

07/16/15
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BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 15/16
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 AMENDED BUDGET	FY 15/16 CM REQ
General Fund					
Water Transportation Syst					
Truman Waterfront					
Transportation					
Water Transportation					
001-4303-543-4302	Electricity	6,688	6,672	7,500	7,500
001-4303-543-4303	Wastewater	1,060	882	1,500	1,500
001-4303-543-4304	Water	2,651	2,247	3,500	3,500
001-4303-543-4900	Other Current Charges	175	380	500	500
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*	Operating Expenditures	10,574	10,181	13,000	13,000
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****	Truman Waterfront	10,574	10,181	13,000	13,000
Other Economic Enviroment					