



***ADOPTED BUDGET  
2014-2015***

City of Lampasas adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 3.15 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$8.61.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$40,030, which is a 2.87 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$31,351.

Roll-call vote

MAYOR

*Jerry Grayson*                      *Yes*

MAYOR PRO TEM

*Wanda Bierschwale*                *Yes*

COUNCIL MEMBERS

*Misti Talbert*                        *Yes*

*T. J. Monroe*                         *Yes*

*Chuck Williamson*                *Yes*

*Michael White*                      *Yes*

*Christian Toups*                     *Yes*

CITY MANAGER

*Finley deGraffenried*

DIRECTOR OF FINANCE

*Carol Boberg*

ASSISTANT FINANCE DIRECTOR

*Yvonne Moreno*

Property tax rate for the preceding fiscal year of 2013-2014 was \$0.395218. Property tax rate for the fiscal year 2014-2015 is \$0.395218.

Total amount of debt obligations- \$622,896.00

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	4,277,005	4,268,099	4,831,324	4,414,313	4,868,184	5,132,095
	TRANSFERS	1,222,667	1,402,586	1,570,400	1,178,315	1,583,045	1,730,621
	CEMETERY	20,401	35,924	38,500	21,657	26,300	36,450
	LIBRARY	17,517	18,306	66,500	71,682	70,910	22,560
	PARKS & RECREATION	15,537	8,615	9,800	4,658	6,100	9,200
	SWIMMING POOL	63,927	60,858	65,040	58,849	67,160	66,340
	HANCOCK SWIMMING POOL	13,197	14,332	13,420	16,435	14,350	14,350
	POLICE DEPARTMENT	52,226	56,800	101,445	114,850	114,411	109,700
	FIRE DEPARTMENT	46,944	37,978	37,800	43,254	44,870	37,775
	MUNICIPAL COURT REVENUE	393,381	317,088	391,847	304,967	331,220	401,220
	STREETS	196,593	212,268	203,000	199,779	200,915	279,600
	SANITATION REVENUE	974,993	1,044,166	1,079,360	1,055,754	1,093,400	1,121,900_
***	TOTAL REVENUES ***	7,294,387	7,477,021	8,408,436	7,484,512	8,420,865	8,961,811

EXPENDITURE SUMMARY

01	-LEGISLATIVE	5,521	11,624	283,400	50,130	147,170	383,030
02	-CITY MANAGER	58,501	131,292	143,118	134,451	141,570	150,225
03	-FINANCE & ADMINISTRAT	233,724	242,445	258,741	249,379	259,073	275,090
04	-CITY SECRETARY/PERSON	209,156	192,136	199,451	191,158	198,234	209,684
05	-INFORMATION SYSTEMS	198,235	188,868	179,600	180,993	189,854	213,366
10	-BUILDING & PLANNING	79,055	115,981	133,522	141,098	146,881	111,405
11	-CEMETERY	120,508	108,501	124,249	156,130	165,612	123,179
13	-LIBRARY	210,649	189,406	352,677	250,433	397,007	212,311
14	-PARKS & RECREATION	581,796	559,554	646,200	555,587	577,687	785,671
15-	HANNA SWIMMING POOL	119,539	101,803	127,301	105,057	124,005	122,400
16	-HANCOCK SWIMMING POOL	23,822	24,911	23,653	34,086	31,576	22,227
20	-POLICE	1,865,582	1,893,412	2,017,677	1,898,509	2,089,050	2,204,766
30	-FIRE	764,258	847,774	962,901	931,455	976,702	1,080,296
40	-MUNICIPAL COURT	171,472	154,883	171,716	159,636	167,789	177,439
50	-PUBLIC WORKS ADMIN	160,975	150,463	168,729	158,821	166,581	160,623
51	-STREETS	900,441	851,924	958,378	850,900	925,486	1,004,280
60	-UTILITY BILLING/COLL	146,162	145,704	162,840	157,544	161,823	176,806
65	-SANITATION DEPT.	893,502	963,066	990,000	896,279	987,000	1,020,000
99	-NON-DEPARTMENTAL	529,573	450,226	504,283	444,442	581,086	529,013_
***	TOTAL EXPENDITURES ***	7,272,471	7,323,973	8,408,436	7,546,088	8,434,186	8,961,811



10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4001	CURRENT PROPERTY TAXES	1,050,893	1,034,051	1,055,000	1,055,070	1,055,000	1,114,851
400-4002	DELINQUENT PROPERTY TAXES	21,155	16,238	20,000	13,807	16,000	17,000
400-4003	INTEREST & PENALTIES-TAXES	16,713	17,399	15,000	14,151	15,000	17,000
400-4014	MIXED DRINK TAX	4,261	2,706	3,000	2,026	2,500	2,500
400-4017	SALES TAX	1,105,819	1,152,061	1,181,500	1,231,816	1,235,000	1,272,000
400-4031	CABLE FRANCHISE FEES	35,014	33,310	35,000	23,226	31,000	31,000
400-4032	ELECTRIC FRANCHISE FEES	508,964	507,457	525,000	472,590	525,000	525,000
400-4033	GARBAGE FRANCHISE FEES	61,734	66,320	69,000	64,546	70,000	71,000
400-4034	GAS FRANCHISE FEES	43,580	40,096	44,000	43,942	47,000	45,000
400-4036	TELEPHONE RIGHT OF WAY FEES	66,490	62,005	62,000	45,370	62,000	62,000
400-4037	WATER/WASTEWATER FRANCHISE F	189,301	189,749	190,000	163,466	190,000	190,000_
***	REVENUE CATEGORY TOTALS ***	3,103,923	3,121,392	3,199,500	3,130,012	3,248,500	3,347,351
LICENSES & FEES							
400-4110	ALCOHOL BEVERAGE LICENSES	2,213	210	500	360	1,000	1,000
400-4199	OTHER LICENSES & PERMITS	887	685	1,000	520	700	800_
***	REVENUE CATEGORY TOTALS ***	3,099	895	1,500	880	1,700	1,800
COURT REVENUE							
SERVICE REVENUE							
400-4330	LEASE REVENUE	12,138	13,350	12,500	11,843	12,700	12,700
400-4342	SALE OF MERCHANDISE	86	136	100	192	200	250
400-4360	PAVILION & RUTH EAKIN RENTAL	550	950	800	600	800	900
400-4381	INSURANCE PROCEEDS	16,634	219	5,224	7,799	7,800	0
400-4399	OTHER CHARGES FOR SERVICE	1,750	1,475	1,700	1,250	1,500	1,700_
***	REVENUE CATEGORY TOTALS ***	31,158	16,130	20,324	21,683	23,000	15,550
OTHER REVENUE							
400-4600	OTHER FUNDING SOURCES	0	0	275,000	0	140,200	375,000
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	11,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	501,875	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	501,875	547,500	547,500
400-4820	INTEREST & DIVIDENDS	6,097	5,987	6,000	3,842	4,200	10,000
400-4830	SALE OF FIXED ASSETS	6,645	0	100,000	214,609	213,584	10,000
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	100,000	0	100,000	235,394
400-4899	MISCELLANEOUS REVENUES	19,082	16,695	22,000	28,536	30,000	30,000_

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	1,138,825	1,129,683	1,610,000	1,261,738	1,594,984	1,767,394

TRANSFERS

***	REVENUE DEPARTMENT TOTALS ***	4,277,005	4,268,099	4,831,324	4,414,313	4,868,184	5,132,095
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TRANSFERS  
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LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	17,709	31,905	35,000	30,832	32,000	48,500
410-4140	PLAN REVIEWS	0	3,230	5,000	0	0	3,000
410-4150	PLANNING & ZONING FEES	3,600	3,965	7,000	3,680	4,000	5,000_
***	REVENUE CATEGORY TOTALS ***	21,309	39,100	47,000	34,512	36,000	56,500

SERVICE REVENUE

410-4365	DEMOLITION REVENUE	875	0	23,000	43,442	43,440	25,000_
***	REVENUE CATEGORY TOTALS ***	875	0	23,000	43,442	43,440	25,000

TRANSFERS

410-4930	TRANSFER FROM T & A	482	462	400	361	375	375
410-4946	TRANSFER FROM EMP. BENEFITS	0	13,023	0	0	0	6,730
410-4975	TRANSFER FROM LAM ECO DEV CO	0	0	0	0	3,230	6,000
410-4981.00	TRANSFER FROM ELECTRIC FUND	0	150,000	300,000	0	300,000	385,000
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0	51,016_
***	REVENUE CATEGORY TOTALS ***	1,200,482	1,363,485	1,500,400	1,100,361	1,503,605	1,649,121_

***	REVENUE DEPARTMENT TOTALS ***	1,222,667	1,402,586	1,570,400	1,178,315	1,583,045	1,730,621
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CEMETERY  
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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	2,100	5,300	5,000	2,675	4,000	5,000
411-4312	CEMETERY LOT PERMITS	182	140	200	131	100	150
411-4313	PERPETUAL CARE LOT MAINT	2,100	3,500	4,000	2,750	4,000	5,000
411-4314	MISC CEMETERY RECEIPTS	5,387	5,497	6,000	3,473	5,000	6,000
411-4315	NON-PERPETUAL CARE LOT SALES	8,200	17,022	18,000	9,900	10,000	15,000
411-4317	NON-PERPETUAL CARE MAINTENAN	2,300	4,200	5,000	2,500	3,000	5,000_

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	20,269	35,659	38,200	21,429	26,100	36,150
TRANSFERS							
411-4900	CEMETERY BEAUTIFICATION REV	132	265	300	228	200	300_
***	REVENUE CATEGORY TOTALS ***	132	265	300	228	200	300_
***	REVENUE DEPARTMENT TOTALS ***	20,401	35,924	38,500	21,657	26,300	36,450
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ANIMAL CONTROL							
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SERVICE REVENUE							
=====							
OTHER REVENUE							
=====							
LIBRARY							
=====							
SERVICE REVENUE							
413-4340	LIBRARY FINES & FEES	11,192	11,960	13,000	12,303	12,000	13,000
413-4341	NON RESIDENT CARD FEE	705	2,055	2,500	2,449	2,100	2,500
413-4387	DONATIONS/UTILITY BILLING	0	7	0	60	60	60
413-4388	DONATIONS TO LIBRARY	2,677	1,343	1,000	1,110	1,000	2,000
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	5,000	5,000	2,000_
***	REVENUE CATEGORY TOTALS ***	16,574	17,364	18,500	20,922	20,160	19,560
OTHER REVENUE							
413-4740	LIBRARY GRANTS	0	0	48,000	50,000	50,000	0
413-4899	MISCELLANEOUS REVENUES	943	941	0	760	750	3,000_
***	REVENUE CATEGORY TOTALS ***	943	941	48,000	50,760	50,750	3,000
TRANSFERS							
***	REVENUE DEPARTMENT TOTALS ***	17,517	18,306	66,500	71,682	70,910	22,560
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>PARKS &amp; RECREATION</b>							
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SERVICE REVENUE							
414-4368	TURNER/580 COMPLEX FEES	0	1,684	1,200	510	1,200	1,400
414-4369	GAVIN GARRETT/580 COMPLEX FE	966	634	600	762	1,000	1,200
414-4370	RECREATION PROGRAM REVENU	8	0	1,400	250	250	500
414-4370.01	AEROBICS REVENUE	1,284	0	500	0	0	0
414-4370.04	ADULT MENS BASKETBALL	735	830	800	1,086	1,100	1,100
414-4370.07	ADULT WOMENS BASKETBALL	168	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	882	0	0	0	0	0
414-4370.10	YOGA	230	0	0	0	0	0
414-4370.13	ZUMBA	3,282	0	0	0	0	0
414-4370.14	TAP DANCE	918	394	300	0	0	0
414-4384	DONATIONS/PARKS DEPT.	6,667	5,000	5,000	1,500	2,000	5,000_
***	REVENUE CATEGORY TOTALS ***	15,140	8,542	9,800	4,108	5,550	9,200
OTHER REVENUE							
414-4899	MISCELLANEOUS REVENUES	398	73	0	550	550	0_
***	REVENUE CATEGORY TOTALS ***	398	73	0	550	550	0_
***	REVENUE DEPARTMENT TOTALS ***	15,537	8,615	9,800	4,658	6,100	9,200
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**SWIMMING POOL**

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SERVICE REVENUE							
415-4336	RENTALS/PARTIES	9,580	7,906	9,000	8,420	10,200	10,000
415-4342	SALE OF CONCESSIONS	14,491	12,766	11,000	11,599	12,000	12,000
415-4345	SWIM LESSONS	5,500	2,893	5,500	2,725	4,600	4,500
415-4372	ADMISSIONS	33,557	36,303	38,500	33,939	39,000	38,500
415-4373	AEROBICS	747	840	1,000	1,275	1,300	1,300
415-4374	PRIVATE SWIM LESSONS	0	0	0	780	0	0_
***	REVENUE CATEGORY TOTALS ***	63,875	60,707	65,000	58,737	67,100	66,300
OTHER REVENUE							
415-4899	MISCELLANEOUS REVENUES	52	151	40	111	60	40_
***	REVENUE CATEGORY TOTALS ***	52	151	40	111	60	40_

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE DEPARTMENT TOTALS ***	63,927	60,858	65,040	58,849	67,160	66,340

HANCOCK SWIMMING POOL  
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SERVICE REVENUE							
416-4336	RENTALS/PARTIES	210	210	120	75	150	150
416-4342	SALE OF COESSIONS	1,295	1,382	1,300	1,471	1,200	1,200
416-4372	ADMISSIONS	11,576	12,671	12,000	14,889	13,000	13,000_
***	REVENUE CATEGORY TOTALS ***	13,081	14,262	13,420	16,435	14,350	14,350

OTHER REVENUE							
416-4899	MISCELLANEOUS REVENUES	116	70	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	116	70	0	0	0	0_

***	REVENUE DEPARTMENT TOTALS ***	13,197	14,332	13,420	16,435	14,350	14,350
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POLICE DEPARTMENT  
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SERVICE REVENUE							
420-4320	ANIMAL REVENUE FROM VETS	2,108	2,203	2,000	1,859	2,000	2,000
420-4365	CODE ENFORCEMENT REVENUE	0	235	1,000	1,309	1,000	1,000
420-4387	DONATIONS POLICE DEPT	0	300	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	2,108	2,738	3,000	3,168	3,000	3,000

OTHER REVENUE							
420-4500	LISD REIMBURSE FOR OFFICER	45,885	47,217	94,945	101,511	101,511	100,000
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	1,753	0	1,000	4,505	4,500	1,700
420-4740	POLICE DEPARTMENT GRANTS	1,625	688	0	1,381	1,000	1,000
420-4899	MISCELLANEOUS REVENUES	855	6,158	2,500	4,285	4,400	4,000_
***	REVENUE CATEGORY TOTALS ***	50,118	54,063	98,445	111,682	111,411	106,700_

***	REVENUE DEPARTMENT TOTALS ***	52,226	56,800	101,445	114,850	114,411	109,700
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
FIRE DEPARTMENT =====							
SERVICE REVENUE							
430-4377	FIRE DEPT INSPECTION/INVESTI	1,180	2,077	2,000	2,062	2,000	3,000
430-4378	FIRE DEPT PERMIT REVENUE	1,637	1,323	1,800	1,284	1,200	2,000
430-4380	FIRE-INSURANCE REIMB CLAIMS	15,398	12,464	18,000	2,960	5,000	10,000
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	110	0	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	0	8,336	0	250	100	0
***	REVENUE CATEGORY TOTALS ***	18,215	24,310	21,800	6,556	8,300	15,000
OTHER REVENUE							
430-4500	COUNTY OF LAMPASAS	0	381	2,300	22,889	22,775	22,775
430-4740	FIRE DEPT GRANTS	28,728	13,287	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	0	13,700	13,808	13,795	0
***	REVENUE CATEGORY TOTALS ***	28,728	13,669	16,000	36,698	36,570	22,775
TRANSFERS							
***	REVENUE DEPARTMENT TOTALS ***	46,944	37,978	37,800	43,254	44,870	37,775
MUNICIPAL COURT REVENUE =====							
LICENSES & FEES							
COURT REVENUE							
440-4230	MUNICIPAL COURT FINES	316,531	234,987	300,000	244,480	265,000	320,000
440-4240	TIME PAYMENT EFFICIENCY FEE	704	818	750	814	1,000	1,000
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	3	0	0	0	0
440-4299	OTHER MUNICIPAL COURT REVENU	76,027	81,134	90,897	59,484	65,000	80,000
***	REVENUE CATEGORY TOTALS ***	393,262	316,941	391,647	304,779	331,000	401,000
OTHER REVENUE							
440-4899	MISCELLANEOUS REVENUES	119	147	200	188	220	220
***	REVENUE CATEGORY TOTALS ***	119	147	200	188	220	220
***	REVENUE DEPARTMENT TOTALS ***	393,381	317,088	391,847	304,967	331,220	401,220

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
STREETS =====							
TAX REVENUE							
451-4004	PENALTIES - STREET MAINTENAN	3,293	3,342	3,300	3,114	3,300	3,500_
***	REVENUE CATEGORY TOTALS ***	3,293	3,342	3,300	3,114	3,300	3,500
LICENSES & FEES							
451-4199	LICENSE-RIGHT OF WAY ALLEY U	600	600	600	600	600	600_
***	REVENUE CATEGORY TOTALS ***	600	600	600	600	600	600
SERVICE REVENUE							
451-4366	TIRE RECYCLING	120	18	100	861	860	500_
***	REVENUE CATEGORY TOTALS ***	120	18	100	861	860	500
OTHER REVENUE							
451-4499	STREET MAINTENANCE FEE	192,380	194,458	194,000	193,046	194,000	270,000
451-4835	ABANDONMENT-STREETS & ALLEYS	200	13,850	5,000	0	0	5,000
451-4899	MISCELLANEOUS REVENUE	0	0	0	2,158	2,155	0_
***	REVENUE CATEGORY TOTALS ***	192,580	208,308	199,000	195,204	196,155	275,000_
***	REVENUE DEPARTMENT TOTALS ***	196,593	212,268	203,000	199,779	200,915	279,600
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SANITATION REVENUE  
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TAX REVENUE							
465-4004	SANITATION PENALTIES	10,602	11,262	11,000	10,747	11,000	12,000_
***	REVENUE CATEGORY TOTALS ***	10,602	11,262	11,000	10,747	11,000	12,000
OTHER REVENUE							
465-4440	SANITATION FEES	964,037	1,032,568	1,068,000	1,044,629	1,082,000	1,109,500
465-4899	MISCELLANEOUS REVENUES	355	335	360	377	400	400_
***	REVENUE CATEGORY TOTALS ***	964,391	1,032,904	1,068,360	1,045,007	1,082,400	1,109,900_
***	REVENUE DEPARTMENT TOTALS ***	974,993	1,044,166	1,079,360	1,055,754	1,093,400	1,121,900
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C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
REVENUES

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ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	TOTAL REVENUES	7,294,387	7,477,021	8,408,436	7,484,512	8,420,865	8,961,811

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C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 01 -LEGISLATIVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
BENEFITS							
SUPPLIES							
501-5230	UNIFORMS	232	0	280	0	100	280
501-5250	SMALL EQUIPMENT	0	1,906	0	10,273	25,000	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	0	5,415	0	388	500	0
501-5270	SUPPLIES	2,938	2,438	3,200	3,146	3,000	3,000_
** CATEGORY TOTAL **		3,171	9,759	3,480	13,807	28,600	3,280
CONTRACTUAL SERVICES							
501-5320	TELEPHONE SERVICES	4	361	470	548	520	550
501-5325	UTILITIES	906	968	950	787	990	1,000
501-5399	OTHER SERVICES	0	0	100	0	300	100_
** CATEGORY TOTAL **		910	1,330	1,520	1,335	1,810	1,650
MAINTENANCE							
501-5405	BUILDING & GROUNDS MAINTENAN	120	0	500	156	160	200
501-5452	TRAVEL & TRAINING	610	0	2,000	1,995	1,000	2,000
501-5453	DUES & MEMBERSHIPS	710	535	900	325	900	900_
** CATEGORY TOTAL **		1,440	535	3,400	2,476	2,060	3,100
CAPITAL EXPENDITURES							
501-5505	BUILDINGS AND GROUNDS	0	0	275,000	32,512	114,700	375,000_
** CATEGORY TOTAL **		0	0	275,000	32,512	114,700	375,000_
*** DEPARTMENT TOTAL ***		5,521	11,624	283,400	50,130	147,170	383,030

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 02 -CITY MANAGER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
502-5000	FULL TIME SALARY	0	90,866	95,500	91,827	95,500	99,320
502-5003	EXTRA PAY	0	57	1,837	1,837	1,837	1,910
502-5007	CAR ALLOWANCE	0	5,769	6,000	5,769	6,000	6,000_
** CATEGORY TOTAL **		0	96,692	103,337	99,433	103,337	107,230
<b>BENEFITS</b>							
502-5100	RETIREMENT	0	14,059	15,725	15,719	16,314	15,934
502-5110	FICA	0	6,604	7,905	7,348	7,605	8,203
502-5115	EMPLOYEE INSURANCE	0	5,551	8,014	8,014	8,014	10,951
502-5120	UNEMPLOYMENT	9,960	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	204	211	212	157	210	232_
** CATEGORY TOTAL **		10,164	26,425	31,856	31,237	32,143	35,320
<b>SUPPLIES</b>							
502-5230	UNIFORMS	0	110	75	0	75	75
502-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	100	0	0	100
502-5270	SUPPLIES	220	231	300	135	100	200
502-5295	BOOKS & PUBLICATIONS	53	55	200	112	115	200_
** CATEGORY TOTAL **		272	396	675	247	290	575
<b>CONTRACTUAL SERVICES</b>							
502-5320	TELEPHONE SERVICES	380	1,414	2,000	1,974	2,100	2,100
502-5399	OTHER SERVICES	47,220	2,500	0	0	0	0_
** CATEGORY TOTAL **		47,600	3,914	2,000	1,974	2,100	2,100
<b>MAINTENANCE</b>							
502-5451	BUSINESS EXPENSES	0	114	1,000	186	500	500
502-5452	TRAVEL & TRAINING	225	2,180	3,000	723	2,000	3,000
502-5453	DUES & MEMBERSHIPS	240	1,572	1,250	652	1,200	1,500_
** CATEGORY TOTAL **		465	3,866	5,250	1,561	3,700	5,000

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
***	DEPARTMENT TOTAL ***	58,501	131,292	143,118	134,451	141,570	150,225

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
03 -FINANCE & ADMINISTRAT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
503-5000	FULL TIME SALARY	148,816	153,281	157,481	153,042	159,197	166,109
503-5003	EXTRA PAY	2,862	2,948	3,028	3,048	3,049	3,195
503-5006	LONGEVITY PAY	2,232	2,442	2,636	2,636	2,637	2,812
503-5007	CAR ALLOWANCE	1,200	1,200	0	0	0	0_
** CATEGORY TOTAL **		155,110	159,870	163,145	158,727	164,883	172,116
<b>BENEFITS</b>							
503-5100	RETIREMENT	23,099	24,150	24,827	25,058	25,993	25,576
503-5110	FICA	10,784	11,023	12,481	11,218	11,579	13,167
503-5115	EMPLOYEE INSURANCE	18,107	17,885	22,265	22,267	22,268	29,129
503-5125	WORKER'S COMPENSATION	317	309	325	240	321	372_
** CATEGORY TOTAL **		52,307	53,367	59,898	58,784	60,161	68,244
<b>SUPPLIES</b>							
503-5230	UNIFORMS	0	181	225	0	225	225
503-5250	HAND TOOLS & SMALL EQUIPMENT	47	489	400	0	200	300
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	1,500	1,700	2,200	300
503-5270	SUPPLIES	1,140	1,187	1,500	724	1,000	1,500_
** CATEGORY TOTAL **		1,187	1,858	3,625	2,425	3,625	2,325
<b>CONTRACTUAL SERVICES</b>							
503-5320	TELEPHONE SERVICES	343	751	1,818	1,280	1,500	1,500
503-5362	PROFESSIONAL SERVICES/AUDIT	22,079	23,111	24,500	23,800	23,800	25,200_
** CATEGORY TOTAL **		22,422	23,862	26,318	25,080	25,300	26,700
<b>MAINTENANCE</b>							
503-5425	OFFICE EQUIPMENT MAINTENANCE	2,538	2,665	2,800	2,798	2,799	3,100
503-5451	BUSINESS EXPENSES	0	59	100	74	100	400
503-5452	TRAVEL & TRAINING	44	640	2,650	1,366	2,000	2,000
503-5453	DUES & MEMBERSHIPS	115	125	205	125	205	205_
** CATEGORY TOTAL **		2,697	3,489	5,755	4,363	5,104	5,705

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
03 -FINANCE & ADMINISTRAT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
***	DEPARTMENT TOTAL ***	233,724	242,445	258,741	249,379	259,073	275,090



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 04 -CITY SECRETARY/PERSON  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
504-5000	FULL TIME SALARY	132,161	120,544	121,482	116,810	121,484	127,382
504-5003	EXTRA PAY	2,543	2,619	2,336	2,336	2,337	2,449
504-5004	INCENTIVE PAY	5,100	1,869	900	866	901	900
504-5005	OVERTIME PAY	2,520	2,843	3,000	2,038	1,900	2,500
504-5006	LONGEVITY PAY	2,404	2,427	1,640	1,640	1,641	1,641
504-5007	CAR ALLOWANCE	1,200	277	0	0	0	0_
** CATEGORY TOTAL **		145,928	130,579	129,358	123,690	128,263	134,872
<b>BENEFITS</b>							
504-5100	RETIREMENT	21,746	19,805	19,685	19,535	19,522	20,042
504-5110	FICA	10,279	9,433	9,896	8,971	9,812	10,318
504-5115	EMPLOYEE INSURANCE	18,032	15,826	21,035	21,033	21,033	26,506
504-5125	WORKER'S COMPENSATION	294	288	257	190	254	286_
** CATEGORY TOTAL **		50,352	45,352	50,873	49,728	50,621	57,152
<b>SUPPLIES</b>							
504-5230	UNIFORMS	0	180	225	( 13)	225	225
504-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	494	500	250
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	1,000	758	760	0
504-5270	SUPPLIES	256	920	900	784	900	1,000
504-5295	BOOKS & PUBLICATIONS	201	0	255	253	255	255_
** CATEGORY TOTAL **		457	1,100	2,380	2,276	2,640	1,730
<b>CONTRACTUAL SERVICES</b>							
504-5320	TELEPHONE SERVICES	1,706	1,530	1,550	1,716	1,800	1,800
504-5373	ADVERTISING & PROMOTION	338	449	1,000	0	0	500
504-5382	SAFETY	50	0	50	0	0	50
504-5399	OTHER SERVICES	2,288	6,340	5,750	4,037	5,050	4,500_
** CATEGORY TOTAL **		4,381	8,319	8,350	5,753	6,850	6,850
<b>MAINTENANCE</b>							
504-5451	BUSINESS EXPENSES	0	0	50	17	0	400
504-5452	TRAVEL & TRAINING	2,456	2,344	4,000	4,490	4,500	3,440
504-5453	DUES & MEMBERSHIPS	361	345	440	285	440	440
504-5454	ELECTION EXPENSES	5,221	4,097	4,000	4,919	4,920	4,800_
** CATEGORY TOTAL **		8,038	6,786	8,490	9,711	9,860	9,080



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 05 -INFORMATION SYSTEMS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
505-5000	FULL TIME SALARY	88,072	73,167	80,617	89,549	93,730	111,231
505-5003	EXTRA PAY	1,694	1,745	1,191	1,194	1,195	2,174
505-5005	OVERTIME PAY	0	0	250	16	20	0
505-5006	LONGEVITY PAY	458	469	469	469	469	644
505-5007	CAR ALLOWANCE	2,400	1,708	0	0	0	0_
<b>** CATEGORY TOTAL **</b>		<b>92,624</b>	<b>77,088</b>	<b>82,527</b>	<b>91,228</b>	<b>95,414</b>	<b>114,049</b>
<b>BENEFITS</b>							
505-5100	RETIREMENT	13,782	11,706	12,559	14,349	14,525	16,985
505-5110	FICA	6,714	5,519	6,313	6,425	7,300	8,744
505-5115	EMPLOYEE INSURANCE	12,047	8,441	13,687	15,109	15,110	20,942
505-5125	WORKER'S COMPENSATION	192	185	164	121	162	246_
<b>** CATEGORY TOTAL **</b>		<b>32,735</b>	<b>25,850</b>	<b>32,723</b>	<b>36,003</b>	<b>37,097</b>	<b>46,917</b>
<b>SUPPLIES</b>							
505-5230	UNIFORMS	0	131	150	75	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	0	10	200	111	200	200
505-5265	COMPUTER SOFTWARE	3,335	5,434	4,500	3,450	4,250	4,500
505-5265.01	NEW HARDWARE/ACCESSORIES	2,455	2,451	1,500	1,299	1,450	1,500
505-5265.02	REPLACEMENT EQUIPMENT	14,703	16,952	10,000	9,575	10,000	10,000
505-5265.03	NETWORK IMPROVEMENT	22,817	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	30,373	0	0	0	0
505-5270	SUPPLIES	15,396	13,167	17,000	15,610	15,500	15,000_
<b>** CATEGORY TOTAL **</b>		<b>58,706</b>	<b>68,518</b>	<b>33,350</b>	<b>30,120</b>	<b>31,550</b>	<b>31,350</b>
<b>CONTRACTUAL SERVICES</b>							
505-5320	TELEPHONE SERVICES	2,438	1,732	2,000	1,876	1,900	2,000
505-5373	PROMOTION & ADVERTISING	0	0	0	0	0	300
505-5395	PROFESSIONAL SERVICES	160	3,822	500	1,443	1,443	1,500
505-5399	OTHER SERVICES	1,941	2,698	2,300	2,106	2,280	2,300_
<b>** CATEGORY TOTAL **</b>		<b>4,539</b>	<b>8,252</b>	<b>4,800</b>	<b>5,425</b>	<b>5,623</b>	<b>6,100</b>

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
05 -INFORMATION SYSTEMS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
505-5425	OFFICE EQUIPMENT MAINTENANCE	9,631	9,151	24,350	16,945	18,870	12,200
505-5451	BUSINESS EXPENSES	0	0	0	0	0	200
505-5452	TRAVEL & TRAINING	0	10	1,850	1,272	1,300	2,550_
** CATEGORY TOTAL **		9,631	9,161	26,200	18,217	20,170	14,950
CAPITAL EXPENDITURES							
*** DEPARTMENT TOTAL ***		198,235	188,868	179,600	180,993	189,854	213,366

10 -GENERAL FUND  
 10 -BUILDING & PLANNING  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
510-5000	FULL TIME SALARY	43,017	34,314	42,120	40,660	42,120	47,965
510-5003	EXTRA PAY	827	0	810	810	810	922
510-5005	OVERTIME PAY	0	1,822	3,000	0	0	0_
<b>** CATEGORY TOTAL **</b>		<b>43,844</b>	<b>36,136</b>	<b>45,930</b>	<b>41,470</b>	<b>42,930</b>	<b>48,887</b>
<b>BENEFITS</b>							
510-5100	RETIREMENT	6,544	5,497	6,989	6,551	6,535	7,265
510-5110	FICA	3,232	2,366	3,514	2,892	3,285	3,740
510-5115	EMPLOYEE INSURANCE	6,062	4,956	7,899	7,898	7,899	10,824
510-5125	WORKER'S COMPENSATION	207	202	194	143	192	239_
<b>** CATEGORY TOTAL **</b>		<b>16,046</b>	<b>13,022</b>	<b>18,596</b>	<b>17,485</b>	<b>17,911</b>	<b>22,068</b>
<b>SUPPLIES</b>							
510-5230	UNIFORMS	150	314	225	0	225	225
510-5245	GAS & DIESEL	748	1,106	1,500	1,355	1,500	1,300
510-5250	HAND TOOLS & SMALL EQUIPMENT	2	14	300	0	300	100
510-5270	SUPPLIES	337	362	500	196	500	300
510-5295	BOOKS & PERIODICALS	53	490	650	380	650	650_
<b>** CATEGORY TOTAL **</b>		<b>1,288</b>	<b>2,287</b>	<b>3,175</b>	<b>1,931</b>	<b>3,175</b>	<b>2,575</b>
<b>CONTRACTUAL SERVICES</b>							
510-5320	TELEPHONE SERVICES	899	1,108	1,800	1,123	1,300	1,200
510-5346	ENGINEERING SERVICES	95	618	0	0	0	0
510-5373	ADVERTISING & PROMOTION	4,967	3,998	5,000	3,549	4,200	4,000
510-5395	PROFESSIONAL SERVICES	2,195	7,283	6,000	18,445	19,000	2,000
510-5399	OTHER SERVICES	3,220	40,175	43,000	43,429	44,000	25,000_
<b>** CATEGORY TOTAL **</b>		<b>11,376</b>	<b>53,183</b>	<b>55,800</b>	<b>66,547</b>	<b>68,500</b>	<b>32,200</b>
<b>MAINTENANCE</b>							
510-5415	EQUIPMENT MAINTENANCE	8	41	0	0	0	0
510-5420	VEHICLE MAINTENANCE	516	1,106	1,000	2,023	2,025	1,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,879	1,973	2,075	2,071	2,075	2,175
510-5452	TRAVEL & TRAINING	2,703	7,189	5,200	8,005	8,700	500
510-5453	DUES & MEMBERSHIPS	1,395	1,044	1,746	1,565	1,565	1,500_
<b>** CATEGORY TOTAL **</b>		<b>6,501</b>	<b>11,353</b>	<b>10,021</b>	<b>13,665</b>	<b>14,365</b>	<b>5,675</b>

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
10 -BUILDING & PLANNING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
***	DEPARTMENT TOTAL ***	79,055	115,981	133,522	141,098	146,881	111,405

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 11 -CEMETERY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
511-5000	FULL TIME SALARY	52,642	52,890	54,944	52,832	54,946	59,223
511-5003	EXTRA PAY	1,037	1,018	1,057	1,057	1,057	1,139
511-5004	INCENTIVE PAY	215	0	300	0	0	300
511-5005	OVERTIME PAY	6,307	7,916	7,000	7,896	8,400	8,500
511-5006	LONGEVITY PAY	0	0	0	0	0	937_
<b>** CATEGORY TOTAL **</b>		<b>60,202</b>	<b>61,825</b>	<b>63,301</b>	<b>61,785</b>	<b>64,403</b>	<b>70,099</b>
<b>BENEFITS</b>							
511-5100	RETIREMENT	9,002	9,340	9,633	9,731	9,740	10,417
511-5110	FICA	4,588	4,626	4,843	4,618	4,850	5,363
511-5115	EMPLOYEE INSURANCE	11,468	11,816	12,199	12,199	12,199	13,609
511-5125	WORKER'S COMPENSATION	1,990	1,692	1,723	1,274	1,700	2,046_
<b>** CATEGORY TOTAL **</b>		<b>27,049</b>	<b>27,473</b>	<b>28,398</b>	<b>27,822</b>	<b>28,489</b>	<b>31,435</b>
<b>SUPPLIES</b>							
511-5215	CHEMICAL/BOTANICAL	69	91	250	25	150	100
511-5230	UNIFORMS	334	292	700	319	500	500
511-5245	GAS & DIESEL	3,498	3,180	2,500	3,024	2,900	3,000
511-5250	HAND TOOLS & SMALL EQUIPMENT	2,187	1,596	1,200	4,574	4,500	1,200
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	755	1,250	0
511-5267	REPURCHASE CEMETERY LOTS	900	0	1,000	750	750	750
511-5270	SUPPLIES	946	943	1,400	753	800	1,000_
<b>** CATEGORY TOTAL **</b>		<b>7,934</b>	<b>6,102</b>	<b>7,050</b>	<b>10,200</b>	<b>10,850</b>	<b>6,550</b>
<b>CONTRACTUAL SERVICES</b>							
511-5320	TELEPHONE SERVICES	1,309	1,247	1,250	1,114	1,250	1,250
511-5325	UTILITIES	3,383	3,578	2,200	2,206	1,600	2,200
511-5373	ADVERTISING & PROMOTION	0	0	0	0	0	200
511-5399	OTHER SERVICES	220	297	400	224	200	400_
<b>** CATEGORY TOTAL **</b>		<b>4,912</b>	<b>5,122</b>	<b>3,850</b>	<b>3,544</b>	<b>3,050</b>	<b>4,050</b>

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 11 -CEMETERY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
511-5405	BUILDING & GROUNDS MAINTENAN	494	2,660	15,500	4,180	10,000	6,000
511-5415	EQUIPMENT MAINTENANCE	1,016	1,555	2,000	707	1,000	1,500
511-5420	VEHICLE MAINTENANCE	597	688	1,000	854	900	800
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,343	1,343	1,450	1,343	1,345	1,345
511-5430	WATER SYSTEMS	35	373	700	0	150	400
511-5452	TRAVEL & TRAINING	460	1,185	800	770	500	800
511-5453	DUES & MEMBERSHIPS	183	175	200	175	175	200_
** CATEGORY TOTAL **		4,127	7,979	21,650	8,029	14,070	11,045
CAPITAL EXPENDITURES							
511-5515	EQUIPMENT	16,285	0	0	44,750	44,750	0_
** CATEGORY TOTAL **		16,285	0	0	44,750	44,750	0
DEBT SERVICE							
*** DEPARTMENT TOTAL ***		120,508	108,501	124,249	156,130	165,612	123,179



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 13 -LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
513-5000	FULL TIME SALARY	69,979	70,459	73,456	70,631	73,456	76,394
513-5001	PART TIME SALARY	35,889	34,676	36,313	31,721	32,400	36,078
513-5003	EXTRA PAY	1,804	2,002	2,033	1,880	1,880	1,787
513-5006	LONGEVITY PAY	916	458	469	469	469	469
513-5007	CAR ALLOWANCE	1,200	1,200	0	0	0	0_
** CATEGORY TOTAL **		109,788	108,794	112,271	104,701	108,205	114,728
<b>BENEFITS</b>							
513-5100	RETIREMENT	16,319	16,457	17,085	16,576	16,995	17,049
513-5110	FICA	8,214	8,088	8,589	8,070	8,360	8,777
513-5115	EMPLOYEE INSURANCE	12,008	11,856	13,091	13,174	13,091	15,554
513-5125	WORKER'S COMPENSATION	219	211	219	162	216	253_
** CATEGORY TOTAL **		36,760	36,613	38,984	37,983	38,662	41,633
<b>SUPPLIES</b>							
513-5220	JANITORIAL SUPPLIES	312	356	400	288	375	400
513-5230	UNIFORMS	0	0	230	0	230	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	1,540	341	1,760	1,254	1,250	1,000
513-5260	POSTAGE	809	892	750	827	750	800
513-5265	COMPUTER SOFTWARE & EQUIPMEN	525	406	2,250	11,210	10,000	4,500
513-5270	SUPPLIES	3,268	4,237	3,500	4,362	5,000	4,500
513-5295	BOOKS & PUBLICATIONS	19,827	19,489	23,000	21,659	23,000	25,000
513-5299	PROGRAM SUPPLIES	326	802	800	34	50	800_
** CATEGORY TOTAL **		26,608	26,523	32,690	39,635	40,655	37,230
<b>CONTRACTUAL SERVICES</b>							
513-5320	TELEPHONE SERVICES	2,256	2,544	2,500	2,462	2,600	3,000
513-5325	UTILITIES	6,689	6,620	8,000	6,565	7,000	7,000
513-5373	ADVERTISING & PROMOTION	736	979	800	585	800	800
513-5376	EQUIPMENT RENTAL	3,410	3,117	3,100	3,065	3,100	3,100
513-5395	PROFESSIONAL SERVICES	675	480	1,200	0	0	600
513-5399	OTHER SERVICES	558	498	550	482	490	550_
** CATEGORY TOTAL **		14,324	14,239	16,150	13,159	13,990	15,050

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 13 -LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
513-5405	BUILDING & GROUNDS MAINTENAN	15,337	986	1,807	3,088	3,400	700
513-5425	OFFICE EQUIPMENT MAINTENANCE	692	713	750	1,074	1,075	800
513-5451	BUSINESS EXPENSES	0	35	50	42	50	300
513-5452	TRAVEL & TRAINING	919	1,290	1,750	1,282	1,300	1,300
513-5453	DUES & MEMBERSHIPS	214	214	225	269	270	570_
** CATEGORY TOTAL **		17,162	3,238	4,582	5,754	6,095	3,670
CAPITAL EXPENDITURES							
513-5505	BUILDING & GROUNDS	6,007	0	148,000	49,200	189,400	0_
** CATEGORY TOTAL **		6,007	0	148,000	49,200	189,400	0
CONTINGENCY AND RESERVES							
*** DEPARTMENT TOTAL ***		210,649	189,406	352,677	250,433	397,007	212,311

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
14 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
514-5000	FULL TIME SALARY	257,484	254,028	266,806	251,099	264,190	273,975
514-5001	PART TIME SALARY	4,186	0	0	0	0	0
514-5002	SEASONAL SALARY	720	24	0	50	200	0
514-5003	EXTRA PAY	5,490	4,958	5,130	5,131	5,131	5,270
514-5004	INCENTIVE PAY	1,350	1,304	1,350	1,091	1,131	1,350
514-5005	OVERTIME PAY	14,890	14,733	15,000	15,371	15,000	15,000
514-5006	LONGEVITY PAY	1,374	1,864	2,812	2,343	2,344	2,812
514-5007	CAR ALLOWANCE	6,231	6,000	6,000	5,769	6,000	6,000_
** CATEGORY TOTAL **		291,726	282,911	297,098	280,853	293,996	304,407
BENEFITS							
514-5100	RETIREMENT	43,512	42,711	45,211	44,328	44,965	45,235
514-5110	FICA	21,286	20,788	20,728	21,433	20,230	23,287
514-5115	EMPLOYEE INSURANCE	55,394	53,217	57,310	55,203	55,205	65,594
514-5125	WORKER'S COMPENSATION	6,214	5,557	5,253	3,885	5,181	5,848_
** CATEGORY TOTAL **		126,406	122,273	128,502	124,850	125,581	139,964
SUPPLIES							
514-5215	CHEMICAL/BOTANICAL	2,417	4,958	5,200	4,130	5,500	5,000
514-5220	JANITORIAL SUPPLIES	7,612	7,193	6,800	4,869	6,000	6,000
514-5230	UNIFORMS/CDL	2,232	1,715	3,000	1,875	2,500	2,000
514-5245	GAS & DIESEL	15,988	15,275	15,000	13,195	14,000	15,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	8,129	5,015	7,500	9,658	9,300	7,000
514-5264	RECREATION PROGRAM EXPENSE	18,138	13,588	18,000	18,519	18,520	17,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	1,400	0	900	1,400
514-5270	SUPPLIES	3,267	4,334	4,200	5,145	4,800	4,400
514-5275	CHRISTMAS LIGHTS/DECORATIONS	1,984	201	2,000	915	1,000	50,000_
** CATEGORY TOTAL **		59,766	52,280	63,100	58,307	62,520	107,800
CONTRACTUAL SERVICES							
514-5320	TELEPHONE SERVICES	2,689	3,015	2,800	2,686	2,500	2,800
514-5325	UTILITIES	46,451	54,231	48,000	39,727	42,000	40,000
514-5373	ADVERTISING & PROMOTION	1,209	159	800	218	300	600
514-5376	EQUIPMENT RENTAL	1,170	1,560	1,600	1,430	1,560	1,600
514-5382	SAFETY	0	0	0	9	0	0_
** CATEGORY TOTAL **		51,518	58,965	53,200	44,070	46,360	45,000

CITY OF LAMPASAS  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 14 -PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
514-5405	BUILDING & GROUNDS	19,939	21,608	35,000	24,397	25,000	22,000
514-5415	EQUIPMENT MAINTENANCE	4,392	10,167	8,000	8,169	7,700	7,000
514-5420	VEHICLE MAINTENANCE	1,945	3,878	5,000	3,605	5,200	4,000
514-5430	WATER SYSTEMS	2,697	5,107	3,000	51	400	2,500
514-5451	BUSINESS EXPENSES	65	206	200	270	200	400
514-5452	TRAVEL & TRAINING	1,432	1,853	2,700	755	800	2,200
514-5453	DUES & MEMBERSHIPS	75	307	400	389	60	400_
** CATEGORY TOTAL **		30,545	43,125	54,300	37,637	39,360	38,500
CAPITAL EXPENDITURES							
514-5505	BUILDING & GROUNDS	0	0	50,000	0	0	150,000
514-5510	FM 580 Sports Complex	17,135	0	0	0	0	0
514-5515	EQUIPMENT	4,700	0	0	9,869	9,870	0_
** CATEGORY TOTAL **		21,835	0	50,000	9,869	9,870	150,000
CONTINGENCY AND RESERVES							
*** DEPARTMENT TOTAL ***		581,796	559,554	646,200	555,587	577,687	785,671

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 15- HANNA SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
515-5002	SEASONAL SALARY	74,745	56,452	75,000	64,623	75,000	75,000
515-5005	OVERTIME PAY	2,445	2,998	2,500	2,467	2,400	2,500_
** CATEGORY TOTAL **		77,190	59,450	77,500	67,090	77,400	77,500
BENEFITS							
515-5110	FICA	5,998	4,575	5,929	5,133	5,929	5,929
515-5125	WORKER'S COMPENSATION	1,266	1,464	1,397	1,033	1,378	1,516_
** CATEGORY TOTAL **		7,264	6,040	7,326	6,166	7,307	7,445
SUPPLIES							
515-5215	CHEMICAL/BOTANICAL	9,562	10,341	12,000	7,830	12,800	11,000
515-5220	JANITORIAL SUPPLIES	555	550	600	1,209	1,200	600
515-5230	UNIFORMS	2,267	2,621	2,600	2,181	2,200	2,200
515-5240	COST RESALE ITEMS	9,762	8,808	7,000	7,774	7,800	7,500
515-5250	HAND TOOLS & SMALL EQUIPMENT	1,565	360	3,000	767	1,000	1,000
515-5270	SUPPLIES	1,542	1,491	1,300	1,228	1,300	1,300
515-5298	CASH OVER & SHORT	0	0	0	( 61)	0	0_
** CATEGORY TOTAL **		25,252	24,170	26,500	20,928	26,300	23,600
CONTRACTUAL SERVICES							
515-5320	TELEPHONE SERVICES	320	334	325	333	360	360
515-5325	UTILITIES	3,425	3,902	4,000	3,842	4,000	4,000
515-5373	ADVERTISING & PROMOTION	261	551	600	470	600	600
515-5376	EQUIPMENT RENTAL	360	24	0	0	0	0
515-5382	SAFETY	275	0	300	237	237	300_
** CATEGORY TOTAL **		4,640	4,811	5,225	4,883	5,197	5,260
MAINTENANCE							
515-5405	BUILDING & GROUNDS	395	1,848	3,500	1,057	1,500	2,000
515-5415	EQUIPMENT MAINTENANCE	2,205	3,394	4,000	2,105	3,500	3,500
515-5451	BUSINESS EXPENSES	291	0	0	0	0	200
515-5452	TRAVEL & TRAINING	2,300	2,090	3,000	2,828	2,801	2,700
515-5453	DUES & MEMBERSHIPS	0	0	250	0	0	195_
** CATEGORY TOTAL **		5,192	7,332	10,750	5,991	7,801	8,595

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
15- HANNA SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
***	DEPARTMENT TOTAL ***	119,539	101,803	127,301	105,057	124,005	122,400

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 16 -HANCOCK SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
516-5002	SEASONAL SALARY	18,373	18,079	15,000	27,268	24,000	15,000
516-5005	OVERTIME PAY	6	1,074	1,000	803	1,000	1,000_
** CATEGORY	TOTAL **	18,379	19,153	16,000	28,071	25,000	16,000
<b>BENEFITS</b>							
516-5110	FICA	1,371	1,523	1,224	2,147	1,835	1,224
516-5125	WORKER'S COMPENSATION	175	275	279	206	276	303_
** CATEGORY	TOTAL **	1,546	1,798	1,503	2,354	2,111	1,527
<b>SUPPLIES</b>							
516-5215	CHEMICAL/BOTANICAL	17	109	200	40	200	100
516-5220	JANITORIAL SUPPLIES	29	0	200	196	200	300
516-5240	COST RESALE ITEMS	538	940	600	777	800	700
516-5250	HAND TOOLS & SMALL EQUIPMENT	383	8	700	0	0	400
516-5270	SUPPLIES	218	77	300	367	300	300_
** CATEGORY	TOTAL **	1,185	1,134	2,000	1,379	1,500	1,800
<b>CONTRACTUAL SERVICES</b>							
516-5320	TELEPHONE SERVICES	104	78	200	0	0	200
516-5325	UTILITIES	325	536	500	402	400	400
516-5330	POOL TESTING SERVICES	0	0	100	0	0	100
516-5373	PROMOTION & ADVERTISING	0	142	0	0	0	0_
** CATEGORY	TOTAL **	429	755	800	402	400	700
<b>MAINTENANCE</b>							
516-5405	BUILDINGS & GROUNDS	2,117	1,940	3,000	1,866	2,450	2,000
516-5410	HANCOCK POOL MAINTENANCE	100	0	250	0	0	100
516-5415	EQUIPMENT MAINTENANCE	0	0	0	13	15	0
516-5430	WATER SYSTEMS	35	0	0	0	0	0
516-5451	BUSINESS EXPENSES	32	132	100	0	100	100_
** CATEGORY	TOTAL **	2,284	2,072	3,350	1,880	2,565	2,200

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
16 -HANCOCK SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
***	DEPARTMENT TOTAL ***	23,822	24,911	23,653	34,086	31,576	22,227



10 -GENERAL FUND  
 20 -POLICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
520-5000	FULL TIME SALARY	1,021,458	1,039,619	1,128,565	1,069,687	1,113,160	1,190,900
520-5003	EXTRA PAY	17,878	18,632	21,004	20,002	20,002	22,218
520-5004	INCENTIVE PAY	20,966	21,958	24,000	24,162	25,170	26,700
520-5005	OVERTIME PAY	69,835	67,903	80,000	68,056	75,000	75,000
520-5006	LONGEVITY PAY	9,617	9,600	10,838	10,838	10,838	10,838
520-5007	CAR ALLOWANCE	6,000	5,769	6,000	0	0	0
520-5008	UNIFORM ALLOWANCE	18,257	18,362	19,308	18,146	18,889	19,308
** CATEGORY TOTAL **		1,164,011	1,181,844	1,289,715	1,210,890	1,263,059	1,344,964
<b>BENEFITS</b>							
520-5100	RETIREMENT	173,563	178,099	196,262	190,919	194,100	199,862
520-5110	FICA	84,043	84,492	91,241	91,415	91,000	102,890
520-5115	EMPLOYEE INSURANCE	159,944	152,504	185,282	179,340	178,730	223,006
520-5120	UNEMPLOYMENT	7,740	6,112	5,000	0	0	0
520-5125	WORKER'S COMPENSATION	17,711	16,616	16,760	12,396	16,528	20,697
** CATEGORY TOTAL **		443,001	437,824	494,545	474,069	480,358	546,455
<b>SUPPLIES</b>							
520-5205	AMMUNITION	3,291	4,383	3,500	1,388	5,000	3,500
520-5210	ANIMAL SUPPLIES	266	12	1,000	0	500	200
520-5230	UNIFORMS/CDL	5,639	6,204	7,500	6,937	7,000	6,500
520-5245	GAS & DIESEL	57,714	52,758	55,000	44,212	45,000	45,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	24,073	10,289	14,830	29,695	29,440	5,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	2,171	0	0	3,997	11,588	1,000
520-5270	SUPPLIES	9,585	10,532	11,000	13,343	11,000	11,000
520-5292	KIDDO CARD PROGRAM	0	89	500	0	200	200
520-5295	BOOKS & PERIODICALS	0	0	610	47	200	100
** CATEGORY TOTAL **		102,739	84,267	93,940	99,618	109,928	72,500
<b>CONTRACTUAL SERVICES</b>							
520-5300	CONTRACT LABOR	1,302	1,543	1,500	1,488	1,500	1,500
520-5320	TELEPHONE SERVICES	20,918	21,849	20,610	22,209	23,092	23,000
520-5325	UTILITIES	14,656	14,714	13,000	11,775	12,825	14,700
520-5334	DRUG ENFORCEMENT	2,400	2,700	4,000	0	1,000	2,000
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	6,176	8,526	9,000	3,840	5,000	7,000
520-5370	PRISONER'S EXPENSE	4,298	3,707	4,500	4,685	5,000	4,000
520-5373	ADVERTISING & PROMOTION	988	3,024	3,000	3,249	3,500	2,800
520-5376	EQUIPMENT RENTAL	1,900	1,996	1,800	1,859	1,800	1,800
520-5393	CODE ENFORCEMENT	0	235	4,000	1,309	1,000	1,000
520-5399	OTHER SERVICES	3,428	6,233	3,600	6,856	4,350	4,000
** CATEGORY TOTAL **		56,067	64,527	65,010	57,269	59,067	61,800

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 20 -POLICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
520-5405	BUILDING & GROUNDS MAINTENAN	3,100	2,216	4,000	2,107	3,000	3,000
520-5415	EQUIPMENT MAINTENANCE	4,777	3,553	4,000	2,029	2,500	3,000
520-5420	VEHICLE MAINTENANCE	23,973	26,929	32,957	21,998	22,000	24,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	6,078	13,645	18,290	16,896	18,290	17,000
520-5451	BUSINESS EXPENSES	85	120	500	574	600	2,800
520-5452	TRAVEL & TRAINING	11,714	11,293	14,000	12,280	14,000	13,000
520-5453	DUES & MEMBERSHIPS	927	853	720	778	853	853_
** CATEGORY TOTAL **		50,654	58,609	74,467	56,662	61,243	63,653
CAPITAL EXPENDITURES							
520-5515	EQUIPMENT	33,181	0	0	0	0	0
520-5520	VEHICLES	15,929	66,342	0	0	115,395	115,394_
** CATEGORY TOTAL **		49,110	66,342	0	0	115,395	115,394
DEBT SERVICE							
*** DEPARTMENT TOTAL ***		1,865,582	1,893,412	2,017,677	1,898,509	2,089,050	2,204,766

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 30 -FIRE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
530-5000	FULL TIME SALARY	369,560	409,723	489,537	461,275	478,660	505,700
530-5001	PART TIME SALARY	16,878	17,765	18,000	9,522	8,000	18,000
530-5003	EXTRA PAY	7,295	7,721	9,104	9,049	9,049	9,922
530-5004	INCENTIVE PAY	20,378	22,166	24,000	21,624	22,386	22,200
530-5005	OVERTIME PAY	37,690	47,644	53,700	58,903	60,000	60,000
530-5006	LONGEVITY PAY	5,667	5,931	6,151	5,331	5,332	5,332_
** CATEGORY TOTAL **		457,467	510,951	600,492	565,703	583,427	621,154
<b>BENEFITS</b>							
530-5100	RETIREMENT	65,633	74,082	86,556	87,443	92,000	89,640
530-5105	FIREMEN'S PENSION FUND	1,183	1,160	1,160	524	625	400
530-5110	FICA	32,104	36,017	41,890	42,194	44,455	47,524
530-5115	EMPLOYEE INSURANCE	54,153	59,358	82,374	83,391	83,467	104,620
530-5125	WORKER'S COMPENSATION	6,812	7,264	8,262	6,111	8,148	9,078_
** CATEGORY TOTAL **		159,883	177,881	220,242	219,663	228,695	251,262
<b>SUPPLIES</b>							
530-5215	CHEMICAL/BOTANICAL	1,410	475	4,000	478	1,000	2,000
530-5230	UNIFORMS/CDL	5,843	4,451	10,077	11,910	12,000	7,000
530-5245	GAS & DIESEL	7,129	11,117	11,000	11,308	11,000	11,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	22,291	14,244	18,000	13,596	15,000	17,000
530-5255	BUNKER GEAR	8,846	14,308	13,000	3,782	5,000	8,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	1,269	0	3,500	2,541	3,500	4,800
530-5270	SUPPLIES	2,312	6,540	3,900	5,480	5,400	5,000
530-5294	BOOKS AND PUBLICATIONS	202	477	1,000	13	500	500_
** CATEGORY TOTAL **		49,303	51,612	64,477	49,107	53,400	55,300
<b>CONTRACTUAL SERVICES</b>							
530-5300	CONTRACT LABOR	0	4,521	7,000	6,856	7,000	5,000
530-5320	TELEPHONE SERVICES	5,819	7,810	6,800	7,761	8,400	6,800
530-5325	UTILITIES	9,740	11,371	15,000	13,071	15,000	14,000
530-5331	CONTRIBUTION TO VOLUNTEER	19,183	4,000	4,000	4,000	4,000	4,000
530-5364	PHYSICAL EXAMS	2,470	2,564	4,290	3,864	3,870	4,000
530-5373	ADVERTISING & PROMOTION	908	426	1,000	218	1,000	500
530-5376	RENTAL - EQUIPMENT	0	120	0	0	0	0_
** CATEGORY TOTAL **		38,120	30,812	38,090	35,771	39,270	34,300

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 30 -FIRE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>MAINTENANCE</b>							
530-5405	BUILDING & GROUNDS MAINTENAN	1,683	3,943	4,000	3,889	4,000	4,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	1,821	2,735	3,000	68	1,500	2,000
530-5420	VEHICLE & EQUIP MAINTENANCE	9,333	14,047	15,000	11,009	15,000	14,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,680	1,740	2,000	1,358	2,000	1,500
530-5451	BUSINESS EXPENSES	201	239	200	454	500	400
530-5452	TRAVEL & TRAINING	7,993	14,545	13,000	9,604	13,000	14,000
530-5453	DUES & MEMBERSHIPS	1,275	1,425	2,400	1,324	2,400	2,380_
** CATEGORY TOTAL **		23,985	38,673	39,600	27,705	38,400	38,280
<b>CAPITAL EXPENDITURES</b>							
530-5515	EQUIPMENT (Capital Outlay)	0	37,845	0	0	0	80,000
530-5520	VEHICLES	0	0	0	33,506	33,510	0_
** CATEGORY TOTAL **		0	37,845	0	33,506	33,510	80,000
<b>CONTINGENCY AND RESERVES</b>							
<b>DEBT SERVICE</b>							
530-5800	PRINCIPAL LADDER TRUCK	33,825	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	1,674	0	0	0	0	0_
** CATEGORY TOTAL **		35,499	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		764,258	847,774	962,901	931,455	976,702	1,080,296

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 40 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
540-5000	FULL TIME SALARY	98,181	88,485	92,673	91,007	94,652	98,544
540-5001	PART TIME SALARY	12,418	12,745	13,130	12,625	13,130	13,655
540-5003	EXTRA PAY	2,104	1,535	2,034	2,075	2,075	2,159
540-5004	INCENTIVE PAY	412	200	200	192	200	200
540-5005	OVERTIME PAY	427	277	400	417	420	400
540-5006	LONGEVITY PAY	1,431	820	1,289	1,289	1,289	1,465
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,154	1,200	1,200_
** CATEGORY TOTAL **		116,172	105,262	110,926	108,758	112,966	117,623
<b>BENEFITS</b>							
540-5100	RETIREMENT	17,313	15,935	16,880	17,157	17,795	17,479
540-5110	FICA	7,962	7,324	8,486	7,993	8,260	8,998
540-5115	EMPLOYEE INSURANCE	17,995	13,842	20,693	14,658	14,657	19,000
540-5125	WORKER'S COMPENSATION	234	228	220	163	217	253_
** CATEGORY TOTAL **		43,504	37,329	46,279	39,970	40,929	45,730
<b>SUPPLIES</b>							
540-5220	JANITORIAL SUPPLIES	0	28	0	0	0	0
540-5230	UNIFORMS	0	128	190	0	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	40	0	0
540-5270	SUPPLIES	2,453	1,690	2,000	1,609	2,000	2,000
540-5295	BOOKS & PUBLICATIONS	299	415	456	287	456	456
540-5298	CASH SHORT/OVER	0	( 10)	0	( 3)	0	0_
** CATEGORY TOTAL **		2,753	2,251	2,646	1,933	2,646	2,646
<b>CONTRACTUAL SERVICES</b>							
540-5320	TELEPHONE SERVICES	1,324	1,526	1,600	1,690	1,600	1,600
540-5325	UTILITIES	2,111	1,529	2,500	875	2,500	2,000
540-5373	ADVERTISING & PROMOTION	110	0	0	0	0	0
540-5376	RENTAL OF EQUIPMENT	0	1,075	1,800	1,482	1,800	1,800
540-5398	CREDIT CARD SERVICE FEES	2,016	3,532	3,600	3,712	3,600	3,600
540-5399	OTHER SVC-MSB COLLECTION FEE	0	173	0	0	0	0_
** CATEGORY TOTAL **		5,561	7,835	9,500	7,760	9,500	9,000

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 40 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
540-5405	BUILDING & GROUNDS	697	881	750	363	500	750
540-5425	OFFICE EQUIPMENT MAINTENANCE	408	0	0	71	75	75
540-5452	TRAVEL & TRAINING	2,057	1,325	1,525	722	1,083	1,525
540-5453	DUES & MEMBERSHIPS	320	0	90	60	90	90
**	CATEGORY TOTAL **	3,482	2,206	2,365	1,216	1,748	2,440
CAPITAL EXPENDITURES							
TRANSFERS							
***	DEPARTMENT TOTAL ***	171,472	154,883	171,716	159,636	167,789	177,439

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 50 -PUBLIC WORKS ADMIN  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
550-5000	FULL TIME SALARY	96,788	80,212	105,615	101,841	105,210	98,928
550-5003	EXTRA PAY	1,861	1,917	2,031	647	648	1,902
550-5004	INCENTIVE PAY	3,900	1,050	0	92	110	400
550-5005	OVERTIME PAY	305	129	250	233	350	300
550-5006	LONGEVITY PAY	1,431	1,442	469	469	469	1,113
550-5007	CAR ALLOWANCE	6,000	1,615	0	0	0	0_
** CATEGORY TOTAL **		110,286	86,365	108,365	103,282	106,787	102,643
<b>BENEFITS</b>							
550-5100	RETIREMENT	16,419	13,062	16,490	16,323	16,200	15,253
550-5110	FICA	8,302	6,527	8,290	7,952	8,150	7,852
550-5115	EMPLOYEE INSURANCE	12,067	9,405	12,733	12,105	12,736	13,704
550-5125	WORKER'S COMPENSATION	225	218	215	159	213	221_
** CATEGORY TOTAL **		37,013	29,212	37,728	36,540	37,299	37,030
<b>SUPPLIES</b>							
550-5230	UNIFORMS	0	0	300	0	300	300
550-5245	GAS & DIESEL	0	46	2,500	766	1,000	1,000
550-5250	HAND TOOLS & SMALL EQUIPMENT	20	261	450	518	250	100
550-5265	COMPUTER SOFTWARE & EQUIPMEN	0	14	0	573	575	500
550-5270	SUPPLIES	388	372	700	173	200	200
550-5295	BOOKS & PUBLICATIONS	53	0	100	57	100	100_
** CATEGORY TOTAL **		460	694	4,050	2,088	2,425	2,200
<b>CONTRACTUAL SERVICES</b>							
550-5320	TELEPHONE SERVICES	1,945	2,676	2,200	3,724	4,200	3,200
550-5325	UTILITIES	8,523	9,348	10,000	10,840	11,000	10,000
550-5382	SAFETY	1,210	1,210	1,400	907	1,000	1,200_
** CATEGORY TOTAL **		11,678	13,233	13,600	15,471	16,200	14,400
<b>MAINTENANCE</b>							
550-5405	BUILDING & GROUNDS	288	0	350	0	0	0
550-5415	EQUIPMENT MAINTENANCE	84	446	250	0	0	0
550-5420	VEHICLE MAINTENANCE	0	0	500	33	400	500
550-5451	BUSINESS EXPENSES	270	155	300	542	600	600
550-5452	TRAVEL & TRAINING	284	17	2,716	844	2,000	2,600
550-5453	DUES & MEMBERSHIPS	612	150	870	20	870	650_
** CATEGORY TOTAL **		1,538	768	4,986	1,439	3,870	4,350

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 50 -PUBLIC WORKS ADMIN  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
550-5520	VEHICLES	0	20,192	0	0	0	0_
** CATEGORY TOTAL **		0	20,192	0	0	0	0
CONTINGENCY AND RESERVES							
*** DEPARTMENT TOTAL ***		160,975	150,463	168,729	158,821	166,581	160,623



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 51 -STREETS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
551-5000	FULL TIME SALARY	251,991	262,929	281,249	253,084	260,875	244,402
551-5001	PART TIME SALARY	0	0	16,000	0	0	0
551-5002	SEASONAL SALARY	0	0	0	3,221	4,000	8,000
551-5003	EXTRA PAY	5,008	4,722	5,406	5,409	5,409	4,328
551-5004	INCENTIVE PAY	1,877	1,600	1,600	1,446	1,601	1,200
551-5005	OVERTIME PAY	5,415	6,913	5,500	7,660	8,000	5,500
551-5006	LONGEVITY PAY	4,236	4,009	4,862	4,862	4,862	4,569
** CATEGORY TOTAL **		268,527	280,172	314,617	275,682	284,747	267,999
<b>BENEFITS</b>							
551-5100	RETIREMENT	40,234	42,035	45,442	43,050	43,350	39,825
551-5110	FICA	18,710	19,476	22,068	19,825	20,300	20,502
551-5115	EMPLOYEE INSURANCE	51,423	51,942	60,789	59,669	59,700	70,670
551-5125	WORKER'S COMPENSATION	13,475	12,938	13,808	10,212	13,617	13,280
** CATEGORY TOTAL **		123,842	126,390	142,107	132,756	136,967	144,277
<b>SUPPLIES</b>							
551-5215	CHEMICAL/BOTANICAL	2,593	1,552	2,500	851	2,000	1,500
551-5230	UNIFORMS/CDL	1,767	2,286	3,350	2,356	2,500	2,200
551-5245	GAS & DIESEL	31,005	31,039	40,000	33,284	40,000	33,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	4,359	8,425	6,400	4,052	4,500	4,500
551-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	1,500
551-5270	SUPPLIES	4,846	4,807	5,500	5,439	5,500	4,800
551-5285	TRAFFIC CONTROL	5,723	8,758	6,200	5,195	7,000	5,000
** CATEGORY TOTAL **		50,294	56,866	63,950	51,177	61,500	52,500
<b>CONTRACTUAL SERVICES</b>							
551-5320	TELEPHONE SERVICES	1,362	1,515	1,900	1,538	1,900	1,900
551-5325	UTILITIES	30,434	37,152	35,000	35,241	35,000	35,000
551-5346	ENGINEERING/SURVEYING	9,886	4,589	6,200	3,998	6,200	10,000
551-5366	TIRE RECYCLING	228	193	500	250	750	750
551-5373	ADVERTISING & PROMOTION	601	1,111	1,000	1,514	1,600	1,000
551-5376	EQUIPMENT RENTAL	0	0	500	364	400	500
551-5380	PERMIT FEES	1,047	420	0	617	618	0
551-5382	SAFETY EQUIPMENT	7	0	0	0	0	0
** CATEGORY TOTAL **		43,565	44,981	45,100	43,521	46,468	49,150

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 51 -STREETS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
551-5415	EQUIPMENT MAINTENANCE	13,698	18,823	35,000	37,265	37,000	20,000
551-5420	VEHICLE MAINTENANCE	10,439	14,742	15,000	8,863	11,000	14,000
551-5445	STREET MAINTENANCE	25,076	38,587	60,000	53,421	65,000	50,000
551-5445.01	DRAINAGE MAINTENANCE	0	2,800	0	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	4,418	3,350	5,000	6,609	5,000	4,000
551-5451	BUSINESS EXPENSES	54	61	100	10	100	100
551-5452	TRAVEL & TRAINING	143	1,682	2,250	2,114	2,250	2,000
551-5453	DUES & MEMBERSHIPS	183	203	254	208	254	254
** CATEGORY TOTAL **		54,010	80,247	117,604	108,490	120,604	90,354
CAPITAL EXPENDITURES							
551-5505	BUILDING & GROUNDS	15,000	0	0	0	0	0
551-5515	EQUIPMENT	0	51,701	0	0	35,700	0
551-5545	STREETS (CAPITAL OUTLAY)	271,998	211,566	275,000	239,274	239,500	350,000
551-5545.04	TX TRANS. ENHANCMT GRANT	73,205	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	0	0	0	50,000
** CATEGORY TOTAL **		360,203	263,267	275,000	239,274	275,200	400,000
CONTINGENCY AND RESERVES							
*** DEPARTMENT TOTAL ***		900,441	851,924	958,378	850,900	925,486	1,004,280

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 60 -UTILITY BILLING/COLL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
560-5000	FULL TIME SALARY	72,373	70,189	75,307	72,956	75,880	79,054
560-5001	PART TIME SALARY	10,263	8,927	12,865	12,430	12,865	13,244
560-5003	EXTRA PAY	1,510	1,654	1,695	1,520	1,521	1,776
560-5004	INCENTIVE PAY	300	300	300	289	300	300
560-5005	OVERTIME PAY	206	162	300	77	300	300
560-5006	LONGEVITY PAY	458	469	469	469	469	469_
** CATEGORY TOTAL **		85,109	81,701	90,936	87,740	91,335	95,143
<b>BENEFITS</b>							
560-5100	RETIREMENT	12,662	12,431	13,838	13,773	13,840	14,138
560-5110	FICA	5,605	5,704	6,957	6,174	6,465	7,278
560-5115	EMPLOYEE INSURANCE	17,947	17,713	19,504	20,904	20,905	26,267
560-5120	UNEMPLOYMENT CLAIMS	0	372	0	0	0	0
560-5125	WORKER'S COMPENSATION	184	174	180	133	178	205_
** CATEGORY TOTAL **		36,398	36,394	40,479	40,984	41,388	47,888
<b>SUPPLIES</b>							
560-5230	UNIFORMS	0	269	275	0	275	275
560-5250	HAND TOOLS & SMALL EQUIPMENT	554	739	1,000	0	500	800
560-5260	POSTAGE	11,990	12,100	13,000	13,000	13,000	14,000
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	500	1,859	400	1,500
560-5270	SUPPLIES	3,190	3,538	3,500	3,396	3,375	3,400
560-5298	CASH SHORT/OVER	33	156	0	106	0	0_
** CATEGORY TOTAL **		15,768	16,802	18,275	18,361	17,550	19,975
<b>CONTRACTUAL SERVICES</b>							
560-5320	TELEPHONE SERVICES	450	555	550	797	800	900_
** CATEGORY TOTAL **		450	555	550	797	800	900
<b>MAINTENANCE</b>							
560-5425	OFFICE EQUIPMENT MAINTENANCE	8,438	10,129	10,900	9,551	9,900	10,900
560-5451	BUSINESS EXPENSES	0	14	100	100	100	500
560-5452	TRAVEL & TRAINING	0	110	1,600	10	750	1,500_
** CATEGORY TOTAL **		8,438	10,253	12,600	9,661	10,750	12,900

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
60 -UTILITY BILLING/COLL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
<hr/>								
CAPITAL EXPENDITURES								
<hr/>								
***	DEPARTMENT TOTAL	***	146,162	145,704	162,840	157,544	161,823	176,806
		=====	=====	=====	=====	=====	=====	

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
65 -SANITATION DEPT.  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
565-5393	SANITATION CONTRACT	893,502	963,066	990,000	896,279	987,000	1,020,000_
**	CATEGORY TOTAL **	893,502	963,066	990,000	896,279	987,000	1,020,000_
***	DEPARTMENT TOTAL ***	893,502	963,066	990,000	896,279	987,000	1,020,000

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
599-5000	FULL TIME SALARY	23,452	24,155	25,155	24,188	25,155	26,162
599-5003	EXTRA PAY	451	465	484	484	484	503
599-5005	OVERTIME PAY	439	342	400	0	0	0
599-5006	LONGEVITY PAY	630	820	820	820	821	821
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,154	1,200	1,200_
<b>** CATEGORY TOTAL **</b>		<b>26,172</b>	<b>26,982</b>	<b>28,059</b>	<b>26,646</b>	<b>27,660</b>	<b>28,686</b>
<b>BENEFITS</b>							
599-5100	RETIREMENT	3,891	4,077	4,270	4,203	4,210	4,263
599-5110	FICA	1,893	1,923	2,147	2,089	2,116	2,194
599-5115	EMPLOYEE INSURANCE	5,979	5,904	6,521	6,095	6,096	6,796
599-5125	WORKER'S COMPENSATION	589	574	608	450	600	684_
<b>** CATEGORY TOTAL **</b>		<b>12,352</b>	<b>12,479</b>	<b>13,546</b>	<b>12,837</b>	<b>13,022</b>	<b>13,937</b>
<b>SUPPLIES</b>							
599-5220	JANITORIAL SUPPLIES	4,656	4,754	4,500	3,917	3,900	4,500
599-5245	GAS & DIESEL	108	43	75	0	50	75
599-5250	HAND TOOLS & SMALL EQUIPMENT	641	2,824	200	42	200	200
599-5260	POSTAGE	12,531	12,699	15,500	12,537	16,000	17,000
599-5270	SUPPLIES	4,879	7,345	7,000	4,892	5,000	5,000
599-5299	OTHER SUPPLIES	1,597	1,781	1,200	1,156	1,200	1,000_
<b>** CATEGORY TOTAL **</b>		<b>24,411</b>	<b>29,445</b>	<b>28,475</b>	<b>22,544</b>	<b>26,350</b>	<b>27,775</b>
<b>CONTRACTUAL SERVICES</b>							
599-5313	APPRAISAL DISTRICT	20,442	23,084	25,340	19,004	21,350	23,843
599-5315	BAD DEBT EXPENSE	2,508	1,442	2,500	995	2,500	2,500
599-5316	BANK CHARGES/PAYING AGENT	0	0	0	50	50	0
599-5320	TELEPHONE SERVICES	2,497	2,851	3,000	2,982	3,500	3,500
599-5322	CLAIMS	2,095	3,145	1,000	7,823	7,800	2,000
599-5325	UTILITIES	27,688	28,051	32,000	29,400	31,000	35,000
599-5330	LEASE EXPENSE	0	0	0	4,675	3,975	10,200
599-5346	ENGINEERING/SURVEYING	1,150	3,500	3,500	1,558	2,000	3,000
599-5352	INSURANCE-LIABILITY	29,408	32,367	33,000	39,391	39,500	42,000
599-5353	OTHER INSURANCE	907	907	910	907	907	910
599-5355	INSURANCE - PROPERTY	60,901	56,585	60,000	62,475	62,500	65,000
599-5361	LEGAL SERVICES	103,744	24,256	40,000	48,148	50,000	40,000
599-5364	NEW EMPLOYEE EXPENSES	2,212	2,573	2,000	1,490	2,500	2,000
599-5370	INMATE EXPENSE	4,351	3,746	5,000	5,210	5,000	4,000
599-5373	ADVERTISING & PROMOTION	1,985	3,591	3,200	1,567	3,200	3,000
599-5376	EQUIPMENT RENTAL	18,068	16,478	21,000	15,722	17,500	16,500

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
599-5388	TAXES ON PROPERTY	743	600	800	664	665	700
599-5395	PROFESSIONAL SERVICES	8,635	3,600	12,000	11,123	1,000	5,000
599-5398	COMMUNITY SERVICES	10,000	0	0	0	0	0
599-5399	OTHER SERVICES	6,848	9,531	14,469	27,691	31,000	15,000_
** CATEGORY TOTAL **		304,181	216,306	259,719	280,874	285,947	274,153
MAINTENANCE							
599-5405	BUILDING & GROUNDS	9,388	6,957	15,000	11,772	26,000	15,000
599-5415	EQUIPMENT MAINTENANCE	12,767	13,224	14,000	12,347	12,500	12,500
599-5420	VEHICLE MAINTENANCE	277	714	1,000	195	500	500
599-5425	OFFICE EQUIPMENT MAINTENANCE	464	2,457	3,130	3,051	3,140	3,150
599-5445	DRAINAGE MAINTENANCE (PONDS)	0	0	2,000	0	2,000	5,000
599-5452	TRAVEL & TRAINING	13	0	100	12	50	100
599-5453	DUES & MEMBERSHIPS	1,472	1,618	1,745	1,636	1,761	1,765
599-5455	CONTINUING EDUCATION	600	600	1,800	300	600	900
599-5456	EMPLOYEE APPRECIATION EXPENS	5,666	5,178	6,000	5,730	6,000	7,000_
** CATEGORY TOTAL **		30,647	30,748	44,775	35,043	52,551	45,915
CAPITAL EXPENDITURES							
599-5515	EQUIPMENT	13,186	0	0	17,901	17,905	0_
** CATEGORY TOTAL **		13,186	0	0	17,901	17,905	0
CONTINGENCY AND RESERVES							
599-5600	CONTINGENCY	0	0	0	0	0	4,349_
** CATEGORY TOTAL **		0	0	0	0	0	4,349
TRANSFERS							
599-5726	TRANSFER TO GOLF COURSE	63,045	40,000	60,000	0	51,942	56,968
599-5746	TRANSFER TO BENEFIT ACCR	0	30,000	0	0	36,000	0
599-5753	TRANSFER TO ANIMALSHELTER	54,070	64,267	69,709	48,597	69,709	77,230
599-5763	TRANSFER TO 2011 CO CAPITAL	1,509	0	0	0	0	0_
** CATEGORY TOTAL **		118,624	134,267	129,709	48,597	157,651	134,198

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
DEBT SERVICE							
***	DEPARTMENT TOTAL ***	529,573	450,226	504,283	444,442	581,086	529,013
***	TOTAL EXPENSES ***	7,272,471	7,323,973	8,408,436	7,546,088	8,434,186	8,961,811
TOTAL PROFIT / (LOSS)		21,916	153,048	0	( 61,576)	( 13,321)	0

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



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

11 -G/F DEBT SERVICE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	596,536	622,413	630,921	633,029	631,724	622,896_
	*** TOTAL REVENUES ***	596,536	622,413	630,921	633,029	631,724	622,896
EXPENDITURE SUMMARY							
	05 -2005/06 TAX NOTE	130,056	124,832	0	0	0	0
	06 -2007 SERIES CO	353,712	342,874	482,246	482,026	482,246	475,571
	07 -2011 C O DEBT ISSUE	108,041	150,275	148,675	148,925	148,925	147,325_
	*** TOTAL EXPENDITURES ***	591,810	617,982	630,921	630,951	631,171	622,896
	TOTAL PROFIT / (LOSS)	4,727	4,431	0	2,078	553	0

11 -G/F DEBT SERVICE FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4001	CURRENT PROPERTY TAXES-I&S	270,599	301,359	310,397	313,780	313,000	291,811
400-4002	DELINQUENT PROPERTY TAXES-I&	6,726	4,710	4,800	4,006	3,500	4,000
400-4004	PENALTIES & INTEREST - I&S	4,740	5,050	4,600	4,197	4,000	4,000_
***	REVENUE CATEGORY TOTALS ***	282,064	311,119	319,797	321,983	320,500	299,811
OTHER REVENUE							
400-4820	INTEREST EARNED	582	784	700	622	800	800
400-4898	RETAINED EARNINGS	0	0	0	0	0	17,156_
***	REVENUE CATEGORY TOTALS ***	582	784	700	622	800	17,956
TRANSFERS							
400-4925	TRANSFER FROM AIRPORT FUND	13,753	8,336	8,128	8,128	8,128	7,919
400-4981	TRANSFER FROM ELECTRIC FUND	131,311	133,262	129,635	129,635	129,635	131,008
400-4982	TRANSFER FROM WT&WWT FUND	168,826	168,911	172,661	172,661	172,661	166,202_
***	REVENUE CATEGORY TOTALS ***	313,890	310,509	310,424	310,424	310,424	305,129_
***	REVENUE DEPARTMENT TOTALS ***	596,536	622,413	630,921	633,029	631,724	622,896
=====							
***	TOTAL REVENUES ***	596,536	622,413	630,921	633,029	631,724	622,896
=====							

C I T Y O F L A M P A S A S  
B U D G E T W O R K S H E E T  
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 4

11 -G/F DEBT SERVICE FUND  
02 -2006 GO REFUNDING BD  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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CONTRACTUAL SERVICES

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DEBT SERVICE

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C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

11 -G/F DEBT SERVICE FUND

05 -2005/06 TAX NOTE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
DEBT SERVICE							
505-5800	2005-06 TAX NOTE/PRINCIPAL	120,000	120,000	0	0	0	0
505-5801	2005/06 TAX NOTE/INTEREST	10,056	4,832	0	0	0	0_
**	CATEGORY TOTAL **	130,056	124,832	0	0	0	0_
***	DEPARTMENT TOTAL ***	130,056	124,832	0	0	0	0

AS OF: SEPTEMBER 30TH, 2014

11 -G/F DEBT SERVICE FUND

06 -2007 SERIES CO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
DEBT SERVICE							
506-5800	PRINCIPAL PAYMENT 2007 CO	140,000	135,000	280,000	280,000	280,000	285,000
506-5801	INTEREST PAYMENT 2007 CO	213,712	207,874	202,246	202,026	202,246	190,571_
**	CATEGORY TOTAL **	353,712	342,874	482,246	482,026	482,246	475,571_
***	DEPARTMENT TOTAL ***	353,712	342,874	482,246	482,026	482,246	475,571

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

11 -G/F DEBT SERVICE FUND  
 07 -2011 C O DEBT ISSUE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
507-5316	PAYING AGENT FEES	125	0	0	250	250	250_
** CATEGORY TOTAL **		125	0	0	250	250	250
DEBT SERVICE							
507-5800	PRINCIPAL PAYMENT2011 C O	40,000	80,000	80,000	80,000	80,000	80,000
507-5801	INTEREST PAYMENT 2011 C O	67,916	70,275	68,675	68,675	68,675	67,075_
** CATEGORY TOTAL **		107,916	150,275	148,675	148,675	148,675	147,075_
*** DEPARTMENT TOTAL ***		108,041	150,275	148,675	148,925	148,925	147,325
*** TOTAL EXPENSES ***		591,810	617,982	630,921	630,951	631,171	622,896
TOTAL PROFIT / (LOSS)		4,727	4,431	0	2,078	553	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

19 -POLICE SEIZURES FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
00	-OPERATING REVENUE	41,620	26,162	33,060	46,047	30,052	35,500_
	*** TOTAL REVENUES ***	41,620	26,162	33,060	46,047	30,052	35,500
EXPENDITURE SUMMARY							
00	-POLICE SEIZURES	39,142	45,256	33,060	25,162	29,404	35,500_
	*** TOTAL EXPENDITURES ***	39,142	45,256	33,060	25,162	29,404	35,500
	TOTAL PROFIT / (LOSS)	2,478	( 19,094)	0	20,885	648	0

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

19 -POLICE SEIZURES FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
00 -OPERATING REVENUE =====							
TAX REVENUE							
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	114	83	60	40	52	60
400-4850	PROGRAM INCOME	38,606	22,708	20,000	46,008	30,000	28,000
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	10,000	0	0	4,000
400-4899	MISCELLANEOUS REVENUES	2,900	3,371	3,000	0	0	3,440_
***	REVENUE CATEGORY TOTALS ***	41,620	26,162	33,060	46,047	30,052	35,500_
***	REVENUE DEPARTMENT TOTALS ***	41,620	26,162	33,060	46,047	30,052	35,500
***	TOTAL REVENUES ***	41,620	26,162	33,060	46,047	30,052	35,500



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

19 -POLICE SEIZURES FUND  
 00 -POLICE SEIZURES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
BENEFITS							
SUPPLIES							
500-5245	GAS & DIESEL	0	0	0	0	0	200
500-5250	HAND TOOLS & SMALL EQUIPMENT	475	26,761	860	9,942	9,942	1,000
500-5265	COMPUTER SOFTWARE/HARDWARE	0	0	20,000	1,564	5,600	7,000
500-5270	SUPPLIES	0	123	200	0	0	200_
** CATEGORY TOTAL **		475	26,884	21,060	11,506	15,542	8,400
CONTRACTUAL SERVICES							
500-5330	WRECKER SERVICE	1,855	1,425	1,000	3,375	2,500	1,500
500-5332	COURT COSTS & JURY FEES	14,524	13,002	7,000	9,898	11,000	13,000
500-5393	CONFIDENTIAL FUNDS	2,535	2,850	3,000	20	0	3,000
500-5399	OTHER SERVICES	0	0	0	362	362	8,600_
** CATEGORY TOTAL **		18,914	17,277	11,000	13,656	13,862	26,100
MAINTENANCE							
500-5420	VEHICLE MAINTENANCE	100	1,095	1,000	0	0	1,000_
** CATEGORY TOTAL **		100	1,095	1,000	0	0	1,000
CAPITAL EXPENDITURES							
500-5515	EQUIPMENT	6,569	0	0	0	0	0
500-5520	VEHICLES	13,084	0	0	0	0	0_
** CATEGORY TOTAL **		19,653	0	0	0	0	0
CONTINGENCY AND RESERVES							
TRANSFERS							
*** DEPARTMENT TOTAL ***		39,142	45,256	33,060	25,162	29,404	35,500
*** TOTAL EXPENSES ***		39,142	45,256	33,060	25,162	29,404	35,500

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

19 -POLICE SEIZURES FUND  
00 -POLICE SEIZURES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<hr/>							
TOTAL PROFIT / (LOSS)		2,478	( 19,094)	0	20,885	648	0
		=====	=====	=====	=====	=====	=====

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

21 -MUNICIPAL COURT TECHNOLOG  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	COURT TECHNOLOGY	10,277	9,954	19,540	7,794	10,550	14,050_
	*** TOTAL REVENUES ***	10,277	9,954	19,540	7,794	10,550	14,050
EXPENDITURE SUMMARY							
	40 -COURT TECHNOLOGY	7,090	8,462	19,540	10,401	10,520	14,050_
	*** TOTAL EXPENDITURES ***	7,090	8,462	19,540	10,401	10,520	14,050
	TOTAL PROFIT / (LOSS)	3,187	1,492	0	( 2,608)	30	0

AS OF: SEPTEMBER 30TH, 2014

21 -MUNICIPAL COURT TECHNOLOG  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
COURT TECHNOLOGY =====							
LICENSES & FEES							
440-4175	TECHNOLOGY FEE	10,198	9,902	10,000	7,747	9,000	9,000_
***	REVENUE CATEGORY TOTALS ***	10,198	9,902	10,000	7,747	9,000	9,000
OTHER REVENUE							
440-4820	INTEREST	79	52	40	46	50	50
440-4898	USE OF FUND BALANCE	0	0	9,500	0	1,500	5,000_
***	REVENUE CATEGORY TOTALS ***	79	52	9,540	46	1,550	5,050
TRANSFERS							
***	REVENUE DEPARTMENT TOTALS ***	10,277	9,954	19,540	7,794	10,550	14,050
***	TOTAL REVENUES ***	10,277	9,954	19,540	7,794	10,550	14,050

AS OF: SEPTEMBER 30TH, 2014

21 -MUNICIPAL COURT TECHNOLOG  
40 -COURT TECHNOLOGY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
540-5320	TELEPHONE SERVICES	828	720	720	660	720	720_
**	CATEGORY TOTAL **	828	720	720	660	720	720
MAINTENANCE							
540-5452	TRAVEL & TRAINING	852	0	2,000	0	0	2,000
540-5457	COURT TECH FUND EXPENSE	5,410	7,742	12,000	9,741	9,800	9,300_
**	CATEGORY TOTAL **	6,262	7,742	14,000	9,741	9,800	11,300
CONTINGENCY AND RESERVES							
540-5600	CONTINGENCY	0	0	4,820	0	0	2,030_
**	CATEGORY TOTAL **	0	0	4,820	0	0	2,030_
***	DEPARTMENT TOTAL ***	7,090	8,462	19,540	10,401	10,520	14,050
***	TOTAL EXPENSES ***	7,090	8,462	19,540	10,401	10,520	14,050
TOTAL PROFIT / (LOSS)							
		3,187	1,492	0	( 2,608)	30	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

22 -ECONOMIC DEVELOPMENT FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	1,012	1,004	513,173	328,572	512,648	152,845_
	*** TOTAL REVENUES ***	1,012	1,004	513,173	328,572	512,648	152,845
EXPENDITURE SUMMARY							
	00 -UTILITY EXTENSONS	0	0	80,077	45,840	49,555	89,341
	99 -NON-DEPARTMENTAL	197,162	3,050	433,096	433,062	433,062	63,504_
	*** TOTAL EXPENDITURES ***	197,162	3,050	513,173	478,902	482,617	152,845
	TOTAL PROFIT / (LOSS)	( 196,151)	( 2,046)	0	( 150,330)	30,031	0

22 -ECONOMIC DEVELOPMENT FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	1,012	1,004	1,000	478	475	100
400-4821	INTEREST NOTE - MIKE & C JON	0	0	3,094	3,094	3,094	8,075
400-4830	SALE OF FIXED ASSETS	0	0	275,000	275,000	275,000	0_
***	REVENUE CATEGORY TOTALS ***	1,012	1,004	279,094	278,572	278,569	8,175
TRANSFERS							
400-4975	TRANSFER FROM LAM ECO DEV CO	0	0	79,079	50,000	79,079	44,670
400-4981	TRANSFER FROM ELECTRIC	0	0	100,000	0	100,000	50,000
400-4982	TRANSFER FROM WT&NWT FUND	0	0	55,000	0	55,000	50,000_
***	REVENUE CATEGORY TOTALS ***	0	0	234,079	50,000	234,079	144,670_
***	REVENUE DEPARTMENT TOTALS ***	1,012	1,004	513,173	328,572	512,648	152,845
***	TOTAL REVENUES ***	1,012	1,004	513,173	328,572	512,648	152,845

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

22 -ECONOMIC DEVELOPMENT FUND  
 00 -UTILITY EXTENSONS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
500-5000	FULL TIME SALARY	0	0	60,000	31,477	34,715	64,480
500-5003	EXTRA PAY	0	0	55	0	0	1,240_
** CATEGORY TOTAL **		0	0	60,055	31,477	34,715	65,720
BENEFITS							
500-5100	RETIREMENT	0	0	9,139	4,791	5,285	9,766
500-5110	FICA	0	0	4,594	2,295	2,530	5,010
500-5115	EMPLOYEE INSURANCE	0	0	6,169	4,055	4,055	8,703
500-5125	WORKER'S COMPENSATION	0	0	120	89	119	142_
** CATEGORY TOTAL **		0	0	20,022	11,230	11,989	23,621
SUPPLIES							
500-5230	UNIFORMS	0	0	0	75	75	0
500-5245	GAS & DIESEL	0	0	0	35	40	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	1,197	1,198	0
500-5270	SUPPLIES	0	0	0	88	89	0_
** CATEGORY TOTAL **		0	0	0	1,396	1,402	0
CONTRACTUAL SERVICES							
500-5320	TELEPHONE SERVICES	0	0	0	437	580	0
500-5364	NEW EMPLOYEE EXPENSES	0	0	0	134	134	0_
** CATEGORY TOTAL **		0	0	0	570	714	0
MAINTENANCE							
500-5451	BUSINESS EXPENSES	0	0	0	35	35	0
500-5452	TRAVEL & TRAINING	0	0	0	1,082	650	0
500-5453	DUES & MEMBERSHIPS	0	0	0	50	50	0_
** CATEGORY TOTAL **		0	0	0	1,167	735	0



C I T Y O F L A M P A S A S  
B U D G E T W O R K S H E E T  
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 4

22 -ECONOMIC DEVELOPMENT FUND  
00 -UTILITY EXTENSONS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
CONTINGENCY AND RESERVES							
TRANSFERS							
***	DEPARTMENT TOTAL ***	0	0	80,077	45,840	49,555	89,341

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

22 -ECONOMIC DEVELOPMENT FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
CONTRACTUAL SERVICES							
599-5340	ECONOMIC DEVELOPMENT PROGRAM	2,500	3,050	59,134	59,100	59,100	63,504_
**	CATEGORY TOTAL **	2,500	3,050	59,134	59,100	59,100	63,504
CAPITAL EXPENDITURES							
599-5505	BUILDINGS AND LAND	0	0	373,962	373,962	373,962	0_
**	CATEGORY TOTAL **	0	0	373,962	373,962	373,962	0
CONTINGENCY AND RESERVES							
TRANSFERS							
599-5781	TRANSFER TO ELECTRIC FUND	24,608	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	170,054	0	0	0	0	0_
**	CATEGORY TOTAL **	194,662	0	0	0	0	0_
***	DEPARTMENT TOTAL ***	197,162	3,050	433,096	433,062	433,062	63,504
***	TOTAL EXPENSES ***	197,162	3,050	513,173	478,902	482,617	152,845
TOTAL PROFIT / (LOSS)							
		( 196,151)	( 2,046)	0	( 150,330)	30,031	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

25 -AVIATION FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	123,499	105,949	161,873	101,649	114,200	134,160_
	*** TOTAL REVENUES ***	123,499	105,949	161,873	101,649	114,200	134,160
EXPENDITURE SUMMARY							
	10 -AIRPORT	157,242	151,751	161,873	72,452	109,928	134,160_
	*** TOTAL EXPENDITURES ***	157,242	151,751	161,873	72,452	109,928	134,160
	TOTAL PROFIT / (LOSS)	( 33,744)	( 45,802)	0	29,198	4,272	0

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

25 -AVIATION FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
SERVICE REVENUE							
400-4330	LEASE REVENUE	50,035	49,000	55,735	47,405	52,000	68,460
400-4342	SALE OF CONCESSIONS	158	122	200	114	100	200_
***	REVENUE CATEGORY TOTALS ***	50,193	49,122	55,935	47,519	52,100	68,660
OTHER REVENUE							
400-4740	GRANTS	4,081	2,473	10,000	0	8,600	10,000
400-4820	INTEREST & DIVIDENDS	510	525	450	476	500	500
400-4840	SALES OF GOODS	68,714	53,516	70,000	53,655	53,000	55,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	25,488	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	313	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	73,305	56,827	105,938	54,131	62,100	65,500_
***	REVENUE DEPARTMENT TOTALS ***	123,499	105,949	161,873	101,649	114,200	134,160
=====							
TRANSFERS =====							
TRANSFERS							
=====							
***	TOTAL REVENUES ***	123,499	105,949	161,873	101,649	114,200	134,160
=====							

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

25 -AVIATION FUND  
 10 -AIRPORT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
<b>BENEFITS</b>							
<b>SUPPLIES</b>							
510-5215	CHEMICAL/BOTANICAL	0	0	100	0	0	100
510-5220	JANITORIAL SUPPLIES	0	0	100	0	0	100
510-5240	COST RESALE ITEMS	61,937	49,827	65,000	39,937	49,000	49,000
510-5242	COST OF RESALE-CONCESSIONS	251	228	200	90	100	200
510-5245	GAS & DIESEL	0	0	1,300	0	0	1,300
510-5270	SUPPLIES	25	67	200	83	100	200_
<b>** CATEGORY TOTAL **</b>		<b>62,212</b>	<b>50,121</b>	<b>66,900</b>	<b>40,111</b>	<b>49,200</b>	<b>50,900</b>
<b>CONTRACTUAL SERVICES</b>							
510-5320	TELEPHONE SERVICES	2,425	1,963	2,350	2,091	2,200	2,350
510-5325	UTILITIES	5,572	5,219	6,000	6,741	6,900	7,000
510-5361	LEGAL SERVICES	903	416	500	0	0	500
510-5373	PROMOTION & ADVERTISING	589	640	550	195	200	300
510-5380	INSPECTIONS & PERMITS	450	200	500	300	300	500
510-5395	PROFESSIONAL SERVICES	572	47	25,000	0	25,000	5,000
510-5398	CREDIT CARD SERVICE FEES	2,081	1,665	2,600	1,674	1,700	2,000_
<b>** CATEGORY TOTAL **</b>		<b>12,591</b>	<b>10,150</b>	<b>37,500</b>	<b>11,001</b>	<b>36,300</b>	<b>17,650</b>
<b>MAINTENANCE</b>							
510-5405	BUILDING & GROUNDS MAINTENAN	17	21	1,500	0	0	1,500
510-5415	EQUIPMENT MAINTENANCE	634	110	2,300	115	150	2,000
510-5420	VEHICLE MAINTENANCE	0	523	1,000	0	200	1,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	250	0	0	250
510-5447	TXDOT ROUTINE MAINT PROJECTS	9,943	7,360	10,000	12,122	15,000	20,000
510-5451	BUSINESS EXPENSES	0	225	150	46	0	150
510-5452	TRAVEL & TRAINING	30	509	1,200	928	950	1,200
510-5453	DUES & MEMBERSHIPS	0	0	150	0	0	150_
<b>** CATEGORY TOTAL **</b>		<b>10,623</b>	<b>8,747</b>	<b>16,550</b>	<b>13,212</b>	<b>16,300</b>	<b>26,250</b>

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

25 -AVIATION FUND  
 10 -AIRPORT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY	0	0	0	0	0	31,441
510-5610	DEPRECIATION	48,063	48,063	0	0	0	0_
** CATEGORY TOTAL **		48,063	48,063	0	0	0	31,441
TRANSFERS							
510-5711	TRANSFER TO DEBT SERVICE	13,753	8,336	8,128	8,128	8,128	7,919
510-5764	TRANSFER TO AIRPORT HANGAR P	10,000	26,333	32,795	0	0	0_
** CATEGORY TOTAL **		23,753	34,669	40,923	8,128	8,128	7,919
DEBT SERVICE							
*** DEPARTMENT TOTAL ***		157,242	151,751	161,873	72,452	109,928	134,160
*** TOTAL EXPENSES ***		157,242	151,751	161,873	72,452	109,928	134,160
TOTAL PROFIT / (LOSS)		( 33,744)	( 45,802)	0	29,198	4,272	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

26 -GOLF COURSE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	569,196	532,763	573,890	457,762	544,053	591,468_
	*** TOTAL REVENUES ***	569,196	532,763	573,890	457,762	544,053	591,468
EXPENDITURE SUMMARY							
	10 -GOLF COURSE	620,704	612,210	573,890	512,280	544,053	591,468_
	*** TOTAL EXPENDITURES ***	620,704	612,210	573,890	512,280	544,053	591,468
	TOTAL PROFIT / (LOSS)	( 51,509)	( 79,447)	0	( 54,518)	0	0

26 -GOLF COURSE FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
SERVICE REVENUE							
400-4330	LEASE REVENUE	26,200	25,878	26,200	25,900	26,222	33,000
400-4332	GREEN FEES	162,176	175,135	163,500	151,678	165,525	169,000
400-4333	TRAIL FEES - MEMBERSHIP	8,507	8,732	8,550	8,120	8,500	14,000
400-4334	MEMBERSHIP FEES	128,346	123,827	129,000	117,558	123,000	126,000
400-4336	CART RENTALS	94,725	93,586	92,000	83,595	90,000	94,000
400-4338	TRAIL FEES - NON-MEMBERS	426	706	400	1,053	765	900
400-4340	SALE OF MERCHANDISE	63,380	48,532	55,000	57,046	50,100	57,000
400-4342	SALE OF CONCESSIONS	17,663	15,520	17,000	12,475	14,000	18,000
400-4345	LESSONS AND JR TOURNAMENT	660	540	1,150	0	350	400_
***	REVENUE CATEGORY TOTALS ***	502,083	492,457	492,800	457,426	478,462	512,300
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	23	9	0	9	9	0
400-4899	MISCELLANEOUS REVENUES	4,044	297	200	327	250	2,200_
***	REVENUE CATEGORY TOTALS ***	4,067	306	200	336	259	2,200
TRANSFERS							
400-4910	TRANSFER FROM GENERAL	63,045	40,000	60,000	0	51,942	56,968
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	20,890	0	13,390	20,000_
***	REVENUE CATEGORY TOTALS ***	63,045	40,000	80,890	0	65,332	76,968_
***	REVENUE DEPARTMENT TOTALS ***	569,196	532,763	573,890	457,762	544,053	591,468
***	TOTAL REVENUES ***	569,196	532,763	573,890	457,762	544,053	591,468



26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
510-5000	FULL TIME SALARY	164,884	171,315	173,193	166,839	173,658	177,966
510-5001	PART TIME SALARY	40,054	41,661	42,435	41,524	43,435	44,133
510-5002	SEASONAL SALARY	8,954	9,291	12,270	8,288	10,075	12,761
510-5003	EXTRA PAY	3,398	3,908	4,247	4,143	4,144	4,371
510-5004	INCENTIVE PAY	800	800	800	492	510	400
510-5005	OVERTIME PAY	11,235	10,526	12,500	11,061	11,500	12,500
510-5006	LONGEVITY PAY	2,690	2,929	2,929	2,109	2,109	2,285
510-5007	CAR ALLOWANCE	6,000	6,000	7,000	500	500	0_
<b>** CATEGORY TOTAL **</b>		<b>238,014</b>	<b>246,430</b>	<b>255,374</b>	<b>234,957</b>	<b>245,931</b>	<b>254,416</b>
<b>BENEFITS</b>							
510-5100	RETIREMENT	33,652	35,325	36,994	35,797	35,897	35,910
510-5110	FICA	16,807	17,240	19,087	17,755	18,814	19,411
510-5115	EMPLOYEE INSURANCE	30,441	29,619	35,231	29,214	29,215	33,450
510-5125	WORKER'S COMPENSATION	4,957	4,812	5,071	3,750	5,001	5,481_
<b>** CATEGORY TOTAL **</b>		<b>85,858</b>	<b>86,996</b>	<b>96,383</b>	<b>86,516</b>	<b>88,927</b>	<b>94,252</b>
<b>SUPPLIES</b>							
510-5215	CHEMICAL/BOTANICAL	18,138	21,593	25,000	17,653	20,800	24,000
510-5230	UNIFORMS	694	942	1,550	844	840	1,600
510-5240	COST RESALE ITEMS-MERCHANDIS	51,697	39,427	42,000	48,434	51,000	42,000
510-5242	COST OF RESALE-CONCESSIONS	12,828	11,044	13,000	9,640	10,500	13,000
510-5245	GAS & DIESEL	7,263	9,668	6,800	8,112	6,875	7,200
510-5250	HAND TOOLS & SMALL EQUIPMENT	1,314	376	500	4,248	1,070	1,200
510-5270	SUPPLIES	5,400	5,254	3,000	2,491	2,320	5,500
510-5298	CASH SHORT & OVER	( 0)	( 1)	0	( 0)	0	0_
<b>** CATEGORY TOTAL **</b>		<b>97,334</b>	<b>88,302</b>	<b>91,850</b>	<b>91,422</b>	<b>93,405</b>	<b>94,500</b>
<b>CONTRACTUAL SERVICES</b>							
510-5315	WRITE OFF	0	60	0	0	0	0
510-5320	TELEPHONE SERVICES	4,242	4,221	4,680	3,869	4,310	4,400
510-5325	UTILITIES	24,049	24,409	27,000	20,836	25,000	25,000
510-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	493	130	113	200
510-5373	PROMOTION & ADVERTISING	1,202	2,096	1,950	1,253	1,500	2,000
510-5376	RENTAL/LEASE EQUIPMENT	37,664	38,380	58,350	48,479	49,100	58,000
510-5395	PROFESSIONAL SERVICES	0	0	0	450	0	0
510-5398	CREDIT CARD SERVICE FEES	6,519	6,754	6,800	5,879	6,800	6,800
510-5399	OTHER SERVICES	0	0	0	149	150	150_
<b>** CATEGORY TOTAL **</b>		<b>73,677</b>	<b>75,920</b>	<b>99,273</b>	<b>81,044</b>	<b>86,973</b>	<b>96,550</b>

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
510-5405	BUILDING & GROUNDS MAINTENAN	26,777	14,609	21,000	10,804	21,500	24,000
510-5415	EQUIPMENT MAINTENANCE	6,767	8,613	7,500	5,695	5,000	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850	850
510-5451	BUSINESS EXPENSES	40	250	100	155	200	500
510-5452	TRAVEL & TRAINING	173	0	300	170	170	300
510-5453	DUES & MEMBERSHIPS	614	839	1,260	667	1,097	1,100_
** CATEGORY TOTAL **		35,220	25,161	31,010	18,341	28,817	36,750
CAPITAL EXPENDITURES							
510-5505	BUILDINGS & GROUNDS/CAPITAL	0	0	0	0	0	15,000_
** CATEGORY TOTAL **		0	0	0	0	0	15,000
CONTINGENCY AND RESERVES							
510-5610	DEPRECIATION	90,321	89,401	0	0	0	0_
** CATEGORY TOTAL **		90,321	89,401	0	0	0	0
DEBT SERVICE							
510-5805	INTEREST EXPENSE/MOWERS	280	0	0	0	0	0_
** CATEGORY TOTAL **		280	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		620,704	612,210	573,890	512,280	544,053	591,468
*** TOTAL EXPENSES ***		620,704	612,210	573,890	512,280	544,053	591,468
TOTAL PROFIT / (LOSS)		( 51,509)	( 79,447)	0	( 54,518)	0	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

28 -LIBRARY BOARD FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	LIBRARY	7,432	7,872	7,000	2,611	4,750	5,200_
	*** TOTAL REVENUES ***	7,432	7,872	7,000	2,611	4,750	5,200
EXPENDITURE SUMMARY							
	13 LIBRARY	32,523	3,833	7,000	8,124	10,050	5,200_
	*** TOTAL EXPENDITURES ***	32,523	3,833	7,000	8,124	10,050	5,200
	TOTAL PROFIT / (LOSS)	( 25,091)	4,039	0	( 5,513)	( 5,300)	0

28 -LIBRARY BOARD FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
LIBRARY =====							
SERVICE REVENUE							
OTHER REVENUE							
413-4810	CITIZENS CONTRIBUTIONS UNDES	300	150	300	225	400	300
413-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	95	150	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	1,100	0	40	100	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	1,570	1,712	1,500	610	1,000	1,300
413-4815	HONORARIUMS/MEMORIALS-DESIGN	401	661	300	0	100	100
413-4820	INTEREST & DIVIDENDS	138	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	3,062	4,249	3,500	1,641	3,000	2,500
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	1,000	0	0	1,000
413-4899	MISCELLANEOUS REVENUES	1,961	0	400	0	0	0
***	REVENUE CATEGORY TOTALS ***	7,432	7,872	7,000	2,611	4,750	5,200
***	REVENUE DEPARTMENT TOTALS ***	7,432	7,872	7,000	2,611	4,750	5,200
***	TOTAL REVENUES ***	7,432	7,872	7,000	2,611	4,750	5,200

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

28 -LIBRARY BOARD FUND

13 LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
513-5250	SMALL TOOLS AND EQUIPMENT	259	0	300	862	870	200
513-5270	SUPPLIES	212	0	200	500	500	100
513-5295	BOOKS & PERIODICALS	6,234	2,144	4,000	5,404	7,000	4,000
513-5299	CHILDRENS PROGRAM	66	319	250	50	50	225_
** CATEGORY TOTAL **		6,771	2,463	4,750	6,816	8,420	4,525
CONTRACTUAL SERVICES							
513-5373	PROMOTION & ADVERTISING	903	385	200	588	600	150
513-5399	OTHER SERVICES	24,524	685	500	475	480	200_
** CATEGORY TOTAL **		25,427	1,070	700	1,063	1,080	350
MAINTENANCE							
513-5452	TRAVEL & TRAINING	0	0	250	0	0	0
513-5453	DUES & MEMBERSHIPS	325	300	300	245	550	325_
** CATEGORY TOTAL **		325	300	550	245	550	325
CAPITAL EXPENDITURES							
CONTINGENCY AND RESERVES							
513-5600	CONTINGENCY	0	0	1,000	0	0	0_
** CATEGORY TOTAL **		0	0	1,000	0	0	0
TRANSFERS							
*** DEPARTMENT TOTAL ***		32,523	3,833	7,000	8,124	10,050	5,200
*** TOTAL EXPENSES ***		32,523	3,833	7,000	8,124	10,050	5,200

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

28 -LIBRARY BOARD FUND

13 LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TOTAL PROFIT / (LOSS)		( 25,091)	4,039	0	( 5,513)	( 5,300)	0
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\*\*\* END OF REPORT \*\*\*

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -CEMETERY TRUST&AGENCY FD  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	482	462	400	368	375	375_
	*** TOTAL REVENUES ***	482	462	400	368	375	375
EXPENDITURE SUMMARY							
	99 -TRANSFERS	482	462	400	361	375	375_
	*** TOTAL EXPENDITURES ***	482	462	400	361	375	375
	TOTAL PROFIT / (LOSS)	0	0	0	6	0	0

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -CEMETERY TRUST&AGENCY FD  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE _____							
SERVICE REVENUE _____							
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	482	462	400	368	375	375_
***	REVENUE CATEGORY TOTALS ***	482	462	400	368	375	375_
***	REVENUE DEPARTMENT TOTALS ***	482	462	400	368	375	375
=====							
***	TOTAL REVENUES ***	482	462	400	368	375	375
=====							



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -CEMETERY TRUST&AGENCY FD

99 -TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
TRANSFERS							
599-5710	TRANSFER TO GENERAL FUND	482	462	400	361	375	375_
** CATEGORY TOTAL **		482	462	400	361	375	375_
*** DEPARTMENT TOTAL ***		482	462	400	361	375	375
*** TOTAL EXPENSES ***		482	462	400	361	375	375
TOTAL PROFIT / (LOSS)		0	0	0	6	0	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

33 -COURT SECURITY FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	COURT SECURITY	627	5,510	11,000	4,996	5,040	12,200_
	*** TOTAL REVENUES ***	627	5,510	11,000	4,996	5,040	12,200
EXPENDITURE SUMMARY							
	40 COURT SECURITY	0	0	11,000	0	0	12,200_
	*** TOTAL EXPENDITURES ***	0	0	11,000	0	0	12,200
	TOTAL PROFIT / (LOSS)	627	5,510	0	4,996	5,040	0



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

33 -COURT SECURITY FUND  
 40 COURT SECURITY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
540-5458	COURT SECURITY EXPENSE	0	0	5,500	0	0	12,200_
** CATEGORY TOTAL **		0	0	5,500	0	0	12,200
CONTINGENCY AND RESERVES							
540-5600	CONTINGENCY	0	0	5,500	0	0	0_
** CATEGORY TOTAL **		0	0	5,500	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	11,000	0	0	12,200
*** TOTAL EXPENSES ***		0	0	11,000	0	0	12,200
TOTAL PROFIT / (LOSS)							
		627	5,510	0	4,996	5,040	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

40 -HOTEL-MOTEL TAX FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	84,020	85,679	978,500	82,811	84,202	1,233,000_
	*** TOTAL REVENUES ***	84,020	85,679	978,500	82,811	84,202	1,233,000
EXPENDITURE SUMMARY							
	99 -NON-DEPARTMENTAL	48,479	41,160	978,500	26,000	49,000	1,233,000_
	*** TOTAL EXPENDITURES ***	48,479	41,160	978,500	26,000	49,000	1,233,000
	TOTAL PROFIT / (LOSS)	35,541	44,519	0	56,811	35,202	0



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

40 -HOTEL-MOTEL TAX FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
CONTRACTUAL SERVICES							
599-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	3,260	0	0
599-5359	CHAMBER COMMERCE SHARE	40,000	40,000	40,000	20,000	40,000	40,000
599-5373	PROMOTIONAL & ADVERTISING	8,479	1,160	9,000	2,740	9,000	9,000
599-5399	OTHER SERVICES	0	0	3,000	0	0	0
** CATEGORY TOTAL **		48,479	41,160	52,000	26,000	49,000	49,000
MAINTENANCE							
CAPITAL EXPENDITURES							
599-5505	BUILDING AND LAND	0	0	900,000	0	0	1,150,000
** CATEGORY TOTAL **		0	0	900,000	0	0	1,150,000
CONTINGENCY AND RESERVES							
599-5600	CONTINGENCY	0	0	26,500	0	0	34,000
** CATEGORY TOTAL **		0	0	26,500	0	0	34,000
TRANSFERS							
*** DEPARTMENT TOTAL ***		48,479	41,160	978,500	26,000	49,000	1,233,000
*** TOTAL EXPENSES ***		48,479	41,160	978,500	26,000	49,000	1,233,000
TOTAL PROFIT / (LOSS)		35,541	44,519	0	56,811	35,202	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

46 -EMPL BENEFIT ACCRUAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
00	-NON-DEPARTMENTAL	0	45,053	0	146	36,150	32,000_
***	TOTAL REVENUES ***	0	45,053	0	146	36,150	32,000
EXPENDITURE SUMMARY							
00	-BENEFITS RESERVE	0	13,023	0	0	0	32,000_
***	TOTAL EXPENDITURES ***	0	13,023	0	0	0	32,000
TOTAL PROFIT / (LOSS)		0	32,030	0	146	36,150	0



46 -EMPL BENEFIT ACCRUAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
00 -NON-DEPARTMENTAL =====							
TAX REVENUE							
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	0	53	0	146	150	150
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0	31,850_
***	REVENUE CATEGORY TOTALS ***	0	53	0	146	150	32,000
TRANSFERS							
400-4910	TRANSFER FROM GENERAL	0	30,000	0	0	36,000	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	15,000	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	45,000	0	0	36,000	0_
***	REVENUE DEPARTMENT TOTALS ***	0	45,053	0	146	36,150	32,000
***	TOTAL REVENUES ***	0	45,053	0	146	36,150	32,000

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

46 -EMPL BENEFIT ACCRUAL FUND  
 00 -BENEFITS RESERVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTINGENCY AND RESERVES							
500-5600	CONTINGENCY	0	0	0	0	0	25,270_
**	CATEGORY TOTAL **	0	0	0	0	0	25,270
TRANSFERS							
500-5710	TRANSFER TO GENERAL	0	13,023	0	0	0	6,730_
**	CATEGORY TOTAL **	0	13,023	0	0	0	6,730_
***	DEPARTMENT TOTAL ***	0	13,023	0	0	0	32,000

C I T Y O F L A M P A S A S  
B U D G E T W O R K S H E E T  
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 4

46 -EMPL BENEFIT ACCRUAL FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
***	TOTAL EXPENSES	0	13,023	0	0	0	32,000
TOTAL PROFIT / (LOSS)							
		0	32,030	0	146	36,150	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

53 -ANIMAL SHELTER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	125,052	147,978	159,794	111,263	153,718	168,459_
	*** TOTAL REVENUES ***	125,052	147,978	159,794	111,263	153,718	168,459
EXPENDITURE SUMMARY							
	ANIMAL SHELTER FUND	125,052	147,978	159,794	141,607	153,718	168,459_
	*** TOTAL EXPENDITURES ***	125,052	147,978	159,794	141,607	153,718	168,459
	TOTAL PROFIT / (LOSS)	0	0	0	( 30,344)	0	0

53 -ANIMAL SHELTER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
SERVICE REVENUE							
400-4321	ADOPTIONS	2,816	2,839	3,000	3,285	3,800	3,000
400-4387	ANIMAL SHELTER DONATIONS	4,230	2,584	4,000	690	1,000	1,000_
***	REVENUE CATEGORY TOTALS ***	7,046	5,423	7,000	3,975	4,800	4,000
OTHER REVENUE							
400-4500	COUNTY REIMBURSE	54,070	64,267	69,709	48,597	69,709	77,229
400-4899	MISCELLANEOUS REVENUE	9,866	14,021	13,376	10,093	9,500	10,000_
***	REVENUE CATEGORY TOTALS ***	63,936	78,288	83,085	58,690	79,209	87,229
TRANSFERS							
400-4910	TRANSFER FROM GENERAL FUND	54,070	64,267	69,709	48,597	69,709	77,230_
***	REVENUE CATEGORY TOTALS ***	54,070	64,267	69,709	48,597	69,709	77,230_
***	REVENUE DEPARTMENT TOTALS ***	125,052	147,978	159,794	111,263	153,718	168,459
=====							
***	TOTAL REVENUES ***	125,052	147,978	159,794	111,263	153,718	168,459
=====							

53 -ANIMAL SHELTER FUND  
 ANIMAL SHELTER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
553-5000	FULL TIME SALARY	58,881	60,654	62,694	60,276	62,696	65,203
553-5001	PART TIME SALARY	0	11,031	13,219	11,914	12,719	13,497
553-5003	EXTRA PAY	1,133	1,224	1,460	1,460	1,460	1,309
553-5004	INCENTIVE PAY	300	300	300	289	300	300
553-5005	OVERTIME PAY	1,054	1,398	1,500	1,144	1,200	1,500
553-5006	LONGIVITY	0	0	0	469	469	937
553-5008	UNIFORM ALLOWANCE	1,368	1,368	1,369	1,316	1,369	1,368_
** CATEGORY TOTAL **		62,736	75,976	80,542	76,867	80,213	84,114
<b>BENEFITS</b>							
553-5100	RETIREMENT	9,336	11,409	12,256	12,136	12,000	12,499
553-5110	FICA	4,325	5,224	6,161	5,578	5,900	6,416
553-5115	EMPLOYEE INSURANCE	11,984	11,834	14,073	14,127	14,128	17,805
553-5125	WORKER'S COMPENSATION	1,157	1,311	1,440	1,065	1,421	1,796_
** CATEGORY TOTAL **		26,802	29,778	33,930	32,907	33,449	38,516
<b>SUPPLIES</b>							
553-5230	UNIFORMS	87	195	800	76	400	400
553-5245	GAS & DIESEL	85	71	200	82	200	100
553-5250	SMALL TOOLS & EQUIPMENT	137	703	2,000	0	1,500	1,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	385	6,846	2,000	1,603	3,625	5,400
553-5270	SUPPLIES	12,556	11,202	12,000	8,919	11,000	12,000
553-5295	BOOKS & PUBLICATIONS	0	0	230	0	0	0_
** CATEGORY TOTAL **		13,249	19,017	17,230	10,680	16,725	18,900
<b>CONTRACTUAL SERVICES</b>							
553-5300	CONTRACTUAL SERVICES	0	0	1,000	0	0	500
553-5320	TELEPHONE SERVICES	2,288	2,381	2,400	2,361	2,597	2,597
553-5325	UTILITIES	9,563	10,210	10,000	9,183	10,000	10,000
553-5364	NEW HIRE & MEDICAL EXPENSE	0	105	200	403	400	200
553-5373	PROMOTION & ADVERTISING	0	393	500	0	0	200
553-5375	VETERINARY SERVICES	4,754	4,589	5,500	3,463	4,000	4,500
553-5398	CREDIT CARD SERVICE FEES	197	276	350	340	152	300
553-5399	OTHER SERVICES	0	0	142	132	132	132_
** CATEGORY TOTAL **		16,803	17,954	20,092	15,883	17,281	18,429

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

53 -ANIMAL SHELTER FUND  
 ANIMAL SHELTER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
553-5405	BUILDING & GROUNDS	4,560	3,180	4,000	3,722	4,000	5,000
553-5415	EQUIPMENT MAINTENANCE	399	1,418	1,500	22	50	1,500
553-5420	VEHICLE MAINTENANCE	100	50	500	450	500	500
553-5451	BUSINESS EXPENSES	0	0	300	0	0	300
553-5452	TRAVEL & TRAINING	403	605	1,500	1,076	1,500	1,200
553-5453	DUES AND MEMBERSHIPS	0	0	200	0	0	0
** CATEGORY TOTAL **		5,462	5,253	8,000	5,270	6,050	8,500
CAPITAL EXPENDITURES							
CONTINGENCY AND RESERVES							
*** DEPARTMENT TOTAL ***		125,052	147,978	159,794	141,607	153,718	168,459
*** TOTAL EXPENSES ***		125,052	147,978	159,794	141,607	153,718	168,459
TOTAL PROFIT / (LOSS)		0	0	0	( 30,344)	0	0

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

AS OF: SEPTEMBER 30TH, 2014

75 -LAMPASAS ECONOMIC DEV CRP  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	229,124	341,829	498,933	252,126	251,893	591,440
	BOND FUND REVENUE	1,331	1,213	179,000	1,239	1,350	181,000_
	*** TOTAL REVENUES ***	230,454	343,042	677,933	253,365	253,243	772,440
EXPENDITURE SUMMARY							
	LEDC OPERATING FUNDS	117,455	114,860	498,933	237,174	294,855	591,440
	LAMPASAS EDC BOND FUNDS	0	0	179,000	19,716	2,651	181,000_
	*** TOTAL EXPENDITURES ***	117,455	114,860	677,933	256,890	297,506	772,440
	TOTAL PROFIT / (LOSS)	112,999	228,183	0	( 3,525)	( 44,263)	0



75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4017	SALES TAX	221,164	230,412	240,000	246,363	245,948	248,880_
***	REVENUE CATEGORY TOTALS ***	221,164	230,412	240,000	246,363	245,948	248,880
SERVICE REVENUE							
400-4330	LEASE REVENUE	330	360	360	330	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	6,480	504	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	6,810	864	360	330	360	360
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	1,150	1,556	1,200	1,622	1,775	2,200
400-4821	INTEREST NOTE BACHMAYER	0	3,190	3,137	2,810	2,810	0
400-4830	SALE OF FIXED ASSETS	0	105,807	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	254,236	0	0	340,000_
***	REVENUE CATEGORY TOTALS ***	1,150	110,553	258,573	4,433	4,585	342,200
TRANSFERS							
400-4999	MISCELLANEOUS REVENUES	0	0	0	1,000	1,000	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	1,000	1,000	0_
***	REVENUE DEPARTMENT TOTALS ***	229,124	341,829	498,933	252,126	251,893	591,440
=====							

BOND FUND REVENUE  
 =====

OTHER REVENUE							
410-4820	INTEREST EARNED	1,331	1,213	1,000	1,239	1,350	1,000
410-4898	DESIGNATED RE/BOND FUNDS	0	0	178,000	0	0	180,000_
***	REVENUE CATEGORY TOTALS ***	1,331	1,213	179,000	1,239	1,350	181,000

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
***	REVENUE DEPARTMENT TOTALS	1,331	1,213	179,000	1,239	1,350	181,000
***	TOTAL REVENUES	230,454	343,042	677,933	253,365	253,243	772,440

AS OF: SEPTEMBER 30TH, 2014

75 -LAMPASAS ECONOMIC DEV CRP  
LEDC OPERATING FUNDS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	1,597	1,597	0
500-5260	POSTAGE	0	0	150	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	100	0	0	0
500-5270	SUPPLIES	148	118	500	527	550	500
500-5295	BOOKS & PUBLICATIONS	150	244	600	183	80	0_
** CATEGORY TOTAL **		298	362	1,350	2,307	2,227	500
CONTRACTUAL SERVICES							
500-5300	CONTRACT LABOR	16,500	12,512	0	0	0	0
500-5320	TELEPHONE SERVICES	1,449	356	600	0	420	1,400
500-5346	ENGINEERING/SURVEYING SERVIC	125	0	11,500	7,334	32,050	5,000
500-5361	LEGAL SERVICES	5,934	1,792	12,500	4,528	3,776	0
500-5373	PROMOTION AND ADVERTISING	5,584	330	7,500	5,381	4,047	5,000
500-5388	TAXES ON PROPERTY	2,857	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	4,665	2,955	7,000	5,176	5,176	1,800
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	11,000	12,000	12,000
500-5399	OTHER SERVICES	1,000	0	0	0	0	1,800_
** CATEGORY TOTAL **		50,115	29,945	51,100	33,419	57,469	27,000
MAINTENANCE							
500-5405	BUILDING & GROUNDS MAINTENAN	545	0	0	3,871	3,871	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	42	42	0
500-5451	BUSINESS EXPENSES	0	0	1,000	1,347	1,617	1,000
500-5452	TRAVEL & TRAINING	2,358	1,935	2,000	6,352	6,375	5,000
500-5453	DUES & MEMBERSHIPS	600	600	2,250	650	650	500
500-5499	ECONOMIC DEVELOPMENT PROGRAM	25,000	50,000	290,000	28,000	29,100	393,857_
** CATEGORY TOTAL **		28,503	52,535	295,250	40,262	41,655	400,357
CAPITAL EXPENDITURES							
CONTINGENCY AND RESERVES							
500-5610	DEPRECIATION	1,798	1,798	0	0	0	0_
** CATEGORY TOTAL **		1,798	1,798	0	0	0	0



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

75 -LAMPASAS ECONOMIC DEV CRP  
 LAMPASAS EDC BOND FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5346	ENGINEERING/SERVEYING SERVIC	0	0	0	19,716	2,651	151,000_
**	CATEGORY TOTAL **	0	0	0	19,716	2,651	151,000
CAPITAL EXPENDITURES							
510-5505	BUILDING AND GROUNDS	0	0	179,000	0	0	0_
**	CATEGORY TOTAL **	0	0	179,000	0	0	0
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY/RESERVES	0	0	0	0	0	30,000_
**	CATEGORY TOTAL **	0	0	0	0	0	30,000_
***	DEPARTMENT TOTAL ***	0	0	179,000	19,716	2,651	181,000
***	TOTAL EXPENSES ***	117,455	114,860	677,933	256,890	297,506	772,440
TOTAL PROFIT / (LOSS)							
		112,999	228,183	0	( 3,525)	( 44,263)	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

81 -ELECTRIC FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	ELECTRIC	10,708,161	10,351,429	11,240,700	10,307,366	11,420,470	11,953,120
	NON DEPARTMENTAL	9,819	13,161	0	0	0	0_
	*** TOTAL REVENUES ***	10,717,981	10,364,590	11,240,700	10,307,366	11,420,470	11,953,120
EXPENDITURE SUMMARY							
	01 -ELECTRIC	10,637,440	9,998,448	11,240,700	9,641,155	11,127,740	11,953,120_
	*** TOTAL EXPENDITURES ***	10,637,440	9,998,448	11,240,700	9,641,155	11,127,740	11,953,120
	TOTAL PROFIT / (LOSS)	80,541	366,142	0	666,211	292,730	0

81 -ELECTRIC FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
ELECTRIC =====							
TAX REVENUE							
410-4004	PENALTIES & INTEREST	112,908	114,589	115,000	116,112	118,000	118,000_
***	REVENUE CATEGORY TOTALS ***	112,908	114,589	115,000	116,112	118,000	118,000
SERVICE REVENUE							
410-4380	SERVICE CHARGES	41,670	39,835	40,000	42,690	41,000	41,000
410-4381	INSURANCE PROCEEDS	0	0	0	3,317	3,315	0
410-4385	NEW SERVICE CONNECTION FEES	2,700	6,950	3,500	6,610	6,000	6,000_
***	REVENUE CATEGORY TOTALS ***	44,370	46,785	43,500	52,617	50,315	47,000
OTHER REVENUE							
410-4410	ELECTRIC SALES	10,179,167	10,148,460	10,760,000	10,081,258	10,960,000	11,232,528
410-4413	POLE RENTAL	18,019	18,019	18,000	18,019	18,018	18,018
410-4605	DISCOUNTS	( 10,809)	( 11,480)	( 11,000)	( 9,657)	( 11,000)	( 11,000)
410-4740	GRANT-SECO ENVIRONMENTAL	7,450	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	6,929	0	0	0	0	0
410-4820	INTEREST & DIVIDENDS	10,671	10,515	10,000	9,395	9,400	9,500
410-4835	SALE OF METER BASES	3,719	1,016	0	3,308	2,400	2,500
410-4840	SALES-OTHER ELECTRIC SUP & E	146	226	200	337	337	200
410-4898	UNDESIGNATED RETAINED EARNIN	0	0	225,000	0	225,000	521,374
410-4899	MISCELLANEOUS REVENUES	198,274	23,300	15,000	35,978	38,000	15,000_
***	REVENUE CATEGORY TOTALS ***	10,413,565	10,190,056	11,017,200	10,138,637	11,242,155	11,788,120
TRANSFERS							
410-4922	TRANSFER FROM FUND 22	24,608	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	15,000	0	0	0
410-4963	TRANSFER FROM FUND 63	112,710	0	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	50,000	0	10,000	0_
***	REVENUE CATEGORY TOTALS ***	137,318	0	65,000	0	10,000	0_
***	REVENUE DEPARTMENT TOTALS ***	10,708,161	10,351,429	11,240,700	10,307,366	11,420,470	11,953,120
=====							

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

81 -ELECTRIC FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
NON DEPARTMENTAL =====							
TRANSFERS							
499-4962	TRANSFER FROM FUND 62	9,819	13,161	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	9,819	13,161	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	9,819	13,161	0	0	0	0
=====							
***	TOTAL REVENUES ***	10,717,981	10,364,590	11,240,700	10,307,366	11,420,470	11,953,120
=====							



81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
510-5000	FULL TIME SALARY	294,848	280,254	346,782	296,901	310,000	349,718
510-5003	EXTRA PAY	5,447	4,783	5,485	4,980	4,980	6,726
510-5004	INCENTIVE PAY	300	462	600	277	289	300
510-5005	OVERTIME PAY	13,401	11,007	13,000	10,847	13,000	12,000
510-5006	LONGEVITY PAY	3,377	3,456	3,456	3,456	3,458	4,101_
** CATEGORY TOTAL **		317,373	299,961	369,323	316,461	331,727	372,845
<b>BENEFITS</b>							
510-5100	RETIREMENT	47,004	44,703	56,202	50,049	53,260	55,405
510-5110	FICA	22,696	21,444	27,626	24,330	17,100	28,523
510-5115	EMPLOYEE INSURANCE	46,074	43,303	58,819	51,793	47,400	63,072
510-5120	UNEMPLOYMENT	3,909	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	3,210	2,936	3,390	2,507	3,343	4,071_
** CATEGORY TOTAL **		122,893	112,384	146,037	128,679	121,103	151,071
<b>SUPPLIES</b>							
510-5215	CHEMICAL/BOTANICAL	354	910	1,000	373	600	800
510-5220	CLEANING SUPPLIES	350	274	500	367	400	400
510-5230	UNIFORMS/CDL	5,118	3,721	6,112	4,186	5,000	5,000
510-5231	COST OF ELECTRICITY	6,908,439	6,563,959	7,050,000	6,409,074	7,050,000	7,450,000
510-5245	GAS & DIESEL	14,677	15,172	17,000	12,836	14,000	16,000
510-5250	SMALL TOOLS & EQUIPMENT	10,473	13,057	11,500	8,778	10,000	11,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	3,534	663	4,300	7,419	5,800	2,000
510-5270	SUPPLIES	1,806	1,515	4,000	1,909	2,000	2,122
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,470	421	1,000	0	500	1,000
510-5285	TRAFFIC CONTROL	0	0	1,000	0	300	500_
** CATEGORY TOTAL **		6,946,222	6,599,691	7,096,412	6,444,942	7,088,600	7,488,822
<b>CONTRACTUAL SERVICES</b>							
510-5315	BAD DEBT EXPENSE	28,083	14,997	20,000	11,729	20,000	20,000
510-5316	PAYING AGENT FEES	38	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,708	2,997	4,375	2,999	3,700	3,800
510-5346	ENGINEERING /SURVEYING SERVI	21,846	24,725	30,000	30,999	35,000	20,000
510-5350	TREE TRIMMING SERVICES	93,559	97,727	100,000	92,814	92,815	95,000
510-5351	POLE INSPECTION SERVICE	0	0	0	23,817	108,865	144,000
510-5361	LEGAL	4,381	1,907	7,500	1,752	1,700	5,000
510-5364	NEW EMPLOYEE EXPENSES	17	360	200	406	405	400
510-5373	PROMOTION & ADVERTISING	6,403	7,798	15,000	7,879	8,000	9,000
510-5379	BREAKER INSPECTIONS/LCRA	10,610	0	17,000	385	17,000	1,000
510-5395	PROFESSIONAL SERVICES	4,258	12,779	40,600	380	5,000	10,000

81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
510-5396	FRANCHISE FEE	508,964	507,457	538,000	472,590	538,000	550,000
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	501,875	547,500	547,500
510-5399	OTHER SERVICES	9,674	10,799	7,785	5,172	5,000	7,500_
** CATEGORY TOTAL **		1,238,039	1,229,046	1,327,960	1,152,798	1,382,985	1,413,200
MAINTENANCE							
510-5405	BUILDINGS & GROUNDS MAINT.	612	1,275	2,500	35	500	2,000
510-5415	EQUIPMENT MAINTENANCE	2,356	37,837	20,000	4,063	10,000	15,000
510-5420	VEHICLE MAINTENANCE	6,783	11,229	10,000	7,863	10,000	15,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	175	1,400	963	1,400	1,400
510-5435	ELECTRIC SYSTEMS MAINTENANCE	62,068	36,775	86,000	77,281	80,000	110,000
510-5436	METER REPLACEMENTS	7,421	13,488	15,000	52,455	55,000	40,000
510-5437	TRANSFORMERS	51,076	22,492	60,000	43,139	50,000	50,000
510-5451	BUSINESS EXPENSES	30	0	400	97	400	400
510-5452	TRAVEL & TRAINING	2,780	5,293	7,500	2,126	4,000	7,000
510-5453	DUES & MEMBERSHIPS	7,076	7,095	7,400	7,250	9,000	8,000_
** CATEGORY TOTAL **		140,201	135,660	210,200	195,272	220,300	248,800
CAPITAL EXPENDITURES							
510-5520	VEHICLES	0	0	0	0	35,000	32,374
510-5535	ELECTRIC SYSTEMS	0	0	125,000	3,303	30,000	35,000
510-5535.03	PARK LIGHTING	0	0	25,000	20,066	25,000	25,000_
** CATEGORY TOTAL **		0	0	150,000	23,369	90,000	92,374
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY	0	0	40,243	0	0	0
510-5610	DEPRECIATION	141,401	123,443	0	0	0	0_
** CATEGORY TOTAL **		141,401	123,443	40,243	0	0	0
TRANSFERS							
510-5710.00	TRANSFER TO GENERAL FUND	0	150,000	300,000	0	300,000	385,000
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000
510-5711	TRANSFER TO DEBT SERVICE	131,311	133,262	129,635	129,635	129,635	131,008
510-5722	TRANSFER TO 22-ECON DVLFMNT	0	0	100,000	0	100,000	50,000
510-5726	TRANSFER TO GOLF COURSE	0	0	20,890	0	13,390	20,000
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	15,000	0	0	0	0
510-5759	TRANSFER TO 59-SECO GRANT	0	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	350,000	0	150,000	150,000	150,000	400,000
510-5764	TRANSFER TO AIRPORT HANGAR P	50,000	0	0	0	0	0_
** CATEGORY TOTAL **		1,731,311	1,498,262	1,900,525	1,379,635	1,893,025	2,186,008

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
DEBT SERVICE							
***	DEPARTMENT TOTAL ***	10,637,440	9,998,448	11,240,700	9,641,155	11,127,740	11,953,120
***	TOTAL EXPENSES ***	10,637,440	9,998,448	11,240,700	9,641,155	11,127,740	11,953,120
TOTAL PROFIT / (LOSS)		80,541	366,142	0	666,211	292,730	0

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

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	WATER DISTRIBUTION	2,450,880	2,520,265	2,507,801	2,229,458	2,363,200	2,546,200
	WASTEWATER COLLECTION	1,419,903	1,477,087	1,441,990	1,394,937	1,441,500	1,444,500
	WASTEWATER PLANT OPERATI	11,343	7,147	0	0	0	0
	NON DEPARTMENTAL	433,376	49,045	1,416,000	7,971	1,414,000	940,637_
***	TOTAL REVENUES ***	4,315,501	4,053,545	5,365,791	3,632,366	5,218,700	4,931,337
EXPENDITURE SUMMARY							
20	-WATER DISTRIBUTION	2,650,495	2,761,652	2,579,450	2,334,889	2,479,065	2,517,649
30	-WASTEWATER COLLECTIO	138,866	163,885	1,212,863	1,167,315	1,203,256	416,130
80	-WASTEWATER PLANT OPE	422,857	506,090	709,373	646,631	694,169	1,012,564
99	-NON DEPARTMENTAL	468,064	520,720	864,105	821,161	1,000,456	984,994_
***	TOTAL EXPENDITURES ***	3,680,282	3,952,348	5,365,791	4,969,997	5,376,946	4,931,337
TOTAL PROFIT / (LOSS)		635,219	101,197	0	( 1,337,631)	( 158,246)	0

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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WATER DISTRIBUTION  
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TAX REVENUE							
420-4004	PENALTIES	31,261	30,583	32,000	27,755	31,000	32,000_
***	REVENUE CATEGORY TOTALS	***	31,261	30,583	32,000	27,755	31,000
***		***	31,261	30,583	32,000	27,755	32,000

SERVICE REVENUE							
420-4380	SERVICE CHARGE	10,330	10,090	10,000	11,885	11,000	11,000
420-4385	METER SET	150	2,245	1,000	2,800	3,400	2,400_
***	REVENUE CATEGORY TOTALS	***	10,480	12,335	11,000	14,685	13,400
***		***	10,480	12,335	11,000	14,685	13,400

OTHER REVENUE							
420-4412	WATER TAPS	4,090	9,638	11,000	15,000	14,000	12,000
420-4420	WATER SALES	2,398,223	2,392,925	2,450,000	2,170,244	2,300,000	2,485,000
420-4812	CUSTOMER REIMBURSED CAPITAL	0	63,352	0	0	0	0
420-4820	INTEREST & DIVIDENDS	784	794	801	746	800	800
420-4835	SALE OF WATER METERS	0	0	0	400	2,000	2,000
420-4899	MISCELLANEOUS REVENUES	6,042	10,639	3,000	627	1,000	1,000_
***	REVENUE CATEGORY TOTALS	***	2,409,139	2,477,347	2,464,801	2,317,800	2,500,800
***		***	2,409,139	2,477,347	2,464,801	2,317,800	2,500,800

TRANSFERS							
***	REVENUE DEPARTMENT TOTALS	***	2,450,880	2,520,265	2,507,801	2,229,458	2,363,200
***		***	2,450,880	2,520,265	2,507,801	2,229,458	2,546,200

WASTEWATER COLLECTION  
 =====

TAX REVENUE							
430-4004	PENALTIES	21,109	20,266	21,000	19,050	20,500	20,500_
***	REVENUE CATEGORY TOTALS	***	21,109	20,266	21,000	19,050	20,500
***		***	21,109	20,266	21,000	19,050	20,500

SERVICE REVENUE							
430-4381	INSURANCE PROCEEDS	0	1,856	0	0	0	0_
***	REVENUE CATEGORY TOTALS	***	0	1,856	0	0	0
***		***	0	1,856	0	0	0



82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
NON DEPARTMENTAL =====							
OTHER REVENUE							
499-4820	INTEREST & DIVIDENDS	19,839	11,759	11,000	7,971	9,000	9,000
499-4898	UNDESIGNATED RETAINED EARNIN	0	0	1,405,000	0	1,405,000	931,637_
***	REVENUE CATEGORY TOTALS ***	19,839	11,759	1,416,000	7,971	1,414,000	940,637
TRANSFERS							
499-4922	TRANSFER FROM FUND 22	170,054	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	113,641	37,286	0	0	0	0
499-4963	TRANSFER FROM FUND 63	129,842	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	413,537	37,286	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	433,376	49,045	1,416,000	7,971	1,414,000	940,637
=====							
***	TOTAL REVENUES ***	4,315,501	4,053,545	5,365,791	3,632,366	5,218,700	4,931,337
=====							

AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
520-5000	FULL TIME SALARY	86,662	86,254	116,534	103,470	108,175	119,307
520-5003	EXTRA PAY	1,703	1,466	1,784	1,807	1,807	2,295
520-5004	INCENTIVE PAY	0	0	300	0	0	1,200
520-5005	OVERTIME PAY	11,014	14,991	12,750	9,672	10,500	9,500_
** CATEGORY TOTAL **		99,378	102,710	131,368	114,949	120,482	132,302
<b>BENEFITS</b>							
520-5100	RETIREMENT	15,086	15,486	19,968	18,043	18,840	19,586
520-5110	FICA	7,053	7,100	9,038	8,096	8,900	9,083
520-5115	EMPLOYEE INSURANCE	17,977	17,549	23,751	23,511	23,550	34,238
520-5125	WORKER'S COMPENSATION	2,060	1,846	2,371	1,754	2,339	2,673_
** CATEGORY TOTAL **		42,175	41,981	55,128	51,404	53,629	65,580
<b>SUPPLIES</b>							
520-5215	CHEMICALS	5,341	12,177	15,000	13,881	11,000	15,000
520-5230	UNIFORMS/CDL	948	936	1,410	878	1,400	1,200
520-5235	COST OF WATER	358,915	429,326	400,000	329,185	350,000	425,000
520-5236	WATER RIGHTS	177,005	177,755	187,500	180,495	185,950	187,000
520-5245	GAS & DIESEL	7,552	9,055	9,000	8,741	9,000	9,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	1,961	4,887	6,000	10,961	11,000	5,000
520-5255	KEMPNER LINES(Debt Service)	458,139	457,079	458,510	441,218	458,510	459,617
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,099	7,099	7,100	6,507	7,100	7,100
520-5260	POSTAGE	0	2,863	1,000	1,115	1,125	1,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	0	69	1,000	0	0	1,000
520-5270	SUPPLIES	4,235	9,453	8,000	5,527	5,300	7,000
520-5271	SAFETY	0	0	0	75	0	0
520-5285	TRAFFIC CONTROL	0	45	1,000	0	0	500
520-5295	BOOKS & PERIODICALS	0	0	0	135	0	0_
** CATEGORY TOTAL **		1,021,194	1,110,744	1,095,520	998,719	1,040,385	1,118,417
<b>CONTRACTUAL SERVICES</b>							
520-5320	TELEPHONE SERVICES	324	381	400	459	525	500
520-5322	CLAIMS	0	1,242	0	1,545	1,545	0
520-5325	UTILITIES	16,273	17,423	20,000	12,800	12,000	14,000
520-5364	NEW EMPLOYEE EXPENSE	0	8	0	0	0	0
520-5373	ADVERTISING & PROMOTION	337	2,281	1,500	464	1,500	1,000
520-5376	RENTAL/LEASE	0	213	500	4,220	5,000	5,000
520-5379	WATER SYSTEM INSPECTIONS	7,096	6,757	8,000	6,757	9,000	8,000
520-5380	OUTSIDE LAB AND TESTING	0	195	3,000	2,576	3,000	4,000
520-5396	FRANCHISE FEE	189,301	189,749	120,000	99,596	120,000	120,000



C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND  
 20 -WATER DISTRIBUTION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	501,875	547,500	547,500_
** CATEGORY TOTAL **		760,831	765,749	700,900	630,293	700,070	700,000
MAINTENANCE							
520-5405	BUILDING & GROUNDS MNTNCE	0	1,865	2,500	0	2,500	2,000
520-5410.01	WATER TANK MAINTENANCE/CITY	0	0	310,000	296,957	300,000	0
520-5415	EQUIPMENT MAINTENANCE	2,458	7,402	8,000	5,472	8,000	7,000
520-5416	SCADA SYSTEM MAINTENANCE	0	2,154	1,000	2,160	3,200	1,000
520-5420	VEHICLE MAINTENANCE	4,032	2,573	4,000	3,576	4,000	4,000
520-5421	METER MAINTENANCE/PURCHASE	6,308	12,520	12,000	11,511	12,000	92,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	0	175	0	963	1,050	1,050
520-5430	WATER SYSTEMS MAINTENANCE	15,463	78,946	75,000	111,256	100,000	100,000
520-5442	REPAIR BUDGET	33,091	0	0	0	0	0
520-5451	BUSINESS EXPENSES	0	0	0	15	15	0
520-5452	TRAVEL AND TRAINING	693	2,005	3,200	3,771	3,600	3,000
520-5453	DUES, MEMBERSHIPS & LICENCES	111	558	834	476	834	900_
** CATEGORY TOTAL **		62,156	108,198	416,534	436,157	435,199	210,950
CAPITAL EXPENDITURES							
520-5505	BUILDING & GROUNDS	0	0	0	2,000	2,000	0
520-5520	VEHICLES	0	0	35,000	37,274	37,300	0
520-5530	WATER EXTENSIONS AND UPGRADE	0	0	145,000	64,094	90,000	290,400_
** CATEGORY TOTAL **		0	0	180,000	103,368	129,300	290,400
CONTINGENCY AND RESERVES							
520-5610	DEPRECIATION	660,531	632,270	0	0	0	0
520-5611	AMORTIZED BOND COSTS	4,230	0	0	0	0	0_
** CATEGORY TOTAL **		664,761	632,270	0	0	0	0
TRANSFERS							
*** DEPARTMENT TOTAL ***		2,650,495	2,761,652	2,579,450	2,334,889	2,479,065	2,517,649

AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND

30 -WASTEWATER COLLECTIO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
530-5000	FULL TIME SALARY	60,662	58,856	88,754	75,378	79,975	88,793
530-5003	EXTRA PAY	1,203	951	1,250	1,243	1,243	1,708
530-5004	INCENTIVE PAY	0	0	0	0	0	1,200
530-5005	OVERTIME PAY	8,956	8,768	12,750	7,421	8,000	8,500_
** CATEGORY TOTAL **		70,821	68,574	102,754	84,042	89,218	100,201
<b>BENEFITS</b>							
530-5100	RETIREMENT	10,990	10,411	15,659	13,171	14,300	14,964
530-5110	FICA	5,018	4,559	7,292	5,743	6,150	7,124
530-5115	EMPLOYEE INSURANCE	12,492	11,295	17,651	16,984	17,290	24,101
530-5125	WORKER'S COMPENSATION	1,445	1,251	1,743	1,289	1,719	1,924_
** CATEGORY TOTAL **		29,944	27,516	42,345	37,187	39,459	48,113
<b>SUPPLIES</b>							
530-5215	CHEMICAL/BOTANICAL	0	0	1,000	20	1,000	1,000
530-5230	UNIFORMS/CDL	657	696	1,000	618	1,000	900
530-5245	GAS & DIESEL	5,023	6,202	6,500	6,367	6,500	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	2,755	3,181	4,000	4,834	5,500	3,500
530-5270	SUPPLIES	1,283	2,448	4,000	3,655	4,000	3,500
530-5271	SAFETY	164	0	0	92	100	2,000
530-5285	TRAFFIC CONTROL	0	45	1,000	0	750	500_
** CATEGORY TOTAL **		9,881	12,573	17,500	15,586	18,850	17,900
<b>CONTRACTUAL SERVICES</b>							
530-5320	TELEPHONE SERVICES	358	1,028	975	949	1,030	1,100
530-5322	CLAIMS	0	1,856	0	0	0	0
530-5364	NEW EMPLOYEE EXPENSE	0	8	0	0	0	0
530-5373	ADVERTISING & PROMOTION	0	1,083	0	137	150	150
530-5376	EQUIPMENT RENTAL	638	0	500	6,228	6,800	8,000
530-5380	OUTSIDE LAB, TESTING & PERMI	420	0	0	0	0	0
530-5394	COST SHARE ON LINES	0	8,270	0	0	0	0
530-5396	FRANCHISE FEE	0	0	70,000	63,870	70,500	70,000
530-5399	OTHER SERVICES	0	1,000	0	0	0	0_
** CATEGORY TOTAL **		1,416	13,246	71,475	71,184	78,480	79,250

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND  
 30 -WASTEWATER COLLECTIO  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>MAINTENANCE</b>							
530-5405	BUILDING & GROUNDS MNTNCE	0	17	2,000	0	2,000	1,000
530-5415	EQUIPMENT MAINTENANCE	3,111	5,128	5,000	20,209	20,000	12,000
530-5420	VEHICLE MAINTENANCE	2,508	2,362	3,000	3,636	3,200	3,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	175	1,000	963	1,050	1,050
530-5440	SEWER SYSTEMS MAINTENANCE	16,663	28,684	20,000	9,041	20,000	20,000
530-5442	REPAIR BUDGET	3,094	0	0	0	0	0
530-5452	TRAVEL AND TRAINING	459	1,529	2,000	3,211	3,000	2,500
530-5453	DUES, MEMBERSHIPS & LICENCES	0	460	789	385	789	1,116
** CATEGORY TOTAL **		25,834	38,355	33,789	37,443	50,039	40,666
<b>CAPITAL EXPENDITURES</b>							
530-5520	VEHICLES	0	0	335,000	321,209	321,210	0
530-5540	SEWER EXTENSION & UPGRADES	0	0	100,000	105,891	106,000	80,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	510,000	494,773	500,000	50,000
** CATEGORY TOTAL **		0	0	945,000	921,873	927,210	130,000
<b>CONTINGENCY AND RESERVES</b>							
530-5610	DEPRECIATION	970	3,622	0	0	0	0
** CATEGORY TOTAL **		970	3,622	0	0	0	0
<b>TRANSFERS</b>							
<b>DEBT SERVICE</b>							
*** DEPARTMENT TOTAL ***		138,866	163,885	1,212,863	1,167,315	1,203,256	416,130

AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND

80 -WASTEWATER PLANT OPE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
580-5000	FULL TIME SALARY	115,105	144,702	160,294	153,205	159,370	167,747
580-5003	EXTRA PAY	2,506	1,479	3,091	3,083	3,083	3,226
580-5004	INCENTIVE PAY	473	300	900	289	300	2,100
580-5005	OVERTIME PAY	10,949	16,668	12,000	13,841	14,500	12,000
580-5007	CAR ALLOWANCE	2,308	0	0	0	0	0_
** CATEGORY TOTAL **		131,341	163,149	176,285	170,417	177,253	185,073
<b>BENEFITS</b>							
580-5100	RETIREMENT	19,525	24,607	26,826	26,778	26,980	27,502
580-5110	FICA	9,585	11,767	13,486	12,476	13,560	14,158
580-5115	EMPLOYEE INSURANCE	16,048	20,463	26,697	26,240	26,240	32,263
580-5125	WORKER'S COMPENSATION	2,445	2,608	2,794	2,066	2,756	3,188_
** CATEGORY TOTAL **		47,603	59,445	69,803	67,560	69,536	77,111
<b>SUPPLIES</b>							
580-5215	CHEMICAL/BOTANICAL	11,293	15,082	13,000	14,667	13,000	13,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	0	0	25,000	7,327	5,000	5,000
580-5230	UNIFORMS/CDL	701	1,024	1,500	553	500	800
580-5245	GAS & DIESEL	5,739	10,262	8,000	10,942	10,000	8,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	943	1,421	5,000	8,260	8,100	3,000
580-5251	OFFICE AND LAB FURNITURE	0	1,056	1,000	0	500	500
580-5265	COMPUTER SOFTWARE & EQUIP	1,620	3,246	4,000	4,476	4,000	2,600
580-5270	SUPPLIES	6,200	9,611	10,000	15,550	15,000	12,000_
** CATEGORY TOTAL **		26,496	41,703	67,500	61,776	56,100	44,900
<b>CONTRACTUAL SERVICES</b>							
580-5320	TELEPHONE SERVICES	3,950	5,245	6,380	4,903	5,900	6,380
580-5325	UTILITIES	144,813	152,897	150,000	141,019	150,000	140,000
580-5346	ENGINEERING/SURVEYING	0	825	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	100	0	0	0	0	0
580-5379	OUTSIDE LAB TESTING	0	436	9,000	13,696	15,000	14,000
580-5380	W/W PLANT INSPECTIONS & PERM	9,104	12,091	11,100	10,478	11,100	11,100
580-5382	SAFETY SUPPLIES	4	116	2,000	94	2,000	1,000
580-5399	OTHER SERVICES	0	0	0	1,299	3,900	5,000_
** CATEGORY TOTAL **		157,970	171,609	178,480	171,489	187,900	177,480

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND  
 80 -WASTEWATER PLANT OPE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
580-5405	BUILDINGS & GROUNDS MNTNCE	14,506	6,307	28,000	8,260	12,000	10,000
580-5415	EQUIPMENT MAINTENANCE	35,545	47,760	50,000	29,057	40,000	15,000
580-5416	SCADA SYSTEM MAINTENANCE	1,364	0	3,000	0	3,000	2,000
580-5420	VEHICLE MAINTENANCE	2,643	10,020	6,000	5,994	7,000	6,000
580-5451	BUSINESS EXPENSES	173	430	800	443	800	500
580-5452	TRAVEL AND TRAINING	475	2,680	3,500	5,770	4,580	3,500
580-5453	DUES AND MEMBERSHIPS	271	221	1,005	772	1,000	1,000_
** CATEGORY TOTAL **		54,976	67,417	92,305	50,297	68,380	38,000
CAPITAL EXPENDITURES							
580-5515	EQUIPMENT	0	0	125,000	115,091	125,000	490,000
580-5520	VEHICLES	0	0	0	10,000	10,000	0_
** CATEGORY TOTAL **		0	0	125,000	125,091	135,000	490,000
CONTINGENCY AND RESERVES							
580-5610	DEPRECIATION	4,470	2,768	0	0	0	0_
** CATEGORY TOTAL **		4,470	2,768	0	0	0	0_
*** DEPARTMENT TOTAL ***		422,857	506,090	709,373	646,631	694,169	1,012,564

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82 -WATER/WASTEWATER FUND  
 99 -NON DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SUPPLIES</b>							
<b>CONTRACTUAL SERVICES</b>							
599-5315	BAD DEBT EXPENSE	10,911	8,351	10,000	3,895	10,000	10,000
599-5316	PAYING AGENT FEES	88	200	0	400	200	200
599-5346	ENGINEERING/ SURVEYING	25,465	99,302	50,000	65,528	126,400	181,237
599-5361	LEGAL SERVICES	30,393	47,876	140,000	155,130	200,000	40,000
599-5364	NEW EMPLOYEE EXPENSE	144	391	450	436	450	450
599-5380	OUTSIDE LAB AND TESTING	18,029	23,741	0	0	0	0
599-5395	PROFESSIONAL SERVICES	8,749	21,480	20,000	333	10,000	10,000
599-5398	CREDIT CARD SERVICE FEES	12,886	18,281	16,000	22,162	24,000	25,000
599-5399	OTHER SERVICES	120	1,489	1,349	3,513	4,500	4,500_
** CATEGORY TOTAL **		106,784	221,110	237,799	251,396	375,550	271,387
<b>MAINTENANCE</b>							
599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	1,400	0	0	0_
** CATEGORY TOTAL **		0	0	1,400	0	0	0
<b>CAPITAL EXPENDITURES</b>							
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	10,000	10,000	10,000	0_
** CATEGORY TOTAL **		0	0	10,000	10,000	10,000	0
<b>CONTINGENCY AND RESERVES</b>							
599-5600	CONTINGENCY	0	0	0	0	0	51,372_
** CATEGORY TOTAL **		0	0	0	0	0	51,372
<b>TRANSFERS</b>							
599-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0	51,016
599-5711	TRANSFER TO DEBT SERVICE	168,826	168,911	172,661	172,661	172,661	166,202
599-5722	TRANSFER TO 22-ECON DVLFMNT	0	0	55,000	0	55,000	50,000_
** CATEGORY TOTAL **		168,826	168,911	227,661	172,661	227,661	267,218

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

82 -WATER/WASTEWATER FUND  
 99 -NON DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
DEBT SERVICE							
599-5800	PRINCIPAL PAYMENT	0	0	260,000	260,000	260,000	275,000
599-5801	INTEREST EXPENSE	192,454	130,699	127,245	127,104	127,245	120,017_
**	CATEGORY TOTAL **	192,454	130,699	387,245	387,104	387,245	395,017_
***	DEPARTMENT TOTAL ***	468,064	520,720	864,105	821,161	1,000,456	984,994
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***	TOTAL EXPENSES ***	3,680,282	3,952,348	5,365,791	4,969,997	5,376,946	4,931,337
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TOTAL PROFIT / (LOSS)							
		635,219	101,197	0	( 1,337,631)	( 158,246)	0
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\*\*\* END OF REPORT \*\*\*