



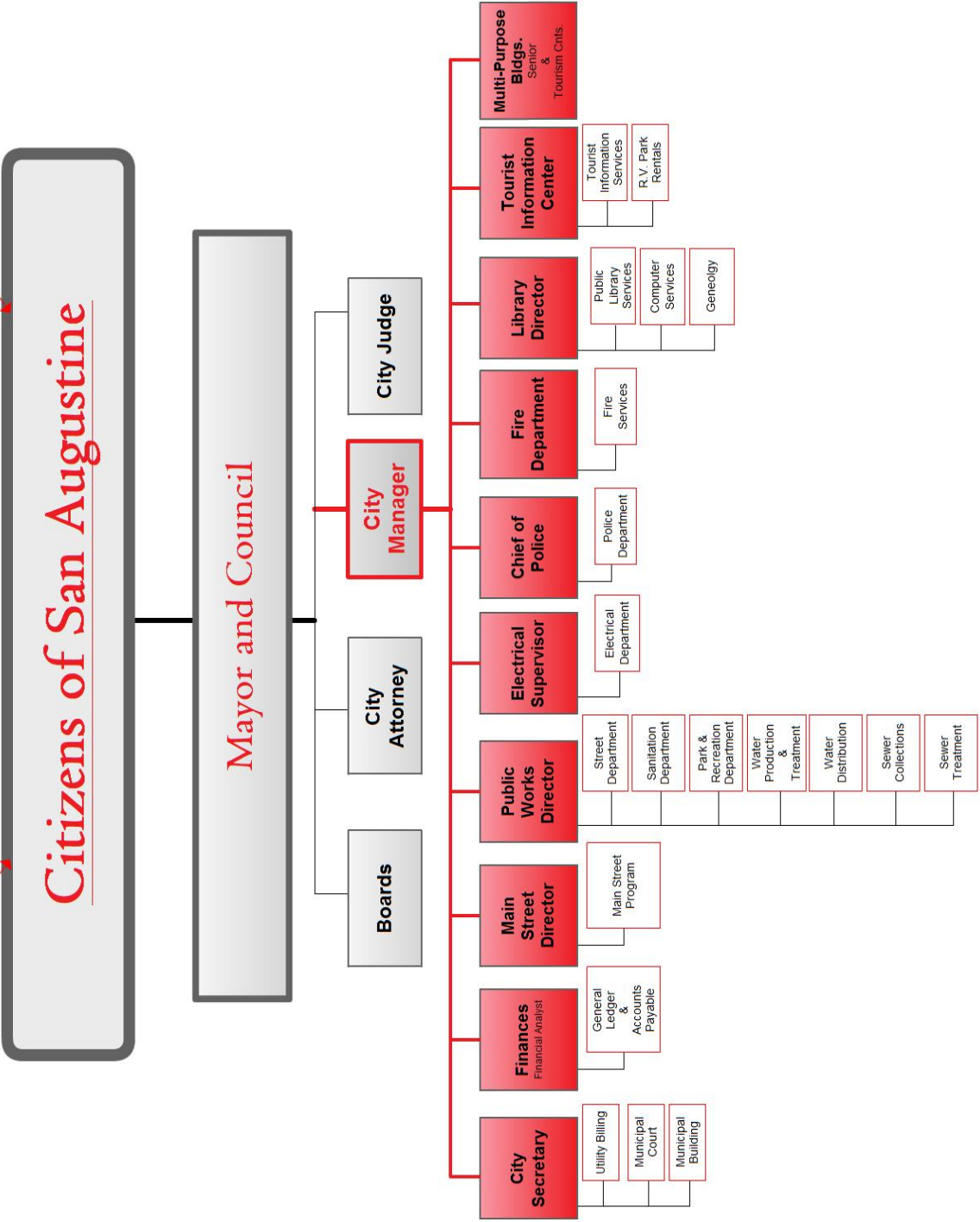
City of San Augustine

FY 2016 Proposed Budget

July 1, 2016 - June 30, 2017



City of San Augustine Organizational Chart



**5% Salary Increases
No Rate Increases**

**FISCAL YEAR 2017
BUDGET SUMMARY**

Exhibit "A"

	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 BUDGET	Y-T-D ACTUAL	2015 - 2016 PROJECTED	2016 - 2017 PROPOSED
BUDGET SUMMARY							
COMBINED GF/SF FUNDS BALANCE, JULY 1	146,322	0	0	0			
GENERAL FUND FUND BALANCE, JULY 1		49,082	279,464	60,000	104,637	104,637	60,000
GENERAL FUND							
General Fund Revenues	1,875,845	2,087,940	1,682,186	1,733,605	1,412,641	1,725,737	1,684,324
General Fund Expenditures	1,995,240	2,013,460	1,804,633	1,795,375	1,268,851	1,695,909	1,684,324
GENERAL FUND FUND BALANCE	(119,396)	74,479	(122,447)	(1,770)	143,790	29,829	60,000
SYSTEM FUND							
SYSTEM FUND FUND BALANCE, JULY 1		39,732	29,067	30,000	75,810	75,810	30,000
SYSTEM FUND							
System Fund Revenues	3,902,661	4,370,610	4,190,790	4,359,991	3,388,746	4,398,927	4,406,300
System Fund Expenditures	4,140,169	4,636,534	4,266,979	4,389,884	3,267,817	4,304,543	4,406,300
SYSTEM FUND FUND BALANCE	(237,508)	(226,192)	(47,122)	107	196,740	170,194	30,000
I & S FUND							
I & S FUND BALANCE	162,788	74,849	57,555	72,062	72,267	72,267	89,545
Revenue From General Fund	114,066	108,631	138,512	128,333	102,205	143,938	138,000
Other Financing Sources	0	0	0				
AVAILABLE I & S REVENUE	276,854	183,480	196,067	200,395	174,472	216,205	227,545
Excess of Revenues Transferred to Gen. Fund	79,081	0	0		0		
Debt Service Payments	122,924	125,925	123,800	126,660	126,660	126,660	128,974
I & S FUND BALANCE	74,849	57,555	72,267	73,735	47,812	89,545	98,571
CAPITAL PROJECT FUND							
FUND BALANCE	1,007,535	566,059	99,665	2,537	85,062	85,062	85,062
Capital Project Fund Revenues							
Interest Income	0	0	8	0	0	0	0
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	1,600,000	0	0	1,600,000
EDA	0	0	0	901,800	0	0	901,800
Capital Project Fund Expenses							
2010 CO	382,974	459,787	14,611	0	0	0	0
2011 CO	58,502	6,000	0	0	0	0	0
Ike 2	0	0	0	1,600,000	0	0	1,600,000
EDA	0	0	0	901,800	0	0	901,800
CAPITAL PROJECT FUND BALANCE	566,059	100,272	85,062	2,537	85,062	85,062	85,062

GENERAL FUND

**5% Salary Increases
No Rate Increases**

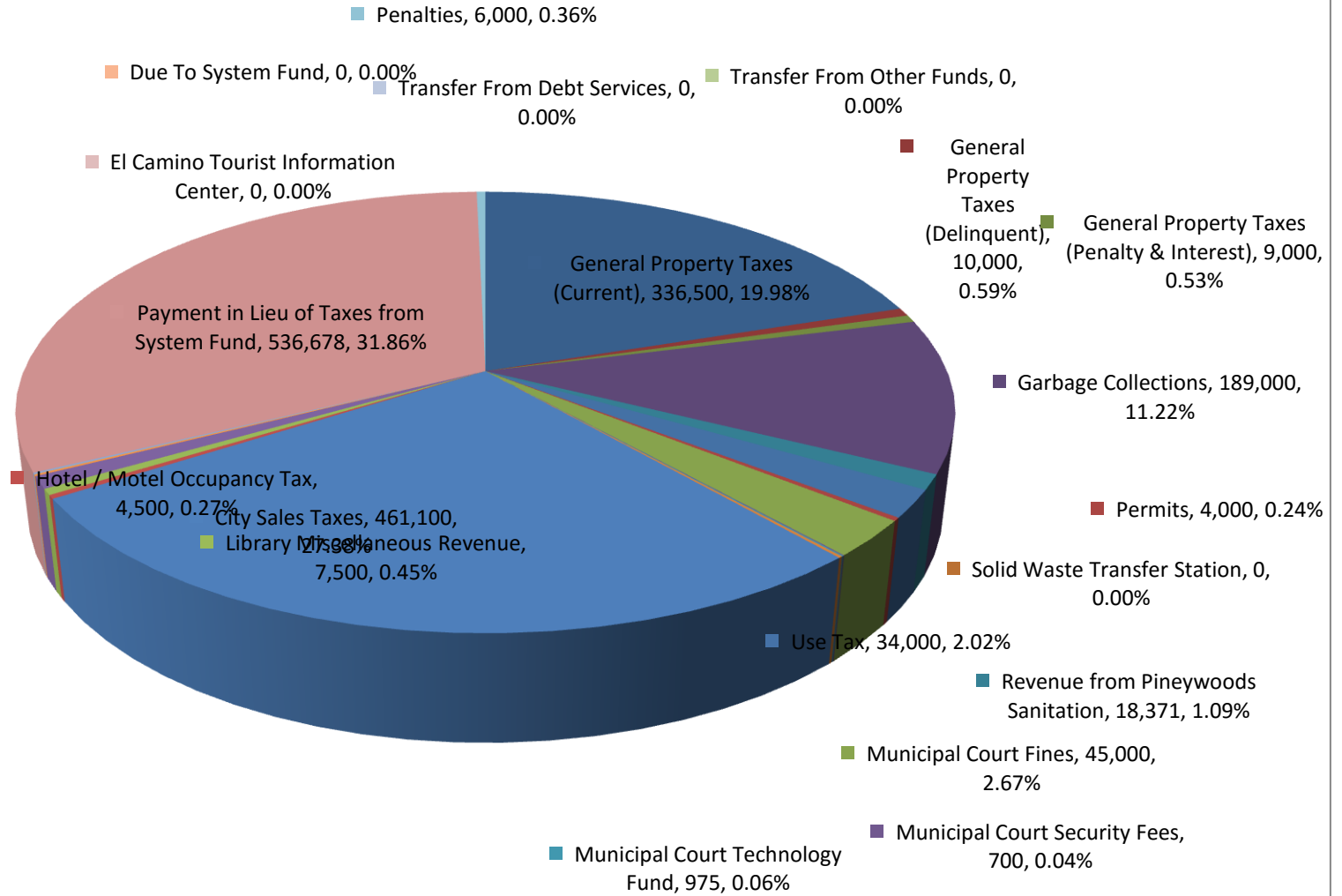
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND REVENUE and EXPENDITURE SUMMARY**

FUND	ACCOUNT NAME	(----- 2015 - 2016 -----)					2016 - 2017	
		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
GENERAL (01)	Proceeds From Note Payable							
GENERAL (01)	General Property Taxes (Current)	348,505	355,608	369,500	350,000	309,181	322,892	
GENERAL (01)	General Property Taxes (Delinquent)					8,529	14,300	
GENERAL (01)	General Property Taxes (Penalty & Interest)					6,535	8,722	
GENERAL (01)	Garbage Collections	278,534	347,487	205,145	203,060	142,434	190,737	
GENERAL (01)	Revenue from Pineywoods Sanitation					13,872	18,072	
GENERAL (01)	Solid Waste Transfer Station	45,247	49,389	2,063	0	0	0	
GENERAL (01)	Use Tax	67,396	43,827	30,299	34,000	29,524	35,524	
GENERAL (01)	Permits	16,624	8,590	205	8,000	2,415	2,600	
GENERAL (01)	Municipal Court Fines	62,974	49,637	58,932	60,000	25,941	35,000	
GENERAL (01)	Municipal Court Security Fees					538	716	
GENERAL (01)	Municipal Court Technology Fund					717	956	
GENERAL (01)	Miscellaneous Revenue	10,718	16,140	18,747	8,000	900	1,000	
GENERAL (01)	City Sales Taxes	375,677	356,494	448,358	385,000	361,129	421,000	
GENERAL (01)	Hotel / Motel Occupancy Tax	6,400	5,280	6,112	6,300	3,181	6,006	
GENERAL (01)	Library Miscellaneous Revenue	15,199	17,678	8,320	8,800	6,062	8,083	
GENERAL (01)	Mission Delores & R. V. Park	53,639	32,466	23,527	18,000	21,646	27,646	
GENERAL (01)	Interest Income	17	20	0	0	0	0	
GENERAL (01)	Sr. Citizens Complex Rental Revenue	2,200	-700	1,290	2,000	1,400	2,000	
GENERAL (01)	Log Cabin Tourism Center Rental Revenue	8,005	3,130	2,700	2,000	4,415	5,015	
GENERAL (01)	Payment in Lieu of Taxes from System Fund	244,234	795,000	502,025	627,938	470,500	620,500	
GENERAL (01)	Transfer From Other Funds	0	0	0	0	0	0	
GENERAL (01)	Other Grants (CDBG)	2,000	0	0	0	0	0	
GENERAL (01)	Penalties	6,555	7,893	4,962	6,000	3,724	4,969	
GENERAL (01)	Due To System Fund	252,840	0	0	0	0	0	
GENERAL (01)	Transfer From Debt Services	79,081	0	0	14,507	0	0	
GENERAL (01)	El Camino Tourist Information Center	0	0	0	0	0	0	
GENERAL (01)	Main Street Project Department	0	0	0	0	0	0	
GRAND TOTALS - ALL GENERAL FUND REVENUES		1,875,845	2,087,940	1,682,186	1,733,605	1,412,641	1,725,737	1,684,324

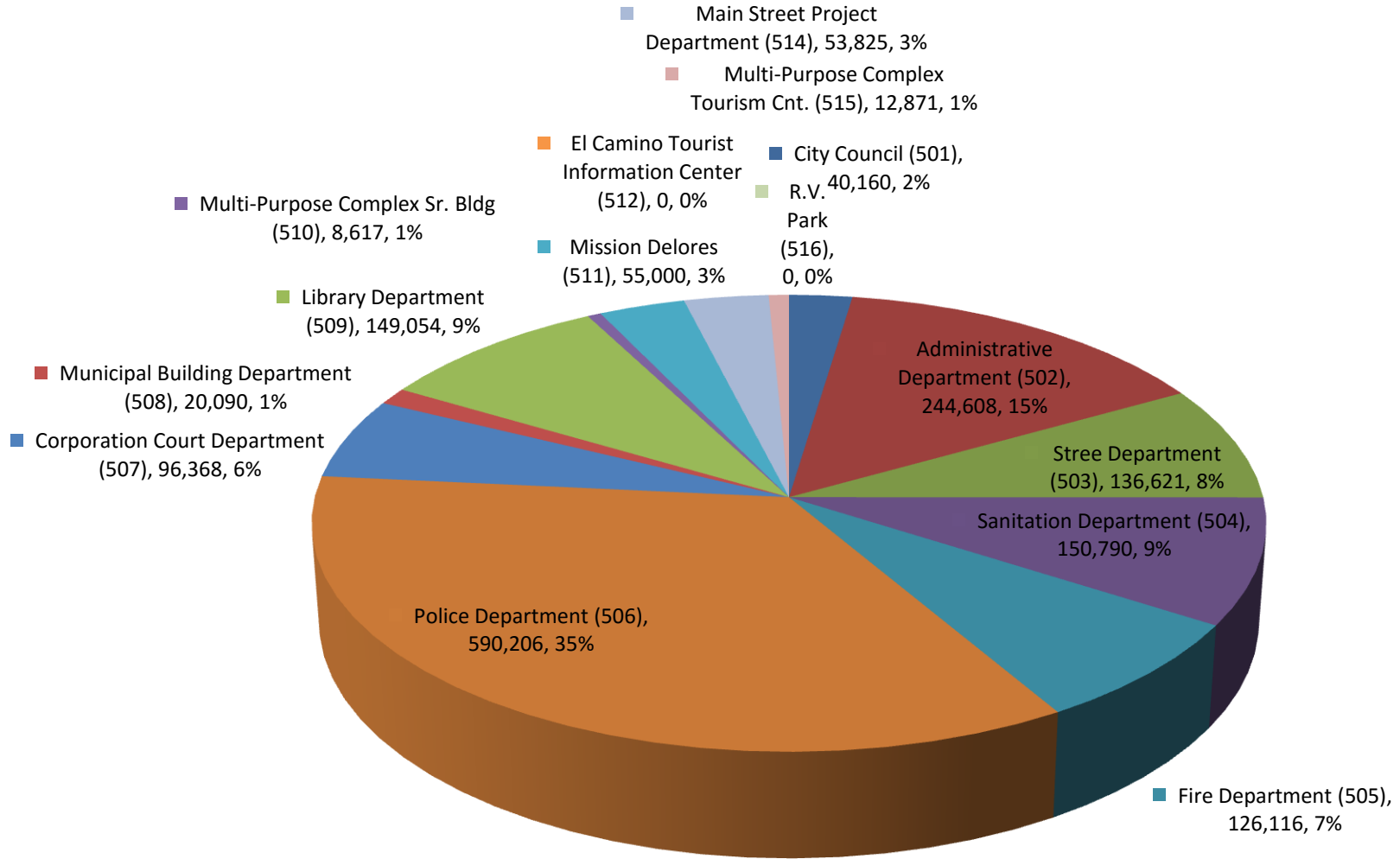
EXPENDITURE SUMMARY

GENERAL (01)	Miscellaneous Other Expenses							
GENERAL (01)	Transfer to I & S Fund for Debt Service	114,066	108,631	138,512	128,333	102,205	132,520	0
GENERAL (01)	General Ledger Entries (500)	69,545	69,545	0	0	0	0	0
GENERAL (01)	City Council (501)	34,843	27,711	35,137	33,435	33,058	38,015	40,160
GENERAL (01)	Administrative Department (502)	233,363	205,133	197,009	223,231	170,389	220,434	244,608
GENERAL (01)	Stree Department (503)	135,586	171,065	153,353	128,950	104,225	138,485	136,621
GENERAL (01)	Sanitation Department (504)	313,655	322,391	148,691	150,790	103,117	141,187	150,790
GENERAL (01)	Fire Department (505)	102,999	113,879	113,224	114,371	84,179	108,825	126,116
GENERAL (01)	Police Department (506)	519,056	519,507	553,197	574,771	396,686	532,370	590,206
GENERAL (01)	Corporation Court Department (507)	77,589	84,370	89,166	92,291	62,653	86,937	96,368
GENERAL (01)	Municipal Building Department (508)	20,334	15,191	13,985	19,335	12,919	19,382	20,090
GENERAL (01)	Library Department (509)	156,792	161,562	170,918	164,063	93,426	132,428	149,054
GENERAL (01)	Multi-Purpose Complex Sr. Bldg (510)	20,252	14,362	12,391	8,410	4,533	6,403	8,617
GENERAL (01)	Mission Delores (511)	122,572	113,945	114,932	38,912	30,855	41,524	55,000
GENERAL (01)	El Camino Tourist Information Center (512)	51,411	39,098	17,728	23,733	11,368	15,943	0
GENERAL (01)	Main Street Project Department (514)	23,177	47,070	46,389	50,064	37,382	49,460	53,825
GENERAL (01)	Multi-Purpose Complex Tourism Cnt. (515)	0	0	0	12,580	9,199	11,802	12,871
GENERAL (01)	R.V. Park (516)	0	0	0	30,105	12,655	20,191	0
GRAND TOTALS - ALL GENERAL FUND EXPENDITURES		1,995,240	2,013,460	1,804,633	1,793,374	1,268,851	1,695,909	1,684,324

FY 2017 General Fund Revenue Summary - Proposed Budget



FY 2017 General Fund Expenditure Summary - Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CITY COUNCIL								
SALARIES and WAGES								
I 501 51010	Salary - Supervision	0	0	0	0	0	0	0
I 501 51040	Salary - Extra Help	0	0	0	0	0	0	0
I 501 51060	- Mayor & Council Fees	8,100	8,100	8,300	8,400	6450	8,400	8,400
	Total Salaries and Wages	8,100	8,100	8,300	8,400	6,450	8,400	8,400
SUPPLIES								
I 501 52010	- Office Supplies	0	43	0	0	0	0	0
I 501 52020	Fuel	969	1,853	2,025	2,000	926	1,235	2,000
I 501 52110	- Other Supplies	85	126	722	500	306	400	500
	Total Supplies	1,054	2,022	2,747	2,500	1,232	1,635	2,500
CONTRACTUAL								
I 501 53030	- Insurance & Bonds	611	574	589	600	594	594	600
I 501 53050	- Court Costs (Attorney)	4,849	7,430	6,300	7,100	6,180	7,200	7,100
I 501 53060	- Traveling Expenses	3,935	3,054	3,351	4,000	4,242	4,242	4,500
I 501 53070	- Publications	0	0	0	0	0	0	0
I 501 53100	- Engineering & Related Consultants	0	0	1,485	1,500	1,467	1,467	1,500
I 501 53110	- Associations	2,572	1,378	1,733	1,500	1,465	1,465	1,500
I 501 53130	- Postage	0	0	0	25	0	0	0
I 501 53150	- Training	1,620	1,185	1,235	2,000	1,675	1,675	2,000
I 501 53160	- Promotions & Advertising	7,230	1,741	5,741	4,000	4,616	6,200	5,000
I 501 53170	- Miscellaneous	1,999	476	2,514	1,000	4,226	4,226	1,000
	Total Contractual	22,816	15,838	22,948	21,725	24,465	27,069	23,200
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 501 54010	- Buildings & Grounds	0	0	0	0	0	0	0
I 501 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 501 55010	- Furniture & Fixtures	0	0	370	0	0	0	0
I 501 55040	- Motor Vehicles	1,373	256	222	250	355	355	500
I 501 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	1,373	256	592	250	355	355	500
SUNDRY CHARGES								
I 501 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 501 56030	Judgements, Damages, Claims	1,000	1,000	0	0	0	0	0
I 501 56040	Social Security Taxes	0	0	0	0	0	0	0
I 501 56070	Auditing	500	495	550	560	556	556	560
I 501 56080	- Occupancy Tax	0	0	0	0	0	0	0
I 501 56100	Miscellaneous	0	0	0	0	0	0	0
I 501 56110	Workers Compensation	0	0	0	0	0	0	0
I 501 56120	Unemployment	0	0	0	0	0	0	0
	Total Sundry Charges	1,500	1,495	550	560	556	556	560

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL OUTLAY								
I 501 57010	- Land Purchased	0	0	0	0	0	0	0
I 501 57020	- Land Improvements	0	0	0	0	0	0	0
I 501 58010	- Buildings	0	0	0	0	0	0	0
I 501 58150	- Other	0	0	0	0	0	0	5,000
I 501 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 501 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	5,000
	TOTAL CITY COUNCIL	34,843	27,711	35,137	33,435	33,058	38,015	40,160

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
I 502 51010	- Salary - Supervision - Admin.	108,132	87,659	81,592	90,169	66,050	89,850	94,666
I 502 51020	- Salary - Skilled Labor - Admin.	27,871	27,871	28,429	28,451	20,919	28,429	29,872
I 502 51030	- Labor Operations	0	0	0	0	0	0	0
I 502 51040	- Salary - Extra Help - Admin.	0	58	118	0	0	0	0
	Total Salaries and Wages	136,003	115,588	110,138	118,620	86,969	118,279	124,538
SUPPLIES								
I 502 52010	- Office Supplies	4,306	2,610	2,174	3,000	2,706	3,000	3,000
I 502 52020	- Fuel	0	0	0	200	0	0	200
I 502 52050	Motor Vehicle Supplies	0	0	0	200	0	0	200
I 502 52110	- Other Supplies	2,751	2,469	3,916	2,200	1,620	2,070	2,200
	Total Supplies	7,057	5,078	6,091	5,600	4,327	5,070	5,600
CONTRACTUAL								
I 502 53010	- Communication	12,015	10,510	12,310	13,000	11,791	15,841	13,000
I 502 53030	- Insurance & Bonds	1,962	2,356	1,902	2,100	2,063	2,063	2,100
I 502 53060	- Traveling Expenses	2,165	1,808	1,796	1,500	1,272	1,472	1,750
I 502 53070	- Publications	9	0	0	100	107	107	110
I 502 53080	- Utilities	10,070	11,735	9,017	10,000	5,954	7,454	10,000
I 502 53110	- Associations	145	138	120	150	178	225	300
I 502 53130	- Postage	100	0	0	100	113	125	150
I 502 53140	- Intergovernmental Contracts	3,500	3,500	3,500	3,500	3,500	3,500	3,500
I 502 53150	- Training	678	450	538	600	623	623	750
I 502 53170	- Miscellaneous	2,866	2,860	2,309	700	9,371	0	1,000
I 502 53171	Mowing Contract	0	0	0	10,980	4,965	9,195	10,980
I 502 53180	- Equipment Rental	3,132	3,307	3,373	2,600	1,463	2,213	2,600
I 502 53190	- Tax Appraisal District	8,608	9,319	10,167	8,608	7,844	10,544	8,608
	Total Contractual	45,250	45,982	45,031	53,938	49,243	53,362	54,848
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 502 54010	- Buildings & Grounds	0	0	0	0	0	0	10,000
I 502 54040	- Sanitary Sewers	0	0	0	0	0	0	0
I 502 54140	Other	0	700	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	700	0	0	0	0	10,000
MAINTENANCE - EQUIPMENT								
I 502 55010	- Furniture & Fixtures	0	0	0	0	170	170	200
I 502 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 502 55040	- Motor Vehicle	624	624	0	0	0	0	0
I 502 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	624	624	0	0	170	170	200
SUNDRY CHARGES								
I 502 56010	- Contributions & Gratuities	845	650	780	780	585	195	780
I 502 56040	- Social Security Taxes	10,511	8,842	8,425	8,342	6,653	11,828	9,527
I 502 56050	- TMRS & Pension	16,280	11,981	11,626	14,993	9,297	13,037	17,124
I 502 56070	- Auditing	500	495	600	560	556	556	560
I 502 56090	- Insurance - Employees	14,865	13,855	14,533	17,100	12,312	16,980	20,400
I 502 56110	- Workers Compensation	1,402	735	358	506	253	506	581

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 502 56120	- Unemployment	27	605	126	293	24	452	450
I 502 56140	Vacation Leave	0	0	0	0	0	0	0
I 502 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	44,430	37,163	36,449	42,574	29,680	43,554	49,422
	CAPITAL OUTLAY							
I 502 57010	- Land Purchased	0	0	0		0	0	0
I 502 57020	- Land Improvements	0	0	0	0	0	0	0
I 502 58010	- Buildings	0	0	0	0	0	0	0
I 502 58150	- Other	0	0	0	0	0	0	0
I 502 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 502 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 502 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL ADMINISTRATIVE DEPARTMENT	233,364	205,133	197,708	220,732	170,389	220,434	244,608

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT								
SALARIES and WAGES								
I 503 51010	- Salary - Supervision - Streets	29,987	31,378	12,137	0	0	0	0
I 503 51020	- Salary - Skilled Labor	22,675	23,469	0	0	0	0	0
I 503 51030	- Labor Operations - Streets	83	83	42,681	43,536	31,755	43,305	45,728
I 503 51040	- Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	52,745	54,930	54,818	43,536	31,755	43,305	45,728
SUPPLIES								
I 503 52020	- Fuel	7,505	4,369	10,482	6,500	3,740	4,987	6,500
I 503 52040	- Wearing Apparel	200	0	193	200	100	200	200
I 503 52050	- Motor Vehicle Supplies	1,670	1,831	115	1,000	123	600	1,000
I 503 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 503 52070	- Laundry & Cleaning	2,317	1,663	1,699	2,000	1,482	2,180	2,000
I 503 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 503 52090	- Mechanical	0	0	0	0	0	0	0
I 503 52110	- Other Supplies	5,375	1,062	3,674	4,500	1,793	2,700	4,500
	Total Supplies	17,067	8,925	16,163	14,200	7,238	10,667	14,200
CONTRACTUAL								
I 503 53010	- Communication	1,117	1,206	1,561	1,500	1,549	2,149	1,500
I 503 53030	- Insurance & Bonds	1,292	1,343	1,301	1,325	1,134	1,134	1,325
I 503 53060	- Traveling Expenses	0	0	15	0	0	0	0
I 503 53080	- Utilities	8,798	9,015	8,417	8,500	6,686	8,500	8,500
I 503 53090	- Freight & Express	0	0	0	0	0	0	0
I 503 53110	- Associations	0	0	0	0	0	0	0
I 503 53130	- Postage	0	0	0	0	0	0	0
I 503 53140	- Intergovernmental Contracts	0	0	0	0	0	0	0
I 503 53150	- Training	0	0	235	0	0	0	0
I 503 53170	- Miscellaneous	661	484	423	500	307	412	500
I 503 53171	Mowing Contract	0	0	0	1,080	0	0	0
I 503 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	11,868	12,049	11,953	12,905	9,676	12,195	11,825
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 503 54010	- Buildings & Grounds	238	5,069	170	100	0	0	100
I 503 54020	- Bridges & Culverts	0	0	0	250	0	0	250
I 503 54050	- Sidewalks, Curbs, Gutters	0	0	0	250	0	0	250
I 503 54060	- Storm Sewers	0	0	0	0	0	0	0
I 503 54070	- Street & Alley Repairs	7,680	18,572	28,694	20,000	15,956	21,285	20,000
I 503 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	7,918	23,641	28,864	20,600	15,956	21,285	20,600
MAINTENANCE - EQUIPMENT								
I 503 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 55020	- Machinery, Tools & Equipment	6,381	14,689	7,973	5,000	14,312	16,000	7,500
I 503 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 55040	- Motor Vehicle	1,277	1,974	5,374	2,500	4,542	5,145	3,000
I 503 55050	- Signals & Markers	0	0	0	0	0	0	0
I 503 55060	- Sweeper	10,400	8,800	800	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 503 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	18,058	25,462	14,147	7,500	18,854	21,145	10,500
	SUNDRY CHARGES							
I 503 56040	- Social Security Taxes	4,035	4,202	4,193	3,330	2,429	3,304	3,498
I 503 56050	- TMRS & Pension	6,314	6,702	5,900	5,986	3,615	4,840	6,288
I 503 56070	Audit	500	495	550	560	556	556	560
I 503 56090	- Insurance - Employees	11,594	12,286	13,593	13,680	10,060	14,418	16,320
I 503 56110	- Workers Compensation	5,469	4,610	2,938	6,419	4,076	6,419	6,742
I 503 56120	- Unemployment	18	414	235	234	10	352	360
I 503 56140	Vacation Leave	0	0	0	0	0	0	0
I 503 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	27,930	28,708	27,410	30,209	20,745	29,889	33,768
	CAPITAL OUTLAY							
I 503 57010	- Land Purchased	0	0	0	0	0	0	0
I 503 57020	- Land Improvements	0	0	0	0	0	0	0
I 503 58010	- Buildings	0	0	0	0	0	0	0
I 503 58020	- Bridges & Culverts	0	0	0	0	0	0	0
I 503 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
I 503 58060	- Storm Sewers	0	0	0	0	0	0	0
I 503 58080	- Street & Alleys	0	0	0	0	0	0	0
I 503 58150	- Other	0	0	0	0	0	0	0
I 503 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 503 59020	- Machinery, Tools & Implements	0	17,350	0	0	0	0	0
I 503 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 503 59040	- Motor Vehicle	0	0	0	0	0	0	0
I 503 59050	- Other Vehicle	0	0	0	0	0	0	0
I 503 59070	- Signals & Markers	0	0	0	0	0	0	0
I 503 59080	- Communication System	0	0	0	0	0	0	0
I 503 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	17,350	0	0	0	0	0
	TOTAL STREET DEPARTMENT	135,586	171,065	153,353	128,950	104,225	138,485	136,621

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION DEPARTMENT								
SALARIES and WAGES								
I 504 51010	- Salary - Supervision - Sanitation	27,676	28,746	0	0	0	0	0
I 504 51020	- Salary - Skilled Labor - Sanitation	26,792	27,870	1,566	0	0	0	0
I 504 51030	- Labor Operations - Sanitation	58,753	59,585	0	0	0	0	0
I 504 51040	- Salary - Extra Help - Sanitation	3,016	3,364	0	0	0	0	0
	Total Salaries and Wages	116,237	119,565	1,566	0	0	0	0
SUPPLIES								
I 504 52010	- Office Supplies	0	0	0	0	0	0	0
I 504 52020	- Fuel Supplies	21,778	28,096	9,613	0	0	0	0
I 504 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 504 52050	- Motor Vehicle Supplies	120	105	0	0	0	0	0
I 504 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 504 52070	- Laundry & Cleaning	2,945	1,938	150	0	0	0	0
I 504 52110	- Other Supplies	1,718	385	249	0	0	0	0
	Total Supplies	26,561	30,526	10,012	0	0	0	0
CONTRACTUAL								
I 504 53010	- Communication	1,126	1,197	1,561	1,500	0	0	1,500
I 504 53030	- Insurance & Bonds	2,792	3,052	1,211	0	0	0	0
I 504 53060	- Traveling Expenses	611	29	0	0	0	0	0
I 504 53080	- Utilities	1,568	100	929	1,000	0	0	1,000
I 504 53090	- Freight & Express	0	0	0	0	0	0	0
I 504 53100	- Engineering & Related Consultants	4,442	0	0	0	0	0	0
I 504 53110	- Associations	0	0	0	0	0	0	0
I 504 53120	- Permits & Fees	85,853	65,979	129,503	142,080	102,272	138,272	142,080
I 504 53130	- Postage	0	0	0	0	0	0	0
I 504 53150	- Training	1,341	0	0	0	0	0	0
I 504 53170	- Miscellaneous	1,929	1,861	0	0	0	0	0
I 504 53171	Mowing Contract	0	0	0	6,210	845	2,915	6,210
I 504 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	99,662	72,218	133,203	150,790	103,117	141,187	150,790
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 504 54010	- Buildings & Grounds	2,009	365	0	0	0	0	0
I 504 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	2,009	365	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 504 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 55020	- Machinery, Tools & Equipment	3,433	1,198	0	0	0	0	0
I 504 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 55040	- Motor Vehicle	38,605	35,276	950	0	0	0	0
I 504 55050	Signals & Markers	0	0	0	0	0	0	0
I 504 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	42,038	36,474	950	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 504 56040	- Social Security Taxes	9,545	8,673	120	0	0	0	0
I 504 56050	- TMRS & Pension	14,954	13,572	195	0	0	0	0
I 504 56070	Audit	500	500	0	0	0	0	0
I 504 56090	- Insurance - Employees	29,345	29,446	1,793	0	0	0	0
I 504 56110	- Workers Compensation	8,477	9,369	1,031	0	0	0	0
I 504 56120	- Unemployment	1,481	240	0	0	0	0	0
I 504 56140	Vacation Leave	0	0	0	0	0	0	0
I 504 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	64,302	61,800	3,139	0	0	0	0
CAPITAL OUTLAY								
I 504 57010	- Land Purchased	0	0	0	0	0	0	0
I 504 57020	- Land Improvements	0	0	0	0	0	0	0
I 504 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 504 59020	- Machinery, Tools & Implements	179	0	0	0	0	0	0
I 504 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 504 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 504 59050	- Other Vehicles	0	0	0	0	0	0	0
I 504 59080	- Communication System	0	0	0	0	0	0	0
I 504 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	179	0	0	0	0	0	0
	TOTAL SANITATION DEPARTMENT	350,988	320,948	148,870	150,790	103,117	141,187	150,790

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FIRE DEPARTMENT								
SALARIES and WAGES								
I 505 51010	- Salary - Supervision	0	0	0	0	0	0	0
I 505 51020	- Salary - Skilled Labor	0	0	0	0	0	0	0
I 505 51030	- Labor Operations - Fire	0	0	0	0	0	0	0
I 505 51040	- Salary - Extra Help - Fire	54,207	53,655	57,376	63,541	40,714	56,814	66,382
I 505 51050	- Volunteer Firemen	13,185	14,590	10,452	11,000	13,538	13,538	14,000
	Total Salaries and Wages	67,392	68,245	67,828	74,541	54,252	70,352	80,382
SUPPLIES								
I 505 52010	- Office Supplies	0	0	0	0	0	0	0
I 505 52020	- Fuel Supplies	3,727	6,395	4,951	5,000	1,609	2,059	5,000
I 505 52040	- Wearing Apparel	0	555	0	0	1,389	1,389	0
I 505 52050	- Motor Vehicle Supplies	1,273	728	0	1,000	193	500	1,000
I 505 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 505 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 505 52110	- Other Supplies	1,312	6,040	3,055	3,000	1,837	0	3,000
	Total Supplies	6,312	13,717	8,006	9,000	5,028	3,948	9,000
CONTRACTUAL								
I 505 53010	- Communication	908	1,971	442	1,200	909	1,017	1,200
I 505 53020	Car Allowance	0	0	0	0	0	0	0
I 505 53030	- Insurance & Bonds	1,215	1,063	1,134	1,300	2,412	2,412	2,412
I 505 53060	- Traveling Expenses	0	0	816	1,000	1,556	2,556	1,500
I 505 53070	- Publications	0	0	0	0	0	0	0
I 505 53080	- Utilities	322	509	746	500	470	620	750
I 505 53090	- Freight & Express	0	0	0	0	0	0	0
I 505 53110	- Associations	0	0	885	1,000	0	0	1,000
I 505 53130	- Postage	0	0	0	0	0	0	0
I 505 53150	- Training	0	0	0	1,000	0	0	1,000
I 505 53170	- Miscellaneous	919	325	1,166	600	2,275	2,275	600
I 505 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	3,364	3,867	5,188	6,600	7,621	8,880	8,462
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 505 54010	- Buildings & Grounds	175	150	3,270	350	90	120	3,850
I 505 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	175	150	3,270	350	90	120	3,850
MAINTENANCE - EQUIPMENT								
I 505 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 55020	- Machinery, Tools & Equipment	653	4,002	1,520	1,000	642	1,000	1,000
I 505 55030	- Instruments & Apparatus	0	0	3,267	0	0	0	0
I 505 55040	- Motor Vehicle	8,957	7,123	8,079	6,000	4,583	5,083	6,000
I 505 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	9,610	11,125	12,866	7,000	5,225	6,083	7,000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
I 505 56010	- Contributions & Gratuities	195	150	180	200	135	180	200
I 505 56040	- Social Security Taxes	4,109	4,104	4,183	4,310	5,734	6,802	4,525
I 505 56050	- TMRS & Pension	10,620	11,279	10,944	11,000	5,400	10,800	11,000
I 505 56070	Auditing	500	495	550	560	556	556	560
I 505 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 505 56110	- Workers Compensation	151	126	76	225	113	225	237
I 505 56120	- Unemployment	572	621	130	585	24	880	900
I 505 56140	Vacation Leave	0	0	0	0	0	0	0
I 505 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	16,147	16,776	16,063	16,880	11,962	19,443	17,422
CAPITAL OUTLAY								
I 505 57010	- Land Purchased	0	0	0	0	0	0	0
I 505 57020	- Land Improvements	0	0	0	0	0	0	0
505 58010	- Buildings	0	0	0	0	0	0	0
I 505 58150	- Other	0	0	0	0	0	0	0
I 505 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 505 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 505 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 505 59040	- Motor Vehicle	0	0	0	0	0	0	0
I 505 59050	- Other Vehicles	0	0	0	0	0	0	0
I 505 59060	- Fire Hose	0	0	0	0	0	0	0
I 505 59080	- Communication System	0	0	0	0	0	0	0
I 505 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL FIRE DEPARTMENT	103,000	113,878	113,220	114,371	84,179	108,825	126,116

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
POLICE DEPARTMENT								
SALARIES and WAGES								
I 506 51010	- Salary - Supervision - Police	56,226	59,506	59,472	59,553	43,792	59,513	62,524
I 506 51020	- Salary - Skilled Labor - Police	21,194	21,194	21,618	21,640	17,915	29,754	21,619
I 506 51030	- Labor Operations - Police	245,819	240,324	221,905	253,002	184,513	246,428	263,483
I 506 51040	- Salary - Extra Help	3,805	2,300	34,087	2,143	2,691	2,803	2,206
	Total Salaries and Wages	327,044	323,324	337,082	336,338	248,912	338,498	349,832
SUPPLIES								
I 506 52010	- Office Supplies	2,839	2,236	2,768	3,300	1,430	1,505	3,300
I 506 52020	- Fuel Supplies	15,606	20,460	26,795	20,000	12,602	16,802	20,000
I 506 52040	- Wearing Apparel	1,374	885	688	1,200	2,064	2,164	1,200
I 506 52050	- Motor Vehicle Supplies	3,671	2,476	1,499	2,000	0	0	2,000
I 506 52060	- Minor Apparatus & Tools	1,717	1,322	2,419	2,000	1,229	1,529	2,000
I 506 52070	- Laundry & Cleaning	200	200	350	350	350	350	350
I 506 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
I 506 52090	- Mechanical	0	0	0	0	0	0	0
I 506 52110	- Other Supplies	9	14	0	0	0	0	0
	Total Supplies	25,416	27,592	34,518	28,850	17,674	22,350	28,850
CONTRACTUAL								
I 506 53010	- Communication	9,539	7,512	8,397	7,000	5,911	7,861	7,000
I 506 53030	- Insurance & Bonds	4,748	4,955	5,014	5,025	5,055	5,055	5,055
I 506 53050	- Court Costs (Attorney)	0	0	0	0	0	0	0
I 506 53060	- Traveling Expenses	567	1,104	1,016	1,500	348	500	1,500
I 506 53070	- Publications	201	240	25	150	651	651	500
I 506 53080	- Utilities	6,288	6,805	7,586	6,000	4,971	0	6,000
I 506 53090	- Freight & Express	0	0	0	0	0	0	0
I 506 53110	- Associations	105	0	180	0	0	0	0
I 506 53130	- Postage	0	92	98	0	0	0	0
I 506 53140	- Intergovernmental Contracts	6,190	3,041	5,197	6,500	5,193	7,293	6,000
I 506 53150	- Training	180	1,000	30	1,500	0	0	1,500
I 506 53160	Promotions & Advertising	0	0	0	0	0	0	0
I 506 53170	- Miscellaneous	568	781	1,170	1,100	0	0	1,100
I 506 53171	Mowing Contract	0	0	0	1,080	630	990	1,135
I 506 53180	- Equipment Rental	2,376	2,118	2,695	3,000	0	0	3,000
	Total Contractual	30,762	27,648	31,409	32,855	22,759	22,350	32,790
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 506 54010	- Buildings & Grounds	934	2,009	7,365	500	0	0	500
I 506 54140	- Other	0	0	0	0	0	0	700
	Total Maintenance - Building Structures, Etc.	934	2,009	7,365	500	0	0	1,200
MAINTENANCE - EQUIPMENT								
I 506 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 55020	- Machinery, Tools & Equipment	571	435	1,360	1,800	1,462	1,800	1,800
I 506 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 55040	- Motor Vehicle	4,558	5,009	10,602	6,500	3,836	4,136	6,000
I 506 55050	- Signals & Markers	0	0	0	0	0	0	0
I 506 55070	- Miscellaneous	36	933	1,983	2,500	0	0	2,500

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Maintenance - Equipment	5,165	6,377	13,946	10,800	5,298	5,936	10,300
	SUNDRY CHARGES							
I 506 56040	- Social Security Taxes	24,996	24,735	25,787	25,729	19,042	25,909	26,761
I 506 56050	- TMRS & Pension	38,929	39,128	39,745	45,953	27,499	36,719	47,800
I 506 56070	Audit	500	495	550	560	556	556	560
I 506 56090	- Insurance - Employees	47,122	49,423	48,895	54,720	37,154	53,239	65,280
I 506 56110	- Workers Compensation	12,413	10,280	6,145	18,301	9,515	16,991	19,083
I 506 56120	- Unemployment	338	1,833	423	964	96	1,640	1,482
I 506 56140	Vacation Leave	0	0	0	0	0	0	0
I 506 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	124,298	125,894	121,545	146,227	93,862	135,054	160,966
	CAPITAL OUTLAY							
I 506 57010	- Land Purchased	0	0	0	0	0	0	0
I 506 57020	- Land Improvements	0	0	0	0	0	0	0
I 506 58320	Police Department Assesst Forfeiture	5,439	5,447	1,626	0	0	0	0
I 506 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 506 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 506 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 506 59040	- Motor Vehicles	0	0	0	13,200	0	0	0
I 506 59050	- Other Vehicles	0	1,217	0	0	2,200	2,200	0
I 506 59070	- Signals & Markers	0	0	0	0	0	0	0
I 506 59080	- Communication System	0	0	5,708	6,000	5,981	5,981	6,268
I 506 59090	- Books	0	0	0	0	0	0	0
I 506 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	5,439	6,664	7,334	19,200	8,181	8,181	6,268
	TOTAL POLICE DEPARTMENT	519,058	519,507	553,198	574,770	396,686	532,370	590,206

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CORPORATION COURT								
SALARIES and WAGES								
I 507 51010	- Salary - Supervision - Court	12,881	12,881	13,134	13,535	9,544	13,015	14,212
I 507 51020	- Salary - Skilled Labor - Court	24,893	24,702	25,035	25,396	18,491	25,196	26,669
I 507 51030	- Labor Operations - Court	0	0	0	0	0	0	0
I 507 51040	- Salary - Extra Help - Court	0	0	0	0	0	0	0
	Total Salaries and Wages	37,774	37,584	38,169	38,931	28,035	38,210	40,881
SUPPLIES								
I 507 52010	- Office Supplies	48	316	261	300	165	265	300
I 507 52110	- Other Supplies	55	928	954	1,000	921	1,000	1,000
	Total Supplies	103	1,244	1,214	1,300	1,086	1,265	1,300
CONTRACTUAL								
I 507 53030	- Insurance & Bonds	838	892	795	1,000	862	862	1,000
I 507 53050	- Court Costs (Attorney)	46,065	24,534	34,905	35,000	21,238	31,238	35,000
I 507 53060	- Traveling Expenses	837	247	642	650	1,089	1,089	1,000
I 507 53070	- Publications	50	0	54	75	36	36	75
I 507 53080	- Utilities	0	0	0	0	0	0	0
I 507 53090	- Freight & Express	0	0	0	0	0	0	0
I 507 53110	- Associations	50	50	60	75	60	60	75
I 507 53130	- Postage	0	0	0	0	0	0	0
I 507 53150	- Training	0	190	100	500	300	400	500
I 507 53170	- Miscellaneous	963	285	400	500	20	100	500
	Total Contractual	48,803	26,198	36,956	37,800	23,605	33,784	38,150
MAINTENANCE - EQUIPMENT								
I 507 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
507 56040	- Social Security Taxes	2,890	2,875	2,920	2,978	2,145	2,923	3,127
507 56050	- TMRS & Pension	2,980	3,003	3,003	3,492	2,106	2,804	3,667
I 507 56070	Audit	0	495	550	560	556	556	560
I 507 56090	- Insurance - Employees	5,797	6,143	6,235	6,840	5,030	6,897	8,160
I 507 56110	- Workers Compensation	107	88	53	156	80	156	163
I 507 56120	- Unemployment	100	355	65	234	11	342	360
I 507 56140	Vacation Leave	0	0	0	0	0	0	0
I 507 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	11,874	12,960	12,826	14,260	9,928	13,678	16,037
CAPITAL OUTLAY								
I 507 57010	- Land Purchased	0	0	0	0	0	0	0
I 507 57020	- Land Improvements	0	0	0	0	0	0	0
I 507 58010	- Buildings	0	0	0	0	0	0	0
I 507 58150	- Other	0	0	0	0	0	0	0
I 507 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 507 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59050	- Motor Vehicles	0	0	0	0	0	0	0
I 507 59080	- Communication System	0	0	0	0	0	0	0
I 507 59090	- Books	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 507 59100 - Miscellaneous		0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL CORPORATION COURT	98,554	77,984	89,165	92,291	62,653	86,937	96,368

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MUNICIPAL BUILDING DEPARTMENT								
SALARIES and WAGES								
I 508 51010	- Salary - Supervision - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51020	- Salary - Skilled Labor - Municipal Bldg.	0	0	0	0	0	0	0
I 508 51030	- Labor Operations - Mun. Building	0	0	0	0	0	0	0
I 508 51040	- Salary - Extra Help - Municipal Bldg.	9,563	9,894	8,490	9,801	7,035	10,304	10,294
	Total Salaries and Wages	9,563	9,894	8,490	9,801	7,035	10,304	10,294
SUPPLIES								
I 508 52010	- Office Supplies	0	0	0	0	0	0	0
I 508 52020	- Fuel	0	0	0	0	0	0	0
I 508 52070	- Laundry & Cleaning	387	434	370	400	335	448	440
I 508 52110	- Other Supplies	1,490	2,108	1,402	1,800	865	1,455	1,800
	Total Supplies	1,877	2,542	1,772	2,200	1,200	1,903	2,240
CONTRACTUAL								
I 508 53010	- Communication	0	0	0	0	0	0	0
I 508 53030	- Insurance & Bonds	169	199	193	300	170	170	300
I 508 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 508 53070	- Publications	0	0	0	0	0	0	0
I 508 53080	- Utilities	0	0	0	0	0	0	0
I 508 53090	- Freight & Express	0	0	0	0	0	0	0
I 508 53150	- Training	0	0	0	0	0	0	0
I 508 53170	- Miscellaneous	1,187	793	492	700	473	600	700
I 508 53171	Mowing Contract	0	0	0	1,710	1,360	2,215	1,796
I 508 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	1,356	993	686	2,710	2,003	2,985	2,796
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 508 54010	- Buildings & Grounds	4,979	915	1,689	2,500	1,130	2,105	2,500
	Total Maintenance - Building Structures, Etc.	4,979	915	1,689	2,500	1,130	2,105	2,500
MAINTENANCE - EQUIPMENT								
I 508 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 508 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 508 56040	- Social Security Taxes	731	757	649	750	538	750	788
I 508 56050	- TMRS & Pension	0	10	0	0	0	0	0
I 508 56070	Audit	500	495	550	560	556	556	560
I 508 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 508 56110	- Workers Compensation	537	519	269	697	452	600	732
I 508 56120	- Unemployment	126	122	-119	117	5	180	180
I 508 56140	Vacation Leave	0	0	0	0	0	0	0
I 508 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	1,894	1,902	1,350	2,124	1,551	2,086	2,260
CAPITAL OUTLAY								
I 508 57010	- Land Purchased	0	0	0	0	0	0	0
I 508 57020	- Land Improvements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 508 58010	- Buildings	0	0	0	0	0	0	0
I 508 58150	- Other	0	0	0	0	0	0	0
I 508 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 508 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 508 59080	- Communication System	0	0	0	0	0	0	0
I 508 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	Total Municipal Building Department	19,669	16,246	13,985	19,335	12,919	19,382	20,090

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
LIBRARY DEPARTMENT								
SALARIES and WAGES								
I 509 51010	- Salary - Supervision - Library	30,968	30,968	31,588	31,612	23,244	31,596	33,203
I 509 51020	- Salary - Skilled Labor - Library	21,963	21,963	22,403	22,425	16,485	22,907	23,550
I 509 51030	- Labor Operations - Library	20,360	20,360	20,767	21,381	3,252	6,387	9,587
I 509 51040	- Salary - Extra Help - Library	20,881	20,918	21,331	22,250	15,447	20,603	23,365
	Total Salaries and Wages	94,172	94,209	96,088	97,668	58,428	81,493	89,705
SUPPLIES								
I 509 52010	- Office Supplies	980	846	496	1,000	519	750	1,000
I 509 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 509 52110	- Other Supplies	538	1,750	2,675	800	0	500	800
	Total Supplies	1,518	2,596	3,171	1,800	519	1,250	1,800
CONTRACTUAL								
I 509 53010	- Communication	4,989	5,642	4,977	4,500	2,299	3,199	4,500
I 509 53030	- Insurance & Bonds	1,247	1,515	1,511	1,525	1,443	1,443	1,525
I 509 53060	- Traveling Expenses	971	962	1,290	1,000	297	2,967	1,000
I 509 53070	Publications	0	0	0	0	0	0	0
I 509 53080	- Utilities	5,188	5,815	5,667	5,500	3,676	4,556	5,500
I 509 53090	- Freight & Express	0	0	0	0	0	0	0
I 509 53110	- Associations	230	749	411	350	278	278	350
I 509 53121	Lease - Books, Etc.	0	0	0	0	0	0	0
I 509 53130	Postage	0	71	159	0	0	0	0
I 509 53150	- Training	15	0	0	50	0	0	0
I 509 53160	- Promotions & Advertising	0	120	312	0	0	0	0
I 509 53170	- Miscellaneous	0	50	516	0	0	0	0
I 509 53171	Mowing Contract	0	0	0	1,440	925	1,405	1,512
I 509 53180	- Equipment Rental	1,699	2,073	3,406	1,600	1,004	1,100	1,600
I 509 53190	- Building Lease	0	0	0	0	0	0	0
I 509 53210	- Lease - Books, Etc.	3,747	2,093	7,194	3,000	1,762	2,362	3,000
	Total Contractual	18,086	19,090	25,443	18,965	11,684	17,310	18,987
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 509 54010	- Buildings & Grounds	1,968	2,648	2,989	2,000	1,569	2,004	2,000
	Total Maintenance - Building Structures, Etc.	1,968	2,648	2,989	2,000	1,569	2,004	2,000
MAINTENANCE - EQUIPMENT								
I 509 55010	- Furniture & Fixtures	0	1,942	895	0	0	0	0
I 509 55020	- Computers	0	959	0	0	0	0	0
I 509 55040	- Motor Vehicle	0	0	0	0	0	0	0
I 509 55070	- Miscellaneous	0	0	0	0	0	0	0
I 509 55090	Computer	699	741	958	1,000	0	1,000	1,000
	Total Maintenance - Equipment	699	3,642	1,853	1,000	0	1,000	1,000
SUNDRY CHARGES								
I 509 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 509 56040	- Social Security Taxes	7,204	7,202	7,339	7,472	4,469	5,954	6,861
I 509 56050	- TMRS & Pension	8,774	8,938	8,963	10,370	4,810	6,294	7,803
I 509 56070	Audit	0	495	550	560	556	556	560
I 509 56090	- Insurance - Employees	17,391	17,917	18,962	20,520	10,061	13,794	16,320

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 509 56110	- Workers Compensation	308	256	152	571	217	500	540
I 509 56120	- Unemployment	345	786	142	637	21	880	980
I 509 56140	Vacation Leave	0	0	0	0	0	0	0
I 509 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	34,022	35,594	36,107	40,130	20,134	27,978	33,063
CAPITAL OUTLAY								
I 509 57010	- Land Purchased	0	0	0	0	0	0	0
I 509 57020	- Land Improvements	0	0	0	0	0	0	0
I 509 58010	- Buildings	0	0	0	0	0	0	0
I 509 58350	Library Memorial Account	3,042	0	0	0	0	0	0
I 509 58360	Library Special Account	262	0	0	0	0	0	0
I 509 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 509 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 509 59050	- Other Vehicles	0	0	0	0	0	0	0
I 509 59080	- Communication System	0	0	0	0	0	0	0
I 509 59090	- Books	2,522	3,783	5,267	2,500	1,093	1,393	2,500
I 509 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	5,826	3,783	5,267	2,500	1,093	1,393	2,500
	TOTAL LIBRARY DEPARTMENT	156,291	161,562	170,918	164,062	93,426	132,428	149,054

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (SR. CITIZEN CENTER)								
SALARIES and WAGES								
I 510 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 510 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 510 51040	- Salary - Extra Help - Multi-Purpose Complex	5,550	3,225	2,400	0	0	0	0
	Total Salaries and Wages	5,550	3,225	2,400	0	0	0	0
SUPPLIES								
I 510 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 510 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 510 52110	- Other Supplies	1,183	750	933	500	5	250	500
	Total Supplies	1,183	750	933	500	5	250	500
CONTRACTUAL								
I 510 53010	- Communication	611	594	1,011	950	757	998	950
I 510 53030	- Insurance & Bonds	138	144	136	100	74	74	100
I 510 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 510 53080	- Utilities	3,675	3,948	3,790	1,900	1,478	1,916	1,900
I 510 53090	- Freight & Express	0	0	0	0	0	0	0
I 510 53150	- Training	0	0	0	0	0	0	0
I 510 53170	- Miscellaneous	208	-117	0	150	0	0	0
I 510 53171	Mowing Contract	0	0	0	1,530	925	1,435	1,607
	Total Contractual	4,632	4,568	4,937	4,630	3,235	4,422	4,557
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 510 54010	- Buildings & Grounds	8,388	5,325	3,570	3,000	1,018	1,455	3,000
	Total Maintenance -Building Structures, Etc	8,388	5,325	3,570	3,000	1,018	1,455	3,000
MAINTENANCE - EQUIPMENT								
I 510 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 510 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 510 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 510 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 510 56070	Audit	500	495	550	280	276	276	560
I 510 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 510 56100	- Miscellaneous	0	0	0	0	0	0	0
I 510 56110	- Workers Compensation	0	0	0	0	0	0	0
I 510 56120	- Unemployment	0	0	0	0	0	0	0
I 510 56140	Vacation Leave	0	0	0	0	0	0	0
I 510 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	500	495	550	280	276	276	560
CAPITAL OUTLAY								
I 510 57010	- Land Purchased	0	0	0	0	0	0	0
I 510 57020	- Land Improvements	0	0	0	0	0	0	0
I 510 58010	- Buildings	0	0	0	0	0	0	0
I 510 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 510 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
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GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 510 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 510 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 510 59050	- Other Vehicles	0	0	0	0	0	0	0
I 510 59070	- Signals & Markers	0	0	0	0	0	0	0
I 510 59080	- Communication System	0	0	0	0	0	0	0
I 510 59090	- Books	0	0	0	0	0	0	0
I 510 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX	20,253	14,362	12,390	8,410	4,533	6,403	8,617

**PROJECTED BUDGET WORKSHEET
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(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MISSION DELORES								
SALARIES and WAGES								
I 511 51010	- Salary - Supervision - Mission & RV Park	0	0	0	0	0	0	0
I 511 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 511 51030	- Labor Operations - M.D. & RV Park	36,427	35,560	717	0	0	0	0
I 511 51040	- Salary - Extra Help - Mission Delores & RV Park	17,029	17,483	18,379	19,033	13,215	17,308	0
	Total Salaries and Wages	53,456	53,043	19,096	19,033	13,215	17,308	0
SUPPLIES								
I 511 52010	- Office Supplies	9	0	0	0	0	0	0
I 511 52020	- Fuel	8,188	6,778	2,826		0	0	0
I 511 52040	- Wearing Apparel	201	0	0	0	0	0	0
I 511 52050	- Motor Vehicle Supplies	337	321	0	0	0	0	0
I 511 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 511 52070	- Laundry & Cleaning	830	650	44	0	0	0	0
I 511 52110	- Other Supplies	2,796	643	10	500	255	450	0
	Total Supplies	12,361	8,392	2,880	500	255	450	0
CONTRACTUAL								
I 511 53010	- Communication	2,642	2,101	1,845	1,050	1,488	1,975	0
I 511 53030	- Insurance & Bonds	1,060	1,159	1,060	550	342	342	0
I 511 53060	- Traveling Expenses	20	0	0	0	0	0	0
I 511 53070	- Publications	0	0	0	0	0	0	0
I 511 53080	- Utilities	16,588	17,219	11,610	5,500	9,753	11,837	0
I 511 53090	- Freight & Express	0	0	0	0	0	0	0
I 511 53110	- Associations	0	516	0	0	0	0	0
I 511 53130	- Postage	0	0	0	0	0	0	0
I 511 53150	- Training	0	0	0	0	0	0	0
I 511 53160	- Promotions & Advertising	1,941	0	0	0	0	0	0
I 511 53170	- Miscellaneous	1,320	271	477	125	0	0	55,000
I 511 53171	Mowing Contract			74,712	9,000	4,225	7,225	0
	Total Contractual	23,571	21,266	89,704	16,225	15,808	21,379	55,000
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 511 54010	- Buildings & Grounds	4,032	119	958	500	106	300	0
I 511 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	4,032	119	958	500	106	300	0
MAINTENANCE - EQUIPMENT								
I 511 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 55020	- Machinery, Tools & Equipment	4,891	4,228	70	500	0	0	0
I 511 55040	- Motor Vehicle	2,440	4,337	0	0	0	0	0
	Total Maintenance - Equipment	7,331	8,565	70	500	0	0	0
SUNDRY CHARGES								
I 511 56040	- Social Security Taxes	4,056	4,058	1,461	1,456	1,011	1,281	0
I 511 56050	- TMRS & Pension	4,361	4,331	89	0	0	0	0
I 511 56070	Audit	0	495	550	280	276	276	0
I 511 56090	- Insurance - Employees	11,594	12,286	0	0	0	0	0
I 511 56110	- Workers Compensation	1,047	868	53	170	170	170	0
I 511 56120	- Unemployment	263	523	71	247	13	360	0

**PROJECTED BUDGET WORKSHEET
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(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 511 56140	Vacation Leave	0	0	0	0	0	0	0
I 511 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	21,321	22,560	2,224	2,153	1,470	2,087	0
	CAPITAL OUTLAY							
I 511 57010	- Land Purchased	0	0	0	0	0	0	0
I 511 57020	- Land Improvements	0	0	0	0	0	0	0
I 511 58010	- Buildings	0	0	0	0	0	0	0
I 511 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 511 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 511 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MISSION DELORES and R.V. PARK	122,072	113,945	114,932	38,911	30,855	41,524	55,000

**PROJECTED BUDGET WORKSHEET
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(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EL CAMINO TOURIST INFORMATION CENTER								
SALARIES and WAGES								
I 512 50690	El Camino Information Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 512 51010	Salary - Supervision	29714	23815	0	0	0	0	0
I 512 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 512 51030	Labor Operations	113	113	11759	0	0	0	0
I 512 51040	Salary - Extra Help	3074	1853	0	16337	8,056	11,064	0
	Total Salaries and Wages	32901	25781	11759	16337	8056	11064	0
SUPPLIES								
I 512 52010	Office Supplies	395	124	0	400	0	0	0
I 512 52020	Fuel	0	0	0	0	0	0	0
I 512 52040	Wearing Apparel	0	0	0	0	0	0	0
I 512 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 512 52110	Other Supplies	943	268	437	900	40	150	0
	Total Supplies	1338	392	437	1300	40	150	0
CONTRACTUAL								
I 512 53010	Communication	1692	1616	660	1200	484	625	0
I 512 53030	Insurance & Bonds	517	512	223	300	209	209	0
I 512 53060	Traveling Expenses	0	0	0	0	0	0	0
I 512 53070	Publications	0	0	0	0	0	0	0
I 512 53080	Utilities	180	195	482	300	862	1,162	0
I 512 53110	Associations	0	0	35	0	0	0	0
I 512 53130	Postage	9	43	0	100	0	0	0
I 512 53170	Miscellaneous	654	537	1097	650	0	0	0
I 512 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	3052	2902	2496	2550	1555	1995	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 512 54010	Buildings & Grounds	1615	1440	1490	1500	481	916	0
I 512 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	1615	1440	1490	1500	481	916	0
MAINTENANCE - EQUIPMENT								
I 512 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 512 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 512 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 512 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 512 56020	Refunds	0	0	0	0	0	0	0
I 512 56040	Social Security Taxes	2474	1972	900	1250	616	847	0
I 512 56050	TMRS & Pension	3570	2656	0	0	0	0	0
I 512 56070	Audit	500	495	550	560	556	556	0
I 512 56090	Insurance - Employees	5797	3072	0	0	0	0	0
I 512 56110	Workers Compensation	138	102	46	65	59	65	0
I 512 56120	Unemployment	25	286	50	170	6	350	0
I 512 56140	Vacation Leave	0	0	0	0	0	0	0
I 512 56150	Sick Leave	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	12504	8582	1546	2045	1237	1818	0
	CAPITAL OUTLAY							
I 512 58010	Buildings	0	0	0	0	0	0	0
I 512 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 512 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL EL CAMINO TOURIST INFORMATION CENTER	51410	39098	17729	23732	11368	15943	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MAIN STREET PROJECT DEPARTMENT								
SALARIES and WAGES								
I 514 51010	Salary - Supervision	0	0	0	0	0	0	0
I 514 51020	Salary - Skilled Labor	0	0	0	0	0	0	0
I 514 51030	Labor Operations	13151	30570	31182	31209	22945	31205	32779
I 514 51040	Salary - Extra Help	0	0	0	0	0	0	0
	Total Salaries and Wages	13151	30570	31182	31209	22945	31205	32779
SUPPLIES								
I 514 52010	Office Supplies	415	126	506	500	413	500	500
I 514 52020	Fuel	0	0	0	0	0	0	0
I 514 52040	Wearing Apparel	0	0	0	0	0	0	0
I 514 52070	Laundry & Cleaning	0	0	0	0	0	0	0
I 514 52110	Other Supplies	0	0	0	0	0	0	0
	Total Supplies	415	126	506	500	413	500	500
CONTRACTUAL								
I 514 53010	Communication	280	440	580	500	360	480	500
I 514 53030	Insurance & Bonds	0	0	461	500	440	440	450
I 514 53060	Traveling Expenses	1174	1619	119	1500	1433	1433	1500
I 514 53070	Publications	0	0	0	0	0	0	0
I 514 53080	Utilities	0	0	0	0	0	0	0
I 514 53110	Associations	20	500	350	535	300	300	750
I 514 53130	Postage	0	0	0	0	0	0	0
I 514 53150	Training	0	0	0	0	0	0	300
I 514 53170	Miscellaneous	2958	831	208	1000	1515	1515	1000
I 514 53180	Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	4432	3390	1718	4035	4048	4169	4500
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 514 54010	Buildings & Grounds	0	0	0	0	0	0	0
I 514 54140	Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
I 514 55010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 55020	Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 514 55070	Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 514 56010	Contributions & Gratuities	0	0	0	0	0	0	0
I 514 56020	Refunds	0	0	0	0	0	0	0
I 514 56040	Social Security Taxes	1006	2339	2385	2387	1755	2385	2508
I 514 56050	TMRS & Pension	1570	3728	3738	4291	2562	3422	4507
I 514 56070	Audit	0	495	550	560	556	556	560
I 514 56090	Insurance - Employees	2560	6143	6235	6840	5030	6920	8160
I 514 56110	Workers Compensation	33	72	38	125	65	125	131
I 514 56120	Unemployment	9	207	37	117	7	178	180
I 514 56140	Vacation Leave	0	0	0	0	0	0	0
I 514 56150	Sick Leave	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	Total Sundry Charges	5178	12983	12983	14320	9976	13586	16046
	CAPITAL OUTLAY							
I 514 58010	Buildings	0	0	0	0	0	0	0
I 514 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 514 59100	Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MAIN STREET PROJECT DEPARTMENT	23176	47070	46389	50064	37382	49460	53825

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
MULTI-PURPOSE COMPLEX (TOURISM CENTER)								
SALARIES and WAGES								
I 515 50012	Note Principal -- Log Cabin	0	0	0	0	0	0	0
I 515 50013	Note Interest -- Log Cabin	0	0	0	0	0	0	0
I 515 51010	- Salary - Supervision - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51020	- Salary - Skilled Labor - Multi-Purpose Complex	0	0	0	0	0	0	0
I 515 51030	- Labor Operations - Multi-Purposes Complex	0	0	0	0	0	0	0
I 515 51040	- Salary - Extra Help - Multi-Purpose Complex	0	0	0	2,700	1,940	2,540	2,700
	Total Salaries and Wages	0	0	0	2,700	1,940	2,540	2,700
SUPPLIES								
I 515 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 515 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 515 52110	- Other Supplies	0	0	0	500	156	250	500
	Total Supplies	0	0	0	500	156	250	500
CONTRACTUAL								
I 515 53010	- Communication	0	0	0	0	0	0	0
I 515 53030	- Insurance & Bonds	0	0	0	100	111	111	111
I 515 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 515 53080	- Utilities	0	0	0	1,900	1,499	1,908	1,900
I 515 53090	- Freight & Express	0	0	0	0	0	0	0
I 515 53150	- Training	0	0	0	0	0	0	0
I 515 53170	- Miscellaneous	0	0	0	150	0	0	150
I 515 53171	-Mowing Contract	0	0	0	4,950	3,225	4,725	4,950
	Total Contractual	0	0	0	7,100	4,834	6,743	7,111
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 515 54010	- Buildings & Grounds	0	0	0	2,000	1,993	1,993	2,000
	Total Maintenance -Building Structures, Etc	0	0	0	2,000	1,993	1,993	2,000
MAINTENANCE - EQUIPMENT								
I 515 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 515 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 515 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 515 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 515 56070	Audit	0	0	0	280	276	276	560
I 515 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 515 56100	- Miscellaneous	0	0	0	0	0	0	0
I 515 56110	- Workers Compensation	0	0	0	0	0	0	0
I 515 56120	- Unemployment	0	0	0	0	0	0	0
I 515 56140	Vacation Leave	0	0	0	0	0	0	0
I 515 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	280	276	276	560
CAPITAL OUTLAY								
I 515 57010	- Land Purchased	0	0	0	0	0	0	0
I 515 57020	- Land Improvements	0	0	0	0	0	0	0
I 515 58010	- Buildings	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 515 59010	Furniture & Fixtures	0	0	0	0	0	0	0
I 515 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 515 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
I 515 59040	- Motor Vehicles	0	0	0	0	0	0	0
I 515 59050	- Other Vehicles	0	0	0	0	0	0	0
I 515 59070	- Signals & Markers	0	0	0	0	0	0	0
I 515 59080	- Communication System	0	0	0	0	0	0	0
I 515 59090	- Books	0	0	0	0	0	0	0
I 515 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL MULTI-PURPOSE COMPLEX - Tourism	0	0	0	12,580	9,199	11,802	12,871

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
R.V. PARK								
SALARIES and WAGES								
I 516 51010	- Salary - Supervision - Mission & RV Park	0	0	0	0	0	0	0
I 516 51020	- Salary - Skilled Labor - M.D & RV Park	0	0	0	0	0	0	0
I 516 51030	- Labor Operations - M.D. & RV Park	0	0	0	0	0	0	0
I 516 51040	- Salary - Extra Help - Mission Delores & RV Park	0	0	0	0	0	0	0
	Total Salaries and Wages	0	0	0	0	0	0	0
SUPPLIES								
I 516 52010	- Office Supplies	0	0	0	0	0	0	0
I 516 52020	- Fuel	0	0	0	0	0	0	0
I 516 52040	- Wearing Apparel	0	0	0	0	0	0	0
I 516 52050	- Motor Vehicle Supplies	0	0	0	0	0	0	0
I 516 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
I 516 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
I 516 52110	- Other Supplies	0	0	0	500	85	150	0
	Total Supplies	0	0	0	500	85	150	0
CONTRACTUAL								
I 516 53010	- Communication	0	0	0	1,050	0	0	0
I 516 53030	- Insurance & Bonds	0	0	0	550	265	265	0
I 516 53060	- Traveling Expenses	0	0	0	0	0	0	0
I 516 53070	- Publications	0	0	0	0	0	0	0
I 516 53080	- Utilities	0	0	0	5,500	0	0	0
I 516 53090	- Freight & Express	0	0	0	0	0	0	0
I 516 53110	- Associations	0	0	0	0	0	0	0
I 516 53130	- Postage	0	0	0	0	0	0	0
I 516 53150	- Training	0	0	0	0	0	0	0
I 516 53160	- Promotions & Advertising	0	0	0	0	0	0	0
I 516 53170	- Miscellaneous	0	0	0	125	0	0	0
I 516 53171	Mowing Contract	0	0	0	21,600	12,000	19,200	0
	Total Contractual	0	0	0	28,825	12,265	19,465	0
MAINTENANCE - BUILDING STRUCTURES, ETC.								
I 516 54010	- Buildings & Grounds	0	0	0	500	29	300	0
I 516 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	500	29	300	0
MAINTENANCE - EQUIPMENT								
I 516 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 516 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
I 516 55040	- Motor Vehicle	0	0	0	0	0	0	0
	Total Maintenance - Equipment	0	0	0	0	0	0	0
SUNDRY CHARGES								
I 516 56040	- Social Security Taxes	0	0	0	0	0	0	0
I 516 56050	- TMRS & Pension	0	0	0	0	0	0	0
I 516 56070	Audit	0	0	0	280	276	276	0
I 516 56090	- Insurance - Employees	0	0	0	0	0	0	0
I 516 56110	- Workers Compensation	0	0	0	0	0	0	0
I 516 56120	- Unemployment	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
GENERAL FUND (01)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
I 516 56140	Vacation Leave	0	0	0	0	0	0	0
I 516 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	0	0	0	280	276	276	0
	CAPITAL OUTLAY							
I 516 57010	- Land Purchased	0	0	0	0	0	0	0
I 516 57020	- Land Improvements	0	0	0	0	0	0	0
I 516 58010	- Buildings	0	0	0	0	0	0	0
I 516 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
I 516 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
I 516 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL R.V. PARK	0	0	0	30,105	12,655	20,191	0

SYSTEM FUND

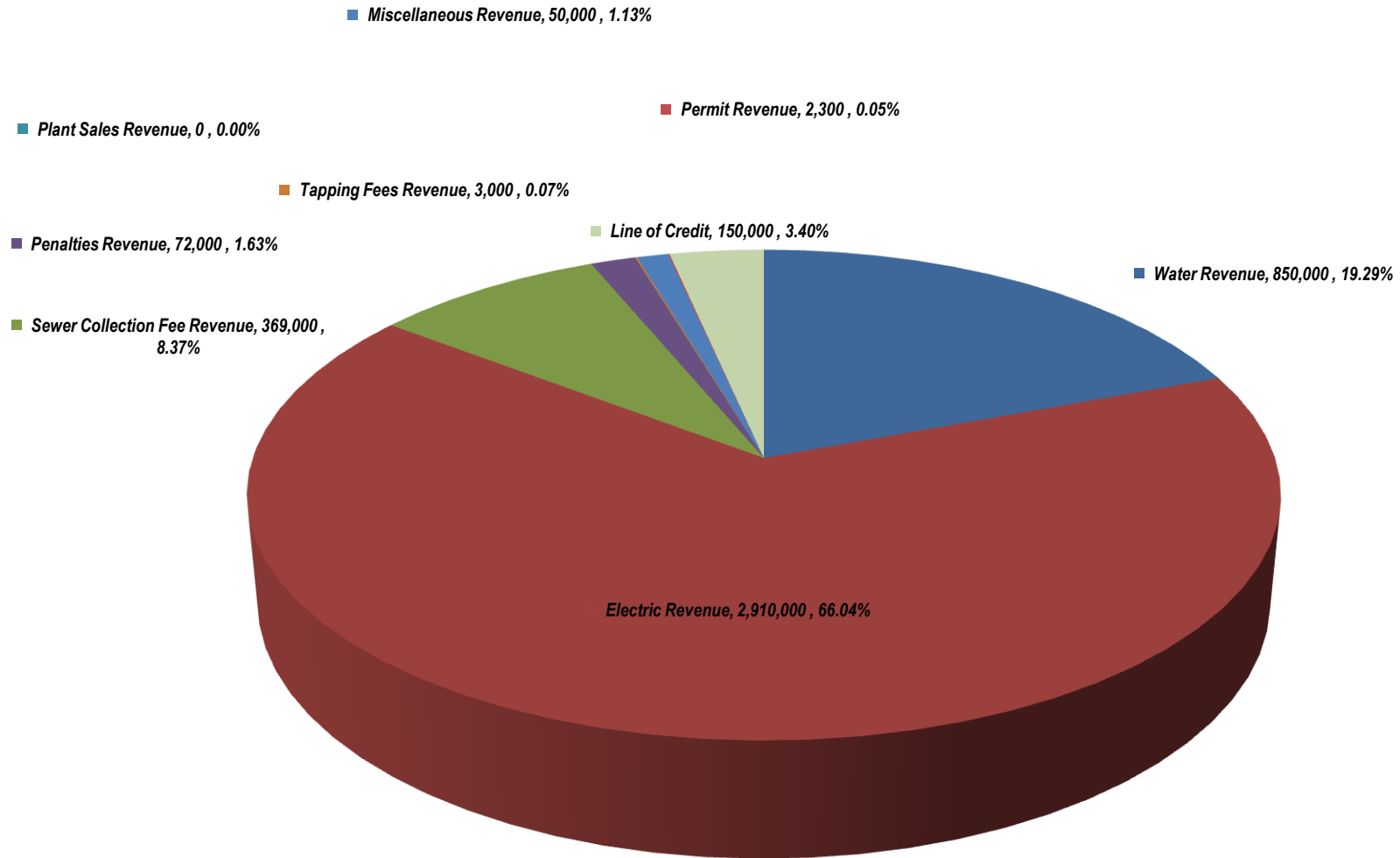
**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND REVENUE and EXPENDITURE SUMMARY**

**5% Salary Increases
No Rate Increases**

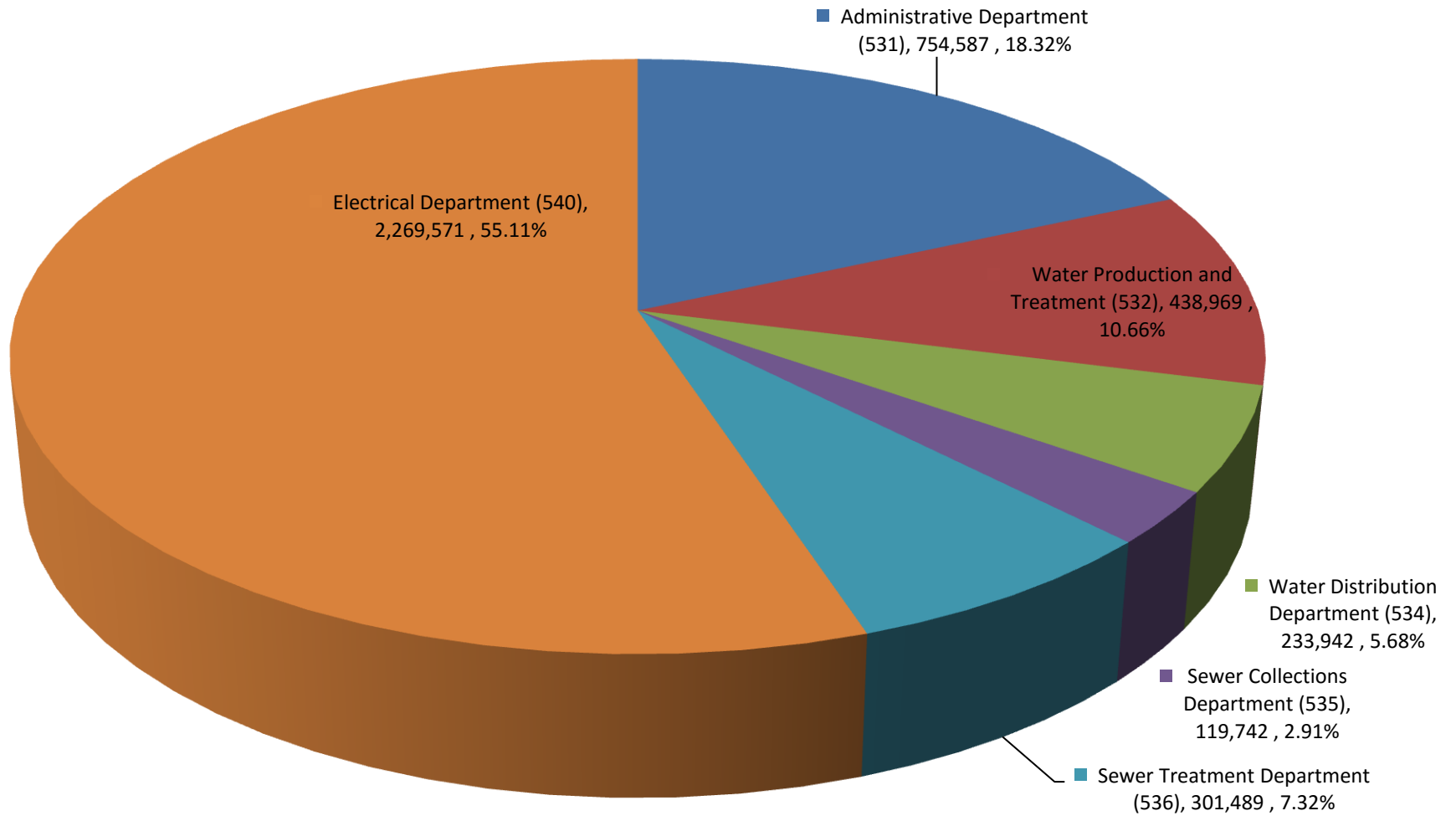
		(----- 2015 - 2016 -----)					2016 - 2017	
FUND	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE SUMMARY								
SYSTEM (02)	Water Revenue	642,342	808,156	742,877	784,559	636,256	802,888	850,000
SYSTEM (02)	Electric Revenue	2,660,613	2,892,256	2,780,338	2,911,709	2,190,151	2,920,201	2,910,000
SYSTEM (02)	Sewer Collection Fee Revenue	309,715	382,965	377,981	397,061	296,430	394,928	369,000
SYSTEM (02)	Penalties Revenue	62,087	69,228	65,070	62,000	57,287	72,287	72,000
SYSTEM (02)	Plant Sales Revenue	1,200	85	1,800	0	0	0	0
SYSTEM (02)	Tapping Fees Revenue	3,825	1,425	1,850	3,000	1,425	1,425	3,000
SYSTEM (02)	Miscellaneous Revenue	60,103	65,123	20,943	50,000	57,198	57,198	50,000
SYSTEM (02)	Permit Revenue	1,776	1,371	1,932	1,662	0	0	2,300
SYSTEM (02)	Interest Income	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Bond / Savings				0	0	0	0
SYSTEM (02)	Miscellaneous - Not Billed Revenue	0	0	0	0	0	0	0
SYSTEM (02)	Transfer From Other Funds			48,000	0	0	0	0
SYSTEM (02)	Transfer From General Fund - Grant Revenue	11,000	0	0	0	0	0	0
SYSTEM (02)	Transfer from System Fund - GRANT (EDA)		0	0	0	0	0	0
SYSTEM (02)	Line of Credit	150,000	150,000	150,000	150,000	150,000	150,000	150,000
GRAND TOTALS - ALL SYSTEM FUND REVENUES		3,902,887	4,370,610	4,190,790	4,359,991	3,388,746	4,398,927	4,406,300

EXPENDITURE SUMMARY								
SYSTEM (02)	Miscellaneous Other Expenses		0	77	0			
SYSTEM(02)	Transfer to I & S Fund for Debt Service							138,000
SYSTEM (02)	Repayment of Line of Credit	150000	150000	150000	150000	150,000	150,000	150,000
SYSTEM (02)	Payment In Lieu of Taxes to General Fund (530)	244,234	795,000	502,025	627,938	426,500	627,938	
SYSTEM (02)	Administrative Department (531)	223,123	178,321	173,406	200,737	136,870	185,933	754,587
SYSTEM (02)	Water Production and Treatment (532)	457,350	335,213	477,962	371,240	281,838	380,311	438,969
SYSTEM (02)	Water Distribution Department (534)	308,430	315,418	237,747	232,684	128,848	181,142	233,942
SYSTEM (02)	Sewer Collections Department (535)	164,422	118,794	80,785	113,784	72,610	104,951	119,742
SYSTEM (02)	Sewer Treatment Department (536)	156,770	156,822	193,978	244,982	138,025	192,867	301,489
SYSTEM (02)	Electrical Department (540)	2,435,840	2,586,890	2,451,077	2,448,520	1,933,127	2,481,400	2,269,571
GRAND TOTALS - ALL SYSTEM FUND DEPARTMENTS		4,140,169	4,636,534	4,266,979	4,389,885	3,267,817	4,304,543	4,406,300

FY 2017 System Fund Revenue Summary - Proposed Budget



FY 2017 System Fund Expenditure Summary -- Proposed Budget



**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATIVE DEPARTMENT								
SALARIES and WAGES								
2 531 51010	- Salary - Supervision	64,162	38,543	31,094	40,799	29,754	40,525	42,835
2 531 51020	- Salary - Skilled Labor	37,581	39,930	44,449	42,538	31,126	42,357	44,681
2 531 51030	- Labor Operations	23,609	23,633	23,699	24,992	17,146	23,796	26,244
2 531 51040	- Salary - Extra Help	0	58	118	0	0	0	0
2 531 51050	- Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	125,352	102,163	99,360	108,329	78,025	106,678	113,760
SUPPLIES								
2 531 52010	- Office Supplies	4,202	4,077	316	4,500	2,630	3,515	4,500
2 531 52020	- Fuel	1,201	517	97	1,500	0	0	1,500
2 531 52040	- Wearing Apparel	-4	0	0	0	0	0	0
2 531 52050	- Motor Vehicle Supplies	0	0	0	1,000	0	0	1,000
2 531 52060	- Minor Apparatus & Tools	0	0	0	0	0	0	0
2 531 52070	- Laundry & Cleaning	0	0	0	0	0	0	0
2 531 52090	- Mechanical	0	0	0	0	0	0	0
2 531 52110	- Other Supplies	5,664	3,943	5,840	5,000	1,773	2,700	5,000
	Total Supplies	11,063	8,538	6,253	12,000	4,403	6,215	12,000
CONTRACTUAL								
2 531 50693	Payment in Lieu of Taxes	244234	795000	502025	627938	470500	620500	536,678
2 531 53010	- Communication	10,820	10,065	11,391	12,000	10,901	14,753	12,000
2 531 53030	- Insurance & Bonds	2,241	2,466	2,433	2,500	1,916	1,916	2,500
2 531 53060	- Traveling Expenses	2,662	942	1,287	2,500	967	967	2,500
2 531 53070	- Publications	1,315	1,315	1,795	1,800	2,307	2,307	1,800
2 531 53080	- Utilities	0	0	0	0	0	0	0
2 531 53090	- Freight & Express	0	0	0	0	0	0	0
2 531 53110	- Associations	1,600	1,064	826	1,000	730	850	1,000
2 531 53130	- Postage	10,175	10,011	10,685	11,500	7,873	9,975	11,500
2 531 53150	- Training	308	725	283	1,000	188	188	1,000
2 531 53160	Promotions & Advertising	0	0	0	0	0	0	0
2 531 53170	- Miscellaneous	2,813	2,898	2,649	1,500	980	1,500	1,500
2 531 53180	- Equipment Rental	3,132	3,307	3,373	3,100	1,463	2,211	3,100
	Total Contractual	35,066	32,794	34,723	36,900	27,324	34,666	573,578
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 531 54010	- Buildings & Grounds	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	0	0	0	0	0	0	0
MAINTENANCE - EQUIPMENT								
2 531 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 55020	- Machinery, Tools & Equipment	0	0	0	0	0	0	0
2 531 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 55040	- Motor Vehicle	575	602	0	1,500	0	0	1,500
2 531 55070	- Miscellaneous	0	0	0	0	0	0	5,000
	Total Maintenance - Equipment	575	602	0	1,500	0	0	6,500
SUNDRY CHARGES								
2 531 56010	Contributions & Gratuities	0	0	0	0	0	0	0
2 531 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

		(----- 2015 - 2016 -----)						2016 - 2017
ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 531 56040	- Social Security Taxes	9,795	7,879	7,531	7,555	5,969	8,157	8,703
2 531 56050	- TMRS & Pension	15,309	10,440	10,216	13,578	8,290	11,262	15,643
2 531 56070	Auditing	500	495	600	560	556	556	560
2 531 56090	- Insurance - Employees	20,663	14,103	14,270	17,100	11,785	17,251	20,400
2 531 56110	- Workers Compensation	1,401	705	342	422	494	695	492
2 531 56120	- Unemployment	23	606	112	293	24	452	450
2 531 56140	Vacation Leave	0	0	0	0	0	0	0
2 531 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	47,690	34,227	33,070	39,507	27,117	38,374	46,248
CAPITAL OUTLAY								
2 531 57010	- Land Purchased	0	0	0	0	0	0	0
2 531 57020	- Land Improvements	0	0	0	0	0	0	0
2 531 58010	- Buildings	0	0	0	0	0	0	0
2 531 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 531 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 531 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 531 59040	- Motor Vehicles	0	0	0	2,500	0	0	2,500
2 531 59050	- Other Vehicles	0	0	0	0	0	0	0
2 531 59080	- Communication System	0	0	0	0	0	0	0
2 531 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	2,500	0	0	2,500
TOTAL ADMINISTRATIVE DEPARTMENT		230,225	178,325	173,406	200,737	136,870	185,933	754,587

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER PRODUCTION and TREATMENT								
SALARIES and WAGES								
2 532 51010	- Salary - Supervision	0	11,655	35,461	0	24,762	33,845	28,974
2 532 51020	- Salary - Skilled Labor	584	0	0	0	0	0	0
2 532 51030	- Labor Operations	29,710	36,792	36,984	82,849	28,323	38,479	92,363
2 532 51040	- Salary - Extra Help	1,131	3,398	0	0	0	0	0
	Total Salaries and Wages	31,425	51,845	72,445	82,849	53,085	72,324	121,337
SUPPLIES								
2 532 52010	- Office Supplies	0	0	0	0	0	0	0
2 532 52020	- Fuel	3,458	2,831	4,753	4,000	2,715	3,131	4,000
2 532 52040	- Wearing Apparel	176	0	786	250	189	189	250
2 532 52050	- Motor Vehicle Supplies	1,598	282	5	2,000	1,575	2,000	2,000
2 532 52070	- Laundry & Cleaning	1,513	1,056	778	1,500	876	1,082	1,500
2 532 52080	- Chemical, Medical, Surgical	61,510	75,485	150,533	75,000	93,926	125,347	100,000
2 532 52090	- Mechanical	1,517	4,819	21,694	1,000	324	1,000	1,000
2 532 52110	- Other Supplies	15,988	13,342	19,988	21,800	6,627	9,679	21,000
	Total Supplies	85,760	97,816	198,536	105,550	106,233	142,428	129,750
CONTRACTUAL								
2 532 53010	- Communication	7,548	7,127	7,687	7,000	6,717	9,149	7,000
2 532 53030	- Insurance & Bonds	3,036	3,075	3,489	4,000	3,265	3,265	4,000
2 532 53060	- Traveling Expenses	716	438	810	1,000	90	600	1,000
2 532 53070	- Publications	0	0	0	0	0	0	0
2 532 53080	- Utilities	47,600	57,283	49,395	50,000	38,606	53,509	50,000
2 532 53090	- Freight & Express	0	0	0	0	0	0	0
2 532 53100	- Engineering & Related Consultants	2,130	5,497	19,065	6,000	6,721	6,721	9,000
2 532 53110	- Associations	0	30	102	300	0	0	0
2 532 53120	- Permits & Fees	2,588	2,599	2,538	3,000	3,011	3,011	4,000
2 532 53130	- Postage	0	0	0	0	0	0	0
2 532 53150	- Training	1,603	340	791	2,000	161	800	2,000
2 532 53170	- Miscellaneous	947	1,826	1,394	2,000	8,691	8,691	5,000
2 532 53171	Mowing Contract	0	0	0	7,335	4,303	7,356	7,702
2 532 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	66,168	78,214	85,270	82,635	71,564	93,102	89,702
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 532 54010	- Buildings & Grounds	1,533	119	2,946	3,000	835	1,450	3,000
2 532 54030	- Filter Beds & Valves	4,158	0	0	0	0	0	0
2 532 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 532 54100	- Plants, Tower, Wells, Reservoir	28,586	39,283	49,278	40,000	14,946	18,446	40,000
2 532 54120	- Service Lines	0	0	0	0	0	0	0
2 532 54140	- Other	761	705	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	35,038	40,108	52,225	43,000	15,781	19,896	43,000
MAINTENANCE - EQUIPMENT								
2 532 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 55020	- Machinery, Tools & Equipment	15,211	44,408	33,872	20,000	12,003	20,989	20,000
2 532 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 532 55040	- Motor Vehicle	3,720	3,592	7,501	3,500	2,540	3,067	3,500

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2015 - 2016 -----)					2016 - 2017	
		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 532 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	18,931	48,000	41,373	23,500	14,543	24,057	23,500
	SUNDRY CHARGES							
2 532 56040	- Social Security Taxes	2,404	3,974	5,468	6,339	4,061	5,303	5,194
2 532 56050	- TMRS & Pension	3,769	6,329	8,570	11,392	5,957	7,928	9,336
2 532 56070	Audit	500	495	550	560	556	556	560
2 532 56090	- Insurance - Employees	6,551	6,921	10,015	10,260	7,869	10,789	12,240
2 532 56110	- Workers Compensation	1,408	1,435	1,295	4,979	2,176	3,658	4,081
2 532 56120	- Unemployment	54	77	64	176	13	270	270
2 532 56140	Vacation Leave	0	0	0	0	0	0	0
2 532 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14,686	19,230	25,963	33,705	20,632	28,504	31,680
	CAPITAL OUTLAY							
2 532 57010	- Land Purchased	0	0	0	0	0	0	0
2 532 57020	- Land Improvements	0	0	0	0	0	0	0
2 532 58010	- Buildings	0	0	0	0	0	0	0
2 532 58030	- Filtration Plants	0	0	0	0	0	0	0
2 532 58070	- Standpipes & Reservoirs	0	0	0	0	0	0	0
2 532 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 532 58150	- Other	0	0	0	0	0	0	0
2 532 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 532 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 532 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 532 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 532 59080	- Communication System	0	0	0	0	0	0	0
2 532 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL WATER PRODUCTION and TREATMENT	252,008	335,214	475,812	371,240	281,838	380,311	438,969

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
WATER DISTRIBUTION								
SALARIES and WAGES								
2 534 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 534 51020	- Salary - Skilled Labor	500	0	0	0	0	0	0
2 534 51030	- Labor Operations	49946	46093	45663	49594	29,762	40,577	46403
2 534 51040	- Salary - Extra Help	2417	0	0	0	0	0	0
2 534 51050	Volunteer Firemen	0	0	0	0	0	0	0
	Total Salaries and Wages	52863	46093	45663	49594	29762	40577	46403
SUPPLIES								
2 534 52020	- Fuel	2470	2584	3277	2500	808	1,148	2500
2 534 52040	- Wearing Apparel	455	255	346	600	201	201	600
2 534 52050	- Motor Vehicle Supplies	2445	204	25	3500	33	300	1750
2 534 52070	- Laundry & Cleaning	2014	905	1300	2000	811	1,036	1000
2 534 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
2 534 52090	- Mechanical	24804	47964	42972	30000	15,255	23,328	30000
2 534 52110	- Other Supplies	8672	8186	13777	8000	6,017	6,715	8000
	Total Supplies	40860	60098	61697	46600	23125	32728	43850
CONTRACTUAL								
2 534 53010	- Communication	1544	1230	1778	1500	1,244	1,664	1500
2 534 53030	- Insurance & Bonds	1857	2487	2497	2600	2,047	2,047	2600
2 534 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 534 53070	- Publications	0	0	0	0	0	0	0
2 534 53080	- Utilities	45929	58161	49637	40000	40,658	51,740	48000
2 534 53090	- Freight & Express	0	0	0	0	0	0	0
2 534 53100	Engineering & Related Consultants	0	0	0	0	0	0	0
2 534 53110	- Associations	0	120	0	0	0	0	0
2 534 53130	- Postage	0	0	0	0	0	0	0
2 534 53150	- Training	0	0	235	500	0	0	500
2 534 53170	- Miscellaneous	572	552	2496	1000	131	300	1000
2 534 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	49902	62550	56643	46100	44079	55751	54100
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 534 54010	- Buildings & Grounds	0	119	170	0	0	0	0
2 534 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 534 54080	- Mains - Water	0	0	0	0	0	0	0
2 534 54110	- Meter & Meter Boxes	1945	0	1088	2800	1,212	2,212	2800
2 534 54120	- Service Lines	22799	111221	46116	50000	11,591	20,591	50000
2 534 54130	- Hydrants & Valves	0	0	0	0	0	0	0
2 534 54140	- Other	0	0	0	0	0	0	0
2 534 54150	Trucks - Water Department	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	24744	111340	47375	52800	12803	22803	52800
MAINTENANCE - EQUIPMENT								
2 534 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 55020	- Machinery, Tools & Equipment	12532	8413	2616	9000	2,472	5,869	9000
2 534 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 534 55040	- Motor Vehicle	2271	5610	3189	4000	1,647	2,447	2000

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

			(----- 2015 - 2016 -----)				2016 - 2017	
ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 534 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	14803	14023	5806	13000	4119	8316	11000
	SUNDRY CHARGES							
2 534 56040	- Social Security Taxes	4021	3557	3249	3794	2,276	3,105	3550
2 534 56050	- TMRS & Pension	6033	5727	5176	6820	3,249	4,377	6381
2 534 56070	Audit	500	495	550	560	556	556	560
2 534 56090	- Insurance - Employees	9515	8959	10512	10260	7,545	10,345	12240
2 534 56110	- Workers Compensation	2195	1652	830	2981	1,324	2,314	2789
2 534 56120	- Unemployment	173	924	78	176	9	270	270
2 534 56140	Vacation Leave	0	0	0	0	0	0	0
2 534 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	22437	21315	20395	24590	14960	20967	25789
	CAPITAL OUTLAY							
2 534 57010	- Land Purchased	0	0	0	0	0	0	0
2 534 57020	- Land Improvements	0	0	0	0	0	0	0
2 534 58010	- Buildings	0	0	0	0	0	0	0
2 534 58130	- Service Lines	0	0	0	0	0	0	0
2 534 58150	- Other	0	0	0	0	0	0	0
2 534 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 534 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 534 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 534 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 534 59080	- Communication System	0	0	0	0	0	0	0
2 534 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL WATER DISTRIBUTION	205609	315419	237578	232684	128848	181142	233942

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER COLLECTIONS								
SALARIES and WAGES								
2 535 51010	- Salary - Supervision	0	0	0	0	0	0	0
2 535 51020	- Salary - Skilled Labor	417	0	0	0	0	0	0
2 535 51030	- Labor Operations	41318	46503	42317	49595	29,762	40,578	46403
2 535 51040	- Salary - Extra Help	2417	0	161	0	0	0	0
	Total Salaries and Wages	44152	46503	42478	49595	29762	40578	46403
SUPPLIES								
2 535 52020	- Fuel	2470	4281	3277	4300	808	1,149	4300
2 535 52040	- Wearing Apparel	0	152	146	0	0	0	0
2 535 52050	Motor Vehicle Supplies	0	0	124	0	0	0	1750
2 535 52070	- Laundry & Cleaning	0	0	0	0	0	0	1000
2 535 52080	- Chemical, Medical, Surgical	0	0	0	0	0	0	0
2 535 52090	- Mechanical	0	0	0	0	0	0	0
2 535 52110	- Other Supplies	520	948	1798	1000	325	354	1000
	Total Supplies	2990	5381	5344	5300	1133	1503	8050
CONTRACTUAL								
2 535 53010	- Communication	284	0	48	600	0	0	600
2 535 53030	- Insurance & Bonds	1001	1081	1069	1200	1,001	1,001	1200
2 535 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 535 53080	- Utilities	5914	4913	6115	6000	5,301	7,171	7000
2 535 53090	- Freight & Express	0	0	0	0	0	0	0
2 535 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 535 53150	- Training	0	0	235	0	0	0	0
2 535 53170	- Miscellaneous	132	58	150	1200	0	0	1200
2 535 53180	- Equipment Rental	0	0	0	0	0	0	0
	Total Contractual	7331	6052	7617	9500	6302	8172	10500
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 535 54010	- Buildings & Grounds	0	119	170	0	0	0	0
2 535 54020	- Bridges & Culverts	0	0	0	0	0	0	0
2 535 54030	- Filter Beds & Valves	0	0	0	0	0	0	0
2 535 54040	- Sanitary Sewers	7762	3836	0	3500	0	0	3500
2 535 54060	- Storm Sewers	0	0	0	0	0	0	0
2 535 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 535 54090	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 54120	- Service Lines	19508	34160	6670	20000	16,507	29,781	20000
2 535 54140	- Other	0	0	0	0	0	0	0
	Total Maintenance - Building Structures, Etc.	27270	38115	6840	23500	16507	29781	23500
MAINTENANCE - EQUIPMENT								
2 535 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 55020	- Machinery, Tools & Equipment	6215	715	151	1000	3,992	3,992	3500
2 535 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 55040	- Motor Vehicle	204	1663	0	300	0	0	2000
2 535 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	6419	2378	151	1300	3992	3992	5500

**PROJECTED BUDGET WORKSHEET
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SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2015 - 2016 -----)					2016 - 2017	
		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SUNDRY CHARGES								
2 535 56040	- Social Security Taxes	3356	3558	3250	3794	2,277	3,106	3550
2 535 56050	- TMRS & Pension	4994	5583	4941	6820	3,381	4,514	6381
2 535 56070	Audit	500	495	550	560	556	556	560
2 535 56090	- Insurance - Employees	7881	8959	8705	10260	7,545	10,345	12240
2 535 56100	- Miscellaneous	0	0	0	0	0	0	0
2 535 56110	- Workers Compensation	2040	1652	830	2981	1,146	2,135	2789
2 535 56120	- Unemployment	173	119	78	176	9	270	270
2 535 56140	Vacation Leave	0	0	0	0	0	0	0
2 535 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	18944	20365	18354	24590	14915	20926	25789
CAPITAL OUTLAY								
2 535 57010	- Land Purchased	0	0	0	0	0	0	0
2 535 57020	- Land Improvements	0	0	0	0	0	0	0
2 535 58010	- Buildings	0	0	0	0	0	0	0
2 535 58030	- Filtration Plants	0	0	0	0	0	0	0
2 535 58040	- Sanitary Sewers	0	0	0	0	0	0	0
2 535 58060	- Storm Sewers	0	0	0	0	0	0	0
2 535 58090	- Mains - Water	0	0	0	0	0	0	0
2 535 58100	- Manholes, Lampholes, & Misc.	0	0	0	0	0	0	0
2 535 58110	- Wells & Pumps	0	0	0	0	0	0	0
2 535 58130	- Service Lines	0	0	0	0	0	0	0
2 535 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 535 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 535 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 535 59040	- Motor Vehicles	0	0	0	0	0	0	0
2 535 59050	- Other Vehicles	0	0	0	0	0	0	0
2 535 59080	- Communication System	0	0	0	0	0	0	0
2 535 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0	0
	TOTAL SEWER COLLECTIONS	107106	118794	80785	113784	72610	104951	119742

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SEWER TREATMENT								
SALARIES and WAGES								
2 536 51010	- Salary - Supervision	0	11,655	35,461	0	24,762	33,611	28,974
2 536 51020	- Salary - Skilled Labor	36,658	13,726	0	86,614	0	0	
2 536 51030	- Labor Operations	1,515	16,845	32,643	0	24,838	33,686	47,620
2 536 51040	- Salary - Extra Help	0	2,670	0	0	0	0	0
Total Salaries and Wages		38,173	44,897	68,104	86,614	49,600	67,297	76,594
SUPPLIES								
2 536 52010	- Office Supplies	70	0	0	0	0	0	0
2 536 52020	- Fuel	3,391	2,831	4,753	5,000	1,746	2,369	2,500
2 536 52040	- Wearing Apparel	0	0	223	0	0	0	0
2 536 52050	- Motor Vehicle Supplies	0	0	10	0	0	0	0
2 536 52070	- Laundry & Cleaning	307	683	807	700	728	958	900
2 536 52080	- Chemical, Medical, Surgical	4,189	18,296	8,004	9,000	225	8,000	9,000
2 536 52090	- Mechanical	0	0	0	0	0	0	0
2 536 52110	- Other Supplies	11,567	2,830	6,400	6,800	2,540	2,570	6,800
Total Supplies		19,524	24,640	20,197	21,500	5,239	13,897	19,200
CONTRACTUAL								
2 536 53010	- Communication	4,185	4,106	3,986	4,000	3,338	4,501	4,000
2 536 53030	- Insurance & Bonds	1,204	1,377	2,267	2,500	2,155	2,155	2,500
2 536 53060	- Traveling Expenses	978	898	810	700	50	400	700
2 536 53070	- Publications	0	0	0	0	0	0	0
2 536 53080	- Utilities	34,131	37,810	40,777	43,380	26,940	38,626	43,380
2 536 53090	- Freight & Express	0	0	0	0	0	0	0
2 536 53100	- Engineering & Related Consultants	13,240	8,440	1,948	10,500	3,923	5,423	10,500
2 536 53110	- Associations	0	30	102	0	0	0	0
2 536 53120	- Permits & Fees	9,963	6,343	8,853	9,000	7,103	7,103	9,000
2 536 53130	- Postage	0	0	0	0	0	0	0
2 536 53150	- Training	825	435	876	600	252	600	600
2 536 53170	- Miscellaneous	453	287	0	250	506	506	750
2 536 53171	Mowing Contract	0	0	0	4,500	1,725	3,225	4,500
2 536 53180	- Equipment Rental	0	0	0	0	0	0	0
Total Contractual		64,979	59,725	59,619	75,430	45,992	62,539	75,930
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 536 54010	- Buildings & Grounds	0	119	260	0	0	0	0
2 536 54060	- Storm Sewers	0	0	0	0	0	0	0
2 536 54140	- Other	0	0	9,175	0	0	0	0
Total Maintenance - Building Structures, Etc.		0	119	9,435	0	0	0	0
MAINTENANCE - EQUIPMENT								
2 536 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 55020	- Machinery, Tools & Equipment	21,460	8,227	8,743	25,000	14,582	20,000	25,000
2 536 55030	- Instruments & Apparatus	225	0	0	500	0	0	500
2 536 55040	- Motor Vehicle	233	440	824	1,200	1,164	1,200	1,200
2 536 55070	- Miscellaneous	0	0	0	0	0	0	0
Total Maintenance - Equipment		21,918	8,667	9,566	26,700	15,746	21,200	26,700
SUNDRY CHARGES								

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

		(----- 2015 - 2016 -----)						2016 - 2017
ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 536 56040	- Social Security Taxes	2,920	3,230	5,210	6,627	5,335	5,155	5,860
2 536 56050	- TMRS & Pension	4,571	5,159	8,161	11,910	5,522	7,364	10,532
2 536 56070	Audit	500	495	550	560	556	556	560
2 536 56090	- Insurance - Employees	4,854	8,670	9,712	10,260	7,869	10,789	12,240
2 536 56110	- Workers Compensation	1,665	1,076	1,214	5,206	2,154	3,801	4,603
2 536 56120	- Unemployment	9	145	61	176	12	270	270
2 536 56140	Vacation Leave	0	0	0	0	0	0	0
2 536 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	14,519	18,774	24,907	34,738	21,448	27,935	34,065
CAPITAL OUTLAY								
2 536 57010	- Land Purchased	0	0	0	0	0	0	0
2 536 57020	- Land Improvements	0	0	0	0	0	0	0
2 536 58010	- Buildings	0	0	0	0	0	0	0
2 536 58030	- Filtration Plants	0	0	0	0	0	0	0
2 536 58050	- Sidewalks, Curbs & Gutters	0	0	0	0	0	0	0
2 536 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 536 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	69,000
2 536 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 536 59040	- Motor Vehicles	0	0	2,150	0	0	0	0
2 536 59050	- Other Vehicles	0	0	0	0	0	0	0
2 536 59080	- Communication System	0	0	0	0	0	0	0
2 536 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	2,150	0	0	0	69,000
	TOTAL SEWER TREATMENT	159,113	156,824	193,978	244,982	138,025	192,867	301,489

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

(----- 2015 - 2016 -----) 2016 - 2017

ACCOUNT NUMBER	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ELECTRICAL DEPARTMENT								
SALARIES and WAGES								
2 540 51010	- Salary - Supervision	57,264	53,927	7,796	60,705	37,451	50,025	63,733
2 540 51020	- Salary - Skilled Labor	37,272	37,529	66,207	46,051	62,217	82,700	94,021
2 540 51030	- Labor Operations	21,852	18,907	13,446	43,493	340	748	0
2 540 51040	- Salary - Extra Help	0	0	594	0	0	0	0
	Total Salaries and Wages	116,388	110,363	88,043	150,249	100,007	133,473	157,754
SUPPLIES								
2 540 52010	- Office Supplies	0	0	0	0	0	0	250
2 540 52020	- Fuel	7,786	8,897	12,532	11,000	6,307	8,669	11,000
2 540 52040	- Wearing Apparel	-452	0	100	400	73	173	400
2 540 52050	- Motor Vehicle Supplies	3,297	622	52	1,500	65	250	1,500
2 540 52070	- Laundry & Cleaning	2,392	1,781	2,953	3,000	3,292	4,311	4,000
2 540 52090	- Mechanical	35,430	37,606	32,488	40,000	19,453	32,573	40,000
2 540 52110	- Other Supplies	9,426	1,846	6,605	11,000	3,276	4,552	11,000
	Total Supplies	57,879	50,752	54,730	66,900	32,466	50,528	68,150
CONTRACTUAL								
2 540 53010	- Communication	4,878	4,122	6,022	6,000	4,882	6,534	6,000
2 540 53030	- Insurance & Bonds	19,602	23,025	21,761	22,000	21,536	21,536	22,000
2 540 53060	- Traveling Expenses	0	0	0	500	0	0	500
2 540 53070	- Publications	0	0	0	0	0	0	0
2 540 53080	- Utilities	0	0	0	0	0	0	0
2 540 53090	- Freight & Express	0	0	0	0	0	0	0
2 540 53100	- Engineering & Related Consultants	0	0	0	0	0	0	0
2 540 53130	- Postage	0	0	0	0	0	0	0
2 540 53150	- Training	0	0	235	1,000	0	0	1,000
2 540 53170	- Miscellaneous	8,210	6,833	1,458	750	131	0	750
2 540 53171	Mowing Contract	0	0	0	1,350	600	1,050	1,350
2 540 53200	- Power Purchased for Resale	1,998,583	2,267,250	2,163,957	2,100,000	1,725,870	2,196,085	1,850,000
	Total Contractual	2,031,273	2,301,230	2,193,432	2,131,600	1,753,019	2,225,205	1,881,600
MAINTENANCE - BUILDING STRUCTURES, ETC.								
2 540 54010	- Buildings & Grounds	0	0	170	0	0	0	0
2 540 54070	- Street & Alley Repairs	0	0	0	0	0	0	0
2 540 54110	- Meter & Meter Boxes	0	0	0	0	0	0	0
2 540 54120	- Service Lines	0	0	0	0	0	0	0
2 540 54140	- Other	2,039	7,773	632	5,000	327	1,500	5,000
2 540 54200	- Transformers	0	5,159	13,512	20,000	3,110	12,440	20,000
	Total Maintenance - Building Structures, Etc.	2,039	12,932	14,315	25,000	3,437	13,940	25,000
MAINTENANCE - EQUIPMENT								
2 540 55010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 55020	- Machinery, Tools & Equipment	1,976	4,491	3,344	4,000	1,463	2,496	4,000
2 540 55030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 55040	- Motor Vehicle	10,470	14,467	13,307	15,000	7,080	8,775	15,000
2 540 55070	- Miscellaneous	0	0	0	0	0	0	0
	Total Maintenance - Equipment	12,446	18,959	16,651	19,000	8,543	11,270	19,000
SUNDRY CHARGES								

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
SYSTEM FUND (02)**

ACCOUNT NUMBER	ACCOUNT NAME	(----- 2015 - 2016 -----)						2016 - 2017
		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
2 540 56030	Judgements, Damages, Claims	0	0	0	0	0	0	0
2 540 56040	- Social Security Taxes	8,594	8,739	6,468	11,494	7,651	10,224	12,069
2 540 56050	- TMRS & Pension	13,448	13,924	10,070	20,659	11,187	14,678	21,691
2 540 56070	Audit	500	495	550	560	556	556	560
2 540 56090	- Insurance - Employees	18,137	19,220	15,439	20,520	15,091	20,691	24,480
2 540 56100	- Miscellaneous	0	0	0	0	0	0	0
2 540 56110	- Workers Compensation	1,150	1,000	387	2,187	849	0	2,296
2 540 56120	- Unemployment	27	599	153	351	322	835	540
2 540 56140	Vacation Leave	0	0	0	0	0	0	0
2 540 56150	Sick Leave	0	0	0	0	0	0	0
	Total Sundry Charges	41,856	43,977	33,068	55,771	35,655	46,984	61,636
CAPITAL OUTLAY								
2 540 57010	- Land Purchased	0	0	0	0	0	0	0
2 540 57020	- Land Improvements	0	0	0	0	0	0	0
2 540 58010	- Buildings	0	0	0	0	0	0	0
2 540 58020	- Bridges & Culverts	0	0	0	0	0	0	0
2 540 58030	- Filtration Plants	0	0	0	0	0	0	0
2 540 58120	- Meter & Meter Boxes	0	0	0	0	0	0	0
2 540 58130	- Service Lines	0	0	0	0	0	0	0
2 540 58200	- Transformers	0	0	0	0	0	0	56,430
2 540 59010	- Furniture & Fixtures	0	0	0	0	0	0	0
2 540 59020	- Machinery, Tools & Implements	0	0	0	0	0	0	0
2 540 59030	- Instruments & Apparatus	0	0	0	0	0	0	0
2 540 59040	- Motor Vehicles	0	0	3,500	0	0	0	0
2 540 59080	- Communication System	0	0	0	0	0	0	0
2 540 59100	- Miscellaneous	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	3,500	0	0	0	56,430
	TOTAL ELECTRICAL DEPARTMENT	2,261,881	2,538,213	2,403,738	2,448,520	1,933,127	2,481,400	2,269,571

INTEREST
and
SINKING
FUND

**FISCAL YEAR 2016
BUDGET SUMMARY**

I & S FUND

	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 BUDGET	Y-T-D ACTUAL	2015 - 2016 PROJECTED	2016 - 2017 PROPOSED
I & S FUND							
I & S FUND BALANCE	162,788	74,849	57,555	72,062	72,267	72,267	78,127
Revenue From General Fund	114,066	108,631	138,512	128,333	102,205	132,520	138,000
Other Financing Sources	0	0	0				
AVAILABLE I & S REVENUE	276,854	183,480	196,067	200,394	174,472	204,787	216,126
Excess of Revenues Transferred to Gen. Fund	79,081	0	0	14,507	0	0	
Debt Service Payments	106,186	122,924	123,800	126,660	123,800	126,660	129,324
I & S FUND BALANCE	91,587	60,556	72,267	59,227	50,672	78,127	86,802

CITY OF SAN AUGUSTINE

**Combined Series
Debt Service Schedule**

FY Ending 30-Jun	Series 2010 TWB	Series 2011 CO	Series 2011 Refunding	Combined Totals	Combined Debt Balance
2017	5,000	69,628	54,346	128,974	\$ 1,562,894.00
2018	5,000	68,236	53,286	126,522	\$ 1,436,372.00
2019	5,000	71,844	52,226	129,070	\$ 1,307,302.00
2020	5,000	70,336	56,166	131,502	\$ 1,175,800.00
2021	50,000	83,828		133,828	\$ 1,041,972.00
2022	50,000	86,972		136,972	\$ 905,000.00
2023	50,000			50,000	\$ 855,000.00
2024	50,000			50,000	\$ 805,000.00
2025	50,000			50,000	\$ 755,000.00
2026	50,000			50,000	\$ 705,000.00
2027	50,000			50,000	\$ 655,000.00
2028	50,000			50,000	\$ 605,000.00
2029	50,000			50,000	\$ 555,000.00
2030	50,000			50,000	\$ 505,000.00
2031	50,000			50,000	\$ 455,000.00
2032	50,000			50,000	\$ 405,000.00
2033	50,000			50,000	\$ 355,000.00
2034	50,000			50,000	\$ 305,000.00
2035	50,000			50,000	\$ 255,000.00
2036	50,000			50,000	\$ 205,000.00
2037	50,000			50,000	\$ 155,000.00
2038	50,000			50,000	\$ 105,000.00
2039	50,000			50,000	\$ 55,000.00
2040	55,000			55,000	\$ -
\$ 1,045,000.00 \$ 580,852.00 \$ 563,990.00 \$ 2,189,842.00					

CITY OF SAN AUGUSTINE

**Certificate of Obligation 2010 TWB -- \$1,050,000
Debt Service Schedule**

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2017	5,000	0.000%			5,000
2018	5,000	0.000%			5,000
2019	5,000	0.000%			5,000
2020	5,000	0.000%			5,000
2021	50,000	0.000%			50,000
2022	50,000	0.000%			50,000
2023	50,000	0.000%			50,000
2024	50,000	0.000%			50,000
2025	50,000	0.000%			50,000
2026	50,000	0.000%			50,000
2027	50,000	0.000%			50,000
2028	50,000	0.000%			50,000
2029	50,000	0.000%			50,000
2030	50,000	0.000%			50,000
2031	50,000	0.000%			50,000
2032	50,000	0.000%			50,000
2033	50,000	0.000%			50,000
2034	50,000	0.000%			50,000
2035	50,000	0.000%			50,000
2036	50,000	0.000%			50,000
2037	50,000	0.000%			50,000
2038	50,000	0.000%			50,000
2039	50,000	0.000%			50,000
2040	55,000	0.000%			55,000
	<u>\$ 1,045,000.00</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,045,000.00</u>

CITY OF SAN AUGUSTINE

Combination Tax and Revenue Certificates of Obligation, Series 2011 -- \$500,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 20-Mar	Interest Rate	Interest Due 20-Mar	Total
2017	60,000	2.320%	9,628	69,628
2018	60,000	2.320%	8,236	68,236
2019	65,000	2.320%	6,844	71,844
2020	65,000	2.320%	5,336	70,336
2021	80,000	2.320%	3,828	83,828
2022	85,000	2.320%	1,972	86,972
	500,000		\$ 80,852.00	\$ 580,852.00

CITY OF SAN AUGUSTINE

General Obligation Refunding Bonds, Series 2011 -- \$600,000 Debt Service Schedule

FY Ending 30-Jun	Principal Due 15-Feb	Interest Rate	Interest Due 15-Feb	Interest Due 15-Aug	Total
2017	50,000	2.120%	2,173	2,173	54,346
2018	50,000	2.120%	1,643	1,643	53,286
2019	50,000	2.120%	1,113	1,113	52,226
2020	55,000	2.120%	583	583	56,166
	\$ 520,000.00			\$ 43,990.00	\$ 563,990.00

CAPITAL
PROJECTS
FUND

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2016**

CAPITAL PROJECT FUND

	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 BUDGET	Y-T-D ACTUAL	2015 - 2016 PROJECTED	2016 - 2017 PROPOSED
CAPITAL PROJECT FUND							
FUND BALANCE	1,007,535	566,059	96,517	2,537	80,897	80,897	80,897
Capital Project Fund Revenues							
Interest Income	0	0	0	0			
2010 CO	0	0	0	0	0	0	0
2011 CO	0	0	0	0	0	0	0
Ike 2	0	0	0	1,600,000	0	0	1,600,000
EDA	0	0	0	901,800	0	0	901,800
Capital Project Fund Expenses							
2010 CO	382,974	459,787	15,209	0	0	0	0
2011 CO	58,502	6,000	0	0	0	0	0
Ike 2	0	0	0	1,600,000	0	0	1,600,000
EDA	0	0	0	901,800	0	0	901,800
CAPITAL PROJECT FUND BALANCE	566,059	100,272	81,308	2,536	80,897	80,897	80,897

**VEHICLE /
EQUIPMENT
EXISTING DEBT
and
PROPOSED
PURCHASES**

**PROJECTED BUDGET WORKSHEET
FISCAL YEAR 2017
DEBT STATEMENT
Loan Debt**

Loans In Budget	Outstanding FY 2015	PRINCIPAL FY 2015	INTEREST FY 2015	TOTAL PAYMENT FY 2015	ESTIMATED BALANCE FY 2016
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Loans In Budget	Outstanding FY 2017	PRINCIPAL FY 2017	INTEREST FY 2017	TOTAL PAYMENT FY 2017	ESTIMATED BALANCE FY 2018
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Police Department Car	0	0	0	0	0
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Total Debt Service	0	0	0	0	0
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