

# CITY OF CLYDE



## ADOPTED BUDGET

2015 - 2016

*September 15, 2015*

# ADOPTED BUDGET

## 2015 - 2016

*September 15, 2015*

### REVENUE OVER(UNDER) EXPENSES:

100	General Fund	\$ 44,070.00
110	Cemetery Fund	\$ 5,674.00
120	Police LEOSE Fund	\$ - 0 -
300	Enterprise Fund	\$ 26,748.00
500	Enterprise Fund (Abilene Water Line)	(\$ 69,411.00)
701	MRZ	(\$ 7,048.00)
		<hr/>
		\$ 33.00

**ADOPTED ANNUAL BUDGET**  
**FISCAL YEAR 2015-2016**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$31,916, which is a 4.04 per cent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,415.**

*The above statement is required by Section 102.005(b), Texas Loc. Gov. Code as amended by HB 3195 of the 80<sup>th</sup> Texas Legislature.*

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013		2013-2014		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>Non Departmental</b>								
REVENUES	( 125,000.00)	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES	8,163.38	14,562.47	0.00	7,630.77	0.00	0.00		
REVENUES OVER (UNDER) EXPENDITURES	( 133,163.38)	( 14,562.47)	0.00	( 7,630.77)	0.00	0.00		
<b>Administration</b>								
REVENUES	1,575,779.46	1,256,787.54	1,410,382.00	1,326,203.56	1,606,238.00	1,606,238.00		
EXPENDITURES	391,449.94	399,934.00	396,161.00	369,941.73	556,701.00	556,701.00		
REVENUES OVER (UNDER) EXPENDITURES	1,184,329.52	856,853.54	1,014,221.00	956,261.83	1,049,537.00	1,049,537.00		
<b>Senior Citizens</b>								
REVENUES	900.00	0.00	900.00	0.00	900.00	900.00		
EXPENDITURES	14,047.42	14,840.44	16,500.00	14,378.38	16,500.00	16,500.00		
REVENUES OVER (UNDER) EXPENDITURES	( 13,147.42)	( 14,840.44)	( 15,600.00)	( 14,378.38)	( 15,600.00)	( 15,600.00)		
<b>Cemetery</b>								
EXPENDITURES	2,837.19	2,053.65	3,100.00	1,302.37	3,100.00	3,100.00		
REVENUES OVER (UNDER) EXPENDITURES	( 2,837.19)	( 2,053.65)	( 3,100.00)	( 1,302.37)	( 3,100.00)	( 3,100.00)		
<b>Library</b>								
REVENUES	18,374.97	15,495.91	17,665.00	14,539.33	15,865.00	15,865.00		
EXPENDITURES	93,569.23	94,086.12	102,774.00	78,717.76	103,502.00	103,502.00		
REVENUES OVER (UNDER) EXPENDITURES	( 75,194.26)	( 78,590.21)	( 85,109.00)	( 64,178.43)	( 87,637.00)	( 87,637.00)		
<b>Police</b>								
REVENUES	3,418.75	6.00	108.00	0.00	16,108.00	16,108.00		
EXPENDITURES	583,777.40	586,873.80	581,314.00	516,353.50	571,308.00	571,308.00		
REVENUES OVER (UNDER) EXPENDITURES	( 580,358.65)	( 586,867.80)	( 581,206.00)	( 516,353.50)	( 555,200.00)	( 555,200.00)		

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013		2013-2014		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>Police Seizure Fund</u>								
REVENUES	0.00	0.00	13,000.00	3,915.00	13,000.00			
EXPENDITURES	5,104.20	500.00	13,000.00	3,411.00	13,000.00			
REVENUES OVER (UNDER) EXPENDITURES	( 5,104.20)	( 500.00)	0.00	504.00	0.00			
<u>Municipal Court</u>								
REVENUES	378,064.73	356,475.28	533,973.00	262,144.27	503,973.00			
EXPENDITURES	267,940.18	251,459.52	315,855.00	228,039.26	272,441.00			
REVENUES OVER (UNDER) EXPENDITURES	110,124.55	105,015.76	218,118.00	34,105.01	231,532.00			
<u>Fire</u>								
REVENUES	0.00	177,473.41	128,150.00	132,246.71	128,150.00			
EXPENDITURES	37,471.29	124,686.54	128,150.00	41,488.07	128,150.00			
REVENUES OVER (UNDER) EXPENDITURES	( 37,471.29)	52,786.87	0.00	90,758.64	0.00			
<u>Fire Marshal</u>								
EXPENDITURES	2,441.25	0.00	0.00	0.00	0.00			
REVENUES OVER (UNDER) EXPENDITURES	( 2,441.25)	0.00	0.00	0.00	0.00			
<u>Domestic Preparedness</u>								
<u>Parks</u>								
REVENUES	675.00	1,255.00	800.00	1,125.00	1,200.00			
EXPENDITURES	65,660.63	76,178.11	91,482.00	46,281.66	84,816.00			
REVENUES OVER (UNDER) EXPENDITURES	( 64,985.63)	( 74,923.11)	( 90,682.00)	( 45,156.66)	( 83,616.00)			

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
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100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013		2013-2014		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>Clyde Lake</u>								
REVENUES	6,580.75	4,757.00	4,500.00	2,179.00	4,500.00			
EXPENDITURES	70,862.41	74,393.71	74,675.00	64,031.34	74,792.00			
REVENUES OVER (UNDER) EXPENDITURES	( 64,281.66)	( 69,636.71)	( 70,175.00)	( 61,852.34)	( 70,292.00)			
<u>Code Enforcement</u>								
REVENUES	301.00	1,050.00	1,795.00	1,115.00	1,795.00			
EXPENDITURES	39,758.80	38,214.66	43,582.00	39,182.36	11,920.00			
REVENUES OVER (UNDER) EXPENDITURES	( 39,457.80)	( 37,164.66)	( 41,787.00)	( 38,067.36)	( 10,125.00)			
<u>Animal Control</u>								
REVENUES	9,011.00	7,624.55	10,100.00	6,442.46	10,100.00			
EXPENDITURES	105,185.01	129,305.86	139,090.00	106,250.51	176,733.00			
REVENUES OVER (UNDER) EXPENDITURES	( 96,174.01)	( 121,681.31)	( 128,990.00)	( 99,808.05)	( 166,633.00)			
<u>Street</u>								
REVENUES	7,827.97	17,133.96	9,000.00	8,696.64	9,000.00			
EXPENDITURES	214,574.70	211,640.58	229,956.00	184,032.25	253,796.00			
REVENUES OVER (UNDER) EXPENDITURES	( 206,746.73)	( 194,506.62)	( 220,956.00)	( 175,335.61)	( 244,796.00)			
<u>Fire Station</u>								
<u>Southside City Park - FA</u>								

CITY OF CLYDE  
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100-GENERAL FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>Emergency Srvs. Complex</u>						
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,875,933.63	1,838,058.65	2,130,373.00	1,758,606.97	2,310,829.00	
FUND TOTAL EXPENDITURES	1,902,843.03	2,018,729.46	2,135,639.00	1,701,040.96	2,266,759.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 26,909.40)	( 180,670.81)	( 5,266.00)	57,566.01	44,070.00	
<u>OTHER FINANCING SOURCES (USES)</u>						
TRANSFERS IN	( 125,000.00)	0.00	0.00	0.00	0.00	
TRANSFERS OUT	8,163.38	14,562.47	0.00	7,630.77	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 160,072.78)	( 195,233.28)	( 5,266.00)	49,935.24	44,070.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
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100-GENERAL FUND

Non Departmental

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2012-2013	2013-2014	2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REVENUES</u>						
400-505 Operating Transfers - IN	( 125,000.00)	0.00	0.00	0.00	0.00	
TOTAL REVENUES	( 125,000.00)	0.00	0.00	0.00	0.00	
<u>EXPENDITURES</u>						
500-120 Suspense Account for INS.	8,163.38	14,562.47	0.00	7,630.77	0.00	
TOTAL EXPENDITURES	8,163.38	14,562.47	0.00	7,630.77	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	( 133,163.38)	( 14,562.47)	0.00	( 7,630.77)	0.00	



CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
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100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
410-105 Interest Income	1,929.35	2,226.65	5,000.00	1,639.43	5,000.00	
410-110 Franchise Taxes	108,681.60	105,335.87	120,000.00	116,551.12	120,000.00	
410-113 Credit Card Con. Fee - 3.5%	2,134.17	1,753.57	3,061.00	1,430.65	3,061.00	
410-115 Property Taxes - Current	695,847.50	709,537.53	757,252.00	744,610.28	789,000.00	
410-116 Property Tax Debt Lien Transfe	0.00	( 125,000.00)	( 125,000.00)	( 125,000.00)	( 125,000.00)	
410-118 Prop. Tax - MRZ1 - Township Le	0.00	0.00	( 3,500.00)	0.00	( 2,000.00)	
410-120 Property Taxes - Delinquent	10,651.01	14,907.72	13,000.00	8,240.05	13,000.00	
410-130 Property Tax Penalty	12,602.33	11,058.08	10,000.00	9,138.08	10,000.00	
410-135 Sales Tax	455,018.92	709,893.53	599,200.00	595,797.46	615,000.00	
410-136 Sales Tax - C.E.D.C.	0.00	( 177,473.41)	( 149,800.00)	( 148,949.39)	( 153,750.00)	
410-137 Sales Tax - C.V.F.D.	0.00	( 177,473.41)	( 128,150.00)	( 132,246.71)	( 128,150.00)	
410-138 CEDC Administrative Fee	30,000.00	33,926.00	33,926.00	33,926.00	33,926.00	
410-140 Permits & Miscellaneous	3,176.00	1,274.00	851.00	2,048.00	1,000.00	
410-143 Administrative Cost Reimb.	251,000.00	135,000.00	251,000.00	216,000.00	411,151.00	
410-180 Misc. - Reimb. (General)	1,080.28	8,000.00	19,542.00	0.00	10,000.00	
410-182 Emp. Benefits (Scrap Iron) Rev	3,658.30	3,821.41	3,750.00	3,018.59	3,750.00	
410-183 Donations -Memorial Garden	0.00	0.00	250.00	0.00	250.00	
<b>TOTAL REVENUES</b>	<b>1,575,779.46</b>	<b>1,256,787.54</b>	<b>1,410,382.00</b>	<b>1,326,203.56</b>	<b>1,606,238.00</b>	

410-115 Property Taxes - Current CURRENT YEAR NOTES:  
 Based on \$88,419,773. (non frozen levy) /100 =  
 \$884,197.73 x .636911 = \$563,155.26 + \$151,116.88 (frozen  
 levy) = \$714,272.14. (\$714,272.00)

EXPENDITURES

510-105 Labor & Salaries	134,730.85	128,512.92	132,669.00	122,722.99	260,121.00	
510-110 Payroll Taxes	10,760.90	10,352.51	10,149.00	9,847.34	19,899.00	
510-115 Contract Labor	1,070.00	1,060.00	1,200.00	990.00	1,000.00	
510-120 Employer Pd. Insurance	26,119.55	21,448.62	22,534.00	21,418.52	39,270.00	
510-125 Employer Pd. Retirement	16,731.73	16,836.93	17,141.00	16,584.64	33,946.00	
510-130 Employee Training	8,015.29	6,255.62	7,000.00	12,461.98	7,000.00	
510-131 Medical	( 60.00)	114.00	100.00	0.00	100.00	
510-135 Materials, Supplies & Repair	17,211.79	46,312.02	20,000.00	16,328.85	20,000.00	
510-136 Incentive Expense	200.35	272.01	500.00	112.85	500.00	
510-138 Festival by the Lake	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
510-140 Postage	567.51	1,250.07	965.00	70.00	965.00	
510-141 Emp. Benefit Exp (Scrap Iron)	4,283.55	4,052.31	3,500.00	6,342.89	3,500.00	
510-142 Hallelujah Night Expense	5,000.00	2,500.00	3,000.00	1,586.40	3,000.00	
510-143 Credit Card Bank Charges	2,625.18	2,683.65	3,000.00	2,634.69	3,000.00	
510-144 Maintenance Agree. Contracts	4,631.44	4,387.48	3,861.00	5,061.45	4,500.00	
510-145 Dues & Subscriptions	1,487.32	1,945.92	2,000.00	1,310.67	2,000.00	
510-150 Other Mileage	6,260.02	7,251.47	6,500.00	5,945.04	6,500.00	
510-155 Insurance	4,260.28	3,958.35	7,492.00	4,132.44	5,000.00	
510-160 Legal & Audit	23,219.93	17,986.13	20,000.00	11,443.14	10,000.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
510-161 Voting Expense	1,153.28	3,992.05	5,000.00	3,215.75	4,000.00	
510-163 Computer Expense	2,500.91	948.74	1,000.00	7,581.72	1,000.00	
510-165 Property Tax Appraisal Fees	26,486.82	35,547.85	30,800.00	22,775.88	30,000.00	
510-170 Property Tax Collection Fees	6,948.79	7,142.76	7,600.00	7,239.99	7,600.00	
510-173 Rustic Western Wear - TIF	9,434.87	7,174.24	5,000.00	7,065.57	5,000.00	
510-175 Utilities	3,883.72	6,587.01	5,000.00	7,087.21	5,000.00	
510-180 Telephone	10,991.57	11,113.72	9,600.00	8,684.03	9,600.00	
510-280 Fixed Asset Purchases	3,092.01	4,166.58	2,819.00	4,919.31	2,819.00	
510-315 Citizens E.M.S. Subsidy	56,342.28	42,581.04	64,231.00	58,878.38	67,881.00	
<b>TOTAL EXPENDITURES</b>	<b>391,449.94</b>	<b>399,934.00</b>	<b>396,161.00</b>	<b>369,941.73</b>	<b>556,701.00</b>	

510-120 Employer Pd. Insurance  
 CURRENT YEAR NOTES:  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)

\$ 502.50 / per month per employee.  
 Selman - Laredo insurance (Employee + Family)  
 \$760 (2.5% increase) X 12 = \$9,120)

510-125 Employer Pd. Retirement  
 CURRENT YEAR NOTES:  
 Retirement:  
 13.03% - 3 months  
 13.05% - 9 months  
 13.05% - average

510-136 Incentive Expense  
 CURRENT YEAR NOTES:  
 Employee Service Awards.

510-144 Maintenance Agree. Contract  
 CURRENT YEAR NOTES:  
 \$ 2,721.20 - Incode Annual Maint  
 \$ 1050.00 - Computerocity  
 \$ 90.00 - Pitney Bowes  
 \$ 3,861.00 - TOTAL

510-150 Other Mileage  
 CURRENT YEAR NOTES:  
 \$500.00 X 12 = \$6,000.00 - City Administrator Mileage  
 \$ 500.00 - other mileage  
 \$6,500.00 - Total

510-280 Fixed Asset Purchases  
 CURRENT YEAR NOTES:  
 \$ 2819.40 Konica copier

CITY OF CLYDE  
PROPOSED BUDGET WORKSHEET  
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ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Administration

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
-----						
	\$ 2819.40 - TOTAL					
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,184,329.52</u>	<u>856,853.54</u>	<u>1,014,221.00</u>	<u>956,261.83</u>	<u>1,049,537.00</u>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
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100-GENERAL FUND

Senior Citizens

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
412-167 Nutrition Agcy. Reimbursement	900.00	0.00	900.00	0.00	900.00	
<b>TOTAL REVENUES</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	
<b>EXPENDITURES</b>						
512-135 Materials, Supplies & Repair	251.08	304.28	500.00	3.08	500.00	
512-175 Utilities	3,546.30	4,286.12	4,000.00	3,375.30	4,000.00	
512-325 Nutrition Agency	10,250.04	10,250.04	12,000.00	11,000.00	12,000.00	
<b>TOTAL EXPENDITURES</b>	<b>14,047.42</b>	<b>14,840.44</b>	<b>16,500.00</b>	<b>14,378.38</b>	<b>16,500.00</b>	
512-325 Nutrition Agency	CURRENT YEAR NOTES: Subsidy - Nutrition Agency and Meals on Wheels for Sr. Citizens.					
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 13,147.42)</b>	<b>( 14,840.44)</b>	<b>( 15,600.00)</b>	<b>( 14,378.38)</b>	<b>( 15,600.00)</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
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100-GENERAL FUND

Cemetery

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
<b>EXPENDITURES</b>						
515-135 Materials, Supplies & Repair	1,845.43	949.23	1,000.00	0.00	1,000.00	
515-144 Maintenance Agree. Contracts	0.00	0.00	1,000.00	419.90	1,000.00	
515-160 Legal and Audit	20.00	0.00	100.00	0.00	100.00	
515-175 Utilities	971.76	1,104.42	1,000.00	882.47	1,000.00	
<b>TOTAL EXPENDITURES</b>	<b>2,837.19</b>	<b>2,053.65</b>	<b>3,100.00</b>	<b>1,302.37</b>	<b>3,100.00</b>	

515-144 Maintenance Agree. Contract  
 CURRENT YEAR NOTES:  
 Cemetery Software Yearly Maintenance Agreement.

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 2,837.19) ( 2,053.65) ( 3,100.00) ( 1,302.37) ( 3,100.00)

CITY OF CLYDE  
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100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
417-160 Building Reimbursement	9,000.00	9,000.00	9,000.00	7,650.00	7,200.00	
417-161 Grant Proceeds	0.00	0.00	1,000.00	0.00	1,000.00	
417-408 Memorials & Direct Gifts	4,919.45	2,180.00	3,000.00	2,782.62	3,000.00	
417-409 Fines, Copies, etc. Revenue	2,455.52	2,315.91	2,665.00	2,106.71	2,665.00	
417-410 Callahan County / Books Rev.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL REVENUES</b>	<b>18,374.97</b>	<b>15,495.91</b>	<b>17,665.00</b>	<b>14,539.33</b>	<b>15,865.00</b>	

417-160 Building Reimbursement **CURRENT YEAR NOTES:**  
 Clyde Insurance Agency building lease.

**EXPENDITURES**

517-105 Labor & Salaries	45,482.02	47,212.73	51,141.00	45,526.58	52,155.00	
517-110 Payroll Taxes	3,497.51	3,611.58	3,912.00	3,482.61	3,990.00	
517-120 Employer Pd. Insurance	12,033.90	5,474.72	6,120.00	5,647.20	6,030.00	
517-125 Employer Pd. Retirement	4,857.37	3,759.35	3,983.00	3,665.52	4,103.00	
517-129 Books	8,571.88	10,073.99	10,000.00	9,527.33	10,000.00	
517-130 Employee Training	1,127.73	583.20	900.00	686.09	900.00	
517-135 Maintenance, Repair, Small Eqp	7,838.18	2,268.78	1,900.00	2,224.80	1,900.00	
517-138 Memorials & Direct Gifts Exp.	1,624.42	659.08	3,000.00	1,208.55	3,000.00	
517-139 Library Supplies	1,194.80	1,461.49	2,000.00	908.71	2,000.00	
517-140 Postage	6.05	91.20	100.00	68.00	100.00	
517-144 Maintenance Agree. Contracts	1,430.00	1,410.75	2,600.00	210.00	2,600.00	
517-175 Utilities	5,905.37	6,997.25	6,000.00	5,562.37	6,000.00	
517-282 Property Acquisition Expense	0.00	10,482.00	11,118.00	0.00	10,724.00	
<b>TOTAL EXPENDITURES</b>	<b>93,569.23</b>	<b>94,086.12</b>	<b>102,774.00</b>	<b>78,717.76</b>	<b>103,502.00</b>	

517-105 Labor & Salaries **CURRENT YEAR NOTES:**  
 Linda Cavanaugh - \$16.34 x 74 hrs/bi-weekly = \$31,438  
 Cindy Craig - \$ 9.37 x 12 hrs/bi-weekly + 235 hrs =  
 \$5,125  
 (random) filling in for vacation/sick leave for Linda and  
 Vacancy)  
 Melody Rhodes - \$ 9.37 x 32 hrs/bi-weekly = \$7,796  
 Brenda Willoughby - \$ 9.37 x 32 hrs/bi-weekly = \$7,796

517-120 Employer Pd. Insurance **CURRENT YEAR NOTES:**  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)  
 \$ 502.50 / per month per employee.

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Library

DEPARTMENTAL REVENUES & EXPENDITURES

		2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE	
		CURRENT BUDGET	Y-T-D ACTUAL			
	2012-2013 ACTUAL	2013-2014 ACTUAL				
517-125	Employer Pd. Retirement	CURRENT YEAR NOTES:				
		Retirement:				
		13.03% - 3 months				
		13.05% - 9 months				
		<hr/>				
		13.05% - average				
517-144	Maintenance Agree. Contrac	CURRENT YEAR NOTES:				
		Computercity - \$ 900.00				
		Mack Skinner - \$ 700.00				
		Elibrus \$1,000.00				
		<hr/>				
		\$2,600.00				
** REVENUE OVER (UNDER) EXPENDITURES **		( 75,194.26)	( 78,590.21)	( 85,109.00)	( 64,178.43)	( 87,637.00)

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
420-180 Misc. - Reimb. (Police)	3,418.75	6.00	108.00	0.00	108.00	
420-183 Vehicle Liquidation	0.00	0.00	0.00	0.00	16,000.00	
<b>TOTAL REVENUES</b>	<b>3,418.75</b>	<b>6.00</b>	<b>108.00</b>	<b>0.00</b>	<b>16,108.00</b>	
<b>EXPENDITURES</b>						
520-105 Labor & Salaries	303,811.78	320,824.60	336,621.00	304,218.99	336,023.00	
520-106 Overtime / Reserve Salaries	3,119.43	5,842.74	3,000.00	6,948.33	4,000.00	
520-110 Payroll Taxes	24,112.14	25,299.25	25,981.00	24,059.01	26,012.00	
520-120 Employer Pd. Insurance	53,419.56	46,800.87	55,080.00	50,118.90	54,270.00	
520-125 Employer Pd. Retirement	37,458.35	41,104.76	43,879.00	40,506.29	44,373.00	
520-130 Employee Training	887.50	2,941.51	2,500.00	765.45	2,000.00	
520-131 Medical	1,035.00	3,296.69	1,000.00	582.99	1,000.00	
520-133 Training Supplies	0.00	456.94	500.00	739.19	1,000.00	
520-135 Materials, Supplies & Repair	6,886.32	5,207.55	7,000.00	4,416.32	6,000.00	
520-140 Postage	402.84	502.59	400.00	203.00	400.00	
520-144 Maintenance Agree. Contracts	6,930.20	8,226.75	6,513.00	7,649.11	11,049.00	
520-145 Dues & Subscriptions	9,724.95	5,484.02	5,000.00	1,690.67	1,900.00	
520-155 Insurance	17,742.31	23,484.11	15,348.00	17,392.08	15,348.00	
520-160 Legal & Audit	3,925.31	1,166.00	300.00	495.00	300.00	
520-163 Computer Expense	512.80	1,957.35	0.00	0.00	0.00	
520-175 Utilities	3,472.56	3,774.20	4,500.00	2,817.92	4,500.00	
520-180 Telephone	8,569.10	7,828.48	8,500.00	9,288.90	8,500.00	
520-190 Dispatcher Service	12,691.68	12,691.68	12,692.00	11,634.04	22,033.00	
520-195 Vehicle Expense	12,626.85	19,880.98	10,000.00	( 15.07)	100.00	
520-197 Fuel	26,501.67	26,577.29	25,000.00	17,466.57	20,000.00	
520-205 Uniform Expense	4,184.16	2,478.96	4,500.00	3,898.15	4,500.00	
520-280 Fixed Asset Purchases	45,762.89	21,046.48	13,000.00	11,477.66	8,000.00	
<b>TOTAL EXPENDITURES</b>	<b>583,777.40</b>	<b>586,873.80</b>	<b>581,314.00</b>	<b>516,353.50</b>	<b>571,308.00</b>	

520-105 Labor & Salaries

PERMANENT NOTES:  
 Certification Pay:  
 \$50/month to Officer with ADVANCED Certification.  
 \$75/month to Officer with MASTERS Certification.

520-120 Employer Pd. Insurance

CURRENT YEAR NOTES:  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)  
 \$ 502.50 / per month per employee.

520-125 Employer Pd. Retirement

CURRENT YEAR NOTES:



CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Police

DEPARTMENTAL REVENUES & EXPENDITURES

		2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
		CURRENT BUDGET	Y-T-D ACTUAL		
	Retirement:				
	13.03% - 3 months				
	13.05% - 9 months				
	<u>13.05% - average</u>				
520-131	Medical	CURRENT YEAR NOTES: Money for pre-employment physical, psychological testing for officers and for medical test for Rape Victims.			
520-144	Maintenance Agree. Contrac	CURRENT YEAR NOTES: \$ 90.00 - Pitney Bowes \$ 1,923.00 - Incode Annual Maint \$ 3,900.00 - Computerocity \$ 4,000.00 - COPsync \$ 600.00 - Brazos \$ 536.00 - <u>\$11,049.00 - TOTAL</u>			
520-180	Telephone	CURRENT YEAR NOTES: Land Phones and Cell Phones.			
520-205	Uniform Expense	CURRENT YEAR NOTES: Includes 2 Bolystic Vests.			
520-280	Fixed Asset Purchases	CURRENT YEAR NOTES: Mortgage/Building - \$ 8,000.00			
** REVENUE OVER (UNDER) EXPENDITURES **		( 580,358.65)	( 586,867.80)	( 581,206.00)	( 516,353.50)
				( 555,200.00)	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND  
 Police Seizure Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
421-192 Police Seizure Fund Income	0.00	0.00	13,000.00	3,915.00	13,000.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>3,915.00</b>	<b>13,000.00</b>	
<b>EXPENDITURES</b>						
521-221 Police Seizure Fund Expense	5,104.20	500.00	13,000.00	3,411.00	13,000.00	
<b>TOTAL EXPENDITURES</b>	<b>5,104.20</b>	<b>500.00</b>	<b>13,000.00</b>	<b>3,411.00</b>	<b>13,000.00</b>	
521-221 Police Seizure Fund Expense	PERMANENT NOTES: 521.221 POLICE SEIZURE FUND EXPENSE Hand held radios, tasers and body cameras.					
** REVENUE OVER (UNDER) EXPENDITURES **	( 5,104.20)	( 500.00)	0.00	504.00	0.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
423-158 Mun. Ct. Building Security Fee	3,791.20	4,268.29	5,500.00	2,922.94	5,500.00	
423-159 Municipal Court Technology Fee	5,059.99	5,768.87	7,400.00	3,911.97	7,400.00	
423-165 INCODE - Fines	369,213.54	345,940.53	520,000.00	255,043.69	490,000.00	
423-167 INCODE - Time Payments	0.00	497.59	1,073.00	265.67	1,073.00	
<b>TOTAL REVENUES</b>	<b>378,064.73</b>	<b>356,475.28</b>	<b>533,973.00</b>	<b>262,144.27</b>	<b>503,973.00</b>	

423-165 INCODE - Fines

PERMANENT NOTES:

City retains approximately 8% of class "C" misdemeanors.  
 City retains 100% of the FINES associated with the class "C" misdemeanors.

EXPENDITURES

523-105 Labor & Salaries	65,536.49	35,883.14	36,613.00	36,588.14	29,702.00	
523-106 Judge Contract Labor (1099)	0.00	6,875.00	0.00	11,538.60	15,000.00	
523-110 Payroll Taxes	5,060.55	2,745.09	2,801.00	2,799.05	2,272.00	
523-115 Contract Labor (1099)	0.00	0.00	15,000.00	0.00	0.00	
523-120 Employer Pd. Insurance	12,292.82	6,990.65	7,650.00	7,026.67	6,030.00	
523-125 Employer Pd. Retirement	7,851.96	4,458.00	4,730.00	4,350.47	3,876.00	
523-130 Employee Training	1,029.35	984.40	1,000.00	905.94	1,000.00	
523-135 Materials, Supplies & Repair	2,091.03	1,191.64	2,000.00	4,163.91	2,000.00	
523-136 Mun. Ct. Bldg. Security Expens	0.00	0.00	3,000.00	0.00	3,000.00	
523-137 MVBA Law Firm Expense	52,224.07	61,506.79	45,000.00	33,922.15	25,000.00	
523-138 Municipal Court Technology Exp	1,580.17	0.00	4,500.00	867.95	1,000.00	
523-140 Postage	412.31	838.78	1,000.00	67.50	1,000.00	
523-144 Maintenance Agree. Contracts	4,571.20	4,778.71	4,661.00	4,349.11	4,661.00	
523-145 Dues & Subscriptions	108.67	72.67	150.00	65.67	150.00	
523-150 Other Mileage - Court	0.00	36.73	0.00	0.00	0.00	
523-155 Insurance	1,019.05	1,050.86	800.00	1,022.32	800.00	
523-160 Legal & Audit	4,812.71	8,210.14	7,000.00	7,484.04	7,000.00	
523-163 Computer Expense	0.00	94.97	150.00	219.98	150.00	
523-175 Utilities	1,561.58	1,918.91	1,500.00	1,306.75	1,500.00	
523-180 Telephone	1,940.86	1,939.51	2,000.00	1,810.68	2,000.00	
523-249 Collection Service Fees	2,538.00	2,952.00	2,300.00	2,730.00	2,300.00	
523-250 Fines - State Fees	103,309.36	108,931.53	174,000.00	106,820.33	164,000.00	
<b>TOTAL EXPENDITURES</b>	<b>267,940.18</b>	<b>251,459.52</b>	<b>315,855.00</b>	<b>228,039.26</b>	<b>272,441.00</b>	

523-120 Employer Pd. Insurance

CURRENT YEAR NOTES:

- \$ 460.93 - Blue Cross/Blue Shield Major Medical
  - \$ 33.72 - Ameritas Dental
  - \$ 5.15 - Vision
  - \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)
- \$ 502.50 / per month per employee.

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND  
 Municipal Court

DEPARTMENTAL REVENUES & EXPENDITURES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
523-125	Employer Pd. Retirement	CURRENT YEAR NOTES: Retirement: 13.03% - 3 months 13.05% - 9 months <hr/> 13.05% - average					
523-144	Maintenance Agree. Contract	CURRENT YEAR NOTES: \$ 90.00 - Pitney Bowes \$ 2,721.00 - Incode Annual Maint \$ 1,050.00 - Computerocity \$ 800.00 - Brazos <hr/> \$ 4,661.00 - TOTAL					
523-250	Fines - State Fees	CURRENT YEAR NOTES: State retains approximately 92% of the State FEES collected for class "C" misdemeanors. The State DOES NOT receive any of the FINES associated with the class "C" misdemeanors.					
**	REVENUE OVER (UNDER) EXPENDITURES **	110,124.55	105,015.76	218,118.00	34,105.01	231,532.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Fire

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
425-135 1/2% Sales Tax Revenue - CVFD	0.00	177,473.41	128,150.00	132,246.71	128,150.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>177,473.41</b>	<b>128,150.00</b>	<b>132,246.71</b>	<b>128,150.00</b>	
<b>EXPENDITURES</b>						
525-104 Drill Pay & City Fires	0.00	0.00	8,000.00	6,247.50	8,000.00	
525-105 Labors & Salaries	7,710.00	7,777.50	0.00	0.00	0.00	
525-135 Materials, Supplies & Repair	2,635.25	894.58	3,000.00	40.60	3,000.00	
525-155 Insurance	11,472.80	11,463.16	10,000.00	11,163.16	10,000.00	
525-175 Utilities	5,275.01	6,877.52	6,000.00	4,944.73	6,000.00	
525-195 Vehicle Expense	1,170.07	2,149.38	5,000.00	90.00	5,000.00	
525-198 Fuel Expense	3,645.01	3,168.43	5,000.00	4,872.08	5,000.00	
525-218 Personnel Equipment Expense	5,563.15	0.00	9,122.00	0.00	10,172.00	
525-280 Fixed Asset Purchases	0.00	18,840.00	19,653.00	14,130.00	19,653.00	
525-286 MRZ Payment made by FD	0.00	63,075.00	62,375.00	0.00	61,325.00	
525-315 Citizens E.M.S.	0.00	10,440.97	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>37,471.29</b>	<b>124,686.54</b>	<b>128,150.00</b>	<b>41,488.07</b>	<b>128,150.00</b>	
525-104 Drill Pay & City Fires	CURRENT YEAR NOTES: Drill Pay: \$7.50 per meeting and City fires.					
525-280 Fixed Asset Purchases	CURRENT YEAR NOTES: INSTALLMENT LOAN (NOTE # 155000019847) (2) 2009 Dodge 5500 Brush Trucks) AMOUNT FINANCED \$148,000.00 FINANCIAL CHARGE \$ 40,472.94 TOTAL PAYMENTS \$188,472.94 PMT \$ 1,570.00 PER MONTH LOAN DATE MAR 20, 2009 1ST PMT DATE APR 15, 2009 MATURITY MAR 15, 2019 PAYMENT PERIOD MONTHLY TOTAL # PMTS 120 INTEREST RATE 4.950					
525-286 MRZ Payment made by FD	PERMANENT NOTES: Fire Department payment made for MRZ Principal and Interest on their new Fire Station,.					
525-315 Citizens E.M.S.	PERMANENT NOTES: Partial subsidy for C.E.M.S.					
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 37,471.29)</b>	<b>52,786.87</b>	<b>0.00</b>	<b>90,758.64</b>	<b>0.00</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Fire Marshal

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
527-105 Labors & Salaries	2,250.00	0.00	0.00	0.00	0.00	
527-110 Payroll Taxes	191.25	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	2,441.25	0.00	0.00	0.00	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	( 2,441.25)	0.00	0.00	0.00	0.00	

CITY OF CLYDE  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2015  
ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Domestic Preparedness

DEPARTMENTAL REVENUES & EXPENDITURES

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

REVENUES

EXPENDITURES

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Parks

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
430-172 Pavilion Rental - CCP	675.00	1,255.00	800.00	1,125.00	1,200.00	
<b>TOTAL REVENUES</b>	<b>675.00</b>	<b>1,255.00</b>	<b>800.00</b>	<b>1,125.00</b>	<b>1,200.00</b>	
<b>EXPENDITURES</b>						
530-105 Labor & Salaries	21,573.60	28,927.08	45,218.00	13,180.63	41,825.00	
530-110 Payroll Taxes	1,645.94	2,212.90	3,459.00	1,008.32	3,200.00	
530-120 Employer Pd. Insurance	6,636.46	4,873.30	12,240.00	2,277.02	12,060.00	
530-125 Employer Pd. Retirement	2,347.04	2,467.21	5,324.00	935.01	4,935.00	
530-135 Materials, Supplies & Repair	4,623.08	7,298.10	2,500.00	4,194.58	2,500.00	
530-155 Insurance	1,880.00	1,919.58	2,496.00	1,891.04	2,496.00	
530-172 Pavilion Rental Refund - CCP	525.00	325.00	600.00	100.00	600.00	
530-175 Utilities	20,008.33	19,510.71	15,000.00	18,113.14	15,000.00	
530-195 Vehicle Expense	835.99	1,185.23	500.00	755.85	500.00	
530-197 Fuel	2,997.12	3,151.01	3,000.00	2,757.25	1,000.00	
530-205 Uniform Expense	927.62	1,478.68	945.00	11.00	500.00	
530-210 Heavy Equipment Expense	397.96	2,383.94	200.00	1,057.82	200.00	
530-280 Fixed Asset Purchases	1,262.49	0.00	0.00	0.00	0.00	
530-295 Clyde Community Park Expense	0.00	445.37	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>65,660.63</b>	<b>76,178.11</b>	<b>91,482.00</b>	<b>46,281.66</b>	<b>84,816.00</b>	

530-120 Employer Pd. Insurance CURRENT YEAR NOTES:  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)  
 \$ 502.50 / per month per employee.

530-125 Employer Pd. Retirement CURRENT YEAR NOTES:  
 Retirement:  
 13.03% - 3 months  
 13.05% - 9 months  
 13.05% - average

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 64,985.63 ) ( 74,923.11 ) ( 90,682.00 ) ( 45,156.66 ) ( 83,616.00 )



CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Clyde Lake

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
432-165 Fishing and Boating Permits	6,580.75	4,757.00	4,500.00	2,179.00	4,500.00	
<b>TOTAL REVENUES</b>	<b>6,580.75</b>	<b>4,757.00</b>	<b>4,500.00</b>	<b>2,179.00</b>	<b>4,500.00</b>	
<b>EXPENDITURES</b>						
532-105 Labor and Salaries	29,131.10	29,425.76	31,785.00	28,838.36	32,341.00	
532-110 Payroll Taxes	2,239.23	2,251.00	2,432.00	2,206.11	2,474.00	
532-120 Employer Pd. Insurance	6,859.00	5,474.72	6,120.00	5,647.20	6,030.00	
532-125 Employer Pd. Retirement	3,055.62	3,259.33	3,588.00	3,355.16	3,697.00	
532-130 Employee Training	200.01	403.98	500.00	96.05	500.00	
532-135 Materials, Supplies & Repair	5,034.09	4,556.42	4,500.00	4,888.48	4,500.00	
532-140 Lake Sign Expense	0.00	0.00	500.00	0.00	500.00	
532-145 Lake Improvement Expense	5,328.57	8,250.00	3,000.00	4,000.00	4,000.00	
532-155 Insurance	1,031.76	1,404.22	900.00	1,031.76	900.00	
532-175 Utilities	9,044.00	10,573.13	10,000.00	7,763.70	10,000.00	
532-180 Telephone	2,469.45	2,218.53	2,300.00	2,043.18	2,300.00	
532-195 Vehicle Expense	513.78	199.74	2,500.00	556.99	1,500.00	
532-197 Fuel	3,192.10	3,723.07	3,500.00	2,317.53	3,000.00	
532-205 Uniform Expense	814.89	912.37	550.00	605.68	550.00	
532-210 Heavy Equipment Expense	1,948.81	1,741.44	2,500.00	681.14	2,500.00	
<b>TOTAL EXPENDITURES</b>	<b>70,862.41</b>	<b>74,393.71</b>	<b>74,675.00</b>	<b>64,031.34</b>	<b>74,792.00</b>	
532-120 Employer Pd. Insurance	CURRENT YEAR NOTES: \$ 460.93 - Blue Cross/Blue Shield Major Medical \$ 33.72 - Ameritas Dental \$ 5.15 - Vision \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D) \$ 502.50 / per month per employee.					
532-125 Employer Pd. Retirement	CURRENT YEAR NOTES: Retirement: 13.03% - 3 months 13.05% - 9 months 13.05% - average					
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 64,281.66)</b>	<b>( 69,636.71)</b>	<b>( 70,175.00)</b>	<b>( 61,852.34)</b>	<b>( 70,292.00)</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Code Enforcement

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
434-140 Administrative Fee	301.00	1,050.00	1,795.00	1,115.00	1,795.00	
<b>TOTAL REVENUES</b>	<b>301.00</b>	<b>1,050.00</b>	<b>1,795.00</b>	<b>1,115.00</b>	<b>1,795.00</b>	
<b>EXPENDITURES</b>						
534-105 Labor & Salaries	21,489.13	22,076.11	22,437.00	20,711.28	0.00	
534-110 Payroll Taxes	1,649.44	1,689.04	1,716.00	1,584.72	0.00	
534-120 Employer Pd. Insurance	3,636.19	2,760.20	3,060.00	2,823.60	0.00	
534-125 Employer Pd. Retirement	2,565.12	2,746.32	2,899.00	2,668.40	0.00	
534-130 Employee Training	212.83	246.01	1,500.00	266.05	800.00	
534-135 Materials, Supplies & Repair	1,615.12	192.87	1,300.00	1,521.77	1,300.00	
534-140 Postage	239.72	202.19	650.00	67.50	300.00	
534-144 Maintenance Agree. Contracts	0.00	0.00	90.00	0.00	90.00	
534-145 Dues & Subscriptions	85.19	117.67	200.00	65.67	200.00	
534-155 Insurance	877.37	875.24	830.00	875.24	830.00	
534-160 Legal & Audit	985.50	0.00	2,500.00	1,622.40	1,500.00	
534-163 Computer Expense	4.32	0.00	0.00	190.97	500.00	
534-180 Telephone	1,891.88	1,457.62	1,400.00	1,273.38	1,400.00	
534-195 Vehicle Expense	1,008.77	878.93	1,500.00	1,260.53	1,500.00	
534-197 Fuel Expense	3,313.19	4,601.68	3,000.00	3,643.73	3,000.00	
534-205 Uniform Expense	185.03	370.78	500.00	607.12	500.00	
<b>TOTAL EXPENDITURES</b>	<b>39,758.80</b>	<b>38,214.66</b>	<b>43,582.00</b>	<b>39,182.36</b>	<b>11,920.00</b>	
534-144 Maintenance Agree. Contrac			<b>CURRENT YEAR NOTES:</b>			
			Pitney Bowes Postage Meter			
534-280 Fixed Asset Purchases			<b>PERMANENT NOTES:</b>			
			Laptop			
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 39,457.80)</b>	<b>( 37,164.66)</b>	<b>( 41,787.00)</b>	<b>( 38,067.36)</b>	<b>( 10,125.00)</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Animal Control

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
435-140 Animal Contracts	2,210.00	960.00	2,500.00	915.66	2,500.00	
435-145 Animal Registration Fees	1,627.00	1,061.00	2,000.00	1,148.00	2,000.00	
435-150 Animal Control Adoption Fee	1,225.00	1,075.00	1,000.00	950.00	1,000.00	
435-175 Animal Control Pick Up Fees	3,849.00	3,933.90	4,500.00	3,890.79	4,500.00	
435-180 A/C Donations	100.00	594.65	100.00	( 461.99)	100.00	
<b>TOTAL REVENUES</b>	<b>9,011.00</b>	<b>7,624.55</b>	<b>10,100.00</b>	<b>6,442.46</b>	<b>10,100.00</b>	
<b>EXPENDITURES</b>						
535-105 Labor & Salaries	50,715.17	62,273.12	69,907.00	55,661.89	94,194.00	
535-106 Overtime	3,998.64	3,944.89	3,500.00	4,619.45	2,200.00	
535-110 Payroll Taxes	4,220.45	5,065.42	5,616.00	4,596.06	7,374.00	
535-120 Employer Pd. Insurance	13,787.33	12,495.07	15,300.00	12,403.22	18,090.00	
535-125 Employer Pd. Retirement	6,557.80	8,238.03	9,484.00	7,735.47	12,292.00	
535-130 Employee Training	462.12	4,267.75	3,000.00	542.25	3,000.00	
535-131 Medical	0.00	299.00	500.00	314.00	500.00	
535-136 Animal Equipment	78.43	0.00	700.00	40.00	500.00	
535-137 Animal Shelter	4,854.53	4,605.41	5,000.00	2,514.37	4,000.00	
535-141 Mosquito Spray	490.56	1,254.73	2,000.00	1,463.86	2,000.00	
535-142 Mosquito Equipment	392.33	133.94	300.00	31.72	300.00	
535-143 Vet Fees	2,176.37	1,039.26	1,500.00	862.17	1,500.00	
535-145 Dues & Subscriptions	72.67	72.67	300.00	65.67	300.00	
535-146 A/C License Fees & Renewals	48.04	250.00	500.00	0.00	500.00	
535-155 Insurance	2,106.20	2,150.42	983.00	2,181.80	983.00	
535-160 Legal & Audit	112.75	580.25	3,000.00	586.66	2,000.00	
535-175 Utilities	3,659.39	4,705.64	4,000.00	3,879.72	4,000.00	
535-180 Telephone	3,247.50	2,809.36	3,000.00	2,546.76	3,000.00	
535-195 Vehicle Expense	2,075.61	4,556.11	4,000.00	1,769.93	4,000.00	
535-197 Fuel Expense	5,464.23	7,278.35	5,500.00	3,896.42	5,000.00	
535-205 Uniform Expense	664.89	374.96	1,000.00	428.57	1,000.00	
535-280 Fixed Assets	0.00	2,911.48	0.00	110.52	10,000.00	
<b>TOTAL EXPENDITURES</b>	<b>105,185.01</b>	<b>129,305.86</b>	<b>139,090.00</b>	<b>106,250.51</b>	<b>176,733.00</b>	

535-120 Employer Pd. Insurance

CURRENT YEAR NOTES:

- \$ 460.93 - Blue Cross/Blue Shield Major Medical
- \$ 33.72 - Ameritas Dental
- \$ 5.15 - Vision
- \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)

\$ 502.50 / per month per employee.

535-125 Employer Pd. Retirement

CURRENT YEAR NOTES:

Retirement:  
 13.03% - 3 months

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Animal Control

DEPARTMENTAL REVENUES & EXPENDITURES

2012-2013  
 ACTUAL

2013-2014  
 ACTUAL

----- 2014-2015 -----  
 CURRENT Y-T-D  
 BUDGET ACTUAL

2015-2016  
 PROPOSED  
 BUDGET

BUDGET  
 WORKSPACE

13.05% - 9 months

13.05% - average

535-280 Fixed Assets

CURRENT YEAR NOTES:

6 Stall Chassis Mount Animal Control Unit with Storage.

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 96,174.01) ( 121,681.31) ( 128,990.00) ( 99,808.05) ( 166,633.00)

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Street

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
440-162 Tx Comptroller - Street Lights	7,827.97	9,633.96	9,000.00	8,696.64	9,000.00	
440-163 Clyde TX Inc - Downtown Imp.	0.00	7,500.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>7,827.97</b>	<b>17,133.96</b>	<b>9,000.00</b>	<b>8,696.64</b>	<b>9,000.00</b>	
<b>EXPENDITURES</b>						
540-105 Labor & Salaries	40,416.05	56,853.21	61,958.00	57,194.91	81,931.00	
540-106 Overtime	57.00	301.41	1,000.00	54.80	1,000.00	
540-110 Payroll Taxes	3,139.53	4,375.96	4,816.00	4,379.78	6,344.00	
540-120 Employer Pd. Insurance	12,114.11	10,801.89	12,240.00	10,939.89	18,090.00	
540-125 Employer Pd. Retirement	4,876.70	7,103.51	8,134.00	7,375.63	10,823.00	
540-130 Employee Training	61.00	0.00	100.00	0.00	100.00	
540-131 Medical	76.00	26.00	200.00	348.00	200.00	
540-135 Materials & Supplies	5,944.66	6,231.16	6,000.00	3,200.01	6,000.00	
540-155 Insurance	5,882.45	6,151.22	5,008.00	5,964.68	5,008.00	
540-160 Legal & Audit	0.00	0.00	100.00	0.00	100.00	
540-175 Utilities	45,511.92	52,398.24	45,000.00	40,918.20	45,000.00	
540-176 TxDot Street Light Expense	9,489.77	10,451.35	9,000.00	7,822.75	9,000.00	
540-195 Vehicle Expense	7,640.90	1,750.54	5,000.00	652.43	4,000.00	
540-197 Fuel	8,135.71	6,513.58	9,000.00	3,667.13	6,000.00	
540-205 Uniform Expense	1,297.65	1,825.85	1,700.00	1,253.33	1,700.00	
540-210 Heavy Equipment Expense	15,345.41	11,645.92	13,500.00	22,447.83	14,500.00	
540-280 Fixed Asset Purchases	3,111.54	0.00	0.00	0.00	0.00	
540-282 Street Light Project	0.00	0.00	200.00	0.00	0.00	
540-286 Base	8,063.65	3,637.66	15,000.00	12,695.31	15,000.00	
540-287 UPM	5,556.97	8,033.93	7,000.00	5,117.57	7,000.00	
540-288 Seal Coat	26,707.99	13,799.65	20,000.00	0.00	20,000.00	
540-289 Culverts	859.18	292.53	3,000.00	0.00	1,000.00	
540-290 Street Signs	792.43	2,434.15	2,000.00	0.00	1,000.00	
540-291 Clyde TX Inc - Downtown Exp.	0.00	7,012.82	0.00	0.00	0.00	
540-293 Overpass R-O-W Contingency Exp	9,494.08	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>214,574.70</b>	<b>211,640.58</b>	<b>229,956.00</b>	<b>184,032.25</b>	<b>253,796.00</b>	

540-120 Employer Pd. Insurance

CURRENT YEAR NOTES:  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)  
 \$ 502.50 / per month per employee.

540-125 Employer Pd. Retirement

CURRENT YEAR NOTES:  
 Retirement:  
 13.03% - 3 months

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Street

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2013-2014		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
-----								
	13.05% - 9 months							
	<u>13.05% - average</u>							
** REVENUE OVER(UNDER) EXPENDITURES **	( 206,746.73)	( 194,506.62)	( 220,956.00)	( 175,335.61)	( 244,796.00)			

CITY OF CLYDE  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2015  
ADOPTED 2015-2016 BUDGET

100-GENERAL FUND  
Fire Station

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
<u>EXPENDITURES</u>						

CITY OF CLYDE  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2015  
ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Southside City Park - FA

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUES</u>	-----	-----	-----	-----	-----	-----
<u>EXPENDITURES</u>	-----	-----	-----	-----	-----	-----



CITY OF CLYDE  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2015  
ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

Emergency Srvs. Complex

DEPARTMENTAL REVENUES & EXPENDITURES

DEPARTMENTAL REVENUES & EXPENDITURES	2014-2015		2015-2016		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	

REVENUES

EXPENDITURES

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

100-GENERAL FUND

SUMMARY - ALL DEPARTMENTS	2012-2013		2014-2015		2015-2016		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>GRAND TOTALS</u>							
FUND TOTAL REVENUES	1,875,933.63	1,838,058.65	2,130,373.00	1,758,606.97	2,310,829.00		
FUND TOTAL EXPENDITURES	1,902,843.03	2,018,729.46	2,135,639.00	0.00	2,266,759.00		
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 26,909.40)	( 180,670.81)	( 5,266.00)	1,758,606.97	44,070.00		
<u>TRANSFERS IN</u>							
400-505 Operating Transfers - IN	( 125,000.00)	0.00	0.00	0.00	0.00		
TOTAL TRANSFERS IN	( 125,000.00)	0.00	0.00	0.00	0.00		
<u>TRANSFERS OUT</u>							
500-120 Suspense Account for INS.	8,163.38	14,562.47	0.00	7,630.77	0.00		
TOTAL TRANSFERS OUT	8,163.38	14,562.47	0.00	7,630.77	0.00		
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 160,072.78)	( 195,233.28)	( 5,266.00)	1,750,976.20	44,070.00		

\*\*\* END OF REPORT \*\*\*

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

110-CLYDE CEMETERY FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>Cemetery Fund</u>						
REVENUES	1,158.10	6,729.72	5,674.00	4,738.61	5,674.00	
EXPENDITURES	14,205.00	400.00	0.00	2,200.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES	( 13,046.90)	6,329.72	5,674.00	2,538.61	5,674.00	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,158.10	6,729.72	5,674.00	4,738.61	5,674.00	
FUND TOTAL EXPENDITURES	14,205.00	400.00	0.00	2,200.00	0.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 13,046.90)	6,329.72	5,674.00	2,538.61	5,674.00	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 13,046.90)	6,329.72	5,674.00	2,538.61	5,674.00	



CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

110-CLYDE CEMETERY FUND

SUMMARY - ALL DEPARTMENTS

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	1,158.10	6,729.72	5,674.00	4,738.61	5,674.00	
FUND TOTAL EXPENDITURES	14,205.00	400.00	0.00	0.00	0.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	<u>13,046.90)</u>	<u>6,329.72</u>	<u>5,674.00</u>	<u>4,738.61</u>	<u>5,674.00</u>	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	<u>13,046.90)</u>	<u>6,329.72</u>	<u>5,674.00</u>	<u>4,738.61</u>	<u>5,674.00</u>	

\*\*\* END OF REPORT \*\*\*

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

120-LEOSE FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
<u>LEOSE Fund</u>						
REVENUES	48.84	1,212.19	1,000.00	31.71	1,000.00	
EXPENDITURES	236.00	1,418.68	1,000.00	0.00	1,000.00	
REVENUES OVER (UNDER) EXPENDITURES	( 187.16)	( 206.49)	0.00	31.71	0.00	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	48.84	1,212.19	1,000.00	31.71	1,000.00	
FUND TOTAL EXPENDITURES	236.00	1,418.68	1,000.00	0.00	1,000.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 187.16)	( 206.49)	0.00	31.71	0.00	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 187.16)	( 206.49)	0.00	31.71	0.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

120-LEOSE FUND

LEOSE Fund

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>REVENUES</u>						
422-105 Interest Income	48.84	47.25	1,000.00	31.71	1,000.00	
422-195 LEOSE Fund Allocation	0.00	1,164.94	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>48.84</b>	<b>1,212.19</b>	<b>1,000.00</b>	<b>31.71</b>	<b>1,000.00</b>	
<u>EXPENDITURES</u>						
522-221 LEOSE Expense	236.00	1,418.68	1,000.00	0.00	1,000.00	
<b>TOTAL EXPENDITURES</b>	<b>236.00</b>	<b>1,418.68</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>( 187.16)</b>	<b>( 206.49)</b>	<b>0.00</b>	<b>31.71</b>	<b>0.00</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

120-LEOSE FUND

SUMMARY - ALL DEPARTMENTS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	48.84	1,212.19	1,000.00	31.71	1,000.00	
FUND TOTAL EXPENDITURES	236.00	1,418.68	1,000.00	0.00	1,000.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	<u>187.16)</u>	<u>206.49)</u>	<u>0.00</u>	<u>31.71</u>	<u>0.00</u>	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES (	<u>187.16)</u>	<u>206.49)</u>	<u>0.00</u>	<u>31.71</u>	<u>0.00</u>	

\*\*\* END OF REPORT \*\*\*



CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE

FINANCIAL SUMMARY - ALL DEPARTMENTS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>SANITATION DEPARTMENT</b>						
REVENUES	367,990.56	376,589.84	384,000.00	323,455.49	360,000.00	
EXPENDITURES	363,636.29	376,264.07	399,628.00	336,970.62	360,000.00	
REVENUES OVER (UNDER) EXPENDITURES	4,354.27	325.77	( 15,628.00)	( 13,515.13)	0.00	
<b>WATER DEPARTMENT</b>						
REVENUES	1,270,897.52	1,658,639.07	1,935,574.00	1,648,015.55	1,943,643.00	
EXPENDITURES	981,215.21	1,880,205.54	1,895,933.00	1,063,075.19	1,965,154.00	
REVENUES OVER (UNDER) EXPENDITURES	289,682.31	( 221,566.47)	39,641.00	584,940.36	( 21,511.00)	
<b>SEWER DEPARTMENT</b>						
REVENUES	609,479.83	611,311.80	499,072.00	556,824.76	499,072.00	
EXPENDITURES	586,093.73	438,590.26	447,780.00	397,571.27	450,813.00	
REVENUES OVER (UNDER) EXPENDITURES	23,386.10	172,721.54	51,292.00	159,253.49	48,259.00	
<b>GRAND TOTALS</b>						
FUND TOTAL REVENUES	2,248,367.91	2,646,540.71	2,818,646.00	2,528,295.80	2,802,715.00	
FUND TOTAL EXPENDITURES	1,930,945.23	2,695,059.87	2,743,341.00	1,797,617.08	2,775,967.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	317,422.68	( 48,519.16)	75,305.00	730,678.72	26,748.00	
<b>OTHER FINANCING SOURCES (USES)</b>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	317,422.68	( 48,519.16)	75,305.00	730,678.72	26,748.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE

SANITATION DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
445-240 Sanitation Revenue	370,244.99	376,589.84	384,000.00	323,455.49	360,000.00	
445-245 Sanitation Misc Revenue	( 2,254.43)	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>367,990.56</b>	<b>376,589.84</b>	<b>384,000.00</b>	<b>323,455.49</b>	<b>360,000.00</b>	
<b>EXPENDITURES</b>						
545-106 Overtime	0.00	0.00	0.00	0.00	1,500.00	
545-110 Payroll Taxes	0.00	0.00	0.00	0.00	115.00	
545-125 Employer Pd Retirement	0.00	0.00	0.00	0.00	196.00	
545-140 Postage	3,047.09	2,986.19	2,372.00	2,466.74	3,000.00	
545-144 Maintenance Agree. Contracts	3,000.00	3,000.00	3,456.00	3,000.00	3,500.00	
545-200 Administrative Allocation	0.00	0.00	0.00	0.00	1,189.00	
545-245 Landfill Fees	355,690.20	370,277.88	393,300.00	331,503.88	350,000.00	
545-250 Tire Disposal Expense	0.00	0.00	500.00	0.00	500.00	
545-600 Depreciation Expense	1,899.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>363,636.29</b>	<b>376,264.07</b>	<b>399,628.00</b>	<b>336,970.62</b>	<b>360,000.00</b>	
545-125 Employer Pd Retirement	CURRENT YEAR NOTES: 13.03% - (3) months 13.05% - (9) months <u>13.05% - average</u>					
545-144 Maintenance Agree. Contrac	CURRENT YEAR NOTES: \$ 3,000.00 - Computerocity \$ 456.00 - Pitney Bowes <u>\$ 3,456.00 - TOTAL</u>					
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>4,354.27</b>	<b>325.77</b>	<b>( 15,628.00)</b>	<b>( 13,515.13)</b>	<b>0.00</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE  
 WATER DEPARTMENT  
 DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUES</b>						
450-205 Water Sales	1,095,943.20	1,465,283.22	1,513,000.00	1,289,805.12	1,513,000.00	
450-206 Callahan Co WSC - Sales	78,110.18	82,143.36	81,000.00	91,877.76	81,000.00	
450-207 Misc. Income & Returned Ck Fee	930.00	930.00	900.00	600.00	900.00	
450-208 Eula Water Supply Corp.	36,772.06	7,843.66	155,500.00	205,066.19	155,500.00	
450-209 Extra Water Sales	565.07	22,859.27	2,085.00	321.09	2,085.00	
450-210 Water Taps	2,600.71	3,541.83	5,800.00	2,636.50	5,800.00	
450-212 TxDOT Roadside Park Water Sale	15,157.00	13,121.50	14,100.00	9,320.75	14,100.00	
450-213 Credit Card Con. Fee - 3.5%	6,385.28	9,498.75	2,931.00	9,953.15	7,500.00	
450-215 Water Penalty	33,661.46	47,532.46	34,758.00	34,462.24	34,758.00	
450-245 Interest Income	765.11	5,885.02	500.00	3,972.75	4,000.00	
450-260 Property Tax Debt Lien	0.00	0.00	125,000.00	0.00	125,000.00	
450-266 Misc. - Reimb. (Enterprise)	7.45	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,270,897.52</b>	<b>1,658,639.07</b>	<b>1,935,574.00</b>	<b>1,648,015.55</b>	<b>1,943,643.00</b>	
<b>EXPENDITURES</b>						
550-105 Labor & Salaries	197,279.05	168,644.99	174,450.00	140,810.23	89,356.00	
550-106 Overtime Salaries	5,868.55	6,368.38	8,000.00	5,922.07	8,000.00	
550-110 Payroll Taxes	15,532.48	13,398.37	13,957.00	11,233.47	7,448.00	
550-120 Employer Pd. Insurance	41,914.98	31,321.92	36,252.00	28,757.58	24,120.00	
550-125 Employer Pd. Retirement	23,814.35	21,742.11	23,573.00	18,921.63	12,705.00	
550-130 Employee Training	1,782.40	1,311.27	2,000.00	737.00	2,000.00	
550-131 Medical	90.00	3,412.00	400.00	152.00	400.00	
550-135 Materials, Supplies and Repair	849.41	538.35	1,000.00	0.00	1,000.00	
550-140 Postage	4,359.37	4,512.94	3,500.00	2,466.73	3,500.00	
550-142 Engineering Consultant Expense	0.00	0.00	10,000.00	0.00	2,000.00	
550-143 Credit Card Bank Charges	5,901.92	8,619.01	5,000.00	8,886.17	7,000.00	
550-144 Maintenance Agree. Contracts	11,195.18	9,503.90	11,074.00	9,401.23	11,074.00	
550-145 Dues & Subscriptions	888.83	648.83	800.00	818.33	800.00	
550-155 Insurance	21,882.94	22,806.44	16,850.00	20,604.72	16,850.00	
550-156 Water Source Purchase	0.00	( 144,356.65)	0.00	786.50	0.00	
550-157 Ft Phantom Water Pur. Expense	0.00	172,763.46	0.00	0.00	0.00	
550-160 Legal & Audit	11,025.75	13,537.84	9,000.00	14,103.11	12,000.00	
550-162 Bond Issuance Cost Ser. 2013A	0.00	92,138.44	0.00	0.00	0.00	
550-163 Computer Expense	224.26	0.00	500.00	126.00	500.00	
550-165 Bond Issuance Cost Ser 2013B	0.00	45,096.47	0.00	0.00	0.00	
550-175 Utilities	29,584.93	35,857.71	16,500.00	19,946.01	16,500.00	
550-177 Abilene Water Purchases	143,521.72	230,369.74	400,000.00	540,904.38	400,000.00	
550-180 Telephone	6,923.72	6,105.60	6,500.00	5,182.47	6,500.00	
550-191 Lake Pumps	14,197.96	2,971.07	2,000.00	1,374.91	2,000.00	
550-192 Water Plant	55,113.68	86,531.53	36,000.00	16,860.47	36,000.00	
550-193 Water Lab	6,546.82	3,054.28	1,500.00	2,464.06	1,500.00	
550-194 Distribution	22,279.78	29,158.37	35,000.00	23,008.90	35,000.00	
550-195 Vehicle Expense	6,520.94	9,006.25	5,000.00	4,597.62	5,000.00	
550-197 Fuel	16,316.74	14,079.09	17,000.00	7,946.35	13,000.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE  
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

			2014-2015		2015-2016	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
550-200 Admin. Cost Allocation	157,500.00	157,500.00	157,500.00	157,500.00	236,981.00	
550-205 Uniform Expense	4,089.62	3,900.99	4,000.00	1,788.38	4,000.00	
550-210 Heavy Equipment Expense	2,382.64	5,141.14	3,000.00	2,231.53	3,000.00	
550-212 Maintenance Yard Expense	2,429.42	2,695.44	1,500.00	1,445.81	1,500.00	
550-230 Cash Over & Short	( 1.00)	0.00	0.00	0.00	0.00	
550-237 LAS Building Expense	2,813.50	3,934.89	2,000.00	5,330.05	2,000.00	
550-240 Elevated Storage Tank Expense	0.00	0.00	1,000.00	0.00	1,000.00	
550-275 Bad Debt Expense	54,849.02	( 110.93)	12,000.00	( 382.52)	12,000.00	
550-280 Fixed Asset Purchases	0.00	0.00	0.00	9,150.00	0.00	
550-428 Interest - Series 2008 A	7,491.50	6,412.50	5,106.00	0.00	3,729.00	
550-429 Interest - Series 2008 B	6,106.00	5,250.00	4,200.00	0.00	3,080.00	
550-430 Interest - 2006 Series Refundi	9,669.75	25,732.50	17,533.00	0.00	8,923.00	
550-451 Interest - Series 2013 A	0.00	213,836.88	346,763.00	0.00	346,763.00	
550-453 Interest - Series 2013 B	0.00	106,020.42	165,475.00	0.00	162,925.00	
550-468 Principal - 2006 Series Refund	0.00	205,000.00	210,000.00	0.00	215,000.00	
550-469 Principal - Series 2008 A	0.00	26,000.00	29,000.00	0.00	29,000.00	
550-470 Principal - Series 2008 B	0.00	14,000.00	16,000.00	0.00	16,000.00	
550-474 Principal - Series 2013 B	0.00	215,000.00	85,000.00	0.00	205,000.00	
550-500 Bond Fee	0.00	750.00	0.00	0.00	0.00	
550-600 Depreciation Water	90,269.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>981,215.21</b>	<b>1,880,205.54</b>	<b>1,895,933.00</b>	<b>1,063,075.19</b>	<b>1,965,154.00</b>	

550-120 Employer Pd. Insurance CURRENT YEAR NOTES:  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)  
 \$ 502.50 / per month per employee.

550-125 Employer Pd. Retirement CURRENT YEAR NOTES:  
 Retirement:  
 13.03% - 3 months  
 13.05% - 9 months  
 13.05% - average

550-131 Medical PERMANENT NOTES:  
 Includes Hepatitis A, Hepatitis B, and Tetnus shots for employees.

550-144 Maintenance Agree. ContracCURRENT YEAR NOTES:  
 \$ 456.00 - Pitney Bowes  
 \$ 7,618.00 - Incode Annual Maint  
 \$ 3,000.00 - Computerocity

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE  
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
-----						
	\$11,074.00 - TOTAL					
550-430	Interest - 2006 Series RefPERMANENT NOTES:					
	30% Water					
	70% Sewer through 2011 then all to Water.					
550-472	Principal - Series 2013 A CURRENT YEAR NOTES:					
	550.472 PRINCIPAL - SERIES 2013 A					
	Principal Payments on this series does not begin until 2017.					
** REVENUE OVER (UNDER) EXPENDITURES **	289,682.31	( 221,566.47)	39,641.00	584,940.36	( 21,511.00)	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE  
 SEWER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
455-220 Sewer Service	463,342.69	477,890.15	491,000.00	422,107.55	491,000.00	
455-221 Effluent Water - Shady Oaks	2,815.07	2,966.11	2,867.00	2,952.17	2,867.00	
455-225 Sewer Taps	2,110.11	2,109.12	4,096.00	4,218.24	4,096.00	
455-235 Irrigation Farm	600.00	2,662.05	500.00	2,163.90	500.00	
455-245 Interest Income	611.96	684.37	609.00	382.90	609.00	
455-260 Property Tax Debt Lien	125,000.00	125,000.00	0.00	125,000.00	0.00	
455-266 Misc. - Reimb.	15,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>609,479.83</b>	<b>611,311.80</b>	<b>499,072.00</b>	<b>556,824.76</b>	<b>499,072.00</b>	

455-260 Property Tax Debt Lien PERMANENT NOTES:  
 \$125,000 for Property Tax Debt Lien, from the Tax levy.

**EXPENDITURES**

555-105 Labor & Salaries	136,631.39	136,514.22	129,293.00	119,351.47	71,698.00	
555-106 Overtime Salaries	5,229.57	7,218.20	6,000.00	7,040.21	6,000.00	
555-110 Payroll Taxes	10,758.81	11,007.53	10,350.00	9,680.45	5,944.00	
555-120 Employer Pd. Insurance	23,235.70	20,055.28	21,267.00	18,960.32	12,060.00	
555-125 Employer Pd. Retirement	16,730.27	17,885.91	17,480.00	16,298.28	10,140.00	
555-130 Employee Training	1,420.15	678.81	1,500.00	280.00	900.00	
555-131 Medical	0.00	1,656.00	300.00	0.00	300.00	
555-135 Materials, Supplies and Repair	550.87	17.80	1,000.00	0.00	0.00	
555-140 Postage	3,535.73	3,996.05	2,500.00	2,466.73	2,500.00	
555-144 Maintenance Agree. Contracts	8,967.65	8,897.51	8,846.00	8,291.14	8,846.00	
555-145 Dues & Subscriptions	673.82	648.82	600.00	439.32	600.00	
555-155 Insurance	9,743.67	10,635.40	8,144.00	9,002.76	8,144.00	
555-160 Legal & Audit	15,846.29	5,500.00	6,000.00	5,500.00	6,000.00	
555-163 Computer Expense	195.53	14.99	0.00	125.99	0.00	
555-175 Utilities	26,939.92	30,691.90	28,000.00	27,694.20	28,000.00	
555-180 Telephone	5,657.02	4,998.61	6,000.00	4,278.03	6,000.00	
555-194 Fuel	8,066.87	6,483.03	9,000.00	3,509.59	7,000.00	
555-195 Vehicle Maintenance	2,402.95	1,789.26	0.00	3,120.74	0.00	
555-196 Sewer Plant Operations	35,389.02	24,222.38	30,000.00	20,059.85	30,000.00	
555-197 Sewer Lab	7,333.94	9,299.42	6,000.00	6,331.97	6,000.00	
555-198 Collect System	7,863.95	13,774.79	18,700.00	1,809.79	18,700.00	
555-199 Lift Stations	3,687.93	2,293.61	10,200.00	5,303.06	10,200.00	
555-200 Admin. Cost Allocation	89,500.00	89,500.00	89,500.00	89,500.00	168,981.00	
555-205 Uniform Expense	2,087.11	2,470.10	2,300.00	1,608.37	2,300.00	
555-210 Heavy Equipment Expense	1,397.72	7,076.53	3,000.00	1,823.55	3,000.00	
555-211 Maintenance Yard Expense	2,197.06	1,957.34	1,500.00	1,445.45	1,500.00	
555-266 Engineering / UPRR Force Main	0.00	3,729.77	0.00	0.00	0.00	
555-280 Fixed Asset Purchases	0.00	15,577.00	30,000.00	33,650.00	36,000.00	
555-430 Interest - 2006 Series Refund	22,562.75	0.00	0.00	0.00	0.00	
555-500 Bond Fee	300.00	0.00	300.00	0.00	0.00	
555-600 Depreciation Sewer	137,188.04	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>586,093.73</b>	<b>438,590.26</b>	<b>447,780.00</b>	<b>397,571.27</b>	<b>450,813.00</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE  
 SEWER DEPARTMENT  
 DEPARTMENTAL REVENUES & EXPENDITURES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016 PROPOSED BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-F-D ACTUAL		
555-120	Employer Pd. Insurance						
		CURRENT YEAR NOTES:					
		\$ 460.93 - Blue Cross/Blue Shield Major Medical					
		\$ 31.80 - Ameritas Dental					
		\$ 5.15 - Vision					
		\$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)					
		\$ 500.58 / per month per employee.					
555-125	Employer Pd. Retirement						
		CURRENT YEAR NOTES:					
		Retirement:					
		13.03% - 3 months					
		13.05% - 9 months					
		13.05% - average					
555-144	Maintenance Agree. Contract						
		CURRENT YEAR NOTES:					
		\$ 456.00 - Pitney Bowes					
		\$ 5,390.00 - Incode Annual Maint					
		\$ 3,000.00 - Computerocity					
		\$ 8,846.00 - TOTAL					
555-430	Interest - 2006 Series Ref						
		PERMANENT NOTES:					
		30% Water					
		70% Sewer through 2011 then all to Water.					
**	REVENUE OVER (UNDER) EXPENDITURES **	23,386.10	172,721.54	51,292.00	159,253.49	48,259.00	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

300-ENTERPRISE

SUMMARY - ALL DEPARTMENTS	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>GRAND TOTALS</b>						
FUND TOTAL REVENUES	2,248,367.91	2,646,540.71	2,818,646.00	2,528,295.80	2,802,715.00	
FUND TOTAL EXPENDITURES	1,930,945.23	2,695,059.87	2,743,341.00	0.00	2,775,967.00	
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>317,422.68</b>	<b>( 48,519.16)</b>	<b>75,305.00</b>	<b>2,528,295.80</b>	<b>26,748.00</b>	
<b>TRANSFERS IN</b>						
<b>TRANSFERS OUT</b>						
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>317,422.68</b>	<b>( 48,519.16)</b>	<b>75,305.00</b>	<b>2,528,295.80</b>	<b>26,748.00</b>	

\*\*\* END OF REPORT \*\*\*



CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

500-ENTERPRISE FUND

FINANCIAL SUMMARY - ALL DEPARTMENTS	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>WATER DEPARTMENT</u>						
REVENUES	18,470.76	19,640.50	19,284.00	14,463.00	19,284.00	
EXPENDITURES	128,886.22	89,625.63	87,780.00	93,252.17	88,695.00	
REVENUES OVER (UNDER) EXPENDITURES	( 110,415.46)	( 69,985.13)	( 68,496.00)	( 78,789.17)	( 69,411.00)	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	18,470.76	19,640.50	19,284.00	14,463.00	19,284.00	
FUND TOTAL EXPENDITURES	128,886.22	89,625.63	87,780.00	93,252.17	88,695.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 110,415.46)	( 69,985.13)	( 68,496.00)	( 78,789.17)	( 69,411.00)	
<u>OTHER FINANCING SOURCES (USES)</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 110,415.46)	( 69,985.13)	( 68,496.00)	( 78,789.17)	( 69,411.00)	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

500-ENTERPRISE FUND  
 WATER DEPARTMENT

DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
450-216 Baird Reimbursement	18,470.76	19,640.50	19,284.00	14,463.00	19,284.00	
<b>TOTAL REVENUES</b>	<b>18,470.76</b>	<b>19,640.50</b>	<b>19,284.00</b>	<b>14,463.00</b>	<b>19,284.00</b>	
450-216 Baird Reimbursement						
<b>EXPENDITURES</b>						
550-105 Labor and Salaries	35,886.67	36,830.56	39,041.00	36,038.40	39,832.00	
550-110 Payroll Taxes	2,762.50	2,817.62	2,987.00	2,756.88	3,047.00	
550-120 Employer Pd. Insurance	6,859.40	5,474.72	6,120.00	5,647.20	6,030.00	
550-125 Employer Pd. Retirement	4,295.13	4,581.35	5,044.00	4,642.96	5,198.00	
550-146 Hays Meter - Utilities	773.46	683.61	538.00	508.86	538.00	
550-147 Hays Meter - Valves	0.00	28.18	0.00	58.07	0.00	
550-151 Elmdale Meter - Utilities	17,506.41	27,205.25	20,000.00	31,179.11	20,000.00	
550-152 Elmdale Meter - Pumps	0.00	4,842.90	5,100.00	3,647.98	5,100.00	
550-154 Standpipe Meter - Chemicals	0.00	0.00	100.00	0.00	100.00	
550-156 Standpipe Meter - Utilities	1,041.35	907.50	950.00	961.12	950.00	
550-157 Standpipe Meter - Valves	0.00	0.00	0.00	1,397.54	0.00	
550-195 Vehicle Expense	563.83	80.00	1,100.00	459.60	1,100.00	
550-197 Fuel	2,380.09	2,198.96	2,000.00	1,286.31	2,000.00	
550-200 Administrative Cost Allocation	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
550-204 Uniform Expense	1,067.38	974.98	800.00	668.14	800.00	
550-600 Depreciation Water	51,750.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>128,886.22</b>	<b>89,625.63</b>	<b>87,780.00</b>	<b>93,252.17</b>	<b>88,695.00</b>	

PERMANENT NOTES:  
 City of Baird's share is 25% of expenses on the Abilene -  
 Clyde Water Line.

CURRENT YEAR NOTES:  
 \$ 460.93 - Blue Cross/Blue Shield Major Medical  
 \$ 33.72 - Ameritas Dental  
 \$ 5.15 - Vision  
 \$ 2.70 - Dearborn Life Insurance (\$10,000.00 Life & AD&D)  
 \$ 502.50 / per month per employee.

CURRENT YEAR NOTES:  
 Retirement:  
 13.03% - 3 months  
 13.05% - 9 months  
 13.05% - average

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 110,415.46 ) ( 69,985.13 ) ( 68,496.00 ) ( 78,789.17 ) ( 69,411.00 )

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

500-ENTERPRISE FUND

SUMMARY - ALL DEPARTMENTS

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	18,470.76	19,640.50	19,284.00	14,463.00	19,284.00	
FUND TOTAL EXPENDITURES	128,886.22	89,625.63	87,780.00	0.00	88,695.00	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 110,415.46)	( 69,985.13)	( 68,496.00)	14,463.00	( 69,411.00)	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 110,415.46)	( 69,985.13)	( 68,496.00)	14,463.00	( 69,411.00)	

\*\*\* END OF REPORT \*\*\*

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

701-MRZ

FINANCIAL SUMMARY - ALL DEPARTMENTS	2012-2013		2014-2015		2015-2016		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>Legacy Township Addition</u>							
REVENUES	0.00	38.58	3,550.00	26.86	3,550.00		
EXPENDITURES	0.00	14,975.00	14,875.00	0.00	14,725.00		
REVENUES OVER (UNDER) EXPENDITURES	0.00	( 14,936.42)	( 11,325.00)	26.86	( 11,175.00)		
<u>Fox Hollow Addition</u>							
REVENUES	0.00	0.00	4,127.00	0.00	4,127.00		
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	4,127.00	0.00	4,127.00		
<u>GRAND TOTALS</u>							
FUND TOTAL REVENUES	0.00	38.58	7,677.00	26.86	7,677.00		
FUND TOTAL EXPENDITURES	0.00	14,975.00	14,875.00	0.00	14,725.00		
TOTAL REVENUE OVER (UNDER) EXPENDITURES	0.00	( 14,936.42)	( 7,198.00)	26.86	( 7,048.00)		
<u>OTHER FINANCING SOURCES (USES)</u>							
TOTAL REVENUE OVER (UNDER) EXPENDITURES	0.00	( 14,936.42)	( 7,198.00)	26.86	( 7,048.00)		

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

701-MRZ  
 Legacy Township Addition  
 DEPARTMENTAL REVENUES & EXPENDITURES

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUES</b>						
470-120 Property Taxes - Legacy Tnship	0.00	0.00	3,500.00	0.00	3,500.00	
470-245 Interest on Cking (20%)	0.00	38.58	50.00	26.86	50.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>38.58</b>	<b>3,550.00</b>	<b>26.86</b>	<b>3,550.00</b>	
<b>EXPENDITURES</b>						
570-286 Interest Expense on 2010 Issue	0.00	9,975.00	9,875.00	0.00	9,725.00	
570-300 Principal on I&S 2010 Series	0.00	5,000.00	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>14,975.00</b>	<b>14,875.00</b>	<b>0.00</b>	<b>14,725.00</b>	
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>( 14,936.42)</b>	<b>( 11,325.00)</b>	<b>26.86</b>	<b>( 11,175.00)</b>	

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

701-MRZ

Fox Hollow Addition

DEPARTMENTAL REVENUES & EXPENDITURES

	2014-2015		2015-2016		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
<b>REVENUES</b>					
471-120 Property Taxes - Fox Hollow Ad	0.00	0.00	4,127.00	0.00	4,127.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127.00</b>	<b>0.00</b>	<b>4,127.00</b>
<b>EXPENDITURES</b>					
<b>** REVENUE OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127.00</b>	<b>0.00</b>	<b>4,127.00</b>

CITY OF CLYDE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2015  
 ADOPTED 2015-2016 BUDGET

701-MRZ

SUMMARY - ALL DEPARTMENTS

	2012-2013		2014-2015		2015-2016	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>GRAND TOTALS</u>						
FUND TOTAL REVENUES	0.00	38.58	7,677.00	26.86	7,677.00	
FUND TOTAL EXPENDITURES	0.00	14,975.00	14,875.00	0.00	14,725.00	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	0.00	( 14,936.42)	( 7,198.00)	26.86	( 7,048.00)	
<u>TRANSFERS IN</u>						
<u>TRANSFERS OUT</u>						
TOTAL REVENUE OVER (UNDER) EXPENDITURES	0.00	( 14,936.42)	( 7,198.00)	26.86	( 7,048.00)	

\*\*\* END OF REPORT \*\*\*