

CITY OF UVALDE
Uvalde, Texas



Adopted Budget
Fiscal Year 2014-2015

CITY OF UVALDE, TEXAS

FISCAL YEAR 2014-2015 ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$292,502, which is a 27.393% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$59,499.

RECORD VOTE ON BUDGET TAKEN TUESDAY, SEPTEMBER 23, 2014

Mayor Don McLaughlin:	FOR	Councilmember John Flores:	FOR
Mayor Pro Tem Rogelio Munoz:	FOR	Councilmember Steve Balke:	FOR
Councilmember Margaret Palermo:	FOR	Councilmember Ernest "Chip" King:	FOR

MUNICIPAL PROPERTY TAX RATES

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been calculated for the fiscal year, include:

Tax Rate	Adopted 2013-14	Adopted 2014-15
Property Tax Rate	\$ 0.6265	\$ 0.7840
Adopted Maintenance & Operations Rate	\$ 0.4239	\$ 0.4484
Effective Tax Rate	\$ 0.6265	\$ 0.6154
Effective Maintenance and Operations Tax Rate	\$ 0.4239	\$ 0.4164
Rollback Tax Rate	\$ 0.6706	\$ 0.7853
Debt Rate	\$ 0.2026	\$ 0.3356

MUNICIPAL DEBT OBLIGATIONS

The total amount of outstanding municipal debt obligations (including principal and interest) secured by property taxes is \$37,700,307.



Account Number	Account Name	2014-2015 Adopted
Department: 00 - NON-DEPARTMENTAL		
Fund: 100 - GENERAL FUND		
Expense		
100-00-00-6214	WORKERS COMPENSATION INSURANCE	82,000.00
100-00-00-6215	UVALDE APPRAISAL DISTRICT	83,500.00
100-00-00-6320	LIABILITY & PROPERTY INSURANCE	252,000.00
100-00-00-6330	POSTAGE	8,500.00
100-00-00-6402	OTHER SERVICES & CHARGES	16,500.00
100-00-00-6495	UVALDE ARTS COUNCIL	0.00
100-00-00-6496	UVALDE HUMANE SOCIETY	4,000.00
100-00-00-6497	OUR HEALTH	71,784.00
100-00-00-6560	BOXING CLUB	0.00
100-00-00-6570	GIRL SCOUTS	0.00
100-00-00-6571	BOY SCOUTS	0.00
100-00-00-6572	LIONS CLUB	0.00
100-00-00-6575	UVALDE CHAMBER OF COMMERCE	650.00
100-00-00-6577	UVALDE FOOD PANTRY	4,000.00
100-00-00-6579	UADF	2,000.00
100-00-00-6580	HERBY HAM ACTIVITY CENTER	4,500.00
100-00-00-6581	EMPLOYEE BENEFITS(Educ Reimb,etc)	3,500.00
100-00-00-6582	UVALDE CO-NUTRITION PROGRAM	8,000.00
100-00-00-6583	SAHAWE INDIANS	0.00
100-00-00-6584	GREEN THUMB GARDEN CLUB	1,000.00
100-00-00-6586	BLUEBONNET CHILD. ADVOCACY CTR	0.00
100-00-00-6587	AVIATION MUSEUM	3,600.00
100-00-00-6588	CONTINGENCY ACCOUNT	40,000.00
100-00-00-6594	MIDDLE RIO GRANDE DEV. COUNCIL	1,575.00
100-00-00-6595	EL PROGRESO LIBRARY	112,000.00
100-00-00-6596	EMERGENCY MANAG.-UVALDE COUNTY	10,000.00
100-00-00-6597	EMERGENCY MED. SERV. SUBSIDY	50,000.00
100-00-00-6598	SW FAMILY LIFE CENTER	0.00
100-00-00-6599	UVALDE YOUTH SOCCER	0.00
100-00-00-6600	EL PROGRESO-CHALLENGE GRANT	0.00
	Total Expense:	759,109.00
	Total Fund: 100 - GENERAL FUND:	759,109.00
 Fund: 711 - UTILITY FUND		
Expense		
711-00-00-6363	BANK FEES	0.00
	Total Expense:	0.00
	Total Fund: 711 - UTILITY FUND:	0.00
 Fund: 733 - AIRPORT FUND		
Revenue		
733-00-00-5310	GRANT REVENUE	50,000.00
733-00-00-5514	GROSS RECEIPTS - AIRPORT	9,000.00
733-00-00-5611	INTEREST REVENUE	0.00
733-00-00-5624	AIRPORT - RENTAL FEES	235,000.00
733-00-00-5630	FARM LEASE	0.00
733-00-00-5774	MISCELLANEOUS REVENUE	0.00
733-00-00-5928	TRANSFERS FROM GENERAL FUND	35,000.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
733-00-85-5948	U.S. Border Patrol Reimbursement of Hanger Impro...	0.00
	Total Revenue:	329,000.00
Expense		
733-00-00-6300	PROFESSIONAL SERVICES	25,000.00
733-00-00-6310	COMMUNICATION	200.00
733-00-00-6311	OPERATING SUPPLIES	4,500.00
733-00-00-6313	BUILDING SUPPLIES	500.00
733-00-00-6321	WATER & GAS	4,000.00
733-00-00-6323	ELECTRICITY	12,000.00
733-00-00-6340	ADVERTISING	1,000.00
733-00-00-6390	EQUIPMENT PARTS	250.00
733-00-00-6402	OTHER SERVICES & CHARGES	4,500.00
733-00-00-6414	EQUIPMENT REP. & MAINT.	5,000.00
733-00-00-6417	BUILDING REP. & MAINT.	7,500.00
733-00-00-6424	GROUNDS REP. & MAINT.	1,000.00
733-00-00-6440	RENTALS	1,000.00
733-00-00-6452	TOOLS/EQUIPMENT 250-4999.99	750.00
733-00-00-6479	DUES & SUBSCRIPTIONS	750.00
733-00-00-6705	BUILDINGS	0.00
733-00-00-6706	IMPROVEMENTS	100,000.00
733-00-00-6708	EQUIPMENT - PURCHASE	0.00
733-00-00-6931	SERIES 2012 PRINCIPAL	55,000.00
733-00-00-6932	SERIES 2012-INTEREST	100,350.00
733-00-85-6706	IMPROVEMENTS	0.00
	Total Expense:	323,300.00
	Total Fund: 733 - AIRPORT FUND:	5,700.00
	Total Department: 00 - NON-DEPARTMENTAL:	-753,409.00
Department: 01 - GUN RANGE		
Fund: 733 - AIRPORT FUND		
Revenue		
733-01-00-5471	UVALDE GUN CLUB	0.00
	Total Revenue:	0.00
Expense		
733-01-00-6300	PROFESSIONAL SERVICES-GUN RANGE	0.00
	Total Expense:	0.00
	Total Fund: 733 - AIRPORT FUND:	0.00
	Total Department: 01 - GUN RANGE:	0.00
Department: 11 - MAYOR/CITY COUNCIL		
Fund: 100 - GENERAL FUND		
Revenue		
100-11-00-5774	MISCELLANEOUS REVENUE	0.00
	Total Revenue:	0.00
Expense		
100-11-00-6300	PROFESSIONAL SERVICES	1,000.00
100-11-00-6311	OPERATING SUPPLIES	2,000.00
100-11-00-6402	OTHER SERVICES & CHARGES	3,500.00
100-11-00-6430	ELECTION SUPPLIES/EXPENSES	3,000.00
100-11-00-6451	TOOLS/EQUIPMENT 250-4999.99	0.00
100-11-00-6476	DISTRICT ALLOWANCE -MAYOR	2,000.00
100-11-00-6589	COUNCIL MEMBERS WAGES	2,100.00
100-11-01-6476	DISTRICT 1 ALLOWANCE	1,000.00
100-11-02-6476	DISTRICT 2 ALLOWANCE	1,000.00
100-11-03-6476	DISTRICT 3 ALLOWANCE	1,000.00
100-11-04-6476	DISTRICT 4 ALLOWANCE	1,000.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-11-05-6476	DISTRICT 5 ALLOWANCE	1,000.00
	Total Expense:	18,600.00
	Total Fund: 100 - GENERAL FUND:	-18,600.00
	Total Department: 11 - MAYOR/CITY COUNCIL:	-18,600.00

Department: 12 - GENERAL GOVERNMENT

Fund: 100 - GENERAL FUND

Revenue		
100-12-00-5110	CURRENT PROPERTY TAXES	2,317,700.00
100-12-00-5114	DELINQUENT PROPERTY TAXES	110,000.00
100-12-00-5120	GENERAL SALES TAX	2,515,000.00
100-12-00-5171	FRANCHISE-CATV	105,000.00
100-12-00-5172	FRANCHISE-A.E.P.	450,000.00
100-12-00-5173	FRANCHISE-TEL. AUG,NOV,FEB,MAY	61,500.00
100-12-00-5181	RETURNED CHECK FEE	0.00
100-12-00-5191	PENALTIES & INTEREST	62,000.00
100-12-00-5412	WILLIAMSON DICKIE RENTAL	133,000.00
100-12-00-5471	UVALDE GUN CLUB	500.00
100-12-00-5611	INTEREST REVENUE	35,000.00
100-12-00-5701	CASH SHORT/OVER	0.00
100-12-00-5774	MISCELLANEOUS REVENUE	5,000.00
100-12-00-5910	TRSFER FRM UTILITY (FOR AIRPORT)	35,000.00
100-12-00-5915	TRANSFER FROM UTILITY FUND	1,800,000.00
100-12-00-5916	TRANSFERS FROM SANITATION FUND	260,000.00
100-12-00-5917	TRANSFERS FROM MOTEL TAX FUND	48,000.00
	Total Revenue:	7,937,700.00

Expense		
100-12-00-6100	SALARIES	246,100.00
100-12-00-6130	OVERTIME	900.00
100-12-00-6210	HEALTH, Vision, Dental INSURANCE	63,000.00
100-12-00-6213	LIFE INSURANCE	510.00
100-12-00-6220	SOCIAL SECURITY	18,900.00
100-12-00-6230	RETIREMENT	16,400.00
100-12-00-6280	UNEMPLOYMENT INSURANCE	3,000.00
100-12-00-6300	PROFESSIONAL SERVICES	242,000.00
100-12-00-6310	COMMUNICATION	21,000.00
100-12-00-6312	UNIFORM CLEANING	850.00
100-12-00-6321	WATER & GAS	2,000.00
100-12-00-6323	ELECTRICITY	12,000.00
100-12-00-6326	FUEL	1,500.00
100-12-00-6330	POSTAGE	1,000.00
100-12-00-6340	ADVERTISING	7,000.00
100-12-00-6400	OFFICE/OPERATING SUPPLIES	21,000.00
100-12-00-6402	OTHER SERVICES & CHARGES	23,000.00
100-12-00-6409	NOTE PYMT- W DICKIE	47,872.00
100-12-00-6414	EQUIPMENT REP. & MAINT.	18,000.00
100-12-00-6417	BUILDING REP. & MAINT.	15,000.00
100-12-00-6419	VEHICLE REP. & MAINT.	1,000.00
100-12-00-6450	SMALL TOOLS/EQUIP 0-249.99	1,300.00
100-12-00-6451	TOOLS/EQUIPMENT 250-4999.99	5,000.01
100-12-00-6478	TRAINING/TRAVEL	20,000.00
100-12-00-6479	DUES & SUBSCRIPTIONS	8,500.00
100-12-00-6705	BUILDINGS	0.00
100-12-00-6706	IMPROVEMENTS	0.00
100-12-00-6708	EQUIPMENT - PURCHASE	12,000.00
100-12-00-8920	TRANSFER TO CAPITAL IMPVT FUND	205,000.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-12-00-8924	TRANSFER TO AIRPT	35,000.00
Total Expense:		1,048,832.01
Total Fund: 100 - GENERAL FUND:		6,888,867.99
Total Department: 12 - GENERAL GOVERNMENT:		6,888,867.99

Department: 13 - MUNICIPAL COURT
Fund: 100 - GENERAL FUND

Revenue		
100-13-00-5181	RETURNED CHECK FEE	50.00
100-13-00-5510	COLLECTION AGENCY	22,000.00
100-13-00-5515	MUNICIPAL COURT FINES	140,000.00
100-13-00-5701	CASH SHORT/OVER	0.00
100-13-00-5703	OVER PYMT BY DEFENDANT	0.00
100-13-00-5774	MISCELLANEOUS REVENUE	0.00
Total Revenue:		162,050.00

Expense		
100-13-00-6100	SALARIES	38,000.00
100-13-00-6130	OVERTIME	1,500.00
100-13-00-6210	HEALTH, Vision, Dental INSURANCE	8,500.00
100-13-00-6213	LIFE INSURANCE	80.00
100-13-00-6220	SOCIAL SECURITY	3,100.00
100-13-00-6230	RETIREMENT	2,700.00
100-13-00-6280	UNEMPLOYMENT INSURANCE	720.00
100-13-00-6300	PROFESSIONAL SERVICES	50,000.00
100-13-00-6310	COMMUNICATION	3,000.00
100-13-00-6361	CREDIT CARD USE FEES	2,000.00
100-13-00-6400	OFFICE/OPERATING SUPPLIES	2,750.00
100-13-00-6402	OTHER SERVICES & CHARGES	500.00
100-13-00-6408	JURY DUTY	500.00
100-13-00-6414	EQUIPMENT REP. & MAINT.	8,500.00
100-13-00-6451	TOOLS/EQUIPMENT 250-4999.99	1,100.00
100-13-00-6478	TRAINING/TRAVEL	2,500.00
100-13-00-6479	DUES & SUBSCRIPTIONS	0.00
100-13-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		125,450.00
Total Fund: 100 - GENERAL FUND:		36,600.00
Total Department: 13 - MUNICIPAL COURT:		36,600.00

Department: 20 - POLICE
Fund: 100 - GENERAL FUND

Revenue		
100-20-00-5310	FEDERAL GRANT FUNDS	0.00
100-20-00-5411	DANCE SECURITY FEES	27,000.00
100-20-00-5421	POLICE FUNERAL ESCORT FEES	5,000.00
100-20-00-5430	DOG REGISTRATION TAG FEE	2,200.00
100-20-00-5468	ANIMAL POUND FEES	2,500.00
100-20-00-5702	DISPATCH/COUNTY REIMB	36,162.00
100-20-00-5727	UCISD REIMBURSEMENT	40,000.00
100-20-00-5773	COUNTY PAYMT-ANIMAL CONTROL	0.00
100-20-00-5774	MISCELLANEOUS REVENUE-POLICE REPORTS,ETC	20,000.00
100-20-00-5912	SALE OF ASSETS	0.00
Total Revenue:		132,862.00

Expense		
100-20-00-6100	SALARIES	2,190,700.00
100-20-00-6130	OVERTIME	91,800.00
100-20-00-6200	OTHER PERSONAL SERVICES	0.00
100-20-00-6205	GUN RANGE/MAINTENANCE	500.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-20-00-6210	HEALTH, Vision, Dental INSURANCE	300,000.00
100-20-00-6213	LIFE INSURANCE	2,200.00
100-20-00-6220	SOCIAL SECURITY	174,600.00
100-20-00-6230	RETIREMENT	151,100.00
100-20-00-6249	COMPUTER MAINTENANCE CONTRACT	20,000.00
100-20-00-6280	UNEMPLOYMENT INSURANCE	12,837.00
100-20-00-6300	PROFESSIONAL SERVICES	20,000.00
100-20-00-6310	COMMUNICATION	42,460.00
100-20-00-6315	OPERATING SUPPLIES/CRIME PREV.	750.00
100-20-00-6318	UNIFORMS/ACCESSORIES	10,000.00
100-20-00-6321	WATER & GAS	2,000.00
100-20-00-6323	ELECTRICITY	17,500.00
100-20-00-6326	FUEL	95,000.00
100-20-00-6330	POSTAGE	350.00
100-20-00-6340	ADVERTISING	5,500.00
100-20-00-6350	PRINTING	2,300.00
100-20-00-6393	OIL,TIRES	7,500.00
100-20-00-6400	OFFICE/OPERATING SUPPLIES	30,000.00
100-20-00-6402	OTHER SERVICES & CHARGES	7,000.00
100-20-00-6413	WEAPONS & MOBILE CAMERA MAINT.	4,000.00
100-20-00-6414	EQUIPMENT REP. & MAINT.	12,000.00
100-20-00-6417	BUILDING REP. & MAINT.	12,668.00
100-20-00-6419	VEHICLE REP. & MAINT.	45,000.00
100-20-00-6450	SMALL TOOLS 0-249.99	9,000.00
100-20-00-6451	TOOLS/EQUIPMENT 250-4999.99	67,000.00
100-20-00-6478	TRAINING/TRAVEL	30,000.00
100-20-00-6479	DUES & SUBSCRIPTIONS	3,000.00
100-20-00-6705	BUILDINGS	0.00
100-20-00-6706	IMPROVEMENTS	0.00
100-20-00-6707	VEHICLE	72,729.34
100-20-00-6708	EQUIPMENT - PURCHASE	16,040.04
Total Expense:		3,455,534.38
Total Fund: 100 - GENERAL FUND:		-3,322,672.38
Total Department: 20 - POLICE:		-3,322,672.38

Department: 21 - FIRE

Fund: 100 - GENERAL FUND

Revenue

100-21-00-5704	FIRE MARSHAL INSPECTION FEES REVENUE	1,000.00
100-21-00-5771	COUNTY PAYMT-FIRE DEPT.	15,000.00
100-21-00-5774	MISCELLANEOUS REVENUE	0.00
Total Revenue:		16,000.00

Expense

100-21-00-6100	SALARIES	182,600.00
100-21-00-6130	OVERTIME	16,700.00
100-21-00-6210	HEALTH, Vision, Dental INSURANCE	25,000.00
100-21-00-6213	LIFE INSURANCE	150.00
100-21-00-6220	SOCIAL SECURITY	15,300.00
100-21-00-6230	RETIREMENT	13,200.00
100-21-00-6231	FIREMANS ADDITIONAL RETIREMENT	43,400.00
100-21-00-6280	UNEMPLOYMENT INSURANCE	600.00
100-21-00-6300	PROFESSIONAL SERVICES	12,000.00
100-21-00-6310	COMMUNICATION	5,800.00
100-21-00-6312	UNIFORM CLEANING	1,450.00
100-21-00-6321	WATER & GAS	2,400.00
100-21-00-6323	ELECTRICITY	7,500.00
100-21-00-6326	FUEL	8,000.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-21-00-6400	OFFICE/OPERATING SUPPLIES	3,000.00
100-21-00-6402	OTHER SERVICES & CHARGES	5,000.00
100-21-00-6414	EQUIPMENT REP. & MAINT.	14,000.00
100-21-00-6417	BUILDING REP. & MAINT.	3,500.00
100-21-00-6419	VEHICLE REP. & MAINT.	19,500.00
100-21-00-6420	RADIO REP. & MAINT.	7,000.00
100-21-00-6422	VEHICLE INSURANCE REIMBURSEMENT VOL- FIRE	6,700.00
100-21-00-6450	SMALL TOOLS 0-249.99	4,700.00
100-21-00-6451	TOOLS/EQUIPMENT 250-4999.99	25,000.00
100-21-00-6478	TRAINING/TRAVEL	13,000.00
100-21-00-6479	DUES & SUBSCRIPTIONS	3,000.00
100-21-00-6494	DONATION TO VOLUNTEER FIRE DEPT.	21,600.00
100-21-00-6705	BUILDINGS	0.00
100-21-00-6706	IMPROVEMENTS	15,000.00
100-21-00-6708	EQUIPMENT - PURCHASE	0.00
100-21-10-6310	COMMUNICATION	2,000.00
100-21-10-6312	UNIFORM CLEANING	500.00
100-21-10-6326	FUEL	3,500.00
100-21-10-6400	OFFICE SUPPLIES	1,000.00
100-21-10-6402	OTHER SERVICES & CHARGES	1,500.00
100-21-10-6414	EQUIPMENT REP. & MAINT.	500.00
100-21-10-6419	VEHICLE REP. & MAINT.	1,700.00
100-21-10-6450	SMALL TOOLS 0-249.99	500.00
100-21-10-6478	TRAINING/TRAVEL	5,000.00
100-21-10-6708	EQUIPMENT - PURCHASE	12,250.00

Total Expense: 503,550.00

Total Fund: 100 - GENERAL FUND: -487,550.00

Total Department: 21 - FIRE: -487,550.00

Department: 22 - DEVELOPMENT DEPARTMENT

Fund: 100 - GENERAL FUND

Revenue

100-22-00-5176	MIXED DRINK TAX	25,000.00
100-22-00-5177	BINGO TAX	0.00
100-22-00-5200	OCCUPANCY PERMITS	10,000.00
100-22-00-5202	CEMET. MONUMENT PERMITS	2,500.00
100-22-00-5212	BURIAL PERMITS	1,400.00
100-22-00-5215	ELECTRICAL PERMITS	9,600.00
100-22-00-5216	PLUMBING PERMITS	4,500.00
100-22-00-5221	BUILDING PERMITS	25,000.00
100-22-00-5413	ZONING FEES	5,000.00
100-22-00-5420	GARAGE SALES	7,000.00
100-22-00-5422	OVER HWY 90 SIGN RENTAL	2,500.00
100-22-00-5423	TREE REMOVAL PERMIT	0.00
100-22-00-5442	CLEARING OF LOTS	15,000.00
100-22-00-5467	VITAL STATISTICS FEES	21,000.00
100-22-00-5701	CASH SHORT/OVER	0.00
100-22-00-5774	MISCELLANEOUS REVENUE	500.00
100-22-00-5777	RETURNED CHECK FEE	0.00

Total Revenue: 129,000.00

Expense

100-22-00-6100	SALARIES	106,900.00
100-22-00-6130	OVERTIME	0.00
100-22-00-6210	HEALTH, Vision, Dental INSURANCE	38,000.00
100-22-00-6213	LIFE INSURANCE	300.00
100-22-00-6220	SOCIAL SECURITY	8,200.00
100-22-00-6230	RETIREMENT	7,100.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-22-00-6280	UNEMPLOYMENT INSURANCE	600.00
100-22-00-6300	PROFESSIONAL SERVICES	2,000.00
100-22-00-6310	COMMUNICATION	6,600.00
100-22-00-6312	UNIFORM CLEANING	1,000.00
100-22-00-6326	FUEL	6,500.00
100-22-00-6340	ADVERTISING	9,300.00
100-22-00-6350	PRINTING	3,000.00
100-22-00-6400	OFFICE/OPERATING SUPPLIES	10,000.00
100-22-00-6402	OTHER SERVICES & CHARGES	5,000.00
100-22-00-6414	EQUIPMENT REP. & MAINT.	2,750.00
100-22-00-6419	VEHICLE REP. & MAINT.	2,500.00
100-22-00-6450	SMALL TOOLS 0-249.99	800.00
100-22-00-6454	TOOLS/EQUIPMENT 250-4999.99	7,500.00
100-22-00-6478	TRAINING/TRAVEL	17,000.00
100-22-00-6566	SUB-STANDARD DEMOLITION	8,000.00
100-22-00-6568	LOT CLEANING	7,000.00
100-22-00-6707	VEHICLE	15,000.00
100-22-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		265,050.00
Total Fund: 100 - GENERAL FUND:		-136,050.00
Total Department: 22 - DEVELOPMENT DEPARTMENT:		-136,050.00

Department: 24 - CODE ENFORCEMENT

Fund: 100 - GENERAL FUND

Revenue

100-24-00-5442	CLEARING OF LOTS	0.00
100-24-00-5704	FIRE MARSHAL INSPECTION FEES REVENUE	0.00
100-24-00-5774	MISCELLANEOUS REVENUE (Mileage Reimb-Fire Ma...	0.00
Total Revenue:		0.00

Expense

100-24-00-6100	SALARIES	0.00
100-24-00-6130	OVERTIME	0.00
100-24-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-24-00-6213	LIFE INSURANCE	0.00
100-24-00-6220	SOCIAL SECURITY	0.00
100-24-00-6230	RETIREMENT	0.00
100-24-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-24-00-6300	PROFESSIONAL SERVICES	0.00
100-24-00-6310	COMMUNICATION	0.00
100-24-00-6312	UNIFORM CLEANING	0.00
100-24-00-6326	FUEL	0.00
100-24-00-6340	ADVERTISING	0.00
100-24-00-6400	OFFICE/OPERATING SUPPLIES	0.00
100-24-00-6402	OTHER SERVICES & CHARGES	0.00
100-24-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-24-00-6419	VEHICLE REP. & MAINT.	0.00
100-24-00-6450	SMALL TOOLS 0-249.99	0.00
100-24-00-6454	TOOLS/EQUIPMENT 250-4999.99	0.00
100-24-00-6478	TRAINING/TRAVEL	0.00
100-24-00-6566	SUB-STANDARD DEMOLITION	0.00
100-24-00-6568	LOT CLEANING	0.00
100-24-00-6707	VEHICLE	0.00
100-24-00-6708	EQUIPMENT - PURCHASE	0.00
100-24-10-6310	COMMUNICATION	0.00
100-24-10-6312	UNIFORM CLEANING	0.00
100-24-10-6326	FUEL	0.00
100-24-10-6400	OFFICE SUPPLIES	0.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-24-10-6402	OTHER SERVICES & CHARGES	0.00
100-24-10-6414	EQUIPMENT REP. & MAINT.	0.00
100-24-10-6419	VEHICLE REP. & MAINT.	0.00
100-24-10-6450	SMALL TOOLS 0-249.99	0.00
100-24-10-6454	TOOLS/EQUIPMENT 250-4999.99	0.00
100-24-10-6478	TRAINING/TRAVEL	0.00
Total Expense:		0.00
Total Fund: 100 - GENERAL FUND:		0.00
Total Department: 24 - CODE ENFORCEMENT:		0.00

**Department: 25 - PERMITS
Fund: 100 - GENERAL FUND**

Revenue		
100-25-00-5176	MIXED DRINK TAX	0.00
100-25-00-5177	BINGO TAX	0.00
100-25-00-5200	OCCUPANCY PERMITS	0.00
100-25-00-5202	CEMET. MONUMENT PERMITS	0.00
100-25-00-5212	BURIAL PERMITS	0.00
100-25-00-5215	ELECTRICAL PERMITS	0.00
100-25-00-5216	PLUMBING PERMITS	0.00
100-25-00-5221	BUILDING PERMITS	0.00
100-25-00-5410	PLAN REVIEW FEES	0.00
100-25-00-5413	ZONING FEES	0.00
100-25-00-5420	GARAGE SALES PERMIT FEES	0.00
100-25-00-5422	OVER HIGHWAY SIGN RENTAL	0.00
100-25-00-5423	TREE REMOVAL PERMIT	0.00
100-25-00-5467	VITAL STATISTICS FEES	0.00
100-25-00-5701	CASH SHORT/OVER	0.00
100-25-00-5774	MISCELLANEOUS REVENUE	0.00
100-25-00-5777	RETURNED CHECK FEE	0.00
100-25-00-5956	INSURANCE-REIMBURSEMENTS	0.00
Total Revenue:		0.00

Expense		
100-25-00-6100	SALARIES	0.00
100-25-00-6105	ACCRUED VACATION EXPENSE for FS only	0.00
100-25-00-6130	OVERTIME	0.00
100-25-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-25-00-6213	LIFE INSURANCE	0.00
100-25-00-6220	SOCIAL SECURITY	0.00
100-25-00-6230	RETIREMENT	0.00
100-25-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-25-00-6290	ON CALL ALLOWANCE	0.00
100-25-00-6300	PROFESSIONAL SERVICES	0.00
100-25-00-6310	COMMUNICATION	0.00
100-25-00-6312	UNIFORM CLEANING	0.00
100-25-00-6326	FUEL	0.00
100-25-00-6340	ADVERTISING	0.00
100-25-00-6350	PRINTING	0.00
100-25-00-6361	CREDIT CARD USE FEES	0.00
100-25-00-6391	VEHICLE PARTS	0.00
100-25-00-6400	OFFICE/OPERATING SUPPLIES	0.00
100-25-00-6402	OTHER SERVICES & CHARGES	0.00
100-25-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-25-00-6419	VEHICLE REP. & MAINT.	0.00
100-25-00-6420	RADIO REP. & MAINT.	0.00
100-25-00-6450	SMALL TOOLS 0-249.99	0.00
100-25-00-6453	TOOLS/EQUIPMENT 250-4999.99	0.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-25-00-6478	TRAINING/TRAVEL	0.00
100-25-00-6591	BAD DEBTS	0.00
100-25-00-6706	IMPROVEMENTS	0.00
100-25-00-6707	VEHICLE	0.00
100-25-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		0.00
Total Fund: 100 - GENERAL FUND:		0.00
Total Department: 25 - PERMITS:		0.00

Department: 31 - STREETS
Fund: 100 - GENERAL FUND

Revenue		
100-31-00-5774	MISCELLANEOUS REVENUE	0.00
100-31-00-5780	MAIN STREET RECEIPTS	0.00
100-31-00-5781	STREET ASSESSMENT REV	5,000.00
Total Revenue:		5,000.00

Expense		
100-31-00-6100	SALARIES	355,300.00
100-31-00-6130	OVERTIME	23,100.00
100-31-00-6210	HEALTH, Vision, Dental INSURANCE	28,200.00
100-31-00-6213	LIFE INSURANCE	450.00
100-31-00-6220	SOCIAL SECURITY	29,000.00
100-31-00-6230	RETIREMENT	25,100.00
100-31-00-6280	UNEMPLOYMENT INSURANCE	500.00
100-31-00-6300	PROFESSIONAL SERVICES	50,000.00
100-31-00-6310	COMMUNICATION	2,000.00
100-31-00-6311	OPERATING SUPPLIES	96,500.00
100-31-00-6312	UNIFORM CLEANING	3,050.00
100-31-00-6323	ELECTRICITY	183,000.00
100-31-00-6326	FUEL	45,000.00
100-31-00-6340	ADVERTISING	1,200.00
100-31-00-6402	OTHER SERVICES & CHARGES	8,900.00
100-31-00-6414	EQUIPMENT REP. & MAINT.	30,000.00
100-31-00-6417	BUILDING REP. & MAINT.	1,500.00
100-31-00-6419	VEHICLE REP. & MAINT.	17,900.00
100-31-00-6420	RADIO REP. & MAINT.	500.00
100-31-00-6440	RENTALS	12,290.00
100-31-00-6450	SMALL TOOLS 0-249.99	10,904.00
100-31-00-6451	TOOLS/EQUIPMENT 250-4999.99	6,900.00
100-31-00-6478	TRAINING/TRAVEL	4,000.00
100-31-00-6705	BUILDINGS	0.00
100-31-00-6706	IMPROVEMENTS	0.00
100-31-00-6707	VEHICLE	0.01
100-31-00-6708	EQUIPMENT - PURCHASE	0.04
100-31-00-8920	TRANSFER TO CAPITAL IMPVT FUND	0.00
Total Expense:		935,294.05
Total Fund: 100 - GENERAL FUND:		-930,294.05
Total Department: 31 - STREETS:		-930,294.05

Department: 50 - PARKS AND RECREATION
Fund: 100 - GENERAL FUND

Revenue		
100-50-00-5181	RETURNED CHECK FEE	0.00
100-50-00-5480	GOLF FEES	145,000.00
100-50-00-5481	GOLF CARTS REVENUE	50,000.00
100-50-00-5482	GOLF COURSE RENTAL	0.00
100-50-00-5483	DRIVING RANGE REVENUE	9,500.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-50-00-5484	GOLF COURSE CONCESSION	55,000.00
100-50-00-5485	GOLF COURSE BEER SALES	43,000.00
100-50-00-5486	GIFT CERTIFICATES - GOLF SHOP	17,000.00
100-50-00-5487	REDEEMED GIFT CERTIFIC. GOLF	-15,000.00
100-50-00-5489	CART SHED RENTAL	13,500.00
100-50-00-5490	EVENT REVENUE	18,000.00
100-50-00-5500	SWIMMING POOL USE FEES	27,500.00
100-50-00-5620	CIVIC CENTER - RENTAL FEES	50,000.00
100-50-00-5701	CASH SHORT/OVER	0.00
100-50-00-5727	UCISD REIMBURSEMENT	5,000.00
100-50-00-5770	CEMETERY LOT SALES	15,000.00
100-50-00-5774	MISCELLANEOUS REVENUE	500.00

Total Revenue: 434,000.00

Expense		
100-50-00-6100	SALARIES	591,000.00
100-50-00-6130	OVERTIME	14,600.00
100-50-00-6210	HEALTH, Vision, Dental INSURANCE	102,170.00
100-50-00-6213	LIFE INSURANCE	630.00
100-50-00-6220	SOCIAL SECURITY	46,600.00
100-50-00-6230	RETIREMENT	40,100.00
100-50-00-6300	PROFESSIONAL SERVICES	14,500.00
100-50-00-6310	COMMUNICATION	7,100.00
100-50-00-6311	OPERATING SUPPLIES	124,700.00
100-50-00-6312	UNIFORM CLEANING	8,000.00
100-50-00-6321	WATER & GAS	99,900.00
100-50-00-6323	ELECTRICITY	133,200.00
100-50-00-6326	FUEL	41,400.00
100-50-00-6340	ADVERTISING	5,500.00
100-50-00-6361	CREDIT CARD USE FEES	9,000.00
100-50-00-6391	VEHICLE PARTS	2,000.00
100-50-00-6401	EVENT EXPENSE	32,000.00
100-50-00-6402	OTHER SERVICES & CHARGES	18,750.00
100-50-00-6405	DRIVING RANGE EXPENSE	2,000.00
100-50-00-6414	EQUIPMENT REP. & MAINT.	32,000.00
100-50-00-6415	PUMPS REP. & MAINT.	5,000.00
100-50-00-6417	BUILDING REP. & MAINT.	20,700.00
100-50-00-6419	VEHICLE REP. & MAINT.	14,500.00
100-50-00-6440	RENTALS	88,500.00
100-50-00-6450	SMALL TOOLS 0-249.99	6,600.00
100-50-00-6451	TOOLS/EQUIPMENT 250-4999.99	15,000.00
100-50-00-6478	TRAINING/TRAVEL	4,500.00
100-50-00-6591	BAD DEBTS	500.00
100-50-00-6593	UNIFORM PURCHASES (SWIMMING)	3,000.00
100-50-00-6615	RETAIL MERCHANDISE	83,000.00
100-50-00-6617	BEER PURCHASES	34,500.00
100-50-00-6706	IMPROVEMENTS	23,000.00
100-50-00-6708	EQUIPMENT - PURCHASE	0.00

Total Expense: 1,623,950.00

Total Fund: 100 - GENERAL FUND: -1,189,950.00

Total Department: 50 - PARKS AND RECREATION: -1,189,950.00

Department: 51 - PARKS

Fund: 100 - GENERAL FUND

Revenue		
100-51-00-5727	UCISD REIMBURSEMENT	0.00
100-51-00-5774	MISCELLANEOUS REVENUE	0.00

Total Revenue: 0.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
Expense		
100-51-00-6100	SALARIES	0.00
100-51-00-6105	ACCRUED VACATION EXPENSE for FS only	0.00
100-51-00-6130	OVERTIME	0.00
100-51-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-51-00-6213	LIFE INSURANCE	0.00
100-51-00-6220	SOCIAL SECURITY	0.00
100-51-00-6230	RETIREMENT	0.00
100-51-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-51-00-6300	PROFESSIONAL SERVICES	0.00
100-51-00-6310	COMMUNICATION	0.00
100-51-00-6311	OPERATING SUPPLIES	0.00
100-51-00-6312	UNIFORM CLEANING	0.00
100-51-00-6321	WATER & GAS	0.00
100-51-00-6323	ELECTRICITY	0.00
100-51-00-6326	FUEL	0.00
100-51-00-6340	ADVERTISING	0.00
100-51-00-6402	OTHER SERVICES & CHARGES	0.00
100-51-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-51-00-6417	BUILDING REP. & MAINT.	0.00
100-51-00-6419	VEHICLE REP. & MAINT.	0.00
100-51-00-6450	SMALL TOOLS 0-249.99	0.00
100-51-00-6451	TOOLS/EQUIPMENT 250-4999.99	0.00
100-51-00-6478	TRAINING/TRAVEL	0.00
100-51-00-6705	BUILDINGS	0.00
100-51-00-6706	IMPROVEMENTS	0.00
100-51-00-6707	VEHICLE	0.00
100-51-00-6708	EQUIPMENT - PURCHASE	0.00
	Total Expense:	0.00
	Total Fund: 100 - GENERAL FUND:	0.00
	Total Department: 51 - PARKS:	0.00

Department: 54 - GOLF COURSE

Fund: 100 - GENERAL FUND

Revenue		
100-54-00-5181	RETURNED CHECK FEE	0.00
100-54-00-5480	GOLF FEES	0.00
100-54-00-5481	GOLF CARTS REVENUE	0.00
100-54-00-5483	DRIVING RANGE REVENUE	0.00
100-54-00-5484	GOLF COURSE CONCESSION	0.00
100-54-00-5485	GOLF COURSE BEER SALES	0.00
100-54-00-5486	GIFT CERTIFICATES - GOLF SHOP	0.00
100-54-00-5487	REDEEMED GIFT CERTIFIC. GOLF	0.00
100-54-00-5489	CART SHED RENTAL	0.00
100-54-00-5490	EVENT REVENUE	0.00
100-54-00-5701	CASH SHORT/OVER	0.00
100-54-00-5774	MISCELLANEOUS REVENUE	0.00
100-54-00-5956	INSURANCE-REIMBURSEMENTS	0.00
	Total Revenue:	0.00

Expense		
100-54-00-6100	SALARIES	0.00
100-54-00-6105	ACCRUED VACATION EXPENSE for FS only	0.00
100-54-00-6130	OVERTIME	0.00
100-54-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-54-00-6213	LIFE INSURANCE	0.00
100-54-00-6220	SOCIAL SECURITY	0.00
100-54-00-6230	RETIREMENT	0.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-54-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-54-00-6300	PROFESSIONAL SERVICES	0.00
100-54-00-6310	COMMUNICATION	0.00
100-54-00-6321	WATER & GAS	0.00
100-54-00-6323	ELECTRICITY	0.00
100-54-00-6326	FUEL	0.00
100-54-00-6340	ADVERTISING	0.00
100-54-00-6361	CREDIT CARD USE FEES	0.00
100-54-00-6391	VEHICLE PARTS	0.00
100-54-00-6401	EVENT EXPENSE	0.00
100-54-00-6402	OTHER SERVICES & CHARGES	0.00
100-54-00-6405	DRIVING RANGE EXPENSE	0.00
100-54-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-54-00-6415	PUMPS REP. & MAINT.	0.00
100-54-00-6417	BUILDING REP. & MAINT.	0.00
100-54-00-6428	OPERATING SUPPLIES GOLF	0.00
100-54-00-6440	RENTALS	0.00
100-54-00-6450	SMALL TOOLS 0-249.99	0.00
100-54-00-6451	TOOLS/EQUIPMENT 250-4999.99	0.00
100-54-00-6591	BAD DEBTS	0.00
100-54-00-6615	RETAIL MERCHANDISE	0.00
100-54-00-6617	BEER PURCHASES	0.00
100-54-00-6705	BUILDINGS	0.00
100-54-00-6706	IMPROVEMENTS	0.00
100-54-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		0.00
Total Fund: 100 - GENERAL FUND:		0.00
Total Department: 54 - GOLF COURSE:		0.00
Department: 55 - SWIMMING POOL		
Fund: 100 - GENERAL FUND		
Revenue		
100-55-00-5181	RETURNED CHECK FEE	0.00
100-55-00-5500	SWIMMING POOL USE FEES	0.00
Total Revenue:		0.00
Expense		
100-55-00-6100	SALARIES	0.00
100-55-00-6130	OVERTIME	0.00
100-55-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-55-00-6220	SOCIAL SECURITY	0.00
100-55-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-55-00-6311	OPERATING SUPPLIES	0.00
100-55-00-6321	WATER & GAS	0.00
100-55-00-6323	ELECTRICITY	0.00
100-55-00-6402	OTHER SERVICES & CHARGES	0.00
100-55-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-55-00-6417	BUILDING REP. & MAINT.	0.00
100-55-00-6450	SMALL TOOLS 0-249.99	0.00
100-55-00-6453	TOOLS/EQUIPMENT 250-4999.99	0.00
100-55-00-6478	TRAINING/TRAVEL	0.00
100-55-00-6593	UNIFORMS	0.00
100-55-00-6705	BUILDINGS	0.00
100-55-00-6706	IMPROVEMENTS	0.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-55-00-6708	EQUIPMENT - PURCHASE	0.00
	Total Expense:	0.00
	Total Fund: 100 - GENERAL FUND:	0.00
	Total Department: 55 - SWIMMING POOL:	0.00
Department: 56 - CIVIC CENTER		
Fund: 100 - GENERAL FUND		
Revenue		
100-56-00-5620	CIVIC CENTER - RENTAL FEES	0.00
	Total Revenue:	0.00
Expense		
100-56-00-6100	SALARIES	0.00
100-56-00-6105	ACCRUED VACATION EXPENSE for FS only	0.00
100-56-00-6130	OVERTIME	0.00
100-56-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-56-00-6213	LIFE INSURANCE	0.00
100-56-00-6220	SOCIAL SECURITY	0.00
100-56-00-6230	RETIREMENT	0.00
100-56-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-56-00-6310	COMMUNICATION	0.00
100-56-00-6311	OPERATING SUPPLIES	0.00
100-56-00-6321	WATER & GAS	0.00
100-56-00-6323	ELECTRICITY	0.00
100-56-00-6402	OTHER SERVICES & CHARGES	0.00
100-56-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-56-00-6417	BUILDING REP. & MAINT.	0.00
100-56-00-6450	SMALL TOOLS 0-249.99	0.00
100-56-00-6451	TOOLS/EQUIPMENT 250-4999.99	0.00
100-56-00-6705	BUILDINGS	0.00
100-56-00-6708	EQUIPMENT - PURCHASE	0.00
	Total Expense:	0.00
	Total Fund: 100 - GENERAL FUND:	0.00
	Total Department: 56 - CIVIC CENTER:	0.00
Department: 57 - OPERA HOUSE		
Fund: 100 - GENERAL FUND		
Revenue		
100-57-00-5621	OPERA HOUSE - RENTAL FEES	15,000.00
100-57-00-5774	MISCELLANEOUS REVENUE (Elec Reimb)	0.00
100-57-00-5783	DONATIONS	15,000.00
	Total Revenue:	30,000.00
Expense		
100-57-00-6100	SALARIES	36,000.00
100-57-00-6130	OVERTIME	0.00
100-57-00-6210	HEALTH, Vision, Dental INSURANCE	5,820.00
100-57-00-6213	LIFE INSURANCE	100.00
100-57-00-6220	SOCIAL SECURITY	2,800.00
100-57-00-6230	RETIREMENT	2,400.00
100-57-00-6280	UNEMPLOYMENT INSURANCE	200.00
100-57-00-6300	PROFESSIONAL SERVICES	3,000.00
100-57-00-6305	EVENT COSTS	10,000.00
100-57-00-6310	COMMUNICATION	3,000.00
100-57-00-6311	OPERATING SUPPLIES	3,500.00
100-57-00-6321	WATER & GAS	500.00
100-57-00-6323	ELECTRICITY	18,500.00
100-57-00-6340	ADVERTISING	1,500.00
100-57-00-6361	CREDIT CARD USE FEES	150.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
100-57-00-6402	OTHER SERVICES & CHARGES	5,000.00
100-57-00-6414	EQUIPMENT REP. & MAINT.	5,000.00
100-57-00-6417	BUILDING REP. & MAINT.	3,500.00
100-57-00-6418	LEASED BLDG REPAIRS & MAINT.	500.00
100-57-00-6451	TOOLS/EQUIPMENT 250-4999.99	2,000.00
100-57-00-6478	TRAINING/TRAVEL	2,500.00
100-57-00-6705	BUILDINGS	0.00
100-57-00-6706	IMPROVEMENTS	0.00
100-57-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		105,970.00
Total Fund: 100 - GENERAL FUND:		-75,970.00
Total Department: 57 - OPERA HOUSE:		-75,970.00

Department: 58 - CEMETERIES

Fund: 100 - GENERAL FUND

Revenue

100-58-00-5770	CEMETERY LOT SALES	0.00
100-58-00-5911	TRANSFER TO HILLCREST	0.00
Total Revenue:		0.00

Expense

100-58-00-6100	SALARIES	0.00
100-58-00-6130	OVERTIME	0.00
100-58-00-6210	HEALTH, Vision, Dental INSURANCE	0.00
100-58-00-6213	LIFE INSURANCE	0.00
100-58-00-6220	SOCIAL SECURITY	0.00
100-58-00-6230	RETIREMENT	0.00
100-58-00-6280	UNEMPLOYMENT INSURANCE	0.00
100-58-00-6311	OPERATING SUPPLIES	0.00
100-58-00-6312	UNIFORM CLEANING	0.00
100-58-00-6321	WATER & GAS	0.00
100-58-00-6323	ELECTRICITY	0.00
100-58-00-6326	FUEL	0.00
100-58-00-6402	OTHER SERVICES & CHARGES	0.00
100-58-00-6414	EQUIPMENT REP. & MAINT.	0.00
100-58-00-6419	VEHICLE REP. & MAINT.	0.00
100-58-00-6450	SMALL TOOLS 0-249.99	0.00
100-58-00-6453	TOOLS/EQUIPMENT 250-4999.99	0.00
100-58-00-6705	BUILDINGS	0.00
100-58-00-6706	IMPROVEMENTS	0.00
100-58-00-6708	EQUIPMENT - PURCHASE	0.00
100-58-00-8911	TRANSFER TO HILLCREST CEMETERY	0.00
Total Expense:		0.00
Total Fund: 100 - GENERAL FUND:		0.00
Total Department: 58 - CEMETERIES:		0.00

Department: 80 - UTILITY OFFICE

Fund: 711 - UTILITY FUND

Revenue

711-80-00-5611	INTEREST REVENUE	0.00
711-80-00-5701	CASH SHORT/OVER	0.00
711-80-00-5710	RATE PENALTY REVENUE	95,000.00
711-80-00-5769	PROFESSIONAL SERVICES/UTILITY CASHIERS	0.00
711-80-00-5774	MISCELLANEOUS REVENUE	2,000.00
711-80-00-5777	RETURNED CHECK FEE	1,500.00
Total Revenue:		98,500.00

Expense

711-80-00-6100	SALARIES	543,000.00
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Budget Listing

Account Number	Account Name	2014-2015 Adopted
711-80-00-6130	OVERTIME	17,200.00
711-80-00-6210	HEALTH, Vision, Dental INSURANCE	111,360.00
711-80-00-6213	LIFE INSURANCE	450.00
711-80-00-6220	SOCIAL SECURITY	42,900.00
711-80-00-6230	RETIREMENT	37,100.00
711-80-00-6280	UNEMPLOYMENT INSURANCE	1,080.00
711-80-00-6300	PROFESSIONAL SERVICES	30,000.00
711-80-00-6310	COMMUNICATION	5,500.00
711-80-00-6326	FUEL	6,000.00
711-80-00-6330	POSTAGE	37,000.00
711-80-00-6361	CREDIT CARD USE FEES	5,000.00
711-80-00-6400	OFFICE/OPERATING SUPPLIES	13,000.00
711-80-00-6402	OTHER SERVICES & CHARGES	1,500.00
711-80-00-6403	ONLINE PAYMENT FEES	2,000.00
711-80-00-6419	VEHICLE REP. & MAINT.	4,000.00
711-80-00-6421	EQUIPMENT REP. & MAINT.	12,000.00
711-80-00-6451	TOOLS/EQUIPMENT 250-4999.99	5,000.00
711-80-00-6478	TRAINING/TRAVEL	5,000.00
711-80-00-6705	BUILDINGS	0.00
711-80-00-6707	VEHICLE	0.00
711-80-00-6708	EQUIPMENT - PURCHASE	0.00
711-80-00-8917	TRANSFER TO GENERAL FUND	1,830,000.00
Total Expense:		2,709,090.00
Total Fund: 711 - UTILITY FUND:		-2,610,590.00
Total Department: 80 - UTILITY OFFICE:		-2,610,590.00

Department: 81 - WATER

Fund: 711 - UTILITY FUND

Revenue

711-81-00-5400	SERVICE WATER SALES	1,000.00
711-81-00-5431	WATER SALES	3,220,000.00
711-81-00-5432	WATER TAPS	32,000.00
711-81-00-5774	MISCELLANEOUS REVENUE	1,000.00
Total Revenue:		3,254,000.00

Expense

711-81-00-6100	SALARIES	254,000.00
711-81-00-6130	OVERTIME	18,100.00
711-81-00-6210	HEALTH, Vision, Dental INSURANCE	54,280.00
711-81-00-6213	LIFE INSURANCE	300.00
711-81-00-6220	SOCIAL SECURITY	20,900.00
711-81-00-6230	RETIREMENT	18,100.00
711-81-00-6280	UNEMPLOYMENT INSURANCE	500.00
711-81-00-6300	PROFESSIONAL SERVICES	30,000.00
711-81-00-6310	COMMUNICATION	3,800.00
711-81-00-6311	OPERATING SUPPLIES	17,000.00
711-81-00-6312	UNIFORM CLEANING	3,200.00
711-81-00-6321	WATER & GAS	95,000.00
711-81-00-6323	ELECTRICITY	130,000.00
711-81-00-6326	FUEL	28,000.00
711-81-00-6340	ADVERTISING	1,300.00
711-81-00-6402	OTHER SERVICES & CHARGES	60,000.00
711-81-00-6414	EQUIPMENT REP. & MAINT.	19,000.00
711-81-00-6415	PUMPS REP. & MAINT.	70,000.00
711-81-00-6419	VEHICLE REP. & MAINT.	5,000.00
711-81-00-6450	SMALL TOOLS 0-249.99	3,000.00
711-81-00-6451	TOOLS/EQUIPMENT 250-4999.99	18,000.00
711-81-00-6478	TRAINING/TRAVEL	5,500.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
711-81-00-6705	BUILDINGS	0.00
711-81-00-6706	IMPROVEMENTS	0.00
711-81-00-6707	VEHICLE	0.00
711-81-00-6708	EQUIPMENT - PURCHASE	23,000.00
711-81-00-6917	SERIES 2005 CO INTEREST	0.00
711-81-00-6918	SERIES 2005 CO PRINCIPAL	0.00
711-81-00-6919	SERIES 2006 CO INTEREST	28,594.00
711-81-00-6920	SERIES 2006 CO PRINCIPAL	125,000.00
711-81-00-6935	SERIES 2013 REFUNDING INTEREST	85,725.00
711-81-00-6936	SERIES 2013 REFUNDING PRINCIPAL	125,000.00
711-81-00-8920	TRANSFER TO CAPITAL IMPVT FUND	140,000.00
Total Expense:		1,382,299.00

Total Fund: 711 - UTILITY FUND: 1,871,701.00

Total Department: 81 - WATER: 1,871,701.00

Department: 82 - GAS

Fund: 711 - UTILITY FUND

Revenue		
711-82-00-5436	GAS SALES-PUBLIC	1,440,000.00
711-82-00-5437	GAS TAPS	2,000.00
711-82-00-5774	MISCELLANEOUS REVENUE	200.00
Total Revenue:		1,442,200.00

Expense		
711-82-00-6100	SALARIES	212,100.00
711-82-00-6130	OVERTIME	9,500.00
711-82-00-6210	HEALTH, Vision, Dental INSURANCE	50,750.00
711-82-00-6213	LIFE INSURANCE	280.00
711-82-00-6220	SOCIAL SECURITY	17,000.00
711-82-00-6230	RETIREMENT	14,700.00
711-82-00-6280	UNEMPLOYMENT INSURANCE	500.00
711-82-00-6300	PROFESSIONAL SERVICES	7,000.00
711-82-00-6310	COMMUNICATION	6,000.00
711-82-00-6311	OPERATING SUPPLIES	31,000.00
711-82-00-6312	UNIFORM CLEANING	2,000.00
711-82-00-6322	NATURAL GAS PURCHASES	795,000.00
711-82-00-6326	FUEL	20,000.00
711-82-00-6363	BANK FEES	1,750.00
711-82-00-6402	OTHER SERVICES & CHARGES	31,000.00
711-82-00-6414	EQUIPMENT REP. & MAINT.	12,000.00
711-82-00-6417	BUILDING REP. & MAINT.	1,000.00
711-82-00-6419	VEHICLE REP. & MAINT.	15,000.00
711-82-00-6450	SMALL TOOLS 0-249.99	5,000.00
711-82-00-6451	TOOLS/EQUIPMENT 250-4999.99	9,000.00
711-82-00-6478	TRAINING/TRAVEL	1,200.00
711-82-00-6705	BUILDINGS	0.00
711-82-00-6706	IMPROVEMENTS	0.00
711-82-00-6707	VEHICLE	0.00
711-82-00-6708	EQUIPMENT - PURCHASE	19,000.00
Total Expense:		1,260,780.00

Total Fund: 711 - UTILITY FUND: 181,420.00

Total Department: 82 - GAS: 181,420.00

Department: 83 - SEWER

Fund: 711 - UTILITY FUND

Revenue		
711-83-00-5440	SEWER SERVICE	2,032,000.00
711-83-00-5441	SEWER-PAVEMENT CUTS, ETC.	15,500.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
711-83-00-5451	SEPTIC DISPOSAL CONTRACTS	68,000.00
711-83-00-5453	RECLAIMED/RECYCLED WATER	17,500.00
711-83-00-5774	MISC REV/UVALDE CO LIFTSTATIONS	30,000.00
Total Revenue:		2,163,000.00
Expense		
711-83-00-6100	SALARIES	280,300.00
711-83-00-6130	OVERTIME	28,300.00
711-83-00-6210	HEALTH, Vision, Dental INSURANCE	57,280.00
711-83-00-6213	LIFE INSURANCE	350.00
711-83-00-6220	SOCIAL SECURITY	23,600.00
711-83-00-6230	RETIREMENT	20,500.00
711-83-00-6280	UNEMPLOYMENT INSURANCE	500.00
711-83-00-6300	PROFESSIONAL SERVICES	95,000.00
711-83-00-6310	COMMUNICATION	7,000.00
711-83-00-6311	OPERATING SUPPLIES	70,000.00
711-83-00-6312	UNIFORM CLEANING	2,800.00
711-83-00-6313	BUILDING SUPPLIES	3,000.00
711-83-00-6321	WATER & GAS	3,000.00
711-83-00-6323	ELECTRICITY	160,000.00
711-83-00-6326	FUEL	30,000.00
711-83-00-6361	CREDIT CARD USE FEES	50.00
711-83-00-6366	STATE/FED. MANDATED FEES	15,000.00
711-83-00-6402	OTHER SERVICES & CHARGES	32,000.00
711-83-00-6414	EQUIPMENT REP. & MAINT.	50,000.00
711-83-00-6419	VEHICLE REP. & MAINT.	10,000.00
711-83-00-6450	SMALL TOOLS 0-249.99	2,000.00
711-83-00-6451	TOOLS/EQUIPMENT 250-4999.99	9,500.00
711-83-00-6478	TRAINING/TRAVEL	5,000.00
711-83-00-6705	BUILDINGS	0.00
711-83-00-6706	IMPROVEMENTS	95,000.00
711-83-00-6707	VEHICLE	0.00
711-83-00-6708	EQUIPMENT - PURCHASE	19,000.00
711-83-00-6923	SERIES 2007 CO INTEREST	47,031.00
711-83-00-6924	SERIES 2007 CO PRINCIPAL	100,000.00
711-83-00-6927	SERIES 2010 CO INT-CLARIFIER	31,963.00
711-83-00-6929	SERIES 2010 CO PRIN.-CLARIFIER	70,000.00
Total Expense:		1,268,174.00
Total Fund: 711 - UTILITY FUND:		894,826.00
Total Department: 83 - SEWER:		894,826.00

Department: 84 - SERVICE CENTER

Fund: 711 - UTILITY FUND

Revenue		
711-84-00-5774	MISCELLANEOUS REVENUE	500.00
Total Revenue:		500.00
Expense		
711-84-00-6100	SALARIES	179,900.00
711-84-00-6130	OVERTIME	6,300.00
711-84-00-6210	HEALTH, Vision, Dental INSURANCE	28,360.00
711-84-00-6213	LIFE INSURANCE	160.00
711-84-00-6220	SOCIAL SECURITY	14,300.00
711-84-00-6230	RETIREMENT	12,400.00
711-84-00-6280	UNEMPLOYMENT INSURANCE	100.00
711-84-00-6300	PROFESSIONAL SERVICES	0.00
711-84-00-6310	COMMUNICATION	4,590.00
711-84-00-6311	OPERATING SUPPLIES	8,575.00
711-84-00-6312	UNIFORM CLEANING	600.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
711-84-00-6321	WATER & GAS	3,608.00
711-84-00-6323	ELECTRICITY	15,000.00
711-84-00-6326	FUEL	2,496.00
711-84-00-6393	OIL,TIRES	2,850.00
711-84-00-6402	OTHER SERVICES & CHARGES	5,500.00
711-84-00-6414	EQUIPMENT REP. & MAINT.	22,872.00
711-84-00-6417	BUILDING REP. & MAINT.	750.00
711-84-00-6419	VEHICLE REP. & MAINT.	3,500.00
711-84-00-6450	SMALL TOOLS 0-249.99	2,000.00
711-84-00-6452	TOOLS/EQUIPMENT 250-4999.99	3,800.00
711-84-00-6477	OUTSIDE SERVICES (REPAIRS)	1,800.00
711-84-00-6478	TRAINING/TRAVEL	1,000.00
711-84-00-6705	BUILDINGS	0.00
711-84-00-6706	IMPROVEMENTS	0.00
711-84-00-6707	VEHICLE	0.00
711-84-00-6708	EQUIPMENT - PURCHASE	15,975.00
Total Expense:		336,436.00
Total Fund: 711 - UTILITY FUND:		-335,936.00
Total Department: 84 - SERVICE CENTER:		-335,936.00

**Department: 86 - LANDFILL
Fund: 722 - SANITATION FUND**

Revenue		
722-86-00-5181	RETURNED CHECK FEE	0.00
722-86-00-5443	LANDFILL/CONTRACTS	62,000.00
722-86-00-5446	LANDFILL CHARGES	150,000.00
722-86-00-5447	SANITATION SERVICE FEES	2,010,000.00
722-86-00-5611	INTEREST REVENUE	25,000.00
722-86-00-5701	CASH SHORT/OVER	0.00
722-86-00-5779	MISC-SALE OF SCRAP METAL	5,000.00
Total Revenue:		2,252,000.00

Expense		
722-86-00-6100	SALARIES	353,200.00
722-86-00-6130	OVERTIME	27,000.00
722-86-00-6210	HEALTH, Vision, Dental INSURANCE	30,000.00
722-86-00-6213	LIFE INSURANCE	170.00
722-86-00-6220	SOCIAL SECURITY	29,100.00
722-86-00-6230	RETIREMENT	25,200.00
722-86-00-6280	UNEMPLOYMENT INSURANCE	500.00
722-86-00-6300	PROFESSIONAL SERVICES	90,000.00
722-86-00-6310	COMMUNICATION	5,000.00
722-86-00-6311	OPERATING SUPPLIES	6,000.00
722-86-00-6312	UNIFORM CLEANING	1,600.00
722-86-00-6323	ELECTRICITY	4,000.00
722-86-00-6326	FUEL	64,000.00
722-86-00-6340	ADVERTISING	1,000.00
722-86-00-6355	LANDFILL INSP./STATE MAND.FEES	35,000.00
722-86-00-6361	CREDIT CARD USE FEES	600.00
722-86-00-6393	OIL,TIRES	10,000.00
722-86-00-6402	OTHER SERVICES & CHARGES	45,000.00
722-86-00-6407	CLOSURE & POST CLOSURE CARE C.	35,000.00
722-86-00-6414	EQUIPMENT REP. & MAINT.	50,000.00
722-86-00-6419	VEHICLE REP. & MAINT.	10,000.00
722-86-00-6450	SMALL TOOLS 0-249.99	1,000.00
722-86-00-6451	TOOLS/EQUIPMENT 250-4999.99	6,500.00
722-86-00-6478	TRAINING/TRAVEL	1,500.00
722-86-00-6705	BUILDINGS	0.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
722-86-00-6706	IMPROVEMENTS	0.00
722-86-00-6707	VEHICLE	0.00
722-86-00-6708	EQUIPMENT - PURCHASE	0.00
722-86-00-6919	SERIES 2006 CO INTEREST	41,906.25
722-86-00-6920	SERIES 2006 CO PRINCIPAL	185,000.00
722-86-00-6928	SERIES 2010 CO-PRIN CELL C	100,000.00
722-86-00-6930	SERIES 2010 CO-INT CELL C	74,163.00
722-86-00-6991	TRANSFER TO GENERAL FUND	260,000.00
722-86-00-8920	TRANSFER TO CAPITAL IMPVT FUND	140,000.00
Total Expense:		1,632,439.25
Total Fund: 722 - SANITATION FUND:		619,560.75
Total Department: 86 - LANDFILL:		619,560.75

Department: 87 - BRUSH

Fund: 722 - SANITATION FUND

Revenue		
722-87-00-5784	COV-BRUSH PU	67,000.00
Total Revenue:		67,000.00

Expense		
722-87-00-6100	SALARIES	77,100.00
722-87-00-6130	OVERTIME	9,400.00
722-87-00-6210	HEALTH, Vision, Dental INSURANCE	19,000.00
722-87-00-6213	LIFE INSURANCE	100.00
722-87-00-6220	SOCIAL SECURITY	6,700.00
722-87-00-6230	RETIREMENT	5,800.00
722-87-00-6280	UNEMPLOYMENT INSURANCE	500.00
722-87-00-6311	OPERATING SUPPLIES	2,000.00
722-87-00-6312	UNIFORM CLEANING	1,100.00
722-87-00-6326	FUEL	23,000.00
722-87-00-6393	OIL,TIRES	5,000.00
722-87-00-6402	OTHER SERVICES & CHARGES	2,000.00
722-87-00-6414	EQUIPMENT REP. & MAINT.	5,000.00
722-87-00-6419	VEHICLE REP. & MAINT.	24,000.00
722-87-00-6450	SMALL TOOLS 0-249.99	500.00
722-87-00-6451	TOOLS/EQUIPMENT 250-4999.99	1,500.00
722-87-00-6705	BUILDINGS	0.00
722-87-00-6707	VEHICLE	0.00
722-87-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		182,700.00
Total Fund: 722 - SANITATION FUND:		-115,700.00
Total Department: 87 - BRUSH:		-115,700.00

Department: 88 - COLLECTION

Fund: 722 - SANITATION FUND

Revenue		
722-88-00-5448	ROLL OFF PULLS	190,000.00
722-88-00-5488	ROLL-OFF CONTAINERS-RENTAL FEE	25,000.00
722-88-00-5782	COLLECTION FINES	15,000.00
Total Revenue:		230,000.00

Expense		
722-88-00-6100	SALARIES	205,000.00
722-88-00-6130	OVERTIME	26,000.00
722-88-00-6210	HEALTH, Vision, Dental INSURANCE	47,330.00
722-88-00-6213	LIFE INSURANCE	260.00
722-88-00-6220	SOCIAL SECURITY	17,700.00
722-88-00-6230	RETIREMENT	15,300.00
722-88-00-6280	UNEMPLOYMENT INSURANCE	500.00

Budget Listing

Account Number	Account Name	2014-2015 Adopted
722-88-00-6311	OPERATING SUPPLIES	5,000.00
722-88-00-6312	UNIFORM CLEANING	1,900.00
722-88-00-6326	FUEL	100,000.00
722-88-00-6393	OIL,TIRES	30,000.00
722-88-00-6402	OTHER SERVICES & CHARGES	3,000.00
722-88-00-6414	EQUIPMENT REP. & MAINT.	23,000.00
722-88-00-6419	VEHICLE REP. & MAINT.	18,000.00
722-88-00-6450	SMALL TOOLS 0-249.99	1,000.00
722-88-00-6451	TOOLS/EQUIPMENT 250-4999.99	39,750.00
722-88-00-6478	TRAINING/TRAVEL	2,000.00
722-88-00-6520	INTEREST EXPENSE - CAPITAL LEASE	4,852.00
722-88-00-6705	BUILDINGS	0.00
722-88-00-6707	VEHICLE	0.00
722-88-00-6708	EQUIPMENT - PURCHASE	0.00
722-88-00-6720	PRINCIPAL PAYMENT - CAPITAL LEASE	100,302.00
Total Expense:		640,894.00
Total Fund: 722 - SANITATION FUND:		-410,894.00
Total Department: 88 - COLLECTION:		-410,894.00

Department: 89 - RECYCLE CENTER

Fund: 722 - SANITATION FUND

Revenue

722-89-00-5450	RECYCLING REVENUE	15,000.00
Total Revenue:		15,000.00

Expense

722-89-00-6100	SALARIES	48,700.00
722-89-00-6130	OVERTIME	6,000.00
722-89-00-6210	HEALTH, Vision, Dental INSURANCE	11,640.00
722-89-00-6213	LIFE INSURANCE	70.00
722-89-00-6220	SOCIAL SECURITY	4,200.00
722-89-00-6230	RETIREMENT	3,700.00
722-89-00-6280	UNEMPLOYMENT INSURANCE	250.00
722-89-00-6310	COMMUNICATION	700.00
722-89-00-6311	OPERATING SUPPLIES	2,500.00
722-89-00-6312	UNIFORM CLEANING	800.00
722-89-00-6323	ELECTRICITY	2,500.00
722-89-00-6326	FUEL	6,000.00
722-89-00-6340	ADVERTISING	3,500.00
722-89-00-6393	OIL,TIRES	2,000.00
722-89-00-6402	OTHER SERVICES & CHARGES	4,000.00
722-89-00-6414	EQUIPMENT REP. & MAINT.	5,000.00
722-89-00-6419	VEHICLE REP. & MAINT.	2,500.00
722-89-00-6450	SMALL TOOLS 0-249.99	0.00
722-89-00-6451	TOOLS/EQUIPMENT 250-4999.99	500.00
722-89-00-6705	BUILDINGS	0.00
722-89-00-6708	EQUIPMENT - PURCHASE	0.00
Total Expense:		104,560.00
Total Fund: 722 - SANITATION FUND:		-89,560.00
Total Department: 89 - RECYCLE CENTER:		-89,560.00
Report Total:		15,800.31