

**City of Leonard**  
**Statement of Revenue and Expenditures**

**Amended Budget (4-1-2016)**

**Fiscal Period 2015-2016**

<b>General Fund</b>	<b>Amended Budget</b>
<b>General Fund Revenues</b>	
01-10-4010 Ad Valorem	356,238.00
01-10-4011 Franchise - TNMPC	70,200.00
01-10-4012 Franchise - Atmos	18,000.00
01-10-4013 Franchise - Verizon	3,200.00
01-10-4014 Franchise - Telecommunications	250.00
01-10-4020 Sales Tax - Merchant	267,666.00
01-10-4023 Sales Tax - Transfer to 4B	-44,666.00
01-10-4030 Rent Income - Parks	1,500.00
01-10-4031 Rent Income - Community Center	1,500.00
01-10-4032 Rent Income - Post Office	38,400.00
01-10-4033 Rent Income - JP's Office	4,200.00
01-10-4034 Rent Income - Tag Office	1,200.00
01-10-4045 Fines - Municipal Court Safety Fund	0.00
01-10-4046 Fines - Municipal Court Tech Fund	0.00
01-10-4047 Fines - Other	75,000.00
01-10-4050 Permits	2,400.00
01-10-4051 Garbage Revenue	188,000.00
01-10-4052 Garbage Service	0.00
01-10-4053 County Runs	4,500.00
01-10-4055 Insurance Reimbursement	0.00
01-10-4056 Interest Income - General	0.00
01-10-4057 Transfer from Water/Sewer	10,000.00
01-10-4058 Pilot & Other	2,500.00
01-10-4060 Dump Station	450.00
01-10-4104 Other Income -	51,848.86
01-10-4107 Credit Card Fee income	0.00
<b>Total General Fund Revenues</b>	<b>1,052,386.86</b>

## General Fund Expenditures

### Administration Expenditures

01-10-5020	R&M Building	20,000.00
01-10-5030	R&M Equipment	10,000.00
01-10-5032	Tech Contracts	5,500.00
01-10-5035	Maint. Agreements/Contracts	5,000.00
01-10-5055	Fuel & Oil	0.00
01-10-5060	Office Supplies	5,500.00
01-10-5065	Janitorial supplies	500.00
01-10-5070	Utilities	10,000.00
01-10-5079	Salaries	131,800.00
01-10-5085	TMRS	900.00
01-10-5090	Health Insurance	17,551.67
01-10-5105	Telephone	3,000.00
01-10-5106	Cell Phones	2,000.00
01-10-5112	Insurance Buildings	1,710.00
01-10-5128	Insurance Equipment	0.00
01-10-5136	Insurance General Liability	1,597.00
01-10-5146	Insurance Workers Comp	697.93
01-10-5153	Insurance E&O	3,355.00
01-10-5162	Insurance Bond	0.00
01-10-5163	Insurance Other	0.00
01-10-5164	Contract Labor	0.00
01-10-5170	Pest Control	3,000.00
01-10-5185	Training/Seminars	3,500.00
01-10-5190	Dues/Subscriptions	2,000.00
01-10-5200	CC - Transactions	2,000.00
01-10-5201	Demolition Expense	3,000.00
01-10-5202	Accounting & Audit	30,000.00
01-10-5203	Bank Charges	0.00
01-10-5204	Other Expense	0.00
01-10-5209	Advertisement	500.00
01-10-5210	Tax Coll/Appr Fees	16,000.00
01-10-5211	Trash Service Expense	200,000.00
01-10-5224	Sales Tax Expense	2,500.00
01-10-5225	Election Expense	1,500.00
01-10-5227	Christmas Party	0.00
01-10-5206	Attorney Fees	4,000.00
01-10-5228	Transfer to Water/Sewer	0.00
01-10-5236	Interest Expense	0.00
01-10-5240	Contingencies	8,097.78
01-10-5260	Payroll Taxes	10,109.70
<b>Total Administration Expenditures</b>		<b>505,319.08</b>

**Police Dept Expenditures**

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01-20-5000	Purchase Equipment	5,500.00
01-20-5010	Purchase Vehicles	0.00
01-20-5015	R&M Vehicles	5,000.00
01-20-5020	R&M Building	500.00
01-20-5030	R&M Equipment	3,500.00
01-20-5035	Maint. Agreements/Contracts	3,500.00
01-20-5045	Uniforms	2,500.00
01-20-5055	Fuel & Oil	10,000.00
01-20-5056	Postage	500.00
01-20-5060	Office Supplies	500.00
01-20-5065	Janitorial supplies	0.00
01-20-5079	Salaries	193,840.00
01-20-5080	LISD Reimbursement	-23,391.38
01-20-5085	TMRS	1,000.00
01-20-5090	Health Insurance	32,000.00
01-20-5095	Operating Supplies	1,500.00
01-20-5105	Telephone	3,000.00
01-20-5106	Cell Phones	3,300.00
01-20-5112	Insurance Buildings	0.00
01-20-5121	Insurance Autos Liability	5,185.00
01-20-5122	Insurance Auto Physical Damage	2,078.77
01-20-5128	Insurance Equipment	0.00
01-20-5136	Insurance General Liability	2,165.00
01-20-5146	Insurance Workers Comp	3,698.00
01-20-5153	Insurance E&O	0.00
01-20-5162	Insurance Bond	0.00
01-20-5180	Training/Seminars - Law	1,500.00
01-20-5204	Other Expense	0.00
01-20-5229	Animal Control	1,000.00
01-20-5260	Payroll Taxes	14,873.76
<b>Total Police Dept Expenditures</b>		<b>273,249.15</b>

**Court Expenditures**

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01-25-5095	Operating Supplies	3,500.00
01-25-5185	Training/Seminars	500.00
01-25-5206	Attorneys Fee	0.00
01-25-5230	City Judge	5,400.00
01-25-5231	Jury Fees	0.00
01-25-5232	State Criminal Cost	24,000.00
01-25-5239	Fines and Fees	0.00
<b>Total Court Expenditures</b>		<b>33,400.00</b>

**Fire Expenditures**

01-30-5000	Purchase Equipment	0.00
01-30-5010	Purchase Vehicles	0.00
01-30-5020	R&M Building	0.00
01-30-5030	R&M Equipment	5,900.00
01-30-5031	Maintenance/inspections	0.00
01-30-5055	Fuel & Oil	2,000.00
01-30-5105	Telephone	1,000.00
01-30-5112	Insurance Buildings	0.00
01-30-5136	Insurance General Liability	0.00
01-30-5146	Insurance Workers Comp	3,578.96
01-30-5234	Pensions - Fire	1,500.00
01-30-5235	Meetings - Fire	3,600.00
<b>Total Fire Expenditures</b>		<b>17,578.96</b>

**Library Expenditures**

01-40-5020	R&M Building	2,000.00
01-40-5035	Maint. Agreements/Contracts	3,000.00
01-40-5060	Office Supplies	2,500.00
01-40-5065	Janitorial supplies	500.00
01-40-5070	Utilities	4,000.00
01-40-5079	Salaries	22,542.00
01-40-5105	Telephone	2,000.00
01-40-5112	Insurance Buildings	0.00
01-40-5136	Insurance General Liability	0.00
01-40-5146	Insurance Workers Comp	575.77
01-40-5260	Payroll Taxes	1,742.46
<b>Total Library Expenditures</b>		<b>38,860.23</b>

**Streets Expenditures**

01-50-5029	R&M Streets	61,848.86
01-50-5030	R&M Equipment	4,000.00
01-50-5045	Uniforms	700.00
01-50-5055	Fuel & Oil	3,000.00
01-50-5070	Utilities	26,000.00
01-50-5079	Salaries	55,120.00
01-50-5085	TMRS	300.00
01-50-5090	Health Insurance	14,525.52
01-50-5095	Operating Supplies	4,000.00
01-50-5105	Telephone	200.00
01-50-5146	Insurance Workers Comp	2,800.00
01-50-5260	Payroll Taxes	4,234.68
<b>Total Streets Expenditures</b>		<b>176,729.06</b>

<b>Total General Fund Expenditures</b>	<b>1,045,136.48</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>7,250.38</b>

<b>Debt Service Fund</b>	<b>Amended Budget</b>
<b>Debt Fund Revenues</b>	
03-80-4010 Ad Valorem	129,762.00
03-80-4056 Interest Income	0.00
<b>Total Debt Fund Revenues</b>	<b>129,762.00</b>
<b>Debt Fund Expenditures</b>	
03-80-5266 Principal Payments - Debt Service	129,762.00
03-80-5267 Interest and Fees - Debt Service	0.00
<b>Total Debt Fund Expenditures</b>	<b>129,762.00</b>
<b>Debt Fund Excess of Revenues Over Expenditures</b>	<b>0.00</b>

**City of Leonard**  
**Statement of Revenue and Expenditures**  
**Amended Budget (4-1-2016)**  
**Fiscal Period 2015-2016**

<b>Revenue Fund</b>	<b>Amended Budget</b>
<b>Water Revenues</b>	
02-60-4100 Monthly Billing	380,000.00
02-60-4101 Late Charges - Water	20,000.00
02-60-4102 Tap Fees	3,500.00
02-60-4103 Meter Deposits	3,000.00
02-60-4104 Other Income - Bulk	0.00
02-60-4105 Transfer from General	0.00
02-60-4106 Interest Income - Water	0.00
02-60-4910 Cash Over/Short	0.00
<b>Total Water Revenues</b>	<b>406,500.00</b>
<b>Sewer Revenues</b>	
02-70-4100 Monthly Billing	250,000.00
02-70-4101 Late Charges - Sewer	0.00
02-70-4102 Tap Fees	2,000.00
02-70-4103 Meter Deposits	0.00
02-70-4104 Other Income -	20,000.00
<b>Total Sewer Revenues</b>	<b>272,000.00</b>
<b>Total Utility Fund Revenues</b>	<b>678,500.00</b>

## Utility Fund Expenditures

### Water Expenditures

02-60-5000	Purchase Equipment	8,000.00
02-60-5030	R&M Equipment	18,592.22
02-60-5031	Maintenance/inspections	0.00
02-60-5035	Maint. Agreements/Contracts	8,500.00
02-60-5038	R&M Systems - Water	20,000.00
02-60-5040	R&M Tower	5,500.00
02-60-5041	Well Repairs - Water	20,000.00
02-60-5042	Inspection Fees	3,000.00
02-60-5044	Chlorine & Tank	8,000.00
02-60-5045	Uniforms	1,000.00
02-60-5046	Lab Fees	4,500.00
02-60-5055	Fuel & Oil	10,000.00
02-60-5056	Postage	6,000.00
02-60-5070	Utilities	60,000.00
02-60-5079	Salaries	123,120.00
02-60-5085	TMRS	3,000.00
02-60-5090	Health Insurance	39,605.72
02-60-5095	Operating Supplies	12,000.00
02-60-5105	Telephone	300.00
02-60-5106	Cell Phones	2,700.00
02-60-5112	Insurance Buildings	1,740.00
02-60-5122	Insurance Auto Physical Damage	1,270.52
02-60-5128	Insurance Equipment	1,594.52
02-60-5136	Insurance General Liability	0.00
02-60-5146	Insurance Workers Comp	2,864.40
02-60-5170	Pest Control	0.00
02-60-5185	Training/Seminars	2,500.00
02-60-5202	Accounting & Audit	0.00
02-60-5217	Consulting Services	1,000.00
02-60-5220	Engineering Services	0.00
02-60-5221	Transfer to General Fund	0.00
02-60-5237	Ground Water - Conservations dist.	4,000.00
02-60-5238	Deposit Refunds	3,000.00
02-60-5239	Fines and Fees	2,000.00
02-60-5260	Payroll Taxes	9,454.68
02-60-5910	GTUA	14,400.00
02-60-5912	New lines	3,000.00
<b>Total Water Expenditures</b>		<b>400,642.06</b>

**Sewer Expenditures**

02-70-5000	Purchase Equipment	10,000.00
02-70-5020	R&M Building	0.00
02-70-5030	R&M Equipment	12,000.00
02-70-5039	R&M Systems - Sewer	20,000.00
02-70-5042	Inspection Fees	2,000.00
02-70-5044	Chlorine & Tank	3,000.00
02-70-5045	Uniforms	1,363.90
02-70-5046	Lab Fees	6,000.00
02-70-5055	Fuel & Oil	7,500.00
02-70-5070	Utilities	15,000.00
02-70-5079	Salaries	78,400.00
02-70-5085	TMRS	1,100.00
02-70-5090	Health Insurance	16,925.00
02-70-5095	Operating Supplies	8,000.00
02-70-5105	Telephone	1,500.00
02-70-5106	Cell Phones	1,500.00
02-70-5112	Insurance Buildings	1,740.00
02-70-5128	Insurance Equipment	1,594.52
02-70-5146	Insurance Workers Comp	2,741.20
02-70-5185	Training/Seminars	2,500.00
02-70-5202	Accounting & Audit	0.00
02-70-5217	Consulting Services	1,000.00
02-70-5220	Engineering Services	4,500.00
02-70-5239	Fines and Fees	8,200.00
02-70-5240	Contingencies	1,900.00
02-70-5260	Payroll Taxes	6,448.00
02-70-5910	GTUA	63,600.00
02-70-5912	New lines	5,000.00
<b>Total Sewer Expenditures</b>		<b>283,512.62</b>

**Total Utility Funds Expenditures** **684,154.68**

**Utility Funds Excess of Revenues Over Expenditures** **-5,654.68**

<b>Net Funds General and Revenue</b>	<b>1,595.70</b>
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