

CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$87,719, which is a 3.2 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 \$45,743.

RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Mark A. Stolarski	X			
Council Member, Place 1	Michael Kubricht				X
Council Member, Place 2	Janice Whitehead		X		
Council Member, Place 3	Sandra Vrablec		X		
Council Member, Place 4	Jennifer Sullivan	X			
Council Member, Place 5	Larry W. Koy	X			
Council Member, Place 6	John Hinze	X			

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2015	TAX YEAR 2016
Property Tax Rate	\$ 0.45000	\$ 0.43737
Effective Tax Rate	\$ 0.35670	\$ 0.43306
Effective Maintenance and Operations Tax Rate	\$ 0.21933	\$ 0.17559
Debt Rate	\$ 0.26370	\$ 0.24775
Rollback Tax Rate	\$ 0.50057	\$ 0.43738

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2010 Certificates of Obligation*	\$ 4,385,000	\$ 1,461,382	\$ 5,846,382
2011 Certificates of Obligation	\$ 1,570,000	\$ 420,672	\$ 1,990,672
2015 Certificates of Obligation	\$ 14,060,000	\$ 7,110,000	\$ 21,170,000
2016 General Obligation Refunding Bonds	\$ 845,000	\$ 46,452	\$ 891,452
TOTALS	\$ 20,860,000	\$ 9,038,506	\$ 29,898,506

*All amounts presented for this debt obligation exclude those portions to be repaid with sales and use tax revenue collections dedicated for economic development purposes.

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES							
10-40000 Property Taxes - Current	1,095,542	1,206,685	1,114,803	1,089,011	0	1,200,706	1,200,706
10-40100 Property Taxes - Delinquent	7,542	6,875	6,500	5,173	0	6,500	6,500
10-40150 Property Taxes - Penalty & Int	8,275	10,511	10,000	8,343	0	8,000	8,000
10-40200 Sales & Use Taxes - Gen'l	1,410,634	1,301,256	1,360,000	1,144,157	0	1,360,000	1,360,000
10-40210 Refund to State Comptroller	0	0	0	0	0	0	0
10-40250 Mixed Beverage Taxes	2,845	2,684	2,500	5,342	0	2,500	2,500
10-40300 Gross Receipts Tax - Electric	316,719	339,449	312,000	334,214	0	280,000	280,000
10-40310 Gross Receipts Tax - Telecomm	46,572	38,048	28,000	30,403	0	20,000	20,000
10-40320 Gross Receipts Tax - Cable TV	2,564	7,384	9,560	9,988	0	7,000	7,000
10-40330 Gross Receipts Tax - Water/Swr	98,775	98,514	96,767	277,257	0	604,800	604,800
Water	0	0.00					324,620
Sewer	0	0.00					280,180
10-40340 Gross Receipts Tax - Gas Util.	94,991	77,294	67,131	171,978	0	324,550	324,550
10-40350 Gross Receipts Tax - Solid Wst	63,386	65,271	67,766	189,189	0	326,050	326,050
Residential	0	0.00					140,720
Commercial	0	0.00					185,330
TOTAL TAXES	3,147,845	3,153,971	3,075,027	3,265,056	0	4,140,106	4,140,106

40000 Property Taxes - Current NEXT YEAR NOTES:
\$633,216,978 taxable value x \$.18962 M&O tax rate / \$100

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:
25% of Water and Sewer Enterprise Fund Gross Revenues

40340 Gross Receipts Tax - Gas UNEXT YEAR NOTES:
25% of Gas Enterprise Fund Gross Revenues

40350 Gross Receipts Tax - Solid NEXT YEAR NOTES:
25% of Solid Waste Enterprise Fund Gross Revenues

LICENSES & PERMITS

10-41000 Alcoholic Beverage Permit Fees	3,005	2,315	2,500	2,513	0	4,500	4,500
10-41010 Building Permit Fees	34,918	48,224	40,000	65,119	0	100,000	100,000
10-41020 Building Demolition Fees	400	300	300	350	0	300	300
10-41030 Building Relocation Fees	0	0	0	100	0	0	0
10-41035 Health Permit Fees	10,090	9,625	9,000	9,660	0	20,000	20,000
10-41040 Mobile Home Permit Fees	765	1,400	900	990	0	2,000	2,000
10-41055 Fire Systems Permit Fees	705	415	400	490	0	400	400
10-41060 Itinerant Merchant Permit Fees	175	240	200	250	0	200	200
10-41070 Mechanical Permit Fees	2,732	4,861	4,000	3,622	0	8,000	8,000
10-41080 Electrical Permit Fees	6,731	6,630	6,500	5,872	0	14,000	14,000
10-41090 Plumbing Permit Fees	3,895	3,370	3,500	4,723	0	8,000	8,000
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	0
10-41100 Reinspection Permit Fees	1,125	650	1,000	425	0	2,000	2,000
10-41110 Plan Review Fees	5,012	10,156	9,500	17,520	0	24,000	24,000
10-41120 Tow Truck Permit Fees	0	0	0	100	0	0	0
10-41490 Other Licenses & Permits	2,408	2,837	2,000	1,990	0	2,000	2,000
TOTAL LICENSES & PERMITS	71,960	91,022	79,800	113,722	0	185,400	185,400

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
10-42000 Municipal Court Fines	325,904	247,767	325,000	258,477	0	275,000	275,000
10-42020 Arrest Fees	200	611	400	589	0	400	400
10-42030 Local Court Fees	156,923	120,475	150,000	118,971	0	120,000	120,000
10-42040 Criminal Restitution	565	881	500	645	0	500	500
10-42050 Bond Forfeitures	0	0	0	0	0	0	0
10-42060 PD Abandoned Property	0	0	0	0	0	0	0
10-42070 Judicial Records Fees	0	0	0	0	0	0	0
10-42500 Property Forfeitures	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	483,592	369,733	475,900	378,682	0	395,900	395,900
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	28,299	8,056	8,000	14,303	0	14,000	14,000
10-43010 Photocopying Fees	97	138	100	466	0	100	100
10-43020 Police Report Fees	864	890	850	681	0	850	850
10-43030 Tax Certificate Fees	450	464	400	428	0	400	400
10-43040 Returned Check Fees	0	30	0	0	0	0	0
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050 Shredding/Mowing Fees	1,665	0	0	320	0	0	0
10-43062 Facility Damage Fees	0	0	0	0	0	0	0
10-43070 Facility Cleaning Fees	0	0	0	0	0	0	0
10-43080 Credit Card Processing Fees	0	4,576	22,000	13,021	0	0	0
10-43090 Plat Filing Fees	1,487	2,589	2,500	2,651	0	3,000	3,000
10-43100 Animal Control/Shelter Fees	125	225	500	100	0	500	500
10-43110 Election Service Fees	0	350	600	350	0	600	600
10-43120 Utility Billing Inserts Fees	450	1,489	600	600	0	600	600
10-43130 Chp 380 Econ Develop Agmt Fees	0	0	0	5,000	0	0	0
TOTAL CHARGES FOR SERVICES	33,436	18,808	35,550	37,918	0	20,050	20,050
<u>SALES</u>							
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210 Sales - Street/Drainage Mat'l	1,841	362	0	9,304	0	10,000	10,000
10-43220 Sales - Scrap Materials	1,571	15,028	10,000	755	0	1,000	1,000
10-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
TOTAL SALES	3,412	15,390	10,000	10,059	0	11,000	11,000
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	28,760	887	0	3,777	0	0	0
10-43610 State Grant Proceeds	0	0	0	0	0	0	0
10-43640 Other Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	28,760	887	0	3,777	0	0	0
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	3,780	3,000	2,000	1,885	0	2,000	2,000
TOTAL INVESTMENT INCOME	3,780	3,000	2,000	1,885	0	2,000	2,000

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>RENTALS</u>							
10-46000 Lease Payments	0	20	20	0	0	20	20
10-46100 Hill Community Center Rentals	14,924	6,920	9,000	8,270	0	9,000	9,000
10-46110 B&PW Park Pavilion Rentals	7,615	5,125	5,750	5,310	0	5,750	5,750
10-46130 Levine Park Pavilion Rentals	930	1,200	1,250	1,350	0	1,250	1,250
10-46140 Liedertafel Hall Rentals	13,980	11,050	11,500	13,975	0	11,500	11,500
10-46200 Other Rental Fees	1,845	0	0	35	0	0	0
10-46300 Ball Field Lighting Charges	0	198	100	0	0	100	100
10-46400 Patrol Unit Usage Charge	1,624	2,280	0	0	0	0	0
TOTAL RENTALS	40,918	26,793	27,620	28,940	0	27,620	27,620
<u>MISCELLANEOUS</u>							
10-48000 Donations	15,250	56,737	100,000	2,400	0	0	0
10-48005 Contributions from Developers	0	0	0	802,385	0	0	0
10-48010 Contrib's from Component Unit	149,169	26,958	111,708	850,468	0	0	0
Cryan Park maint & oper	0.00						0
Infrastructure assistan	0.00						0
10-48020 Land Acquisition Contributions	0	0	0	0	0	0	0
10-48030 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	0
10-48040 Fundraising Revenues	0	0	0	0	0	0	0
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	0	0	0	1,665	0	2,000	2,000
10-48110 Settlement Proceeds	0	26	0	0	0	0	0
10-48120 Insurance Claim Proceeds	48,987	250	0	49,014	0	0	0
10-48130 Liab Insurance Equity Returns	863	1,737	0	1,979	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	0	0	0	0
10-48140 State LEOSE Allocation	1,744	1,796	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	0	0	0	808	0	0	0
10-48160 Building Demolition Lien Pymt	0	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	0	5,701	0	0	0	0	0
10-48170 City Property Damage Proceeds	3,078	1,400	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	2,061	0	0	0	0	0	0
10-48190 Variance Request Fees	50	250	250	350	0	250	250
10-48200 Cooperative Purchasing Rebates	853	0	0	0	0	0	0
10-48500 Miscellaneous Revenues	57,647	0	0	37	0	0	0
TOTAL MISCELLANEOUS	279,703	94,856	211,958	1,709,106	0	2,250	2,250
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	0	0	5,225	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	1,040,968	0	0	0
10-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
10-49990 Transfers In	351,919	343,100	625,836	0	0	53,418	53,418
JAC Park maint & operat	0.00						36,000
City admin services con	0.00						17,418
10-49998 Fund Balance Reduction	0	0	863,906	0	0	0	0
TOTAL OTHER FINANCING SOURCES	351,919	343,100	1,489,742	1,046,193	0	53,418	53,418
TOTAL REVENUES	4,445,326	4,117,561	5,407,597	6,595,339	0	4,837,744	4,837,744

10 -GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-510-51010 Salaries & Wages	25,093	25,230	25,200	24,750	0	25,200	25,200
CITY COUNCIL	0	0.00					25,200
10-510-51020 Social Security	1,904	1,928	1,562	1,985	0	2,000	2,000
10-510-51050 Workers' Compensation	101	51	98	98	0	98	98
CITY COUNCIL - Benefits	0	0.00					98
10-510-51060 Unemployment Compensation	0	0	0	554	0	0	0
TOTAL PERSONNEL	27,098	27,209	26,861	27,387	0	27,298	27,298
<u>OPERATIONS</u>							
10-510-52000 General Office Supplies	912	1,317	1,005	379	0	1,005	1,005
Office supplies	0	0.00					540
Business cards	7	60.00					420
Name Plates	3	15.00					45
10-510-52010 Office Copy Supplies	546	519	600	375	0	600	600
Copy paper	0	0.00					600
10-510-52020 Data Processing Supplies	0	0	0	1,906	0	0	0
10-510-52190 Public Relations Supplies	1,441	2,472	6,500	8,913	0	11,000	11,000
Receptions	2	1,550.00					3,100
Sympathy	5	100.00					500
City Employee Luncheon	2	450.00					900
Employee morale program	1	6,000.00					6,000
Employee service pins	0	0.00					500
10-510-53210 Telephone	0	0	0	0	0	0	0
10-510-53300 Dues & Subscriptions	1,725	1,785	1,560	2,259	0	3,060	3,060
Texas Municipal League	1	1,915.00					1,915
H-GAC	0	0.00					750
ARCIT	1	395.00					395
10-510-53310 Travel & Training	10,386	8,539	9,530	6,569	0	9,530	9,530
TML Registration	7	295.00					2,065
Lodging	0	0.00					5,200
Miscellaneous Registrat	0	0.00					1,000
Meals	0	0.00					585
Mileage	0	0.00					500
Diversity training	7	40.00					280
Adj - Transfer within d	0	0.00					(100)
10-510-53330 Postage & Shipping	81	48	50	50	0	50	50
10-510-53340 Printing & Binding	0	185	0	0	0	0	0
10-510-53360 Public Relations	2,077	3,678	1,250	1,490	0	1,500	1,500
Chamber functions	0	0.00					900
HGAC, ARCIT	0	0.00					600
Adj - Transfer within d	0	0.00					0
TOTAL OPERATIONS	17,167	18,543	20,495	21,942	0	26,745	26,745
TOTAL CITY COUNCIL	44,265	45,752	47,356	49,328	0	54,043	54,043

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-515-51010 Salaries & Wages	86,041	119,020	198,962	148,941	0	166,609	166,609
CITY MANAGER	0	0.00					114,005
ASST TO CITY MANAGER	0	0.00					44,283
PART-TIME OFFICE ASST	0	0.00					8,321
10-515-51012 Overtime Pay	0	0	0	299	0	0	0
10-515-51015 Longevity Pay	335	216	1,141	282	0	489	489
CITY MANAGER - Benefits	0	0.00					122
ASST TO CITY MANAGER -	0	0.00					367
10-515-51017 Certification Pay	0	0	700	580	0	603	603
ASST TO CITY MANAGER -	0	0.00					603
10-515-51020 Social Security	5,960	9,155	11,089	11,894	0	12,746	12,746
CITY MANAGER - Benefits	0	0.00					8,721
ASST TO CITY MANAGER -	0	0.00					3,388
PART-TIME OFFICE ASST -	0	0.00					637
10-515-51030 Retirement Contributions	8,055	9,537	24,183	22,358	0	24,091	24,091
CITY MANAGER - Benefits	0	0.00					17,352
ASST TO CITY MANAGER -	0	0.00					6,740
10-515-51040 Group Insurance	3,667	2,604	21,039	13,953	0	13,931	13,931
CITY MANAGER - Benefits	0	0.00					7,057
ASST TO CITY MANAGER -	0	0.00					6,874
10-515-51050 Workers' Compensation	185	265	976	549	0	750	750
CITY MANAGER - Benefits	0	0.00					513
ASST TO CITY MANAGER -	0	0.00					199
PART-TIME OFFICE ASST -	0	0.00					37
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	0	0	0	0	0	0	0
10-515-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	104,241	140,797	258,089	198,856	0	219,219	219,219
<u>OPERATIONS</u>							
10-515-52000 General Office Supplies	1,002	619	2,000	729	0	2,000	2,000
City Manager	0	0.00					1,250
Admin Assts-CH	0	0.00					750
10-515-52010 Office Copy Supplies	67	74	300	331	0	300	300
10-515-52020 Data Processing Supplies	0	2,300	2,500	749	0	2,000	2,000
City Manager - Computer	0	0.00					1,000
Toner for Admin Assts	0	0.00					500
Toner for City Manager	1	500.00					500
10-515-52100 Wearing Apparel	0	0	0	105	0	200	200
10-515-53020 Consultant Services	8,300	42,375	10,000	6,000	0	10,000	10,000
10-515-53030 Legal Services	105,751	42,041	44,000	89,181	0	80,000	80,000
10-515-53210 Telephone	782	1,348	750	877	0	2,000	2,000
10-515-53300 Dues & Subscriptions	1,000	862	1,450	1,180	0	1,450	1,450
City Manager	0	0.00					1,200
Notary Renewals Admin A	0	0.00					250
10-515-53310 Travel & Training	9,266	9,362	14,400	3,658	0	14,400	14,400
City Manager & Asst to	0	0.00					10,000

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Admin Services Manager-	0	0.00					1,200
Diversity Trng-Admin As	0	0.00					300
Admin Assts-CH Training	0	0.00					500
Incode Conference-2 peo	0	0.00					2,400
10-515-53330 Postage & Shipping	122	117	300	3	0	300	300
10-515-53340 Printing & Binding	71	877	300	0	0	300	300
10-515-53360 Public Relations	0	0	0	0	0	0	0
10-515-53365 Employee Relations	0	0	0	91	0	0	0
TOTAL OPERATIONS	126,360	99,975	76,000	102,905	0	112,950	112,950
<u>CAPITAL OUTLAY</u>							
10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CITY MANAGER	230,601	240,772	334,089	301,760	0	332,169	332,169

10 -GENERAL FUND
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
10-516-51010 Salaries & Wages	0	0	0	0	0	53,431	53,431	
10-516-51015 Longevity Pay	0	0	0	0	0	367	367	
10-516-51017 Certification Pay	0	0	0	0	0	603	603	
10-516-51020 Social Security	0	0	0	0	0	4,088	4,088	
10-516-51030 Retirement Contributions	0	0	0	0	0	8,132	8,132	
10-516-51040 Group Insurance	0	0	0	0	0	6,922	6,922	
10-516-51050 Workers' Compensation	0	0	0	0	0	240	240	
TOTAL PERSONNEL	0	0	0	0	0	73,784	73,784	
<u>OPERATIONS</u>								
10-516-52000 General Office Supplies	0	0	0	0	0	1,000	1,000	
10-516-52010 Office Copy Supplies	0	0	0	0	0	100	100	
10-516-52020 Data Processing Supplies	0	0	0	0	0	250	250	
10-516-52060 Janitorial Supplies	0	0	0	0	0	100	100	
10-516-52100 Wearing Apparel	0	0	0	0	0	0	0	
10-516-53200 Electricity	0	0	0	0	0	750	750	
10-516-53210 Telephone	0	0	0	0	0	1,000	1,000	
10-516-53300 Dues & Subscriptions	0	0	0	0	0	1,200	1,200	
10-516-53310 Travel & Training	0	0	0	0	0	3,500	3,500	
10-516-53320 Advertising	0	0	0	0	0	3,500	3,500	
10-516-53330 Postage & Shipping	0	0	0	0	0	150	150	
10-516-53340 Printing & Binding	0	0	0	0	0	1,500	1,500	
10-516-53400 General Liability Insurance	0	0	0	0	0	300	300	
10-516-53720 Special Projects/Fundraisi	0	0	0	0	0	5,000	5,000	
10-516-53900 Building & Land Rentals	0	0	0	0	0	12,000	12,000	
10-516-53960 Copier Rental Fees	0	0	0	0	0	1,530	1,530	
Copier rental - Documat 12	127.50							1,530
10-516-53990 Other Rentals	0	0	0	0	0	1,500	1,500	
Event rentals 1	1,500.00							1,500
10-516-55980 Miscellaneous	0	0	0	0	0	1,200	1,200	
TOTAL OPERATIONS	0	0	0	0	0	34,580	34,580	
TOTAL MAIN STREET PROGRAM	0	0	0	0	0	108,364	108,364	

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	44,322	58,926	207,000	194,177	0	248,872	248,872
ADMIN ASST II - FINANCE	0	0.00					114,072
DIRECTOR OF FINANCE	0	0.00					83,275
ADMINISTRATIVE SERVICES	0	0.00					51,525
10-520-51012 Overtime Pay	135	50	1,000	415	0	0	0
10-520-51015 Longevity Pay	1,444	2,054	6,370	5,983	0	8,065	8,065
ADMIN ASST II - FINANCE	0	0.00					3,299
DIRECTOR OF FINANCE - B	0	0.00					3,544
ADMINISTRATIVE SERVICES	0	0.00					1,222
10-520-51017 Certification Pay	463	600	1,900	1,440	0	1,498	1,498
DIRECTOR OF FINANCE - B	0	0.00					894
ADMINISTRATIVE SERVICES	0	0.00					603
10-520-51020 Social Security	3,171	4,404	20,120	14,810	0	19,039	19,039
ADMIN ASST II - FINANCE	0	0.00					8,727
DIRECTOR OF FINANCE - B	0	0.00					6,371
ADMINISTRATIVE SERVICES	0	0.00					3,942
10-520-51030 Retirement Contributions	6,734	9,760	30,176	30,194	0	37,878	37,878
ADMIN ASST II - FINANCE	0	0.00					17,362
DIRECTOR OF FINANCE - B	0	0.00					12,674
ADMINISTRATIVE SERVICES	0	0.00					7,842
10-520-51040 Group Insurance	5,833	7,254	41,961	40,702	0	34,149	34,149
ADMIN ASST II - FINANCE	0	0.00					20,266
DIRECTOR OF FINANCE - B	0	0.00					6,990
ADMINISTRATIVE SERVICES	0	0.00					6,893
10-520-51050 Workers' Compensation	606	697	1,360	259	0	1,120	1,120
ADMIN ASST II - FINANCE	0	0.00					513
DIRECTOR OF FINANCE - B	0	0.00					375
ADMINISTRATIVE SERVICES	0	0.00					232
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	62,707	83,745	309,887	287,981	0	350,621	350,621
<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	1,339	1,101	2,500	887	0	2,500	2,500
10-520-52010 Office Copy Supplies	334	370	350	268	0	400	400
10-520-52020 Data Processing Supplies	1,230	2,543	2,500	996	0	2,500	2,500
10-520-52100 Wearing Apparel	0	0	400	0	0	400	400
10-520-53010 Auditing & Accounting	10,162	8,661	11,000	0	0	11,000	11,000
10-520-53045 Utility Billing Services	18,768	18,044	18,000	15,324	0	16,480	16,480
Outsource utility billi	0	0.00					16,000
Util billing noti fi cati	4,800	0.10					480
10-520-53060 Tax Collection Services	0	0	10,516	12,522	0	12,500	12,500
10-520-53070 Tax Appraisal Allocation	0	0	36,209	46,308	0	40,000	40,000
10-520-53290 Arbitrage Calculation Serv	0	2,500	0	0	0	0	0
10-520-53300 Dues & Subscriptions	1,160	1,136	1,200	990	0	4,200	4,200
OpenGov transparency ap	0	0.00					3,000
GFOA annual dues	0	0.00					180
GFOA "Treasury Mgmt" su	0	0.00					60

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GFOAT dues, mag sub, di	0	0.00					150
GFOAT GCC annual dues	0	0.00					20
GTOT annual dues	0	0.00					75
TxPPA annual dues	0	0.00					75
APTUSC annual dues	0	0.00					150
GFOA CAFR award appl fe	0	0.00					450
Contingency	0	0.00					40
10-520-53310 Travel & Training	3,045	2,411	2,000	1,987	0	3,000	3,000
10-520-53330 Postage & Shipping	1,149	1,106	1,750	1,199	0	1,400	1,400
10-520-53340 Printing & Binding	65	491	500	243	0	500	500
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-520-53660 Software Maintenance	0	150	600	225	0	2,350	2,350
OpenGov impl & integrat	0						1,750
Sales tax analysis tool	50.00						600
10-520-54030 Credit Card Processing Fee	11,371	10,720	8,100	6,227	0	0	0
TOTAL OPERATIONS	48,622	49,234	95,625	87,176	0	97,230	97,230
520-53010 Auditing & Accounting	NEXT YEAR NOTES: Includes costs of independent auditor services for the City's annual financial audit and comprehensive annual financial report (CAFR) preparation (General Fund portion only), any necessary Single Audit requirements, and audit report preparation regarding financial assurance on the City's transfer station operation provided to the Texas Commission on Environmental Quality (TCEQ) on an annual basis						
520-53300 Dues & Subscriptions	NEXT YEAR NOTES: OpenGov is a transparency web app that presents City data (financial and non-financial) in various graphical formats for public viewing through an online portal. The subscription fee is \$3,000/year for a 3-year commitment, \$3,333/year for a 1-year commitment, and \$2,8333/year for a 5-year commitment. One-time implementation/integration fees for the app are included in Account 10-520-53660 (Software Maintenance).						
520-54030 Credit Card Processing Fee	NEXT YEAR NOTES: Assuming the City goes with another credit card processor, the City will no longer need to pay this fee since the processor will collect its fees directly from customers.						
<u>CAPITAL OUTLAY</u>							
10-520-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FINANCE	111,330	132,979	405,512	375,157	0	447,851	447,851

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-525-51010 Salaries & Wages	114,683	105,304	136,163	130,758	0	142,196	142,196
COURT CLERK I	0	0.00					31,772
MUNICIPAL COURT ADMINIS	0	0.00					55,167
MUNICIPAL JUDGE	0	0.00					17,922
Court Clerk 3	0	0.00					36,335
Associate Judge-P. Ross	0	0.00					1,000
10-525-51012 Overtime Pay	2,870	1,709	0	59	0	0	0
10-525-51015 Longevity Pay	1,344	1,593	1,834	1,763	0	1,875	1,875
COURT CLERK I - Benefit	0	0.00					122
MUNICIPAL COURT ADMINIS	0	0.00					1,466
Court Clerk 3 - Benefit	0	0.00					287
10-525-51017 Certification Pay	2,554	2,580	2,580	2,480	0	2,579	2,579
MUNICIPAL COURT ADMINIS	0	0.00					1,498
Court Clerk 3 - Benefit	0	0.00					1,082
10-525-51020 Social Security	9,118	8,941	10,211	10,304	0	9,530	9,530
COURT CLERK I - Benefit	0	0.00					2,431
MUNICIPAL COURT ADMINIS	0	0.00					4,220
Court Clerk 3 - Benefit	0	0.00					2,780
Kollatschny, Cheryl	1	100.00					100
10-525-51030 Retirement Contributions	13,231	14,018	17,924	17,616	0	18,762	18,762
COURT CLERK I - Benefit	0	0.00					4,836
MUNICIPAL COURT ADMINIS	0	0.00					8,396
Court Clerk 3 - Benefit	0	0.00					5,530
10-525-51040 Group Insurance	19,094	17,124	46,341	26,570	0	20,541	20,541
COURT CLERK I - Benefit	0	0.00					6,871
MUNICIPAL COURT ADMINIS	0	0.00					6,796
Court Clerk 3 - Benefit	0	0.00					6,874
10-525-51050 Workers' Compensation	246	430	456	363	0	625	625
COURT CLERK I - Benefit	0	0.00					143
MUNICIPAL COURT ADMINIS	0	0.00					248
MUNICIPAL JUDGE - Benef	0	0.00					70
Court Clerk 3 - Benefit	0	0.00					164
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	163,141	151,699	215,509	189,912	0	196,108	196,108
<u>OPERATIONS</u>							
10-525-52000 General Office Supplies	652	900	976	990	0	1,000	1,000
Shared Supplies	0	0.00					544
Desk Pad Calendar	3	18.00					54
Envelopes	15	13.00					195
Self Inking Stamps	3	25.00					75
Labels	3	35.00					105
Yellow Ream Paper JUV W	1	10.00					10
Judge Pens	1	17.00					17
	0	10.00					0
	0	0.00					0
	0	0.00					0

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
	0	0.00							0
	0	0.00							0
10-525-52010 Office Copy Supplies	133		148	144	107	0	180	180	
Copy Paper Shared	12	15.00							180
10-525-52020 Data Processing Supplies	1,640		808	2,217	1,544	0	1,586	1,586	
Thermal Paper for PD	4	209.00							836
Leticia Printer Toner	2	150.00							300
Fawn Printer Toner	2	150.00							300
Sabrina Printer Toner	1	150.00							150
	0	0.00							0
	0	0.00							0
	0	0.00							0
	0	0.00							0
10-525-52100 Wearing Apparel	0		0	0	275	0	300	300	
Fawn	1	100.00							100
Leticia	1	100.00							100
Sabrina	1	100.00							100
10-525-52210 Community Service Supplies	0		50	50	0	0	50	50	
Rake	1	10.00							10
Vests	4	10.00							40
10-525-53030 Legal Services	7,645		11,248	18,000	12,000	0	17,500	17,500	
Prosecutor Docket	12	1,250.00							15,000
Attorney Judge Hours	20	125.00							2,500
10-525-53210 Telephone	7		11	900	36	0	180	180	
Long Distance	12	5.00							60
Language Line	12	10.00							120
10-525-53240 Collection Agency Service	0		32	1,500	0	0	0	0	
	0	0.00							0
10-525-53300 Dues & Subscriptions	311		80	1,135	256	0	605	605	
TCCA Membership Dues	3	50.00							150
TX Code and Criminal P	2	80.00							160
Class C Green Booklet	1	15.00							15
Procedures and Referenc	1	30.00							30
Notary Public Subscript	1	100.00							100
Leticia GCAT Membership	1	150.00							150
	0	0.00							0
10-525-53310 Travel & Training	2,687		4,329	6,865	4,633	0	6,975	6,975	
Jail Arraignment Hearin	12	300.00							3,600
TCCA-GCC Meetings	8	20.00							160
Leticia TMCEC Training	1	100.00							100
Leticia Level 2 Testing	1	25.00							25
Let GCAT Collect Regist	1	195.00							195
Let Hotel 3 Days GCAT	1	200.00							200
Fawn Conference Registr	1	300.00							300
Fawn Hotel 3 Days Confe	1	500.00							500
Fawn JCM Seminar	1	100.00							100
Sabrina TMCEC Training	1	100.00							100
Sabrina Level 1 Testing	1	75.00							75
Staff Meals at Seminars	15	25.00							375
Prosecutor Seminar	1	350.00							350

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
Parking/Tolls	1	20.00						20
Mileage	5	175.00						875
10-525-53330 Postage & Shipping		3,364	2,417	2,660	2,747	0	3,148	3,148
Thermal Paper Shipping	4	18.00						72
Code Books Shipping	2	15.00						30
Ticket Writer Printer S	2	13.00						26
Magtek Card Swipe Shipp	2	10.00						20
Postage	1	3,000.00						3,000
10-525-53340 Printing & Binding		781	325	795	795	0	1,890	1,890
Business Cards	2	100.00						200
Warrant Officer Door Ha	2	95.00						190
Warrant Round Up Notice	1	800.00						800
Ticket Books	1	700.00						700
	0	0.00						0
10-525-53520 Office Equipment Repairs/M		0	0	150	0	0	0	0
	0	0.00						0
10-525-53660 Software Maintenance		0	0	7,260	0	0	0	0
MCRS SQL Upgrade	1	0.00						0
MCRS SQL Support	1	0.00						0
MCRS SQL Imaging	1	0.00						0
MCRS SQL Imaging Suppor	1	0.00						0
10-525-54000 Court Costs & Jury Fees		0	0	0	0	0	0	0
10-525-54010 Prisoner Care		10,755	9,225	15,600	9,828	0	14,400	14,400
Contract Inmate Billing	12	1,200.00						14,400
10-525-54030 Credit Card Processing Fee		3,516	0	0	0	0	0	0
TOTAL OPERATIONS		31,917	29,572	58,252	33,210	0	47,814	47,814
525-53240 Collection Agency Service NEXT YEAR NOTES: No more cases prior to June 18, 2003 in the system.								
525-53330 Postage & Shipping NEXT YEAR NOTES: Increased to reflect added Warrant Round Up mailings, Juvenile Now Adult mailings, Abatement mailings.								
<u>CAPITAL OUTLAY</u>								
10-525-56060 Office Equipment		0	0	160	0	0	0	0
	0	0.00						0
10-525-56100 Special Equipment		0	0	0	7,456	0	0	0
TOTAL CAPITAL OUTLAY		0	0	160	7,456	0	0	0
TOTAL MUNICIPAL COURT		195,058	181,272	273,921	230,578	0	243,922	243,922

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-530-51010 Salaries & Wages	1,047,719	979,382	1,190,087	1,131,440	0	1,266,056	1,266,056
ADMIN ASST II - POLICE	0	0.00					38,370
POLICE OFFICER I	0	0.00					314,144
POLICE OFFICER II	0	0.00					49,961
POLICE OFFICER III	0	0.00					114,533
POLICE SERGEANT	0	0.00					287,574
POLICE LI EUTENANT	0	0.00					68,985
POLICE CAPTAIN	0	0.00					78,155
POLICE CHIEF	0	0.00					113,312
POLICE INVESTIGATOR	0	0.00					110,398
ASSISTANT CHIEF OF POLI	0	0.00					90,624
10-530-51012 Overtime Pay	59,905	47,246	40,000	52,597	0	40,000	40,000
10-530-51015 Longevity Pay	13,366	14,373	16,851	13,903	0	22,240	22,240
ADMIN ASST II - POLICE	0	0.00					367
POLICE OFFICER I - Bene	0	0.00					3,422
POLICE OFFICER II - Ben	0	0.00					122
POLICE OFFICER - Benefi	0	0.00					3,666
POLICE SERGEANT - Benef	0	0.00					6,110
POLICE LI EUTENANT - Ben	0	0.00					733
POLICE CAPTAIN - Benefi	0	0.00					1,833
POLICE CHIEF - Benefi ts	0	0.00					244
POLICE INVESTIGATOR - B	0	0.00					2,933
ASSISTANT CHIEF OF POLI	0	0.00					2,811
10-530-51017 Certifi cation Pay	27,558	21,777	22,020	16,857	0	24,790	24,790
ADMIN ASST II - POLICE	0	0.00					1,328
POLICE OFFICER I - Bene	0	0.00					4,222
POLICE OFFICER - Benefi	0	0.00					4,202
POLICE SERGEANT - Benef	0	0.00					9,048
POLICE LI EUTENANT - Ben	0	0.00					894
POLICE CAPTAIN - Benefi	0	0.00					894
POLICE INVESTIGATOR - B	0	0.00					2,995
ASSISTANT CHIEF OF POLI	0	0.00					1,206
10-530-51020 Social Securi ty	81,015	77,616	91,042	92,587	0	96,853	96,853
ADMIN ASST II - POLICE	0	0.00					2,935
POLICE OFFICER I - Bene	0	0.00					24,032
POLICE OFFICER II - Ben	0	0.00					3,822
POLICE OFFICER - Benefi	0	0.00					8,762
POLICE SERGEANT - Benef	0	0.00					21,999
POLICE LI EUTENANT - Ben	0	0.00					5,277
POLICE CAPTAIN - Benefi	0	0.00					5,979
POLICE CHIEF - Benefi ts	0	0.00					8,668
POLICE INVESTIGATOR - B	0	0.00					8,445
ASSISTANT CHIEF OF POLI	0	0.00					6,933
10-530-51030 Retirement Contri buti ons	169,077	171,560	180,370	181,330	0	192,694	192,694
ADMIN ASST II - POLICE	0	0.00					5,840
POLICE OFFICER I - Bene	0	0.00					47,813
POLICE OFFICER II - Ben	0	0.00					7,604

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
POLICE OFFICER - Benefi	0	0.00					17,432
POLICE SERGEANT - Benef	0	0.00					43,769
POLICE LI EUTENANT - Ben	0	0.00					10,500
POLICE CAPTAIN - Benefi	0	0.00					11,895
POLICE CHIEF - Benefits	0	0.00					17,246
POLICE INVESTIGATOR - B	0	0.00					16,803
ASSISTANT CHIEF OF POLI	0	0.00					13,793
10-530-51040 Group Insurance	181,066	150,850	211,747	203,282	0	149,679	149,679
ADMIN ASST II - POLICE	0	0.00					6,753
POLICE OFFICER I - Bene	0	0.00					47,439
POLICE OFFICER II - Ben	0	0.00					6,788
POLICE OFFICER - Benefi	0	0.00					13,597
POLICE SERGEANT - Benef	0	0.00					34,060
POLICE LI EUTENANT - Ben	0	0.00					6,809
POLICE CAPTAIN - Benefi	0	0.00					6,831
POLICE CHIEF - Benefits	0	0.00					6,925
POLICE INVESTIGATOR - B	0	0.00					13,624
ASSISTANT CHIEF OF POLI	0	0.00					6,853
10-530-51050 Workers' Compensation	21,594	19,678	44,250	24,612	0	47,316	47,316
ADMIN ASST II - POLICE	0	0.00					173
POLICE OFFICER I - Bene	0	0.00					12,063
POLICE OFFICER II - Ben	0	0.00					1,918
POLICE OFFICER - Benefi	0	0.00					4,398
POLICE SERGEANT - Benef	0	0.00					11,043
POLICE LI EUTENANT - Ben	0	0.00					2,649
POLICE CAPTAIN - Benefi	0	0.00					3,001
POLICE CHIEF - Benefits	0	0.00					4,351
POLICE INVESTIGATOR - B	0	0.00					4,239
ASSISTANT CHIEF OF POLI	0	0.00					3,480
10-530-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	1,601,299	1,482,481	1,796,367	1,716,607	0	1,839,628	1,839,628
OPERATIONS							
10-530-52000 General Office Supplies	3,030	3,689	5,110	4,087	0	6,000	6,000
10-530-52010 Office Copy Supplies	477	708	2,155	1,005	0	1,855	1,855
10-530-52020 Data Processing Supplies	7,797	2,543	8,180	6,659	0	4,000	4,000
10-530-52040 Medical/First Aid Supplies	437	555	3,500	1,130	0	1,000	1,000
10-530-52050 Motor Fuel & Oil	65,651	45,101	72,000	32,613	0	50,000	50,000
10-530-52060 Janitorial Supplies	1,047	1,005	1,800	1,297	0	1,800	1,800
10-530-52090 Photographic Supplies	84	352	1,800	679	0	1,000	1,000
10-530-52100 Wearing Apparel	6,299	12,176	16,200	21,619	0	15,000	15,000
10-530-52120 Ammunition	3,484	5,056	6,000	4,535	0	5,000	5,000
10-530-52130 Food/Coffee Bar Supplies	388	864	0	1,194	0	0	0
10-530-52170 Drug K-9 Supplies	0	89	0	286	0	1,000	1,000
10-530-52190 Public Relations Supplies	0	0	0	57	0	0	0
10-530-52280 Motor Vehicle Supplies	85	37	450	649	0	450	450
10-530-52290 Bicycle Patrol Supplies	204	0	750	2,006	0	250	250
10-530-52320 Minor Tools & Equipment	732	2,207	1,800	1,743	0	1,800	1,800
10-530-52330 Safety Equipment	1,871	13,359	12,000	34,746	0	10,000	10,000

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-52350 Crime Prevention Materials	0	1,029	2,250	414	0	2,250	2,250
10-530-52360 Radio & Radar Equipment	35,275	3,065	12,000	16,516	0	12,000	12,000
10-530-53020 Consultant Services	0	90,601	0	4,128	0	0	0
10-530-53110 Janitorial Services	0	0	0	16	0	0	0
10-530-53120 Special Investigations	1,394	1,644	1,800	298	0	1,500	1,500
10-530-53125 Informant & "Buy Money"	0	0	0	0	0	1,000	1,000
10-530-53200 Electricity	17,084	21,901	18,500	18,228	0	18,500	18,500
10-530-53210 Telephone	22,092	23,406	22,640	24,239	0	22,640	22,640
10-530-53220 Internet Services	0	715	0	0	0	0	0
10-530-53270 GPS Service Fees	0	0	0	3,332	0	5,000	5,000
10-530-53300 Dues & Subscriptions	1,398	4,643	4,000	6,721	0	4,000	4,000
10-530-53310 Travel & Training	12,079	16,120	19,800	20,366	0	25,000	25,000
10-530-53330 Postage & Shipping	354	461	720	285	0	500	500
10-530-53340 Printing & Binding	0	363	800	735	0	1,000	1,000
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	4,258	7,539	0	14,092	0	10,000	10,000
10-530-53520 Office Equipment Repairs/M	0	473	4,500	3,375	0	4,500	4,500
10-530-53530 Furniture & Fixtures Rep/M	1,355	0	1,000	1,831	0	250	250
10-530-53540 Motor Vehicles Repairs/Mai	34,040	41,500	27,000	34,370	0	35,000	35,000
10-530-53580 Radio & Radar Repairs/Mai	1,665	864	2,250	461	0	1,000	1,000
10-530-53640 Public Safety Eqpt Rep/Mai	264	2,000	2,000	11	0	0	0
10-530-53660 Software Maintenance	0	0	0	0	0	0	0
10-530-53800 Lab Analysis Services	2,894	3,750	3,258	883	0	3,200	3,200
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53950 TLETS Lease	0	0	0	0	0	0	0
10-530-53960 Copier Rental Fees	0	0	2,000	4,106	0	4,200	4,200
10-530-53990 Other Rentals	2,710	2,939	100	0	0	100	100
10-530-54100 Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	228,448	310,753	256,363	268,711	0	250,795	250,795

530-52010 Office Copy Supplies NEXT YEAR NOTES:
 Decrease due to over budget

530-52020 Data Processing Supplies NEXT YEAR NOTES:
 Decrease due to over budget

530-52040 Medical/First Aid Supplies NEXT YEAR NOTES:
 Decrease due to over budget

530-52050 Motor Fuel & Oil NEXT YEAR NOTES:
 Decrease due to over budget

530-52090 Photographic Supplies NEXT YEAR NOTES:
 Decrease due to over budget

530-52100 Wearing Apparel NEXT YEAR NOTES:
 Decrease due to over budget
 \$5000.00 for new patrol vest
 \$5000.00 for uniforms
 \$5000.00 New hire outfitting

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-52120	Ammuni ti on	NEXT YEAR NOTES: Decrease due to over budget					
530-52170	Drug K-9 Suppl i es	NEXT YEAR NOTES: Vaccines Vet care Food					
530-52280	Motor Vehi cl e Suppl i es	NEXT YEAR NOTES: Car wash suppl i es					
530-52290	Bi cycl e Patrol Suppl i es	NEXT YEAR NOTES: Decrease due to over budget					
530-52350	Crime Preventi on Material s	NEXT YEAR NOTES: NNO Bl ue Santa Boo Bash Chair (Best Seat i n House)					
530-52360	Radi o & Radar Equi pment	NEXT YEAR NOTES: Repl acement Hand Hel d Radar Radi o Repl acement Non-Warranty Battery Repl acement					
530-53120	Speci al Investi gati ons	NEXT YEAR NOTES: Decrease due to over budget					
530-53270	GPS Servi ce Fees	NEXT YEAR NOTES: Current Servi ces One New System					
530-53310	Travel & Traini ng	NEXT YEAR NOTES: State Mandated Traini ng					
530-53330	Postage & Shi ppi ng	NEXT YEAR NOTES: Decrease due to over budget					
530-53340	Pri nti ng & Bi ndi ng	NEXT YEAR NOTES: Recogni ti on Program					
530-53500	Bui l di ngs & Grounds Rep/Ma	NEXT YEAR NOTES: Facili ty out of Warranty					
530-53530	Furni ture & Fix tures Rep/M	NEXT YEAR NOTES: Decrease due to over budget					
530-53580	Radi o & Radar Repai rs/Mai n	NEXT YEAR NOTES: Decrease due to over budget					

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-53640 Public Safety Eqpt Rep/Mai							
530-53800 Lab Analysis Services							
530-53960 Copier Rental Fees							
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	0
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-530-56090 Motor Vehicles	34,418	34,605	135,000	160,221	0	50,000	50,000
10-530-56100 Special Equipment	0	8,526	0	0	0	0	0
10-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
10-530-56115 Computer Equipment	0	0	0	0	0	0	0
10-530-56120 Computer Software	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,418	43,131	135,000	160,221	0	50,000	50,000
530-56090 Motor Vehicles							
530-56110 Radio & Radar Equipment							
530-56115 Computer Equipment							
530-56120 Computer Software							
TOTAL POLICE	1,864,165	1,836,365	2,187,730	2,145,539	0	2,140,423	2,140,423

10 -GENERAL FUND
 FIRE MARSHAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-531-51010 Salaries & Wages	8,170	17,417	0	21,626	0	29,994	29,994
FIRE MARSHAL	0.00						29,994
10-531-51012 Overtime Pay	0	0	0	0	0	0	0
10-531-51015 Longevity Pay	23	78	0	0	0	0	0
10-531-51017 Certification Pay	0	0	0	0	0	0	0
10-531-51020 Social Security	594	1,074	0	1,910	0	2,295	2,295
FIRE MARSHAL - Benefits	0.00						2,295
10-531-51030 Retirement Contributions	1,218	2,800	0	0	0	0	0
10-531-51040 Group Insurance	268	574	0	0	0	0	0
10-531-51050 Workers' Compensation	0	0	0	841	0	306	306
FIRE MARSHAL - Benefits	0.00						306
TOTAL PERSONNEL	10,273	21,942	0	24,377	0	32,594	32,594
<u>OPERATIONS</u>							
10-531-52000 General Office Supplies	32	140	200	119	0	200	200
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-531-52020 Data Processing Supplies	0	0	1,500	274	0	500	500
10-531-52050 Motor Fuel & Oil	0	0	0	279	0	1,000	1,000
10-531-52090 Photographic Supplies	0	0	50	0	0	50	50
10-531-52100 Wearing Apparel	0	0	100	87	0	250	250
10-531-52280 Motor Vehicle Supplies	0	0	0	0	0	850	850
10-531-52320 Minor Tools & Equipment	0	0	0	0	0	750	750
10-531-52350 Fire Prevention Materials	0	0	0	0	0	250	250
10-531-53210 Telephone	0	0	0	587	0	800	800
10-531-53270 GPS Service Fees	0	0	0	84	0	0	0
10-531-53300 Dues & Subscriptions	87	0	100	20	0	1,000	1,000
10-531-53310 Travel & Training	160	424	1,450	345	0	4,000	4,000
10-531-53330 Postage & Shipping	0	0	0	0	0	0	0
10-531-53340 Printing & Binding	0	0	0	0	0	400	400
10-531-53540 Motor Vehicles Repairs/Mai	0	0	0	4,392	0	5,000	5,000
10-531-53660 Software Maintenance	0	0	0	0	0	0	0
10-531-53670 Air Pak Testing & Maintena	316	175	0	0	0	0	0
10-531-53690 Fire Extinguisher Inspecti	0	580	50	0	0	1,000	1,000
TOTAL OPERATIONS	596	1,319	3,450	6,187	0	16,050	16,050
TOTAL FIRE MARSHAL	10,869	23,261	3,450	30,564	0	48,644	48,644

10 -GENERAL FUND
 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-532-52000 General Office Supplies	0	0	0	0	0	0	0
10-532-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-532-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-532-52040 Medical /First Aid Supplies	0	0	0	744	0	0	0
10-532-52100 Wearing Apparel	0	0	0	0	0	0	0
10-532-52130 Food & Beverages	0	0	0	0	0	0	0
10-532-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
10-532-52330 Safety Equipment	0	0	0	0	0	0	0
10-532-53090 Contract Labor	0	0	0	0	0	0	0
10-532-53200 Electricity	0	0	0	0	0	0	0
10-532-53210 Telephone	0	0	0	0	0	0	0
10-532-53300 Dues & Subscriptions	0	0	0	0	0	0	0
10-532-53310 Travel & Training	0	0	0	0	0	0	0
10-532-53330 Postage & Shipping	0	0	0	0	0	0	0
10-532-53340 Printing & Binding	0	0	0	0	0	0	0
10-532-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-532-53640 Public Safety Eqpt Rep/Mai	0	0	0	0	0	0	0
10-532-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	744	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	0	0	744	0	0	0

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & Wages	158,748	121,579	236,823	218,115	0	254,046	254,046
CODE ENFORCEMENT OFFICE	0	0.00					38,028
ADMIN ASST I - PLANNING	0	0.00					33,207
DIR OF PLANNING & COMM	0	0.00					89,617
GIS Technician	0	0.00					40,706
ASSISTANT BUILDING OFFI	0	0.00					52,489
10-535-51012 Overtime Pay	1,076	250	1,000	677	0	1,000	1,000
10-535-51015 Longevity Pay	467	113	1,157	348	0	979	979
CODE ENFORCEMENT OFFICE	0	0.00					122
ADMIN ASST I - PLANNING	0	0.00					122
DIR OF PLANNING & COMM	0	0.00					122
GIS Technician - Benefi	0	0.00					122
ASSISTANT BUILDING OFFI	0	0.00					490
10-535-51017 Certifi cation Pay	2,155	2,024	3,420	616	0	1,478	1,478
CODE ENFORCEMENT OFFICE	0	0.00					728
ASSISTANT BUILDING OFFI	0	0.00					750
10-535-51020 Social Securi ty	11,539	9,028	20,987	17,165	0	19,435	19,435
CODE ENFORCEMENT OFFICE	0	0.00					2,909
ADMIN ASST I - PLANNING	0	0.00					2,540
DIR OF PLANNING & COMM	0	0.00					6,856
GIS Technician - Benefi	0	0.00					3,114
ASSISTANT BUILDING OFFI	0	0.00					4,015
10-535-51030 Retirement Contri butions	23,815	20,544	41,755	32,457	0	38,666	38,666
CODE ENFORCEMENT OFFICE	0	0.00					5,788
ADMIN ASST I - PLANNING	0	0.00					5,054
DIR OF PLANNING & COMM	0	0.00					13,640
GIS Technician - Benefi	0	0.00					6,195
ASSISTANT BUILDING OFFI	0	0.00					7,989
10-535-51040 Group Insurance	26,539	18,227	48,237	39,147	0	34,424	34,424
CODE ENFORCEMENT OFFICE	0	0.00					6,866
ADMIN ASST I - PLANNING	0	0.00					6,877
DIR OF PLANNING & COMM	0	0.00					6,890
GIS Technician - Benefi	0	0.00					6,893
ASSISTANT BUILDING OFFI	0	0.00					6,898
10-535-51050 Workers' Compensati on	369	215	1,636	304	0	1,659	1,659
CODE ENFORCEMENT OFFICE	0	0.00					388
ADMIN ASST I - PLANNING	0	0.00					149
DIR OF PLANNING & COMM	0	0.00					403
GIS Technician - Benefi	0	0.00					183
ASSISTANT BUILDING OFFI	0	0.00					535
10-535-51060 Unemployment Compensati on	0	0	0	0	0	0	0
10-535-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	224,707	171,980	355,016	308,828	0	351,686	351,686

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-535-52000 General Office Supplies	2,204	2,181	3,660	5,751	0	4,000	4,000
10-535-52010 Office Copy Supplies	479	524	900	788	0	900	900
10-535-52020 Data Processing Supplies	207	973	6,180	3,446	0	6,000	6,000
GIS Ink/Cartridges/Equip	1 2,000.00						2,000
GIS Hardware	1 2,100.00						2,100
GIS Monitor	1 900.00						900
Misc - Ink Cartridges	1 1,000.00						1,000
10-535-52050 Motor Fuel & Oil	996	1,718	1,530	1,038	0	1,530	1,530
10-535-52100 Wearing Apparel	141	366	689	747	0	500	500
10-535-52130 Food/Coffee Bar Supplies	50	15	100	308	0	250	250
10-535-52150 Buildings & Grounds Suppli	0	80	0	97	0	0	0
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280 Motor Vehicle Supplies	32	0	250	98	0	250	250
10-535-52320 Minor Tools & Equipment	220	84	100	0	0	100	100
10-535-52400 Keep Seal Beautiful Suppl	0	0	2,000	291	0	2,000	2,000
10-535-53020 Consultant Services	3,153	3,525	9,300	11,075	0	10,000	10,000
Drainage Review	1 4,300.00						4,300
Utility Plan Review	1 5,000.00						5,000
Inspection Services	1 700.00						700
10-535-53140 Building Demolition & Mowin	0	0	9,000	0	0	3,000	3,000
10-535-53210 Telephone	674	606	560	365	0	560	560
10-535-53220 Internet Services	0	0	0	0	0	0	0
10-535-53270 GPS Service Fees	0	0	0	415	0	224	224
10-535-53300 Dues & Subscriptions	1,526	1,969	1,340	174	0	1,340	1,340
APA-AICP Director	1 425.00						425
APA - GIS Tech	1 250.00						250
ANSI Standards	1 375.00						375
Code Enforcement Office	1 150.00						150
Health Code Membership	1 140.00						140
10-535-53310 Travel & Training	3,914	6,073	11,560	10,313	0	8,560	8,560
Director TML or TXAPA	1 1,200.00						1,200
Code Enforcement CE	1 1,350.00						1,350
Director CE	1 400.00						400
Bldg Official Training	1 1,450.00						1,450
Res. Bldg Inspection	1 200.00						200
Residential Electric In	1 200.00						200
Study Guides/Books	1 600.00						600
Land Use/Law Director	1 500.00						500
ESRI GIS Certificate/Tra	1 660.00						660
GIS/APA CE Training	1 2,000.00						2,000
0	0.00						0
10-535-53330 Postage & Shipping	1,805	1,111	2,700	3,569	0	2,700	2,700
10-535-53340 Printing & Bnding	857	417	850	779	0	1,100	1,100
Permits, bus. cards. et	1 1,000.00						1,000
Adj - To reflect real e	0 0.00						100
10-535-53500 Buildings & Grounds Rep/Ma	22	548	120	404	0	120	120
10-535-53520 Office Equipment Repairs/M	126	55	400	88	0	400	400
General Office	1 400.00						400

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-535-53540 Motor Vehicles Repairs/Mai	99	1,197	4,000	6,144	0	4,000	4,000
10-535-53960 Copier Rental Fees	0	0	1,800	142	0	1,000	1,000
Color Copies	4	250.00					1,000
10-535-54410 Software License Fees	0	0	14,200	3,649	0	0	0
Adobe Creative Cloud	2	0.00					0
ARC GIS 1 License	1	0.00					0
ARC GIS On-Line Service	3	0.00					0
ARC GIS Extension	2	0.00					0
ARC GIS Subscription	1	0.00					0
GPS Software - Interfac	1	0.00					0
Aerial Imagery Software	1	0.00					0
Adj - To reflect real e	0	0.00					0
TOTAL OPERATIONS	16,505	21,442	71,239	49,681	0	48,534	48,534
<u>CAPITAL OUTLAY</u>							
10-535-56020 Building Improvements	0	0	25,000	33,700	0	0	0
10-535-56090 Motor Vehicles	0	0	0	0	0	0	0
10-535-56115 Computer Equipment	13,900	0	5,800	5,747	0	5,000	5,000
TOTAL CAPITAL OUTLAY	13,900	0	30,800	39,446	0	5,000	5,000
TOTAL PLANNING & COMMUNITY DEV	255,112	193,422	457,055	397,955	0	405,220	405,220

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-540-51010 Salaries & Wages	33,734	42,667	61,046	57,665	0	61,016	61,016
CITY SECRETARY	0	0.00					61,016
10-540-51015 Longevity Pay	531	758	1,128	1,081	0	1,241	1,241
CITY SECRETARY - Benefi	0	0.00					1,241
10-540-51017 Certification Pay	0	0	0	0	0	0	0
10-540-51020 Social Security	2,410	3,235	4,670	4,563	0	4,668	4,668
CITY SECRETARY - Benefi	0	0.00					4,668
10-540-51030 Retirement Contributions	4,997	7,035	9,291	8,770	0	9,287	9,287
CITY SECRETARY - Benefi	0	0.00					9,287
10-540-51040 Group Insurance	4,083	4,568	7,310	7,353	0	6,941	6,941
CITY SECRETARY - Benefi	0	0.00					6,941
10-540-51050 Workers' Compensation	114	163	275	141	0	275	275
CITY SECRETARY - Benefi	0	0.00					275
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	45,869	58,425	83,720	79,573	0	83,427	83,427
<u>OPERATIONS</u>							
10-540-52000 General Office Supplies	1,371	1,082	2,850	1,028	0	2,850	2,850
Shared office supplies	0	0.00					250
Gold Seals	0	0.00					45
Self-inking stamps	0	0.00					60
Resolution/Ord/Minute b	2	150.00					300
Book Shelf/Shelving	1	300.00					300
Project folders	0	0.00					50
Miscellaneous supplies	0	0.00					300
Annual calendar/project	0	0.00					45
Computer-Council chamber	1	1,500.00					1,500
10-540-52010 Office Copy Supplies	194	74	125	54	0	125	125
Shared copy paper	0	0.00					25
Miscellaneous copy supp	0	0.00					100
10-540-52020 Data Processing Supplies	91	135	350	383	0	350	350
Printer cartridge	0	0.00					150
W-2 forms and envelopes	0	0.00					200
10-540-52030 Election Supplies	4,215	2,253	3,090	1,454	0	3,090	3,090
Automark Machine Rental	0	0.00					300
Additional fees- County	1	750.00					750
10 binders for candidat	10	1.50					15
Election day/early voti	2	80.00					160
Adm set - candidates	2	12.50					25
Ballot lay out charges	0	0.00					360
Language set-up	0	0.00					130
Run-off election suppli	0	0.00					700
Recount/misc contingenc	0	0.00					650
10-540-53020 Consultant Services	844	886	950	931	0	950	950
TALX - Unemployment	0	0.00					950
10-540-53025 Codification Services	3,208	700	3,650	4,504	0	3,650	3,650
Annual fee-housing on i	0	0.00					600

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Ord. on web before codi	0	0.00					300
Codi fication of Codes	0	0.00					2,500
Conti ngencies	0	0.00					250
10-540-53040 Medical Servi ces	1,135	1,736	900	3,365	0	900	900
Physi cals - New hires	0	0.00					600
Vacci nations	0	0.00					300
10-540-53095 General Administration	35	35	50	35	0	50	50
Tx Social Security Prog	0	0.00					50
10-540-53100 Election Service Fees	2,722	1,965	3,100	675	0	3,100	3,100
Election workers - Elec	0	0.00					650
Meals/Mi sc snack	0	0.00					100
Election judge	0	0.00					150
Run-off/recount	0	0.00					650
Early voting worker	0	0.00					1,500
Conti ngencies	0	0.00					50
10-540-53210 Telephone	0	0	0	0	0	0	0
10-540-53240 Collection Agency Service	0	5,432	0	0	0	0	0
10-540-53300 Dues & Subscriptions	281	393	440	274	0	440	440
Tx Munc Clerks Assoc	0	0.00					100
Tx Municipal League	0	0.00					130
TMCA-Salt Grass Chapter	0	0.00					35
Election Manual Suppl	0	0.00					25
TML	1	150.00					150
10-540-53310 Travel & Training	2,389	5,429	5,455	1,917	0	4,455	4,455
Registrati on TML Confer	0	0.00					375
TMCA Graduate Institute	0	0.00					250
TMCA Seminars	0	0.00					750
Salt Grass Meetings	0	0.00					180
Mileage	0	0.00					850
Hotel s/Meal s	0	0.00					1,200
Conti ngencies	0	0.00					500
Diversity training	1	50.00					50
Election workers Traini	2	150.00					300
10-540-53320 Advertising	9,762	6,543	6,300	6,456	0	6,300	6,300
Annexati on Noti ces	0	0.00					2,000
Bids/RFQ	0	0.00					2,000
Ordinance capti ons	0	0.00					600
Budget hearings	0	0.00					150
Tax noti ces	0	0.00					500
Election noti ces	0	0.00					700
Employment ads	0	0.00					350
10-540-53330 Postage & Shi ppi ng	243	150	200	109	0	200	200
Postage/Shi ppi ng	0	0.00					200
10-540-53340 Printing & Bindi ng	0	497	0	0	0	0	0
10-540-53520 Offi ce Equipment Repai rs/M	0	0	0	0	0	0	0
10-540-53730 Video Recordi ng Servi ces	0	0	2,000	1,755	0	2,000	2,000
10-540-54500 Records Management Costs	1,986	2,262	6,760	1,398	0	3,560	3,560
Liens filed	0	0.00					330
Records destructi on	0	0.00					1,200
Plat filling fees	0	0.00					730

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)		
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
Additional file purge	0	0.00							300
Record development agre	0	0.00							500
BIS Portable recorder	0	0.00							0
BIS Support	0	0.00							500
TOTAL OPERATIONS		28,475	29,571	36,220	24,336	0	32,020	32,020	
<u>CAPITAL OUTLAY</u>									
10-540-56115 Computer Equipment		0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL CITY SECRETARY		74,343	87,996	119,940	103,909	0	115,447	115,447	

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-550-51010 Salaries & Wages	29,131	34,856	46,814	42,085	0	45,612	45,612
PART-TIME CUSTODIAN 0	0.00						45,612
10-550-51015 Longevity Pay	0	0	0	0	0	0	0
10-550-51017 Certification Pay	0	0	0	0	0	0	0
10-550-51020 Social Security	2,096	2,669	3,581	3,338	0	3,489	3,489
PART-TIME CUSTODIAN - B 0	0.00						3,489
10-550-51030 Retirement Contributions	0	0	0	0	0	0	0
10-550-51040 Group Insurance	0	0	0	0	0	0	0
10-550-51050 Workers' Compensation	412	1,365	3,450	1,406	0	3,362	3,362
PART-TIME CUSTODIAN - B 0	0.00						3,362
TOTAL PERSONNEL	31,638	38,890	53,846	46,829	0	52,463	52,463
<u>OPERATIONS</u>							
10-550-52000 General Office Supplies	0	0	0	764	0	0	0
10-550-52010 Office Copy Supplies	0	0	2,500	4,487	0	2,500	2,500
10-550-52050 Motor Fuel & Oil	1,098	1,090	675	1,027	0	675	675
10-550-52070 Recreational Supplies	3,832	5,230	0	37	0	0	0
10-550-52130 Food/Coffee Bar Supplies	674	2,560	3,895	1,222	0	3,895	3,895
Refreshments meeting/tr	0	0					400
Coffee, creamer, sugar, e	0	0					2,600
Coffee, creamer, sugar, e	0	0					150
Coffee, creamer, sugar, e	0	0					245
Coffee, creamer, sugar, e	0	0					500
10-550-52150 Buildings & Grounds Suppli	5,897	2,596	11,205	2,491	0	5,205	5,205
Cleaning supplies/t bag	0	0					2,950
Flags	0	0					705
Cleaning supplies/t bag	0	0					100
Cleaning supplies/t bag	0	0					1,200
Cleaning supplies/t bag	0	0					250
10-550-53000 Engineering Services	0	0	0	0	0	0	0
10-550-53005 Architectural Services	0	0	0	0	0	0	0
10-550-53200 Electricity	13,042	15,474	12,000	11,934	0	12,000	12,000
10-550-53210 Telephone	13,507	13,708	12,500	14,322	0	15,000	15,000
10-550-53220 Internet Services	0	631	0	0	0	0	0
10-550-53270 GPS Service Fees	0	0	0	338	0	0	0
10-550-53300 Dues & Subscriptions	2,356	2,349	2,535	3,173	0	4,035	4,035
Blackboard Connect	0	0					2,500
ASCAP	0	0					850
Newspapers	0	0					585
Chamber membership	0	0					100
10-550-53310 Travel & Training	0	0	0	0	0	0	0
10-550-53400 General Liability Insuranc	38,848	37,518	55,967	37,765	0	55,967	55,967
10-550-53420 Auto Liability Insurance	13,263	13,255	20,689	13,374	0	20,689	20,689
10-550-53490 Claims Against the City	0	416	0	0	0	0	0
10-550-53500 Buildings & Grounds Rep/Ma	5,727	11,495	31,050	11,700	0	31,050	31,050
Alarm monitoring	0	0					300
Pest Control	0	0					200

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Misc other repairs/main	0	0.00					17,550
Court Office-remove old	0	0.00					1,000
Misc other repairs/main	0	0.00					12,000
10-550-53520 Office Equipment Repairs/M	0	0	400	(30)	0	400	400
10-550-53540 Motor Vehicles Repairs/Mai	63	495	600	608	0	600	600
10-550-53960 Copier Rental Fees	0	0	5,700	8,257	0	7,700	7,700
10-550-53970 Postage Machine Rental Fee	0	0	2,000	2,172	0	2,000	2,000
10-550-53990 Other Rentals	15,911	16,347	100	104	0	100	100
10-550-54020 Commi ssi ons Paid	0	0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-550-55700 Cash Short (Over)	18	102	0	118	0	0	0
TOTAL OPERATIONS	114,236	123,267	161,816	113,862	0	161,816	161,816
<u>CAPITAL OUTLAY</u>							
10-550-56020 Building Improvements	0	0	0	6,887	0	0	0
10-550-56090 Motor Vehicles	0	0	0	0	0	0	0
10-550-56100 Special Equipment	0	0	0	17,397	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	24,284	0	0	0
TOTAL BUILDING SERVICES	145,874	162,158	215,662	184,976	0	214,279	214,279

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-560-52000 General Office Supplies	32	30	50	25	0	50	50
10-560-52010 Office Copy Supplies	17	18	25	13	0	25	25
10-560-52020 Data Processing Supplies	5,555	4,348	1,350	13,948	0	1,350	1,350
10-560-53090 Contract Labor	36,000	36,540	39,000	46,244	0	36,600	36,600
City-wide technical sup	12	2,800.00					33,600
Contingency	0	0.00					3,000
10-560-53250 Website Design & Update	0	3,995	3,000	3,000	0	3,000	3,000
10-560-53255 Online Services		1,704	1,800	1,704	0	1,800	1,800
Online utility pmts sup	12	150.00					1,800
10-560-53300 Dues & Subscriptions		2,328	2,435	2,613	0	8,435	8,435
SK: Accela CRM	0	0.00					6,000
Web domain name registr	0	0.00					50
INCODE online training	0	0.00					1,851
City web calendar subsc	0	0.00					249
Contingency	0	0.00					285
10-560-53330 Postage & Shipping	0	0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser	3,800	3,800	3,800	3,800	0	3,800	3,800
10-560-53500 Buildings & Grounds Rep/Ma	0	0	0	6,643	0	0	0
10-560-53520 Office Equipment Repairs/M	2,526	3,128	2,065	3,116	0	3,800	3,800
Media Plus cash drawers	5	85.73					429
Receipt validation prin	5	436.51					2,183
Bar code scanners	5	150.05					750
Time clock	0	0.00					350
Contingency	0	0.00					89
10-560-53660 Software Maintenance	32,190	42,677	34,000	39,788	0	35,400	35,400
Firewall protection	0	0.00					320
Laserfiche	0	0.00					5,418
INCODE Core Financials	0	0.00					3,891
INCODE Secure Signature	0	0.00					407
INCODE Office Exporter	0	0.00					184
INCODE LF CRM Suite int	0	0.00					704
INCODE Purchase Orders	0	0.00					1,570
INCODE Positive Pay	0	0.00					671
INCODE Acucorp Acuserve	0	0.00					1,804
INCODE Forms Overlay	0	0.00					554
INCODE Basic Network Su	0	0.00					886
INCODE Utility CIS Syst	0	0.00					3,657
INCODE Central Cash Col	0	0.00					1,293
INCODE HR Base Package	0	0.00					2,771
INCODE Time Clock Inter	0	0.00					611
INCODE Payroll/Personne	0	0.00					2,032
INCODE Utility Handheld	0	0.00					739
INCODE Call Center	0	0.00					1,109
INCODE Fixed Assets	0	0.00					508
INCODE Building Project	0	0.00					1,109
INCODE Project Accounti	0	0.00					1,355
INCODE Accounts Receiva	0	0.00					830

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
INCODE Additional Desig	0	0.00					204	
INCODE LF Fin Suite Int	0	0.00					739	
INCODE Report Writer	0	0.00					1,423	
Contingency	0	0.00					613	
10-560-54410 Software License Fees	<u>0</u>	<u>2,240</u>	<u>2,500</u>	<u>5,329</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL OPERATIONS	84,152	100,581	90,025	126,224	0	96,760	96,760	
560-53300 Dues & Subscriptions								
			NEXT YEAR NOTES: Includes annual subscription for Accela Citizen Relationship Manager (CRM), which is a smart device app for citizen communication with the City and for internal communication among City staff users					
<u>CAPITAL OUTLAY</u>								
10-560-56115 Computer Equipment	0	12,338	0	0	0	0	0	
10-560-56120 Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	12,338	0	5,764	0	0	0	
TOTAL INFO TECHNOLOGY SERVICES	84,152	112,919	90,025	131,989	0	96,760	96,760	

10 -GENERAL FUND
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-570-51010 Salaries & Wages	8,328	100,499	114,907	122,953	0	155,324	155,324
DIRECTOR OF PUBLIC WORK	0.00						82,482
Service Center Technici	0.00						38,563
Admin Asst I-Public Wor	0.00						34,278
10-570-51012 Overtime Pay	0	0	0	194	0	0	0
10-570-51015 Longevity Pay	28	441	75	80	0	2,142	2,142
DIRECTOR OF PUBLIC WORK	0.00						244
Service Center Technici	0.00						122
Admin Asst I-Public Wor	0.00						65
Public Utilities Superi	0.00						1,711
10-570-51017 Certification Pay	0	693	900	83	0	1,206	1,206
Public Utilities Superi	0.00						1,206
10-570-51020 Social Security	578	7,346	8,790	9,605	0	11,882	11,882
DIRECTOR OF PUBLIC WORK	0.00						6,310
Service Center Technici	0.00						2,950
Admin Asst I-Public Wor	0.00						2,622
10-570-51030 Retirement Contributions	1,181	15,383	17,489	18,334	0	23,640	23,640
DIRECTOR OF PUBLIC WORK	0.00						12,554
Service Center Technici	0.00						5,869
Admin Asst I-Public Wor	0.00						5,217
10-570-51040 Group Insurance	697	13,824	13,844	23,176	0	27,415	27,415
DIRECTOR OF PUBLIC WORK	0.00						6,985
Service Center Technici	0.00						6,758
Admin Asst I-Public Wor	0.00						6,879
Public Utilities Superi	0.00						6,793
10-570-51050 Workers' Compensation	123	564	1,866	141	0	2,091	2,091
DIRECTOR OF PUBLIC WORK	0.00						371
Service Center Technici	0.00						1,566
Admin Asst I-Public Wor	0.00						154
10-570-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	10,935	138,748	157,871	174,567	0	223,702	223,702
<u>OPERATIONS</u>							
10-570-52000 General Office Supplies	435	511	500	2,910	0	600	600
10-570-52010 Office Copy Supplies	67	74	150	64	0	150	150
10-570-52020 Data Processing Supplies	0	0	2,000	1,280	0	2,000	2,000
New computer & monitor	0.00						2,000
10-570-52040 Medical/First Aid Supplies	0	0	0	0	0	250	250
10-570-52050 Motor Fuel & Oil	1,613	1,508	3,000	1,110	0	2,000	2,000
10-570-52100 Wearing Apparel	0	0	0	156	0	200	200
10-570-52130 Food/Coffee Bar Supplies	51	22	0	53	0	100	100
10-570-52150 Buildings & Grounds Suppli	202	217	0	408	0	200	200
10-570-52280 Motor Vehicle Supplies	0	0	100	475	0	100	100
10-570-52320 Minor Tools & Equipment	19	0	100	8	0	100	100
10-570-53210 Telephone	511	357	1,000	976	0	1,000	1,000
10-570-53270 GPS Service Fees	0	0	0	210	0	240	240
10-570-53300 Dues & Subscriptions	117	395	500	223	0	500	500

10 -GENERAL FUND
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-570-53310 Travel & Training	20	1,615	1,500	1,487	0	1,500	1,500
10-570-53330 Postage & Shipping	25	0	100	9	0	100	100
10-570-53400 General Liability Insurance	0	0	0	0	0	0	0
10-570-53420 Auto Liability Insurance	0	0	0	0	0	0	0
10-570-53500 Buildings & Grounds Rep/Ma	825	929	0	2,495	0	100	100
10-570-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-570-53540 Motor Vehicles Repairs/Mai	79	321	500	2,063	0	1,000	1,000
10-570-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
10-570-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-570-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-570-53940 Uniform Rentals	0	0	0	177	0	0	0
TOTAL OPERATIONS	3,964	5,948	9,450	14,104	0	10,140	10,140
570-52000 General Office Supplies			NEXT YEAR NOTES: Supplies for two employees				
570-52100 Wearing Apparel			NEXT YEAR NOTES: Wearing apparel for two employees				
570-52130 Food/Coffee Bar Supplies			NEXT YEAR NOTES: Account was under-funded.				
570-52150 Buildings & Grounds Supplies			NEXT YEAR NOTES: Account was under-funded.				
570-53270 GPS Service Fees			NEXT YEAR NOTES: Account was under-funded.				
570-53500 Buildings & Grounds Rep/Ma			NEXT YEAR NOTES: Account was under-funded.				
CAPITAL OUTLAY							
10-570-56020 Building Improvements	0	0	0	0	0	0	0
10-570-56090 Motor Vehicles	0	0	0	0	0	0	0
10-570-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS ADMIN	14,899	144,697	167,321	188,671	0	233,842	233,842

10 -GENERAL FUND
 STREETS & DRAINAGE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-575-51010 Salaries & Wages	138,276	134,711	189,780	180,250	0	195,215	195,215
STREET SUPERINTENDENT 0	0.00						57,695
UTILITY WORKER III - ST 0	0.00						137,521
10-575-51012 Overtime Pay	8,262	5,252	3,500	4,313	0	3,500	3,500
10-575-51015 Longevity Pay	5,399	5,783	7,729	7,421	0	6,843	6,843
STREET SUPERINTENDENT - 0	0.00						2,077
UTILITY WORKER III - ST 0	0.00						4,766
10-575-51017 Certification Pay	2,564	2,850	3,600	3,321	0	4,826	4,826
STREET SUPERINTENDENT - 0	0.00						1,206
UTILITY WORKER III - ST 0	0.00						3,619
10-575-51020 Social Security	10,567	10,743	14,518	14,798	0	14,934	14,934
STREET SUPERINTENDENT - 0	0.00						4,414
UTILITY WORKER III - ST 0	0.00						10,520
10-575-51030 Retirement Contributions	22,738	24,137	28,885	29,204	0	29,712	29,712
STREET SUPERINTENDENT - 0	0.00						8,781
UTILITY WORKER III - ST 0	0.00						20,931
10-575-51040 Group Insurance	28,635	21,936	34,546	37,628	0	27,262	27,262
STREET SUPERINTENDENT - 0	0.00						6,931
UTILITY WORKER III - ST 0	0.00						20,331
10-575-51050 Workers' Compensation	4,926	11,317	20,212	1,451	0	20,790	20,790
STREET SUPERINTENDENT - 0	0.00						6,145
UTILITY WORKER III - ST 0	0.00						14,646
10-575-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	221,366	216,730	302,770	278,387	0	303,082	303,082
<u>OPERATIONS</u>							
10-575-52000 General Office Supplies	164	153	175	102	0	175	175
10-575-52010 Office Copy Supplies	6	7	100	142	0	100	100
10-575-52020 Data Processing Supplies	0	0	1,500	1,416	0	0	0
1	0.00						0
10-575-52040 Medical/First Aid Supplies	0	44	150	0	0	300	300
10-575-52050 Motor Fuel & Oil	14,777	10,715	15,000	7,945	0	10,000	10,000
10-575-52130 Food/Coffee Bar Supplies	79	80	0	237	0	100	100
10-575-52140 Traffic Signs & Markers	2,275	638	3,350	2,150	0	3,350	3,350
street signs sealy home 0	0.00						350
other signs and markers 0	0.00						3,000
10-575-52150 Buildings & Grounds Supplies	38	737	0	2,058	0	2,000	2,000
10-575-52240 Chemicals	101	192	3,000	654	0	1,000	1,000
10-575-52280 Motor Vehicle Supplies	0	0	0	483	0	1,000	1,000
10-575-52300 Traffic Signal Supplies	0	32	0	384	0	0	0
10-575-52320 Minor Tools & Equipment	68	690	250	2,955	0	2,500	2,500
10-575-52330 Safety Equipment	15	666	5,000	7,415	0	5,000	5,000
delineators and cones 0	0.00						3,000
hardhats, safety glasses 0	0.00						2,000
10-575-53000 Engineering Services	2,000	0	2,500	506	0	2,500	2,500
10-575-53170 Mosquito Control	3,300	3,300	4,000	10,450	0	5,000	5,000
10-575-53200 Electricity	51,607	48,113	55,000	37,552	0	55,000	55,000

10 -GENERAL FUND
 STREETS & DRAINAGE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-575-53210 Telephone	848	886	1,000	1,236	0	1,500	1,500
10-575-53270 GPS Service Fees	0	0	0	328	0	720	720
10-575-53310 Travel & Training	156	595	2,500	1,076	0	5,000	5,000
10-575-53500 Buildings & Grounds Rep/Ma	58,083	401	0	7,082	0	7,000	7,000
10-575-53540 Motor Vehicles Repairs/Mai	511	384	3,750	5,129	0	3,750	3,750
set of tires for 05 pic	0	0.00					850
other repairs & maint	0	0.00					2,000
tires for flat bed dump	1	900.00					900
10-575-53560 Heavy Equipment Repairs/Ma	8,865	5,864	10,525	13,554	0	5,525	5,525
tires for 07 truck	0	0.00					1,300
tire tubes & flaps for	0	0.00					600
50 gas fuel cell for do	0	0.00					625
other repairs/maint	0	0.00					3,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	9,574	16,252	27,500	23,571	0	27,500	27,500
10 loads of rock for Se	0	0.00					5,000
Other repairs/maintenan	0	0.00					12,500
Tiger Ln. maint/repairs	0	0.00					10,000
10-575-53920 Equipment/Vehi cle Rentals	86	0	500	686	0	10,000	10,000
10-575-53940 Uni form Rentals	1,310	1,384	1,400	1,346	0	1,400	1,400
TOTAL OPERATIONS	153,862	91,133	137,200	128,454	0	150,420	150,420

- 575-52040 Medical/First Aid Supplies
 NEXT YEAR NOTES:
 Need updated first aid supplies.
- 575-52130 Food/Coffee Bar Supplies
 NEXT YEAR NOTES:
 The current budget is under-funded.
- 575-52140 Traffic Signs & Markers
 NEXT YEAR NOTES:
 Starting active sign replacement program; requesting \$5,000
- 575-52240 Chemicals
 NEXT YEAR NOTES:
 Inflation costs
- 575-52320 Minor Tools & Equipment
 NEXT YEAR NOTES:
 Under-funded due to rising costs of tools and equipment.
- 575-52330 Safety Equipment
 NEXT YEAR NOTES:
 Unable to enter an amount; requesting \$7000
- 575-53270 GPS Service Fees
 NEXT YEAR NOTES:
 New line item
- 575-53310 Travel & Training
 NEXT YEAR NOTES:
 Need more training that is focused towards road laying and seal coating.
- 575-53540 Motor Vehicles Repairs/Mai
 NEXT YEAR NOTES:
 Vehicles are getting older; requesting \$5,000.

10 -GENERAL FUND
 STREETS & DRAINAGE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-53560 Heavy Equipment Repairs/Man							
	NEXT YEAR NOTES: underbudgeted line item.						
575-53600 Street & Alley Repairs & M							
	NEXT YEAR NOTES: Plan on doing more street repair projects; requesting \$50,000						
575-53920 Equipment/Vehicle Rentals							
	NEXT YEAR NOTES: In the event that we have to rent road equipment.						
<u>CAPITAL OUTLAY</u>							
10-575-56000 Land	0	0	0	0	0	0	0
10-575-56010 Buildings	0	0	0	0	0	0	0
10-575-56030 Street Paving Improvements	97,061	117,484	0	0	0	120,000	120,000
10-575-56035 Streetscape Improvements	0	0	0	7,066	0	0	0
10-575-56040 Drainage Improvements	0	0	0	0	0	0	0
10-575-56090 Motor Vehicles	0	0	0	0	0	0	0
10-575-56100 Special Equipment	0	0	53,595	16,100	0	0	0
tractor & 15' bat wings	0	0	0	0	0	0	0
10-575-56995 Engineering Services	9,818	15,841	0	30,900	0	0	0
TOTAL CAPITAL OUTLAY	106,878	133,324	53,595	54,066	0	120,000	120,000
575-56030 Street Paving Improvements							
	NEXT YEAR NOTES: Continue seal coating project						
575-56090 Motor Vehicles							
	NEXT YEAR NOTES: There is a need for an additional truck in this department; this price includes tools, toolboxes, and lights.						
TOTAL STREETS & DRAINAGE	482,106	441,187	493,565	460,906	0	573,502	573,502

0

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-580-51010 Salaries & Wages	50,738	69,079	110,048	100,764	0	152,949	152,949
UTILITY WORKER I - PARK	0	0.00					85,394
Parks & Bldg Services S	0	0.00					49,875
Part Time Laborer Summ	0	0.00					17,680
10-580-51012 Overtime Pay	4,380	982	2,500	2,212	0	2,500	2,500
10-580-51015 Longevity Pay	562	705	1,093	780	0	1,710	1,710
UTILITY WORKER I - PARK	0	0.00					733
Parks & Bldg Services S	0	0.00					978
10-580-51020 Social Security	3,693	5,096	8,419	7,725	0	11,701	11,701
UTILITY WORKER I - PARK	0	0.00					6,533
Parks & Bldg Services S	0	0.00					3,815
Part Time Laborer - Ben	0	0.00					1,353
10-580-51030 Retirement Contributions	6,846	10,488	15,236	14,802	0	20,588	20,588
UTILITY WORKER I - PARK	0	0.00					12,997
Parks & Bldg Services S	0	0.00					7,591
10-580-51040 Group Insurance	15,346	17,087	27,231	25,236	0	26,958	26,958
UTILITY WORKER I - PARK	0	0.00					20,191
Parks & Bldg Services S	0	0.00					6,766
10-580-51050 Workers' Compensation	1,657	1,300	4,633	10,841	0	6,439	6,439
UTILITY WORKER I - PARK	0	0.00					3,595
Parks & Bldg Services S	0	0.00					2,100
Part Time Laborer - Ben	0	0.00					744
10-580-51060 Unemployment Compensation	0	83	0	(10)	0	0	0
TOTAL PERSONNEL	83,222	104,818	169,159	162,350	0	222,845	222,845
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	134	120	150	221	0	300	300
10-580-52010 Office Copy Supplies	67	74	125	54	0	100	100
10-580-52040 Medical/First Aid Supplies	0	0	100	0	0	200	200
10-580-52050 Motor Fuel & Oil	5,043	4,472	6,000	4,530	0	5,000	5,000
10-580-52060 Janitorial Supplies	1,011	1,349	2,000	2,885	0	3,000	3,000
10-580-52130 Food/Coffee Bar Supplies	51	0	0	154	0	100	100
10-580-52150 Buildings & Grounds Supplies	4,721	4,275	0	5,156	0	6,000	6,000
10-580-52240 Chemicals	5,346	8,488	18,350	1,275	0	10,350	10,350
Pool Chemicals	0	0.00					5,000
Other Park Chemicals	0	0.00					5,350
10-580-52280 Motor Vehicle Supplies	18	310	650	465	0	650	650
10-580-52320 Minor Tools & Equipment	160	961	3,700	5,036	0	5,000	5,000
3pt pto tiller for ball	0	0.00					2,200
tail gate lift assist	0	0.00					500
other misc tools and eq	0	0.00					1,800
Chlorine syst. booster	0	0.00					500
10-580-52330 Safety Equipment	0	72	200	471	0	500	500
10-580-52380 Master Gardener Pgm Suppli	2,145	1,056	2,500	27	0	2,500	2,500
10-580-52390 KIDFISH Event Expenses	0	0	0	0	0	0	0
10-580-52410 Sports League Expenditures	0	0	0	2,040	0	0	0
10-580-53000 Engineering Services	0	0	0	0	0	0	0

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-580-53020 Consultant Services	9,055	0	7,500	0	0	0	0
10-580-53090 Contract Labor	30,120	30,440	40,000	23,016	0	0	0
10-580-53110 Janitorial Services	0	0	0	0	0	0	0
10-580-53200 Electricity	26,172	31,939	45,000	36,822	0	40,000	40,000
10-580-53210 Telephone	3,075	2,249	3,300	4,215	0	3,300	3,300
10-580-53220 Internet Services	0	689	0	0	0	0	0
10-580-53270 GPS Service Fees	0	0	0	464	0	480	480
10-580-53310 Travel & Training	0	143	150	551	0	600	600
10-580-53330 Postage & Shipping	25	0	0	0	0	0	0
10-580-53500 Buildings & Grounds Rep/Ma	25,639	36,057	80,375	65,947	0	126,127	126,127
B&PW chairs & tables	0	0.00					2,700
Trash cans parks	0	0.00					5,000
Dog waste disposal syst	0	0.00					500
Flags	0	0.00					2,000
Patch material -jogging	0	0.00					1,500
Tables at splash pad	0	0.00					1,200
B&PW jog trail lights	0	0.00					5,000
Replace acid pump tubes	0	0.00					75
Overhaul chlorine feed	0	0.00					250
replace cartridge filte	0	0.00					200
Spare acid pump	0	0.00					450
Ultraviolet equip servi	0	0.00					1,500
Sand filter change	0	0.00					5,000
B&PW walk trail surf ma	0	0.00					20,000
Replace trail border B&	0	0.00					15,000
B&PW A/C	1	15,000.00					15,000
B&PW Parking Lot Repair	1	50,752.00					50,752
10-580-53540 Motor Vehicles Repairs/Mai	170	1,693	500	1,629	0	1,500	1,500
10-580-53560 Heavy Equipment Repairs/Ma	3,292	3,140	3,000	7,541	0	8,000	8,000
10-580-53920 Equipment/Vehicle Rentals	0	0	0	2,052	0	4,000	4,000
10-580-53940 Uniform Rentals	712	897	600	1,373	0	1,000	1,000
10-580-54600 Property/Ad Valorem Taxes	0	0	0	66	0	0	0
10-580-55595 Matching Grants	33,262	39,624	0	0	0	0	0
TOTAL OPERATIONS	150,219	168,049	214,200	165,989	0	218,707	218,707
CAPITAL OUTLAY							
10-580-56000 Land	0	0	0	0	0	0	0
10-580-56010 Buildings	0	0	0	0	0	0	0
10-580-56050 Park Improvements	109,691	55,987	0	0	0	0	0
10-580-56090 Motor Vehicles	0	0	32,000	28,026	0	0	0
10-580-56100 Special Equipment	0	0	13,821	13,215	0	13,821	13,821
zero turn mower	0	0.00					13,821
TOTAL CAPITAL OUTLAY	109,691	55,987	45,821	41,240	0	13,821	13,821
TOTAL PARKS & RECREATION	343,132	328,854	429,180	369,579	0	455,373	455,373

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-585-51010 Salaries & Wages	25,416	26,331	25,541	25,156	0	0	0
10-585-51015 Longevity Pay	274	846	1,378	1,377	0	0	0
10-585-51017 Certification Pay	287	196	0	0	0	0	0
10-585-51020 Social Security	1,926	1,893	3,609	2,015	0	0	0
10-585-51030 Retirement Contributions	1,937	2,684	7,179	4,184	0	0	0
10-585-51040 Group Insurance	1,531	0	13,562	6,783	0	0	0
10-585-51050 Workers' Compensation	1,328	895	1,943	836	0	0	0
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	32,699	32,845	53,212	40,350	0	0	0
585-51010 Salaries & Wages	NEXT YEAR NOTES: Move to Contract Labor						
585-51015 Longevity Pay	NEXT YEAR NOTES: Move to Contract Labor						
585-51017 Certification Pay	NEXT YEAR NOTES: Move to Contract Labor						
585-51020 Social Security	NEXT YEAR NOTES: Move to Contract Labor						
585-51030 Retirement Contributions	NEXT YEAR NOTES: Move to Contract Labor						
585-51040 Group Insurance	NEXT YEAR NOTES: Move to Contract Labor						
585-51050 Workers' Compensation	NEXT YEAR NOTES: Move to Contract Labor						
<u>OPERATIONS</u>							
10-585-52000 General Office Supplies	0	0	0	0	0	0	0
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-585-52050 Motor Fuel & Oil	2,989	1,485	2,500	1,390	0	1,800	1,800
10-585-52100 Wearing Apparel	176	282	600	148	0	400	400
10-585-52110 Animal Shelter Supplies	239	262	500	1,432	0	750	750
10-585-52180 Animal Traps	80	349	400	288	0	400	400
10-585-52240 Chemicals	265	0	400	0	0	750	750
10-585-52320 Minor Tools & Equipment	0	270	200	0	0	1,000	1,000
10-585-53040 Medical Services	0	0	0	0	0	0	0
10-585-53090 Contract Labor	0	0	23,536	19,763	0	30,000	30,000
10-585-53210 Telephone	549	567	650	1,022	0	650	650
10-585-53270 GPS Service Fees	0	0	0	162	0	270	270
10-585-53300 Dues & Subscriptions	0	0	60	0	0	60	60

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-585-53310 Travel & Training	0	507	1,200	232	0	750	750
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0
10-585-53500 Buildings & Grounds Rep/Ma	0	489	0	0	0	0	0
10-585-53540 Motor Vehicles Repairs/Mai	94	1,253	1,500	355	0	1,500	1,500
10-585-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	0
TOTAL OPERATIONS	4,392	5,463	31,546	24,791	0	38,330	38,330
585-52050 Motor Fuel & Oil			NEXT YEAR NOTES: Decrease Due to Over Budget				
585-52100 Wearing Apparel			NEXT YEAR NOTES: Decrease Due to Over Budget				
585-52110 Animal Shelter Supplies			NEXT YEAR NOTES: Food, Daily Shelter Supplies				
585-52240 Chemicals			NEXT YEAR NOTES: Using Brand Name Cleaning Supplies				
585-52320 Minor Tools & Equipment			NEXT YEAR NOTES: Emergency Shelter Popup Animal Crates (10 Large, 15 Medium)				
585-53090 Contract Labor			NEXT YEAR NOTES: Labor Contract for Animal Control Officer				
585-53270 GPS Service Fees			NEXT YEAR NOTES: 1 Unit				
585-53310 Travel & Training			NEXT YEAR NOTES: Decrease Due to Over Budget				
CAPITAL OUTLAY							
10-585-56160 Kennel Expansion	0	0	63,533	871	0	8,000	8,000
TOTAL CAPITAL OUTLAY	0	0	63,533	871	0	8,000	8,000
585-56160 Kennel Expansion			NEXT YEAR NOTES: Deerskin (Animal Control Transport Kennel)				
TOTAL ANIMAL CONTROL	37,091	38,308	148,291	66,011	0	46,330	46,330

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	0	0	0	0	0	0	0
10-590-51015 Longevity Pay	0	0	0	0	0	0	0
10-590-51020 Social Security	0	0	0	0	0	0	0
10-590-51030 Retirement Contributions	0	0	0	0	0	0	0
10-590-51040 Group Insurance (55)	0	0	0	0	0	0	0
10-590-51050 Workers' Compensation	484	0	0	0	0	0	0
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	429	0	0	0	0	0	0
<u>OPERATIONS</u>							
10-590-52000 General Office Supplies	0	0	0	0	0	0	0
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-590-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	0
10-590-52100 Wearing Apparel	0	0	0	0	0	0	0
10-590-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
10-590-52150 Buildings & Grounds Supplies	0	0	0	0	0	0	0
10-590-52240 Chemicals	0	0	0	0	0	0	0
10-590-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
10-590-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
10-590-52330 Safety Equipment	0	0	0	0	0	0	0
10-590-53200 Electricity	145	0	0	0	0	0	0
10-590-53210 Telephone	0	0	0	0	0	0	0
10-590-53310 Travel & Training	0	0	0	0	0	0	0
10-590-53330 Postage & Shipping	0	0	0	0	0	0	0
10-590-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
10-590-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940 Uniform Rentals	0	0	0	0	0	0	0
10-590-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	145	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
10-590-56010 Buildings	0	0	0	0	0	0	0
10-590-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MECHANIC SHOP	573	0	0	0	0	0	0

10 -GENERAL FUND
 NON-DEPARTMENTAL

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
<u>OPERATIONS</u>							
10-599-53045 Utility Billing Insert Ser	0	372	500	281	0	500	500
10-599-55500 Payments to Library	22,000	24,000	24,000	24,000	0	25,000	25,000
10-599-55510 Payments to County	5,000	5,000	5,000	5,000	0	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	2,000	0	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	3,000	0	3,000	3,000
10-599-55560 Contributions State Road I	0	0	0	2,051,682	0	0	0
10-599-55710 Service/Finance Charges	2	35	0	405	0	0	0
10-599-55990 Bad Debt Expense	0	7,637	0	0	0	0	0
TOTAL OPERATIONS	32,002	42,045	34,500	2,086,367	0	35,500	35,500
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	26,635	27,607	0	985,000	0	0	0
10-599-58010 Interest Paid	1,980	1,008	0	16,984	0	0	0
10-599-58030 Debt Issuance Costs	0	0	0	35,372	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	10,968	0	0	0
TOTAL DEBT SERVICE	28,615	28,615	0	1,048,324	0	0	0
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	0	0	0	7,684	0	0	0
10-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	7,684	0	0	0
TOTAL NON-DEPARTMENTAL	60,617	70,659	34,500	3,142,376	0	35,500	35,500
TOTAL EXPENDITURES	3,954,189	4,040,601	5,407,597	8,180,044	0	5,551,669	5,551,669
REVENUE OVER/(UNDER) EXPENDITURES	491,137	76,960	0	(1,584,705)	0	(713,925)	(713,925)

11 -MUN COURT TECHNOLOGY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-525-52000 General Office Supplies	56	996	1,200	969	0	900	900
Wireless Headphone Sets	300.00						900
	0						0
	0						0
11-525-52020 Data Processing Supplies	11,637	1,677	1,835	1,500	0	600	600
Printer and Cables	1,000.00						0
Magnetic Card Swipes	0						0
Accurint Monthly Billin	12						600
Battery Back Up	0						0
Back Up Printer Cable	0						0
Docking Station	0						0
11-525-53210 Telephone	0	0	0	0	0	0	0
11-525-53255 On-line Services	0	0	0	0	0	0	0
11-525-53310 Travel & Training	488	500	500	0	0	500	500
Contingency	1						500
11-525-53330 Postage & Shipping	0	13	86	0	0	0	0
	0						0
	0						0
	0						0
11-525-53520 Office Equipment Repairs/M	0	0	200	0	0	0	0
	0						0
11-525-53660 Software Maintenance	5,602	3,028	3,350	3,126	0	0	0
	0						0
	0						0
11-525-53960 Copier Rental Fees	0	0	3,840	3,473	0	3,840	3,840
11-525-53990 Other Rentals	3,660	3,452	0	0	0	0	0
Copy Machine	12						3,840
Adj - Transfer within d	0						(3,840)
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	21,444	9,666	11,011	9,068	0	5,840	5,840
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	2,600	0	0	0	0
Handheld Ticket Writer/	0						0
TOTAL CAPITAL OUTLAY	0	0	2,600	0	0	0	0
TOTAL MUNICIPAL COURT	21,444	9,666	13,611	9,068	0	5,840	5,840

11 -MUN COURT TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Fund Balance Addition	0	0	3,414	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	3,414	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	3,414	0	0	0	0
TOTAL EXPENDITURES	21,444	9,666	17,025	9,068	0	5,840	5,840
REVENUE OVER/(UNDER) EXPENDITURES	(4,960)	2,695	0	4,021	0	9,185	9,185

12 - JUDICIAL EFFICIENCY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	3,945	2,982	4,000	3,127	0	4,000	4,000
TOTAL FINES & FORFEITURES	3,945	2,982	4,000	3,127	0	4,000	4,000
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	27	22	25	13	0	25	25
TOTAL INVESTMENT INCOME	27	22	25	13	0	25	25
<u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	0	0	0	0	0	0	0
12-49998 Fund Balance Reduction	0	0	4,690	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	4,690	0	0	0	0
TOTAL REVENUES	3,972	3,004	8,715	3,140	0	4,025	4,025

12 - JUDICIAL EFFICIENCY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	0	245	3,200	1,474	0	1,900	1,900
Contingency	500.00						500
Computer with Office	1,400.00						1,400
12-525-52020 Data Processing Supplies	0	357	0	0	0	0	0
12-525-53310 Travel & Training	0	0	500	0	0	500	500
Contingency	500.00						500
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	4,465	4,551	5,015	4,629	0	3,850	3,850
MCRS Full	2,800.00						2,800
MCRS Jury Module Support	500.00						500
MCRS Ocip	550.00						550
	0						0
	0						0
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	4,465	5,153	8,715	6,103	0	6,250	6,250
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	4,465	5,153	8,715	6,103	0	6,250	6,250

12 - JUDICIAL EFFICIENCY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	0	0	0	0	0	0
12-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,465	5,153	8,715	6,103	0	6,250	6,250
REVENUE OVER/(UNDER) EXPENDITURES	(493)	(2,149)	0	(2,964)	0	(2,225)	(2,225)

13 -MUN CT BLDG SECURITY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	<u>12,341</u>	<u>9,253</u>	<u>12,000</u>	<u>9,803</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL FINES & FORFEITURES	12,341	9,253	12,000	9,803	0	10,000	10,000
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	<u>123</u>	<u>113</u>	<u>100</u>	<u>85</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT INCOME	123	113	100	85	0	100	100
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>12,464</u>	<u>9,367</u>	<u>12,100</u>	<u>9,888</u>	<u>0</u>	<u>10,100</u>	<u>10,100</u>

13 -MUN CT BLDG SECURITY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	1,873	0	0	0	0	0	0
13-525-53310 Travel & Training	310	0	500	0	0	250	250
Bailliff Seminar 1	250.00						250
13-525-53370 Courtroom Security Service	2,899	2,331	4,320	1,875	0	18,000	18,000
Bailliff Security 12	1,500.00						18,000
13-525-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
TOTAL OPERATIONS	5,081	2,331	4,820	1,875	0	18,250	18,250
525-53370 Courtroom Security Service							
NEXT YEAR NOTES: Warrant Officer will bailliff and provide security for Court and City Hall. 18K Building Security, 18K General Fund and any amount over base salary of \$36K will be covered by PD depending on individual's current salary chosen for Warrant Officer.							
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	5,081	2,331	4,820	1,875	0	18,250	18,250

13 -MUN CT BLDG SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	0
13-599-59998 Fund Balance Addition	0	0	7,280	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	7,280	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	7,280	0	0	0	0
TOTAL EXPENDITURES	5,081	2,331	12,100	1,875	0	18,250	18,250
REVENUE OVER/(UNDER) EXPENDITURES	7,383	7,035	0	8,013	0	(8,150)	(8,150)

14 -CHILD SAFETY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	444	935	600	879	0	800	800
TOTAL FINES & FORFEITURES	444	935	600	879	0	800	800
<u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	4	4	3	4	0	3	3
TOTAL INVESTMENT INCOME	4	4	3	4	0	3	3
<u>OTHER FINANCING SOURCES</u>							
14-49990 Transfers In	0	0	0	0	0	0	0
14-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	448	940	603	883	0	803	803

14 -CHILD SAFETY FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0

14 -CHILD SAFETY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
14-599-59998 Fund Balance Addition	0	0	603	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	603	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	603	0	0	0	0
TOTAL EXPENDITURES	0	0	603	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	448	940	0	883	0	803	803

15 -POLICE DEPT DONATIONS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	6	7	5	5	0	5	5
TOTAL INVESTMENT INCOME	6	7	5	5	0	5	5
<u>MISCELLANEOUS</u>							
15-48000 Donations	1,625	2,493	2,000	2,573	0	2,000	2,000
15-48210 Trade-in Credit Refunds	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,625	2,493	2,000	2,573	0	2,000	2,000
<u>OTHER FINANCING SOURCES</u>							
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	1,631	2,500	2,005	2,577	0	2,005	2,005

15 -POLICE DEPT DONATIONS
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	567	1,748	0	480	0	100	100
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
15-530-52290 Bicycle Patrol Supplies	0	0	0	0	0	0	0
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
15-530-52330 Safety Equipment	381	727	0	1,499	0	1,905	1,905
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-53120 Special Investigations	0	0	0	0	0	0	0
TOTAL OPERATIONS	948	2,475	0	1,979	0	2,005	2,005
TOTAL POLICE	948	2,475	0	1,979	0	2,005	2,005

15 -POLICE DEPT DONATIONS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Fund Balance Addition	0	0	2,005	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	2,005	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	2,005	0	0	0	0
TOTAL EXPENDITURES	948	2,475	2,005	1,979	0	2,005	2,005
REVENUE OVER/(UNDER) EXPENDITURES	684	25	0	598	0	0	0

17 -PARK LAND DEDICATION
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	<u>3,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,604	0	0	0	0	0	0
TOTAL PARKS & RECREATION	3,604	0	0	0	0	0	0

17 -PARK LAND DEDICATION
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
17-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,604	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,599)	3	0	2,103	0	0	0

18 -STATE LEOSE ALLOCATION FD
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0

18 -STATE LEASE ALLOCATION FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,768	0	2,000	2,000

19 -PEG FRANCHISE SPEC REV FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
19-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	10,295	0	2,500	2,500

20 -HOTEL/MOTEL TAX FUND
 TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-555-52060 Janitorial Supplies	1,522	1,981	1,400	383	0	0	0
20-555-52080 Landscaping Supplies	0	0	1,000	0	0	0	0
20-555-52150 Buildings & Grounds Suppl i	240	365	600	5	0	0	0
20-555-52250 Insecticides/Pesticides	30	0	250	0	0	0	0
20-555-53200 Electricity	8,049	8,369	10,000	1,996	0	0	0
20-555-53480 Claims for Tax Refunds	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	1,941	17,803	7,200	460	0	0	0
Tables 8 & 6 foot	0	0.00					0
Misc other repairs	0	0.00					0
20-555-55600 Tourism Promotion	151,500	148,000	162,960	134,062	0	119,000	119,000
Sealy Area Historical S	1	0.00					0
Sealy Chamber of Commer	1	62,000.00					62,000
Sealy Community Foundat	1	40,000.00					40,000
Main Street advertising	1	4,000.00					4,000
Main Street Christmas t	1	8,000.00					8,000
Main Street streetscape	1	5,000.00					5,000
20-555-55620 Historical Preservation	4,475	0	5,000	3,360	0	0	0
TOTAL OPERATIONS	167,757	176,519	188,410	140,266	0	119,000	119,000
<u>CAPITAL OUTLAY</u>							
20-555-56020 Building Improvements	0	0	6,900	0	0	0	0
20-555-56200 Roads & Parking	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	6,900	0	0	0	0
TOTAL TOURISM PROMOTION	167,757	176,519	195,310	140,266	0	119,000	119,000

20 -HOTEL/MOTEL TAX FUND
 LI EDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical /First Aid Supplies	0	0	0	0	0	0	0
20-557-52060 Janitorial Supplies	1,100	1,442	1,200	1,460	0	1,200	1,200
20-557-52080 Landscaping Supplies	0	0	1,000	0	0	1,000	1,000
20-557-52150 Buildings & Grounds Suppli	209	410	2,500	98	0	1,500	1,500
20-557-52250 Insecticides/Pesticides	348	66	1,000	50	0	1,000	1,000
20-557-53000 Engineering Services	0	0	0	0	0	0	0
20-557-53095 General Administration	0	0	0	0	0	0	0
20-557-53110 Janitorial Services	0	0	0	0	0	0	0
20-557-53200 Electricity	1,842	2,570	3,500	1,986	0	2,500	2,500
20-557-53210 Telephone	0	0	0	0	0	0	0
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500 Buildings & Grounds Rep/Ma	9,967	9,919	20,400	5,788	0	39,000	39,000
ADA Ramps	0	0.00					12,000
Repair kitchen area	0	0.00					15,000
Repair bathroom areas	0	0.00					12,000
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
TOTAL OPERATIONS	13,466	14,407	29,600	9,383	0	46,200	46,200
<u>CAPITAL OUTLAY</u>							
20-557-56020 Building Improvements	22,605	0	20,000	0	0	25,000	25,000
Replace 2 ac units	0	0.00					25,000
TOTAL CAPITAL OUTLAY	22,605	0	20,000	0	0	25,000	25,000
TOTAL LI EDERTAFEL HALL	36,071	14,407	49,600	9,383	0	71,200	71,200

20 -HOTEL/MOTEL TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	0	6	0	0	0	0	0
TOTAL OPERATIONS	0	6	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	42,012	57,787	77,233	0	0	0	0
20-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	42,012	57,787	77,233	0	0	0	0
TOTAL NON-DEPARTMENTAL	42,012	57,793	77,233	0	0	0	0
TOTAL EXPENDITURES	245,840	248,719	322,143	149,649	0	190,200	190,200
REVENUE OVER/(UNDER) EXPENDITURES	(62,659)	(59,194)	0	(19,204)	0	0	0

24 -CHP 59 FORFEITED PROP FND
 POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	0	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	1,876	6,984	0	0	0	0	0
24-530-52170 Drug K-9 Supplies	1,240	1,112	0	185	0	0	0
24-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	3,999	0	2,500	0	0	0
24-530-52330 Safety Equipment	1,143	6,075	0	2,423	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	4,500	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	0	0	0	514	0	0	0
TOTAL OPERATIONS	4,259	18,170	0	10,122	0	0	0
<u>CAPITAL OUTLAY</u>							
24-530-56090 Motor Vehicles	0	0	0	22,365	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	22,365	0	0	0
TOTAL POLICE	4,259	18,170	0	32,487	0	0	0

24 -CHP 59 FORFEITED PROP FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	0	1	0	0	0	0	0
TOTAL OPERATIONS	0	1	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Fund Balance Addition	0	0	7,540	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	7,540	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	1	7,540	0	0	0	0
TOTAL EXPENDITURES	4,259	18,172	7,540	32,487	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	14,529	(11,132)	0	(18,416)	0	7,540	7,540

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
26-40000 Property Taxes - Current	35,223	40,429	45,000	66,022	0	86,205	86,205
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0
TOTAL TAXES	35,223	40,429	45,000	66,022	0	86,205	86,205
40000 Property Taxes - Current	NEXT YEAR NOTES: Pledges of City and County property tax increments collected within Tax Increment Reinvestment Zone No. 2 (basically, Sealy Homestead Subdivision) City: \$12,593,848 taxable value - 1,979,350 base ----- \$10,614,498 incremental value x 0.43737 tax rate / \$100 ----- \$ 46,425 tax increment ===== County: \$12,419,848 taxable value - 1,979,350 base ----- \$10,440,498 incremental value x \$0.54430 2015 tax rate / \$100 ----- \$ 56,828 x 70% participation rate ----- \$ 39,780 tax increment =====						
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	3	7	0	9	0	0	0
TOTAL INVESTMENT INCOME	3	7	0	9	0	0	0
<u>OTHER FINANCING SOURCES</u>							
26-49990 Transfers In	0	0	0	0	0	0	0
26-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	35,226	40,436	45,000	66,031	0	86,205	86,205

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1, 2016

26 -TIRZ #2 TAX INCREMENT FND
 TAX INCRMNT REINVEST ZONE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	500	500	2,500	0	2,500	2,500
26-595-53020 Consultant Services	3,950	1,250	2,800	1,525	0	2,800	2,800
26-595-53095 General Administration	5,258	5,911	6,300	10,833	0	13,928	13,928
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	9,208	7,661	9,600	14,858	0	19,228	19,228
595-53095 General Administration			NEXT YEAR NOTES: City retains 30% of property tax increment it collects within Tax Increment Reinvestment Zone No. 2 as an administrative fee. \$46,425 City tax increment x 30% = \$13,928				
TOTAL TAX INCRMNT REINVEST ZONE	9,208	7,661	9,600	14,858	0	19,228	19,228

26 -TIRZ #2 TAX INCREMENT FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	26,914	30,629	35,400	50,193	0	66,977	66,977
To Sealy Dev Auth Fd (F 0	0.00						66,977
26-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	26,914	30,629	35,400	50,193	0	66,977	66,977
TOTAL NON-DEPARTMENTAL	26,914	30,629	35,400	50,193	0	66,977	66,977
TOTAL EXPENDITURES	36,121	38,290	45,000	65,051	0	86,205	86,205
REVENUE OVER/(UNDER) EXPENDITURES	(895)	2,145	0	980	0	0	0

27 -PID #1 ASSESSMENT FUND
 PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	0	400	400	2,500	0	3,000	3,000
27-596-53095 General Administration	1,357	2,954	1,600	2,717	0	3,000	3,000
27-596-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,357	3,354	2,000	5,217	0	6,000	6,000
TOTAL PUBLIC IMPROVEMENT DIST	1,357	3,354	2,000	5,217	0	6,000	6,000

27 -PID #1 ASSESSMENT FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	4,037	0	0	0	0	0	0
27-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,037	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,037	0	0	0	0	0	0
TOTAL EXPENDITURES	5,394	3,354	2,000	5,217	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,377)	1	0	12	0	0	0

28 -SEALY DEVELOPMENT AUTH FD
 SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
28-597-55520 Devel oper Reimbursements	30,951	27,287	33,415	44,983	0	60,992	60,992
From TIRZ #2 (Fund 26)	0						66,977
To PID #1 (Fund 27)	0						(5,985)
TOTAL OPERATIONS	<u>30,951</u>	<u>27,287</u>	<u>33,415</u>	<u>44,983</u>	<u>0</u>	<u>60,992</u>	<u>60,992</u>
TOTAL SEALY DEVELOPMENT AUTH	30,951	27,287	33,415	44,983	0	60,992	60,992

28 -SEALY DEVELOPMENT AUTH FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	1,985	0	0	5,985	5,985
To PID #1 (Fund 27)	0.00						
28-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,985	0	0	5,985	5,985
TOTAL NON-DEPARTMENTAL	0	0	1,985	0	0	5,985	5,985
TOTAL EXPENDITURES	30,951	27,287	35,400	44,983	0	66,977	66,977
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

5,985

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-522-51010 Salaries & Wages	0	62,662	65,226	63,712	0	69,866	69,866
SEDC EXECUTIVE DIRECTOR	0						68,535
SEDC Board-approved adj	0						1,331
29-522-51015 Longevity Pay	0	1,579	1,824	1,636	0	1,833	1,833
SEDC EXECUTIVE DIRECTOR	0						1,833
29-522-51017 Certification Pay	0	480	480	460	0	480	480
SEDC EXECUTIVE DIRECTOR	0						478
SEDC Board-approved adj	0						2
29-522-51020 Social Security	0	4,716	4,893	5,258	0	5,345	5,345
SEDC EXECUTIVE DIRECTOR	0						5,243
SEDC Board-approved adj	0						102
29-522-51030 Retirement Contributions	0	10,061	9,880	9,828	0	10,634	10,634
SEDC EXECUTIVE DIRECTOR	0						10,431
SEDC Board-approved adj	0						203
29-522-51040 Group Insurance	0	5,264	12,563	6,960	0	6,960	6,960
SEDC EXECUTIVE DIRECTOR	0						6,960
29-522-51050 Workers' Compensation	0	163	288	141	0	314	314
SEDC EXECUTIVE DIRECTOR	0						308
SEDC Board-approved adj	0						6
TOTAL PERSONNEL	0	84,925	95,154	87,995	0	95,432	95,432

522-51010 Salaries & Wages
 NEXT YEAR NOTES:
 This amount includes up to a 5% increase

<u>OPERATIONS</u>							
29-522-52000 General Office Supplies	4,937	928	1,500	1,072	0	500	500
29-522-52010 Office Copy Supplies	56	5	300	42	0	300	300
29-522-52020 Data Processing Supplies	1,317	413	1,000	997	0	300	300
29-522-52060 Janitorial Supplies	0	0	100	6	0	100	100
29-522-52090 Photographic Supplies	0	0	0	0	0	0	0
29-522-52100 Wearing Apparel	0	0	0	0	0	100	100
29-522-52130 Food/Coffee Bar Supplies	0	37	196	41	0	120	120
29-522-52150 Building & Grounds Supplies	0	94	0	0	0	0	0
29-522-52190 Public Relations Supplies	0	1,218	1,500	227	0	1,000	1,000
29-522-52340 Videocassette Reproduction	0	0	0	0	0	0	0
29-522-53000 Engineering Services	0	0	0	0	0	0	0
29-522-53010 Auditing & Accounting	3,000	2,362	3,000	0	0	3,000	3,000
29-522-53020 Consultant Services	600	1,200	3,000	0	0	3,000	3,000
29-522-53030 Legal Services	3,376	1,642	3,000	1,158	0	3,000	3,000
29-522-53080 Appraisal Services	0	0	0	0	0	0	0
29-522-53090 Contract Labor	3,949	0	0	0	0	0	0
29-522-53095 General Administration	112,460	0	0	0	0	0	0
29-522-53200 Electricity	7,457	9,479	9,500	8,196	0	9,300	9,300
29-522-53210 Telephone	34	725	1,200	1,184	0	1,200	1,200
29-522-53220 Internet Services	0	0	0	0	0	0	0
29-522-53230 Water & Sewer Fees	2,154	2,126	0	0	0	0	0
29-522-53250 Web Site Design & Update	1,200	1,200	1,200	1,200	0	2,700	2,700

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-53260 Christmas Decorating Servi	2,419	2,500	2,500	2,500	0	0	0
29-522-53300 Dues & Subscriptions	2,485	2,193	3,338	2,318	0	3,543	3,543
Texas EDC	1	500.00					500
International EDC	1	600.00					600
Intl. Council Shopping	1	100.00					100
GHP	1	1,000.00					1,000
Non-profit report	1	5.00					5
Nielsen Data/Reports	1	1,300.00					1,300
Industry I-Net (domain)	1	38.00					38
29-522-53310 Travel & Training	3,540	4,087	7,550	4,295	0	6,000	6,000
29-522-53320 Advertising	7,592	7,004	5,500	1,091	0	4,500	4,500
Citywide Garage Sale	1	500.00					500
Various Publications	1	4,000.00					4,000
	0	0.00					0
29-522-53330 Postage & Shipping	68	84	200	50	0	200	200
29-522-53340 Printing & Binding	299	318	1,000	86	0	1,000	1,000
29-522-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
29-522-53360 Public Relations	458	65	1,000	659	0	1,000	1,000
29-522-53400 General Liability Insuranc	0	0	1,000	530	0	600	600
29-522-53500 Buildings & Grounds Rep/Ma	0	15	1,000	0	0	1,000	1,000
29-522-53900 Building & Land Rentals	6,000	9,000	9,000	9,000	0	6,000	6,000
29-522-53960 Copier Rental Fees	0	0	1,830	1,521	0	1,076	1,076
29-522-53990 Other Rentals	638	1,445	0	0	0	0	0
29-522-55580 Community Project Grants	35,055	36,092	49,000	40,250	0	50,000	50,000
Colorado Valley Transit	1	10,000.00					10,000
Sealy YMCA assistance	4	6,250.00					25,000
Sponsor Leadership clas	1	3,500.00					3,500
Sealy Area Historical I	1	7,500.00					7,500
Sealy Community Foundat	2	2,000.00					4,000
29-522-55590 Business Improvement Grant	9,136	10,985	35,000	4,884	0	20,000	20,000
29-522-55610 Business Incentives	8,250	29,500	127,000	0	0	100,000	100,000
TOTAL OPERATIONS	216,479	124,717	270,414	81,306	0	219,539	219,539

522-53200 Electricity
 NEXT YEAR NOTES:
 Reimbursement to City for decorative main street lights
 electricity based on accounts payable spreadsheet at
 \$9,000.00 and 113 Main Street at approx. 33% at \$300.00

522-53250 Web Site Design & Update
 NEXT YEAR NOTES:
 Software updates, support and hosting annual fee of
 \$1,200.00 and a one-time fee of \$1,500.00 to upgrade and
 redesign website to become mobile/tablet, etc. friendly.

522-53400 General Liability Insuranc
 NEXT YEAR NOTES:
 Per city, director liability insurance premium.

522-53900 Building & Land Rentals
 NEXT YEAR NOTES:
 113 Main Street office rental (33%)

522-53960 Copier Rental Fees
 NEXT YEAR NOTES:

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)(----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	Copier at 113 Main Street (\$255./month - 33%); plus color copy charges at 200.00 (33%)= \$1,076.00						
522-55580 Community Project Grants	NEXT YEAR NOTES: Sealy Area Historical Society is requesting \$5,500.00 for assistance in restoring the old Austin County Jail which be moved to the SAHS property. The remaining \$2,000.00 requested is for promotion expenses for events.						
<u>CAPITAL OUTLAY</u>							
29-522-56000 Land	0	0	0	0	0	0	0
29-522-56050 Park Improvements	0	0	0	0	0	0	0
29-522-56115 Computer Equipment	0	0	0	0	0	0	0
29-522-56165 Video Production	0	0	0	0	0	1,200	1,200
29-522-56200 Roads & Parking	0	0	0	0	0	0	0
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0
29-522-56995 Engineering Services	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,200	1,200
TOTAL ECON DEVELOPMENT	216,479	209,642	365,568	169,301	0	316,171	316,171

29 -ECON. DEV. SALES TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges	156	304	300	0	0	300	300
TOTAL OPERATIONS	156	304	300	0	0	300	300
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	35,000	40,000	45,000	45,000	0	45,000	45,000
29-599-58010 Interest Paid	36,550	36,550	35,350	35,350	0	34,000	34,000
TOTAL DEBT SERVICE	71,550	76,550	80,350	80,350	0	79,000	79,000
<u>OTHER FINANCING USES</u>							
29-599-59990 Contributions to Primary G	638,550	76,645	1,163,672	850,468	0	453,418	453,418
JAC Park Maint. & Opera	1 36,000.00						36,000
City Adm. Services Cont	1 17,418.00						17,418
Infrastructure	1 400,000.00						400,000
0	0.00						0
29-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	638,550	76,645	1,163,672	850,468	0	453,418	453,418
599-59990 Contributions to Primary							
GNEXT YEAR NOTES: Infrastructure assistance for new and expanding business enterprises that are creating and/or retaining jobs. The City administrative services agreement is for 15% of Steven Kutra's salary and fringe benefits to serve as Treasurer of the Corporation. All contributions to the City are funded according to a detailed agreement between the Sealy EDC and the City of Sealy.							
TOTAL NON-DEPARTMENTAL	710,256	153,499	1,244,322	930,818	0	532,718	532,718
TOTAL EXPENDITURES	926,734	363,141	1,609,890	1,100,119	0	848,889	848,889
REVENUE OVER/(UNDER) EXPENDITURES	(215,533)	867,851	0	(426,847)	0	(0)	(0)

36 -DEBT SERVICE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
36-40000 Property Taxes - Current	952,736	754,629	1,577,966	1,585,721	0	1,568,795	1,568,795
36-40100 Property Taxes - Delinquent	6,660	5,951	6,000	3,510	0	6,000	6,000
36-40150 Property Taxes - Penalty & Int	6,167	6,796	6,000	9,120	0	6,000	6,000
TOTAL TAXES	965,563	767,376	1,589,966	1,598,352	0	1,580,795	1,580,795
40000 Property Taxes - Current	NEXT YEAR NOTES: \$633,216,978 taxable value x \$0.24775 I&S tax rate / \$100						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	71,550	76,550	80,350	80,350	0	79,000	79,000
Principal	0	0.00					45,000
Interest	0	0.00					34,000
TOTAL INTERGOVERNMENTAL	71,550	76,550	80,350	80,350	0	79,000	79,000
43650 Intergovernmental Contribution	NEXT YEAR NOTES: Sealy Economic Development Corporation's contribution toward FY 2017 debt service payment on Series 2010 Certificates of Obligation						
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	1,470	1,557	2,000	1,432	0	2,000	2,000
TOTAL INVESTMENT INCOME	1,470	1,557	2,000	1,432	0	2,000	2,000
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	0	280,717	0	0	0	0	0
36-49990 Transfers In	12,974	12,855	0	0	0	0	0
36-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	12,974	293,572	0	0	0	0	0
TOTAL REVENUES	1,051,557	1,139,054	1,672,316	1,680,135	0	1,661,795	1,661,795

36 -DEBT SERVICE FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	660,000	480,000	785,000	810,000	0	825,000	825,000
2010 Cert's of Obligati	0	0.00					280,000
2011 Cert's of Obligati	0	0.00					35,000
2015 Cert's of Obligati	0	0.00					325,000
2016 Gen Oblig Refundin	0	0.00					185,000
36-514-58010 Interest Paid	361,151	622,899	870,116	834,148	0	821,345	821,345
2010 Cert's of Obligati	0	0.00					209,306
2011 Cert's of Obligati	0	0.00					60,288
2015 Cert's of Obligati	0	0.00					538,400
2016 Gen Oblig Refundin	0	0.00					13,351
36-514-58020 Fiscal Agent Fees	3,000	3,100	3,200	750	0	1,000	1,000
2010 Cert's of Obligati	0	0.00					500
2015 Cert's of Obligati	0	0.00					500
TOTAL DEBT SERVICE	<u>1,024,151</u>	<u>1,105,999</u>	<u>1,658,316</u>	<u>1,644,898</u>	<u>0</u>	<u>1,647,345</u>	<u>1,647,345</u>
TOTAL DEBT SERVICE	1,024,151	1,105,999	1,658,316	1,644,898	0	1,647,345	1,647,345

36 -DEBT SERVICE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	0	10	0	0	0	0	0
TOTAL OPERATIONS	0	10	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
36-599-59998 Fund Balance Addition	0	0	14,000	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	14,000	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	10	14,000	0	0	0	0
TOTAL EXPENDITURES	1,024,151	1,106,008	1,672,316	1,644,898	0	1,647,345	1,647,345
REVENUE OVER/(UNDER) EXPENDITURES	27,406	33,046	0	35,236	0	14,450	14,450

56 -WATER & SEWER FUND

REVENUES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
FINES & FORFEITURES							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	66,831	65,886	65,800	59,064	0	65,800	65,800
TOTAL FINES & FORFEITURES	66,831	65,886	65,800	59,064	0	65,800	65,800
CHARGES FOR SERVICES							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	0	84	200	230	0	0	0
TOTAL CHARGES FOR SERVICES	0	84	200	230	0	0	0
SALES							
56-43210 Sales - Store	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0
INTERGOVERNMENTAL							
56-43600 Federal Grant Proceeds	11,550	293,410	0	43,040	0	0	0
TOTAL INTERGOVERNMENTAL	11,550	293,410	0	43,040	0	0	0
CHARGES FOR SERVICES							
56-44000 Water Service Fees	915,418	909,187	865,639	863,736	0	1,298,459	1,298,459
56-44005 Sewer Service Fees	730,837	732,706	747,152	689,087	0	1,120,728	1,120,728
56-44010 Water Tap Fees	25,950	13,418	16,000	25,800	0	16,000	16,000
56-44015 Sewer Tap Fees	6,850	8,250	10,000	10,000	0	10,000	10,000
56-44020 Utility Reconnection Fees	0	0	0	0	0	0	0
56-44030 Bulk Water Sales	11,293	23,696	20,000	29,502	0	20,000	20,000
56-44050 Groundwater Conserv User Fee	19,751	19,518	17,000	17,888	0	17,000	17,000
TOTAL CHARGES FOR SERVICES	1,710,099	1,706,775	1,675,791	1,636,012	0	2,482,187	2,482,187
INVESTMENT INCOME							
56-45000 Interest Earnings	4,093	3,530	3,500	2,922	0	3,500	3,500
TOTAL INVESTMENT INCOME	4,093	3,530	3,500	2,922	0	3,500	3,500
ASSESSMENTS							
56-47010 Developer Fees	0	0	0	0	0	0	0
56-47020 Electrical Capacity Payments	3,816	2,373	3,500	2,482	0	3,500	3,500
TOTAL ASSESSMENTS	3,816	2,373	3,500	2,482	0	3,500	3,500
CONTRIBUTIONS							
56-47900 Capital Contributions	0	156,307	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	156,307	0	0	0	0	0
MISCELLANEOUS							
56-48120 Insurance Claim Proceeds	556	6,766	0	0	0	0	0
56-48170 City Property Damage Proceeds	4,000	0	0	0	0	0	0
56-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,556	6,766	0	0	0	0	0

56 -WATER & SEWER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>							
56-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
56-49990 Transfers In	0	0	93,333	0	0	250,000	250,000
SEDC infrastructure ass	0						250,000
56-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	93,333	0	0	250,000	250,000
TOTAL REVENUES	<u>1,800,945</u>	<u>2,235,130</u>	<u>1,842,124</u>	<u>1,743,751</u>	<u>0</u>	<u>2,804,987</u>	<u>2,804,987</u>

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	303,254	291,316	184,456	163,082	0	138,099	138,099
UTILITY WORKER II - WAT	0	0.00					31,922
UTILITY WORKER I-WATER	0	0.00					59,045
Water/Wastewatr System	0	0.00					47,133
56-511-51012 Overtime Pay	11,806	9,870	4,000	2,768	0	4,000	4,000
56-511-51015 Longevi ty Pay	6,909	6,588	2,273	1,664	0	978	978
UTILITY WORKER II - WAT	0	0.00					244
UTILITY WORKER I-WATER	0	0.00					244
Water/Wastewatr System	0	0.00					489
56-511-51017 Certi fication Pay	4,598	4,920	2,400	2,414	0	1,498	1,498
Water/Wastewatr System	0	0.00					1,498
56-511-51020 Social Security	21,892	22,136	14,111	12,362	0	10,565	10,565
UTILITY WORKER II - WAT	0	0.00					2,442
UTILITY WORKER I-WATER	0	0.00					4,517
Water/Wastewatr System	0	0.00					3,606
56-511-51030 Retirement Contri buti ons	47,153	50,019	28,074	25,525	0	21,019	21,019
UTILITY WORKER II - WAT	0	0.00					4,858
UTILITY WORKER I-WATER	0	0.00					8,987
Water/Wastewatr System	0	0.00					7,174
56-511-51040 Group Insurance	68,374	67,396	47,663	34,328	0	27,067	27,067
UTILITY WORKER II - WAT	0	0.00					6,858
UTILITY WORKER I-WATER	0	0.00					13,462
Water/Wastewatr System	0	0.00					6,747
56-511-51050 Workers' Compensation	4,576	6,157	9,260	7,346	0	6,933	6,933
UTILITY WORKER II - WAT	0	0.00					1,602
UTILITY WORKER I-WATER	0	0.00					2,964
Water/Wastewatr System	0	0.00					2,366
56-511-51060 Unemployment Compensation	0	0	0	3,377	0	0	0
56-511-51070 Pensi on Expense	0	(3,802)	0	0	0	0	0
TOTAL PERSONNEL	468,563	454,601	292,237	252,867	0	210,157	210,157
<u>OPERATIONS</u>							
56-511-52000 General Office Supplies	320	190	500	214	0	500	500
56-511-52010 Office Copy Supplies	67	82	300	54	0	300	300
56-511-52040 Medical/First Aid Supplies	0	0	150	0	0	150	150
56-511-52050 Motor Fuel & Oil	13,931	8,668	11,000	6,185	0	10,000	10,000
56-511-52060 Janitorial Supplies	80	0	200	0	0	200	200
56-511-52100 Wearing Apparel	0	0	0	0	0	0	0
56-511-52130 Food/Coffee Bar Supplies	82	121	0	73	0	100	100
56-511-52150 Buildings & Grounds Suppli	326	177	0	1,161	0	1,500	1,500
56-511-52220 Electrical Supplies	134	36	500	0	0	0	0
56-511-52240 Chemicals	3,452	3,030	3,000	7,403	0	8,000	8,000
56-511-52260 Water Meter Supplies	24,457	20,534	25,000	25,667	0	25,000	25,000
56-511-52280 Motor Vehicle Supplies	120	60	300	426	0	300	300
56-511-52320 Minor Tools & Equipment	468	4,388	3,000	3,627	0	3,000	3,000
56-511-52330 Safety Equipment	535	709	600	669	0	1,000	1,000
56-511-53000 Engi neeri ng Servi ces	55	30,841	3,000	(5,169)	0	3,000	3,000

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Misc other Eng. Svcs 0	0.00						3,000
56-511-53010 Auditing & Accounting	3,100	5,118	6,500	0	0	6,500	6,500
56-511-53020 Consultant Services	14,421	39,192	25,000	3,300	0	10,000	10,000
56-511-53090 Contract Labor	0	0	2,000	1,400	0	0	0
56-511-53200 Electricity	42,601	67,123	75,000	56,224	0	75,000	75,000
56-511-53210 Telephone	13,658	13,253	13,000	2,226	0	3,000	3,000
56-511-53270 GPS Service Fees	0	0	0	968	0	1,200	1,200
56-511-53300 Dues & Subscriptions	97	0	350	0	0	0	0
56-511-53310 Travel & Training	1,733	3,596	3,500	2,036	0	3,500	3,500
56-511-53330 Postage & Shipping	465	408	800	587	0	800	800
56-511-53340 Printing & Binding	305	664	300	0	0	300	300
56-511-53390 Gross Receipts Tax	54,925	54,551	51,938	153,164	0	324,620	324,620
56-511-53400 General Liability Insuranc	5,529	5,330	0	4,998	0	6,000	6,000
56-511-53420 Auto Liability Insurance	4,220	2,759	0	2,837	0	3,000	3,000
56-511-53500 Buildings & Grounds Rep/Ma	14,387	25,551	0	3,122	0	3,500	3,500
56-511-53540 Motor Vehicles Repairs/Mai	1,463	3,563	2,000	3,468	0	4,000	4,000
56-511-53560 Heavy Equipment Repairs/Ma	2,762	1,924	3,500	2,319	0	3,500	3,500
56-511-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-511-53610 Water Line Repairs & Maint	11,615	15,736	20,000	25,730	0	20,000	20,000
56-511-53660 Software Maintenance	0	993	1,500	1,498	0	1,500	1,500
56-511-53800 Lab Analysis Services	3,595	2,675	2,000	4,513	0	3,000	3,000
56-511-53940 Uniform Rentals	1,889	1,815	1,400	1,342	0	1,400	1,400
56-511-53990 Other Rentals	0	0	0	0	0	0	0
56-511-54030 Credit Card Processing Fee	417	358	350	334	0	350	350
56-511-54400 Permit Fees	3,647	3,647	5,000	6,022	0	7,000	7,000
56-511-54510 RP1162 Notification	267	500	0	0	0	0	0
56-511-55540 Groundwater Conservation F	14,890	13,767	22,000	13,884	0	20,000	20,000
56-511-55980 Miscellaneous	(17,177)	(6,412)	0	0	0	0	0
56-511-55990 Bad Debt Expense	2,777	1,919	2,000	9,576	0	3,000	3,000
56-511-55995 Depreciation Expense	<u>292,538</u>	<u>296,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	518,154	623,251	285,688	339,857	0	554,220	554,220

- 511-52130 Food/Coffee Bar Supplies NEXT YEAR NOTES:
Would like funds put back in this account
- 511-52150 Buildings & Grounds Suppl i NEXT YEAR NOTES:
Would like the funds put back in this account
- 511-52240 Chemical s NEXT YEAR NOTES:
Inflation
- 511-52330 Safety Equipment NEXT YEAR NOTES:
need to update safety equipment
- 511-53020 Consultant Services NEXT YEAR NOTES:
Would like this account reduced to \$10,000 for
infrastructure inspections.
- 511-53210 Telephone NEXT YEAR NOTES:
SCADA system runs on radio signal.

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
511-53270 GPS Service Fees			NEXT YEAR NOTES: New line item.					
511-53300 Dues & Subscriptions			NEXT YEAR NOTES: There are no dues or subscriptions.					
511-53390 Gross Receipts Tax			NEXT YEAR NOTES: Gross Receipts Tax Rate is 25%					
511-53500 Buildings & Grounds Rep/Ma			NEXT YEAR NOTES: Would like funds put back in this account					
511-53540 Motor Vehicles Repairs/Mai			NEXT YEAR NOTES: Age of vehicles may require more repairs.					
<u>CAPITAL OUTLAY</u>								
56-511-56010 Buildings	0	1,200	30,000	13,363	0	0	0	
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0	
56-511-56100 Special Equipment	0	0	0	8,615	0	0	0	
56-511-56130 Water Line Improvements	0	0	0	0	0	264,000	264,000	
56-511-56175 Water Tank Improvements	0	0	135,000	0	0	0	0	
Rehab Rexville Tower 0	0.00							
56-511-56995 Engineering Services	0	0	27,500	0	0	0	0	
Rexville Water Tower 0	0.00							
TOTAL CAPITAL OUTLAY	0	1,200	192,500	21,978	0	264,000	264,000	
TOTAL WATER	986,716	1,079,051	770,425	614,701	0	1,028,377	1,028,377	

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-512-51010 Salaries & Wages	205,999	211,343	99,744	96,842	0	103,307	103,307
WW TRMT PLANT SUPERINTE	0	0.00					66,093
UTILITY WORKER II - SEW	0	0.00					37,213
56-512-51012 Overtime Pay	8,724	7,695	3,000	26	0	3,000	3,000
56-512-51015 Longevity Pay	6,103	6,541	4,198	4,042	0	4,521	4,521
WW TRMT PLANT SUPERINTE	0	0.00					3,422
UTILITY WORKER II - SEW	0	0.00					1,100
56-512-51017 Certification Pay	5,170	6,633	5,100	4,900	0	5,096	5,096
WW TRMT PLANT SUPERINTE	0	0.00					4,493
UTILITY WORKER II - SEW	0	0.00					603
56-512-51020 Social Security	15,928	16,815	7,630	8,008	0	7,903	7,903
WW TRMT PLANT SUPERINTE	0	0.00					5,056
UTILITY WORKER II - SEW	0	0.00					2,847
56-512-51030 Retirement Contributions	33,659	36,925	15,181	15,695	0	15,723	15,723
WW TRMT PLANT SUPERINTE	0	0.00					10,059
UTILITY WORKER II - SEW	0	0.00					5,664
56-512-51040 Group Insurance	43,705	40,789	27,123	26,305	0	13,565	13,565
WW TRMT PLANT SUPERINTE	0	0.00					6,817
UTILITY WORKER II - SEW	0	0.00					6,747
56-512-51050 Workers' Compensation	2,534	1,882	4,080	1,902	0	3,678	3,678
WW TRMT PLANT SUPERINTE	0	0.00					2,353
UTILITY WORKER II - SEW	0	0.00					1,325
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070 Pension Expense	0	(2,807)	0	0	0	0	0
TOTAL PERSONNEL	321,822	325,818	166,057	157,720	0	156,793	156,793
<u>OPERATIONS</u>							
56-512-52000 General Office Supplies	215	261	400	210	0	300	300
56-512-52010 Office Copy Supplies	67	218	300	236	0	200	200
56-512-52020 Data Processing Supplies	0	224	2,350	1,469	0	2,350	2,350
Microsoft Home/Bus 2013	1	220.00					220
Presto Page Manager	1	100.00					100
Toner,ink other supplie	0	0.00					300
desktop computer (WWTP)	0	0.00					1,500
wireless color printer	0	0.00					230
56-512-52040 Medical/First Aid Supplies	0	0	125	0	0	125	125
56-512-52050 Motor Fuel & Oil	2,007	1,827	1,500	1,571	0	1,500	1,500
56-512-52060 Janitorial Supplies	27	51	150	38	0	150	150
56-512-52100 Wearing Apparel	0	0	0	0	0	0	0
56-512-52130 Food/Coffee Bar Supplies	106	132	0	133	0	100	100
56-512-52150 Buildings & Grounds Suppli	232	421	0	485	0	1,000	1,000
56-512-52220 Electrical Supplies	11	41	500	4	0	0	0
56-512-52240 Chemicals	13,748	16,384	18,000	16,686	0	18,000	18,000
56-512-52280 Motor Vehicle Supplies	94	0	500	2	0	250	250
56-512-52320 Minor Tools & Equipment	399	3,347	5,000	4,513	0	5,000	5,000
1	0.00						0
Misc minor tools/equip	0	0.00					5,000

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-52330 Safety Equipment	392	425	500	591	0	1,000	1,000
56-512-53000 Engineering Services	17,072	3,031	4,000	1,489	0	4,000	4,000
56-512-53010 Auditing & Accounting	3,100	5,118	6,500	0	0	6,500	6,500
56-512-53020 Consultant Services	0	21,042	4,000	0	0	4,000	4,000
56-512-53095 General Administration	0	0	0	0	0	0	0
56-512-53200 Electricity	117,497	106,691	105,000	100,745	0	105,000	105,000
56-512-53210 Telephone	8,524	7,873	8,000	6,648	0	8,000	8,000
56-512-53220 Internet Services	0	0	0	0	0	0	0
56-512-53270 GPS Service Fees	0	0	0	472	0	480	480
56-512-53300 Dues & Subscriptions	0	0	0	0	0	0	0
56-512-53310 Travel & Training	1,320	2,615	3,000	1,832	0	3,000	3,000
56-512-53330 Postage & Shipping	468	507	700	619	0	700	700
56-512-53340 Printing & Binding	0	0	0	0	0	0	0
56-512-53390 Gross Receipts Tax	43,850	43,962	44,829	124,093	0	280,180	280,180
56-512-53400 General Liability Insurance	7,885	7,696	2,485	7,381	0	6,485	6,485
Supplement Sewage Backu 1	6,485.00						6,485
56-512-53420 Auto Liability Insurance	1,407	2,759	0	2,837	0	0	0
56-512-53490 Claims Against the City	4,099	0	5,000	0	0	5,000	5,000
56-512-53500 Buildings & Grounds Rep/Ma	8,338	1,739	0	9,765	0	10,000	10,000
56-512-53510 Fixed Plant & Equip Rep/Ma	12,502	14,029	18,200	8,331	0	17,200	17,200
Back up Super Chlor. Sy 1	2,200.00						2,200
Other Misc. repairs & m 0	0.00						15,000
56-512-53520 Office Equipment Repairs/M	3	151	500	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	332	920	1,400	14	0	2,500	2,500
56-512-53560 Heavy Equipment Repairs/Ma	1,423	1,684	3,000	3,100	0	3,000	3,000
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-512-53620 Sewer Line Repairs & Maint	9,608	13,493	20,000	7,032	0	179,000	179,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	0
56-512-53800 Lab Analysis Services	5,073	10,659	7,500	4,017	0	7,500	7,500
56-512-53940 Uniform Rentals	967	1,001	1,400	930	0	1,400	1,400
56-512-53990 Other Rentals	0	0	0	0	0	0	0
56-512-54300 Sludge Management Costs	28,918	27,625	34,000	26,350	0	34,000	34,000
56-512-54400 Permit Fees	6,678	5,063	7,000	5,358	0	7,000	7,000
56-512-54510 RP1162 Notification	1,800	500	0	0	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	0	0	2	0	0	0
56-512-55980 Miscellaneous	0	(6,668)	0	0	0	0	0
56-512-55990 Bad Debt Expense	1,880	1,173	2,000	4,240	0	5,000	5,000
56-512-55995 Depreciation Expense	113,747	112,291	0	0	0	0	0
TOTAL OPERATIONS	413,786	408,286	307,839	341,191	0	719,920	719,920

512-52000 General Office Supplies NEXT YEAR NOTES:
Budget is currently over-funded.

512-52010 Office Copy Supplies NEXT YEAR NOTES:
Budget is currently over-funded.

512-52130 Food/Coffee Bar Supplies NEXT YEAR NOTES:
Budget is currently under-funded.

512-52150 Buildings & Grounds Suppl iNEXT YEAR NOTES:

56 -WATER & SEWER FUND
 SEWER

		2015-2016			2016-2017			
DEPARTMENTAL EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Budget is currently under-funded.						
512-52220	Electrical Supplies	NEXT YEAR NOTES: Budget is currently over-funded.						
512-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Budget is over-funded.						
512-52330	Safety Equipment	NEXT YEAR NOTES: Need updated safety equipment.						
512-53270	GPS Service Fees	NEXT YEAR NOTES: Budget is under-funded.						
512-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Would like funds put back in this account						
512-53510	Fixed Plant & Equip Rep/Ma	NEXT YEAR NOTES: Would like \$25,000 placed in this account. Would not allow the change. Increase due to aging waste water treatment plant.						
512-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Aging equipment						
<u>CAPITAL OUTLAY</u>								
56-512-56000	Land	0	0	0	349	0	0	0
56-512-56010	Buildings	0	0	0	0	0	0	0
56-512-56080	Plant Equipment	0	0	0	0	0	0	0
56-512-56090	Motor Vehicles	0	0	25,000	23,733	0	0	0
	1/2 ton pick up truck 1	0.00						0
56-512-56100	Special Equipment	0	0	13,800	13,215	0	0	0
	JD riding mower 1	0.00						0
56-512-56115	Computer Equipment	0	0	0	0	0	0	0
56-512-56135	Sewer Line Improvements	0	0	0	0	0	85,000	85,000
56-512-56995	Engineering Services	0	0	0	12,476	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	38,800	49,773	0	85,000	85,000
512-56090	Motor Vehicles	NEXT YEAR NOTES: would like this account reduced to 0						
512-56100	Special Equipment	NEXT YEAR NOTES: would like this account reduced to 0						
TOTAL SEWER		735,608	734,103	512,696	548,684	0	961,713	961,713

56 -WATER & SEWER FUND
 NON-DEPARTMENTAL

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET	
<u>OPERATIONS</u>								
56-599-55710 Service/Finance Charges	0	35	0	102	0	0	0	
56-599-55998 Amortization Expense	0	0	0	0	0	0	0	
TOTAL OPERATIONS	0	35	0	102	0	0	0	
<u>DEBT SERVICE</u>								
56-599-58000 Principal Retirement	0	0	31,681	31,680	0	31,681	31,681	
Model 420E backhoe5817	0.00							16,801
Model 420F backhoe12261	0.00							14,880
56-599-58010 Interest Expense	4,495	3,550	2,568	2,567	0	2,568	2,568	
Model 420E backhoe5817	0.00							1,093
Model 420F backhoe12261	0.00							1,475
56-599-58020 Fiscal Agent Fees	0	0	0	0	0	0	0	
56-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	4,495	3,550	34,249	34,247	0	34,249	34,249	
<u>OTHER FINANCING USES</u>								
56-599-59990 Transfers Out	293,818	425,000	463,550	0	0	0	0	
Personnel costs - Fund	0							0
Personnel costs - Fund	0							0
Facility costs - Fund 1	0							0
Food/coffee bar supp -	0							0
Bldg/grounds suppl - Fu	0							0
Bldg/grounds rep/mnt -	0							0
56-599-59998 Fund Balance Addition	0	0	61,205	0	0	0	0	
TOTAL OTHER FINANCING USES	293,818	425,000	524,755	0	0	0	0	
TOTAL NON-DEPARTMENTAL	298,313	428,585	559,004	34,349	0	34,249	34,249	
TOTAL EXPENDITURES	2,020,637	2,241,740	1,842,124	1,197,735	0	2,024,339	2,024,339	
REVENUE OVER/(UNDER) EXPENDITURES	(219,692)	(6,609)	0	546,016	0	780,648	780,648	

57 -GAS FUND

REVENUES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	0	52	200	180	0	0	0
TOTAL CHARGES FOR SERVICES	0	52	200	180	0	0	0
<u>SALES</u>							
57-43210 Sales - Store	1,566	2,140	0	0	0	0	0
TOTAL SALES	1,566	2,140	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-44000 Gas Service Fees	1,517,536	1,267,094	1,118,857	943,753	0	1,298,190	1,298,190
57-44010 Gas Tap Fees	9,743	6,443	10,000	15,315	0	12,000	12,000
57-44020 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-44080 Gas Line Installation Fees	0	9,585	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,527,280	1,283,122	1,128,857	959,068	0	1,310,190	1,310,190
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	1,004	975	1,000	840	0	1,000	1,000
TOTAL INVESTMENT INCOME	1,004	975	1,000	840	0	1,000	1,000
<u>ASSESSMENTS</u>							
57-47010 Developer Fees	0	0	0	231,346	0	0	0
TOTAL ASSESSMENTS	0	0	0	231,346	0	0	0
<u>CONTRIBUTIONS</u>							
57-47900 Capital Contributions	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
57-48010 Contrib's from Component Unit	0	0	0	0	0	0	0
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
57-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
57-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
57-49990 Transfers In	0	150,000	57,215	0	0	150,000	150,000
SEDC for gas line impro	0.00	0	0	0	0	0	150,000
57-49998 Fund Balance Reduction	0	0	193,302	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	150,000	250,517	0	0	150,000	150,000
TOTAL REVENUES	1,529,850	1,436,288	1,380,574	1,191,434	0	1,461,190	1,461,190

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
57-517-51010 Salaries & Wages	231,654	228,251	212,352	128,199	0	194,563	194,563
CUSTOMER SERVICE TECHNI	0	0.00					39,099
UTILITY WORKER III - GA	0	0.00					47,797
UTILITY WORKER II - GAS	0	0.00					31,065
Gas System Foreman	0	0.00					44,466
Utility Worker I-Gas	0	0.00					32,136
57-517-51012 Overtime Pay	6,376	6,327	2,500	1,414	0	2,500	2,500
57-517-51015 Longevity Pay	5,612	6,165	7,217	3,436	0	4,522	4,522
CUSTOMER SERVICE TECHNI	0	0.00					611
UTILITY WORKER III - GA	0	0.00					1,711
UTILITY WORKER II - GAS	0	0.00					122
Gas System Foreman - Be	0	0.00					1,833
Utility Worker I-Gas -	0	0.00					244
57-517-51017 Certifi cation Pay	4,651	5,087	6,600	3,918	0	5,095	5,095
CUSTOMER SERVICE TECHNI	0	0.00					894
UTILITY WORKER III - GA	0	0.00					2,100
Gas System Foreman - Be	0	0.00					2,101
57-517-51020 Social Security	16,972	17,878	16,245	10,318	0	14,884	14,884
CUSTOMER SERVICE TECHNI	0	0.00					2,991
UTILITY WORKER III - GA	0	0.00					3,656
UTILITY WORKER II - GAS	0	0.00					2,376
Gas System Foreman - Be	0	0.00					3,402
Utility Worker I-Gas -	0	0.00					2,458
57-517-51030 Retirement Contri butions	35,629	39,112	28,808	20,448	0	29,612	29,612
CUSTOMER SERVICE TECHNI	0	0.00					5,951
UTILITY WORKER III - GA	0	0.00					7,275
UTILITY WORKER II - GAS	0	0.00					4,728
Gas System Foreman - Be	0	0.00					6,768
Utility Worker I-Gas -	0	0.00					4,891
57-517-51040 Group Insurance	48,653	45,690	47,548	37,351	0	34,031	34,031
CUSTOMER SERVICE TECHNI	0	0.00					6,742
UTILITY WORKER III - GA	0	0.00					6,777
UTILITY WORKER II - GAS	0	0.00					6,877
Gas System Foreman - Be	0	0.00					6,777
Utility Worker I-Gas -	0	0.00					6,858
57-517-51050 Workers' Compensation	2,614	1,847	5,809	1,727	0	4,397	4,397
CUSTOMER SERVICE TECHNI	0	0.00					884
UTILITY WORKER III - GA	0	0.00					1,080
UTILITY WORKER II - GAS	0	0.00					702
Gas System Foreman - Be	0	0.00					1,005
Utility Worker I-Gas -	0	0.00					726
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070 Pension Expense	0	(2,973)	0	0	0	0	0
TOTAL PERSONNEL	352,160	347,385	327,080	206,810	0	289,604	289,604

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
57-517-52000 General Office Supplies	2,504	372	300	140	0	150	150
57-517-52010 Office Copy Supplies	147	150	150	54	0	100	100
57-517-52020 Data Processing Supplies	0	0	3,000	2,280	0	3,000	3,000
New computer: Gas Super	0.00						1,500
New computer: Gas Tech	0.00						1,500
57-517-52040 Medical/First Aid Supplies	0	104	150	0	0	150	150
57-517-52050 Motor Fuel & Oil	10,820	8,055	7,500	4,758	0	7,500	7,500
57-517-52060 Janitorial Supplies	15	0	100	0	0	100	100
57-517-52100 Wearing Apparel	70	0	0	156	0	300	300
57-517-52130 Food/Coffee Bar Supplies	40	1,300	0	13	0	100	100
57-517-52150 Buildings & Grounds Suppli	148	565	0	751	0	1,000	1,000
57-517-52200 Natural Gas Fittings	4,606	1,515	2,500	24	0	1,000	1,000
57-517-52280 Motor Vehicle Supplies	0	0	150	773	0	150	150
tools	0.00						150
57-517-52320 Minor Tools & Equipment	4,402	1,797	7,950	6,242	0	7,950	7,950
Bacharach EW 1264 Maint	0.00						250
GMI Gas Surveyor 6T Mai	0.00						450
DP 4 Leak Detector	0.00						350
other minor tools and e	0.00						2,000
Electrofusi on machi ne	0.00						4,900
57-517-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-53000 Engineering Servi ces	0	180	0	1,231	0	1,000	1,000
57-517-53010 Audi ting & Accounti ng	6,165	5,118	6,500	0	0	6,500	6,500
57-517-53020 Consul tant Servi ces	0	21,042	0	3,433	0	3,000	3,000
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090 Contract Labor	1,250	8,250	0	0	0	0	0
57-517-53130 Drug Testing Servi ces	751	621	600	569	0	750	750
57-517-53190 One-Call Servi ces	288	837	600	713	0	700	700
57-517-53200 Electri ci ty	889	924	1,400	835	0	1,400	1,400
57-517-53210 Telephone	1,481	1,484	1,500	1,904	0	1,500	1,500
57-517-53270 GPS Servi ce Fees	0	0	0	766	0	720	720
57-517-53300 Dues & Subscrip tions	2,016	755	3,260	1,616	0	3,260	3,260
RR Commi ssi on Servi ce I	0.00						1,600
Texas Gas Assoc Dues	0.00						360
Gajeske Servi ce Agreeeme	0.00						800
Ameri can Publ ic Gas Ass	0.00						500
57-517-53310 Travel & Traini ng	470	5,199	3,000	1,762	0	3,000	3,000
57-517-53330 Postage & Shi ppi ng	510	522	625	549	0	625	625
57-517-53340 Pri nti ng & Bi ndi ng	173	284	300	0	0	300	300
57-517-53390 Gross Recei pts Tax	91,052	76,030	67,131	171,978	0	324,550	324,550
57-517-53400 General Liabi lity Insuranc	5,529	5,330	0	4,998	0	5,500	5,500
57-517-53420 Auto Liabi lity Insurance	1,206	1,182	0	1,216	0	0	0
57-517-53500 Bui ldi ngs & Grounds Rep/Ma	46	6	0	671	0	1,000	1,000
57-517-53520 Offi ce Equip ment Repai rs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehi cles Repai rs/Mai	3,579	1,308	1,600	2,721	0	3,600	3,600
57-517-53560 Heavy Equip ment Repai rs/Ma	805	443	1,000	950	0	2,500	2,500
57-517-53580 Radi o & Radar Repai rs/Mai n	19	0	0	0	0	0	0
57-517-53590 Meter Repai rs & Mai ntenanc	24,279	12,705	13,470	6,444	0	13,470	13,470

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Replacement meter index 400	21.80						8,720
Replacement meter index 12	250.00						3,000
misc other repairs & ma 1	1,750.00						1,750
57-517-53630 Gas Line Repairs & Mainten	4,982	12,203	15,000	8,778	0	115,185	115,185
57-517-53660 Software Maintenance	0	993	1,000	800	0	1,000	1,000
Sensus annual database 0	0.00						800
Other software maintena 0	0.00						200
57-517-53700 Natural Gas Purchases	1,043,556	781,040	775,000	505,063	0	775,000	775,000
57-517-53710 Discounts on Gas Purchase(65,643)	(65,701)	(54,000)	(57,748)	0	(54,000)	(54,000)
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	1,350	1,500	2,000	0	0	2,000	2,000
FI Port Survey 0	0.00						2,000
57-517-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
57-517-53930 Right-of-Way Rentals	50	0	50	50	0	50	50
BNSF Gas reducer lease 0	0.00						50
57-517-53940 Uniform Rentals	1,239	1,251	1,000	1,045	0	1,000	1,000
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	429	316	500	292	0	500	500
57-517-54400 Permit Fees	563	563	1,000	563	0	1,000	1,000
RR Commission P5 0	0.00						562
Miscellaneous other fee 0	0.00						438
57-517-54510 RP1162 Notification	1,000	3,429	4,000	954	0	4,000	4,000
57-517-55980 Miscellaneous	(4,793)	21,675	0	0	0	0	0
57-517-55990 Bad Debt Expense	862	172	300	299	0	300	300
57-517-55995 Depreciation Expense	34,295	32,777	0	0	0	0	0
TOTAL OPERATIONS	1,181,149	946,295	868,636	677,644	0	1,240,910	1,240,910
517-53390 Gross Receipts Tax							
NEXT YEAR NOTES: Gross Receipts Tax Rate is 25%							
<u>CAPITAL OUTLAY</u>							
57-517-56010 Buildings	0	0	5,500	0	0	5,500	5,500
Building @ city gate 1 0	0.00						5,500
57-517-56060 Office Equipment	0	0	0	0	0	0	0
57-517-56090 Motor Vehicles	0	0	0	0	0	0	0
57-517-56100 Special Equipment	0	0	12,000	12,896	0	0	0
GPS mapping system 0	0.00						0
57-517-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-56140 Gas Line Improvements	0	0	0	0	0	135,420	135,420
TOTAL CAPITAL OUTLAY	0	0	17,500	12,896	0	140,920	140,920
TOTAL GAS	1,533,308	1,293,680	1,213,216	897,350	0	1,671,434	1,671,434

57 -GAS FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	0	35	0	0	0	0	0
TOTAL OPERATIONS	0	35	0	0	0	0	0
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	0	0	0	0	0
57-599-58010 Interest Expense	0	0	0	0	0	0	0
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	50,000	30,000	167,358	0	0	0	0
Personnel costs - Fund	0	0.00					0
Facility costs - Fund 1	0	0.00					0
Food/coffee bar supp -	0	0.00					0
Bldg/grounds suppl - Fu	0	0.00					0
57-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	50,000	30,000	167,358	0	0	0	0
TOTAL NON-DEPARTMENTAL	50,000	30,035	167,358	0	0	0	0
TOTAL EXPENDITURES	1,583,308	1,323,715	1,380,574	897,350	0	1,671,434	1,671,434
REVENUE OVER/(UNDER) EXPENDITURES	(53,458)	112,574	0	294,084	0	(210,244)	(210,244)

58 -SOLID WASTE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-44000 Garbage Service Fees	0	0	0	0	0	0	0
58-44002 Residential Garbage Svc. Fees	486,273	491,768	511,680	466,074	0	562,850	562,850
58-44004 Commercial Garbage Svc. Fees	570,167	596,081	617,760	575,303	0	741,320	741,320
58-44310 Transfer Station Charges	1,015	280	0	0	0	0	0
58-44320 Woodchipping Fees	8,866	7,604	10,000	7,785	0	10,000	10,000
TOTAL CHARGES FOR SERVICES	1,066,321	1,095,733	1,139,440	1,049,162	0	1,314,170	1,314,170
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	70	109	100	33	0	100	100
TOTAL INVESTMENT INCOME	70	109	100	33	0	100	100
<u>MISCELLANEOUS</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	1,066,391	1,095,841	1,139,540	1,049,195	0	1,314,270	1,314,270

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	19,249	18,726	0	217	0	0	0
58-518-51012 Overtime Pay	1,884	439	0	0	0	0	0
58-518-51015 Longevity Pay	596	656	0	0	0	0	0
58-518-51017 Certification Pay	58	150	0	0	0	0	0
58-518-51020 Social Security	1,582	1,537	0	75	0	0	0
58-518-51030 Retirement Contributions	3,184	3,267	0	34	0	0	0
58-518-51040 Group Insurance	3,824	2,843	0	0	0	0	0
58-518-51050 Workers' Compensation	0	649	0	105	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	0	(248)	0	0	0	0	0
TOTAL PERSONNEL	30,376	28,018	0	431	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	179	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	67	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & Oil	5,854	4,875	6,500	962	0	0	0
58-518-52060 Janitorial Supplies	303	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Supplies	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	0	0	100	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	6,165	5,118	6,500	0	0	6,500	6,500
58-518-53150 Solid Waste Collection	47,695	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	384,441	405,925	341,943	392,562	0	353,943	353,943
58-518-53154 Commercial Refuse Collecti	515,156	591,511	491,369	572,023	0	505,369	505,369
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	463	477	500	544	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	63,386	65,271	67,766	189,189	0	326,040	326,040
58-518-53400 General Liability Insurance	1,659	1,599	2,500	1,499	0	2,500	2,500
58-518-53420 Auto Liability Insurance	0	0	0	0	0	0	0
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	4,500	0	0	0	0
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0
58-518-53940 Uniform Rentals	0	0	0	0	0	0	0
58-518-54400 Permit Fees	0	0	0	0	0	0	0

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-55990 Bad Debt Expense	2,153	1,466	2,500	1,913	0	2,500	2,500
58-518-55995 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,027,520	1,076,242	924,078	1,158,792	0	1,196,852	1,196,852
518-52050 Motor Fuel & Oil	NEXT YEAR NOTES: We do not have any equipment.						
518-53390 Gross Receipts Tax	NEXT YEAR NOTES: Gross Receipts Tax Rate is 25%						
518-53560 Heavy Equipment Repairs/Maintenance	NEXT YEAR NOTES: We do not have any equipment.						
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	0
58-518-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION	1,057,897	1,104,260	924,078	1,159,223	0	1,196,852	1,196,852

58 -SOLID WASTE FUND
 TRANS STATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-528-51010 Salaries & Wages	0	0	0	0	0	0	0
58-528-51020 Social Security	(4)	0	0	0	0	0	0
58-528-51050 Workers' Compensation	0	0	0	0	0	0	0
58-528-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	(4)	0	0	0	0	0	0
<u>OPERATIONS</u>							
58-528-52000 General Office Supplies	0	0	0	0	0	0	0
58-528-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-528-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
58-528-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-528-52100 Wearing Apparel	0	0	0	0	0	0	0
58-528-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
58-528-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-528-52240 Chemicals	0	0	0	0	0	0	0
58-528-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-528-52330 Safety Equipment	0	0	0	0	0	0	0
58-528-53000 Engineering Services	0	0	0	0	0	0	0
58-528-53010 Auditing & Accounting	0	0	0	0	0	0	0
58-528-53160 Refuse Disposal /Trucking	0	0	0	0	0	0	0
58-528-53200 Electricity	11	0	0	0	0	0	0
58-528-53210 Telephone	71	0	0	0	0	0	0
58-528-53400 General Liability Insuranc	0	0	0	0	0	0	0
58-528-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-528-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-528-53650 Disposal Site Maintenance	0	0	0	0	0	0	0
58-528-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
58-528-53940 Uniform Rentals	0	0	0	0	0	0	0
58-528-54400 Permit Fees	0	0	0	0	0	0	0
58-528-55990 Bad Debt Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	82	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
58-528-56020 Building Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL TRANS STATION	78	0	0	0	0	0	0

58 -SOLID WASTE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	0	34	0	0	0	0	0
TOTAL OPERATIONS	0	34	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
58-599-59990 Transfers Out	0	30,000	52,143	0	0	0	0
Personnel costs - Fund	0.00						
58-599-59998 Fund Balance Addition	0	0	163,319	0	0	0	0
TOTAL OTHER FINANCING USES	0	30,000	215,462	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	30,034	215,462	0	0	0	0
TOTAL EXPENDITURES	1,057,975	1,134,293	1,139,540	1,159,223	0	1,196,852	1,196,852
REVENUE OVER/(UNDER) EXPENDITURES	8,416	(38,452)	0	(110,029)	0	117,418	117,418

0

59 -MUN DRAINAGE UTILITY FUND
 DRAINAGE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	100	0	0	100	100
59-519-52010 Office Copy Supplies	0	0	100	0	0	100	100
59-519-52320 Minor Tools & Equipment	0	1,711	0	0	0	0	0
59-519-53000 Engineering Services	0	2,250	20,000	12,923	0	20,000	20,000
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	0	0
59-519-55990 Bad Debt Expense	190	179	0	144	0	300	300
TOTAL OPERATIONS	190	4,140	20,200	13,067	0	20,500	20,500
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	0	0	100,000	47,604	0	90,000	90,000
59-519-56100 Special Equipment	0	49,225	0	0	0	0	0
59-519-56995 Engineering Services	0	0	20,000	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	49,225	120,000	47,604	0	105,000	105,000
TOTAL DRAINAGE	190	53,365	140,200	60,670	0	125,500	125,500

59 -MUN DRAINAGE UTILITY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	28,165	28,403	0	0	0	0	0
59-599-58010 Interest Paid	1,831	1,594	0	0	0	0	0
TOTAL DEBT SERVICE	29,996	29,997	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	0
59-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	29,996	29,997	0	0	0	0	0
TOTAL EXPENDITURES	30,186	83,362	140,200	60,670	0	125,500	125,500
REVENUE OVER/(UNDER) EXPENDITURES	98,125	45,663	0	60,131	0	0	0