

CITY OF SONORA

PROPOSED BUDGET

2015-16

PROPOSED BUDGET 2015-16	REVENUE	EXPENDITURES
GENERAL FUND	\$2,248,075.00	
ADMINISTRATION		\$640,285.00
PARKS		\$127,781.00
CODE ENFORCEMENT		\$58,966.00
MUNICIPAL COURT		\$91,040.00
FIRE DEPARTMENT		\$109,062.00
ANIMAL CONTROL		\$68,625.00
SENIOR CENTER		\$322,966.00
POLICE DEPT.		\$476,282.00
SWIMMING POOL		\$71,990.00
STREET DEPT.		\$231,430.00
TOTAL GENERAL FUND DEPT.		\$2,198,427.00
STREET MTCE SALES TAX	\$221,200.00	\$213,500.00
AIRPORT	\$43,700.00	\$43,700.00
WATER FUND	\$1,051,100.00	
ADMINISTRATIVE		\$574,200.00
MAINTENANCE		\$458,620.00
TOTAL EXPENSES-WATER FUND		\$1,032,820.00
SEWER FUND	\$1,252,614.00	
ADMINSTRATIVE		\$898,539.00
MAINTENANCE		\$429,970.00
TOTAL EXPENSES-SEWER FUND		\$1,328,509.00
SANITATION FUND	\$621,000.00	\$620,735.00
FORFEITED PROPERTY	\$624.00	\$622.00
TOTALS	\$5,438,313.00	\$5,438,313.00
(2014-15 BUDGET: \$5,796,206.00)		
DIFFERENCE FROM LAST YEAR:		
DECREASE OF \$357,893.00		

PROPOSED BUDGET 2015-16

GENERAL FUND- REVENUES

10		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
		BUDGET		BUDGET				
10101	PROPERTY TAX CURRENT	\$786,130.00		\$791,964.00		\$5,834.00		
10102	PROPERTY TAX - DELINQUENT	\$25,000.00		\$25,000.00				
10104	PENALTY & INTEREST TAX	\$5,000.00		\$7,000.00		\$2,000.00		
10106	SALES TAX REVENUE	\$485,000.00		\$553,811.00		\$68,811.00		
10110	FRANCHISE TAXES	\$100,000.00		\$110,000.00		\$10,000.00		
10152	HOTEL MOTEL TAX	\$310,000.00		\$310,000.00				
10201	PERMITS & INSPECTION FEES	\$8,000.00		\$12,000.00		\$4,000.00		
10250	ANIMAL LICENSES & POUND	\$5,000.00		\$5,000.00				
10301	MUNICIPAL COURT FINES	\$100,000.00		\$100,000.00				
10315	COURT BONDS/FTA FEES	\$3,000.00		\$3,000.00				
10366	WARRANT FEES-COURT	\$500.00		\$2,000.00		\$1,500.00		
10368	COURT COLLECTION FEES	\$500.00		\$1,200.00		\$700.00		
10371	COURT RESTITUTION	\$984.00		\$900.00			\$84.00	
10413	CREDIT CARD SERVICE FEE	\$3,500.00		\$3,500.00				
10424	SWIMMING POOL-ADMISSIONS	\$6,000.00		\$6,000.00				
10425	SWIMMING POOL-CONCESSIONS	\$5,000.00		\$6,000.00		\$1,000.00		
10426	SWIMMING POOL-LESSONS	\$3,000.00		\$3,000.00				
10427	SWIMMING POOL- RENTAL/DEPOSIT	\$4,000.00		\$4,000.00				
10431	SENIOR CENTER-GUEST MEAL	\$2,000.00		\$2,000.00				
10636	VAN DONATIONS	\$700.00		\$700.00				
10639	SR CITIZEN MEAL CONTRIBUTION	\$18,000.00		\$15,000.00			\$3,000.00	
10642	SR CENTER CONTRIBUTIONS-OTHER	\$1,000.00		\$1,000.00				
10837	COG-TITLE III MEALS	\$42,000.00		\$50,000.00		\$8,000.00		
10838	SUTTON COUNTY-SR CENTER REIMBURSEMENT	\$161,093.00		\$110,000.00			\$51,093.00	
10874	SONORA ISD-REIMBURSEMENT RESOURCE OFFICER	\$32,000.00		\$32,000.00				
10700	INTEREST EARNED	\$25,000.00		\$25,000.00				
10751	MISCELLANEOUS REVENUE	\$3,000.00		\$10,000.00		\$7,000.00		
10754	SALE OF ASSETS	\$5,000.00		\$5,000.00				
10776	SEDC-REIMBURSEMENTS FOR EMPLOYEES	\$53,000.00		\$53,000.00				
	TOTAL REVENUES	\$2,193,407.00		\$2,248,075.00		\$108,845.00	\$54,177.00	
	TRANSFER FROM CD SAVINGS**	\$165,000.00						
	CAPITAL RESERVE TRANSFER -POLICE DEPT.**	\$16,000.00						
	DIFFERENCE: \$54668.00 MORE REVENUE WITHOUT							

ANY **TRANSFER OF FUNDS COMPARED TO THE
CURRENT BUDGET

PROPOSED BUDGET-2015-2016						
GEN FUND-ADMINISTRATION						
		CURRENT	PROPOSED			
10		BUDGET	BUDGET	INCREASE	DECREASE	NOTES
20800	SALARY EXPENSE	\$82,000.00	\$82,300.00	\$300.00		
20801	CITY COUNCIL RENUMERATION	\$10,000.00	\$8,023.00		\$1,977.00	
20802	FICA & MEDICARE EXPENSE	\$6,273.00	\$6,273.00			
20805	TMRS EXPENSE	\$8,200.00	\$8,200.00			
20804	EMPLOYER INSURANCE EXPENSE	\$15,000.00	\$16,050.00	\$1,050.00		
20803	TEC EXPENSE	\$144.00	\$144.00			
20806	WORKER'S COMP EXPENSE	\$200.00	\$300.00	\$100.00		
20808	CITY MANAGER'S EXPENSES/AUTO	\$7,190.00	\$7,190.00			
20809	OVERTIME	\$500.00	\$500.00			
20810	TRAVEL/SCHOOL/DUES	\$15,000.00	\$15,000.00			
20812	ADVERTISING/PUBLIC NOTICE	\$1,200.00	\$1,200.00			
20813	APPRAISAL DISTRICT SERVICES	\$28,000.00	\$28,000.00			
20814	LEGAL AND PROFESSIONAL FEES	\$45,000.00	\$45,000.00			
20815	AUDIT FEES	\$10,000.00	\$10,000.00			
20816	ELECTION EXPENSES	\$5,500.00	\$5,500.00			
20817	CHAMBER OF COMMERCE	\$125,000.00	\$125,000.00			
20818	SPECIAL SERVICE/CONSULTATION	\$5,000.00	\$5,000.00			
20821	HISTORICAL SOCIETY	\$40,460.00	\$40,460.00			
20822	DRUG TESTING	\$500.00	\$500.00			
20824	PUBLIC TRANSPORTATION	\$17,500.00	\$18,845.00	\$1,345.00		
20830	UTILITIES	\$18,000.00	\$18,000.00			
20831	TELEPHONE	\$3,500.00	\$3,200.00		\$300.00	
20832	BUILDING MTC	\$15,000.00	\$15,000.00			
20833	INSURANCE	\$16,000.00	\$16,000.00			
20834	OFFICE SUPPLIES	\$4,000.00	\$4,000.00			
20835	POSTAGE	\$800.00	\$800.00			
20836	DATA PROCESSING	\$9,000.00	\$9,000.00			
20837	OFFICE EQUIPMENT MAINTENANCE	\$3,000.00	\$3,000.00			
20838	EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00		\$10,000.00	
20840	JANITORIAL EXPENSE	\$4,000.00	\$3,500.00		\$500.00	
20842	REDISTRICT EXPENSE	\$0.00	\$6,000.00	\$6,000.00		
20847	FORENSIC AUDIT					
20857	DISPATCHER SERVICE		\$0.00			

PROPOSED BUDGET 2015-16						
PARKS DEPARTMENT						
	CURRENT	PROPOSED				
60	BUDGET	BUDGET	INCREASE	DECREASE	NOTES	
60800	\$ 75,000.00	\$ 52,000.00		\$ 23,000.00		
60802	\$ 5,738.00	\$ 3,545.00		\$ 2,193.00		
60805	\$ 7,500.00	\$ 3,400.00		\$ 4,100.00		
60804	\$ 20,860.00	\$ 7,500.00		\$ 13,360.00		
60803	\$ 70.00	\$ 386.00	\$ 316.00			
60806	\$ 2,070.00	\$ 1,500.00		\$ 570.00		
60807	\$ 1,040.00	\$ 500.00		\$ 540.00		
60809	\$ 3,000.00	\$ 1,000.00		\$ 2,000.00		
60810	\$ 500.00	\$ -		\$ 500.00		
60803	\$ 25,000.00	\$ 20,000.00		\$ 5,000.00		
60831	\$ 300.00	\$ 150.00		\$ 150.00		
60832	\$ -	\$ -				
60838	\$ 3,500.00	\$ 3,500.00				
60842	\$ 3,000.00	\$ 2,000.00		\$ 1,000.00		
60844	\$ 15,000.00	\$ 15,000.00				
60846	\$ 500.00	\$ 500.00				
60848	\$ 500.00	\$ 300.00		\$ 200.00		
60850	\$ 1,500.00	\$ 1,500.00				
60851	\$ 3,100.00	\$ 2,500.00		\$ 600.00		
60853	\$ 500.00	\$ 500.00				
60890	\$ -	\$ -				
60959	\$ 10,000.00	\$ 10,000.00				
60960	\$ -	\$ -				
60962	\$ 2,000.00	\$ 2,000.00				
60963	\$ 20,000.00	\$ -		\$ 20,000.00		
	\$ 200,678.00	\$ 127,781.00	\$ 316.00	\$ 73,213.00		
	DIFFERENCE: \$72,897.00 DECREASE					

PROPOSED BUDGET-2015-16						
10	CODE DEPARTMENT	CURRENT BUDGET	PROPOSED BUDGET	INCREASE	DECREASE	NOTES
85800	SALARY EXPENSE	33,000	33,000			
85802	FICA & MEDICARE EXPENSE	2,525	2,500		\$25.00	
85805	TMRS EXPENSE	3,300	3,000		300	
85804	EMPLOYER INSURANCE EXPENSE	6,717	7,600	\$883.00		
85803	TEC EXPENSE	76	76			
85806	WORKER'S COMP EXPENSE	260	300	\$40.00		
85807	UNIFORM EXPENSE	500	0		\$500.00	
85809	OVERTIME	300	0		\$300.00	
85810	TRAVEL/SCHOOL/DUES	3,000	2,000		1000	
85831	TELEPHONE	140	140			
85834	OFFICE SUPPLIES	200	200			
85835	POSTAGE	50	50			
85836	DATA PROCESSING	1,000	1,200	\$200.00		
85842	OUTSIDE INSPECTIONS	6,000	4,500		1500	
85848	SAFETY EQUIPMENT	200	200			
85850	MOTOR VEHICLE MAINTENANCE	500	500			
85851	MOTOR VEHICLE FUEL	1,200	1,900	700		
85860	SAFETY PROGRAM EXPENSE	0	0			
85861	DEMOLISHING EXPENSE	1,500	1,500			
85862	CODE PROGRAM SUPPLIES	300	300			
85922	CAPITAL OFFICE EQUIPMENT	0	0			
85959	CAPITAL EQUIPMENT RESERVE	5,000	0		\$5,000	
85971	CAPITAL VEHICLES	0	0			
TOTAL EXPENDITURES		65,768	58,966	\$1,823.00	\$8,625.00	
DIFFERENCE: \$6,802.00 DECREASE						

PROPOSED BUDGET		CURRENT		PROPOSED			
10	MUNICIPAL COURT	BUDGET	BUDGET	BUDGET	INCREASE	DECREASE	NOTES
75800	SALARY EXPENSE	\$38,000.00	\$33,000.00			\$5,000.00	
75802	FICA & MEDICARE EXPENSE	\$2,907.00	\$2,600.00			\$307.00	
75805	TMRS EXPENSE	\$3,800.00	\$2,400.00			\$1,400.00	
75804	EMPLOYER INSURANCE EXPENSE	\$6,960.00	\$7,000.00	\$40.00			
75803	TEC EXPENSE	\$90.00	\$90.00				
75806	WORKER'S COMP EXPENSE	\$259.00	\$300.00	\$41.00			
75809	OVERTIME	\$200.00	\$200.00				
75810	TRAVEL/SCHOOL/DUES	\$1,000.00	\$1,500.00	\$500.00			
75812	ADVERTISING/PUBLIC NOTICE	\$100.00	\$100.00				
75814	LEGAL/PROFESSIONAL FEES	\$15,000.00	\$12,000.00			\$3,000.00	
75820	MUNICIPAL COURT EXPENSES	\$800.00	\$800.00				
75821	STATE FEES	\$20,000.00	\$20,000.00				
75831	TELEPHONE	\$2,000.00	\$2,000.00				
75834	OFFICE SUPPLIES	\$600.00	\$600.00				
75835	POSTAGE	\$100.00	\$100.00				
75836	DATA PROCESSING	\$7,200.00	\$7,200.00				
75837	OFFICE EQUIPMENT MAINTENANCE	\$400.00	\$400.00				
75890	MISCELLANEOUS EXPENSE	\$0.00	\$50.00	\$50.00			
75892	SECURITY	\$350.00	\$350.00				
75922	CAPITAL TECHNOLOGY	\$1,000.00				\$1,000.00	
75924	CAPITAL-OFFICE EQUIPMENT						
75926	CAPITAL - SECURITY	\$300.00	\$350.00	\$50.00			
75959	CAPITAL EQUIPMENT RESERVE	\$1,000.00				\$1,000.00	
	TOTAL EXPENDITURES	\$102,066.00	\$91,040.00	\$681.00	\$681.00	\$11,707.00	
	DIFFERENCE IS: \$11,026.00						

CITY OF SONORA PROPOSED BUDGET						
30	ANIMAL CONTROL	CURRENT		PROPOSED		NOTES
		BUDGET	BUDGET	BUDGET	BUDGET	
30800	SALARY EXPENSE	34,000	34,000			
30802	FICA & MEDICARE EXPENSE	2,601	2,601			
30803	TEX EXPENSE	79	79			
30804	EMPLOYER INSURANCE EXPENSE	6,960	6,960			
30805	TMRS EXPENSE	3,400	3,400			
30806	WORKERS' COMP EXPENSE	1,035	1,035			
30803	OVERTIME	350	350			
30810	TRAVEL/SCHOOL/DUES	1,000	800		200	
30807	UNIFORM EXPENSE	500	400		100	
30831	TELEPHONE	1,200	1,000		200	
30806	VECTOR CONTROL	2,000	2,000			
30843	ANIMAL SHELTER EXPENSE	12,000	10,000		\$2,000.00	
30834	OFFICE SUPPLIES	200	200			
30833	POSTAGE	100	100			
30850	MOTOR VEHICLE MAINTENANCE	1,000	1,000			
30858	RADIO EXPENSE	0	500		500	
30851	MOTOR VEHICLE FUEL	2,500	2,000		\$500.00	
30890	MISCELLANEOUS	0	200		200	
30922	CAPITAL EQUIPMENT RESERVE	3,000	2,000		1000	
	TOTAL EXPENDITURES	71,925	68,625	\$700.00	\$4,000.00	
	DIFFERENCE OF \$3,300.00 DECREASE					

PROPOSED BUDGET		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
10	SENIOR CENTER	BUDGET	BUDGET	BUDGET				
50800	SALARY EXPENSE	\$140,000.00	\$140,000.00					
50802	FICA & MEDICARE EXPENSE	\$10,726.00	\$10,726.00					
50803	TEX EXPENSE	\$1,300.00	\$1,300.00	\$450.00		\$850.00		
50804	EMPLOYER INSURANCE EXPENSE	\$34,740.00	\$34,740.00					
50805	TMRS EXPENSE	\$14,000.00	\$14,000.00					
50806	WORKERS' COMP EXPENSE	\$300.00	\$300.00					
50809	OVERTIME	\$750.00	\$750.00	\$500.00		\$250.00		
50810	TRAVEL/SCHOOL/DUES	\$2,500.00	\$2,500.00	\$1,000.00		\$1,500.00		
50821	SC CONSUMABLES	\$10,000.00	\$10,000.00					
50823	SC NUTRITION	\$60,000.00	\$60,000.00					
50825	SC LIFELINE MTCE PROGRAM	\$3,300.00	\$3,300.00	\$2,700.00		\$600.00		
50830	UTILITIES	\$12,000.00	\$12,000.00					
50831	TELEPHONE	\$3,600.00	\$3,600.00	\$3,600.00				
50832	SC BUILDING MTC	\$5,000.00	\$5,000.00					
50834	OFFICE SUPPLIES	\$700.00	\$700.00					
50835	POSTAGE	\$50.00	\$50.00	\$50.00				
50891	COMPUTER	\$800.00	\$800.00			\$800.00		
50836	DATA PROCESSING	\$200.00	\$200.00			\$200.00		
50838	SC EQUIPMENT MTCE	\$4,500.00	\$4,500.00					
50850	SC MOTOR VEHICLE MTC.	\$3,000.00	\$3,000.00	\$3,000.00				
50851	SC MOTOR VEHICLE FUEL	\$3,500.00	\$3,500.00	\$2,200.00		\$1,300.00		
50954	CAPITAL VEHICLE			\$7,500.00		\$7,500.00		
50890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00				
50952	CAPITAL-BLDG/COUNTY MATCH	\$10,000.00	\$10,000.00					
50959	CAPITAL EQUIPMENT RESERVE			\$0.00				
	TOTAL EXPENDITURES							
		\$320,966.00	\$320,966.00	\$322,966.00	\$7,500.00	\$5,500.00		
	INCREASE OF \$2,000.00							

PROPOSED BUDGET		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
10	POLICE DEPARTMENT	BUDGET	BUDGET	BUDGET	BUDGET			
70800	SALARY EXPENSE	\$217,000.00	\$247,432.00	\$30,432.00				
70802	FICA & MEDICARE EXPENSE	\$16,601.00	\$19,000.00	\$2,399.00				
70805	TMRS EXPENSE	\$21,700.00	\$23,000.00	\$1,300.00				
70804	EMPLOYER INSURANCE EXPENSE	\$34,750.00	\$42,600.00	\$7,850.00				
70803	TEC EXPENSE	\$500.00	\$600.00	\$100.00				
70806	WORKER'S COMP EXPENSE	\$6,900.00	\$8,000.00	\$1,100.00				
70807	UNIFORM EXPENSE	\$3,500.00	\$3,500.00					
70809	OVERTIME	\$8,000.00	\$10,000.00	\$2,000.00				
70810	TRAVEL/SCHOOL/DUES	\$10,000.00	\$8,000.00				\$2,000.00	
70827	POLICE- DRUG INTERDICTION	\$200.00	\$200.00					
70830	UTILITIES	\$5,000.00	\$5,000.00					
70831	TELEPHONE	\$10,260.00	\$9,000.00				\$1,260.00	
70832	BUILDING MTC	\$1,000.00	\$1,000.00					
70833	INSURANCE	\$3,000.00	\$2,500.00				\$500.00	
70834	OFFICE SUPPLIES	\$1,200.00	\$1,000.00				\$200.00	
70835	POSTAGE	\$300.00	\$250.00				\$50.00	
70836	DATA PROCESSING	\$4,000.00	\$4,000.00					
70837	OFFICE EQUIPMENT MAINTENANCE	\$7,000.00	\$6,500.00				\$500.00	
70840	JANITORIAL EXPENSE	\$1,000.00	\$800.00			\$200.00		
70845	RADIO MAINTENANCE	\$700.00	\$900.00				\$200.00	
70850	MOTOR VEHICLE MAINTENANCE	\$6,000.00	\$8,000.00	\$2,000.00				
70851	MOTOR VEHICLE FUEL	\$15,000.00	\$15,000.00					
70855	POLICE PRISONER SUPPORT	\$1,000.00	\$1,000.00					
70856	MINOR APARATUS	\$2,500.00	\$2,500.00					
70857	DISPATCHER SERVICE	\$55,000.00	\$55,000.00					
70870	NRA GRANT							
70890	MISCELLANEOUS	\$0.00	\$500.00	\$500.00				
70880	INVESTIGATION EXPENSES	\$1,000.00	\$1,000.00					
70959	CAPITAL EQUIPMENT RESERVE							
70970	CAPITAL EQUIPMENT	\$0.00	\$0.00					
70971	CAPITAL VEHICLES	\$30,000.00	\$0.00				\$30,000.00	
70972	TRANSFER FROM EQUIPMENT CAPITAL RESERVE	\$16,000.00	\$0.00				\$16,000.00	
	TOTAL EXPENDITURES	\$479,111.00	\$476,282.00	\$47,881.00	\$50,710.00			

PROPOSED BUDGET		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
10	SWIMMING POOL	BUDGET	BUDGET	BUDGET	BUDGET			
65800	SALARY EXPENSE	\$32,000.00	\$29,000.00				\$3,000.00	
65802	FICA & MEDICARE EXPENSE	\$2,450.00	\$1,900.00				\$550.00	
65803	TEC EXPENSE	\$30.00	\$240.00			\$210.00		
65807	UNIFORM EXPENSE	\$800.00	\$350.00				\$450.00	
65809	OVERTIME	\$2,000.00	\$1,000.00				\$1,000.00	
65810	TRAVEL/SCHOOL/DUES	\$1,500.00	\$1,500.00					
65826	SWIMMING POOL SALES TAX	\$850.00	\$200.00				\$650.00	
65831	TELEPHONE	\$1,500.00	\$1,500.00					
65832	BUILDING MTC	\$1,500.00	\$800.00				\$700.00	
65838	EQUIPMENT MAINTENANCE	\$9,000.00	\$5,000.00				\$4,000.00	
65845	SLIDE REPAIRS							
65846	KIDDY POOL	\$1,000.00	\$1,000.00					
65847	CONCESSIONS	\$3,000.00	\$2,500.00				\$500.00	
65848	SWIMMING POOL MAINTENANCE & SUPPLIES	\$20,000.00	\$15,000.00				\$5,000.00	
65849	POOL CHEMICALS	\$12,000.00	\$12,000.00					
65855	HANDICAP LIFT	\$0.00	\$0.00					
65959	CAPITAL EQUIPMENT RESERVE	\$33,000.00	\$0.00				\$33,000.00	
	TOTAL EXPENDITURES	\$120,630.00	\$71,990.00	\$210.00	\$48,850.00			
	DIFFERENCE OF \$48,640.00							
	2014: 66 kids taking swim. Lessons & 36 parties							
	2015: 41 kids taking swim Lessons& 26 parties							

PROPOSED BUDGET 2015-16						
STREET DEPARTMENT						
10		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
		BUDGET	BUDGET			
80800	SALARY EXPENSE	\$ 95,500.00	\$ 101,500.00	\$ 6,000.00		
80802	FICA & MEDICARE EXPENSE	\$ 7,306.00	\$ 7,352.00	\$ 46.00		
80805	TMRS EXPENSE	\$ 9,550.00	\$ 8,500.00		\$ 1,050.00	
80804	EMPLOYER INSURANCE EXPENSE	\$ 20,850.00	\$ 17,000.00		\$ 3,850.00	
80803	TEC EXPENSE	\$ 22.00	\$ 28.00	\$ 6.00		
80806	WORKER'S COMP EXPENSE	\$ 5,173.00	\$ 5,800.00	\$ 627.00		
80807	UNIFORM EXPENSE	\$ 1,500.00	\$ 1,500.00			
80809	OVERTIME	\$ 7,500.00	\$ 2,500.00		\$ 5,000.00	
80810	TRAVEL/SCHOOL/DUES	\$ 1,500.00	\$ 750.00		\$ 750.00	
80830	UTILITIES	\$ 200.00	\$ 200.00			
80831	TELEPHONE	\$ 1,300.00	\$ 1,100.00		\$ 200.00	
80834	OFFICE SUPPLIES	\$ 100.00	\$ 100.00			
80835	DATA PROCESSING	\$ 100.00	\$ 100.00			
80838	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 5,000.00			
80840	KEEP SONORA BEAUTIFUL	\$ -	\$ -			
80842	OUTSIDE INSPECTION FEES	\$ -	\$ -			
80847	STREET LIGHT UTILITIES	\$ 34,000.00	\$ 40,000.00	\$ 6,000.00		
80848	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00			
80850	MOTOR VEHICLE MAINTENANCE	\$ 2,500.00	\$ 8,000.00	\$ 5,500.00		
80851	STREET VEHICLE FUEL	\$ 11,000.00	\$ 8,000.00		\$ 3,000.00	
80853	STREET MINOR SUPPLIES	\$ 1,100.00	\$ 2,000.00	\$ 900.00		
80860	STREET MAINTENANCE	\$ 1,000.00	\$ 1,000.00			
80861	STREET SIGN MAINTENANCE	\$ 2,000.00	\$ 2,000.00			
80862	STREET DECORATIONS	\$ -	\$ -			
80863	STREET DRAINAGE/DRAW	\$ 1,000.00	\$ -		\$ 1,000.00	
80864	STREET CURB & GUTTER INST	\$ 1,000.00	\$ 1,000.00			
80865	STREET CHEMICALS	\$ 1,000.00	\$ 1,000.00			
80866	GRAFFITI REMOVAL	\$ 1,000.00	\$ 1,000.00			
80867	TAR TANK CLEAN UP	\$ -	\$ 500.00	\$ 500.00		
80959	CAPITAL EQUIPMENT RESERVE	\$ 20,000.00	\$ 15,000.00		\$ 5,000.00	
	TOTAL EXPENDITURES	\$ 231,701.00	\$ 231,430.00	\$ 19,579.00	\$ 19,850.00	
	Notes: DIFFERENCE-\$271.00 DECREASE					

PROPOSED BUDGET 2015-16

STREET MTC SALES TAX - REVENUES

	CURRENT BUDGET	PROPOSED BUDGET	INCREASE	DECREASE	NOTES
STREET MTC SALES TAX	110,000	100,000		\$10,000.00	
INTEREST EARNED	300	1,200	\$900.00		
MISCELLANEOUS REVENUE	0	0			
TRANSFER FROM SURPLUS	150,000	120,000			
TOTAL REVENUES	260,300	221,200	\$900.00	\$10,000.00	
DIFFERENCE OF \$9,100.00 DECREASE					

CITY OF SONORA PROPOSED BUDGET						
12	STREET MTCE. SALES	CURRENT		PROPOSED		NOTES
		BUDGET	BUDGET	BUDGET	INCREASE	
20814	PROFESSIONAL FEES	0	0	0		
20838	EQUIPMENT MTCE.	7,000	7,000			
20860	STREET MAINTENANCE	50,000	50,000			
20861	STREET SIGN MAINTENANCE	6,500	6,500			
20863	DRAINAGE	0	0			
20865	AUTOMATIC GATE	0	0			
20890	MISCELLANEOUS EXPENSES	0	0			
20891	CAPITAL EQUIPMENT	0	0			
20894	CAPITAL- BACKHOE	0	0			
20940	STREET PAVING	150,000	150,000			
	TOTAL EXPENDITURES	213,500	213,500		\$0.00	

PROPOSED BUDGET- 2015-16						
AIRPORT- ADMINISTRATIVE						
20		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
		BUDGET	BUDGET			
20800	SALARY EXPENSE	0	0			
20801	OVERTIME	0	0			
20810	TRAVEL/SCHOOL/DUES	200	1,400	\$1,200.00		
20822	WEATHER SYS-MTC/IMPROVEMENTS	3,000	3,000			
20830	UTILITIES	7,000	7,000			
20831	TELEPHONE	2,500	2,500			
20832	BUILDING MAINTENANCE	2,000	1,000		1000	
20833	INSURANCE	1,500	1,500			
20834	OFFICE SUPPLIES	200	0		\$200.00	
20836	TECHNOLOGY EXPENSES	0	0			
20838	EQUIPMENT MAINTENANCE	9,000	5,000		\$4,000.00	
20840	JANITORIAL EXPENSE	400	100		\$300.00	
20843	RUNWAY MAINTENANCE	200	2,000	\$1,800.00		
20851	VEHICLE & EQUIP FUEL	200	200			
20852	AVIATION FUEL	55,000	20,000		\$35,000	
20959	CAPITAL EQUIPMENT RESERVE	10,000	0		\$10,000	
	TOTAL EXPENDITURES	91,200	43,700	\$3,000.00	\$50,500.00	
	DIFFERENCE OF \$47,500.00 DECREASE					

PROPOSED BUDGET 2015-16						
30 WATER FUND - REVENUES						
	CURRENT	PROPOSED	INCREASE	DECREASE	NOTES	
	BUDGET	BUDGET				
10400	\$970,000.00	\$1,018,500.00	\$48,500.00			
10412	\$20,000.00	\$20,000.00				
10425	\$2,000.00	\$2,000.00				
10426	\$600.00	\$600.00				
10430	\$0.00	\$0.00				
10557	\$0.00	\$0.00				
10700	\$12,000.00	\$10,000.00		\$2,000.00		
10751	\$0.00	\$0.00				
10793	\$0.00	\$0.00				
10900	\$0.00	\$0.00				
10968	\$0.00	\$0.00				
	\$1,004,600.00	\$1,051,100.00	\$48,500.00	\$2,000.00		
10962	86,000.00	*0				
* We will not need to transfer any funds						
for the proposed 2015-16 Budget because the						
revenues exceed the expenditures.						
DIFFERENCE: \$46,500.00 INCREASE						

PROPOSED BUDGET 2015-16						
	CURRENT	PROPOSED	INCREASE	DECREASE	NOTES	
30	BUDGET	BUDGET				
	\$ 122,050.00	\$ 124,600.00	\$ 2,550.00			
20800	SALARY EXPENSE	\$ 122,050.00	\$ 124,600.00	\$ 2,550.00		
20802	FICA & MEDICARE EXPENSE	\$ 9,336.00	\$ 9,550.00	\$ 214.00		
20805	TMRS EXPENSE	\$ 12,205.00	\$ 12,000.00	\$ 205.00		
20804	EMPLOYER INSURANCE EXPENSE	\$ 10,080.00	\$ 24,000.00	\$ 13,920.00		
20803	TEC EXPENSE	\$ 243.00	\$ 350.00	\$ 107.00		
20806	WORKER'S COMP EXPENSE	\$ 1,035.00	\$ 1,600.00	\$ 565.00		
20807	UNIFORM EXPENSE	\$ 500.00	\$ -	\$ 500.00		
20809	OVERTIME	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		
20810	TRAVEL/SCHOOL/DUES	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00		
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00	\$ 1,000.00	\$ 500.00		
20813	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00			
20814	LEGAL AND PROFESSIONAL SERVICES	\$ 20,000.00	\$ 16,000.00	\$ 4,000.00		
20818	SPECIAL SERVICES/CONSULTING	\$ 3,000.00	\$ 3,000.00			
20815	AUDIT SERVICES	\$ 10,000.00	\$ 10,000.00			
20821	STATE FEES	\$ 4,500.00	\$ 5,000.00	\$ 500.00		
20822	DRUG TESTING	\$ 300.00	\$ 300.00			
20831	TELEPHONE	\$ 3,000.00	\$ 3,000.00			
20832	BUILDING MAINTENANCE	\$ 500.00	\$ 500.00			
20833	INSURANCE	\$ 10,900.00	\$ 10,000.00	\$ 900.00		
20834	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		
20835	POSTAGE	\$ 10,000.00	\$ 10,000.00			
20836	DATA PROCESSING	\$ 10,000.00	\$ 10,000.00			
20837	OFFICE EQUIPMENT MAINTENANCE	\$ 2,300.00	\$ 2,300.00			
20838	MACHINERY/EQUIPMENT MAINTENANCE	\$ -	\$ -			
20840	JANITORIAL SUPPLIES	\$ 500.00	\$ 500.00			
20846	MINOR TOOLS	\$ -	\$ -			
20857	DISPATCHER SERVICE	\$ 25,000.00	\$ 25,000.00			
20890	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00			
20891	BANK SERVICES CHARGES	\$ 6,000.00	\$ 6,000.00			
20959	CAPITAL EQUIPMENT RESERVE	\$ 6,000.00	\$ -	\$ 6,000.00		
20992	DWSRF- 2007A	\$ 204,000.00	\$ 204,000.00			
20998	SERIES 2013	\$ 78,000.00	\$ 78,000.00			
	TOTAL EXPENDITURES	\$ 570,449.00	\$ 574,200.00	\$ 18,356.00	\$ 14,605.00	
	DIFFERENCE- INCREASE OF \$3,751.00					

PROPOSED BUDGET 15-16		CURRENT		PROPOSED		INCREASE	DECREASE	NOTES
30	WATER FUND-Maint	BUDGET	BUDGET	BUDGET	BUDGET			
18800	SALARY EXPENSE	\$ 111,280.00	\$ 111,280.00	\$ 115,000.00	\$ 115,000.00	\$ 3,720.00		
18802	FICA & MEDICARE EXPENSE	\$ 8,513.00	\$ 8,513.00	\$ 8,800.00	\$ 8,800.00	\$ 287.00		
18805	TMRS EXPENSE	\$ 11,120.00	\$ 11,120.00	\$ 11,120.00	\$ 11,120.00			
18804	EMPLOYER INSURANCE EXPENSE	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00			
18803	TEC EXPENSE	\$ 2,392.00	\$ 2,392.00	\$ 1,000.00	\$ 1,000.00		\$ 1,392.00	
18806	WORKER'S COMP EXPENSE	\$ 4,139.00	\$ 4,139.00	\$ 4,700.00	\$ 4,700.00	\$ 561.00		
18807	UNIFORM EXPENSE	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ 2,400.00	\$ 800.00		
18809	OVERTIME	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
18830	UTILITIES	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00	\$ 65,000.00		\$ 15,000.00	
18838	MACHINERY MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
18846	MINOR TOOLS	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00		
18848	SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,000.00	
18850	MOTOR VEHICLE MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00		\$ 500.00	
18851	MOTOR VEHICLE FUEL	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00		
18865	PLANT CHEMICALS	\$ 10,500.00	\$ 10,500.00	\$ 7,000.00	\$ 7,000.00		\$ 3,500.00	
18872	MECHANICAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
18873	UTILITY LINE MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			
18874	WATER STORAGE TANK MTCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
18875	BOOSTER PUMP MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00		\$ 2,000.00	
18876	LABORATORY FEES	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,000.00	
18881	WATER WELL MAINTENANCE	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00		\$ 10,000.00	
18882	METER AND TAP EXPENSE	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00		
18902	CAPITAL STORAGE TANK	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
18906	CAPITAL- LINE IMPROVEMENT	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00		\$ 15,000.00	
18910	CAPITAL-WATER WELL REHAB	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
18912	CAPITAL-WELL INSTRUMENTATION	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
18914	CAPITAL-TANK REPAIR	\$ -	\$ -	\$ -	\$ -			
18916	CAPITAL-WELL MONITORING EQUIP.	\$ -	\$ -	\$ -	\$ -			
18940	CAPITAL-BACK HOE	\$ -	\$ -	\$ -	\$ -			
18948	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -			
18959	CAPITAL-EQUIPMENT RESERVE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -		\$ 20,000.00	
	TOTAL EXPENDITURES	\$ 519,644.00	\$ 519,644.00	\$ 458,620.00	\$ 458,620.00	\$ 18,368.00	\$ 79,392.00	
	Notes: DECREASE OF \$61,024.00							

PROPOSED BUDGET 2015-16						
	SEWER- REVENUES	CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
40		BUDGET	BUDGET			
10400	SEWER SALES	\$ 868,000.00	\$ 882,000.00	\$ 14,000.00		
10410	COMMERCIAL DISPOSAL REVENUE	\$ 17,000.00	\$ 13,000.00		\$ 4,000.00	
10425	TAP FEE REVENUE	\$ 2,200.00	\$ 3,000.00	\$ 800.00		
10444	PERMIT AND INSPECTION FEE	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00		
10557	CAPITAL GRANT REVENUE	\$ -	\$ -			
10700	INTEREST EARNED	\$ -	\$ 200.00	\$ 200.00		
10751	MISCELLANEOUS REVENUE	\$ -	\$ -			
10900	TRANSFER FROM OTHER FUNDS	\$ -	\$ -			
10969	TEXAS CDBG GRANT	\$ 200,000.00	\$ 185,542.00		\$ 14,458.00	
	BOND REVENUE	\$ -	\$ -			
	TOTAL REVENUES	\$ 1,089,200.00	\$ 1,088,742.00	\$ 18,000.00	\$ 18,458.00	
	DIFFERENCE OF \$ 458.00 DECREASE					
10962	*TRANSFER FROM WATER CD TO BALANCE	*\$325,000.00	\$163,872.00			
	WITH THE EXPENDITURES					
			\$ 1,252,614.00			

PROPOSED BUDGET 2015-16						
40	SEWER FUND-Maintenance	CURRENT		PROPOSED		NOTES
		BUDGET		BUDGET		
19800	SALARY EXPENSE	95,000		99,000	\$4,000.00	
19802	FICA & MEDICARE EXPENSE	\$7,268.00		\$7,600.00	\$332.00	
19805	TMRS EXPENSE	\$9,500.00		\$9,100.00	400	
19804	EMPLOYER INSURANCE EXPENSE	\$22,600.00		\$24,000.00	\$1,400.00	
19803	TEC EXPENSE	\$1,200.00		\$600.00	600	
19806	WORKER'S COMP EXPENSE	\$1,811.00		\$2,100.00	\$289.00	
19807	UNIFORM EXPENSE	\$1,500.00		\$1,500.00		
19809	OVERTIME	\$14,000.00		\$10,000.00	\$4,000.00	
19814	ENGINEERING FEES/LIFT STATION	\$5,000.00		\$0.00	\$5,000.00	
19830	PLANT UTILITIES	\$48,000.00		\$31,000.00	\$17,000.00	
19832	BUILDING MAINTENANCE	\$1,000.00		\$1,000.00		
19838	MACHINERY & EQUIP MAINTENANCE	\$5,000.00		\$5,000.00		
19846	MINOR TOOLS & SUPPLIES	\$5,000.00		\$4,000.00	\$1,000.00	
19848	SAFETY EQUIPMENT	\$1,000.00		\$500.00	\$500.00	
19850	MOTOR VEHICLE MAINTENANCE	\$3,000.00		\$5,000.00	\$2,000.00	
19851	MOTOR VEHICLE FUEL	\$7,000.00		\$5,500.00	\$1,500.00	
19865	CHEMICAL SUPPLIES	\$10,000.00		\$10,000.00		
19872	MECHANICAL SUPPLIES	\$2,000.00		\$1,000.00	\$1,000.00	
19873	UTILITY LINE MAINTENANCE	\$8,000.00		\$16,000.00	\$8,000.00	
19874	SEWER LIFT STATION MTCE	\$20,000.00		\$10,000.00	\$10,000.00	
19875	SEWER PLANT MAINTENANCE	\$10,000.00		\$12,000.00	\$2,000.00	
19876	SLUDGE DISPOSAL	\$15,000.00		\$13,000.00	\$2,000.00	
19882	TAPS EXPENSE	\$1,000.00		\$1,000.00		
19940	CAPITAL -SEWER MACHINE	\$1,000.00		\$0.00	\$1,000.00	
19950	CAPITAL -SEWER PLANT IMPROVEMENT	\$10,000.00		\$2,000.00	\$8,000.00	
19951	CAPITAL-SCADA INST LIFT STATION	\$10,000.00		\$2,000.00	\$8,000.00	
19959	CAPITAL-EQUIPMENT RESERVE	\$30,000.00		\$0.00	\$30,000.00	
19960	CONTRACTOR EXPENSE	\$0.00		\$0.00		
19971	INFRASTRUCTURE 2013-14 PROJECT	\$200,000.00		\$151,970.00	\$48,030.00	
19887	INFRASTRUCTURE 2013-14 CITY'S PORTION			\$5,100.00		
	TOTAL EXPENDITURES	544,879		429,970	\$23,121.00	\$138,030.00
	Notes: DIFFERENCE \$114,009.00 decrease					

CITY OF SONORA PROPOSED BUDGET						
40	SEWER FUND-Administrative	CURRENT		PROPOSED		NOTES
		BUDGET		BUDGET		
20800	SALARY EXPENSE	\$ 109,000.00		\$ 109,583.00	\$ 583.00	
20802	FICA & MEDICARE EXPENSE	\$ 8,339.00		\$ 8,384.00	\$ 45.00	
20805	TMRS EXPENSE	\$ 10,900.00		\$ 10,900.00		
20804	EMPLOYER INSURANCE EXPENSE	\$ 13,600.00		\$ 13,600.00		
20803	TEC EXPENSE	\$ 250.00		\$ 250.00		
20806	WORKER'S COMP EXPENSE	\$ 1,035.00		\$ 1,600.00	\$ 565.00	
20807	UNIFORM EXPENSE	\$ -		\$ -		
20809	OVERTIME	\$ 1,500.00		\$ 1,500.00		
20810	TRAVEL/SCHOOLS/DUES	\$ 5,000.00		\$ 5,000.00		
20812	ADVERTISING/PUBLIC NOTICE	\$ 500.00		\$ 600.00	\$ 100.00	
20813	ENGINEERING SERVICES	\$ 10,000.00		\$ 6,000.00	\$ 4,000.00	
20814	LEGAL/PROFESSIONAL FEES	\$ 15,000.00		\$ 15,000.00		
20815	AUDIT SERVICES	\$ 10,000.00		\$ 10,000.00		
20818	SPECIAL SERVICES/CONSULTING	\$ 3,000.00		\$ 3,000.00		
20821	STATE FEES	\$ 7,000.00		\$ 7,000.00		
20822	DRUG TESTING	\$ 300.00		\$ 150.00	\$ 150.00	
20831	TELEPHONE	\$ 6,000.00		\$ 6,000.00		
20832	BUILDING MAINTENANCE	\$ 500.00		\$ 500.00		
20833	INSURANCE	\$ 8,600.00		\$ 8,600.00		
20834	OFFICE SUPPLIES	\$ 1,500.00		\$ 500.00	\$ 1,000.00	
20835	POSTAGE	\$ 500.00		\$ 500.00		
20836	DATA PROCESSING	\$ 8,000.00		\$ 9,000.00	\$ 1,000.00	
20837	OFFICE EQUIPMENT MAINTENANCE	\$ 2,000.00		\$ 1,800.00	\$ 200.00	
20840	JANITORIAL SUPPLIES	\$ 500.00		\$ 500.00		
20857	DISPATCHER SERVICE	\$ 30,000.00		\$ 30,000.00		
20860	WASTEWATER ANALYSIS	\$ 8,000.00		\$ 8,000.00		
20861	DOC. NO. 2010-1891 MWD-E	\$ 2,000.00		\$ -	\$ 2,000.00	
20863	TXCDBG 2014	\$ -		\$ 33,572.00	\$ 33,572.00	
	CWSRF-2007	\$ 385,000.00		\$ 385,000.00		
	BOND DEBT SERVICE SERIES 2013	\$ 222,000.00		\$ 222,000.00		
	TOTAL EXPENDITURES	\$ 870,024.00		\$ 898,539.00	\$ 35,865.00	\$ 7,350.00
	Notes: DIFFERENCE \$28,515.00 INCREASE					

PROPOSED BUDGET 2015-16						
SANITATION FUND- REVENUES						
		CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
		BUDGET	BUDGET			
50						
10190	SALES TAX REVENUE	\$ -	\$ -			
10403	REGULAR PICK UP SALES	\$ 586,000.00	\$ 575,000.00		\$ 11,000.00	
10566	COG - SOLID WASTE GRANT	\$ -	\$ -			
10700	INTEREST EARNED	\$ -	\$ -			
10751	MISCELLANEOUS REVENUE	\$ 100.00	\$ -		\$ 100.00	
10900	TRANSFER OTHER FUNDS	\$ 42,000.00	\$ 46,000.00	\$ 4,000.00		
10976	TRANSFER FROM CD SAVINGS					
	TOTAL REVENUES	\$ 628,100.00	\$ 621,000.00	\$ 4,000.00	\$ 11,100.00	
	Notes:					
	DIFFERENCE: \$7,100.00 DECREASE					

PROPOSED BUDGET 2015-16						
50	SANITATION FUND-Admin	CURRENT	PROPOSED	INCREASE	DECREASE	NOTES
		BUDGET	BUDGET			
20800	SALARY EXPENSE	\$15,000.00	\$13,500.00		\$1,500.00	
20802	FICA & MEDICARE EXPENSE	\$1,148.00	\$1,100.00		\$48.00	
20805	TMRS EXPENSE	\$1,500.00	\$1,200.00		\$300.00	
20804	EMPLOYER INSURANCE EXPENSE	\$1,745.00	\$1,900.00	\$155.00		
20803	TEC EXPENSE	\$35.00	\$35.00			
20806	WORKER'S COMP EXPENSE	\$518.00	\$600.00	\$82.00		
20809	OVERTIME	\$0.00	\$0.00			
20815	AUDIT SERVICES	\$0.00	\$0.00			
20830	UTILITIES	\$400.00	\$400.00			
20831	TELEPHONE	\$1,800.00	\$0.00		\$1,800.00	
20834	OFFICE SUPPLIES	\$0.00	\$0.00			
20835	POSTAGE	\$0.00	\$0.00			
20836	DATA PROCESSING	\$0.00	\$0.00			
20837	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00			
20838	EQUIPMENT MAINTENANCE	\$0.00	\$0.00			
20840	JANITORIAL SUPPLIES	\$0.00	\$0.00			
20846	MINOR TOOLS	\$0.00	\$0.00			
20883	DISPOSAL COST	\$588,000.00	\$588,000.00			
20884	LANDFILL DISPOSAL COST	\$14,000.00	\$14,000.00			
20944	CAPITAL - SERVER HARDWARE	\$0.00	\$0.00			
	TOTAL EXPENDITURES	\$624,146.00	\$620,735.00	\$237.00	\$3,648.00	
	Notes:					
	DIFFERENCE: \$3,411.00 DECREASE					

PROPOSED BUDGET 2015-16						
		CURRENT	PROPOSED			
		BUDGET	BUDGET	INCREASE	DECREASE	NOTES
11	FORFEITED PROP- REVENUES					
10700	INTEREST EARNED	0	\$2.00	\$2.00		
10800	FORFEITED CASH	0	\$622.00	\$622.00		
10900	TRANSFERS FROM OTHER FUNDS	0	\$0.00			
	TOTAL REVENUE	0	\$624.00	\$624.00	\$0.00	
	INCREASE OF \$624.00					

