

B/C	D	E	F	G	H	I	J	K	L	M	N	O	P			
City of Quitman																
FYE 2015 Preliminary Budget 08/21/14																
General Fund Revenue																
		FYE 2017 ACTUAL	FYE 2016 ACTUAL	FYE 2015 ACTUAL	FYE 2014 ACTUAL	FYE 2013 ACTUAL	FYE 2012 ACTUAL	FYE 2011 ACTUAL	FYE 2010 ACTUAL	FYTD 2014 TRU MAY	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION	
5	101000 - PROPERTY TAX															
6	101010 - CURRENT PROPERTY TAX	363,747	387,692	426,145	457,414	459,477	440,611	438,279	460,350	438,833	438,833	22,071	438,833	464,275	increased property values, maintain current tax rate (.4882)	
7	101012 - DELINQUENT PROPERTY TAX	9,390	11,100	8,462	6,783	5,578	4,255	2,462	6,000	4,445	4,445	3,538	4,445	4,500		
8	101013 - PROPERTY TAX PEN	7,164	5,821	7,151	6,339	5,935	3,314	2,873	5,000	699	699	2,127	699	1,000		
9	101014 - PROP TAX ATTORNEY FEES	2,814	2,775	3,210	2,225	-	-	-	-	-	-	-	-	-		
10	Total 101000 - PROPERTY TAX	383,114	407,388	444,969	472,761	470,980	448,181	443,614	471,350	443,977	443,977	27,736	443,977	469,775		
11	101000 - FRANCHISE FEES															
12	101010 - FRANCHISE FEES-ELECTRIC	158,813	166,204	155,632	167,654	171,523	108,736	122,466	172,000	174,000	174,000	48,534	174,000	172,000	based on current/historical	
13	101017 - FRANCHISE FEES-TELEPHONE	6,978	6,859	6,573	5,561	5,345	3,853	3,694	5,250	4,700	4,700	1,556	4,700	4,500	reduction in land lines, overall revenues	
14	101018 - FRANCHISE FEES-GAS	19,382	22,557	26,807	21,491	18,094	17,479	22,012	20,000	22,012	22,012	(2,012)	22,012	22,000	weather dependent, rate adjustments	
15	101019 - FRANCHISE FEES-CABLE TV	3,974	6,060	6,541	7,303	7,465	7,731	7,849	8,000	7,849	8,000	151	7,849	16,000	change from local (2%) to state franchise (5%), expansion of base	
16	Total 101000 - FRANCHISE FEES	189,148	201,680	195,552	202,010	202,428	137,798	156,021	205,250	208,561	208,561	49,229	208,561	214,500		
17	101000 - OPERATIONS															
18	101010 - LIBRARY	3,739	3,541	3,992	4,098	5,545	3,175	2,314	5,000	3,500	3,500	2,686	3,500	3,500		
19	101015 - LIBRARY COUNTY PART	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	7,000	7,000		
20	Total 101010 - LIBRARY	10,739	10,541	10,992	11,098	12,545	10,175	9,314	12,000	10,500	10,500	2,686	10,500	10,500		
21	101010 - PARK REVENUES	7,146	6,392	3,487	547	25	25	10	500	20	20	490	20	50		
22	101017 - RESC REVENUE PARKS	19,565	20,451	21,133	21,115	30,691	23,375	32,890	33,000	37,000	37,000	120	37,000	39,920	based on current/historical	
23	101018 - PARK RV RENTALS	-	-	664	(85)	260	725	180	250	200	200	70	200	200		
24	101019 - PARK RENTALS	26,711	26,843	25,284	21,577	30,976	24,125	33,070	33,750	37,220	37,220	660	37,220	40,170		
25	Total 101010 - PARK REVENUES	18,999	19,337	8,443	7,931	7,210	(150)	-	8,000	5,200	5,200	8,000	5,200	5,500	will have better estimates near to close of season	
26	101010 - POOL CONCESSIONS	-	-	5,255	4,098	3,309	-	-	4,500	4,400	4,400	4,500	4,400	4,500		
27	101010 - POOL SEASON PASSES	-	-	2,060	1,153	715	-	-	1,000	1,000	1,000	1,000	1,000	1,000		
28	101010 - POOL PARTIES	-	-	2,205	3,810	3,810	-	-	3,500	2,500	2,500	3,500	2,500	3,000		
29	101010 - POOL LESSONS	-	-	955	605	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000		
30	Total 101010 - POOL REVENUES	18,999	19,337	18,918	17,596	15,044	(150)	-	18,000	14,100	14,100	18,000	14,100	15,000		
31	101000 - OPERATIONS	56,448	56,722	55,194	50,272	58,565	34,150	42,384	63,750	61,820	61,820	21,366	61,820	65,670		
32	101000 - FINES AND FEES	31,491	35,599	67,227	87,017	87,237	42,818	34,394	72,500	42,400	42,400	38,106	42,400	43,000	personnel shift, reduction in workable aged warrants	
33	101020 - RECOVERED FINES AND FEES	3,381	5,084	4,551	1,451	1,072	257	714	500	600	(214)	600	600	500	reduction in workable aged warrants	
34	Total 101000 - FINES AND FEES	34,871	40,683	71,778	88,468	88,309	43,075	35,108	73,000	43,200	43,200	37,892	43,200	43,500		
35	101000 - PERMITS	285	180	90	91	126	42	73	100	100	100	27	100	100		
36	101020 - ACCIDENT & OFFENSE REPORTS	4,071	1,003	2,559	783	12,991	(1,878)	1,976	1,000	2,000	2,000	(976)	2,000	1,500		
37	101020 - BUILDING PERMIT FEES	950	1,402	200	350	619	369	469	750	500	500	281	500	500		
38	101027 - CERTIFICATE OF OCCUPANCY FEES	362	312	275	35	335	-	100	250	200	200	150	200	200		
39	101029 - ANIMAL CONTROL FEES	2	161	1,510	774	980	245	93	500	407	1,000	407	1,000	200		
40	101030 - LICENSE FEES, PERMITS	-	-	670	660	125	480	280	1,000	720	400	720	400	500		
41	101037 - GARAGE SALE PERMITS	-	-	650	150	575	25	125	250	125	200	125	200	500		
42	101038 - ALARM PERMITS/FINES	5,680	3,058	5,954	2,853	15,731	(717)	3,116	3,850	4,400	4,400	734	4,400	3,500		
43	Total 101000 - PERMITS	5,680	3,058	5,954	2,853	15,731	(717)	3,116	3,850	4,400	4,400	734	4,400	3,500		

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City of Quitman													
FYE 2015 Preliminary Budget 08/21/14													
General Fund Expenditure													
5	6	FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
ADMINISTRATION													
7	104100 - FULL TIME SALARIES	92,729	71,426	66,126	63,781	45,466	47,693.00	30,479.66	54,401.00	23,921	55,500	58,268	3% increase
8	ADMIN OVERTIME	8,248	5,740	5,449	5,237	3,386	3,476.12	2,272.42	4,162.00	1,890	3,895	500	2015 will show off separate from salaries
9	104100 - FICA	303	372	457	162	374	303.93	391.02	586.00	195	670	4,300	Adjustment from TML work comp cost review
10	104100 - WORKERS COMP	8,676	6,314	6,177	5,767	2,783	3,101.94	1,573.24	3,035.00	1,462	3,000	3,100	
11	104100 - RETIREMENT	4,566	658	288	227	587	289.81	308.10	203.00	(103)	525	600	90% increase estimated for 2014
12	104100 - UNEMPLOYMENT	9,009	6,502	6,502	7,596	5,328	5,618.76	3,219.24	6,304.00	3,085	5,700	6,555	15% increase estimated for FYE 2015 (up to 30%)
13	104107 - HOSPITAL INSURANCE	2,810	2,874	2,329	2,133	2,736	2,409.71	1,279.59	2,500.00	1,220	2,400	3,050	
14	104111 - OFFICE SUPPLIES	2,128	1,052	1,238	803	674	739.06	441.47	1,000.00	559	800	800	
15	104112 - POSTAGE	841	887	531	486	459	2,278.17	1,262.84	2,500.00	1,237	2,164	2,200	
16	104113 - DATA PROC SUPPLIES	1,221	-	-	-	-	0	0	-	-	-	-	
17	104114 - MISCELLANEOUS SUPPLIES	1,223	6,358	1,839	1,664	6,180	3,000.48	840.88	2,000.00	1,159	1,442	2,250	
18	104117 - BUILDING MAINTENANCE	138	138	52	227	500	0.00	0.00	500.00	500	-	450	
19	104141 - YARD MAINTENANCE	-	163	476	609	500	0.00	50.00	500.00	450	86	450	
20	104144 - OFFICE & COPY MAINTENANCE	936	1,392	1,296	1,296	1,188	1,017.00	789.00	1,300.00	517	1,342	1,342	
21	104144 - POSTAGE MAINTENANCE	124	126	130	130	238	130.00	136.00	130.00	(6)	136	140	
22	104146 - P O BOX RENT	4,912	5,210	4,414	5,266	6,105	4,849.06	2,562.36	5,000.00	2,438	5,000	5,600	Add QDC electric
23	104147 - UTILITIES- ELECTRIC	2,755	2,709	2,874	1,780	1,522	2,180.30	3,206.65	2,000.00	(1,207)	3,700	3,900	
24	104144 - UTILITIES-GAS	3,566	4,232	4,883	4,436	4,047	4,279.82	2,330.42	4,500.00	2,170	4,000	4,500	
25	104148 - TELEPHONE	363	81	462	811	477	349.50	610.22	0.00	(610)	1,000	250	
26	104148 - SERVICE CHARGE/PENALTY	6,755	10,576	9,020	9,000	9,112	9,130.00	5,250.00	9,000.00	3,750	9,000	9,200	
27	104189 - LEGAL	12,450	12,500	12,500	12,700	14,438	18,976.85	16,605.20	15,000.00	(1,905)	16,605	15,000	
28	104179 - AUDIT	-	1,456	76	1,346	66	0.00	2,475.00	1,500.00	(975)	2,500	3,000	Does not include \$16,000 to purchase election equipment
29	104171 - ELECTIONS	8,732	9,879	10,826	8,658	9,243	8,646.00	4,210.00	9,941.00	5,731	7,952	8,917	
30	104172 - APPRAISAL DISTRICT	2,150	2,001	-	-	-	0	0.00	-	-	-	-	
31	104173 - MISCELLANEOUS AIRPORT	7,748	7,966	2,692	9,328	9,270	11,767.26	3,022.46	5,000.00	1,978	4,000	6,100	
32	104177 - ADVERTISING & PROMOTION	932	1,575	1,518	1,503	1,255	1,152.45	419.00	1,500.00	1,081	500	1,175	
33	104178 - DUES & SUBSCRIPTIONS	29,793	25,028	15,004	9,317	8,767	9,005.00	7,531.23	9,500.00	1,969	9,500	12,700	WCIC fees
34	104179 - OTHER CONTRACT SERVICES	100	50	50	50	50	50.00	0.00	50.00	50	50	50	
35	104180 - SURETY BONDS	381	35	31	485	-	0.00	491.83	1,000.00	508	1,000	1,675	
36	104181 - TRAVEL	2,915	3,900	4,813	4,733	4,046	3,900.00	1,395.00	5,000.00	3,605	2,500	2,700	
37	104182 - TRAVEL	105	455	1,234	-	-	0	0.00	-	-	-	-	
38	104183 - CONTINGENCY	2,480	2,166	787	681	399	229.75	618.38	803	(15)	700	423	Includes TML crime insurance (\$31)
39	104189 - INSURANCE-GEN LIAB	430	447	765	43	403	832.62	863.54	838	(26)	900	500	
40	104193 - INSURANCE-REAR & PERSONAL	5,700	5,208	644	518	471	350.92	483.14	726	243	800	458	
41	104194 - INSURANCE-ERRORS & OMISSIONS	763	767	-	-	-	0	0.00	-	-	-	-	
42	104200 - OTHER EQUIPMENT PURCHASES	2,095	3,887	1,534	2,468	-	0	0.00	-	-	-	-	
43	104204 - TAX ATTORNEY FEES	578	-	-	-	-	0	0.00	-	-	-	-	
44	104215 - AWARDS BANQUET	-	-	-	-	-	0	0.00	-	-	-	-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	City of Quitman												
2	FYE 2015 Preliminary Budget 08/21/14												
3	General Fund Expenditure												
4													
5		FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION	
45		-	-	2,400	2,400	818	818.00	2,400	1,582	900	1,300	Kwanis - 2 memberships + lunch	
46	Total 10110 ADMINISTRATION	228,676	204,125	165,640	142,468	148,554 \$1	95,110	152,679	56,751	148,267	161,653		

City of Quitman

FYE 2015 Preliminary Budget 08/21/14

General Fund Expenditure

	FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
161113 - STREETS												
47												
103400 - SALARIES	67,890	83,484	81,984	82,986	86,085	87,820.46	46,957.55	90,453.00	43,495	80,499	90,497	3% increase, longevity bonus pay \$6500
103401 - STREET OVERTIME	373	-	468	413	1,883	722.00	1,415.99	500.00	(916)	2,427	2,500	
103405 - FICA	5,160	6,286	6,206	6,268	6,617	6,760.48	3,128.84	6,958.00	3,829	5,364	5,363	
103406 - WORKERS COMP	4,692	4,656	5,104	5,869	4,446	7,741.47	5,966.24	5,905.00	(61)	10,227	6,030	Adjustment from TML work comp cost review
103408 - RETIREMENT	6,956	8,384	8,286	8,382	7,843	8,009.66	4,796.93	8,177.00	3,380	8,223	8,223	
103409 - UNEMPLOYMENT	-	180	425	144	587	391.81	916.57	203.00	(714)	1,572	1,572	
103407 - HOSPITAL INSURANCE	8,643	9,996	9,753	11,714	11,971	12,641.10	7,580.08	14,184.00	6,604	12,984	14,943	
103417 - UNIFORMS	810	795	795	765	780	480.25	339.24	500.00	161	581	1,000	up 500
103431 - STREET MAINTENANCE	6,000	2,265	6,000	6,000	6,000	13,068.54	2,207.42	6,000.00	3,793	3,783	6,000	down 1,000 wood county electric
103432 - STREET LIGHT MAINTENANCE	2,500	591	3,000	3,000	3,000	318.30	0.00	3,000.00	3,000	-	2,000	
103440 - MACH & EQPT MAINTENANCE	1,775	6,120	4,230	5,000	4,712	5,041.35	296.00	5,000.00	4,704	507	5,000	
103442 - VEHICLE MAINTENANCE	4,142	4,561	1,760	5,000	8,817	2,091.56	2,218.82	5,000.00	2,781	3,804	5,000	
103448 - ROAD OIL	7,000	7,181	8,000	8,000	8,000	4,859.45	535.16	8,000.00	7,465	917	8,000	
103449 - BDM ONE	7,000	8,000	8,000	6,000	6,000	3,950.10	495.00	6,000.00	5,505	849	6,000	
103480 - ASPHALT	3,000	3,351	4,000	3,000	3,000	1,339.77	754.87	3,000.00	2,245	1,294	3,000	
103481 - GAS & OIL	7,000	2,970	2,932	4,602	4,625	5,500.00	4,379.15	6,500.00	2,121	7,507	7,000	up 500
103482 - DIESEL	4,910	2,338	3,634	3,124	2,461	3,108.18	1,247.58	4,000.00	2,752	2,139	4,500	up 500
103483 - UTL-ELEC-STREET LIGHTS	12,388	13,459	11,290	12,360	13,174	13,782.04	8,485.26	14,000.00	5,515	14,546	14,000	
103485 - CONTINGENCY	-	-	-	-	-	0.00	0.00	0	-	-	-	
103486 - INSURANCE-GEN/LAB	360	314	149	128	74	140.00	113.68	113.00	(1)	195	181	Includes TML crime insurance (\$31)
103487 - INSURANCE-AUTO	2,120	2,667	3,069	3,597	3,610	3,578.23	2,446.08	3,428.00	982	2,446	3,000	
103488 - INSURANCE-REAL & PERSONAL	850	849	-	360	167	175.00	1,957.40	334.00	(1,623)	1,957	2,910	Adjustment for TML mobile equipment insurance
103489 - INSURANCE-SPOORS & OBSOBSORS	-	-	215	186	185	193.42	206.78	211.00	4	207	355	
103487 - CONSTRUCTION	75,000	62,764	75,000	70,000	69,333	25,051.74	0.00	60,000.00	60,000	-	60,000	
103498 - VEHICLE PURCHASE	10,875	10,882	10,928	11,328	17,134	16,235.47	0.00	0.00	-	-	-	
103499 - BRUSH CHIPPER MAINTENANCE	513	682	1,156	402	439	2,224.31	202.24	2,000.00	1,798	346	2,000	Replace 1986 stredding tractor (use street maint reserve)
EQUIPMENT PURCHASE												
103497 - LEAF MACHINE MAINTENANCE	2,050	1,082	2,735	4,098	817	149.60	179.80	2,500.00	2,320	309	2,500	
Total 161113 - STREETS	242,005	263,895	258,120	262,724	271,761	225,373.29	96,827	255,966	159,139	162,663	261,574	

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City of Quitman													
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General Fund Expenditure													
77	19119 - POLICE	FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
78	1204100 - SALARIES	230,101	231,689	233,781	231,622	241,688	244,813.43	155,823.72	269,701	113,877	267,127	276,540	3% increase, longevity bonus pay \$500
79	1204101 - CERTIFICATION	-	-	-	-	-	0.00	2,625.00	3,300	675	4,500	4,500	
80	1204102 - OVERTIME	7,502	1,039	-	-	-	15.51	260.00	500	240	446	450	
81	1204103 - FICA	16,827	17,376	17,593	17,422	18,228	17,869.85	11,853.92	20,919	9,065	20,321	20,919	
82	1204104 - WORKERS COMP	6,440	6,518	5,621	6,791	5,498	5,860.57	6,347.46	6,283	(64)	6,350	6,563	
83	1204105 - RETIREMENT	25,053	23,375	23,495	23,278	21,424	22,185.53	13,471.25	22,748	9,277	23,093	23,100	
84	1204106 - UNEMPLOYMENT	-	329	1,223	484	1,622	1,131.71	2,661.50	1,126	(1,536)	4,563	4,563	
85	1204107 - HOSPITAL INSURANCE	28,192	25,794	25,648	31,236	31,921	32,508.80	23,378.76	37,826	14,447	40,077	46,000	
86	1204108 - HOURLY LABOR	7,800	6,660	-	-	-	0	0.00	-	-	-	-	
87	1204109 - EMPLOYEE PHYSICALS	75	529	-	205	-	410.80	0.00	400	400	400	400	
88	1204110 - PSYCHOLOGICAL TESTING	150	39	-	-	-	0.00	0.00	-	-	-	-	
89	1204111 - OFFICE SUPPLIES	1,415	2,440	2,063	2,042	1,331	2,120.19	1,151.56	2,000	848	1,975	2,800	
90	1204112 - POSTAGE	-	77	180	86	132	208.64	48.74	200	151	84	225	
91	1204114 - MISCELLANEOUS	415	-	-	-	-	0.00	0.00	9,500	9,500	-	-	
92	1204116 - PHOTOGRAPHIC SUPPLIES	-	143	103	92	-	148.73	0.00	150	150	-	150	
93	1204117 - UNIFORMS	327	6,761	2,788	2,915	2,916	2,795.00	642.65	3,500	2,857	1,102	3,500	
94	1204118 - BOOKS	42	616	-	-	-	696.88	0.00	500	500	500	500	
95	1204119 - MAJOR COSMET ANALYSIS	200	537	250	-	94	0.00	0.00	300	300	300	300	
96	1204127 - BUILDING MAINTENANCE	163	1,411	1,853	898	2,251	1,565.81	7.99	1,500	1,492	100	1,500	
97	1204142 - VEHICLE MAINTENANCE	2,271	5,594	6,526	8,624	4,000	3,079.11	4,561.05	4,000	(561)	7,620	5,000	
98	1204145 - RADIO MAINTENANCE	648	591	1,554	705	267	1,681.00	160.00	500	340	275	500	
99	1204151 - FUEL	14,737	9,175	16,222	21,216	23,691	26,374.97	14,332.32	27,500	13,168	24,565	28,000	
100	1204157 - UTILITIES-ELECTRIC	1,163	1,455	922	1,013	757	838.08	1,098.19	1,200	714	2,000	5,500	New line item
101	UTILITIES-GAS	-	-	-	-	-	-	-	-	-	-	4,000	
102	1204160 - TELEPHONE	2,749	3,133	4,827	5,498	5,770	5,596.56	3,505.11	5,750	2,445	5,665	5,000	
103	1204167 - ANNUAL CONTROL	971	1,771	1,428	1,061	1,195	467.41	485.63	1,000	514	833	1,000	
104	1204175 - ODES & SUBSCRIPTIONS	1,875	745	1,456	1,394	1,078	1,207.60	295.00	1,500	1,205	500	1,500	
105	1204179 - OTHER CONTRACT SERVICES	1,986	1,872	2,046	2,833	2,569	3488.18	6,984.33	-	(8,984)	9,500	10,500	
106	1204189 - EQUIPMENT	3,802	-	11,367	11,084	-	0.00	0.00	-	-	-	-	
107	1204181 - TRAINING	75	402	257	230	300	765.00	0.00	1,000	1,000	-	1,500	
108	1204182 - TRAVEL	-	-	-	-	-	390.50	0.00	1,000	1,000	-	1,000	
109	1204181 - CONTINGENCY	-	-	1,546	-	-	0.00	0.00	-	-	-	-	
110	1204186 - INSURANCE-GEN LIAB	2,480	3,560	4,332	3,367	3,265	4,969.92	5,331.20	5,277	(54)	5,331	5,662	TML LE liability (\$5631) and crime insurance (\$31)
111	1204193 - INSURANCE-AUTO	1,830	2,000	1,646	1,909	2,431	2,211.41	2,476.46	2,527	51	2,476	2,450	
112	1204193 - INSURANCE-HEAL & PERSONAL	170	170	147	133	471	491.83	18.83	495	476	500	500	
113	1204200 - VEHICLE PURCHASE	15,454	15,452	-	4,655	19,418	19,417.71	19,417.71	19,418	0	19,418	19,418	
114	1204202 - ALUMINATION	-	2,238	1,545	1,304	1,320	1,091.50	306.70	1,500	1,193	1,000	1,500	
115	1204177 - PROMOTIONAL	-	-	-	1,492	1,648	1,045.63	0.00	1,200	1,200	-	1,200	

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1	City of Quitman												
2	FYE 2015 Preliminary Budget 08/21/14												
3	<i>General Fund Expenditures</i>												
4													
5		FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
118	Total 10100 - POLICE	374,916	373,490	370,439	383,591	383,591	405,438	279,043	454,320	175,277	450,821	485,240	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
City of Quitman													
FYE 2015 Preliminary Budget 08/21/14													
General Fund Expenditure													
		FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
117	91031 - MUNICIPAL COURT												
118	91100 - SALARIES	14,114	10,002	19,640	19,926	20,922	21,654.52	12,852.30	21,990	9,138	22,032	22,865	3% increase
119	91100 - SALARIES	433	424	459	464	1,601	1,652.97	1,033.79	1,682	648	1,773	1,780	
120	91104 - WORKERS COMP	35	47	83	-	-	0.00	83.30	83	(0)	142	94	
121	91106 - RETIREMENT	-	1,205	1,371	1,400	1,298	1,373.03	876.84	1,382	505	1,503	1,503	
122	91106 - UNEMPLOYMENT	-	28	198	48	274	145.43	270.18	109	(161)	462	463	
123	91107 - HOSPITAL INSURANCE	1,080	2,167	2,167	2,603	2,667	2,808.91	1,948.24	3,152	1,204	3,339	3,800	
124	91111 - OFFICE SUPPLIES	421	173	380	640	701	382.47	204.03	500	296	350	500	
125	91116 - POSTAGE	-	349	375	591	695	406.59	138.98	500	361	238	500	
126	91116 - PRINTING	30	487	400	505	570	497.70	0.00	500	500	-	500	
127	91118 - BOOKS	-	-	-	-	-	0.00	0.00	-	-	-	-	
128	91124 - OFFICE & EQUIP MAINTENANCE	-	-	3	-	-	0.00	0.00	-	-	-	-	
129	91100 - LEGAL	4,839	1,665	3,600	3,600	3,600	3,600.00	2,100.00	3,600	1,500	3,600	3,600	
130	91117 - JURY FEES	36	-	36	-	-	0.00	0.00	-	-	-	-	
131	91117 - DUES & SUBSCRIPTIONS	110	214	179	179	179	118.47	125.39	200	75	150	200	
132	91102 - TRAVEL	674	256	337	650	125	567.54	540.24	400	(140)	550	600	
133	91103 - CONTINGENCY	-	-	-	-	-	0.00	0.00	-	-	-	-	
134	91106 - INSURANCE GEN LIAB	-	-	51	55	32	72.76	0.00	-	-	-	31	TML crime insurance (\$31)
135	91104 - INSURANCE ERRORS & OMISSIONS	-	-	75	81	79	77.37	172.48	176	4	175	200	
136	91402 - OFFICE EQUIP PURCHASES	-	117	-	-	-	800.00	0.00	-	-	-	-	
137	91404 - COLLECTION ATTORNEY FEES	3,199	-	-	-	-	0.00	0.00	-	-	-	-	
138	91405 - FAILURE TO APPEAR FEES	660	618	576	-	-	0.00	-	-	-	-	-	
139	Total 91031 - MUNICIPAL COURT	25,631	25,751	29,931	30,740	32,741	34,168	20,346	34,274	13,928	34,314	36,637	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	City of Quitman													
2	FYE 2015 Preliminary Budget 08/21/14													
3	General Fund Expenditure													
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5														
140	98140 - FIRE													
141	144100 - SALARIES	11,779	12,234	12,234	12,234	12,234	12,845	13,599.84	7,764.55	13,483	5,708	13,346	13,802	3% increase
142	144105 - FICA	920	1,527	1,527	983	1,040.41	595.52	1,040.41	595.52	1,032	436	1,022	1,022	
143	144106 - WORKERS COMP	1,334	1,397	1,471	1,647	1,829.18	1,347.50	1,347.50	1,347.50	1,334	(14)	2,311	1,768	
144	144108 - RETIREMENT	4,201	8,203	7,272	6,369	7,954.02	9,172	7,954.02	6,558.38	8,000	1,442	11,242	11,242	
145	144109 - UNEMPLOYMENT	-	42	203	75	96.08	238	96.08	168.77	90	(79)	290	290	
146	144107 - BUILDING MAINTENANCE	-	-	5,081	-	0.00	10,808	0.00	0.00	6,000	6,000	-	-	
147	144101 - GAS & OIL	7,836	7,636	7,220	9,383	9,997.75	10,025	9,997.75	4,480.76	11,500	7,019	7,882	11,500	
148	144103 - TELEPHONE	4,552	4,651	4,721	4,098	5,045.42	4,098	5,045.42	2,836.55	4,500	1,663	4,863	4,863	
149	144175 - PRESENTS SERVICE	7,851	15,306	17,375	20,188	16,480.00	18,032	16,480.00	8,357.00	18,000	9,643	14,326	18,000	
150	144179 - OTHER CONTRACT SERVICES	14,984	11,449	7,540	7,310	8,071.41	4,914	8,071.41	3,519.87	12,850	9,330	6,034	12,850	
151	144181 - TRAINING	5,995	5,998	6,004	6,076	6,623.34	6,314	6,623.34	0.00	6,000	6,000	-	6,000	
152	144193 - CONTINGENCY	-	-	-	-	0.00	-	0.00	0.00	-	-	-	-	
153	144199 - INSURANCE GEN LIAB	130	113	186	21	144.60	11	144.60	28.42	28	(0)	30	91	Includes TML crime insurance (\$31)
154	144191 - INSURANCE AUTO	6,116	6,667	4,516	4,042	4,177.83	4,577	4,177.83	4,167.94	3,533	(635)	4,168	3,995	
155	144192 - INSURANCE AGC & BICKERS	1,914	1,914	2,259	2,145	1,978.00	2,080	1,978.00	1,879.00	1,978	99	1,879	2,000	
156	144190 - INSURANCE REAL & PERSONAL	520	519	211	835	306.71	700	306.71	458.24	253	(205)	458	673	Includes TML mobile equipment insurance (\$173)
157	144154 - INSURANCE ERRORS & OMISSIONS	-	-	268	30	203.55	28	203.55	61.74	50	(12)	62	100	blgd maint for TAN note
158	144203 - OTHER EQUIPMENT PURCHASE	1,702	9,775	7,910	5,314	7,061.75	7,562	7,061.75	0.00	-	-	-	-	
159	144216 - VEHICLE PURCHASE	20,000	20,000	20,000	19,289	20,000.00	18,667	20,000.00	20,000.00	20,000	-	20,000	30,000	
160	Total 98140 - FIRE	69,833	107,433	105,999	101,420	104,610	112,701	104,610	62,244	108,641	46,397	87,713	118,196	

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City of Quito
FYE 2015 Preliminary Budget 08/21/14
General Fund Expenditure

	FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
101	FIRE MARSHAL											
102	14,908	172	-	-	-	0.00	0.00	-	-	-	-	
103	1,140	13	-	-	-	0.00	0.00	-	-	-	-	
104	40	-	-	-	-	0.00	0.00	-	-	-	-	
105	-	172	1,044	1,893	3,216	3,428	6.99	1,000	983	100	1,000	
106	-	-	-	-	-	0.00	0.00	-	-	-	-	
107	86	-	468	1,311	1,555	1,526	-	1,250	1,250	-	1,000	
108	1,100	-	-	-	-	0.00	-	-	-	-	-	
109	-	-	-	-	-	-	-	-	-	-	-	
110	2,467	1,941	4,939	6,546	2,479	353.84	-	-	-	-	-	
111	-	7,732	9,600	9,600	9,600	10,200	3,800.00	9,600	5,800	6,514	6,500	
112	19,741	9,930	16,052	19,350	16,850	15,508	3,807	11,850	8,043	6,614	8,500	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
City of Quitman													
FYE 2015 Preliminary Budget 08/21/14													
General Fund Expenditure													
		FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION	
173	16110 - LIBRARY DEPT												
174	164100 - SALARIES	59,398	53,584	55,431	59,469	58,864	34,373.93	60,483	26,109	58,927	61,126	3%	increase
175	164105 - FICA	4,419	4,050	4,268	4,469	4,401	2,485.33	4,627	2,142	4,260	4,280		
176	164106 - WORKERS COMP	160	186	144	136	144	164.64	134	(31)	283	176		
177	164108 - RETIREMENT	3,038	3,086	3,719	3,532	3,585	2,131.23	3,669	1,538	3,653	3,653		
178	164109 - UNEMPLOYMENT	-	151	228	709	410	668.45	281	(385)	1,142	1,142		
179	164107 - HOSPITAL INSURANCE	4,321	4,334	5,208	5,320	5,618	3,896.46	6,304	2,408	6,679	7,679		
180	164111 - OFFICE SUPPLIES	1,219	2,145	2,006	2,190	1,480	939.05	1,800	861	1,800	2,000		
181	164112 - POSTAGE	205	210	-	225	225	230.00	255	25	255	255		
182	164118 - BOOKS	4,599	4,370	4,509	3,867	2,736	1,939.46	4,000	2,061	3,500	3,500		
183	164120 - TAPES-AV MATERIAL	792	437	828	800	511	723.20	800	77	800	400		
184	164121 - PERIODICALS	503	833	780	355	217	127.44	500	373	500	500		
185	164127 - BUILDING MAINTENANCE	2,514	2,948	3,215	2,866	3,817	1,358.61	3,500	2,141	3,700	3,700		
186	164144 - OFFICE & EXPT MAINTENANCE	-	-	-	-	-	0.00	-	-	-	-		
187	164150 - PO BOX RENTAL	124	126	130	130	130	136.00	130	(6)	136	136		
188	164167 - UTILITIES-ELECTRIC	4,757	3,722	4,468	4,191	3,997	1,726.42	4,000	2,274	3,800	4,000		
189	164166 - UTILITIES-GAS	1,532	1,557	1,689	1,270	1,601	1,644.50	1,750	106	2,185	2,000		
190	164166 - TELEPHONE	852	861	1,156	1,670	2,564	2,248.36	2,500	252	1,500	1,500		
191	164175 - BUS & SUBSCRIPTIONS	65	70	39	129	129	0.00	90	90	150	150		
192	164179 - OTHER CONTRACT SERVICES	2,671	2,372	3,837	6,879	7,041	4,583.05	6,000	1,417	6,000	6,000		park computer/copy
193	164183 - TRAVEL	301	453	1,088	1,135	800	69.08	800	731	800	900		
194	164183 - CONFERENCE	1,000	-	-	-	-	0.00	-	-	-	-		
195	164199 - INSURANCE-GEN/LIAB	180	157	186	109	161	165.62	136	(30)	165	230		Includes TML crime insurance (\$30)
196	164193 - INSURANCE-REAL & PERSONAL	2,630	2,625	2,708	2,890	3,018	2,945.41	2,502	(443)	2,945	2,735		
197	164194 - INSURANCE-ERRORS & OMISSIONS	-	-	272	262	231	248.92	203	(46)	249	300		
198	1641110 - LIBRARY DEPT	94,281	88,277	97,879	102,600	101,681	62,803	104,464	41,661	103,429	106,342		

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1	City of Quitman													
2	FYE 2015 Preliminary Budget 08/21/14													
3	General Fund Expenditure													
4														
5			FYE 2009 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	DIFFERENCE	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	EXPLANATION
1000	1000 - POOL DEPT													
200			13,701	13,754	19,886	15,551	14,754	15,138	2,900.59	15,764	13,163	11,000	16,237	3% increase
201			1,118	1,162	1,559	1,312	1,258	1,146	186.22	1,244	1,056	752	1,300	
202			345	698	401	792	802	663	299.90	244	(55)	512	306	
203			-	2	375	109	424	29	53.34	143	90	200	200	
204			-	-	25	-	-	-	-	-	-	-	-	
205			-	-	82	76	44	80	109.76	90	(20)	110	140	Includes TML crime insurance (\$30)
206			-	-	565	393	113	118	136.65	100	(37)	137	386	Includes TML mobile equipment insurance (\$236)
207			-	-	119	112	106	94	172.48	140	(32)	172	200	
208			25,670	-	-	-	-	-	-	-	-	-	-	
209			-	5,148	3,869	3,846	4,047	3,650	0.00	3,750	3,750	3,700	3,800	
210			-	8,813	6,120	5,826	8,317	9,463	241.42	7,500	7,259	8,500	-	new diving board
211			-	454	1,133	2,746	2,600	1,286	0.00	1,000	1,000	1,000	1,300	
212			-	969	1,200	485	1,006	530	0.00	1,000	1,000	600	600	
213			-	3,011	1,620	1,536	1,441	1,478	271.12	2,000	1,729	1,500	1,500	
214			40,834	34,012	37,165	32,783	34,912	33,675	4,072	32,975	28,903	28,183	25,969	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	City of Quitman												
2	FYE 2015 Preliminary Budget 08/21/14												
3	<i>Utility Fund Revenue and Summary</i>												
4													
5	REVENUE	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU JUNE	FYE 2014 BUDGET	REMAINS	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	REMAINS	
6	291205 - PLUMBING PERMITS	1,200	834	718	681	776	552	358	750	392	400	500	
7	291207 - UTILITY BILLING	653,719	774,028	769,809	823,171	817,396	759,326	470,905	884,359	413,454	590,905	647,000	\$584,360 if commercial water rate restructured
8	291209 - WATER TAPS	4,450	4,460	-	-	1,800	-	5,725	-	(5,725)	6,000	5,000	
9	291209 - SEWER TAPS	1,275	2,725	3,250	875	-	-	2,375	-	(2,375)	2,400	3,000	
10	291209 - LATRCONNECT FEES	15,647	27,699	24,155	18,339	16,417	20,445	12,514	20,000	7,486	16,665	17,000	adjusting to match projected / actuals
11	291201 - SANITATION	97,914	95,301	115,642	113,361	120,263	121,053	89,190	122,000	32,810	113,000	115,000	
12	291203 - GARBAGE BAG SALES	652	451	407	489	427	457	310	500	190	415	400	
13	291204 - MISCELLANEOUS INC	192	142	660	760	730	11,548	70	500	430	100	100	
14	291207 - RETURNED CHECKS-MS	85	296	(50)	210	448	100	25	-	(25)	25	50	
15	291203 - INTEREST	10,925	821	192	259	327	2,535	2,000	4,000	2,000	2,600	3,000	banking provider change
16	291203 - CREDIT CARD DIFFERENCE	-	6	48	16	34	162	-	75	75	-	-	
17	291204 - BALANCE TRANSFER REVENUE	291,716	174,595	28,453	-	-	-	-	-	-	-	-	
18	291207 - OZARKA WASTEWATER	335,047	-	-	-	-	-	-	-	-	-	-	
19	291209 - TRANSFER IN ODC	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	
20	291206 - SYSTEM IMPROVEMENTS	-	197,517	213,025	229,096	227,839	202,436	594,639	850,000	265,361	824,000	820,000	\$81,000 per month deposit
21	TOTAL UTILITY FUND REVENUE	1,472,822	1,328,874	1,205,308	1,184,657	1,119,414	1,168,111	1,882,184	714,073	1,566,530	1,611,050		
22													
23	EXPENSES												
24	WATER	524,161	557,092	570,907	555,870	560,520	673,676	455,103	674,092	218,989	606,800	713,052	
25	SEWER	172,546	183,162	181,647	198,638	197,637	194,763	152,598	229,329	76,731	203,463	239,181	
26	SANITATION	86,651	80,449	96,665	100,564	103,874	106,567	82,855	108,000	25,145	110,473	111,626	
27	TRANSFER - GENERAL FUND	41,238	18,237	10,900	10,926	20,988	20,538	-	20,763	20,763	20,763	20,763	
28	TRANSFER - STREETS	58,145	-	-	-	-	-	-	-	-	-	-	
29	CAPITAL IMPROVEMENTS	226,518	204,102	76,102	76,102	62,030	12,803	-	-	-	-	-	
30	DEBT SERVICE	225,328	283,095	269,086	249,507	37,500	4,479	25,000	50,000	25,000	50,000	50,000	\$12,500 per qtr for Bank Texas bond
31	SYSTEM IMPROVEMENT	-	-	-	-	119,901	6,131	57,301	800,000	742,699	TBD	300,000	
32	CONTRIBUTY	-	-	-	-	592	370	-	-	-	-	-	
33	TOTAL UTILITY EXPENDITURE	1,334,581	1,326,136	1,205,307	1,191,607	1,123,042	1,019,329	772,857	1,882,184	1,109,327	991,499	1,434,632	
34													
35	NET	138,241	2,738	0	44,651	61,615	100,085	395,254	-	(395,254)	565,031	176,418	

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	City of Qulitman													
	FYE 2014 Preliminary Budget													
	Utility Fund Expenditure													
	FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYE 2014 THRU APRIL	FYE 2014 BUDGET	REMARKS	FYE 2014 PROJECTED	FYE 2014 PRELIMINARY	REMARKS		
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3% increase, added 16k for part time employee

Includes TML mobile equipment insurance (\$40K)

new backhoe - 5 yr loan at 2% til \$105,605.30 repl 90 1 Ton, 99 F150 // 3 year lease-purchase (\$60K)

Includes TML crime insurance (\$30)

SRA water rate increase from \$.11/1000 gal to \$.116 /1000 gal

	A	B	C	D	E	F	G	H	I	J	K	L	M	O	
1	City of Quitman														
2	FYE 2014 Preliminary Budget														
3	<i>Utility Fund Expenditure</i>														
4															
5			FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	REMAINS	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	REMARKS
4B			524,561	557,092	570,907	555,870	580,520	673,676	348,970	674,093	325,123	619,966	713,062		
			Total 201000 - WATER PRODUCTION												

	A	B	C	D	E	F	G	H	I	J	K	L	M	O
	City of Quitman													
	FYE 2014 Preliminary Budget													
	Utility Fund Expenditure													
			FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FTTD 2014 THRU APRIL	FYE 2014 BUDGET	REMARKS	FYE 2014 PROJECTED	FYE 2014 PRELIMINARY	REMARKS
50														
51			68,316	66,417	68,050	71,652	75,657	79,274	50,355	89,463		86,323	87,307	3% increase
52			-	-	-	-	-	-	350	1,500		600	600	
53			336	-	61	-	2,000	398	477	500		818	850	
54			4,956	4,911	5,025	5,132	5,647	5,610	3,615	6,917		6,197	6,200	
55			1,475	1,397	2,250	573	1,462	1,660	1,973	1,610		3,382	2,000	
56			7,001	6,671	6,837	7,133	6,827	7,077	4,519	8,249		7,747	7,747	
57			-	90	378	144	522	344	841	180		1,442	1,442	
58			8,283	8,689	8,670	10,412	10,640	11,237	7,793	12,608		13,359	15,363	
59			810	796	795	765	780	477	301	1,000		516	1,000	
60			3,600	4,187	3,941	3,322	3,995	3,489	1,997	4,500		3,423	4,500	
61			2,164	2,755	2,740	3,651	2,871	3,208	605	4,000		1,037	4,000	
62			4,270	4,270	4,375	9,792	4,375	4,550	5,250	4,500		5,500	6,000	
63			-	8,651	8,804	12,387	8,846	8,251	3,183	14,000		5,457	15,000	
64			7,000	7,000	7,000	7,000	7,000	3,631	1,223	8,000		2,097	8,000	
65			7,000	7,000	7,000	7,000	7,000	7,093	2,763	7,000		4,737	7,000	
66			2,000	2,000	2,000	2,000	2,000	98	711	2,000		1,219	2,000	
67			8,000	8,000	8,000	10,000	10,000	11,187	6,249	10,000		10,713	12,000	
68			700	70	-	700	700	-	-	800		500	800	
69			500	-	-	436	500	500	-	575		500	575	
70			38,363	37,762	33,480	33,113	31,553	33,950	16,065	32,000		27,540	32,000	
71			1,460	1,978	2,271	1,404	1,837	1,672	1,391	3,000		2,385	3,000	
72			699	974	1,211	1,318	1,297	1,156	918	3,000		2,082	3,000	
73			150	-	-	-	-	-	-	-		-	-	
74			602	1,365	586	1,528	1,253	1,182	461	2,000		500	2,000	
75			351	490	338	340	157	148	159	750		300	750	
76			-	-	500	-	-	-	-	-		-	-	
77			1,120	978	389	186	109	309	233	190		233	330	Includes TML crime insurance (\$30)
78			-	-	817	340	340	356	-	294		350	350	
79			1,070	1,626	1,852	1,652	1,285	1,294	2,330	1,674		2,330	2,767	Includes TML mobile equipment insurance (\$367)
80			-	-	559	272	262	487	513	418		513	500	
81			-	-	-	-	-	-	-	-		-	-	
82			1,154	3,142	2,094	4,244	5,867	3,396	3,498	6,000		5,997	9,500	
83			1,166	1,964	1,624	2,141	3,036	2,731	1,100	2,600		1,886	2,600	
84			172,546	183,162	181,647	198,638	197,637	194,763	118,873	229,328		199,175	239,181	

A	B	C	D	E	F	G	H	I	J	K	L	M	O
City of Quitman													
FYE 2014 Preliminary Budget													
Utility Fund Expenditure													
		FYE 2008 ACTUAL	FYE 2009 ACTUAL	FYE 2010 ACTUAL	FYE 2011 ACTUAL	FYE 2012 ACTUAL	FYE 2013 ACTUAL	FYTD 2014 THRU APRIL	FYE 2014 BUDGET	REMAINS	FYE 2014 PROJECTED	FYE 2015 PRELIMINARY	REMARKS
85	201000 - SOLID WASTE												
86	20A310 - BARRIATION	80,159	86,651	80,449	96,665	100,564	106,567	65,115	108,000	42,885	111,626	111,626	
87	Total 201000 - SOLID WASTE	80,159	86,651	80,449	96,665	100,564	106,567	65,115	108,000	42,885	111,626	111,626	
88	201400 - TRANSFERS												
89	20A4200 - TRANSFER-GENERAL FUND OVERHEAD	40,645	41,236	18,237	10,900	10,926	20,538	-	20,763	20,763	20,763	20,763	
90	20A4300 - TRANSFER TO STREETS	71,813	58,145	-	-	-	-	-	-	-	-	-	
91	Total 201400 - TRANSFERS	112,458	99,381	18,237	10,900	10,926	20,538	-	20,763	20,763	20,763	20,763	
92	201900 - UTILITY CAPITAL IMPROVEMENTS												
93	20M104 - DEBT SERVICE	225,625	225,326	283,095	269,086	249,507	4,479	25,000	50,000	25,000	50,000	50,000	
94	20M105 - CAPITAL IMPROVEMENTS	107,707	226,516	204,102	76,102	62,030	2,192	-	-	-	-	-	
95	20M106 - SYS IMP RESERVE	-	-	-	-	-	6,131	13,942	800,000	786,058	18,589	300,000	
96	Total 201900 - UTILITY CAPITAL IMPROVEMENTS	333,332	451,842	487,197	345,188	311,536	12,803	38,942	850,000	811,058	68,589	350,000	
97	Contingency	-	-	-	-	-	592	-	3,428	3,428	-	-	
98	TOTAL UTILITY EXPENSES	1,223,096	1,378,127	1,338,437	1,207,261	1,201,183	1,008,940	571,900	1,885,612	1,313,712	1,020,119	1,434,632	