
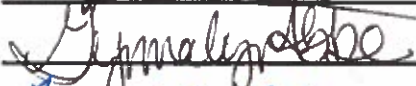




Proposed Operating Budget FY 2015 – 2016

Transmittal Letter





Ronald Johnson





Signed by the Governing Body on: August 24, 2015



CITY OF DE LEON
PROPOSED BUDGET
FISCAL YEAR 2015 – 2016

City Council

Ron “Chipper” Johnson
Mayor

Michael Reyna
Place One – Mayor Pro Tem

James Beck
Place Two

Vacant
Place Three

Gynnalyn Abbe
Place Four

Lee Childers
Place Five

City Officials

Karen Wilkerson
City Administrator/Secretary

Rob Duncan
Public Works Administrator

Ben Rowell
Chief of Police

Wayne T Parsons II
Municipal Court Judge

Lois Rockefeller-City Attorney

Burl Lowery-City Auditor, CPA



ACKNOWLEDGEMENTS

Ian Baker – Police Officer
Clint Cole – Police Officer
Allan Wendt – Police Officer
Victoria Dycus – Police Dept. Secretary

Corey Young – Street Department Hand
James DeBord – Street Department Hand

Rebecca Hurteau – Librarian

Dan Moss – Fire Chief

Corey Young – ACO & Cemetery Grave Marker

Brad Gray – Water Department Hand
Nigel Nowlin – Water Department Hand
Melenda Harbour – Office Asst., Water Clerk, A/P, Payroll
& Court Clerk Asst.
Sarah Cogburn – Office Asst., Court Clerk, Cemetery
& Water Clerk Asst.

Budget

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NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF DELEON

A tax rate of \$0.667963 per \$100 valuation has been proposed by the governing body of City of DeLeon.

PROPOSED TAX RATE	\$0.667963 per \$100
PRECEDING YEAR'S TAX RATE	\$0.690917 per \$100
EFFECTIVE TAX RATE	\$0.667963 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of DeLeon from the same properties in both the 2014 tax year and the 2015 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Gay Green
Tax Assessor -Collector
101 W. Central Ave., Comanche, TX 76442
325-356-3101
taxac@verizon.net

2015 Governing Body Summary #1B*
Comparison of This Year's Tax Levy with Last Year's Tax Levy
(Includes Frozen Levy)
City of DeLeon

Date: 07/29/2015 02:07 PM

Last Year's Tax Levy**: \$353,468

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY	LAST YEAR'S TAX LEVY	TAX LEVY INCREASE/DECREASE
Last Year's Tax Rate	\$0.690917	\$365,475	\$353,468	\$12,007
Effective Tax Rate	\$0.667963	\$353,333	\$353,468	\$-135
Notice & Hearing Limit*****	\$0.667963	\$353,333	\$353,468	\$-135
Rollback Tax Rate	\$0.721245	\$381,518	\$353,468	\$28,050
Proposed Tax Rate	\$0.667963	\$353,333	\$353,468	\$-135

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Last year's tax levy is calculated using Texas Property Tax Code's definition of "last year's levy".

***This year's tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

****Tax levy increase is the difference between this year's tax levy and last year's tax levy.

*****The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

2015 Governing Body Summary #1A*

Benchmark 2015 Tax Rates

City of DeLeon

Date: 07/29/2015 02:07 PM

DESCRIPTION OF CHANGE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.667963	\$353,333	
One Percent \$100 Tax Increase***	\$0.674642	\$356,866	\$3,533
One Cent per \$100 Tax Increase***	\$0.677963	\$358,623	\$5,290
Notice & Hearing Limit****	\$0.667963	\$353,333	\$0
Rollback Tax Rate	\$0.721245	\$381,518	\$28,185
Last Year's Tax Rate	\$0.690917	\$365,475	\$12,142
Proposed Tax Rate	\$0.667963	\$353,333	\$0

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

****The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

2015 CERTIFIED TOTALS

Property Count: 1,667

CDE - City of DeLeon
ARB Approved Totals

7/24/2015 11:10:58AM

		Values			
Homesite:		1,926,270			
Non Homesite:		3,996,250			
Ag Market:		693,450			
Timber Market:		0		Total Land	(+) 6,617,970
Improvements					
Homesite:		24,483,250			
Non Homesite:		33,121,350		Total Improvements	(+) 57,604,600
Non Real					
Personal Property:	157	8,510,810			
Mineral Property:	0	0			
Autos:	0	0		Total Non Real	(+) 8,510,810
				Market Value	= 72,733,380
Ag Exemptions					
Total Productivity Market:	693,450	0			
Ag Use:	24,000	0		Productivity Loss	(-) 669,450
Timber Use:	0	0		Appraised Value	= 72,063,930
Productivity Loss:	669,450	0		Homestead Cap	(-) 58,136
				Assessed Value	= 72,005,794
				Total Exemptions Amount	(-) 19,173,083
				(Breakdown on Next Page)	
				Net Taxable	= 52,832,711

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
365,030.18 = 52,832,711 * (0.690917 / 100)

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2015 CERTIFIED TOTALS

Property Count: 1,667

CDE - City of DeLeon
ARB Approved Totals

7/24/2015

11:11:06AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	12,000	12,000
DV1S	1	0	5,000	5,000
DV3	2	0	22,000	22,000
DV4	4	0	34,300	34,300
DV4S	1	0	12,000	12,000
DVHS	9	0	553,583	553,583
EX-XG	1	0	132,880	132,880
EX-XN	1	0	24,820	24,820
EX-XU	7	0	118,710	118,710
EX-XV	77	0	16,964,010	16,964,010
EX366	18	0	4,480	4,480
OV65	194	1,127,300	0	1,127,300
OV65S	27	162,000	0	162,000
Totals		1,289,300	17,883,783	19,173,083

2015 CERTIFIED TOTALS

Property Count: 1

CDE - City of DeLeon
Under ARB Review Totals

7/24/2015 11:10:58AM

Land		Value			
Homesite:		1,600			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0			
				Total Land	(+) 1,600
Improvements		Value			
Homesite:		62,740			
Non Homesite:		0			
				Total Improvements	(+) 62,740
Non Real		Value			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0			
				Total Non Real	(+) 0
				Market Value	= 64,340
Ag		Value			
Total Productivity Market:	0	0			
Ag Use:	0	0			
Timber Use:	0	0			
Productivity Loss:	0	0			
				Productivity Loss	(-) 0
				Appraised Value	= 64,340
				Homestead Cap	(-) 0
				Assessed Value	= 64,340
				Total Exemptions Amount	(-) 0
				(Breakdown on Next Page)	
				Net Taxable	= 64,340

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

444.54 = 64,340 * (0.690917 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

2015 CERTIFIED TOTALS
CDE - City of DeLeon

Exemption Breakdown

[REDACTED]

2015 CERTIFIED TOTALS

Property Count: 1,668

CDE - City of DeLeon
Grand Totals

7/24/2015 11:10:58AM

Land		Value		
Homestead:		1,929,870		
Non Homestead:		3,996,250		
Ag Market:		693,450		
Timber Market:		0	Total Land	(+) 6,619,570
Improvements		Value		
Homestead:		24,545,990		
Non Homestead:		33,121,350	Total Improvements	(+) 57,667,340
Non Real		Value		
Personal Property:	157	8,510,810		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 8,510,810
			Market Value	= 72,797,720
Ag Exempt		Value		
Total Productivity Market:	693,450	0		
Ag Use:	24,000	0	Productivity Loss	(-) 689,450
Timber Use:	0	0	Appraised Value	= 72,128,270
Productivity Loss:	669,450	0		
			Homestead Cap	(-) 58,138
			Assessed Value	= 72,070,134
			Total Exemptions Amount (Breakdown on Next Page)	(-) 19,173,083
			Net Taxable	= 52,897,051

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 365,474.72 = 52,897,051 * (0.690917 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2015 CERTIFIED TOTALS

Property Count: 1,668

CDE - City of DeLeon
Grand Totals

7/24/2015

11:11:06AM

Exemption Breakdown

Exemption	Count	Value	Value	Value
DV1	1	0	12,000	12,000
DV1S	1	0	5,000	5,000
DV3	2	0	22,000	22,000
DV4	4	0	34,300	34,300
DV4S	1	0	12,000	12,000
DVHS	9	0	553,583	553,583
EX-XG	1	0	132,880	132,880
EX-XN	1	0	24,820	24,820
EX-XU	7	0	118,710	118,710
EX-XV	77	0	16,964,010	16,964,010
EX366	18	0	4,480	4,480
OV65	194	1,127,300	0	1,127,300
OV65S	27	162,000	0	162,000
Totals		1,289,300	17,883,783	19,173,083

2015 CERTIFIED TOTALS

Property Count: 1,868

CDE - City of DeLeon
Effective Rate Assumption

7/24/2015 11:11:08AM

New Value

TOTAL NEW VALUE MARKET: \$88,590
TOTAL NEW VALUE TAXABLE: \$83,178

New Exemptions

Exemption	Description	Count	2014 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public property, r	2		\$7,150
EX366	HOUSE BILL 366	4		\$3,260
ABSOLUTE EXEMPTIONS VALUE LOSS				\$10,410

Exemption	Description	Count	2014 Market Value	Exemption Amount
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1		\$5,000
DVHS	Disabled Veteran Homestead	1		\$26,217
OV65	OVER 65	11		\$48,429
PARTIAL EXEMPTIONS VALUE LOSS				\$79,648
NEW EXEMPTIONS VALUE LOSS				\$90,056

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$90,056

New Ag / Timber Exemptions

2014 Market Value \$0
2015 Ag/Timber Use \$620
NEW AG / TIMBER VALUE LOSS -\$620
Count: 1

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market Value	Average HS Exemption	Average Taxable
539	\$48,403	\$108	\$48,295
Category A Only			

Count of HS Residences	Average Market Value	Average HS Exemption	Average Taxable
534	\$48,272	\$101	\$48,171

667963

2015 CERTIFIED TOTALS

CDE - City of DeLeon
Lower Value Used

COUNTY	PROJECT	APPLICABLE	Total Market Value	Total Value Used
--------	---------	------------	--------------------	------------------

1

\$84,340.00

\$61,480

2014 CERTIFIED TOTALS

Property Count: 1,670

CDE - City of DeLeon
Grand Totals

7/22/2015 9:41:59AM

Land		Value		
Homesite:		1,960,140		
Non Homesite:		4,017,530		
Ag Market:		705,580		
Timber Market:		0	Total Land	(+) 6,683,250
Improvements		Value		
Homesite:		23,469,910	Total Improvements	(+) 55,661,100
Non Homesite:		32,191,190		
Non Real		Count	Value	
Personal Property:	164	8,335,320	Total Non Real	(+) 8,335,320
Mineral Property:	0	0	Market Value	= 70,679,670
Autos:	0	0		
Ag		Non Exempt	Exempt	
Total Productivity Market:	705,580	0		
Ag Use:	23,640	0	Productivity Loss	(-) 681,940
Timber Use:	0	0	Appraised Value	= 69,997,730
Productivity Loss:	681,940	0	Homestead Cap	(-) 38,488
			Assessed Value	= 69,959,252
			Total Exemptions Amount (Breakdown on Next Page)	(-) 18,822,537
			Net Taxable	= 51,136,725

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 353,312.33 = 51,136,725 * (0.690917 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

1,0690917

2014 CERTIFIED TOTALS

Property Count: 1,670

CDE - City of DeLeon
Grand Totals

7/22/2015

9:42:00AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	2	0	24,000	24,000
DV3	2	0	22,000	22,000
DV4	4	0	34,300	34,300
DV4S	1	0	12,000	12,000
DVHS	8	0	503,543	503,543
EX-XG	1	0	132,880	132,880
EX-XN	1	0	23,150	23,150
EX-XU	7	0	117,530	117,530
EX-XV	75	0	16,646,880	16,646,880
EX366	19	0	4,370	4,370
OV65	192	1,127,884	0	1,127,884
OV65S	29	174,000	0	174,000
Totals		1,301,884	17,520,653	18,822,537

Date: 07/29/2015
Time: 14:37

Governmental Data Services, Inc.
COMANCHE COUNTY
Current Taxroll Summary

Page: 1

Selected Entity:	2014 - CDE
Total Levy:	353,312.27
Total Tax Paid:	331,175.14
Total Tax Due:	22,027.68
Total Paid:	336,959.84
Total Refunds:	0.00
Total Discounts:	0.00
Percent Collected:	93.734401

2015 Effective Tax Rate Worksheet City of DeLeon

Date: 07/29/2015 02:07 PM

<p>1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).</p>	\$51,136,725
<p>2. 2014 tax ceilings. Counties, cities and junior college districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.</p>	\$0
<p>3. Preliminary 2014 adjusted taxable value. Subtract Line 2 from Line 1.</p>	\$51,136,725
<p>4. 2014 total adopted tax rate.</p>	\$0.690917/\$100
<p>5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB Values.</p>	\$0
<p>B. 2014 values resulting from final court decisions.</p>	\$0
<p>C. 2014 value loss. Subtract B from A.</p>	\$0
<p>6. 2014 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.</p>	\$51,136,725
<p>7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014. Enter the 2014 value of property in deannexed territory.</p>	\$0
<p>8. 2014 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.</p>	
<p>A. Absolute exemptions. Use 2014 market value:</p>	\$10,410
<p>B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value:</p>	\$90,056
<p>C. Value loss. Add A and B.</p>	\$100,466
<p>9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014.</p>	
<p>A. 2014 market value:</p>	\$0
<p>B. 2015 productivity or special appraised value:</p>	\$620
<p>C. Value loss. Subtract B from A.</p>	\$-620

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$99,846
11. 2014 adjusted taxable value. Subtract Line 10 from Line 6.	\$51,036,879
12. Adjusted 2014 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$352,622
13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$156
14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2014 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$352,778
16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2015 value. Add A and B, then subtract C and D.	\$52,832,711 \$0 \$0 \$0 \$52,832,711
17. Total value of properties under protest or not included on certified appraisal roll. A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$64,430 \$0 \$64,430

18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$52,897,141
20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2014, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015.	\$83,178
22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21.	\$83,178
23. 2015 adjusted taxable value. Subtract Line 22 from Line 19.	\$52,813,963
24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.667963/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet City of DeLeon

Date: 07/29/2015

26. 2014 maintenance and operations (M&O) tax rate.	\$0.690917/\$100
27. 2014 adjusted taxable value. Enter the amount from Line 11.	\$51,036,879
28. 2014 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$352,622
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$80
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$352,702
29. 2015 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$52,813,963
30. 2015 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.667820/\$100
31. 2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.721245/\$100

<p>32. Total 2015 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
33. Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2015 debt. Subtract Line 33 from Line 32D.	\$0
35. Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	95.00%
36. 2015 debt adjusted for collections. Divide Line 34 by Line 35	\$0
37. 2015 total taxable value. Enter the amount on Line 19.	\$52,897,141
38. 2015 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0/\$100
39. 2015 rollback tax rate. Add Lines 31 and 38.	\$0.721245/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

CITY OF DE LEON
2015 - 2016
FISCAL YEAR BUDGET

THIS BUDGET WILL RAISE LESS PROPERTY TAX THAN LAST YEAR'S BUDGET BY \$135 (0.03%).

Per Texas Local Gov't Code §102.005(b)

A proposed budget that will require raising MORE revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger font

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
TAXES	615,315.09	672,796.90	745,745.17	575,016.51	703,300.00	
CHARGES FOR SERVICES	327,250.33	325,209.94	300,000.00	298,384.01	325,000.00	
INTEREST AND RENTAL FEES	1,453.75	4,811.46	5,638.13	4,670.88	5,100.00	
FEES AND PERMITS	67,392.48	41,643.45	51,907.91	39,022.34	50,162.00	
OTHER REVENUES	(41,768.22)	33,098.95	42,693.32	13,748.20	22,474.00	
GRANTS	916.23	0.00	0.00	0.00	0.00	
TRANS FROM OTHER FUNDS	0.00	0.00	286,001.24	0.00	335,322.18	
TOTAL REVENUES	970,559.66	1,077,560.70	1,431,985.77	930,841.94	1,441,358.18	
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	287,965.54	320,898.99	345,669.30	282,710.37	331,487.66	
TAX OFFICE	3,507.00	3,515.64	5,000.00	0.00	0.00	
ANIMAL SHELTER	15,814.85	17,926.54	20,382.03	17,537.06	22,235.21	
MUNICIPAL COURT	79,866.45	52,670.85	56,710.83	91,492.53	54,927.48	
SOLID WASTE DISPOSAL	287,397.07	274,424.11	253,187.77	226,121.85	255,000.00	
K-9 UNIT (POLICE DEPT)	2,000.00	0.00	0.00	0.00	0.00	
POLICE DEPARTMENT	307,350.07	384,467.29	314,355.39	272,443.35	329,531.96	
CENTRAL DISPATCH SERVICE	58,200.00	53,871.00	53,261.76	49,642.43	56,512.00	
CODE ENFORCEMENT	59.90	36.00	0.00	0.00	0.00	
STREET DEPARTMENT	150,706.46	164,496.31	145,932.05	106,915.14	199,312.41	
CEMETERY	25,548.40	26,323.16	24,674.00	22,785.15	25,785.00	
FIRE MARSHALL	366.02	16.00	0.00	0.00	0.00	
LIBRARY	31,146.37	38,500.48	27,124.72	32,524.03	35,646.46	
FIRE DEPARTMENT	42,127.83	51,118.99	69,700.00	31,325.47	69,700.00	
SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	
CITY PARKS	9,401.42	11,005.50	6,830.00	8,602.54	12,200.00	
SENIOR CITIZENS	32,503.15	37,037.16	43,123.39	45,024.44	49,020.00	
INFORMATION CENTER	3,900.00	3,600.00	3,600.00	3,300.00	0.00	
TOTAL EXPENDITURES	1,337,860.53	1,439,908.02	1,369,551.24	1,190,424.36	1,441,358.18	
** REVENUES OVER (UNDER) EXPENDITURES **	(367,300.87)	(362,347.32)	62,434.53	(259,582.42)	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 REVENUE

		2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
TAXES							
4005	AD VALOREM	257,022.94	304,742.83	350,000.00	284,776.61	350,000.00	_____
4010	DELINQUENT TAXES	87,813.98	46,267.52	61,011.95	62,924.08	50,000.00	_____
4015	PENALTIES AND INTEREST	9,550.62	11,115.90	10,351.85	11,101.20	10,000.00	_____
4016	LATE RENDITION PENALTY	294.87	446.98	300.00	209.68	300.00	_____
4017	HEAVY EQUIP ESCROW ACCT	1,750.18	0.00	500.00	0.00	500.00	_____
4018	TEXAS ABSTRACT & TITLE CO	0.00	0.00	0.00	0.00	0.00	_____
4020	ATTORNEY FEES	0.00	0.00	5.96	5.96	0.00	_____
4025	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	_____
4027	P.I.L.O.T.	6,026.30	0.00	5,000.00	3,119.08	5,000.00	_____
4030	2% SALES TAX	130,427.39	131,136.31	143,050.00	92,246.51	130,000.00	_____
4035	SALES TAX	47,533.78	52,834.09	62,659.59	64,646.00	60,000.00	_____
4036	SALES TAX TRANS.TO ROAD IMP	0.00	7,310.72	0.00	0.00	0.00	_____
4037	SLS TAX TRANS.DE LEON IND.D	0.00	7,310.72	0.00	0.00	0.00	_____
4040	MIXED BEVERAGE TAX	1,393.65	1,623.47	1,000.00	897.98	1,500.00	_____
4045	HOTEL/MOTEL TAX	4,745.47	3,318.20	4,052.20	4,052.20	3,500.00	_____
4050	FRANCHISE: COMANCHE CO. TE	1,224.76	2,099.18	2,000.00	1,786.60	2,000.00	_____
4055	FRANCHISE: RAPID CABLE	0.00	0.00	6,000.00	0.00	6,000.00	_____
4060	FRANCHISE: ATMOS GAS CO	15,210.02	20,406.06	24,813.62	24,813.62	20,500.00	_____
4065	FRANCHISE: ONCOR ELECTRIC C	37,733.99	71,944.90	61,000.00	14,345.47	50,000.00	_____
4070	FRANCHISE: B.F.I.	0.00	0.00	0.00	0.00	0.00	_____
4075	FRANCHISE: GARBAGE-IESI	14,587.14	12,240.02	14,000.00	10,091.52	14,000.00	_____
TOTAL TAXES		615,315.09	672,796.90	745,745.17	575,016.51	703,300.00	

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	(27.43)	0.00	0.00	0.00	0.00	_____
4195	COMMUNITY SANITATION	0.00	0.00	0.00	0.00	0.00	_____
4196	IESI	327,277.76	325,209.94	300,000.00	298,384.01	325,000.00	_____
TOTAL CHARGES FOR SERVICES		327,250.33	325,209.94	300,000.00	298,384.01	325,000.00	

4195 COMMUNITY SANITATION PERMANENT NOTES:
 BOUGHT OUT BY IESI

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 REVENUE

		2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
INTEREST AND RENTAL FEES							
4200	DE LEON CEMETERY FINDERS FE	300.00	0.00	600.00	600.00	500.00	
4201	DO NOT USE-CEMETERY INTERES	0.00	0.00	0.00	0.00	0.00	
4202	CEMETERY DONATIONS	25.00	485.00	490.00	490.00	500.00	
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	432.50	335.05	200.00	132.75	200.00	
4206	CEMETARY CARE- WHALEY ESTA(	60.00)	0.00	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	1.25	0.41	0.13	0.13	0.00	
4211	DONATIONS-ANIMAL SHELTER	255.00	391.00	98.00	98.00	100.00	
4212	DONATIONS	0.00	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	150.00	150.00	200.00	
4232	RENT PROCEEDS-CHAMBER OF CO	0.00	3,600.00	3,600.00	2,700.00	3,600.00	
4233	RENT PEACH & MELON	0.00	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	0.00	500.00	500.00	0.00	
TOTAL INTEREST AND RENTAL FEES		1,453.75	4,811.46	5,638.13	4,670.88	5,100.00	

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	1,620.04	695.54	1,000.00	643.67	800.00	
4301	TRANSFER-CLAIM ON POOLED CA	0.00	0.00	0.00	0.00	0.00	
4304	MC CREDIT CARD - IN HOUSE	759.00	460.00	500.00	437.00	500.00	
4305	MUNICIPAL COURT FINES	41,511.28	21,268.55	28,000.00	20,128.68	28,000.00	
4306	COURT ONLINE PAYMENT FEE	470.00	220.00	244.00	130.00	240.00	
4307	EXPUNCTION FEE	30.00	30.00	0.00	0.00	0.00	
4310	MUNICIPAL COURT TECH. FUND	2,160.07	927.43	1,384.00	858.17	1,000.00	
4311	OMNI BASE (LOCAL)	215.48	291.03	299.91	303.91	300.00	
4312	CIVIL JUSTICE FEE (CITY)	3.62	1.19	2.00	1.31	2.00	
4315	COURT EFFIENCY FUND	552.18	303.40	300.00	244.80	300.00	
4320	CS (SCHOOL CROSSING)	0.00	0.00	0.00	0.00	0.00	
4325	CS2 (SCHOOL CROSSING)	181.13	333.82	1,710.81	1,717.61	350.00	
4330	BOND ESCROW	0.00	164.00)	0.00	0.00	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 REVENUE

				2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
4335	ANIMAL CONTROL (ALL BUT TAG	1,128.00	1,528.00	1,727.00	1,727.00	1,500.00	
4340	ANIMAL CONTROL-CITY TAGS (	625.14)	(500.18)	1,043.13	1,061.13	1,500.00	
4345	ANIMAL CONTROL-RABIES VAC.	1,310.00	436.00	400.00	336.00	400.00	
4350	FEES AND PERMITS	3,935.38	3,109.67	2,733.06	2,768.06	3,000.00	
4351	GENERAL CC FEE - IN HOUSE	45.00	32.50	100.00	42.50	70.00	
4355	RV PARK FEES	13,883.75	12,413.00	12,000.00	8,258.50	12,000.00	
4360	BRUSH PICK UP	240.00	170.00	364.00	364.00	200.00	
4365	BAD DEBT COLLECTION AGENCY(	27.31)	0.00	0.00	0.00	0.00	
4370	TABC PERMIT FEES	0.00	87.50	100.00	0.00	0.00	
TOTAL FEES AND PERMITS		67,392.48	41,643.45	51,907.91	39,022.34	50,162.00	

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	2,937.44	4,328.04	6,800.00	1,567.03	14,474.00	
4415	TAX OFFICE PAYROLL REIMBURS	0.00	0.00	0.00	0.00	0.00	
4420	SALE OF MATERIALS	429.97	0.00	1,720.56	1,720.56	500.00	
4425	SALE OF PROPERTY	200.00	0.00	25,000.00	3,375.35	0.00	
4430	MISCELLANEOUS	0.00	3,641.88	0.00	(37.50)	0.00	
4435	MISCELLANEOUS REFUNDS	696.70	28.69	510.46	510.46	0.00	
4440	CEMETERY LOTS SOLD	5,616.00	19,250.00	5,000.00	3,950.00	5,000.00	
4441	CEMETERY MONUMENTS	0.00	0.00	579.00	579.00	0.00	
4443	OPEN/CLOSE OF GRAVES	0.00	0.00	0.00	0.00	0.00	
4445	OVER/SHORT ACCOUNT (	29.63)	(0.07)	0.00	0.00	0.00	
4450	SWIMMING POOL REVENUE	0.00	0.00	0.00	0.00	0.00	
4451	COMANCHE COUNTY-BOY SCOUTS	460.00	(256.72)	2,083.30	2,083.30	2,500.00	
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 (	52,078.70)	6,107.13	1,000.00	0.00	0.00	
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		(41,768.22)	33,098.95	42,693.32	13,748.20	22,474.00	

4411 LIBRARY - WAGE REIMBURSEMEPERMANENT NOTES:
 LIBRARY ACCOUNT WILL REIMBURSE CITY HALF OF PAYROLL EXPENSE
 - THIS MONEY COMES FROM COUNTY ALLOCATION -

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

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 REVENUE

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
GRANTS							
4520	C.O.P.S. GRANT	0.00	0.00	0.00	0.00	0.00	
4525	TAX NOTE	916.23	0.00	0.00	0.00	0.00	
4530	PARK GRANT	0.00	0.00	0.00	0.00	0.00	
4540	WTCOG GRANT	0.00	0.00	0.00	0.00	0.00	
4545	TIF GRANT	0.00	0.00	0.00	0.00	0.00	
4550	GRANT: OTHERS	0.00	0.00	0.00	0.00	0.00	
4551	K-9 GRANTS	0.00	0.00	0.00	0.00	0.00	
4552	TCDP-HOME GRANT	0.00	0.00	0.00	0.00	0.00	
4553	GRANT: HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
4554	GRANT: WATERLINE	0.00	0.00	0.00	0.00	0.00	
4555	GRANT: HOME	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANTS		916.23	0.00	0.00	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	0.00	
4920	TRANSFER FROM UTILITY	0.00	0.00	286,001.24	0.00	335,322.18	
4921	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	
4925	SALARY REIMB. FRM GARDENS O	0.00	0.00	0.00	0.00	0.00	
4930	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANS FROM OTHER FUNDS		0.00	0.00	286,001.24	0.00	335,322.18	
4920	TRANSFER FROM UTILITY						
PERMANENT NOTES: THIS IS TRANSFER THAT BURL DOES AT THE END OF THE YEAR.KW							
*** TOTAL REVENUES ***		970,559.66	1,077,560.70	1,431,985.77	930,841.94	1,441,358.18	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL						
540-001	WAGES-SALARIED	39,881.80	40,302.08	41,654.47	36,719.35	45,842.09
540-002	WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00
540-015	OVERTIME PAY	384.94	92.14	551.55	551.55	0.00
540-020	LONGEVITY PAY	454.00	328.00	352.00	352.00	376.00
540-025	VACATION PAY	1,782.89	1,319.36	2,056.30	2,056.30	2,371.14
540-030	SICK PAY	227.93	1,310.42	2,302.08	2,302.08	1,185.57
540-035	HOLIDAY PAY	1,539.76	1,973.76	2,493.92	2,493.92	1,975.95
540-050	GROUP HEALTH INSURANCE	4,590.57	4,932.86	6,008.72	6,049.69	6,000.00
540-055	RETIREMENT	407.59	419.99	1,612.70	503.95	325.94
540-060	SOCIAL SECURITY	2,624.36	2,669.57	2,881.48	2,762.39	3,185.23
540-065	MEDICARE	613.81	624.31	723.19	646.04	744.93
540-070	TEXAS EMPLOYMENT COMM.	0.00	160.26	249.38	0.00	256.87
540-080	WORKER'S COMP.	49.64	124.58	548.74	548.74	147.96
TOTAL PERSONNEL		52,557.29	54,257.33	61,434.53	54,986.01	62,411.68
540-025	VACATION PAY					PERMANENT NOTES: THIS IS BASED ON 96 HRS FOR THE YEAR.KW
540-030	SICK PAY					PERMANENT NOTES: THIS IS BASED ON 48 HRS FOR THE YEAR.KW
540-035	HOLIDAY PAY					PERMANENT NOTES: THIS IS BASED ON 9 HOLIDAYS (72 hrs)
CONTRACTUAL						
540-101	ELECTION EXPENSES	762.31	3,407.83	2,761.65	2,761.65	4,000.00
540-102	LEGAL EXPENSES	6,966.03	23,517.00	25,251.43	25,251.43	25,000.00
540-103	ACCOUNTING	6,000.00	10,001.36	6,000.00	1,443.69	6,000.00
540-104	ADS & LEGAL NOTICES	5,374.53	1,261.25	2,000.00	995.50	2,000.00
540-105	CREDIT CARD FEE	1,389.74	2,970.63	2,347.19	2,347.19	2,900.00
540-106	COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00
540-110	EMERGENCY MANAGEMENT	9,454.46	9,057.00	8,500.00	8,809.24	8,500.00
540-120	TAX OFFICE - LOCAL	0.00	0.00	0.00	0.00	0.00
540-121	TAX ATTORNEY COLLECTION EX	0.00	0.00	0.00	0.00	0.00
540-125	COMANCHE CO. APPRAISAL DIST	12,724.00	12,332.00	12,332.00	9,585.00	13,356.00
540-130	BUILDING REPAIR & MAINT.	11,535.05	4,042.79	14,709.91	5,181.07	20,000.00
540-131	OFFICE EQUIP REPAIR & MAIN	512.34	2,679.18	5,000.00	2,517.00	6,500.00
540-132	JANITORIAL SERVICES	100.00	1,200.00	1,200.00	1,000.00	1,200.00
540-133	PEST CONTROL	468.00	288.00	300.00	264.00	300.00
540-158	SURVEY & SURVEY EXPENSES	0.00	4,175.00	1,000.00	0.00	1,000.00
540-160	RENT PAYMENT	6,240.00	1,040.00	0.00	0.00	0.00

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
540-170	SOFTWARE SUPPORT	8,895.71	11,239.01	12,261.00	9,565.85	12,300.00	
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	2,951.10	3,176.45	3,091.03	1,945.49	3,000.00	
540-192	TCDP-GRANT (CONTRACTUAL)	0.00	0.00	0.00	0.00	0.00	
540-193	PRINCIPAL: PARK NOTE	81,700.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
540-196	COMANCHE COUNTY - BOY SCOUT	0.00	0.00	0.00	0.00	2,500.00	
540-197	CITY HALL RESTORATION PJCT	0.00	39,684.35	274.87	274.87	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		157,573.27	132,571.85	99,529.08	74,441.98	111,056.00	

540-105 CREDIT CARD FEE PERMANENT NOTES:
 this is what we pay to the credit card company

540-110 EMERGENCY MANAGEMENT CURRENT YEAR NOTES:
 HAVE NOT RECEIVED ANYTHING FROM THE COUNTY REGARDING AN
 INCREASE FOR THIS COMING YEAR

540-121 TAX ATTORNEY COLLECTION EXPERMANENT NOTES:
 This is MVBA for the Tax Office Delinquent Collections and
 they receive 20% of collection.

540-125 COMANCHE CO. APPRAISAL DISCURRENT YEAR NOTES:
 NEW QUARTERLY AMOUNT IS \$3,339.00 FOR A TOTAL OF \$13356.00

540-196 COMANCHE COUNTY - BOY SCOUCURRENT YEAR NOTES:
 SEE REVENUE CODE #10-4451

540-197 CITY HALL RESTORATION PJCTPERMANENT 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	0.00	700.00	1,108.29	1,108.29	1,110.00	
540-202	BONDING INSURANCE	193.50	122.50	322.50	322.50	323.00	
540-203	GENERAL INSURANCE	125.00	125.00	125.00	125.00	125.00	
540-206	REAL & PROPERTY INSURANCE	2,301.53	2,500.00	2,500.00	2,500.00	2,500.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
540-230	ELECTRIC - GENERAL	6,828.14	2,496.97	2,500.00	2,045.50	2,500.00	
540-231	ELECTRIC - STREET LIGHTS	50,496.57	54,013.61	45,000.00	41,917.94	48,000.00	
540-240	WATER	0.00	0.00	0.00	0.00	0.00	
540-250	GAS	0.00	518.89	651.50	651.50	800.00	
540-260	TELEPHONE EXP.	2,984.29	4,565.56	4,396.40	4,471.40	5,000.00	
TOTAL INSURANCE & UTILITIES		62,929.03	65,042.53	56,603.69	53,142.13	60,358.00	

SUPPLIES

540-401	OFFICE SUPPLIES	6,255.72	4,837.80	5,747.33	5,747.33	6,000.00	
540-420	SUPPLIES & MATERIALS	477.69	1,295.11	831.30	464.73	800.00	
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	86.25	432.70	400.00	193.06	400.00	
540-491	HOTEL & MOTEL EXPENSE	2,837.52	1,185.65	3,000.00	1,946.20	3,000.00	
TOTAL SUPPLIES		9,657.18	7,751.26	9,978.63	8,351.32	10,200.00	

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

TRAINING & MISCELLANEOUS

540-810	ANNUAL FEES	2,922.08	5,517.84	2,168.30	2,168.30	3,900.00	
540-830	TRAINING - SCHOOL	97.00	2,111.49	1,552.16	1,552.16	2,500.00	
540-835	BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	
540-837	TRAVEL & MEALS	900.17	1,687.01	2,226.94	2,882.75	4,000.00	
540-840	POSTAGE	721.20	1,129.83	1,000.00	638.20	1,000.00	
540-841	BOX RENT	0.00	0.00	144.00	144.00	150.00	
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	689.47	497.99	1,065.97	1,067.88	1,100.00	
TOTAL TRAINING & MISCELLANEOUS		5,135.92	10,944.16	8,157.37	8,453.29	12,650.00	

540-899 MISCELLANEOUS CURRENT YEAR NOTES:
 FLOWERS/CROSS FOR FUNERALS, CHRISTMAS DECORATIONS, MISC.
 EXPENSES

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	

CAPITAL OUTLAY							

540-901	BUILDING IMPROVEMENTS	40.00	2,657.06	61,446.25	36,541.73	22,278.93	_____
540-902	DOWNTOWN DECOR	72.85	0.00	0.00	0.00	5,000.00	_____
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-Loan	0.00	45,000.00	45,000.00	45,000.00	46,639.90	_____
540-924	Cap Out-Interest-Loan	0.00	2,674.80	3,519.75	1,793.91	893.15	_____
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		112.85	50,331.86	109,966.00	83,335.64	74,811.98	
540-902	DOWNTOWN DECOR			CURRENT YEAR NOTES: REDUCED \$10,000 TO ZERO TO MOVE \$10,000 TO STREET CAPITAL OUTLAY-EQUIPMENT			
540-923	Cap Out-Principal-Loan			CURRENT YEAR NOTES: LAST PAYMENT ON CITY HALL CERTIFICATE OF OBLIGATION NOTE AS OF FEB 2016			
540-924	Cap Out-Interest-Loan			CURRENT YEAR NOTES: LAST PAYMENT ON CITY HALL CERTIFICATE OF OBLIGATION NOTE AS OF FEB 2016			
TOTAL GENERAL ADMINISTRATION		287,965.54	320,898.99	345,669.30	282,710.37	331,487.66	-----

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 TAX OFFICE
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	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	0.32	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	0.32	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	3,432.00	3,440.32	5,000.00	0.00	0.00	_____
541-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
541-405	COMANCHE COUNTY - TAX ASSES	75.00	75.00	0.00	0.00	0.00	_____
541-420	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES		3,507.00	3,515.32	5,000.00	0.00	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							
542-001	WAGES - SALARIED	1,350.00	1,350.00	1,300.00	1,150.00	1,300.00	
542-002	WAGES HOURLY	5,517.92	5,476.01	5,661.08	4,610.41	7,281.40	
542-015	OVERTIME PAY	103.95	0.00	104.28	104.28	546.11	
542-035	HOLIDAY PAY	0.00	0.00	24.18	24.18	0.00	
542-050	GROUP HEALTH PROGRAM	1,288.89	1,067.89	1,186.05	1,196.97	0.00	
542-055	RETIREMENT	64.26	63.56	67.25	67.25	54.44	
542-060	SOCIAL SECURITY	408.30	405.60	372.24	374.83	532.05	
542-065	MEDICARE	95.53	94.83	87.04	87.69	124.43	
542-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	42.91	
542-080	WORKER'S COMP.	219.10	293.00	727.93	727.93	578.87	
TOTAL PERSONNEL		9,047.95	8,750.89	9,530.05	8,343.54	10,460.21	
CONTRACTUAL							
542-104	ADS & LEGAL NOTICES	100.00	25.00	50.00	50.00	100.00	
542-130	BUILDING REPAIR & MAINT	210.27	85.48	2,805.00	2,805.00	3,000.00	
542-131	OFFICE EQUIP-REPAIR AND MAI	0.00	0.00	0.00	0.00	0.00	
542-132	EQUIP REPAIR & MAINT	0.00	175.00	173.00	173.00	200.00	
542-160	VET: EUTHANASIA	275.00	0.00	0.00	0.00	0.00	
542-161	VET: RABIES SHOTS	370.00	140.00	300.00	100.00	300.00	
542-162	VET: OTHER SERVICES	389.71	145.03	78.00	78.00	200.00	
542-163	VET: QUARANTINE	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		1,344.98	570.51	3,406.00	3,206.00	3,800.00	
INSURANCE & UTILITIES							
542-201	LIABILITY INSURANCE	120.00	120.00	528.29	528.29	600.00	
542-202	BONDING INSURANCE	0.00	0.00	71.00	71.00	75.00	
542-230	ELECTRIC - GENERAL	845.11	2,477.41	2,000.00	1,951.63	2,200.00	
542-240	WATER	0.00	0.00	0.00	0.00	0.00	
542-250	GAS	850.05	1,225.63	1,301.42	877.00	1,200.00	
542-260	TELEPHONE EXPENSES	818.52	0.00	0.00	0.00	0.00	
542-270	CELL PHONE	301.81	425.86	378.00	361.32	400.00	
TOTAL INSURANCE & UTILITIES		2,935.49	4,248.90	4,278.71	3,789.24	4,475.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
SUPPLIES							
542-410	FUEL AND OIL	437.98	1,806.76	1,702.65	733.66	1,700.00	
542-415	FOOD	352.94	611.27	385.35	385.35	400.00	
542-420	SUPPLIES & MATERIALS	1,070.75	794.03	1,018.94	1,018.94	1,200.00	
542-421	SUPPLIES:DONATION MONEY	0.00	0.00	0.00	0.00	0.00	
542-425	TOOLS	0.00	0.00	0.00	0.00	0.00	
542-470	EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		1,861.67	3,212.06	3,106.94	2,137.95	3,300.00	
TRAINING & MISCELLANEOUS							
542-833	TRAINING AND FEES	344.70	629.00	59.85	59.85	100.00	
542-835	PRE-EXPOSURE SHOTS	0.00	0.00	0.00	0.00	0.00	
542-837	TRAVEL & MEALS	204.87	442.29	0.00	0.00	0.00	
542-840	POSTAGE	75.02	72.89	0.48	0.48	100.00	
542-899	MISC.	0.17	0.00	0.00	0.00	0.00	
TOTAL TRAINING & MISCELLANEOUS		624.76	1,144.18	60.33	60.33	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		15,814.85	17,926.54	20,382.03	17,537.06	22,235.21	

CITY OF DE LEON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

				----- 2014-2015 -----		PROPOSED	BUDGET
		2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
PERSONNEL							

546-001	WAGES-SALARIED	14,473.44	16,744.32	15,280.43	14,921.52	17,194.58	_____
546-002	WAGES-HOURLY	8,661.01	7,601.36	7,951.60	6,957.38	8,735.18	_____
546-010	COMMUNITY SERVICE PAY	452.14	818.48	1,133.76	358.53	1,344.00	_____
546-015	OVERTIME PAY	0.00	0.00	54.38	54.38	0.00	_____
546-020	LONGEVITY PAY	46.00	59.00	71.00	70.00	82.00	_____
546-025	VACATION PAY	0.00	0.00	247.20	0.00	271.56	_____
546-030	SICK PAY	0.00	0.00	123.60	0.00	135.78	_____
546-035	HOLIDAY PAY	941.28	440.64	494.56	494.56	510.72	_____
546-050	GROUP HEALTH INSURANCE	1,195.28	1,343.19	1,459.52	1,475.24	0.00	_____
546-055	RETIREMENT	63.11	72.27	88.42	88.42	59.73	_____
546-060	SOCIAL SECURITY	1,500.88	1,511.23	1,433.41	1,472.81	1,097.70	_____
546-065	MEDICARE	350.98	353.33	335.14	344.38	256.72	_____
546-070	TEXAS EMPLOYMENT COMM.	8.93	358.42	363.28	14.08	88.52	_____
546-080	WORKER'S COMP.	0.00	70.00	485.29	485.29	50.99	_____
TOTAL PERSONNEL		27,693.05	29,372.24	29,521.59	26,736.59	29,827.48	
546-010	COMMUNITY SERVICE PAY	CURRENT YEAR NOTES: 8 HRS * 12 MONTHS @ \$14 AN HOUR = \$1344.00					
CONTRACTUAL							

546-104	ADS & LEGAL NOTICES	2,830.24	11,612.37	12,275.90	8,050.08	8,000.00	_____
546-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	_____
546-130	BUILDING REPAIR & MAINT.	1.39	57.41	311.00	311.00	0.00	_____
546-131	OFFICE EQUIP REPAIR & MAIN	503.96	993.54	1,896.20	1,896.20	2,000.00	_____
546-170	SOFTWARE SUPPORT	4,740.21	3,965.67	5,000.00	5,048.22	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		8,075.80	16,628.99	19,483.10	15,305.50	15,000.00	
INSURANCE & UTILITIES							

546-201	LIABILITY INSURANCE	90.00	90.00	498.29	498.29	500.00	_____
546-202	BONDING INSURANCE	121.50	50.00	172.00	172.00	200.00	_____
546-260	TELEPHONE EXP.	1,608.09	1,856.38	1,755.00	1,314.29	2,000.00	_____
TOTAL INSURANCE & UTILITIES		1,819.59	1,996.38	2,425.29	1,984.58	2,700.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
SUPPLIES							
546-401	OFFICE SUPPLIES	1,420.70	2,200.07	2,000.00	1,575.51	2,500.00	
546-420	SUPPLIES & MATERIALS	588.08	610.62	700.00	184.04	700.00	
TOTAL SUPPLIES		2,008.78	2,810.69	2,700.00	1,759.55	3,200.00	
TRAINING & MISCELLANEOUS							
546-810	ANNUAL FEES	54.32	192.62	110.15	110.15	200.00	
546-830	TRAINING - SCHOOL	579.67	0.00	461.75	461.75	1,000.00	
546-837	TRAVEL & MEALS	811.23	630.65	1,263.61	1,263.61	2,000.00	
546-840	POSTAGE	961.53	872.32	675.14	387.00	900.00	
546-850	JUROR FEE	0.00	0.00	0.00	0.00	0.00	
546-860	STATE TREASURER	37,018.03	(2,557.81)	0.00	30,241.68	0.00	
546-865	OMNI BASE FEE	264.00	672.00	0.00	1,536.00	0.00	
546-870	MVBA - COLLECTION AGENCY FE	691.40	2,452.77	0.00	11,635.92	0.00	
546-899	MISCELLANEOUS	(110.95)	(400.00)	70.20	70.20	100.00	
TOTAL TRAINING & MISCELLANEOUS		40,269.23	1,862.55	2,580.85	45,706.31	4,200.00	
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	
546-920	CAPITAL OUTLAY-OFFICE EQUIP	CURRENT YEAR NOTES: 192808.52 / 10*12= \$231370.23 YEAR					
TOTAL MUNICIPAL COURT		79,866.45	52,670.85	56,710.83	91,492.53	54,927.48	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 SOLID WASTE DISPOSAL
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<hr/>							
CONTRACTUAL							
<hr/>							
547-105	SOLID WASTE SERVICES	277,156.08	255,392.76	232,407.58	217,741.49	235,000.00	
TOTAL CONTRACTUAL		277,156.08	255,392.76	232,407.58	217,741.49	235,000.00	
<hr/>							
TRAINING & MISCELLANEOUS							
<hr/>							
547-815	GARBAGE SALES TAX	10,240.99	19,031.35	20,780.19	8,380.36	20,000.00	
TOTAL TRAINING & MISCELLANEOUS		10,240.99	19,031.35	20,780.19	8,380.36	20,000.00	
<hr/>							
547-815	GARBAGE SALES TAX	CURRENT YEAR NOTES:					
		235,000.00 * .0825 TAX = \$19,387.50					
TOTAL SOLID WASTE DISPOSAL		287,397.07	274,424.11	253,187.77	226,121.85	255,000.00	
<hr/>							

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 K-9 UNIT (POLICE DEPT)
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							

549-099	K-9 DOG PURCHASE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL							

549-104	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	
549-130	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	
549-161	VET:RABIES (K-9)	0.00	0.00	0.00	0.00	0.00	
549-162	VET: OTHER SERVICES (K-9)	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	
INSURANCE & UTILITIES							

549-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
549-203	INSURANCE	400.00	0.00	0.00	0.00	0.00	
TOTAL INSURANCE & UTILITIES		400.00	0.00	0.00	0.00	0.00	
SUPPLIES							

549-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
549-402	REPORT FORMS	0.00	0.00	0.00	0.00	0.00	
549-415	FOOD	0.00	0.00	0.00	0.00	0.00	
549-420	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
549-470	K-9 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	
TRAINING & MISCELLANEOUS							

549-830	TRAINING, SCHOOL & FEES	0.00	0.00	0.00	0.00	0.00	
549-835	PRE EXPOSURE SHOTS	0.00	0.00	0.00	0.00	0.00	
549-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	
549-840	POSTAGE	0.00	0.00	0.00	0.00	0.00	
549-899	MISCELLANEOUS	1,600.00	0.00	0.00	0.00	0.00	
TOTAL TRAINING & MISCELLANEOUS		1,600.00	0.00	0.00	0.00	0.00	
TOTAL K-9 UNIT (POLICE DEPT)		2,000.00	0.00	0.00	0.00	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL						
550-001	39,903.42	42,409.40	42,340.21	37,591.79	43,609.38	
550-002	117,790.78	115,438.86	110,646.31	98,362.22	113,394.52	
550-005	0.00	0.00	0.00	0.00	0.00	
550-006	0.00	0.00	0.00	0.00	0.00	
550-015	13,958.35	12,218.92	12,000.00	10,428.33	11,044.00	
550-020	927.55	438.00	310.00	308.00	374.00	
550-025	5,123.64	2,686.40	7,270.65	5,801.62	7,461.57	
550-030	2,185.06	1,213.44	3,635.32	2,059.99	3,730.79	
550-035	6,714.17	6,001.60	6,684.88	6,684.88	5,596.18	
550-050	18,224.73	21,282.80	28,501.71	28,671.76	30,000.00	
550-055	1,703.69	1,679.99	5,971.44	1,803.07	1,102.62	
550-060	11,417.36	11,041.49	10,499.42	10,383.52	10,775.13	
550-065	2,670.31	2,582.14	2,455.51	2,428.49	2,519.99	
550-070	169.60	909.75	846.73	119.22	868.96	
550-080	3,488.47	4,621.94	4,100.53	4,100.53	3,697.22	
550-090	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	224,277.13	222,524.73	235,262.71	208,743.42	234,174.36	
550-020	LONGEVITY PAY	PERMANENT NOTES: Longevity pay				
550-050	GROUP HEALTH INSURANCE	CURRENT YEAR NOTES: \$500 per month *5 officer's *12 months = \$30,000.00				
CONTRACTUAL						
550-104	ADS & LEGAL NOTICES	0.00	100.00	150.00	150.00	200.00
550-130	BUILDING REPAIR & MAINT.	864.46	791.71	5,190.98	5,190.98	5,000.00
550-131	OFFICE EQUIP REPAIR & MAIN	427.50	4,579.49	606.97	356.25	5,000.00
550-132	EQUIPMENT REPAIR & MAINT.	1,069.95	3,907.72	120.70	120.70	4,000.00
550-133	PEST CONTROL	120.00	288.00	300.00	264.00	300.00
550-135	VEHICLE REPAIR & MAINT.	8,896.35	22,106.03	7,539.77	4,897.56	7,000.00
550-136	RADAR REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
550-141	UNIFORM CLEANING	0.00	42.99	0.00	0.00	0.00
550-170	SOFTWARE SUPPORT	1,443.75	1,515.94	1,303.18	1,303.18	1,600.00
550-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00
550-181	PSYCHOLOGICAL EXAM	0.00	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	0.00	0.00	0.00	0.00	0.00
550-191	EQUIPMENT LEASE & RENTAL	571.81	2,488.07	2,310.00	2,310.00	2,200.00

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL				
550-192 PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	13,393.82	35,819.95	17,521.60	14,592.67	25,300.00	

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

INSURANCE & UTILITIES

550-201 LIABILITY INSURANCE	2,101.53	2,367.46	2,990.98	2,990.98	3,000.00	
550-202 ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	
550-204 VEHICLE INSURANCE	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	
550-206 REAL & PROPERTY INSURANCE	107.00	107.00	107.00	107.00	107.00	
550-230 ELECTRIC - GENERAL	2,365.49	2,307.22	2,300.00	1,051.86	2,300.00	
550-240 WATER	0.00	82.74	0.00	0.00	0.00	
550-250 GAS	486.76	717.90	738.40	683.66	750.00	
550-260 TELEPHONE EXP.	2,566.09	3,064.84	2,736.19	2,396.98	2,800.00	
550-270 CELLULAR PHONE	5,475.16	4,566.86	4,596.00	3,900.70	4,596.00	
TOTAL INSURANCE & UTILITIES	14,102.03	14,514.02	14,768.57	12,431.18	14,853.00	

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	1,312.48	2,073.39	2,000.00	1,666.14	2,000.00	
550-402 REPORT FORMS	0.00	260.91	300.00	0.00	0.00	
550-410 FUEL & OIL	19,548.61	20,308.76	18,000.00	11,969.67	13,000.00	
550-420 SUPPLIES & MATERIALS	3,034.49	6,862.74	5,800.00	2,483.42	5,000.00	
550-440 EMERGENCY SUPPLIES	299.00	0.00	0.00	0.00	0.00	
550-445 INVESTIGATION SUPPLIES	1,581.25	1,023.58	414.00	414.00	1,600.00	
550-480 UNIFORM SUPPLIES	896.86	1,529.04	1,685.28	1,685.28	2,000.00	
550-490 JANITORIAL SUPPLIES	0.00	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	26,672.69	32,058.42	28,199.28	18,218.51	23,600.00	

TRAINING & MISCELLANEOUS

550-810 ANNUAL FEES	352.18	366.00	623.89	623.89	1,000.00	
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	2,025.78	2,572.51	853.90	853.90	2,000.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

				----- 2014-2015 -----		PROPOSED	BUDGET	
		2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016	WORKSPACE	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
550-837	TRAVEL & MEALS	383.56	2,169.99	1,046.79	1,046.79	1,500.00	_____	
550-838	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	_____	
550-840	POSTAGE	184.34	135.59	300.00	154.34	300.00	_____	
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____	
550-899	MISCELLANEOUS	1,634.08	542.00	2,914.35	2,914.35	2,500.00	_____	
TOTAL TRAINING & MISCELLANEOUS		4,579.94	5,786.09	5,738.93	5,593.27	7,300.00	_____	
550-899	MISCELLANEOUS	CURRENT YEAR NOTES: SEXUAL ASSAULT EXAMS, FUNERALS, MISC ITEMS TO SUPPORT VARIOUS AWARENESS PROGRAMS THROUGH THE YEAR						
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	23,802.07	11,257.21	11,257.21	11,257.21	13,003.62	_____	
550-924	CAP OUT-INTEREST	522.39	1,607.09	1,607.09	1,607.09	1,607.09	_____	
550-945	CAPITAL OUTLAY-VEHICLE PURC	0.00	58,868.98	0.00	0.00	0.00	_____	
550-950	CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	_____	
550-970	CAPITAL OUTLAY-EQUIPMENT	0.00	2,030.80	0.00	0.00	9,693.89	_____	
550-982	CAP OUT-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	_____	
TOTAL CAPITAL OUTLAY		24,324.46	73,764.08	12,864.30	12,864.30	24,304.60	_____	
550-923	CAP OUT-PRINCIPAL	CURRENT YEAR NOTES: 1 OF 4 PYMTS OF \$14610.71 (PART IS ON INTEREST)						
550-970	CAPITAL OUTLAY-EQUIPMENT	CURRENT YEAR NOTES: PATROL VEHICLE						
TOTAL POLICE DEPARTMENT		307,350.07	384,467.29	314,355.39	272,443.35	329,531.96	_____	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 CENTRAL DISPATCH SERVICE
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
551-106 COMANCHE COUNTY DISPATCH	58,188.00	53,859.00	53,249.76	49,222.14	56,500.00	
TOTAL CONTRACTUAL	58,188.00	53,859.00	53,249.76	49,222.14	56,500.00	
INSURANCE & UTILITIES						
551-201 LIABILITY INSURANCE	12.00	12.00	12.00	420.29	12.00	
551-260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
TOTAL INSURANCE & UTILITIES	12.00	12.00	12.00	420.29	12.00	
TOTAL CENTRAL DISPATCH SERVICE	58,200.00	53,871.00	53,261.76	49,642.43	56,512.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
PERSONNEL							

554-001	WAGES-SALARIED	0.00	0.00	0.00	0.00	0.00	_____
554-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
554-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
554-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	_____
554-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	_____
554-070	TEXAS EMPLOYMENT COMM	0.00	0.00	0.00	0.00	0.00	_____
554-080	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							

554-104	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
554-110	MOWING	0.00	0.00	0.00	0.00	0.00	_____
554-115	DEMOLITION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	_____
INSURANCE & UTILITIES							

554-201	LIABILITY INSURANCE	36.00	36.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		36.00	36.00	0.00	0.00	0.00	_____
SUPPLIES							

554-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
554-420	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	_____
TRAINING & MISCELLANEOUS							

554-840	POSTAGE	23.90	0.00	0.00	0.00	0.00	_____
TOTAL TRAINING & MISCELLANEOUS		23.90	0.00	0.00	0.00	0.00	_____
TOTAL CODE ENFORCEMENT		59.90	36.00	0.00	0.00	0.00	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL						
556-001	WAGES-SALARIED	23,839.20	25,113.45	24,277.39	20,755.34	25,006.96
556-002	WAGES-HOURLY	28,806.48	37,138.30	37,543.20	29,915.97	47,164.23
556-010	STANDBY DUTY	180.00	200.00	320.00	400.00	0.00
556-015	OVERTIME PAY	1,350.54	4,011.55	3,950.00	2,391.62	0.00
556-020	LONGEVITY PAY	294.00	342.00	428.00	428.00	271.00
556-025	VACATION PAY	1,175.72	888.25	3,903.19	3,903.19	3,716.97
556-030	SICK PAY	1,218.48	1,288.06	2,978.78	2,978.78	1,858.49
556-035	HOLIDAY PAY	1,653.31	2,358.35	3,831.84	3,831.84	2,787.73
556-045	UNIFORMS	708.32	224.56	700.00	448.41	0.00
556-050	GROUP HEALTH INSURANCE	6,885.51	9,052.04	15,000.00	13,534.85	15,000.00
556-055	RETIREMENT	535.27	662.47	2,548.64	723.85	510.95
556-060	SOCIAL SECURITY	3,547.17	4,351.38	4,466.37	4,097.66	4,993.13
556-065	MEDICARE	829.60	1,017.66	1,044.55	958.25	1,167.75
556-070	TEXAS EMPLOYMENT COMM.	81.83	549.89	360.19	28.16	402.67
556-080	WORKER'S COMP.	4,287.68	4,576.00	5,267.70	5,267.70	5,432.53
TOTAL PERSONNEL		75,393.11	91,773.96	106,619.85	89,663.62	108,312.41

556-002 WAGES-HOURLY CURRENT YEAR NOTES:
 THIS IS WITH A 3% RAISE, \$1.55 FOR COREY AND (2) .50 CENT
 RAISE FOR JAMES - (ONE RAISE FOR COMING OFF PROBATION AND
 THE OTHER IF ROB SEES FIT TO GIVE)

CONTRACTUAL						
556-132	EQUIPMENT REPAIR & MAINT.	3,071.52	4,884.50	5,453.40	3,684.48	5,400.00
556-133	PEST CONTROL	185.20	288.00	288.00	264.00	300.00
556-134	STREET REPAIR & MAINT.	5,000.00	5,106.00	300.00	300.00	0.00
556-135	VEHICLE REPAIR & MAINT.	641.31	862.86	1,047.24	1,047.24	1,200.00
556-180	MEDICAL EXAM	44.00	324.00	350.00	2.50	350.00
556-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		8,942.03	11,465.36	7,438.64	5,298.22	7,250.00

556-134 STREET REPAIR & MAINT. CURRENT YEAR NOTES:
 REDUCED \$10,000 TO MOVE \$10,000 TO STREET CAPITAL OUTLAY-
 EQUIPMENT

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
INSURANCE & UTILITIES						
556-201	LIABILITY INSURANCE	700.00	700.00	1,108.29	1,108.29	1,200.00
556-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00
556-204	VEHICLE INSURANCE	1,500.00	1,816.52	1,820.00	1,820.00	1,850.00
556-230	ELECTRIC	948.72	441.81	1,267.05	1,267.05	900.00
556-240	WATER	0.00	0.00	0.00	0.00	0.00
556-250	GAS	642.82	695.78	781.43	517.08	600.00
556-270	CELLULAR PHONE	782.82	656.01	757.62	124.21	300.00
TOTAL INSURANCE & UTILITIES		4,574.36	4,310.12	5,734.39	4,836.63	4,850.00
SUPPLIES						
556-410	FUEL & OIL	8,688.51	6,362.34	10,000.00	3,058.81	9,000.00
556-420	SUPPLIES & MATERIALS	4,600.57	8,818.48	8,797.82	624.40	4,000.00
556-421	MATERIALS	17,030.92	12,671.32	3,064.85	3,064.85	0.00
556-425	TOOLS	59.35	332.25	500.00	165.84	500.00
556-427	STREET SIGNS	1,281.92	157.59	1,000.00	231.29	1,000.00
556-460	VEHICLE R & M (IN HOUSE)	405.35	1,499.01	1,400.00	601.08	1,400.00
556-470	EQUIPMENT REPAIR & MAINT.	2,730.34	608.27	976.50	219.20	1,000.00
TOTAL SUPPLIES		34,796.96	30,449.26	25,739.17	6,716.67	16,900.00
556-420	SUPPLIES & MATERIALS	CURRENT YEAR NOTES: REDUCED TO \$4,000 TO MOVE \$8,000 TO STREET CAPITAL OUTLAY-EQUIPMENT				
556-421	MATERIALS	CURRENT YEAR NOTES: REDUCED TO ZERO TO MOVE \$4,000 TO STREET CAPITAL OUTLAY-EQUIPMENT				
TRAINING & MISCELLANEOUS						
556-899	MISCELLANEOUS	0.00	188.75	400.00	400.00	0.00
TOTAL TRAINING & MISCELLANEOUS		0.00	188.75	400.00	400.00	0.00
CAPITAL OUTLAY						
556-901	CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	0.00	0.00	0.00
556-945	CAPITAL OUTLAY-VEHICLE PURC	0.00	20,755.59	0.00	0.00	0.00
556-971	CAPITAL OUTLAY-EQUIP. LEASE	17,500.00	0.00	0.00	0.00	0.00
556-980	CAP OUT-MACHINERY EQUIP.	9,500.00	5,553.27	0.00	0.00	62,000.00
TOTAL CAPITAL OUTLAY		27,000.00	26,308.86	0.00	0.00	62,000.00

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
556-980 CAP OUT-MACHINERY EQUIP.						
	CURRENT YEAR NOTES:					
	\$10,000 FROM 10-540-902/CHRISTMAS DECO					
	\$10,000 FROM 10-556-134/STREET REPAIR & MAINT					
	\$8,000 FROM 10-556-420/STREET SUPPLIES & MATERIALS					
	\$4,000 FROM 10-556-421/STREET MATERIALS					
	\$5,000 FROM 10-564-132/STREET EQUIPMENT REPAIR & MAINT					
	\$25,000 FROM 20-552-981/UTILITY WATER MAIN LINE EXTENSION					
	FOR A TOTAL OF \$62,000 FOR THIS LINE ITEM					
TOTAL STREET DEPARTMENT	150,706.46	164,496.31	145,932.05	106,915.14	199,312.41	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
CONTRACTUAL							
557-107	WHALEY ESTATE	180.00	240.00	240.00	180.00	240.00	
557-133	REPAIR AND MAINTENANCE	0.00	1,209.76	715.00	715.00	1,000.00	
557-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
557-170	SOFTWARE SUPPORT	1,750.83	684.34	718.56	718.56	720.00	
557-172	MAINTENANCE CONTRACT	23,400.00	21,600.00	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		25,330.83	23,734.10	23,273.56	21,413.56	23,560.00	
INSURANCE & UTILITIES							
557-201	LIABILITY INSURANCE	14.00	14.00	422.29	422.29	425.00	
557-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL INSURANCE & UTILITIES		14.00	14.00	422.29	422.29	425.00	
SUPPLIES							
557-420	SUPPLIES & MATERIALS	73.57	785.06	152.52	213.30	300.00	
557-421	MONUMENTS	0.00	0.00	0.00	0.00	0.00	
557-422	FILING FEE	130.00	1,790.00	825.63	736.00	1,500.00	
TOTAL SUPPLIES		203.57	2,575.06	978.15	949.30	1,800.00	
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		25,548.40	26,323.16	24,674.00	22,785.15	25,785.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES

				2014-2015		PROPOSED	BUDGET
		2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
PERSONNEL							
560-002	WAGES-HOURLY	22,721.82	28,750.40	11,864.78	21,847.32	23,538.22	
560-020	LONGEVITY PAY	341.00	365.00	274.00	514.00	296.00	
560-025	VACATION PAY	0.00	0.00	1,199.52	0.00	1,212.27	
560-030	SICK PAY	0.00	0.00	599.76	318.76	606.13	
560-035	HOLIDAY PAY	1,314.28	809.20	1,499.40	490.40	909.20	
560-050	GROUP HEALTH INSURANCE	0.00	0.00	6,000.00	4,458.47	6,000.00	
560-055	RETIREMENT	0.00	91.72	901.84	257.75	166.64	
560-060	SOCIAL SECURITY	1,533.41	1,817.60	2,417.03	1,497.39	1,628.48	
560-065	MEDICARE	358.55	424.98	565.27	350.15	380.86	
560-070	TEXAS EMPLOYMENT COMM.	151.76	546.00	533.12	14.08	131.33	
560-080	WORKER'S COMP.	0.00	670.00	670.00	1,078.29	77.33	
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		26,420.82	33,474.90	26,524.72	30,826.61	34,946.46	
CONTRACTUAL							
560-130	BUILDING REPAIR & MAINT.	326.10	124.00	100.00	100.00	200.00	
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		326.10	124.00	100.00	100.00	200.00	
INSURANCE & UTILITIES							
560-201	LIABILITY INSURANCE	100.00	100.00	100.00	508.29	100.00	
560-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
560-206	REAL & PROPERTY INSURANCE	400.00	400.00	400.00	400.00	400.00	
560-230	ELECTRIC - GENERAL	2,907.51	3,109.31	0.00	601.73	0.00	
560-240	WATER	0.00	0.00	0.00	0.00	0.00	
560-250	GAS	770.55	1,292.27	0.00	87.40	0.00	
560-260	TELEPHONE	221.39	0.00	0.00	0.00	0.00	
TOTAL INSURANCE & UTILITIES		4,399.45	4,901.58	500.00	1,597.42	500.00	
560-230	ELECTRIC - GENERAL	PERMANENT NOTES: THIS EXPENDITURE IS PAID FOR BY THE LIBRARY OUT OF THE LIBRARY CHECKING ACCOUNT.					
560-230	ELECTRIC - GENERAL	CURRENT YEAR NOTES: **DO NOT PAY OUT OF THIS LINE ITEM**LIBRARY CHECKING ONLY.					
560-250	GAS	PERMANENT NOTES:					

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 LIBRARY
 DEPARTMENTAL EXPENDITURES

		2014-2015		PROPOSED	BUDGET
		2012-2013	2013-2014	2015-2016	BUDGET
		ACTUAL	ACTUAL	BUDGET	WORKSPACE
				Y-T-D	
				ACTUAL	

THIS EXPENDITURE IS PAID FOR BY THE LIBRARY OUT OF THE LIBRARY CHECKING ACCOUNT.					
560-250	GAS				
CURRENT YEAR NOTES: **DO NOT PAY OUT OF THIS LINE ITEM**LIBRARY CHECKING ONLY.					
560-260	TELEPHONE				
PERMANENT NOTES: THIS EXPENDITURE IS PAID FOR BY THE LIBRARY OUT OF THE LIBRARY CHECKING ACCOUNT.					
560-260	TELEPHONE				
CURRENT YEAR NOTES: **DO NOT PAY OUT OF THIS LINE ITEM**LIBRARY CHECKING ONLY.					
TRAINING & MISCELLANEOUS					

560-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00
560-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00
560-899	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL TRAINING & MISCELLANEOUS		0.00	0.00	0.00	0.00
TOTAL LIBRARY		31,146.37	38,500.48	27,124.72	32,524.03
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CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
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	0.00	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.	1,960.50	1,455.61	2,500.00	2,200.95	2,500.00
561-131	OFFICE EQUIP REPAIR & MAIN	282.70	0.00	0.00	0.00	0.00
561-132	EQUIPMENT REPAIR & MAINT.	6,340.38	12,612.89	12,500.00	7,721.81	12,500.00
561-158	SURVEY & SURVEY EXPENSES	0.00	0.00	0.00	0.00	0.00
561-170	SOFTWARE SUPPORT	53.36	108.25	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	8,636.94	14,176.75	15,150.00	9,922.76	15,150.00	
INSURANCE & UTILITIES						
561-201	LIABILITY INSURANCE	1,965.00	1,667.46	0.00	0.00	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	3,401.52	4,000.00	0.00	0.00	0.00
561-205	FIREMENS' INSURANCE	1,050.00	1,050.00	13,000.00	11,400.00	13,000.00
561-206	REAL & PROPERTY INSURANCE	1,428.00	1,500.00	0.00	0.00	0.00
561-230	ELECTRIC - GENERAL	2,881.34	2,996.83	3,000.00	2,070.09	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	1,012.73	1,834.91	2,000.00	514.43	2,000.00
561-260	TELEPHONE EXP.	855.07	937.02	1,000.00	628.37	1,000.00
TOTAL INSURANCE & UTILITIES	12,593.66	13,986.22	19,000.00	14,612.89	19,000.00	
SUPPLIES						
561-401	OFFICE SUPPLIES	1,640.03	632.42	1,500.00	183.88	1,500.00
561-410	FUEL & OIL	5,920.45	7,940.83	8,000.00	2,364.06	8,000.00
561-420	SUPPLIES & MATERIALS	5,471.59	3,402.57	5,500.00	607.37	5,500.00
561-431	BUNKER GEAR	1,048.92	1,658.82	10,000.00	375.86	10,000.00
561-432	FIRE FIGHTING EQUIPMENT	5,527.63	7,083.22	5,200.00	2,235.08	5,200.00
561-435	FIRE FIGHTING	0.00	151.67	0.00	0.00	0.00

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

				2014-2015		PROPOSED	BUDGET
		2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
561-490	JANITORIAL SUPPLIES	0.00	0.00	800.00	0.00	800.00	
TOTAL SUPPLIES		19,608.62	20,869.53	31,000.00	5,766.25	31,000.00	
TRAINING & MISCELLANEOUS							
561-810	ANNUAL FEES	705.00	765.00	1,000.00	0.00	1,000.00	
561-820	FIREMEN'S FEES	0.00	0.00	0.00	0.00	0.00	
561-830	TRAINING - SCHOOL	0.00	95.00	1,000.00	0.00	1,000.00	
561-837	TRAVEL & MEALS	0.00	0.00	1,000.00	478.79	1,000.00	
561-840	POSTAGE	453.61	0.00	500.00	454.78	500.00	
561-841	BOX RENT	130.00	270.00	300.00	0.00	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	0.00	42.46	750.00	90.00	750.00	
TOTAL TRAINING & MISCELLANEOUS		1,288.61	1,172.46	4,550.00	1,023.57	4,550.00	
561-899	MISCELLANEOUS	CURRENT YEAR NOTES: FIREMAN TROPHIES					
CAPITAL OUTLAY							
561-901	CAPITAL OUTLAY-BUILDING IMP	0.00	914.03	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	0.00	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		0.00	914.03	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT		42,127.83	51,118.99	69,700.00	31,325.47	69,700.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 CITY PARKS
 DEPARTMENTAL EXPENDITURES

	2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL				
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	300.00	300.00	300.00	708.30	300.00	
563-202 BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
563-205 REAL & PERSONAL PROPERTY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
563-230 ELECTRIC - GENERAL	7,493.22	7,755.41	4,900.00	2,776.45	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	8,793.22	9,055.41	6,200.00	4,484.75	6,200.00	
SUPPLIES						
563-410 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	
563-420 SUPPLIES AND MATERIALS	5.82	27.56	30.00	0.00	1,000.00	
TOTAL SUPPLIES	5.82	27.56	30.00	0.00	1,000.00	
TRAINING & MISCELLANEOUS						
563-812 REPAIR & MAINT.	602.38	1,922.53	600.00	4,117.79	5,000.00	
TOTAL TRAINING & MISCELLANEOUS	602.38	1,922.53	600.00	4,117.79	5,000.00	
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	9,401.42	11,005.50	6,830.00	8,602.54	12,200.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 SENIOR CITIZENS
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
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	0.32	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	0.32	0.00	0.00	0.00
CONTRACTUAL						
564-108	COMANCHE CO. AGENCY/ AGING	18,850.00	23,900.00	29,000.00	27,280.00	30,000.00
564-130	BUILDING REPAIR & MAINT.	1,547.20	1,199.62	2,500.00	1,575.04	2,500.00
564-132	EQUIPMENT REPAIR & MAINT.	837.00	535.20	1,000.00	7,329.90	5,000.00
564-133	PEST CONTROL	168.00	288.00	300.00	264.00	300.00
564-135	VEHICLE REPAIR & MAINT	1,025.16	718.45	1,103.39	670.12	1,200.00
TOTAL CONTRACTUAL		22,427.36	26,641.27	33,903.39	37,119.06	39,000.00
564-132	EQUIPMENT REPAIR & MAINT.	CURRENT YEAR NOTES: REDUCED BY \$5000 TO MOVE \$5000 TO STREET DEPT-CAPITAL OUTLAY-EQUIPMENT				
INSURANCE & UTILITIES						
564-201	LIABILITY INSURANCE	50.00	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	367.56	370.00	370.00	370.00	370.00
564-230	ELECTRIC - GENERAL	7,691.79	7,988.90	6,300.00	6,162.31	7,000.00
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	793.99	659.93	500.00	546.22	600.00
TOTAL INSURANCE & UTILITIES		8,903.34	9,068.83	7,220.00	7,128.53	8,020.00

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 SENIOR CITIZENS
 DEPARTMENTAL EXPENDITURES

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
				BUDGET	ACTUAL	BUDGET	

SUPPLIES							

564-410	FUEL & OIL	1,172.45	1,176.79	1,500.00	776.85	1,500.00	-----
TOTAL SUPPLIES		1,172.45	1,176.79	1,500.00	776.85	1,500.00	-----
CAPITAL OUTLAY							

564-970	CAPITAL OUTLAY- EQUIPMENT	0.00	149.95	500.00	0.00	500.00	-----
TOTAL CAPITAL OUTLAY		0.00	149.95	500.00	0.00	500.00	-----
TOTAL SENIOR CITIZENS		32,503.15	37,037.16	43,123.39	45,024.44	49,020.00	-----

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND
 INFORMATION CENTER
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<hr/>						
CONTRACTUAL						
565-112 DE LEON INFORMATION CENTER	3,900.00	3,600.00	3,600.00	3,300.00	0.00	
TOTAL CONTRACTUAL	3,900.00	3,600.00	3,600.00	3,300.00	0.00	
TOTAL INFORMATION CENTER	3,900.00	3,600.00	3,600.00	3,300.00	0.00	
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*** TOTAL EXPENDITURES ***	1,337,860.53	1,439,908.02	1,369,551.24	1,190,424.36	1,441,358.18	
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** REVENUES OVER (UNDER) EXPENDITURES **	(367,300.87)	(362,347.32)	62,434.53	(259,582.42)	0.00	
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*** END OF REPORT ***

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
CHARGES FOR SERVICES	972,739.81	1,152,721.38	1,231,855.59	1,007,971.41	1,144,124.00	
INTEREST & RENTAL	334.57	238.68	200.00	226.92	200.00	
300 NOT USED	893.75	1,062.50	1,999.50	931.25	1,000.00	
OTHER REVENUE	(295.74)	1,448.78	3,095.97	2,995.65	1,500.00	
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	973,672.39	1,155,471.34	1,237,151.06	1,012,125.23	1,146,824.00	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	632,184.25	641,518.04	1,055,416.52	627,287.07	1,019,894.00	
WASTEWATER DEPARTMENT	58,034.00	136,299.14	133,695.08	175,105.11	126,930.00	
TOTAL EXPENDITURES	690,218.25	777,817.18	1,189,111.60	802,392.18	1,146,824.00	
** REVENUES OVER (UNDER) EXPENDITURES **	283,454.14	377,654.16	48,039.46	209,733.05	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 REVENUE

		2012-2013	2013-2014	2014-2015		PROPOSED	BUDGET	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	BUDGET	
				BUDGET	ACTUAL	BUDGET	WORKSPACE	
CHARGES FOR SERVICES								
4105	WATER SOLD-METERED ACCTS.	600,558.47	785,041.95	812,437.08	666,213.36	714,000.00		
4110	WATER SOLD-MISCELLANEOUS	0.00	0.00	0.00	288.92	0.00		
4120	WATER TAPS	450.00	375.00	925.00	925.00	1,000.00		
4130	WASTEWATER FEES	330,695.43	334,710.30	334,583.62	259,464.91	287,000.00		
4131	WASTEWATER MAINTENANCE	3,924.00	0.00	46,689.00	46,689.00	105,624.00		
4140	WASTEWATER TAPS	0.00	675.00	1,550.00	1,550.00	1,000.00		
4150	RECONNECT FEES	11,050.00	7,800.00	7,439.49	8,289.49	7,500.00		
4160	LATE CHARGES - PENALTIES	26,061.91	24,119.13	28,231.40	24,550.73	28,000.00		
4180	USE OF EQUIPMENT-(SEWER JET	0.00	0.00	0.00	0.00	0.00		
TOTAL CHARGES FOR SERVICES		972,739.81	1,152,721.38	1,231,855.59	1,007,971.41	1,144,124.00		
4131	WASTEWATER MAINTENANCE	PERMANENT NOTES: MONTHLY # OF SEWER ACCTS * \$9.00 = \$TOTAL MONTHLY						
INTEREST & RENTAL								
4205	INTEREST EARNED	334.57	238.68	200.00	226.92	200.00		
TOTAL INTEREST & RENTAL		334.57	238.68	200.00	226.92	200.00		
300 NOT USED								
4306	UTILITY ONLINE PAYMENT FEE	0.00	0.00	1,099.50	0.00	0.00		
4307	UTILITY - CREDIT CARD- IN H	893.75	1,062.50	900.00	931.25	1,000.00		
TOTAL 300 NOT USED		893.75	1,062.50	1,999.50	931.25	1,000.00		
4307	UTILITY - CREDIT CARD- IN	PERMANENT NOTES: \$1.25 FOR CREDIT CARD USE BOTH ONLINE/IN HOUSE						
OTHER REVENUE								
4420	SALE OF MATERIALS	50.00	1,497.40	3,095.97	3,095.97	1,500.00		
4425	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00		
4430	MISCELLANEOUS	0.00	0.00	0.00	(37.50)	0.00		
4435	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00		
4445	OVER/SHORT ACCOUNT	(345.74)	(48.62)	0.00	(62.82)	0.00		
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER REVENUE		(295.74)	1,448.78	3,095.97	2,995.65	1,500.00		

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
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 ***	973,672.39	1,155,471.34	1,237,151.06	1,012,125.23	1,146,824.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL				
PERSONNEL							
552-001	WAGES-SALARIED	24,031.84	22,533.39	24,277.39	20,051.99	25,006.98	
552-002	WAGES-HOURLY	99,057.37	78,208.27	82,379.24	78,840.42	95,875.32	
552-010	STANDBY DUTY PAY	2,160.00	1,640.00	1,800.00	1,520.00	2,280.00	
552-015	OVERTIME PAY	10,225.52	7,860.66	7,831.62	8,945.79	7,401.77	
552-020	LONGEVITY PAY	769.09	458.00	441.00	236.00	473.00	
552-025	VACATION PAY	7,476.99	4,352.79	5,213.45	2,016.33	5,442.48	
552-030	SICK PAY	4,426.31	5,717.75	2,606.72	1,332.87	2,721.24	
552-035	HOLDIAY PAY	4,359.52	3,813.83	4,821.88	4,821.88	4,081.86	
552-045	UNIFORMS	708.33	343.31	760.73	760.73	0.00	
552-050	GROUP HEALTH INSURANCE	21,676.04	25,270.63	24,000.00	22,678.08	27,000.00	
552-055	RETIREMENT	1,380.44	1,079.92	4,756.25	1,340.48	860.13	
552-060	SOCIAL SECURITY	8,737.95	7,451.14	8,498.21	7,480.28	8,405.46	
552-065	MEDICARE	2,121.23	1,742.62	2,000.00	1,749.35	1,965.79	
552-070	TEXAS EMPLOYMENT COMM.	166.63	1,289.91	1,000.00	252.48	677.86	
552-080	WORKER'S COMP.	4,864.11	4,617.46	5,408.29	5,408.29	2,962.13	
TOTAL PERSONNEL		192,161.37	166,379.68	175,794.78	157,434.97	185,154.02	

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	1,407.72	0.00	0.00	1,500.00	
552-103	ACCOUNTING	6,000.00	6,000.00	6,000.00	1,443.68	6,000.00	
552-104	ADS & LEGAL NOTICES	1,106.88	2,791.50	163.75	163.75	1,000.00	
552-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	
552-110	WATER-UPPER LEON M.W.D.	219,916.28	261,688.11	292,500.00	198,195.72	220,000.00	
552-111	WATER LAB FEES	1,372.53	1,242.96	2,000.00	793.72	2,000.00	
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00	
552-130	BUILDING REPAIR & MAINT.	5,521.37	3,000.17	467.29	467.29	0.00	
552-131	OFFICE EQUIP REPAIR & MAIN	1,260.35	1,931.04	54.12	54.12	1,000.00	
552-132	EQUIPMENT REPAIR & MAINT.	205.96	2,242.37	1,365.50	1,365.50	2,500.00	
552-133	PEST CONTROL	468.00	288.00	475.00	264.00	300.00	
552-134	JANITORIAL SERVICES	100.00	1,200.00	1,000.00	1,000.00	1,000.00	
552-135	VEHICLE REPAIR & MAINT.	143.00	1,143.83	1,100.00	412.11	1,100.00	
552-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
552-160	CONSULTING FEE	0.00	851.04	88.65	88.65	2,500.00	

CITY OF DE LEON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL				
552-170	SOFTWARE SUPPORT	8,607.70	5,937.19	7,035.47	7,112.97	7,000.00	_____
552-180	MEDICAL EXAM	44.00	192.00	963.00	963.00	1,000.00	_____
552-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
552-191	EQUIPMENT LEASE & RENTAL	1,383.30	2,124.27	2,063.46	2,063.46	2,500.00	_____
TOTAL CONTRACTUAL		246,129.37	292,040.20	315,276.24	214,387.97	249,400.00	_____
INSURANCE & UTILITIES							
552-201	LIABILITY INSURANCE	1,300.00	1,300.00	1,708.29	1,708.29	1,800.00	_____
552-202	BONDING INSURANCE	0.00	71.00	0.00	0.00	0.00	_____
552-204	VEHICLE INSURANCE	200.00	200.00	200.00	200.00	200.00	_____
552-206	REAL & PROPERTY INSURANCE	200.00	200.00	200.00	200.00	200.00	_____
552-230	ELECTRIC - GENERAL	6,862.30	3,713.39	8,000.00	3,101.92	4,000.00	_____
552-240	WATER	0.00	0.00	0.00	(60.00)	0.00	_____
552-250	GAS	259.22	1,214.59	1,146.58	1,168.51	1,500.00	_____
552-260	TELEPHONE EXP.	3,127.84	3,355.30	3,464.39	2,567.83	3,000.00	_____
552-270	CELLULAR PHONE	922.29	1,396.68	1,485.05	680.78	1,000.00	_____
552-280	WASTEWATER TRANSFER ACCT	88,260.00	126,165.06	139,746.06	127,545.89	141,400.00	_____
552-290	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		101,151.65	137,616.02	155,950.37	137,113.22	153,100.00	_____
SUPPLIES							
552-401	OFFICE SUPPLIES	2,707.55	4,018.31	3,500.00	2,567.37	3,500.00	_____
552-410	FUEL & OIL	8,701.05	6,494.81	5,169.42	3,499.15	5,200.00	_____
552-420	SUPPLIES & MATERIALS	16,694.82	6,717.88	9,000.00	7,642.25	9,000.00	_____
552-423	METERS	1,452.50	(36.01)	1,069.66	1,069.66	1,000.00	_____
552-425	TOOLS	8.39	61.45	53.95	53.95	500.00	_____
552-455	SHOP SUPPLIES	120.43	123.06	0.00	0.00	200.00	_____
552-460	VEHICLE R & M (IN HOUSE)	140.27	32.42	72.93	72.93	200.00	_____
552-470	EQUIPMENT R & M (IN HOUSE)	734.97	20.57	2,700.00	2,700.00	200.00	_____
TOTAL SUPPLIES		30,559.98	17,432.49	21,565.96	17,605.31	19,800.00	_____
TRAINING & MISCELLANEOUS							
552-810	ANNUAL FEES	3,668.59	10,892.51	6,160.70	6,160.70	5,500.00	_____
552-820	TRANSFER TO GENERAL FUND	0.00	0.00	286,001.24	0.00	335,322.18	_____
552-830	TRAINING - SCHOOL	545.00	876.99	0.00	0.00	0.00	_____
552-837	TRAVEL & MEALS	432.14	540.16	479.48	479.48	500.00	_____
552-840	POSTAGE	9,169.55	6,811.85	8,500.00	7,248.79	8,500.00	_____
552-845	BAD DEBIT EXPENSE	234.27	72.14	16.87	16.87	0.00	_____
552-899	MISCELLANEOUS	14.94	1,887.67	165.41	165.41	250.00	_____
TOTAL TRAINING & MISCELLANEOUS		14,064.49	21,081.32	301,323.70	14,071.25	350,072.18	_____

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL				
552-810	ANNUAL FEES	CURRENT YEAR NOTES: 2014-2015 HAD TO PAY DATAMATIC THE REMAINING OWED FOR THE RETURN OF THE EQUIPMENT AND THE REMAINDER OF CONTRACT.					
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					
CAPITAL OUTLAY							
552-919	BUILDING IMPROVEMENTS	40.00	0.00	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	18,167.26	0.00	60,367.80	61,536.68	60,367.80	
552-972	INCODE COMPUTER SYSTEM	495.13	1,533.57	1,686.92	1,686.92	2,000.00	
552-980	CAPITAL OUTLAY-FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00	
552-981	WATER MAIN LINE EXTENSION	29,415.00	5,434.76	23,450.75	23,450.75	0.00	
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		48,117.39	6,968.33	85,505.47	86,674.35	62,367.80	
552-970	CAPITAL OUTLAY - EQUIPMENT	CURRENT YEAR NOTES: \$5030.45 PER MONTH ON WATER METERS					
552-970	CAPITAL OUTLAY - EQUIPMENT	NEXT YEAR NOTES: \$5030.45 PER MONTH ON WATER METERS					
552-981	WATER MAIN LINE EXTENSION	CURRENT YEAR NOTES: REDUCED TO ZERO TO MOVE \$25,000 TO STREET CAPITAL OUTLAY-EQUIPMENT					
TOTAL WATER DEPARTMENT		632,184.25	641,518.04	1,055,416.52	627,287.07	1,019,894.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE	
			CURRENT BUDGET	Y-T-D ACTUAL			
CONTRACTUAL							
553-102	LEGAL EXPENSES	0.00	13,269.92	0.00	0.00	0.00	
553-114	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	
553-115	WASTEWATER LAB FEES	4,597.00	6,134.00	4,000.00	5,112.00	5,500.00	
553-116	SLUDGE DISPOSAL	1,420.76	7,057.69	10,330.78	10,330.78	10,500.00	
553-117	USW Utility Group	0.00	0.00	30,030.00	25,346.80	31,500.00	
553-132	EQUIPMENT REPAIR & MAINT.	774.92	1,247.33	4,279.46	7,475.28	10,000.00	
553-159	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
553-184	LINE MAINTENANCE-CONTRACTUA	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		6,792.68	27,708.94	48,640.24	48,264.86	57,500.00	
553-117	USW Utility Group	CURRENT YEAR NOTES: NEW RATE OF \$2618.87 PER MONTH AS OF AUG 3, 2015					
INSURANCE & UTILITIES							
553-201	LIABILITY INSURANCE	200.00	400.00	608.29	608.29	610.00	
553-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	
553-204	VEHICLE INSURANCE	130.00	260.00	0.00	0.00	0.00	
553-230	ELECTRIC - GENERAL	7,312.66	16,145.13	20,000.00	11,141.58	20,000.00	
553-260	TELEPHONE EXP.	1,660.59	1,428.85	2,700.00	1,154.99	2,000.00	
TOTAL INSURANCE & UTILITIES		9,303.25	18,233.98	23,308.29	12,904.86	22,610.00	
SUPPLIES							
553-420	SUPPLIES & MATERIALS	9,297.58	26,067.29	16,399.95	63,211.08	20,000.00	
553-425	TOOLS	93.95	50.64	300.00	72.99	300.00	
553-470	EQUIPMENT R & M (IN HOUSE)	67.69	604.41	6,500.00	2,662.55	6,500.00	
TOTAL SUPPLIES		9,459.22	26,722.34	23,199.95	65,946.62	26,800.00	
TRAINING & MISCELLANEOUS							
553-810	ANNUAL FEES	5,932.27	14,214.40	12,809.60	17,810.60	20,000.00	
553-811	STATE PERMIT AND LICENSE FE	0.00	4,535.95	0.00	0.00	0.00	
553-813	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	
553-830	TRAINING - SCHOOL	0.00	276.95	0.00	0.00	0.00	
553-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	
553-840	POSTAGE	5.58	14.27	1.92	2.40	20.00	
553-895	ENZYMES	0.00	0.00	0.00	0.00	0.00	
553-899	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	

CITY OF DE LEON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2015

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
TOTAL TRAINING & MISCELLANEOUS	5,937.85	19,041.57	12,811.52	17,813.00	20,020.00	
CAPITAL OUTLAY						
553-901 CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	0.00	0.00	0.00	
553-970 CAPITAL OUTLAY- EQUIPMENT	26,541.00	44,592.31	25,735.08	30,175.77	0.00	
553-975 CAPITAL OUTLAY -LAND PURCHA	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	26,541.00	44,592.31	25,735.08	30,175.77	0.00	
TOTAL WASTEWATER DEPARTMENT	58,034.00	136,299.14	133,695.08	175,105.11	126,930.00	
*** TOTAL EXPENDITURES ***	690,218.25	777,817.18	1,189,111.60	802,392.18	1,146,824.00	
** REVENUES OVER(UNDER) EXPENDITURES **	283,454.14	377,654.16	48,039.46	209,733.05	0.00	

*** END OF REPORT ***