

City of Leonard
Statement of Revenue and Expenditures

Revised Budget (12-8-2015)

Fiscal Period 2015-2016

General Fund	Amended Budget
General Fund Revenues	
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
Total General Fund Revenues	1,052,386.86

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	3,000.00
01-10-5035	Maint. Agreements/Contracts	5,000.00
01-10-5055	Fuel & Oil	0.00
01-10-5060	Office Supplies	4,500.00
01-10-5065	Janitorial supplies	1,000.00
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	1,201.00
01-10-5146	Insurance Workers Comp	245.17
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	1,500.00
01-10-5170	Pest Control	1,500.00
01-10-5185	Training/Seminars	2,500.00
01-10-5190	Dues/Subscriptions	2,000.00
01-10-5200	CC - Transactions	1,000.00
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	20,048.29
01-10-5260	Payroll Taxes	10,109.70
Total Administration Expenditures		511,420.83

Police Dept Expenditures

01-20-5000	Purchase Equipment	3,000.00
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	2,000.00
01-20-5035	Maint. Agreements/Contracts	2,100.00
01-20-5045	Uniforms	2,000.00
01-20-5055	Fuel & Oil	14,000.00
01-20-5056	Postage	1,000.00
01-20-5060	Office Supplies	1,500.00
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	36,313.80
01-20-5095	Operating Supplies	3,000.00
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	317.63
01-20-5128	Insurance Equipment	0.00
01-20-5136	Insurance General Liability	541.25
01-20-5146	Insurance Workers Comp	4,251.63
01-20-5153	Insurance E&O	0.00
01-20-5162	Insurance Bond	0.00
01-20-5180	Training/Seminars - Law	1,000.00
01-20-5204	Other Expense	0.00
01-20-5229	Animal Control	500.00
01-20-5260	Payroll Taxes	14,873.76
Total Police Dept Expenditures		274,831.69

Court Expenditures

01-25-5095	Operating Supplies	6,980.00
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
Total Court Expenditures		36,880.00

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
Total Fire Expenditures		17,578.96

Library Expenditures

01-40-5020	R&M Building	2,000.00
01-40-5035	Maint. Agreements/Contracts	2,000.00
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	365.00
01-40-5136	Insurance General Liability	60.00
01-40-5146	Insurance Workers Comp	57.90
01-40-5260	Payroll Taxes	1,742.46
Total Library Expenditures		37,767.36

Streets Expenditures

01-50-5029	R&M Streets	61,848.86
01-50-5030	R&M Equipment	10,000.00
01-50-5045	Uniforms	700.00
01-50-5055	Fuel & Oil	3,000.00
01-50-5070	Utilities	16,000.00
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	600.00
01-50-5146	Insurance Workers Comp	3,578.96
01-50-5260	Payroll Taxes	4,234.68
Total Streets Expenditures		173,908.02

Total General Fund Expenditures	1,052,386.86
General Fund Excess of Revenues Over Expenditures	0.00

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

City of Leonard
Statement of Revenue and Expenditures
Revised Budget (12-8-2015)
Fiscal Period 2015-2016

Revenue Fund	Amended Budget
Water Revenues	
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
Total Water Revenues	406,500.00
 Sewer Revenues	
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
Total Sewer Revenues	272,000.00
 Total Utility Fund Revenues	 678,500.00

Utility Fund Expenditures

Water Expenditures

02-60-5000	Purchase Equipment	12,000.00
02-60-5030	R&M Equipment	18,592.22
02-60-5031	Maintenance/inspections	0.00
02-60-5035	Maint. Agreements/Contracts	3,000.00
02-60-5038	R&M Systems - Water	25,000.00
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	500.00
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	900.00
02-60-5090	Health Insurance	29,051.04
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	10,000.00
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
Total Water Expenditures		400,987.38

Sewer Expenditures

02-70-5000	Purchase Equipment	10,000.00
02-70-5020	R&M Building	0.00
02-70-5030	R&M Equipment	17,960.00
02-70-5039	R&M Systems - Sewer	20,000.00
02-70-5042	Inspection Fees	3,000.00
02-70-5044	Chlorine & Tank	5,000.00
02-70-5045	Uniforms	1,500.00
02-70-5046	Lab Fees	6,000.00
02-70-5055	Fuel & Oil	7,500.00
02-70-5070	Utilities	12,000.00
02-70-5079	Salaries	62,920.00
02-70-5085	TMRS	1,100.00
02-70-5090	Health Insurance	14,525.52
02-70-5095	Operating Supplies	12,000.00
02-70-5105	Telephone	0.00
02-70-5106	Cell Phones	3,000.00
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	5,000.00
02-70-5240	Contingencies	8,500.00
02-70-5260	Payroll Taxes	4,831.38
02-70-5910	GTUA	63,600.00
02-70-5912	New lines	5,000.00
Total Sewer Expenditures		277,512.62

Total Utility Funds Expenditures 678,500.00

Utility Funds Excess of Revenues Over Expenditures 0.00