

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 FINANCIAL SUMMARY

	2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
TAXES	626,358.25	615,315.09	658,100.00	624,334.12	693,120.00	
CHARGES FOR SERVICES	327,153.46	327,250.33	300,000.00	298,269.64	300,000.00	
INTEREST AND RENTAL FEES	3,994.72	1,453.75	200.00	4,057.14	3,800.00	
FEES AND PERMITS	39,229.92	67,392.48	39,802.00	39,736.67	48,830.00	
OTHER REVENUES	23,571.05	(41,768.22)	5,500.00	33,070.26	37,800.00	
GRANTS	0.00	916.23	0.00	0.00	0.00	
TRANS FROM OTHER FUNDS	0.00	0.00	334,453.30	0.00	286,001.24	
TOTAL REVENUES	1,020,307.40	970,559.66	1,338,055.30	999,467.83	1,369,551.24	
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	304,948.22	287,965.54	206,025.99	299,447.18	345,669.30	
TAX OFFICE	150.00	3,507.00	7,000.00	3,440.32	5,000.00	
ANIMAL SHELTER	13,340.87	15,814.85	19,773.20	16,534.20	20,382.03	
MUNICIPAL COURT	44,703.11	79,866.45	41,037.94	49,319.49	56,710.83	
SOLID WASTE DISPOSAL	286,431.43	287,397.07	272,661.19	21,046,231.68	253,187.77	
K-9 UNIT (POLICE DEPT)	332.04	2,000.00	0.00	0.00	0.00	
POLICE DEPARTMENT	280,241.32	307,350.07	404,169.22	362,583.89	314,355.39	
CENTRAL DISPATCH SERVICE	52,976.04	58,200.00	53,012.00	49,382.75	53,261.76	
CODE ENFORCEMENT	282.42	59.90	2,236.00	36.00	0.00	
STREET DEPARTMENT	111,851.35	150,706.46	184,589.83	130,164.28	145,932.05	
CEMETERY	23,087.82	25,548.40	23,998.93	24,463.16	24,674.00	
FIRE MARSHALL	16.02	366.02	16.00	16.00	0.00	
LIBRARY	26,877.87	31,146.37	28,605.00	34,580.10	27,124.72	
FIRE DEPARTMENT	44,047.80	42,127.83	49,410.00	45,734.76	69,700.00	
SWIMMING POOL	11.22	0.00	0.00	0.00	0.00	
CITY PARKS	6,280.12	9,401.42	6,700.00	8,695.90	6,830.00	
SENIOR CITIZENS	31,339.82	32,503.15	35,220.00	33,850.42	43,123.39	
INFORMATION CENTER	3,600.00	3,900.00	3,600.00	3,300.00	3,600.00	
TOTAL EXPENDITURES	1,230,517.47	1,337,860.53	1,338,055.30	22,107,780.13	1,369,551.24	
** REVENUES OVER (UNDER) EXPENDITURES **	(210,210.07)	(367,300.87)	0.00	(21,108,312.30)	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 REVENUE

	2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TAXES						
4005	AD VALOREM	299,967.78	257,022.94	350,000.00	304,742.83	350,000.00
4010	DELINQUENT TAXES	43,158.37	87,813.98	50,000.00	45,855.45	50,000.00
4015	PENALTIES AND INTEREST	7,248.89	9,550.62	7,000.00	11,024.94	10,000.00
4016	LATE RENDITION PENALTY	0.00	294.87	200.00	446.98	300.00
4017	HEAVY EQUIP ESCROW ACCT	0.00	1,750.18	1,000.00	0.00	500.00
4018	TEXAS ABSTRACT & TITLE CO	0.00	0.00	0.00	0.00	0.00
4020	ATTORNEY FEES	535.04	0.00	0.00	0.00	0.00
4025	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00
4027	P.I.L.O.T.	4,151.12	6,026.30	5,000.00	0.00	5,000.00
4030	2% SALES TAX	158,638.55	130,427.39	125,000.00	131,136.31	143,050.00
4035	SALES TAX	23,708.66	47,533.78	25,000.00	21,645.00	25,000.00
4036	SALES TAX TRANS.TO ROAD IMP	0.00	0.00	0.00	0.00	0.00
4037	SLS TAX TRANS.DE LEON IND.D	0.00	0.00	0.00	0.00	0.00
4040	MIXED BEVERAGE TAX	1,197.46	1,393.65	1,000.00	1,036.38	1,000.00
4045	HOTEL/MOTEL TAX	3,286.75	4,745.47	3,000.00	3,031.93	3,000.00
4050	FRANCHISE: COMANCHE CO. TE	1,546.47	1,224.76	1,000.00	1,918.94	2,000.00
4055	FRANCHISE: RAPID CABLE	6,972.77	0.00	6,000.00	0.00	6,000.00
4060	FRANCHISE: ATMOS GAS CO	17,761.27	15,210.02	15,000.00	20,406.06	22,270.00
4065	FRANCHISE: ONCOR ELECTRIC C	45,643.95	37,733.99	54,900.00	71,944.90	61,000.00
4070	FRANCHISE: B.F.I.	0.00	0.00	0.00	0.00	0.00
4075	FRANCHISE: GARBAGE-IESI	12,541.17	14,587.14	14,000.00	11,144.40	14,000.00
TOTAL TAXES						
		626,358.25	615,315.09	658,100.00	624,334.12	693,120.00

4027 P.I.L.O.T. PERMANENT NOTES:
 THIS STANDS FOR PAYMENT IN LIEU OF TAX
 RENTAL INCOME COLLECTED BY THE HOUSING AUTHORITY/PAID
 ANNUALLY.KW

CHARGES FOR SERVICES

4190	B.F.I. GARBAGE	0.00	(27.43)	0.00	0.00	0.00
4195	COMMUNITY SANITATION	0.00	0.00	0.00	0.00	0.00
4196	IESI	327,153.46	327,277.76	300,000.00	298,269.64	300,000.00
TOTAL CHARGES FOR SERVICES						
		327,153.46	327,250.33	300,000.00	298,269.64	300,000.00

4195 COMMUNITY SANITATION PERMANENT NOTES:
 BOUGHT OUT BY IESI

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 REVENUE

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
INTEREST AND RENTAL FEES							
4200	DE LEON CEMETERY FINDERS FE	0.00	300.00	0.00	0.00	0.00	_____
4201	DO NOT USE-CEMETERY INTERES	0.00	0.00	0.00	0.00	0.00	_____
4202	CEMETERY DONATIONS	100.00	25.00	0.00	425.00	0.00	_____
4203	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	_____
4204	POLICE TRAINING ACCT-INT RE	0.00	0.00	0.00	0.00	0.00	_____
4205	INTEREST EARNED	198.21	432.50	200.00	240.86	200.00	_____
4206	CEMETARY CARE- WHALEY ESTAT	0.00	(60.00)	0.00	0.00	0.00	_____
4208	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
4209	POLICE FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
4210	FORFEITURE FUNDS INTEREST	0.27	1.25	0.00	0.28	0.00	_____
4211	DONATIONS-ANIMAL SHELTER	0.00	255.00	0.00	391.00	0.00	_____
4212	DONATIONS	11.44	0.00	0.00	0.00	0.00	_____
4215	TEXAS FOREST SERVICE/COST S	0.00	0.00	0.00	0.00	0.00	_____
4230	AUDITORIUM RENTAL	0.00	0.00	0.00	0.00	0.00	_____
4232	RENT PROCEEDS-CHAMBER OF CO	1,800.00	0.00	0.00	3,000.00	3,600.00	_____
4233	RENT PEACH & MELON	1,384.80	0.00	0.00	0.00	0.00	_____
4235	AMPHITHEATER RENTAL	0.00	0.00	0.00	0.00	0.00	_____
4236	ARENA RENTAL	500.00	500.00	0.00	0.00	0.00	_____
TOTAL INTEREST AND RENTAL FEES		3,994.72	1,453.75	200.00	4,057.14	3,800.00	

4203 POLICE STATE TRAINING GRANPERMANENT NOTES:
 A seperate account is set-up for these monies "Police Training Fund"

4204 POLICE TRAINING ACCT-INT RPERMANENT NOTES:
 A seperate account is set-up for these monies "Police Training Fund"

FEES AND PERMITS

4300	MCBS (MUNICIPAL SECURITY FU	948.34	1,620.04	1,000.00	663.73	1,000.00	_____
4301	TRANSFER-CLAIM ON POOLED CA	0.00	0.00	0.00	0.00	0.00	_____
4304	MC CREDIT CARD - IN HOUSE	333.50	759.00	360.00	448.50	500.00	_____
4305	MUNICIPAL COURT FINES	26,040.93	41,511.28	28,000.00	20,142.32	28,000.00	_____
4306	COURT ONLINE PAYMENT FEE	110.00	470.00	244.00	200.00	244.00	_____
4307	EXPUNCTION FEE	0.00	30.00	0.00	30.00	0.00	_____
4310	MUNICIPAL COURT TECH. FUND	1,264.45	2,160.07	1,384.00	885.03	1,384.00	_____
4311	OMNI BASE (LOCAL)	134.06	215.48	150.00	279.03	200.00	_____
4312	CIVIL JUSTICE FEE (CITY)	1.52	3.62	2.00	1.14	2.00	_____
4315	COURT EFFIENCY FUND	437.60	552.18	399.00	293.76	300.00	_____
4320	CS (SCHOOL CROSSING)	0.00	0.00	0.00	0.00	0.00	_____
4325	CS2 (SCHOOL CROSSING)	225.00	181.13	149.00	304.57	200.00	_____
4330	BOND ESCROW	0.00	0.00	1,940.00	(164.00)	0.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 REVENUE

		----- 2013-2014 -----				PROPOSED	BUDGET
		2011-2012	2012-2013	CURRENT	Y-T-D	2014-2015	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
4335	ANIMAL CONTROL (ALL BUT TAG	1,403.00	1,128.00	719.00	1,399.00	1,200.00	_____
4340	ANIMAL CONTROL-CITY TAGS	1,107.00	(625.14)	400.00	(502.18)	500.00	_____
4345	ANIMAL CONTROL-RABIES VAC.	273.00	1,310.00	2,725.00	436.00	400.00	_____
4350	FEES AND PERMITS	3,320.16	3,935.38	30.00	2,969.27	2,500.00	_____
4351	GENERAL CC FEE - IN HOUSE	32.50	45.00	2,000.00	30.00	100.00	_____
4355	RV PARK FEES	1,278.25	13,883.75	200.00	12,063.00	12,000.00	_____
4360	BRUSH PICK UP	820.00	240.00	100.00	170.00	200.00	_____
4365	BAD DEBT COLLECTION AGENCY	1,500.61	(27.31)	0.00	0.00	0.00	_____
4370	TABC PERMIT FEES	0.00	0.00	0.00	87.50	100.00	_____
	TOTAL FEES AND PERMITS	39,229.92	67,392.48	39,802.00	39,736.67	48,830.00	_____

4305 MUNICIPAL COURT FINES PERMANENT NOTES:
 THIS IS THE CURRENT TOTAL COLLECTED FOR THE COURT FOR CITY
 USE; AS APPROVED BY COUNCIL.KW

OTHER REVENUES

4410	LIBRARY-COMANCHE COUNTY	0.00	0.00	0.00	0.00	0.00	_____
4411	LIBRARY - WAGE REIMBURSEMEN	0.00	2,937.44	0.00	4,328.04	6,800.00	_____
4415	TAX OFFICE PAYROLL REIMBURS	480.00	0.00	0.00	0.00	0.00	_____
4420	SALE OF MATERIALS	250.00	429.97	0.00	0.00	0.00	_____
4425	SALE OF PROPERTY	0.00	200.00	0.00	0.00	25,000.00	_____
4430	MISCELLANEOUS	2,208.35	0.00	0.00	3,641.88	0.00	_____
4435	MISCELLANEOUS REFUNDS	1,311.51	696.70	1,000.00	0.00	0.00	_____
4440	CEMETERY LOTS SOLD	11,200.00	5,616.00	3,500.00	19,250.00	5,000.00	_____
4441	CEMETERY MONUMENTS	744.14	0.00	0.00	0.00	0.00	_____
4443	OPEN/CLOSE OF GRAVES	0.00	0.00	0.00	0.00	0.00	_____
4445	OVER/SHORT ACCOUNT	1.00	(29.63)	0.00	(0.07)	0.00	_____
4450	SWIMMING POOL REVENUE	0.00	0.00	0.00	0.00	0.00	_____
4451	COMANCHE COUNTY-BOY SCOUTS	0.00	460.00	0.00	(256.72)	0.00	_____
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	_____
4460	INSUF. CHECKS PAID	0.00	0.00	0.00	0.00	0.00	_____
4480	INSURANCE REFUNDS	7,376.05	(52,078.70)	1,000.00	6,107.13	1,000.00	_____
4485	CHRISTMAS DECOR DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
4486	CURTAIN ADS	0.00	0.00	0.00	0.00	0.00	_____
4487	PROCEEDS/SALE OF PD CALEND	0.00	0.00	0.00	0.00	0.00	_____
	TOTAL OTHER REVENUES	23,571.05	(41,768.22)	5,500.00	33,070.26	37,800.00	_____

4425 SALE OF PROPERTY CURRENT YEAR NOTES:
 SALE OF PROPERTY BY THE PARK - ALLSUPS BOUGHT IT

4440 CEMETERY LOTS SOLD PERMANENT NOTES:
 This is De Leon Cemetery Only

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 REVENUE

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
GRANTS						
4520	C.O.P.S. GRANT	0.00	0.00	0.00	0.00	_____
4525	TAX NOTE	0.00	916.23	0.00	0.00	_____
4530	PARK GRANT	0.00	0.00	0.00	0.00	_____
4540	WTCOG GRANT	0.00	0.00	0.00	0.00	_____
4545	TIF GRANT	0.00	0.00	0.00	0.00	_____
4550	GRANT: OTHERS	0.00	0.00	0.00	0.00	_____
4551	K-9 GRANTS	0.00	0.00	0.00	0.00	_____
4552	TCDP-HOME GRANT	0.00	0.00	0.00	0.00	_____
4553	GRANT: HOMELAND SECURITY	0.00	0.00	0.00	0.00	_____
4554	GRANT: WATERLINE	0.00	0.00	0.00	0.00	_____
4555	GRANT: HOME	0.00	0.00	0.00	0.00	_____
	TOTAL GRANTS	0.00	916.23	0.00	0.00	
4530	PARK GRANT					
			PERMANENT NOTES: THE PARK PROJECT HAS SEPERATE CHECKING ACCOUNT IN FUND 60 DOES SHOW REVENUE AND EXPENSES.KW			
TRANS FROM OTHER FUNDS						
4910	WHALEY ESTATE	0.00	0.00	0.00	0.00	_____
4920	TRANSFER FROM UTILITY	0.00	0.00	334,453.30	0.00	286,001.24
4921	Transfer from Reserves	0.00	0.00	0.00	0.00	_____
4925	SALARY REIMB. FRM GARDENS O	0.00	0.00	0.00	0.00	_____
4930	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	_____
	TOTAL TRANS FROM OTHER FUNDS	0.00	0.00	334,453.30	0.00	286,001.24
4920	TRANSFER FROM UTILITY					
			PERMANENT NOTES: THIS IS TRANSFER THAT BURL DOES AT THE END OF THE YEAR.KW			
4920	TRANSFER FROM UTILITY					
			CURRENT YEAR NOTES: to balance the budget			
*** TOTAL REVENUES ***						
	1,020,307.40	970,559.66	1,338,055.30	999,467.83	1,369,551.24	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

		----- 2013-2014 -----				PROPOSED	BUDGET WORKSPACE	
		2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2014-2015 BUDGET		
540-170	SOFTWARE SUPPORT	8,636.65	8,895.71	9,119.17	11,239.01	12,261.00	_____	
540-173	911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	_____	
540-178	TOURIST PROMO. MATERIALS	0.00	0.00	0.00	0.00	0.00	_____	
540-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____	
540-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____	
540-185	PLANNING/GRANT WORKS	0.00	0.00	0.00	0.00	0.00	_____	
540-190	CEM MAINT/GARDENS OF MEMORI	0.00	0.00	0.00	0.00	0.00	_____	
540-191	EQUIPMENT LEASE & RENTAL	2,372.47	2,951.10	2,400.00	2,960.99	3,091.03	_____	
540-192	TCDP-GRANT (CONTRACTUAL)	0.00	0.00	0.00	0.00	0.00	_____	
540-193	PRINCIPAL: PARK NOTE	78,293.75	81,700.00	0.00	0.00	0.00	_____	
540-194	TRANSFER TO PARK FUND	0.00	0.00	0.00	0.00	0.00	_____	
540-195	INTEREST: PARK NOTE	1,700.00	0.00	0.00	0.00	0.00	_____	
540-197	CITY HALL RESTORATION PJCT	0.00	0.00	20,000.00	39,684.35	0.00	_____	
540-198	"ARK" DOMESTIC VIOLENCE PRO	0.00	0.00	0.00	0.00	0.00	_____	
540-199	COMMUNITY REHAB PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____	
TOTAL CONTRACTUAL		173,900.82	157,573.27	93,614.17	173,376.19	100,184.03	_____	
540-105	CREDIT CARD FEE	PERMANENT NOTES: this is what we pay to the credit card company						
540-121	TAX ATTORNEY COLLECTION	EXPERMANENT NOTES: This is MVBA for the Tax Office Delinquent Collections and they receive 20% of collection.						
540-191	EQUIPMENT LEASE & RENTAL	CURRENT YEAR NOTES: Pitney Bowes - Copier, Fax, Scanner (All-in-one) and Mailing Machines						
540-197	CITY HALL RESTORATION PJCT	PERMANENT NOTES: This is the DDT group. Council approved separate checking account.						
INSURANCE & UTILITIES								
540-200	DE LEON INDUSTRIAL-SALES TA	0.00	0.00	0.00	0.00	0.00	_____	
540-201	LIABILITY INSURANCE	686.02	0.00	700.00	700.00	700.00	_____	
540-202	BONDING INSURANCE	122.50	193.50	200.00	122.50	200.00	_____	
540-203	GENERAL INSURANCE	121.02	125.00	125.00	125.00	125.00	_____	
540-206	REAL & PROPERTY INSURANCE	2,890.17	2,301.53	2,500.00	2,500.00	2,500.00	_____	
540-230	ELECTRIC - GENERAL	6,750.42	6,828.14	3,500.00	2,065.82	2,500.00	_____	
540-231	ELECTRIC - STREET LIGHTS	25,967.22	50,496.57	33,000.00	45,621.79	45,000.00	_____	
540-240	WATER	0.00	0.00	0.00	0.00	0.00	_____	
540-250	GAS	720.14	0.00	0.00	496.67	550.00	_____	
540-260	TELEPHONE EXP.	3,172.47	2,984.29	2,900.00	4,033.17	2,000.00	_____	
TOTAL INSURANCE & UTILITIES		40,429.96	62,929.03	42,925.00	55,664.95	53,575.00	_____	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
540-250 GAS			CURRENT YEAR NOTES: Last year we didn't have to budget anything, due to the MidTex bldg being all electric			
SUPPLIES						
540-401 OFFICE SUPPLIES	4,368.82	6,255.72	3,500.00	4,823.83	5,000.00	
540-420 SUPPLIES & MATERIALS	496.00	477.69	500.00	1,315.10	1,000.00	
540-421 GRANT: WATERLINES	0.00	0.00	0.00	0.00	0.00	
540-425 GRANT: TDHCA- HOME GRANT	0.00	0.00	0.00	0.00	0.00	
540-430 GRANT: WATER STORAGE	0.00	0.00	0.00	0.00	0.00	
540-490 JANITORIAL SUPPLIES	314.02	86.25	300.00	432.70	400.00	
540-491 HOTEL & MOTEL EXPENSE	3,086.58	2,837.52	2,000.00	1,185.65	3,000.00	
TOTAL SUPPLIES	8,265.42	9,657.18	6,300.00	7,757.28	9,400.00	

540-491 HOTEL & MOTEL EXPENSE PERMANENT NOTES:
 This is the same as the Hotel / Motel Revenue

TRAINING & MISCELLANEOUS

540-810 ANNUAL FEES	3,286.60	2,922.08	3,000.00	5,009.27	5,000.00	
540-830 TRAINING - SCHOOL	1,885.89	(97.00)	1,500.00	1,571.49	2,000.00	
540-835 BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	
540-837 TRAVEL & MEALS	3,556.18	900.17	2,000.00	1,687.01	2,000.00	
540-840 POSTAGE	874.81	721.20	700.00	1,096.29	1,000.00	
540-841 BOX RENT	0.00	0.00	110.00	0.00	110.00	
540-845 PERMIT INVESTIGATION FEES	0.00	0.00	0.00	0.00	0.00	
540-850 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	
540-855 REFUND ON OVERCHARGES	0.00	0.00	0.00	0.00	0.00	
540-860 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	
540-899 MISCELLANEOUS	450.69	689.47	533.53	497.99	600.00	
TOTAL TRAINING & MISCELLANEOUS	10,054.17	5,135.92	7,843.53	9,862.05	10,710.00	

540-810 ANNUAL FEES CURRENT YEAR NOTES:
 Storage Bldg, FCC Licnese, TML fee, WCTCOG, UNT, Page Freeze (mandatory w/Website), Emergency Alert System, Public Data Subscription

540-830 TRAINING - SCHOOL CURRENT YEAR NOTES:
 I will try to apply for grants this coming year and try and off set this cost as much as I can. I did this last year and so, I was not eligible for any grants this year.

540-899 MISCELLANEOUS CURRENT YEAR NOTES:
 This is used manly for flowers for funerals of workers past

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	2013-2014		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	

or present, families of those, funerals of anyone that works directly with the city or with the city; such as Sheriff, DPS, etc...						
CAPITAL OUTLAY						

540-901	BUILDING IMPROVEMENTS	22,225.75	40.00	500.00	2,657.06	61,446.25
540-902	CHRISTMAS DECOR STREET	0.00	72.85	0.00	0.00	0.00
540-904	STAGE CURTAIN RESTORATION	0.00	0.00	0.00	0.00	0.00
540-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
540-922	CAPITAL OUTLAY-COMM. EQUIP	0.00	0.00	0.00	0.00	0.00
540-923	Cap Out-Principal-Incode Lo	0.00	0.00	0.00	0.00	45,000.00
540-924	Cap Out-Interest-Incode Loa	0.00	0.00	0.00	0.00	3,519.75
540-972	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00
540-990	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
540-991	1/2 PROCEEDS- CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	22,225.75	112.85	500.00	2,657.06	109,966.00	
540-902	CHRISTMAS DECOR STREET	CURRENT YEAR NOTES: Our Christmas decorations for the streets are in bad shape. I would like to see about possibly getting some to line the street for Christmas time to make it Festive, like in the past. If we can't, then we just can't.				
540-923	Cap Out-Principal-Incode Lo	CURRENT YEAR NOTES: Principal payment due Feb 2015 for money borrowed to renovate the City Hall Building.				
540-924	Cap Out-Interest-Incode Lo	CURRENT YEAR NOTES: Interest payments due in Feb and Aug (\$1759.86 ea) for money borrowed for the City Hall renovation project				
TOTAL GENERAL ADMINISTRATION	304,948.22	287,965.54	206,025.99	299,447.18	345,669.30	
=====						

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 TAX OFFICE

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							

541-002	WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00	_____
541-015	OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
541-020	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	_____
541-025	VACATION PAY	0.00	0.00	0.00	0.00	0.00	_____
541-030	SICK PAY	0.00	0.00	0.00	0.00	0.00	_____
541-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	_____
541-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
541-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	_____
541-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	_____
541-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	_____
541-075	ISD EMPLOYEE SALARY REIMBUR	0.00	0.00	0.00	0.00	0.00	_____
541-080	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	_____
CONTRACTUAL							

541-104	AD & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
541-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____
541-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
541-183	INSTALLATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	_____
INSURANCE & UTILITIES							

541-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-203	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-206	REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-260	TELEPHON EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		0.00	0.00	0.00	0.00	0.00	_____
SUPPLIES							

541-400	1/2 TAX OFFICE EXPENSE TO D	0.00	3,432.00	7,000.00	3,440.32	5,000.00	_____
541-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
541-405	COMANCHE COUNTY - TAX ASSES	150.00	75.00	0.00	0.00	0.00	_____
541-420	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES		150.00	3,507.00	7,000.00	3,440.32	5,000.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							

542-001	WAGES - SALARIED	1,300.00	1,350.00	1,300.00	1,250.00	1,300.00	_____
542-002	WAGES HOURLY	4,262.50	5,517.92	7,909.20	5,071.01	6,142.50	_____
542-015	OVERTIME PAY	364.77	103.95	0.00	0.00	0.00	_____
542-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	_____
542-050	GROUP HEALTH PROGRAM	1,245.58	1,288.89	1,200.00	1,057.76	1,025.00	_____
542-055	RETIREMENT	116.97	64.26	100.00	50.47	55.06	_____
542-060	SOCIAL SECURITY	331.77	408.30	571.00	374.66	372.24	_____
542-065	MEDICARE	77.53	95.53	134.00	87.60	87.04	_____
542-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	46.00	0.00	0.00	_____
542-080	WORKER'S COMP.	36.38	219.10	293.00	293.00	319.64	_____
		-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL		7,735.50	9,047.95	11,553.20	8,184.50	9,301.48	
CONTRACTUAL							

542-104	ADS & LEGAL NOTICES	50.00	100.00	100.00	25.00	100.00	_____
542-130	BUILDING REPAIR & MAINT	36.55	210.27	85.48	85.48	2,000.00	_____
542-131	OFFICE EQUIP-REPAIR AND MAI	0.00	0.00	0.00	0.00	0.00	_____
542-132	EQUIP REPAIR & MAINT	0.00	0.00	175.00	175.00	200.00	_____
542-160	VET: EUTHANASIA	857.00	275.00	0.00	0.00	0.00	_____
542-161	VET: RABIES SHOTS	250.00	370.00	300.00	140.00	300.00	_____
542-162	VET: OTHER SERVICES	63.45	389.71	200.00	145.03	200.00	_____
542-163	VET: QUARANTINE	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL		1,257.00	1,344.98	860.48	570.51	2,800.00	
542-130	BUILDING REPAIR & MAINT			CURRENT YEAR NOTES: The Shelter building is in need of new insulation and possible altering the cages for the way we feed & water the dogs. Shelving is needed; due to there not being any out there currently.			
INSURANCE & UTILITIES							

542-201	LIABILITY INSURANCE	120.00	120.00	120.00	120.00	120.00	_____
542-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
542-230	ELECTRIC - GENERAL	464.98	845.11	1,792.91	2,088.89	2,000.00	_____
542-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
542-250	GAS	1,300.00	850.05	1,225.63	1,225.63	1,337.05	_____
542-260	TELEPHONE EXPENSES	827.80	818.52	0.00	0.00	0.00	_____
542-270	CELL PHONE	0.00	301.81	301.41	386.95	378.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INSURANCE & UTILITIES		2,712.78	2,935.49	3,439.95	3,821.47	3,835.05	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
SUPPLIES							
542-410	FUEL AND OIL	308.31	437.98	1,304.26	1,659.76	1,702.65	_____
542-415	FOOD	274.45	352.94	307.93	506.65	442.85	_____
542-420	SUPPLIES & MATERIALS	821.15	1,070.75	1,000.00	794.03	1,000.00	_____
542-421	SUPPLIES:DONATION MONEY	0.00	0.00	0.00	0.00	0.00	_____
542-425	TOOLS	0.00	0.00	107.38	0.00	100.00	_____
542-470	EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES		1,403.91	1,861.67	2,719.57	2,960.44	3,245.50	
TRAINING & MISCELLANEOUS							
542-833	TRAINING AND FEES	130.98	344.70	500.00	482.10	500.00	_____
542-835	PRE-EXPOSURE SHOTS	0.00	0.00	0.00	0.00	0.00	_____
542-837	TRAVEL & MEALS	0.00	204.87	200.00	442.29	500.00	_____
542-840	POSTAGE	100.70	75.02	100.00	72.89	100.00	_____
542-899	MISC.	0.00	0.17	400.00	0.00	100.00	_____
TOTAL TRAINING & MISCELLANEOUS		231.68	624.76	1,200.00	997.28	1,200.00	
CAPITAL OUTLAY							
542-901	CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	0.00	0.00	0.00	_____
542-922	CAPITOL OUTLAY-COMM EQUIP	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL ANIMAL SHELTER		13,340.87	15,814.85	19,773.20	16,534.20	20,382.03	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							
546-001	WAGES-SALARIED	13,847.52	14,473.44	14,607.00	15,422.40	15,280.43	_____
546-002	WAGES-HOURLY	8,561.62	8,661.01	8,917.00	7,601.36	7,951.60	_____
546-010	COMMUNITY SERVICE PAY	597.16	452.14	1,000.00	818.48	1,133.76	_____
546-015	OVERTIME PAY	127.92	0.00	0.00	0.00	0.00	_____
546-020	LONGEVITY PAY	34.00	46.00	50.00	59.00	71.00	_____
546-025	VACATION PAY	272.88	0.00	278.00	0.00	247.20	_____
546-030	SICK PAY	90.96	0.00	139.00	0.00	123.60	_____
546-035	HOLIDAY PAY	362.48	941.28	278.00	440.64	247.20	_____
546-050	GROUP HEALTH INSURANCE	2,029.79	1,195.28	1,000.00	1,343.19	1,436.72	_____
546-055	RETIREMENT	212.05	63.11	334.00	62.65	68.35	_____
546-060	SOCIAL SECURITY	1,464.41	1,500.88	1,543.00	1,429.27	1,433.41	_____
546-065	MEDICARE	342.36	350.98	361.00	334.17	335.14	_____
546-070	TEXAS EMPLOYMENT COMM.	172.93	8.93	125.00	333.00	363.28	_____
546-080	WORKER'S COMP.	27.46	0.00	70.00	70.00	77.00	_____
TOTAL PERSONNEL		28,143.54	27,693.05	28,702.00	27,914.16	28,768.69	
CONTRACTUAL							
546-104	ADS & LEGAL NOTICES	206.40	2,830.24	1,500.00	10,148.17	15,000.00	_____
546-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	_____
546-130	BUILDING REPAIR & MAINT.	0.00	1.39	0.00	57.41	0.00	_____
546-131	OFFICE EQUIP REPAIR & MAIN	1,005.83	503.96	300.00	993.54	1,000.00	_____
546-170	SOFTWARE SUPPORT	3,608.78	4,740.21	4,854.94	3,828.17	5,000.00	_____
546-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____
546-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		4,821.01	8,075.80	6,654.94	15,027.29	21,000.00	
INSURANCE & UTILITIES							
546-201	LIABILITY INSURANCE	86.02	90.00	90.00	90.00	90.00	_____
546-202	BONDING INSURANCE	50.00	121.50	122.00	50.00	122.00	_____
546-260	TELEPHONE EXP.	1,490.01	1,608.09	1,619.00	1,728.90	1,755.00	_____
TOTAL INSURANCE & UTILITIES		1,626.03	1,819.59	1,831.00	1,868.90	1,967.00	
SUPPLIES							
546-401	OFFICE SUPPLIES	1,977.67	1,420.70	1,400.00	2,209.71	2,500.00	_____
546-420	SUPPLIES & MATERIALS	311.42	588.08	500.00	610.62	700.00	_____
TOTAL SUPPLIES		2,289.09	2,008.78	1,900.00	2,820.33	3,200.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	

TRAINING & MISCELLANEOUS							

546-810	ANNUAL FEES	100.00	54.32	50.00	132.62	150.00	_____
546-830	TRAINING - SCHOOL	200.00	579.67	500.00	0.00	0.00	_____
546-837	TRAVEL & MEALS	500.00	811.23	700.00	630.65	700.00	_____
546-840	POSTAGE	380.54	961.53	700.00	860.04	925.14	_____
546-850	JUROR FEE	0.00	0.00	0.00	0.00	0.00	_____
546-860	STATE TREASURER	6,543.90	37,018.03	0.00	(2,557.81)	0.00	_____
546-865	OMNI BASE FEE	0.00	264.00	0.00	600.00	0.00	_____
546-870	MVBA - COLLECTION AGENCY FE	0.00	691.40	0.00	2,383.31	0.00	_____
546-899	MISCELLANEOUS	99.00	(110.95)	0.00	(360.00)	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		7,823.44	40,269.23	1,950.00	1,688.81	1,775.14	
CAPITAL OUTLAY							

546-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
546-923	PRINCIPAL DUE-INCODE	0.00	0.00	0.00	0.00	0.00	_____
546-924	INTEREST DUE-INCODE	0.00	0.00	0.00	0.00	0.00	_____
546-925	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT		44,703.11	79,866.45	41,037.94	49,319.49	56,710.83	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	

PERSONNEL							

550-001	WAGES-SALARIED	38,562.18	39,903.42	40,944.42	39,072.00	42,340.21	_____
550-002	WAGES-HOURLY	94,038.96	117,790.78	129,051.89	106,529.90	110,646.31	_____
550-005	EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	_____
550-006	COURT APPEARANCES	0.00	0.00	0.00	0.00	0.00	_____
550-015	OVERTIME PAY	8,337.32	13,958.35	11,134.31	10,014.82	12,000.00	_____
550-020	LONGEVITY PAY	194.00	927.55	438.00	438.00	310.00	_____
550-025	VACATION PAY	8,263.01	5,123.64	7,435.01	2,686.40	7,270.65	_____
550-030	SICK PAY	3,842.56	2,185.06	3,717.50	1,213.44	3,635.32	_____
550-035	HOLIDAY PAY	5,369.48	6,714.17	7,287.84	5,413.36	5,452.98	_____
550-050	GROUP HEALTH INSURANCE	21,847.97	18,224.73	30,000.00	21,170.33	25,000.00	_____
550-055	RETIREMENT	3,192.97	1,703.69	6,538.67	1,363.74	5,971.44	_____
550-060	SOCIAL SECURITY	9,765.93	11,417.36	11,682.93	10,112.84	10,499.42	_____
550-065	MEDICARE	2,283.99	2,670.31	2,732.30	2,364.96	2,455.51	_____
550-070	TEXAS EMPLOYMENT COMM.	559.20	169.60	942.17	858.90	846.73	_____
550-080	WORKER'S COMP.	3,267.94	3,488.47	4,621.94	4,621.94	3,692.24	_____
550-090	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		199,525.51	224,277.13	256,526.98	205,860.63	230,120.81	

550-002 WAGES-HOURLY CURRENT YEAR NOTES:
 This is just: Secretary and 3 Officers

550-020 LONGEVITY PAY PERMANENT NOTES:
 Longevity pay

CONTRACTUAL

550-104	ADS & LEGAL NOTICES	361.25	0.00	200.00	100.00	200.00	_____
550-130	BUILDING REPAIR & MAINT.	300.00	864.46	1,000.00	791.71	500.00	_____
550-131	OFFICE EQUIP REPAIR & MAIN	787.00	427.50	3,225.75	4,579.49	5,000.00	_____
550-132	EQUIPMENT REPAIR & MAINT.	1,248.23	1,069.95	3,757.72	3,907.72	4,000.00	_____
550-133	PEST CONTROL	288.00	120.00	300.00	288.00	300.00	_____
550-135	VEHICLE REPAIR & MAINT.	7,723.11	8,896.35	21,535.03	21,815.03	10,000.00	_____
550-136	RADAR REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	_____
550-141	UNIFORM CLEANING	0.00	0.00	42.99	42.99	0.00	_____
550-170	SOFTWARE SUPPORT	6,875.00	1,443.75	1,515.94	1,515.94	1,600.00	_____
550-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____
550-181	PSYCHOLOGICAL EXAM	350.00	0.00	0.00	0.00	0.00	_____
550-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
550-183	NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00	0.00	_____
550-184	POLYGRAPH EXAM	0.00	0.00	0.00	0.00	0.00	_____
550-190	CODE ENFORCEMENT	409.36	0.00	500.00	0.00	0.00	_____
550-191	EQUIPMENT LEASE & RENTAL	0.00	571.81	1,716.46	2,289.99	2,110.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
550-192 PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	18,341.95	13,393.82	33,793.89	35,330.87	23,710.00	

550-170 SOFTWARE SUPPORT PERMANENT NOTES:
 Tyler Technology - Court/PD Interface (CopSync) -Maintenance

INSURANCE & UTILITIES

550-201 LIABILITY INSURANCE	2,632.04	2,101.53	2,700.00	2,367.46	2,582.69	
550-202 ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	
550-204 VEHICLE INSURANCE	1,266.02	1,000.00	1,300.00	1,300.00	1,300.00	
550-206 REAL & PROPERTY INSURANCE	106.02	107.00	107.00	107.00	107.00	
550-230 ELECTRIC - GENERAL	2,440.81	2,365.49	2,000.00	1,888.42	2,300.00	
550-240 WATER	0.00	0.00	0.00	82.74	0.00	
550-250 GAS	341.67	486.76	635.53	676.86	738.40	
550-260 TELEPHONE EXP.	2,758.00	2,566.09	2,500.00	2,759.46	2,736.19	
550-270 CELLULAR PHONE	3,475.68	5,475.16	4,888.00	4,190.05	4,596.00	
TOTAL INSURANCE & UTILITIES	13,020.24	14,102.03	14,130.53	13,371.99	14,360.28	

550-270 CELLULAR PHONE PERMANENT NOTES:
 REIMBURSEMENT ON CELL PHONES:
 OFFICER: \$50 X 4= \$200 X 12MTHS = \$2400.00
 MiFi (for system): \$61 X 3= \$183 X 12MTHS = \$2196.00

SUPPLIES

550-401 OFFICE SUPPLIES	1,984.19	1,312.48	2,000.00	1,937.39	2,000.00	
550-402 REPORT FORMS	300.00	0.00	300.00	260.91	300.00	
550-410 FUEL & OIL	15,062.86	19,548.61	15,000.00	18,434.09	18,000.00	
550-420 SUPPLIES & MATERIALS	2,494.11	3,034.49	5,674.40	6,771.47	5,800.00	
550-440 EMERGENCY SUPPLIES	100.00	299.00	300.00	0.00	300.00	
550-445 INVESTIGATION SUPPLIES	1,114.00	1,581.25	1,600.00	1,089.39	1,600.00	
550-480 UNIFORM SUPPLIES	733.95	896.86	1,500.00	1,529.04	1,500.00	
550-490 JANITORIAL SUPPLIES	161.88	0.00	0.00	0.00	0.00	
550-495 CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
550-499 POLICE FORFEITURE FUNDS/USE	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	21,950.99	26,672.69	26,374.40	30,022.29	29,500.00	

TRAINING & MISCELLANEOUS

550-810 ANNUAL FEES	695.00	352.18	400.00	366.00	400.00	
550-821 PRINCIPAL DUE-VIDEO SYST. L	0.00	0.00	0.00	0.00	0.00	
550-822 INTEREST DUE-VIDEO SYST. LO	0.00	0.00	0.00	0.00	0.00	
550-830 TRAINING - SCHOOL	143.00	2,025.78	1,000.00	2,092.26	1,000.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

				----- 2013-2014 -----		PROPOSED	BUDGET
		2011-2012	2012-2013	CURRENT	Y-T-D	2014-2015	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
550-837	TRAVEL & MEALS	1,380.00	383.56	1,100.00	1,111.29	1,100.00	_____
550-838	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	_____
550-840	POSTAGE	230.19	184.34	400.00	122.48	300.00	_____
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____
550-899	MISCELLANEOUS	571.00	1,634.08	3,000.00	542.00	1,000.00	_____
-----		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		3,019.19	4,579.94	5,900.00	4,234.03	3,800.00	
CAPITAL OUTLAY							

550-901	CAR VIDEO LOAN PMTS	0.00	0.00	0.00	0.00	0.00	_____
550-902	CAP. OUTLAY-BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00	_____
550-911	CAPITAL OUTLAY-LAND IMPROV.	0.00	0.00	0.00	0.00	0.00	_____
550-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
550-923	CAP OUT-PRINCIPAL	24,280.80	23,802.07	11,257.21	11,257.21	11,257.21	_____
550-924	CAP OUT-INTEREST	102.64	522.39	1,607.09	1,607.09	1,607.09	_____
550-945	CAPITAL OUTLAY-VEHICLE PURC	0.00	0.00	52,548.32	58,868.98	0.00	_____
550-950	CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
550-970	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	2,030.80	2,030.80	0.00	_____
550-982	CAP OUT-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		24,383.44	24,324.46	67,443.42	73,764.08	12,864.30	
550-923	CAP OUT-PRINCIPAL	CURRENT YEAR NOTES: CopSync Loan #5685 - Last Paymt on Jan 1, 2014					
550-924	CAP OUT-INTEREST	CURRENT YEAR NOTES: CopSync Loan #5684 - Last Payment on Jan 1, 2015					
TOTAL POLICE DEPARTMENT		280,241.32	307,350.07	404,169.22	362,583.89	314,355.39	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
PERSONNEL						
554-001	WAGES-SALARIED	0.00	0.00	0.00	0.00	_____
554-050	GROUP HEALTH INSURANCE	48.25	0.00	0.00	0.00	_____
554-055	RETIREMENT	1.17	0.00	0.00	0.00	_____
554-060	SOCIAL SECURITY	6.72	0.00	0.00	0.00	_____
554-065	MEDICARE	1.57	0.00	0.00	0.00	_____
554-070	TEXAS EMPLOYMENT COMM	0.00	0.00	0.00	0.00	_____
554-080	WORKER'S COMP	0.00	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----
TOTAL PERSONNEL	57.71	0.00	0.00	0.00	0.00	
CONTRACTUAL						
554-104	ADS & LEGAL NOTICES	0.00	0.00	250.00	0.00	_____
554-110	MOWING	183.06	0.00	1,000.00	0.00	_____
554-115	DEMOLITION	0.00	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----
TOTAL CONTRACTUAL	183.06	0.00	1,250.00	0.00	0.00	
INSURANCE & UTILITIES						
554-201	LIABILITY INSURANCE	36.00	36.00	36.00	36.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL INSURANCE & UTILITIES	36.00	36.00	36.00	36.00	0.00	
SUPPLIES						
554-401	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00
554-420	SUPPLIES AND MATERIAL	0.00	0.00	250.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	750.00	0.00	0.00	
TRAINING & MISCELLANEOUS						
554-840	POSTAGE	5.65	23.90	200.00	0.00	0.00
-----		-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS	5.65	23.90	200.00	0.00	0.00	
TOTAL CODE ENFORCEMENT	282.42	59.90	2,236.00	36.00	0.00	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2013-2014 -----				PROPOSED	BUDGET
		2011-2012	2012-2013	CURRENT	Y-T-D	2014-2015	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
PERSONNEL							
556-001	WAGES-SALARIED	22,236.73	23,839.20	24,875.30	23,191.41	24,277.39	_____
556-002	WAGES-HOURLY	25,680.49	28,806.48	37,064.09	34,518.98	40,279.92	_____
556-010	STANDBY DUTY	0.00	180.00	200.00	200.00	200.00	_____
556-015	OVERTIME PAY	813.09	1,350.54	2,721.16	3,990.46	3,950.00	_____
556-020	LONGEVITY PAY	263.62	294.00	342.00	342.00	273.00	_____
556-025	VACATION PAY	2,121.98	1,175.72	2,524.00	708.25	2,752.34	_____
556-030	SICK PAY	638.13	1,218.48	1,262.00	1,083.73	1,376.17	_____
556-035	HOLIDAY PAY	1,725.76	1,653.31	2,103.00	2,089.35	2,293.62	_____
556-045	UNIFORMS	526.74	708.32	700.00	224.56	700.00	_____
556-050	GROUP HEALTH INSURANCE	7,415.22	6,885.51	15,000.00	8,968.44	15,000.00	_____
556-055	RETIREMENT	1,038.30	535.27	2,357.00	532.53	2,548.64	_____
556-060	SOCIAL SECURITY	3,265.53	3,547.17	4,206.00	4,031.49	4,466.37	_____
556-065	MEDICARE	763.73	829.60	984.00	942.83	1,044.55	_____
556-070	TEXAS EMPLOYMENT COMM.	295.02	81.83	400.71	524.45	360.19	_____
556-080	WORKER'S COMP.	3,713.31	4,287.68	4,576.00	4,576.00	4,859.41	_____
TOTAL PERSONNEL		70,497.65	75,393.11	99,315.26	85,924.48	104,381.60	
CONTRACTUAL							
556-132	EQUIPMENT REPAIR & MAINT.	5,434.58	3,071.52	4,431.50	4,884.50	5,453.40	_____
556-133	PEST CONTROL	272.00	185.20	216.00	288.00	288.00	_____
556-134	STREET REPAIR & MAINT.	3,461.42	5,000.00	5,000.00	456.00	0.00	_____
556-135	VEHICLE REPAIR & MAINT.	379.58	641.31	793.36	847.86	800.00	_____
556-180	MEDICAL EXAM	0.00	44.00	324.00	324.00	350.00	_____
556-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		9,547.58	8,942.03	10,764.86	6,800.36	6,891.40	
INSURANCE & UTILITIES							
556-201	LIABILITY INSURANCE	566.02	700.00	700.00	700.00	700.00	_____
556-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
556-204	VEHICLE INSURANCE	1,532.04	1,500.00	1,816.52	1,816.52	1,820.00	_____
556-230	ELECTRIC	574.66	948.72	500.00	310.79	500.00	_____
556-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
556-250	GAS	251.46	642.82	629.33	672.89	781.43	_____
556-270	CELLULAR PHONE	482.61	782.82	720.36	643.68	757.62	_____
TOTAL INSURANCE & UTILITIES		3,406.79	4,574.36	4,366.21	4,143.88	4,559.05	

C I T Y O F D E L E O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	

SUPPLIES							

556-410	FUEL & OIL	9,379.94	8,688.51	10,000.00	6,178.71	10,000.00	_____
556-420	SUPPLIES & MATERIALS	2,855.70	4,600.57	7,610.64	8,434.74	10,000.00	_____
556-421	MATERIALS	13,347.58	17,030.92	17,332.82	10,552.10	0.00	_____
556-425	TOOLS	483.20	59.35	500.00	332.25	500.00	_____
556-427	STREET SIGNS	0.00	1,281.92	1,000.00	157.59	1,000.00	_____
556-460	VEHICLE R & M (IN HOUSE)	37.10	405.35	1,364.96	1,417.64	1,400.00	_____
556-470	EQUIPMENT REPAIR & MAINT.	1,949.98	2,730.34	1,500.00	480.51	1,000.00	_____
TOTAL SUPPLIES		28,053.50	34,796.96	39,308.42	27,553.54	23,900.00	_____

TRAINING & MISCELLANEOUS							

556-899	MISCELLANEOUS	345.83	0.00	188.75	188.75	200.00	_____
TOTAL TRAINING & MISCELLANEOUS		345.83	0.00	188.75	188.75	200.00	_____

CAPITAL OUTLAY							

556-901	CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	5,000.00	0.00	0.00	_____
556-945	CAPITAL OUTLAY-VEHICLE PURC	0.00	0.00	0.00	0.00	0.00	_____
556-971	CAPITAL OUTLAY-EQUIP. LEASE	0.00	17,500.00	20,093.06	0.00	0.00	_____
556-980	CAP OUT-MACHINERY EQUIP.	0.00	9,500.00	5,553.27	5,553.27	6,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	27,000.00	30,646.33	5,553.27	6,000.00	_____
TOTAL STREET DEPARTMENT		111,851.35	150,706.46	184,589.83	130,164.28	145,932.05	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	

CONTRACTUAL							

557-107	WHALEY ESTATE	240.00	180.00	240.00	180.00	240.00	_____
557-133	REPAIR AND MAINTENANCE	0.00	0.00	1,209.78	1,209.76	0.00	_____
557-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	_____
557-170	SOFTWARE SUPPORT	1,018.04	1,750.83	684.34	684.34	700.00	_____
557-172	MAINTENANCE CONTRACT	21,600.00	23,400.00	21,600.00	19,800.00	21,600.00	_____
557-173	GRAVE OPEN & CLOSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		22,858.04	25,330.83	23,734.12	21,874.10	22,540.00	_____
INSURANCE & UTILITIES							

557-201	LIABILITY INSURANCE	14.00	14.00	14.00	14.00	14.00	_____
557-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		14.00	14.00	14.00	14.00	14.00	_____
SUPPLIES							

557-420	SUPPLIES & MATERIALS	20.78	73.57	50.81	785.06	70.00	_____
557-421	MONUMENTS	(25.00)	0.00	0.00	0.00	0.00	_____
557-422	FILING FEE	220.00	130.00	200.00	1,790.00	2,050.00	_____
TOTAL SUPPLIES		215.78	203.57	250.81	2,575.06	2,120.00	_____
557-422	FILING FEE	CURRENT YEAR NOTES: This is a charge set by the County Clerks office at a rate of \$26.00 per deed that is filed once someone purchases a lot at the De Leon Cemetery					
CAPITAL OUTLAY							

557-910	CAPITAL OUTLAY-LAND PURCHAS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL CEMETERY		23,087.82	25,548.40	23,998.93	24,463.16	24,674.00	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							

560-002	WAGES-HOURLY	19,048.50	22,721.82	23,800.28	26,037.20	11,864.78	_____
560-020	LONGEVITY PAY	318.00	341.00	365.00	365.00	274.00	_____
560-025	VACATION PAY	0.00	0.00	0.00	0.00	1,199.52	_____
560-030	SICK PAY	0.00	0.00	0.00	0.00	599.76	_____
560-035	HOLIDAY PAY	792.00	1,314.28	951.72	666.40	1,499.40	_____
560-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,000.00	_____
560-055	RETIREMENT	0.00	0.00	9.14	45.70	901.84	_____
560-060	SOCIAL SECURITY	1,461.81	1,533.41	1,535.00	1,640.54	2,417.03	_____
560-065	MEDICARE	341.89	358.55	359.00	383.58	565.27	_____
560-070	TEXAS EMPLOYMENT COMM.	407.56	151.76	320.52	444.26	533.12	_____
560-080	WORKER'S COMP.	66.36	0.00	670.00	670.00	670.00	_____
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		22,436.12	26,420.82	28,010.66	30,252.68	26,524.72	
560-002	WAGES-HOURLY	CURRENT YEAR NOTES:					
		BOTH \$23729.55					
560-020	LONGEVITY PAY	CURRENT YEAR NOTES:					
		BOTH \$514.00					
CONTRACTUAL							

560-130	BUILDING REPAIR & MAINT.	130.00	326.10	94.34	114.00	100.00	_____
560-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____
560-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		130.00	326.10	94.34	114.00	100.00	
INSURANCE & UTILITIES							

560-201	LIABILITY INSURANCE	82.02	100.00	100.00	100.00	100.00	_____
560-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
560-206	REAL & PROPERTY INSURANCE	366.02	400.00	400.00	400.00	400.00	_____
560-230	ELECTRIC - GENERAL	2,766.92	2,907.51	0.00	2,462.19	0.00	_____
560-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
560-250	GAS	559.65	770.55	0.00	1,251.23	0.00	_____
560-260	TELEPHONE	537.14	221.39	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		4,311.75	4,399.45	500.00	4,213.42	500.00	

CITY OF DE LEON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		

TRAINING & MISCELLANEOUS						

560-830 TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
560-837 TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	_____
560-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____

TOTAL TRAINING & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____

TOTAL LIBRARY	26,877.87	31,146.37	28,605.00	34,580.10	27,124.72	=====
=====						

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	

CONTRACTUAL

561-101	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
561-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
561-103	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	_____
561-104	ADS & LEGAL NOTICES	114.00	0.00	0.00	0.00	0.00	_____
561-120	TAX OFFICE - LOCAL	0.00	0.00	0.00	0.00	0.00	_____
561-121	TAX ATTORNEY COLLECTION EX	0.00	0.00	0.00	0.00	0.00	_____
561-125	COMANCHE CO. APPRAISAL DIST	0.00	0.00	0.00	0.00	0.00	_____
561-126	MUNICIPAL CODE CORP	0.00	0.00	0.00	0.00	0.00	_____
561-130	BUILDING REPAIR & MAINT.	1,632.73	1,960.50	2,500.00	1,427.70	2,500.00	_____
561-131	OFFICE EQUIP REPAIR & MAIN	0.00	282.70	0.00	0.00	0.00	_____
561-132	EQUIPMENT REPAIR & MAINT.	5,095.86	6,340.38	9,964.33	12,599.99	12,500.00	_____
561-158	SURVEY & SURVEY EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
561-170	SOFTWARE SUPPORT	0.00	53.36	150.00	0.00	150.00	_____
561-173	911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	_____
561-178	TOURIST PROMO. MATERIALS	0.00	0.00	0.00	0.00	0.00	_____
561-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		6,842.59	8,636.94	12,614.33	14,027.69	15,150.00	_____

INSURANCE & UTILITIES

561-201	LIABILITY INSURANCE	1,811.04	1,965.00	2,000.00	1,667.46	0.00	_____
561-202	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
561-203	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
561-204	VEHICLE INSURANCE	3,383.02	3,401.52	4,000.00	4,000.00	0.00	_____
561-205	FIREMENS' INSURANCE	1,022.00	1,050.00	1,050.00	1,050.00	13,000.00	_____
561-206	REAL & PROPERTY INSURANCE	1,294.02	1,428.00	1,500.00	1,500.00	0.00	_____
561-230	ELECTRIC - GENERAL	2,314.90	2,881.34	2,218.07	2,544.05	3,000.00	_____
561-231	ELECTRIC - STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	_____
561-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
561-250	GAS	704.27	1,012.73	1,708.34	1,793.07	2,000.00	_____
561-260	TELEPHONE EXP.	785.51	855.07	900.00	799.19	1,000.00	_____
TOTAL INSURANCE & UTILITIES		11,314.76	12,593.66	13,376.41	13,353.77	19,000.00	_____

SUPPLIES

561-401	OFFICE SUPPLIES	743.75	1,640.03	1,500.00	621.13	1,500.00	_____
561-410	FUEL & OIL	6,000.06	5,920.45	6,060.00	7,254.26	8,000.00	_____
561-420	SUPPLIES & MATERIALS	3,813.36	5,471.59	5,500.00	3,402.57	5,500.00	_____
561-431	BUNKER GEAR	1,341.02	1,048.92	2,000.00	1,635.74	10,000.00	_____
561-432	FIRE FIGHTING EQUIPMENT	6,687.96	5,527.63	3,927.70	4,267.14	5,200.00	_____
561-435	FIRE FIGHTING	0.00	0.00	0.00	0.00	0.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
561-490 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	800.00	
TOTAL SUPPLIES	18,586.15	19,608.62	18,987.70	17,180.84	31,000.00	
TRAINING & MISCELLANEOUS						
561-810 ANNUAL FEES	475.00	705.00	705.00	765.00	1,000.00	
561-820 FIREMEN'S FEES	0.00	0.00	0.00	0.00	0.00	
561-830 TRAINING - SCHOOL	1,664.46	0.00	1,481.56	95.00	1,000.00	
561-837 TRAVEL & MEALS	0.00	0.00	800.00	0.00	1,000.00	
561-840 POSTAGE	9.55	453.61	425.00	0.00	500.00	
561-841 BOX RENT	125.00	130.00	270.00	270.00	300.00	
561-845 PERMIT INVESTIGATION FEES	0.00	0.00	0.00	0.00	0.00	
561-850 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	
561-855 REFUND ON OVERCHARGES	0.00	0.00	0.00	0.00	0.00	
561-898 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	
561-899 MISCELLANEOUS	30.29	0.00	750.00	42.46	750.00	
TOTAL TRAINING & MISCELLANEOUS	2,304.30	1,288.61	4,431.56	1,172.46	4,550.00	
CAPITAL OUTLAY						
561-901 CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	0.00	0.00	0.00	
561-920 CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
561-922 CAPITAL OUTLAY-COMM. EQUIP	0.00	0.00	0.00	0.00	0.00	
561-943 PRINCIPLE VEHICLE	0.00	0.00	0.00	0.00	0.00	
561-944 INTEREST VEHICLE	0.00	0.00	0.00	0.00	0.00	
561-945 CAPITAL OUTLAY-VEHICLES	5,000.00	0.00	0.00	0.00	0.00	
561-970 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT	44,047.80	42,127.83	49,410.00	45,734.76	69,700.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	2013-2014		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
CONTRACTUAL						
562-133 REPAIR & MAINT. (IN HOUSE)	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
INSURANCE & UTILITIES						
562-201 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
562-202 BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
562-206 REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
562-230 ELECTRIC - GENERAL	0.00	0.00	0.00	0.00	0.00	
562-240 WATER	0.00	0.00	0.00	0.00	0.00	
562-260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
TOTAL INSURANCE & UTILITIES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
562-420 SUPPLIES AND MATERIALS	11.22	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	11.22	0.00	0.00	0.00	0.00	
TRAINING & MISCELLANEOUS						
562-812 REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	
562-830 TRAINING & SCHOOL	0.00	0.00	0.00	0.00	0.00	
TOTAL TRAINING & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
562-901 CAPITAL OUTLAY - BUILDING I	0.00	0.00	0.00	0.00	0.00	
562-906 CAPITAL OUTLAY- POOL IMPROV	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL SWIMMING POOL	11.22	0.00	0.00	0.00	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 CITY PARKS

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
CONTRACTUAL							

563-133	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	_____
563-195	UMPIRES/BALLFIELD,ETC.	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	_____
INSURANCE & UTILITIES							

563-201	LIABILITY INSURANCE	281.02	300.00	300.00	300.00	300.00	_____
563-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
563-205	REAL & PERSONAL PROPERTY	1,166.02	1,000.00	1,000.00	1,000.00	1,000.00	_____
563-230	ELECTRIC - GENERAL	4,336.89	7,493.22	4,739.90	5,445.81	4,900.00	_____
563-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
563-260	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		5,783.93	8,793.22	6,039.90	6,745.81	6,200.00	_____
SUPPLIES							

563-410	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	_____
563-420	SUPPLIES AND MATERIALS	0.00	5.82	27.56	27.56	30.00	_____
TOTAL SUPPLIES		0.00	5.82	27.56	27.56	30.00	_____
TRAINING & MISCELLANEOUS							

563-812	REPAIR & MAINT.	496.19	602.38	632.54	1,922.53	600.00	_____
TOTAL TRAINING & MISCELLANEOUS		496.19	602.38	632.54	1,922.53	600.00	_____
CAPITAL OUTLAY							

563-901	CAPITAL OUTLAY: BUILDING IM	0.00	0.00	0.00	0.00	0.00	_____
563-970	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL CITY PARKS		6,280.12	9,401.42	6,700.00	8,695.90	6,830.00	=====

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							

564-002	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	_____
564-015	OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
564-020	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	_____
564-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	_____
564-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
564-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	_____
564-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	_____
564-070	TEXAS EMPLOYMENT COMM	0.00	0.00	0.00	0.00	0.00	_____
564-080	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	_____
CONTRACTUAL							

564-108	COMANCHE CO. AGENCY/ AGING	17,400.00	18,850.00	18,050.00	21,950.00	29,000.00	_____
564-130	BUILDING REPAIR & MAINT.	2,176.66	1,547.20	5,600.00	1,199.62	2,500.00	_____
564-132	EQUIPMENT REPAIR & MAINT.	65.00	837.00	1,000.00	535.20	1,000.00	_____
564-133	PEST CONTROL	288.00	168.00	300.00	288.00	300.00	_____
564-135	VEHICLE REPAIR & MAINT	2,369.79	1,025.16	1,103.39	718.45	1,103.39	_____
TOTAL CONTRACTUAL		22,299.45	22,427.36	26,053.39	24,691.27	33,903.39	_____
INSURANCE & UTILITIES							

564-201	LIABILITY INSURANCE	47.00	50.00	50.00	50.00	50.00	_____
564-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
564-206	REAL & PROPERTY INSURANCE	429.02	367.56	370.00	370.00	370.00	_____
564-230	ELECTRIC - GENERAL	6,975.10	7,691.79	6,246.61	6,970.47	6,300.00	_____
564-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
564-241	SEWER	0.00	0.00	0.00	0.00	0.00	_____
564-242	GARBAGE	0.00	0.00	0.00	0.00	0.00	_____
564-250	GAS	395.79	793.99	500.00	598.36	500.00	_____
TOTAL INSURANCE & UTILITIES		7,846.91	8,903.34	7,166.61	7,988.83	7,220.00	_____
SUPPLIES							

564-410	FUEL & OIL	1,193.46	1,172.45	1,500.00	1,020.37	1,500.00	_____
TOTAL SUPPLIES		1,193.46	1,172.45	1,500.00	1,020.37	1,500.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND
 INFORMATION CENTER
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE

CONTRACTUAL						
565-112 DE LEON INFORMATION CENTER	3,600.00	3,900.00	3,600.00	3,300.00	3,600.00	-----
TOTAL CONTRACTUAL	3,600.00	3,900.00	3,600.00	3,300.00	3,600.00	-----
TOTAL INFORMATION CENTER	3,600.00	3,900.00	3,600.00	3,300.00	3,600.00	=====
*** TOTAL EXPENDITURES ***	1,230,517.47	1,337,860.53	1,338,055.30	22,107,780.13	1,369,551.24	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(210,210.07)	(367,300.87)	0.00	(21,108,312.30)	0.00	=====

*** END OF REPORT ***

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

20 -UTILITY FUND
 REVENUE

	2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE	
			BUDGET	ACTUAL	BUDGET		
CHARGES FOR SERVICES							
4105	WATER SOLD-METERED ACCTS.	585,744.08	600,558.47	760,778.46	717,288.40	812,437.08	
4110	WATER SOLD-MISCELLANEOUS	183.20	0.00	200.00	0.00	0.00	
4120	WATER TAPS	225.00	450.00	500.00	0.00	0.00	
4130	WASTEWATER FEES	315,515.31	330,695.43	296,290.00	306,776.82	334,583.62	
4131	WASTEWATER MAINTENANCE	21,610.00	3,924.00	29,629.00	0.00	5,000.00	
4140	WASTEWATER TAPS	347.33	0.00	0.00	225.00	300.00	
4150	RECONNECT FEES	6,991.61	11,050.00	9,000.00	7,250.00	7,260.00	
4160	LATE CHARGES - PENALTIES	28,339.20	26,061.91	25,000.00	24,119.13	28,231.40	
4180	USE OF EQUIPMENT-(SEWER JET	0.00	0.00	0.00	0.00	0.00	
TOTAL CHARGES FOR SERVICES		958,955.73	972,739.81	1,121,397.46	1,055,659.35	1,187,812.10	
4131	WASTEWATER MAINTENANCE	PERMANENT NOTES: MONTHLY # OF SEWER ACCTS * \$2.00 = \$TOTAL MONTHLY					
INTEREST & RENTAL							
4205	INTEREST EARNED	164.68	334.57	200.00	176.67	200.00	
TOTAL INTEREST & RENTAL		164.68	334.57	200.00	176.67	200.00	
300 NOT USED							
4306	UTILITY ONLINE PAYMENT FEE	0.00	0.00	0.00	0.00	1,099.50	
4307	UTILITY - CREDIT CARD- IN H	687.50	893.75	700.00	987.50	0.00	
TOTAL 300 NOT USED		687.50	893.75	700.00	987.50	1,099.50	
4307	UTILITY - CREDIT CARD- IN	PERMANENT NOTES: \$1.25 FOR CREDIT CARD USE BOTH ONLINE/IN HOUSE					
OTHER REVENUE							
4420	SALE OF MATERIALS	0.00	50.00	0.00	1,497.40	0.00	
4425	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
4430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4435	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	
4445	OVER/SHORT ACCOUNT	21.50	(345.74)	0.00	(26.58)	0.00	
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		21.50	(295.74)	0.00	1,470.82	0.00	

CITY OF DE LEON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

20 -UTILITY FUND
REVENUE

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
REIMBURSEMENT						
4925 SALARY REIMB FRM GARDENS OF	0.00	0.00	0.00	0.00	0.00	
TOTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	959,829.41	973,672.39	1,122,297.46	1,058,294.34	1,189,111.60	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		PROPOSED 2014-2015 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL						
552-001	WAGES-SALARIED	22,236.73	24,031.84	24,523.46	20,510.19	24,277.39
552-002	WAGES-HOURLY	108,664.57	99,057.37	98,151.00	73,395.47	88,717.11
552-010	STANDBY DUTY PAY	2,080.00	2,160.00	2,280.00	1,500.00	1,800.00
552-015	OVERTIME PAY	10,443.15	10,225.52	4,221.00	6,889.11	1,406.76
552-020	LONGEVITY PAY	1,120.89	769.09	500.00	458.00	441.00
552-025	VACATION PAY	5,694.29	7,476.99	6,196.18	4,352.79	5,213.45
552-030	SICK PAY	2,945.44	4,426.31	3,098.00	5,717.75	2,606.72
552-035	HOLDIAY PAY	5,623.66	4,359.52	5,534.91	3,685.19	3,910.09
552-045	UNIFORMS	526.95	708.33	700.00	343.31	700.00
552-050	GROUP HEALTH INSURANCE	24,308.69	21,676.04	33,000.00	25,139.42	24,000.00
552-055	RETIREMENT	3,060.19	1,380.44	1,100.00	855.27	4,756.25
552-060	SOCIAL SECURITY	9,525.94	8,737.95	8,525.00	6,956.47	8,498.21
552-065	MEDICARE	2,227.77	2,121.23	2,000.00	1,626.94	2,000.00
552-070	TEXAS EMPLOYMENT COMM.	568.77	166.63	700.00	1,137.29	1,000.00
552-080	WORKER'S COMP.	5,255.55	4,864.11	4,950.00	4,617.46	5,000.00
TOTAL PERSONNEL		204,282.59	192,161.37	195,479.55	157,184.66	174,326.98

552-020 LONGEVITY PAY PERMANENT NOTES:
 Longevity pay is \$2.00 per month for each year a full time employee has worked with the City.
 Longevity pay is \$1.00 per month for each year a part time employee has worked with the City.
 An employee has to be with the City for one year to be eligible for Longevity Pay

CONTRACTUAL						
552-102	LEGAL EXPENSES	0.00	0.00	0.00	1,407.72	1,000.00
552-103	ACCOUNTING	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
552-104	ADS & LEGAL NOTICES	945.00	1,106.88	1,000.00	1,604.00	1,500.00
552-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
552-110	WATER-UPPER LEON M.W.D.	210,921.26	219,916.28	292,500.00	241,703.57	292,500.00
552-111	WATER LAB FEES	1,721.00	1,372.53	2,000.00	1,202.96	2,000.00
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00
552-130	BUILDING REPAIR & MAINT.	5,408.05	5,521.37	3,000.00	3,000.17	3,000.00
552-131	OFFICE EQUIP REPAIR & MAIN	2,118.32	1,260.35	1,000.00	1,931.04	1,000.00
552-132	EQUIPMENT REPAIR & MAINT.	613.26	205.96	800.00	1,078.23	800.00
552-133	PEST CONTROL	288.00	468.00	475.00	288.00	475.00
552-134	JANITORIAL SERVICES	1,231.38	100.00	0.00	1,100.00	1,000.00
552-135	VEHICLE REPAIR & MAINT.	1,569.38	143.00	500.00	1,143.83	1,100.00
552-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
552-160	CONSULTING FEE	0.00	0.00	2,836.80	851.04	2,500.00

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

20 -UTILITY FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2013-2014 -----				PROPOSED	BUDGET
		2011-2012	2012-2013	CURRENT	Y-T-D	2014-2015	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
552-170	SOFTWARE SUPPORT	7,247.59	8,607.70	5,962.81	5,859.69	6,900.00	_____
552-180	MEDICAL EXAM	0.00	44.00	0.00	192.00	0.00	_____
552-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
552-191	EQUIPMENT LEASE & RENTAL	870.96	1,383.30	1,761.00	1,908.82	1,800.00	_____
TOTAL CONTRACTUAL		238,434.20	246,129.37	317,835.61	269,271.07	321,575.00	

552-110 WATER-UPPER LEON M.W.D. CURRENT YEAR NOTES:
 currently at 10mths \$217,899.22 / 10 = \$21,789.93 x 12 =
 \$261,479.16 * 4.3% increase = \$272,722.77

INSURANCE & UTILITIES

552-201	LIABILITY INSURANCE	1,032.04	1,300.00	1,300.00	1,300.00	1,300.00	_____
552-202	BONDING INSURANCE	0.00	0.00	0.00	71.00	0.00	_____
552-204	VEHICLE INSURANCE	66.02	200.00	200.00	200.00	200.00	_____
552-206	REAL & PROPERTY INSURANCE	66.02	200.00	200.00	200.00	200.00	_____
552-230	ELECTRIC - GENERAL	20,496.39	6,882.30	8,000.00	2,982.78	8,000.00	_____
552-240	WATER	0.00	0.00	0.00	0.00	0.00	_____
552-250	GAS	251.45	259.22	210.00	1,169.48	250.00	_____
552-260	TELEPHONE EXP.	2,937.58	3,127.84	3,150.00	3,128.00	3,464.39	_____
552-270	CELLULAR PHONE	509.59	922.29	815.00	1,319.20	1,485.05	_____
552-280	WASTEWATER TRANSFER ACCT	108,120.00	88,260.00	105,000.00	126,165.06	139,746.06	_____
552-290	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		133,479.09	101,151.65	118,875.00	136,535.52	154,645.50	

SUPPLIES

552-401	OFFICE SUPPLIES	3,184.34	2,707.55	2,200.00	3,713.06	3,500.00	_____
552-410	FUEL & OIL	8,698.38	8,701.05	8,524.00	6,057.96	8,500.00	_____
552-420	SUPPLIES & MATERIALS	7,321.41	16,694.82	9,000.00	6,161.61	9,000.00	_____
552-423	METERS	1,282.50	1,452.50	3,000.00	(36.01)	0.00	_____
552-425	TOOLS	462.46	8.39	500.00	61.45	500.00	_____
552-455	SHOP SUPPLIES	100.00	120.43	200.00	123.06	200.00	_____
552-460	VEHICLE R & M (IN HOUSE)	112.39	140.27	200.00	32.42	200.00	_____
552-470	EQUIPMENT R & M (IN HOUSE)	80.23	734.97	200.00	20.57	200.00	_____
TOTAL SUPPLIES		21,241.71	30,559.98	23,824.00	16,134.12	22,100.00	

TRAINING & MISCELLANEOUS

552-810	ANNUAL FEES	3,357.05	3,668.59	4,000.00	10,508.95	4,000.00	_____
552-820	TRANSFER TO GENERAL FUND	0.00	0.00	334,453.30	0.00	286,001.24	_____
552-830	TRAINING - SCHOOL	611.00	545.00	600.00	876.99	600.00	_____
552-837	TRAVEL & MEALS	576.52	432.14	800.00	540.16	800.00	_____
552-840	POSTAGE	7,213.63	9,169.55	8,500.00	6,805.73	8,500.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

20 -UTILITY FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
552-845	BAD DEBIT EXPENSE	0.00	234.27	0.00	72.14	0.00	_____
552-899	MISCELLANEOUS	10,366.20	14.94	3,200.00	1,887.67	2,000.00	_____
TOTAL TRAINING & MISCELLANEOUS		22,124.40	14,064.49	351,553.30	20,691.64	301,901.24	_____

552-820 TRANSFER TO GENERAL FUND PERMANENT NOTES:
 Burl said this should be here, if you have this entered
 on the general fund (10) as a transfer it must be
 entered on this line item with the same dollar amount.*bgn
 9-15-2004

552-820 TRANSFER TO GENERAL FUND CURRENT YEAR NOTES:
 to balance the budget. kw

CAPITAL OUTLAY

552-919	BUILDING IMPROVEMENTS	0.00	40.00	0.00	0.00	0.00	_____
552-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
552-970	CAPITAL OUTLAY - EQUIPMENT	0.00	18,167.26	0.00	0.00	60,367.80	_____
552-972	INCODE COMPUTER SYSTEM	1,267.42	495.13	500.00	1,533.57	500.00	_____
552-980	CAPITAL OUTLAY-FIRE HYDRANT	1,441.70	0.00	0.00	0.00	0.00	_____
552-981	WATER MAIN LINE EXTENSION	0.00	29,415.00	20,000.00	5,434.76	20,000.00	_____
552-982	CAPITAL OUTLAY-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	_____
552-998	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		2,709.12	48,117.39	20,500.00	6,968.33	80,867.80	_____

552-970 CAPITAL OUTLAY - EQUIPMENTCURRENT YEAR NOTES:
 This payment is for the new Drive-By water meter system and
 the loan will be paid off in 2019

TOTAL WATER DEPARTMENT		622,271.11	632,184.25	1,028,067.46	606,785.34	1,055,416.52	=====
------------------------	--	------------	------------	--------------	------------	--------------	-------

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2014

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2011-2012	2012-2013	2013-2014		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TOTAL TRAINING & MISCELLANEOUS	12,300.00	5,937.85	11,300.00	16,539.07	14,000.00	
CAPITAL OUTLAY						
553-901 CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	9,500.00	0.00	1,500.00	
553-970 CAPITAL OUTLAY- EQUIPMENT	0.00	26,541.00	0.00	42,447.72	25,735.08	
553-975 CAPITAL OUTLAY -LAND PURCHA	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	26,541.00	9,500.00	42,447.72	27,235.08	
553-970 CAPITAL OUTLAY- EQUIPMENT	CURRENT YEAR NOTES: PAYMENT IS \$2144.59 A MONTH AND WILL BE PAID OFF AS OF JULY 5, 2015					
TOTAL WASTEWATER DEPARTMENT	27,303.73	58,034.00	94,230.00	131,245.21	133,695.08	
*** TOTAL EXPENDITURES ***	649,574.84	690,218.25	1,122,297.46	738,030.55	1,189,111.60	
** REVENUES OVER (UNDER) EXPENDITURES **	310,254.57	283,454.14	0.00	320,263.79	0.00	

*** END OF REPORT ***

C I T Y O F D E L E O N
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

99 - POOLED CASH
FINANCIAL SUMMARY

2011-2012	2012-2013	----- 2013-2014 -----		PROPOSED	
ACTUAL	ACTUAL	CURRENT	Y-T-D	2014-2015	BUDGET
		BUDGET	ACTUAL	BUDGET	WORKSPACE

*** END OF REPORT ***