	0.00	0.00	0.00
13-7652-00-00	Department Payments	0.00	0.00	0.00	0.00
13-7653-00-00	Equipment Replacement Fee	0.00	75,600.00	(75,600.00)	0.00
Subtotal	**Interest/Payments**	**$1,264.25**	**$75,600.00**	**($75,600.00)**	**$0.00**
13-8399-00-00	Utility Billing Offsets	0.00	0.00	0.00	
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Equipment Replacement Fund**	**$1,264.25**	**$75,600.00**	**($75,600.00)**	**$0.00**

Equipment Replacement Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
31	Police	167,816.81	0.00	0.00	0.00
43	Parks	11,965.00	0.00	0.00	0.00
44	Sanitation	0.00	212,600.00	(212,600.00)	0.00
54	Emergency Medical Service	31,819.50	34,000.00	(34,000.00)	0.00
Total	**Equipment Replacement Func**	**$211,601.31**	**$246,600.00**	**($246,600.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
13-1002-31-99	Warning Siren	29,596.68	0.00	0.00	0.00
13-1004-31-99	Vehicles	138,220.13	0.00	0.00	0.00
Subtotal	**Equipment**	**167,816.81**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$167,816.81**	**$0.00**	**$0.00**	**$0.00**
13-1002-43-99	Mower	11,965.00	0.00	0.00	0.00
Subtotal	**Equipment**	**11,965.00**	**0.00**	**0.00**	**0.00**
Total	**Parks**	**$11,965.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
13-1004-44-99	Sanitation Truck	0.00	212,600.00	(212,600.00)	0.00
Subtotal	**Equipment**	**0.00**	**212,600.00**	**(212,600.00)**	**0.00**
Total	**Sanitation**	**$0.00**	**$212,600.00**	**($212,600.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
13-1002-54-99	Defibrillator	31,819.50	34,000.00	(34,000.00)	0.00
Subtotal	**Equipment**	**31,819.50**	**34,000.00**	**(34,000.00)**	**0.00**
Total	**Emergency Medical Service**	**$31,819.50**	**$34,000.00**	**($34,000.00)**	**$0.00**

Land Fill

Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
45-8046-00-00	Sanitation Fees			1,055,000.00	1,055,000.00
45-8047-00-00	Brush Fees			8,000.00	8,000.00
Subtotal	**Fees**	**$0.00**	**$0.00**	**$1,063,000.00**	**$1,063,000.00**
Total	**Land Fill**	**$0.00**	**$0.00**	**$1,063,000.00**	**$1,063,000.00**

Land Fill
Summary of Expenditures by Department

Department Number	Department	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
44	Sanitation	0.00	0.00	1,062,294.00	1,062,294.00
Total	**Land Fill**	**$0.00**	**$0.00**	**$1,062,294.00**	**$1,062,294.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
45-0101-44-00	Salaries & Wages		0.00	134,402.00	134,402.00
45-0102-44-00	Social Security		0.00	11,988.00	11,988.00
45-0103-44-00	TMRS & Pension		0.00	9,524.00	9,524.00
45-0104-44-00	Ins-Employee Hospitalization		0.00	24,374.00	24,374.00
45-0105-44-00	Ins-Workers Compensation		0.00	9,934.00	9,934.00
45-0106-44-00	Unemployment Comp Benefits		0.00	470.00	470.00
45-0107-44-00	Overtime		0.00	17,300.00	17,300.00
45-0108-44-00	Stability Pay		0.00	2,996.00	2,996.00
45-0110-44-00	Sick Leave Sell Back		0.00	1,994.00	1,994.00
Subtotal	**Personnel Cost**	**0.00**	**0.00**	**212,982.00**	**212,982.00**
45-0201-44-00	Office Supplies		0.00	1,100.00	1,100.00
45-0202-44-00	Postage	0.00	0.00	400.00	400.00
45-0203-44-00	Food-Humans		0.00	100.00	100.00
45-0204-44-00	Wearing Apparel		0.00	6,000.00	6,000.00
45-0205-44-00	Motor Vehicles-Gasoline		0.00	40,000.00	40,000.00
45-0206-44-00	Motor Vehicles-Oil & Lubricant		0.00	2,500.00	2,500.00
45-0207-44-00	Motor Vehicles- Tires		0.00	4,000.00	4,000.00
45-0208-44-00	Motor Vehicles- Batteries		0.00	725.00	725.00
45-0209-44-00	Minor Apparatus		0.00	600.00	600.00
45-0210-44-00	Laundry Cleaning Etc		0.00	1,200.00	1,200.00
45-0211-44-00	Chemical Medical Etc		0.00	100.00	100.00
Subtotal	**Supplies**	**0.00**	**0.00**	**56,725.00**	**56,725.00**
45-0301-44-00	Communications-Telephone		0.00	2,400.00	2,400.00
45-0303-44-00	Insurance & Bonds		0.00	13,000.00	13,000.00
45-0306-44-00	Travel Expenses		0.00	600.00	600.00
45-0308-44-00	UTILITIES-ELECTRICITY	0.00	0.00	400.00	400.00
45-0312-44-00	Utilites-Water & Gas		0.00	1,750.00	1,750.00
45-0317-44-00	Landfill Fee		0.00	154,000.00	154,000.00
45-0328-44-00	House Demolition		0.00	60,000.00	60,000.00
45-0329-44-00	Lot Mowing		0.00	20,000.00	20,000.00
45-0330-44-00	Sanitation Fees		0.00	40,000.00	40,000.00
45-0350-44-00	Contract Services-Hiring Part.		0.00	8,000.00	8,000.00
45-0351-44-00	Clean Up Illegal Dumping		0.00	1,500.00	1,500.00
Subtotal	**Contractual**	**0.00**	**0.00**	**301,650.00**	**301,650.00**
45-0401-44-00	Buildings & Grounds		0.00	1,200.00	1,200.00
Subtotal	**Maintenance Buildings**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
45-0502-44-00	Machinery Tools Equipment		0.00	8,400.00	8,400.00
45-0503-44-00	Instrument Etc-Radio Maint		0.00	1,000.00	1,000.00
45-0504-44-00	Motor Vehicles		0.00	9,000.00	9,000.00
45-0506-44-00	Sweepers		0.00	11,000.00	11,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**0.00**	**29,400.00**	**29,400.00**
45-0605-44-00	Auditing		0.00	400.00	400.00
45-0609-44-00	Medical Expenses		0.00	500.00	500.00
Subtotal	**Sundry Charges**	**0.00**	**0.00**	**900.00**	**900.00**

Expenditure Detail **2015-2016 Budget**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
45-0101-44-01	Salaries & Wages		0.00	188,993.00	188,993.00
45-0102-44-01	Social Security		0.00	14,596.00	14,596.00
45-0103-44-01	TMRS & Pension		0.00	11,598.00	11,598.00
45-0104-44-01	Ins-Employee Hospitalization		0.00	42,568.00	42,568.00
45-0105-44-01	Ins-Workers Compensation		0.00	9,457.00	9,457.00
45-0106-44-01	Unemployment Comp Benefits		0.00	639.00	639.00
45-0107-44-01	Overtime		0.00	2,000.00	2,000.00
45-0108-44-01	Stability Pay		0.00	872.00	872.00
45-0110-44-01	Sick Leave Sell Back		0.00	949.00	949.00
Subtotal	**Personnel Cost**	**0.00**	**0.00**	**271,672.00**	**271,672.00**
45-0204-44-01	Wearing Apparel		0.00	200.00	200.00
45-0205-44-01	Motor Vehicles-Gasoline		0.00	70,000.00	70,000.00
45-0206-44-01	Motor Vehicles-Oil & Lubricant		0.00	200.00	200.00
45-0207-44-01	Motor Vehicles- Tires		0.00	18,000.00	18,000.00
Subtotal	**Supplies**	**0.00**	**0.00**	**88,400.00**	**88,400.00**
45-0350-44-01	Contract Services-Hiring Part.		0.00	70,000.00	70,000.00
Subtotal	**Contractual**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
45-0502-44-01	Machinery Tools Equipment		0.00	2,000.00	2,000.00
45-0504-44-01	Motor Vehicles		0.00	30,000.00	30,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**0.00**	**32,000.00**	**32,000.00**
45-0609-44-01	Medical Expenses		0.00	1,500.00	1,500.00
Subtotal	**Sundry Charges**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total	**Sanitation**	**$0.00**	**$0.00**	**$1,066,429.00**	**$1,066,429.00**

Child Safety Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
21-7650-00-00	Interest Earned	110.77	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$110.77**	**$0.00**	**$0.00**	**$0.00**
21-8210-00-00	Grants	0.00	0.00	0.00	0.00
Subtotal	**Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
21-8353-00-00	Donations	275.00	10,000.00	(10,000.00)	0.00
21-8354-00-00	Donations Seniors	0.00	0.00	0.00	0.00
Subtotal	**Donations**	**$275.00**	**$10,000.00**	**($10,000.00)**	**$0.00**
Total	**Child Safety Fund**	**$385.77**	**$10,000.00**	**($10,000.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
21-0315-54-00	Promotional Activity	4,144.31	40,000.00	(15,000.00)	25,000.00
Subtotal	**Contractual**	**4,144.31**	**40,000.00**	**(15,000.00)**	**25,000.00**
Total	**Emergency Medical Service**	**$4,144.31**	**$40,000.00**	**($15,000.00)**	**$25,000.00**

PEG Channel Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
23-7650-00-00	Interest Earned	833.63	0.00	0.00	
Subtotal	**Interest Earned**	**$833.63**	**$0.00**	**$0.00**	**$0.00**
23-8350-00-00	PEG Franchise Fee	60,460.82	45,000.00	10,000.00	55,000.00
Subtotal	**Franchise Fee**	**$60,460.82**	**$45,000.00**	**$10,000.00**	**$55,000.00**
23-8498-00-00	Transfer In/Out	(30,277.14)	0.00	0.00	
Subtotal	**Transfers**	**($30,277.14)**	**$0.00**	**$0.00**	**$0.00**
Total	**PEG Channel Fund**	**$31,017.31**	**$45,000.00**	**$10,000.00**	**$55,000.00**

		Expenditure Detail			2015-2016 Budget
Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
23-0310-11-00	Miscellaneous Projects	0.00	270,000.00	30,000.00	300,000.00
Subtotal	**Contractual**	**0.00**	**270,000.00**	**30,000.00**	**300,000.00**
Total	**PEG Expenditures**	**$0.00**	**$270,000.00**	**$30,000.00**	**$300,000.00**

Lake Crook Restoration Fund

Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
24-3000-00-00	Deferred Revenue	100,000.00	0.00	0.00	
Subtotal	**Deferred Revenue**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
24-7650-00-00	Interest	267.94	0.00	0.00	
Subtotal	**Interest Earned**	**$267.94**	**$0.00**	**$0.00**	**$0.00**
24-8313-00-00	Donations-Lake Crook Restorati	0.00	0.00	0.00	
Subtotal	**Donations**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Lake Crook Restoration Fund**	**$100,267.94**	**$0.00**	**$0.00**	**$0.00**

Expenditure Detail 2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
24-0310-43-00	Restoration Projects	0.00	100,000.00	0.00	100,000.00
Subtotal	**Contractual**	**0.00**	**100,000.00**	**0.00**	**100,000.00**
Total	**Parks and Recreation**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**

Grant Fund
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-7002-00-00	No.Lamar ISD School Officers	184,253.63	191,635.00	3,189.00	194,824.00
25-7003-00-00	Homeland Security-Haz Mat	50,696.00	42,000.00	(42,000.00)	0.00
25-7004-00-00	Auto Theft Task Force	111,579.39	129,500.00	15,694.00	145,194.00
25-7005-00-00	State-Cox Field T-Hangers	0.00	100,000.00	1,006,666.00	1,106,666.00
25-7006-00-00	W. Paris Multi-Use Trail	0.00	495,941.00	0.00	495,941.00
25-7007-00-00	THC Grant-Plaza Fountain	0.00	35,000.00	(20,000.00)	15,000.00
25-7008-00-00	Grant Match-Police Department	49,000.00	56,519.00	(5,019.00)	51,500.00
25-7014-00-00	TX Pk & W-Recreation Trail	0.00	200,000.00	0.00	200,000.00
25-7016-00-00	Donations-Trail de Paris	0.00	87,000.00	0.00	87,000.00
25-7017-00-00	Safe Routes to School Grant	373,891.33	0.00	0.00	0.00
25-7022-00-00	TxCapFd-Sidewalk Grant	10,984.96	150,000.00	0.00	150,000.00
25-7023-00-00	Com Dev Blk Grant-Sewer	0.00	0.00	233,750.00	233,750.00
25-7024-00-00	COPS-Two Officers	113,151.91	125,531.00	(125,531.00)	0.00
25-7027-00-00	Local Match-CDev, Pks, Airport	95,000.00	243,985.00	(33,319.00)	210,666.00
25-7030-00-00	Com Dev Blk Grant-Water	0.00	0.00	41,250.00	41,250.00
25-7033-00-00	Tx Cap Fd-Daisy Dairy Wtr Line	13,516.50	0.00	0.00	0.00
25-7035-00-00	JAG Grant-2014	0.00	12,833.00	(12,833.00)	0.00
25-7044-00-00	EPA Assessment Grant	0.00	200,000.00	(200,000.00)	0.00
25-7045-00-00	JAG 2012	12,133.15	0.00	0.00	0.00
25-7046-00-00	Homeland Security-Radios	14,814.00	0.00	15,000.00	15,000.00
25-7051-00-00	Homeland Security Grant Police		0.00	9,654.00	9,654.00
25-7052-00-00	Homeland Security Grant Fire		0.00	3,000.00	3,000.00
25-7053-00-00	JAG 2015		0.00	12,883.00	12,883.00
25-7054-00-00	BJA-Vest Partnership		0.00	5,000.00	5,000.00
25-7055-00-00	USDA Farmers' Market Promo		0.00	97,000.00	97,000.00
Subtotal	**Grants**	**$1,029,020.87**	**$2,069,944.00**	**$1,004,384.00**	**$3,074,328.00**
25-7650-00-00	Interest Earned	84.52	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$84.52**	**$0.00**	**$0.00**	**$0.00**
Total	**Grant Fund**	**$1,029,105.39**	**$2,069,944.00**	**$1,004,384.00**	**$3,074,328.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-0101-31-02	Salaries & Wages-NLISD	144,607.64	146,433.00	9,100.00	155,533.00
25-0102-31-02	Social Security	10,918.29	11,446.00	707.00	12,153.00
25-0103-31-02	TMRS & Pension	9,920.40	10,041.00	(384.00)	9,657.00
25-0104-31-02	Ins-Employee Hospitalization	15,417.76	17,507.00	17.00	17,524.00
25-0105-31-02	Ins-Workers Compensation	4,213.37	5,686.00	(2,048.00)	3,638.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0108-31-02	Longevity & Stability Pay	2,004.91	2,301.00	144.00	2,445.00
Subtotal	**Personnel Cost**	**187,082.37**	**193,684.00**	**7,536.00**	**201,220.00**
25-0209-31-02	Minor Apparatus	(281.63)	0.00	0.00	
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
Subtotal	**Supplies**	**618.37**	**900.00**	**0.00**	**900.00**
25-0301-31-02	Communications-Telephone	0.00	0.00	480.00	480.00
Subtotal	**Contractual**	**0.00**	**0.00**	**480.00**	**480.00**
25-0101-31-04	Salaries & Wages-Auto Theft	96,549.32	97,366.00	6,000.00	103,366.00
25-0102-31-04	Social Security	7,399.18	7,621.00	466.00	8,087.00
25-0103-31-04	TMRS & Pension	6,865.18	6,684.00	(258.00)	6,426.00
25-0104-31-04	Ins-Employee Hospitalization	10,536.48	11,671.00	11.00	11,682.00
25-0105-31-04	Ins-Workers Compensation	2,910.86	3,786.00	(1,365.00)	2,421.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	3,447.76	0.00	0.00	
25-0108-31-04	Longevity & Stability Pay	1,447.28	1,648.00	96.00	1,744.00
Subtotal	**Personnel Cost**	**129,156.06**	**128,956.00**	**4,950.00**	**133,906.00**
25-0201-31-04	Office Supplies	78.44	2,500.00	(2,500.00)	0.00
25-0202-31-04	Postage	35.28	0.00	0.00	0.00
25-0205-31-04	Motor Vehicles-Gasoline	4,970.96	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	**Supplies**	**5,684.68**	**3,100.00**	**(2,500.00)**	**600.00**
25-0301-31-04	Communications-Telephone	1,587.37	0.00	0.00	0.00
25-0306-31-04	Travel	6,089.55	5,500.00	0.00	5,500.00
25-0310-31-04	Other Expenses	5,537.73	44,314.00	(33,941.00)	10,373.00
Subtotal	**Contractual**	**13,214.65**	**49,814.00**	**(33,941.00)**	**15,873.00**
25-0101-31-09	Salaries & Wages-COPS	86,270.14	95,350.00	(95,350.00)	0.00
25-0102-31-09	Social Security	6,438.73	7,438.00	(7,438.00)	0.00
25-0103-31-09	TMRS & Pension	5,890.92	6,524.00	(6,524.00)	0.00
25-0104-31-09	Ins-Employee Hospitalization	9,621.44	11,668.00	(11,668.00)	0.00
25-0105-31-09	Ins-Workers Compensation	2,395.50	3,695.00	(3,695.00)	0.00
25-0106-31-09	Unemployment Comp Benefits	0.00	180.00	(180.00)	0.00
25-0108-31-09	Longevity & Stability Pay	1,008.07	1,276.00	(1,276.00)	0.00
Subtotal	**Personnel Cost**	**111,624.80**	**126,131.00**	**(126,131.00)**	**0.00**
25-0218-31-09	Uniform Cleaning Allowance	550.00	600.00	(600.00)	0.00
Subtotal	**Supplies**	**550.00**	**600.00**	**(600.00)**	**0.00**
25-1002-31-12	Machinery Tools Equipment	6,089.17	0.00	0.00	0.00
Subtotal	**Equipment**	**6,089.17**	**0.00**	**0.00**	**0.00**
25-1002-31-13	Machinery Tools Equipment	6,043.98	0.00	0.00	
Subtotal	**Equipment**	**6,043.98**	**0.00**	**0.00**	**0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-0503-31-14	Relocation-Repeater & Antenna	9,679.75	0.00	0.00	
Subtotal	**Maintenance Equipment**	**9,679.75**	**0.00**	**0.00**	**0.00**
25-1002-31-14	Machinery Tools Equipment	0.00	12,833.00	(12,833.00)	0.00
Subtotal	**Equipment**	**0.00**	**12,833.00**	**(12,833.00)**	**0.00**
25-1002-31-15	Machinery Tools Equipment	6,430.00	0.00	0.00	
Subtotal	**Equipment**	**6,430.00**	**0.00**	**0.00**	**0.00**
25-1002-31-16	Machinery Tools Equipment		0.00	9,654.00	9,654.00
Subtotal	**Equipment**	**0.00**	**0.00**	**9,654.00**	**9,654.00**
25-1002-31-17	Machinery Tools Equipment		0.00	12,883.00	12,883.00
Subtotal	**Equipment**	**0.00**	**0.00**	**12,883.00**	**12,883.00**
25-1002-31-18	Machinery Tools Equipment		0.00	5,000.00	5,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
25-1008-31-99	Radio Communication Upgrade	8,662.39	0.00	0.00	
Subtotal	**Equipment**	**8,662.39**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$484,836.22**	**$516,018.00**	**($135,502.00)**	**$380,516.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-0345-32-00	Regional HazMat Team	24,723.79	0.00	0.00	
25-0346-32-00	Dive Team	19,903.52	0.00	0.00	
Subtotal	**Contractual**	**44,627.31**	**0.00**	**0.00**	**0.00**
25-1004-32-00	Motor Vehicles	0.00	42,000.00	(42,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**42,000.00**	**(42,000.00)**	**0.00**
25-1002-32-16	Machinery Tools Equipment		0.00	3,000.00	3,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
25-1008-32-99	Communication System		0.00	15,000.00	15,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Total	**Fire Department**	**$44,627.31**	**$42,000.00**	**($24,000.00)**	**$18,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-0350-40-00	THC Grant-Plaza Fountain	0.00	50,000.00	(20,000.00)	30,000.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	10,984.96	195,000.00	0.00	195,000.00
25-0352-40-00	EPA Brownfield Grant-Grand Th.	135.84	0.00	0.00	0.00
25-0353-40-00	Com Dev Blk Grant-Sewer	0.00	0.00	233,750.00	233,750.00
25-0356-40-00	Com Dev Blk Grant-Water	0.00	0.00	41,250.00	41,250.00
25-0358-40-00	EPA Assessment Grant	0.00	200,000.00	(200,000.00)	0.00
25-0359-40-00	USDA Farmers' Market Promo		0.00	97,000.00	97,000.00
Subtotal	**Contractual**	**11,120.80**	**445,000.00**	**152,000.00**	**597,000.00**
Total	**Community Development**	**$11,120.80**	**$445,000.00**	**$152,000.00**	**$597,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-0341-43-00	Safe Routes to School	373,891.33	0.00	0.00	0.00
25-0342-43-00	Trail de Paris 8th to 12th SE	(880.00)	337,000.00	0.00	337,000.00
25-0343-43-00	W. Paris Multi-Use Trail	0.00	619,926.00	0.00	619,926.00
Subtotal	**Contractual**	**373,011.33**	**956,926.00**	**0.00**	**956,926.00**
Total	**Parks & ROW**	**$373,011.33**	**$956,926.00**	**$0.00**	**$956,926.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
25-0915-61-98	Airport Development	0.00	110,000.00	1,107,332.00	1,217,332.00
Subtotal	**Buildings**	**0.00**	**110,000.00**	**1,107,332.00**	**1,217,332.00**
Total	**Airport**	**$0.00**	**$110,000.00**	**$1,107,332.00**	**$1,217,332.00**

Community Dvl Block Grant Fund

Revenue Detail **2015-2016 Budget**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
30-7650-00-00	Use of Money Property Interest	3,763.48	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$3,763.48**	**$0.00**	**$0.00**	**$0.00**
30-7862-00-00	THC Windows Grant	24,000.00	0.00	0.00	
Subtotal	**0**	**$24,000.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Community Dvl Block Grant Func**	**$27,763.48**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
30-0901-11-00	City Hall	74,288.97	0.00	160,000.00	160,000.00
Subtotal	**Buildings**	**74,288.97**	**0.00**	**160,000.00**	**160,000.00**
Total	**City Hall**	**$74,288.97**	**$0.00**	**$160,000.00**	**$160,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
33-7002-00-00	Municipal Court Tech Fee	12,775.86	6,200.00	1,300.00	7,500.00
Subtotal	**Tech Fees**	**$12,775.86**	**$6,200.00**	**$1,300.00**	**$7,500.00**
33-7650-00-00	Interest Earned	148.89	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$148.89**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Tech Fee**	**$12,924.75**	**$6,200.00**	**$1,300.00**	**$7,500.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
33-0310-14-00	Miscellaneous Expense	7,291.19	45,000.00	5,000.00	50,000.00
Subtotal	**Contractual**	**7,291.19**	**45,000.00**	**5,000.00**	**50,000.00**
Total	**Municipal Court Tech Fee**	**$7,291.19**	**$45,000.00**	**$5,000.00**	**$50,000.00**

Municipal Court Security Fee

Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
34-7003-00-00	Court Security Fee	9,618.42	4,800.00	200.00	5,000.00
Subtotal	**Security Fees**	**$9,618.42**	**$4,800.00**	**$200.00**	**$5,000.00**
34-7650-00-00	Interest Earned	228.29	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$228.29**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Security Fee**	**$9,846.71**	**$4,800.00**	**$200.00**	**$5,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
34-0101-14-00	Salaries & Wages	6,037.50	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	461.87	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	0.00	785.00	0.00	785.00
Subtotal	**Personnel Cost**	**6,499.37**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	5,506.16	47,461.00	0.00	47,461.00
Subtotal	**Contractual**	**5,506.16**	**47,461.00**	**0.00**	**47,461.00**
Total	**Municipal Court Security Fee**	**$12,005.53**	**$65,711.00**	**$0.00**	**$65,711.00**

Municipal Court Child Safe Fee
Revenue Detail

2015-2016 Budget

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
35-7004-00-00	Child Safety Fee	1,517.97	300.00	700.00	1,000.00
Subtotal	**Child Safety Fees**	**$1,517.97**	**$300.00**	**$700.00**	**$1,000.00**
35-7650-00-00	Interest Earned	67.36	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$67.36**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Child Safe Fee**	**$1,585.33**	**$300.00**	**$700.00**	**$1,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
35-0310-14-00	Miscellaneous Expense	5,497.12	16,240.00	(1,440.00)	14,800.00
Subtotal	**Contractual**	**5,497.12**	**16,240.00**	**(1,440.00)**	**14,800.00**
Total	**Municipal Court Child Safe Fee**	**$5,497.12**	**$16,240.00**	**($1,440.00)**	**$14,800.00**

PARIS TEXAS

Municipal Court Time Pay Fee

Revenue Detail **2015-2016 Budget**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
36-7005-00-00	Time Payment Fee	2,213.95	772.00	228.00	1,000.00
Subtotal	**Time Pay Fees**	**$2,213.95**	**$772.00**	**$228.00**	**$1,000.00**
36-7650-00-00	Interest Earned	42.15	0.00	0.00	
Subtotal	**Interest Earned**	**$42.15**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Time Pay Fee**	**$2,256.10**	**$772.00**	**$228.00**	**$1,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
36-0310-14-00	Miscellaneous Expense	1,284.80	7,085.00	7,915.00	15,000.00
Subtotal	**Contractual**	**1,284.80**	**7,085.00**	**7,915.00**	**15,000.00**
Total	**Municipal Court Time Pay Fee**	**$1,284.80**	**$7,085.00**	**$7,915.00**	**$15,000.00**

Police Conf Fds-Gambling

Revenue Detail

2015-2016 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
37-7006-00-00	Conf Funds-Gambling	0.00	26.00	(26.00)	0.00
Subtotal	**Forfeitures**	**$0.00**	**$26.00**	**($26.00)**	**$0.00**
37-7650-00-00	Interest Earned	16.81	0.00	0.00	
Subtotal	**Interest Earned**	**$16.81**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Conf Fds-Gambling**	**$16.81**	**$26.00**	**($26.00)**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
37-0310-31-00	Miscellaneous Expense	0.00	4,620.00	0.00	4,620.00
Subtotal	**Contractual**	**0.00**	**4,620.00**	**0.00**	**4,620.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,620.00**	**$0.00**	**$4,620.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
38-7007-00-00	Judicial Forfeiture Fee	16,865.24	1,000.00	11,000.00	12,000.00
Subtotal	**Forfeitures**	**$16,865.24**	**$1,000.00**	**$11,000.00**	**$12,000.00**
38-7650-00-00	Interest Earned	31.72	0.00	0.00	
Subtotal	**Interest Earned**	**$31.72**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Judicial Forfeitures**	**$16,896.96**	**$1,000.00**	**$11,000.00**	**$12,000.00**

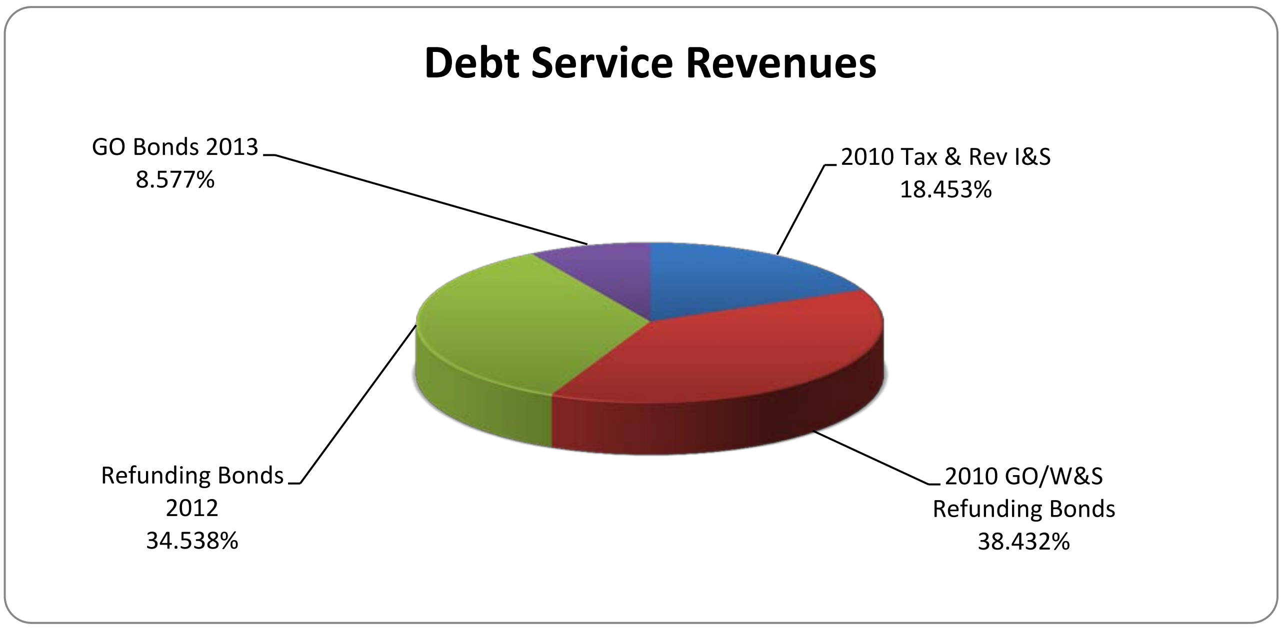
Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
38-0209-31-00	Minor Apparatus	9,563.84	0.00	0.00	
Subtotal	**Supplies**	**9,563.84**	**0.00**	**0.00**	**0.00**
38-0310-31-00	Miscellaneous Expense	0.00	1,000.00	0.00	1,000.00
Subtotal	**Contractual**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Total	**Police Judicial Forfeitures**	**$9,563.84**	**$1,000.00**	**$0.00**	**$1,000.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
39-7007-00-00	Equitable Sharing Forfeitures	0.00	0.00	0.00	
Subtotal	**Forfeitures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
39-7650-00-00	Interest Earned	0.00	0.00	0.00	
Subtotal	**Interest Earned**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Equitable Sharing Forfeitures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
39-0310-31-00	Miscellaneous Expense		0.00	10,000.00	10,000.00
Subtotal	**Contractual**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total	**Police**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**

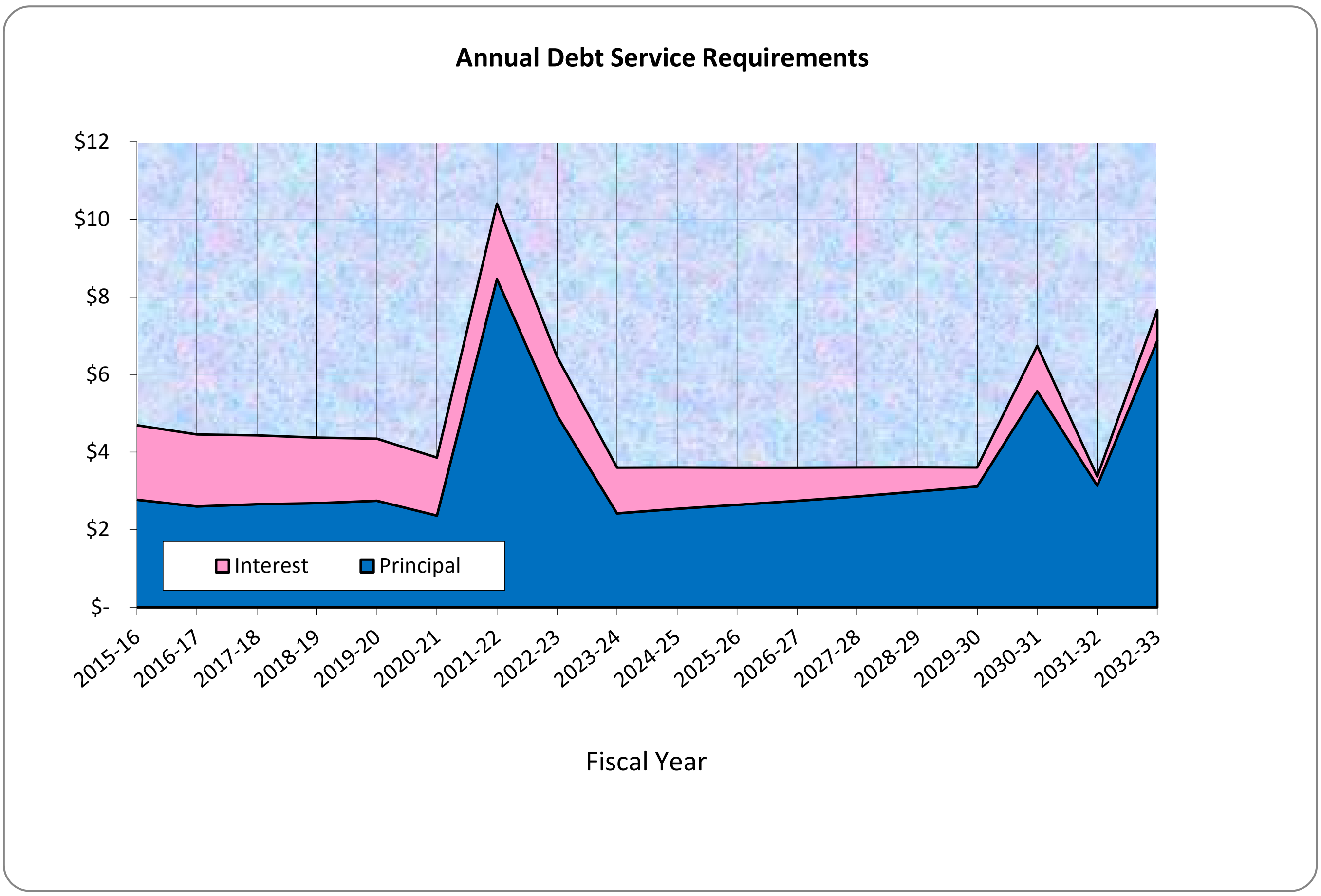
Debt Service Fund
Revenues

Revenues	Actual 2013-2014	Budget 2014-2015	(Increase) Decrease	Budget 2015-2016
53-7045-00-00 Cert. Of Oblig. 2010 I&S	222,676.78	211,935.00	4,990.00	216,925.00
2010 Tax & Rev I&S	**$222,676.78**	**$211,935.00**	**$4,990.00**	**$216,925.00**
59-7045-00-00 GO/W&S Refund Bonds	471,815.70	451,780.00	0.00	451,780.00
2010 GO/W&S Refunding Bonds	**$471,815.70**	**$451,780.00**	**$0.00**	**$451,780.00**
60-7045-00-00 Refunding Bonds 2012	836,621.83	594,800.00	(188,800.00)	406,000.00
Refunding Bonds 2012	**$836,621.83**	**$594,800.00**	**($188,800.00)**	**$406,000.00**
61-7045-00-00 GO Bonds 2013	110,125.16	103700.00	(2,873.00)	100,827.00
GO Bonds 2013	**$110,125.16**	**$103,700.00**	**($2,873.00)**	**$100,827.00**
62-7045-00-00 GO Bonds 2013	-	-	-	-
GO Bonds 2013	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue	**$1,641,239.47**	**$1,362,215.00**	**($186,683.00)**	**$1,175,532.00**



Debt Service Fund
Expenditures

Expenditures	Actual 2013-2014	Budget 2014-2015	(Increase) Decrease	Budget 2015-2016
Bond Principal	6,409,415.62	3,329,105.00	(654,002.00)	2,675,103.00
Bond Interest	6,733,324.17	1,903,377.00	(63,061.50)	1,840,315.50
Bond Agent Fee	4,250.00	7,500.00	-	7,500.00
Total Expenditures	**$ 13,146,989.79**	**$ 5,239,982.00**	**$ (540,682.00)**	**$ 4,699,300.00**



Debt Service
Schedule of Requirements
TWDB I&S Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2015-16	150,000.00	19,546.50	1,500.00	171,046.50
2016-17	150,000.00	19,546.50	1,500.00	171,046.50
2017-18	150,000.00	19,546.50	1,500.00	171,046.50
2018-19	145,000.00	19,546.50	1,500.00	166,046.50
2019-20	145,000.00	19,546.50	1,500.00	166,046.50
2020-21	150,000.00	19,372.50	1,500.00	170,872.50
2021-22	150,000.00	18,847.50	1,500.00	170,347.50
2022-23	150,000.00	18,007.50	1,500.00	169,507.50
2023-24	150,000.00	16,882.50	1,500.00	168,382.50
2024-25	150,000.00	15,547.50	1,500.00	167,047.50
2025-26	155,000.00	14,077.50	1,500.00	170,577.50
2026-27	155,000.00	12,419.00	1,500.00	168,919.00
2027-28	155,000.00	10,652.00	1,500.00	167,152.00
2028-29	160,000.00	8,776.50	1,500.00	170,276.50
2029-30	160,000.00	6,744.50	1,500.00	168,244.50
2030-31	160,000.00	4,616.50	1,500.00	166,116.50
2031-32	165,000.00	2,392.50	1,500.00	168,892.50
Total	**$2,600,000.00**	**$246,068.50**	**$25,500.00**	**$2,871,568.50**

TWDB I&S Fund
Bond Detail

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
51-0001-90-00	Bond Principal	0.00	150,000.00	0.00	150,000.00
51-0002-90-00	Bond Interest	19,436.56	19,547.00		19,547.00
51-0003-90-00	Bank Charges	2,000.00	1,500.00	-750.00	750.00
TWDB I&S Fund		**$21,436.56**	**$171,047.00**	**($750.00)**	**$170,297.00**

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2015-16	125,000.00	90,925.00	1,500.00	217,435.00
2016-17	130,000.00	86,154.00	1,500.00	217,654.00
2017-18	135,000.00	81,185.00	1,500.00	217,685.00
2018-19	140,000.00	76,694.00	1,500.00	218,194.00
2019-20	145,000.00	72,559.00	1,500.00	219,059.00
2020-21	155,000.00	67,904.00	1,500.00	224,404.00
2021-22	160,000.00	62,864.00	1,500.00	224,364.00
2022-23	170,000.00	57,435.00	1,500.00	228,935.00
2023-24	175,000.00	51,504.00	1,500.00	228,004.00
2024-25	185,000.00	45,088.00	1,500.00	231,588.00
2025-26	190,000.00	38,172.00	1,500.00	229,672.00
2026-27	200,000.00	30,735.00	1,500.00	232,235.00
2027-28	210,000.00	22,660.00	1,500.00	234,160.00
2028-29	220,000.00	14,060.00	1,500.00	235,560.00
2029-30	230,000.00	4,830.00	1,500.00	236,330.00
Total	**$2,570,000.00**	**$802,779.00**	**$22,500.00**	**$3,395,279.00**

Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
53-0001-90-00	Bond Principal	110,000.00	115,000.00	10,000.00	125,000.00
53-0002-90-00	Bond Interest	99,653.76	94,435.00	-3,510.00	90,925.00
53-0003-90-00	Bank Charges	750.00	1,500.00	-500.00	1,000.00
Tax & Revenue CO I&S 2010		**$210,403.76**	**$210,935.00**	**$5,990.00**	**$216,925.00**

Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2015-16	1,430,000.00	193,738.00	1,500.00	1,625,237.00
2016-17	1,050,000.00	141,300.00	1,500.00	1,192,800.00
2017-18	1,085,000.00	109,575.00	1,500.00	1,196,075.00
2018-19	1,120,000.00	72,450.00	1,500.00	1,193,950.00
2019-20	1,160,000.00	32,987.00	1,500.00	1,194,487.00
Total	**$5,845,000.00**	**$550,049.00**	**$7,500.00**	**$6,402,549.00**

2010 GO/W&S Refunding Bonds
Bond Detail

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
59-0001-90-00	Bond Principal	360,000.00	1,400,000.00	30,000.00	1,430,000.00
59-0002-90-00	Bond Interest	83,981.26	229,157.00	-35,419.00	193,738.00
59-0003-90-00	Bank Charges	500.00	1,500.00	-500.00	1,000.00
2010 GO/W&S Refunding Bonds		**$444,481.26**	**$1,630,657.00**	**($5,919.00)**	**$1,624,738.00**

Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2015-16	350,000.00	55,250.00	1,500.00	406,750.00
2016-17	355,000.00	48,200.00	1,500.00	404,700.00
2017-18	365,000.00	41,000.00	1,500.00	407,500.00
2018-19	380,000.00	33,550.00	1,500.00	415,050.00
2019-20	390,000.00	24,875.00	1,500.00	416,375.00
2020-21	395,000.00	15,062.50	1,500.00	411,562.50
2021-22	405,000.00	5,062.50	1,500.00	411,562.50
Total	**$2,640,000.00**	**$223,000.00**	**$10,500.00**	**$2,873,500.00**

Refunding Bonds 2012 Fund
Bond Detail

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
60-0001-90-00	Bond Principal	705,800.00	735,000.00	-385,000.00	350,000.00
60-0002-90-00	Bond Interest	76,450.00	66,100.00	-10,850.00	55,250.00
60-0003-90-00	Bank Charges	500.00	1,500.00	-750.00	750.00
TWDB I&S Fund		**$782,750.00**	**$802,600.00**	**($396,600.00)**	**$406,000.00**

Debt Service
Schedule of Requirements
SuRRMA

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2015-16	54,546.00	46,281.00	0.00	100,827.00
2016-17	56,553.00	44,274.00	0.00	100,827.00
2017-18	58,634.00	42,193.00	0.00	100,827.00
2018-19	60,792.00	40,035.00	0.00	100,827.00
2019-20	63,029.00	37,798.00	0.00	100,827.00
2020-21	65,349.00	35,478.00	0.00	100,827.00
2021-22	67,754.00	33,073.00	0.00	100,827.00
2022-23	70,247.00	30,580.00	0.00	100,827.00
2023-24	72,832.00	27,995.00	0.00	100,827.00
2024-25	75,512.00	25,315.00	0.00	100,827.00
2025-26	78,291.00	22,536.00	0.00	100,827.00
2026-27	81,172.00	19,655.00	0.00	100,827.00
2027-28	84,159.00	16,668.00	0.00	100,827.00
2028-29	87,256.00	13,571.00	0.00	100,827.00
2029-30	90,467.00	10,360.00	0.00	100,827.00
2030-31	93,797.00	7,030.00	0.00	100,827.00
2031-32	97,248.00	3,579.00	0.00	100,827.00
Total	**$1,257,638.00**	**$456,421.00**	**$0.00**	**$1,613,232.00**

SuRRMA
Bond Detail

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
61-0001-90-00	Bond Principal	50,742.50	54,105.00	441.00	54,546.00
61-0002-90-00	Bond Interest	5,008,445.00	49,588.00	-3,307.00	46,281.00
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		**$5,059,187.50**	**$103,693.00**	**($2,866.00)**	**$100,827.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2013

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2015-16	560,000.00	1,434,575.00	1,500.00	1,996,075.00
2016-17	775,000.00	1,413,475.00	1,500.00	2,189,975.00
2017-18	775,000.00	1,382,475.00	1,500.00	2,158,975.00
2018-19	750,000.00	1,351,975.00	1,500.00	2,103,475.00
2019-20	750,000.00	1,320,100.00	1,500.00	2,071,600.00
2020-21	1,500,000.00	1,269,475.00	1,500.00	2,770,975.00
2021-22	1,730,000.00	1,192,475.00	1,500.00	2,923,975.00
2022-23	1,815,000.00	1,103,850.00	1,500.00	2,920,350.00
2023-24	1,910,000.00	1,010,725.00	1,500.00	2,922,225.00
2024-25	2,010,000.00	912,725.00	1,500.00	2,924,225.00
2025-26	2,100,000.00	820,475.00	1,500.00	2,921,975.00
2026-27	2,185,000.00	734,775.00	1,500.00	2,921,275.00
2027-28	2,275,000.00	645,575.00	1,500.00	2,922,075.00
2028-29	2,380,000.00	540,575.00	1,500.00	2,922,075.00
2029-30	2,490,000.00	428,162.50	1,500.00	2,919,662.50
2030-31	2,600,000.00	318,375.00	1,500.00	2,919,875.00
2031-32	2,720,000.00	202,000.00	1,500.00	2,923,500.00
2032-33	2,850,000.00	71,250.00	1,500.00	2,922,750.00
Total	**$33,925,000.00**	**$18,986,101.94**	**$10,000.00**	**$52,921,101.94**

GO Bonds, Series 2013
Bond Detail

Account	Description	Actual 2013-2014	Budget 2014-2015	Increase (Decrease)	Budget 2015-2016
62-0001-90-00	Bond Principal	0.00	875,000.00	-315,000.00	560,000.00
62-0002-90-00	Bond Interest	1,445,357.59	1,444,550.00	-9,975.00	1,434,575.00
62-0003-90-00	Bank Charges	500.00	1,500.00	-750.00	750.00
GO Bonds, Series 2013		**$1,445,857.59**	**$2,321,050.00**	**($325,725.00)**	**$1,995,325.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016

	General Fund	Water/Sewer Fund	Capital Projects Fund	Sp. Rev. Funds	Grant Fund	Sanitation Fund	GO Bonds Rev.Bds I&S Funds	Total City Budget
Balance 10/1/15	$ 9,703,519	$ 3,075,933	$ 250,100	$ 754,020	$ 96,866	$ 3,429	$ 2,553,967	$ 16,437,834
Revenues	$ 21,721,725	$ 14,134,601	$ -	$ 81,500	$ 3,074,328	$ 1,063,000	$ 1,175,532	$ 41,250,686
Transfers In	$ -		$ -	$ -			$ 3,339,897	$ 3,339,897
Total Resources	$ 31,425,244	$ 17,210,534	$ 250,100	$ 835,520	$ 3,171,194	$ 1,066,429	$ 7,069,396	$ 61,028,417
Expenditures	$ 21,673,695	$ 10,816,708	$ 250,100	$ 746,131	$ 3,171,194	$ 1,066,429	$ 4,522,918	$ 42,247,175
Transfers Out	$ 173,985	$ 3,339,897	$ -	$ -			$ -	$ 3,513,882
Total Expenditures & Transfers	$ 21,847,680	$ 14,156,605	$ 250,100	$ 746,131	$ 3,171,194	$ 1,066,429	$ 4,522,918	$ 45,761,057
Balance 09/30/16	$ 9,577,564	$ 3,053,929	$ -	$ 89,389	$ -	$ -	$ 2,546,478	$ 15,267,360

Reserve Requirements for 2015-16:
5 months GF is $9,030,706
4 months WS is $3,605,569