

## CUMMINGS PARK



City of Fort Stockton  
Adopted  
Annual Budget  
Fiscal Year 2016-2017



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2016 – 2017

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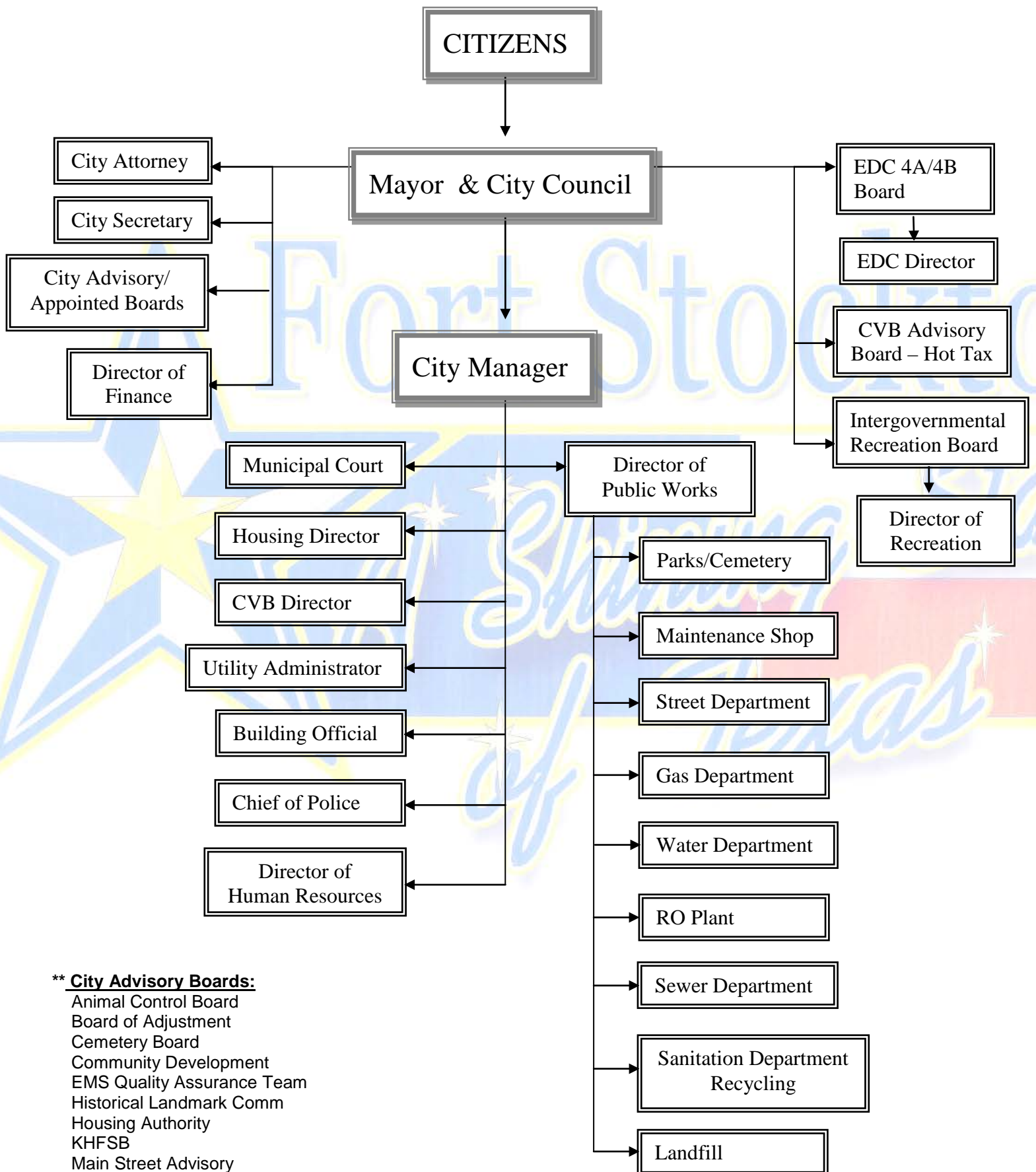
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“The Mission of the City of Fort Stockton Municipal Government is to Promote & Value Public Confidence and Trust by the Accountable Use of Community Resources; to Ensure Public Safety; Improve Public Services; Promote Local Recreation and Entertainment; and Generate Economic Development.”

# ORGANIZATIONAL CHART CITY OF FORT STOCKTON



## **\*\* City Advisory Boards:**

Animal Control Board  
 Board of Adjustment  
 Cemetery Board  
 Community Development  
 EMS Quality Assurance Team  
 Historical Landmark Comm  
 Housing Authority  
 KHFSB  
 Main Street Advisory  
 Planning & Zoning Board



**City Council (Elected Officials at Large)**

**Mayor**

Chris Alexander

**Mayor Pro-Tem**

Billy Jackson

**Council Members**

Dino Ramirez

Frank Rodriguez III

Ruben Falcon

Eric Dominguez

**Officials Appointed by the City Council**

Raul B. Rodriguez \_\_\_\_\_ City Manager

Frank Lacy \_\_\_\_\_ City Attorney

Delma A. Gonzalez \_\_\_\_\_ City Secretary

Maria EV Rodriguez \_\_\_\_\_ Director of Finance

Doug May \_\_\_\_\_ Director of Economic Development

Paul Casias \_\_\_\_\_ Director of Recreation

ORDINANCE NO. 16-111

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2016-2017; MAKING APPROPRIATIONS FOR THE CITY FOR SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

\* \* \* \* \*

WHEREAS, on the 22<sup>nd</sup> day of July, 2016, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2016-2017; &

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on said budget was held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 6<sup>th</sup> day of September 2016; at which hearing all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were; &

WHEREAS, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2016-2017." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

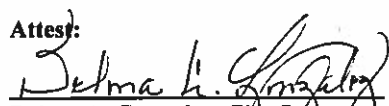
PASSED, APPROVED, AND ADOPTED this 12<sup>th</sup> day of September, 2016.

CITY OF FORT STOCKTON:

  
Billy Jackson, Mayor Pro-Tem

  
Raul B. Rodriguez, City Manager

Attest:

  
Delma A. Gonzalez, City Secretary



**ORDINANCE NO. 16-112**

**AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2016-2017 & PROVIDING FOR APPROVAL OF ORDINANCE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:**

**SECTION 1.** That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2016-2017, upon all property subject to a tax of forty-seven and forty-eight thousandths cents (\$0.4748) on each one hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

- (a)** For the Maintenance and Support of the General Government (M&O), \$0.2784 on each one hundred dollars (\$100.00) valuation of property. **IN ACCORDANCE WITH THE CITY'S 2016-2017 FISCAL YEAR, THIS TAX RATE WILL INCREASE BY 7.7% AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$20.00; and**
- (b)** For the Interest & Sinking Fund (I&S), \$0.1964 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. **IN ACCORDANCE WITH THE CITY'S 2016-2017 FISCAL YEAR, THE TAX RATE WILL DECREASE BY 8.5% AND WILL DECREASE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$18.40.**

**SECTION 2.** That it is hereby levied and there shall be collected a two percent (2%) **Local Sales and Use Tax** within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and one-quarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

**SECTION 3.** That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

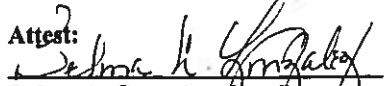
**SECTION 4.** That unpaid taxes shall be considered delinquent as of February 1, 2017.

**SECTION 5.** That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at three separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

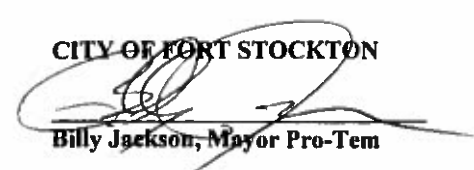
**PASSED & APPROVED** by majority vote of City Council Members present at its Regular Meeting, this 12<sup>th</sup> day of September, 2016.



**Raul B. Rodriguez, City Manager**

Attest:  
  
**Delma A. Gonzalez, City Secretary**

**CITY OF FORT STOCKTON**



**Billy Jackson, Mayor Pro-Tem**





This year's budget will raise the same amount of revenue from Property Taxes than last year's budget.

The Property Tax Revenue to be raised from New Property added to the Tax Roll this year is \$26,153.41.

The members of the governing body voted on the adoption of the Budget on September 12, 2016 as follows:

For: Billy Jackson, Eric Dominguez, Ruben Falcon and Dino Ramirez

Against: None

Absent: None

Abstain: Frank Rodriguez III

	<b>Prior Year</b>	<b>Proposed</b>
Property Tax Rate	\$0.4732	\$0.4748
Effective Tax Rate	\$0.4494	\$0.4748
Effective M&O Tax Rate	\$0.2584	\$0.2784
Rollback Tax Rate	\$0.5703	\$0.5043
Debt Rate	\$0.2148	\$0.1964

Total Municipal Debt Obligations are \$12,366,207

**CITY OF FORT STOCKTON  
BUDGET PREPARATION CALENDAR  
2016- 2017 FISCAL YEAR**

<b>DATE</b>	<b>ITEM</b>	<b>ACTION</b>
4/11/16 *	Set Workshop dates with Council	City Manager/Director of Finance
4/14/16, Thursday	Distribute budget worksheets: Dept Supervisors	Director of Finance
4/25/16- 4/29/16	Estimate Revenues/Expenditures for Budget	Finance Department
5/16/16, Monday	Submit initial draft budget request to Director of Finance	Department Supervisors
June 2016	Meetings with all City Departments	City Manager & Dir. of Finance
6/24/16, Friday	Submit Budget Draft to City Manager	Finance Department
7/11/16 *	Budget Draft delivered to City Council	City Manager & Finance Dept
7/5/16, Tuesday	Special Mtg: Budget Workshop	Council, City Manager, & Director of Finance
7/6/16, Wednesday	Special Mtg: Budget Workshop	Council, City Manager, & Director of Finance
7/7/16, Thursday	Special Mtg: Budget Workshop	Council, City Manager, & Director of Finance
7/8/16, Friday	Special Mtg: Budget Workshop	Council, City Manager, & Director of Finance
<hr/>		
7/22/16, Friday	Proposed 2016-2017 Budget filed in City Secretary's Office	City Manager, Dir of Finance & all Departments
8/8/16 *	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
<del>8/22/16*</del>	<del>1<sup>st</sup> Public Hearing on Budget and on Tax Rate</del>	<del>City Manager &amp; all Departments</del>
9/06/16, Tuesday	Public Hearing on Proposed Budget	City Manager & all Departments
9/12/16*	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/15/16, Thursday	File 2016-2017 Adopted Budget	City Manager
9/15/16, Thursday	Publish Tax Rate & Budget Ordinance	City Secretary
09/30/16, Friday	File Copy of 2016-2017 Budget w/County Clerk	City Secretary

\* Regular Monday City Council Meetings

 Revised dates

Revised 08/22/2016



## GENERAL FUND SUMMARY

2016 – 2017

GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YTD ACTUAL as of 06/30/16	2016-2017 ADOPTED BUDGET
City Council	\$1,215,488	\$1,795,183	\$2,618,766	\$2,425,730	\$2,436,150
City Hall	\$234,511	\$183,698	\$196,870	\$127,640	\$205,950
City Manager	\$175,871	\$187,182	\$244,100	\$176,061	\$377,760
City Secretary	\$172,062	\$177,100	\$203,820	\$142,984	\$201,470
Finance	\$266,888	\$256,447	\$332,410	\$167,085	\$301,290
Municipal Court	\$91,876	\$100,903	\$112,580	\$79,017	\$113,950
Human Resources	\$110,901	\$150,386	\$153,470	\$114,249	\$153,160
Police Department	\$2,260,090	\$2,084,030	\$2,445,325	\$1,527,862	\$2,381,980
Streets	\$389,351	\$491,278	\$526,730	\$367,086	\$529,600
Code Enforcement	\$260,019	\$274,473	\$297,360	\$200,790	\$299,940
Parks	\$240,520	\$314,936	\$319,130	\$227,449	\$327,010
Cemetery	\$89,601	\$100,642	\$123,670	\$79,559	\$117,210
Public Works	\$0	\$314,626	\$450,250	\$292,128	\$422,820
Maintenance Shop	\$133,611	\$204,410	\$231,855	\$147,143	\$211,620
Capital Improvements-PD Building					\$100,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$5,640,789</b>	<b>\$6,635,294</b>	<b>\$8,256,336</b>	<b>\$6,074,782</b>	<b>\$8,179,910</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$5,930,458</b>	<b>\$7,084,922</b>	<b>\$8,215,136</b>	<b>\$6,232,225</b>	<b>\$8,179,910</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$289,669</b>	<b>\$449,628</b>	<b>-\$41,200</b>	<b>\$157,443</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$289,669</b>	<b>\$449,628</b>		<b>\$157,443</b>	



## GENERAL FUND REVENUES

**2016 – 2017**

		<b>2013 - 2014 ACTUAL</b>	<b>2014- 2015 ACTUAL</b>	<b>2015 - 2016 CURRENT BUDGET</b>	<b>2015 - 2016 YEAR-TO-DATE AS OF 06/30/16</b>	<b>2016 - 2017 ADOPTED BUDGET</b>
01-4-00-1010	Current Taxes	\$665,618	\$686,320	\$727,675	\$667,098	\$792,100
01-4-00-1050	Delinquent Taxes	\$51,132	\$38,183	\$40,000	\$29,536	\$40,000
01-4-00-1200	Penalty & Interest	\$25,985	\$21,684	\$20,000	\$16,372	\$20,000
01-4-00-2000	Franchise Tax	\$250,820	\$250,839	\$250,000	\$178,302	\$250,000
01-4-00-2010	Sales Tax	\$1,940,326	\$2,124,117	\$2,100,000	\$1,400,992	\$2,100,000
01-4-00-2050	Mixed Drink Revenue	\$22,357	\$24,240	\$25,000	\$17,757	\$25,000
01-4-00-3010	Building Permits	\$56,092	\$14,667	\$25,000	\$5,616	\$8,000
01-4-00-3011	Electrical Permit	\$2,262	\$2,080	\$2,000	\$1,170	\$1,000
01-4-00-3012	Mechanical Permit	\$3,310	\$3,245	\$2,500	\$3,300	\$3,000
01-4-00-3013	Plumbing Permit	\$3,808	\$2,978	\$3,000	\$1,355	\$2,000
01-4-00-3014	Sign Permits	\$183	\$203	\$150	\$50	\$200
01-4-00-3015	General Contractors	\$1,275	\$1,325	\$2,000	\$1,050	\$1,000
01-4-00-3030	Health Permits	\$20,110	\$22,215	\$25,000	\$21,375	\$25,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$2,205	\$5,623	\$4,200	\$2,168	\$2,500
01-4-00-3205	Inspections	\$1,965	\$1,790	\$1,800	\$1,375	\$1,500
01-4-00-3206	Vendor Permits	\$1,300	\$800	\$2,500	\$820	\$1,000
01-4-00-3207	Wrecker Permits	\$250	\$250	\$500	\$265	\$300
01-4-00-4021	Cemetery Lots & Upkeep	\$15,110	\$22,140	\$10,000	\$5,670	\$10,000
01-4-00-4103	Rental/City Parks	\$700	\$550	\$800	\$800	\$1,000
01-4-00-4105	ReportsDog /License/ Pound	\$6,229	\$6,321	\$5,000	\$4,220	\$6,000
01-4-00-4200	Undesignated Interest Income	\$602	\$566	\$500	\$426	\$0
01-4-00-4201	Interest Income	\$12,066	\$16,587	\$6,000	\$12,641	\$15,000
01-4-00-4202	Rental & Lease	\$16,240	\$10,568	\$0	\$240	\$250
01-4-00-4203	Sales of Assets	\$1,000	\$138,140	\$1,000	\$0	\$0
01-4-00-4204	Return Check Fees	\$10	\$70	\$100	\$0	\$100
01-4-00-4206	Annexation Fees	\$4,957	\$120	\$200	\$120	\$200
01-4-00-4207	Copies & Faxes	\$8	\$971	\$100	\$0	\$50
01-4-00-4208	Medical Insurance- Retiree	\$23,776	\$31,391	\$44,961	\$28,769	\$35,260
01-4-00-4210	Other Income	\$4	\$12,162	\$5,000	\$4,761	\$5,000
01-4-00-4211	Medical Ins Active Employee	\$0	\$0	\$1,203,560	\$1,156,650	\$1,136,190
01-4-00-4213	Surface Lease Agreement	\$238,849	\$93,112	\$75,000	\$10,500	\$8,400
01-4-00-4214	BR-Surface Lease Damages	\$0	\$704,057	\$300,000	\$158,148	\$100,000
01-4-00-4216	Riley Farms Solar Lease	\$0	\$14,400	\$15,000	\$16,000	\$16,000
01-4-00-4220	Misc Income	\$8,435	\$38,954	\$1,000	\$624	\$1,000
01-4-00-4436	FSISD Elections	\$1,427	\$0	\$1,000	\$1,889	\$1,000
01-4-00-5500	CVB-Audit & Accounting	\$15,000	\$13,750	\$25,000	\$20,000	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounting	\$30,000	\$27,500	\$30,000	\$25,000	\$30,000
01-4-00-5801	EMS Lifeline	\$124	\$48	\$100	\$189	\$120
01-4-00-6010	Court Fines	\$55,853	\$24,401	\$30,000	\$14,861	\$20,000
01-4-00-8005	Water	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,648,030
01-4-00-8010	Sewer	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370
01-4-00-8011	Gas	\$186,650	\$119,445	\$112,680	\$84,510	\$23,940
01-4-00-8015	Sanitation	\$436,080	\$651,885	\$659,540	\$494,655	\$990,400
<b>TOTAL REVENUE</b>		<b>\$5,930,458</b>	<b>\$7,084,922</b>	<b>\$8,215,136</b>	<b>\$6,232,225</b>	<b>\$8,179,910</b>



# CITY COUNCIL DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-10-0300	Insurance	\$42,640	\$38,591	\$52,380	\$37,670	\$59,440
01-5-10-0401	Dues Subscriptions & Educa	\$4,402	\$5,767	\$13,250	\$10,992	\$15,500
01-5-10-0403	Travel & Motel	\$261	\$3,705	\$6,000	\$342	\$6,000
01-5-10-0406	Retired Employee Insurance	\$126,868	\$118,539	\$112,730	\$92,939	\$122,940
01-5-10-1101	Office Supplies	\$2,179	\$1,648	\$2,000	\$2,721	\$3,500
01-5-10-1118	Other Supplies (Frame Restora	\$0	\$1,506	\$1,900	\$1,779	\$500
01-5-10-1463	Contingency	\$307,327	\$236,042	\$476,236	\$583,517	\$110,460
01-5-10-1500	EMS Support	\$200,000	\$200,000	\$220,000	\$220,000	\$220,000
01-5-10-1501	Fire Support to Pecos Co.	\$108,423	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insuranc	\$1,380	\$1,352	\$1,500	\$1,089	\$1,500
01-5-10-3303	Special Services including	\$4,200	\$238,610	\$74,600	\$7,600	\$75,000
01-5-10-3310	Legal Expense - Other	\$33,255	\$59,850	\$80,000	\$24,185	\$120,000
01-5-10-3341	County Tax Fees	\$6,131	\$5,819	\$8,200	\$5,275	\$8,200
01-5-10-3342	Tax Attorney Fees	\$14,783	\$10,690	\$15,000	\$6,712	\$10,000
01-5-10-3344	Council Equipment	\$0	\$565	\$1,800	\$1,386	\$1,800
01-5-10-3345	T.V./Video Recording System	\$0	\$702	\$1,000	\$0	\$3,000
01-5-10-3504	Pecos Co. Appraisal District	\$12,082	\$12,554	\$18,800	\$8,782	\$18,800
01-5-10-3511	Library	\$1,000	\$0	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$104	\$773	\$5,500	\$1,580	\$7,720
01-5-10-3529	Webmaster Services/City Webs	\$5,489	\$15	\$1,000	\$1,800	\$0
01-5-10-3564	Animal Exterminator	\$12,888	\$8,200	\$12,300	\$8,200	\$12,300
01-5-10-3615	Audits	\$67,643	\$71,373	\$80,000	\$65,611	\$80,000
01-5-10-4210	Medical Plan Administration	\$0	\$372,883	\$378,680	\$302,894	\$462,430
01-5-10-4211	Medical Plan Claims	\$149,433	\$210,999	\$859,390	\$873,157	\$900,560
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$110,000	\$110,000	\$82,500	\$110,000
<b>TOTAL CITY COUNCIL</b>		<b>\$1,215,488</b>	<b>\$1,795,183</b>	<b>\$2,618,766</b>	<b>\$2,425,730</b>	<b>\$2,436,150</b>



# CITY HALL DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-11-1101	Office Supplies	\$6,090	\$8,236	\$8,000	\$3,703	\$8,000
01-5-11-1105	Cleaning Supplies	\$2,736	\$3,275	\$4,000	\$2,254	\$2,000
01-5-11-1118	Other Supplies	\$3,021	\$2,466	\$3,000	\$1,346	\$3,000
01-5-11-2201	Maintenance of Building	\$5,274	\$2,426	\$5,000	\$9,046	\$15,000
01-5-11-2202	Maintenance of Air Condi	\$1,083	\$1,165	\$2,000	\$442	\$2,000
01-5-11-2204	Maintenance of Office Equi	\$289	\$1,742	\$2,000	\$271	\$2,000
01-5-11-2206	Maintenance of Vehicle (Van)	\$14	\$118	\$850	\$123	\$850
01-5-11-2250	Maintenance of Other Equip	\$4	\$0	\$500	\$0	\$500
01-5-11-3301	Rental - Leases	\$16,378	\$17,065	\$16,500	\$11,383	\$16,500
01-5-11-3302	Property & Equipment Insuranc	\$12,336	\$12,565	\$9,500	\$8,346	\$9,500
01-5-11-3305	Rental - Leases (Postage)	\$7,333	\$6,029	\$7,500	\$5,418	\$7,500
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$4,002	\$4,162	\$4,100	\$2,131	\$4,100
01-5-11-3307	Communications	\$14,463	\$16,548	\$20,000	\$11,616	\$18,000
01-5-11-3308	Electric Services	\$15,896	\$18,196	\$15,000	\$8,209	\$15,000
01-5-11-3314	Information Technology	\$81,391	\$49,750	\$55,000	\$34,845	\$55,000
01-5-11-3315	Security	\$0	\$0	\$3,120	\$1,120	\$2,000
01-5-11-3316	IT Network/Software	\$55,809	\$31,055	\$30,000	\$19,285	\$30,000
01-5-11-3349	Custodian Services	\$8,392	\$8,900	\$10,800	\$8,100	\$15,000
<b>TOTAL CITY HALL</b>		<b>\$234,511</b>	<b>\$183,698</b>	<b>\$196,870</b>	<b>\$127,640</b>	<b>\$205,950</b>



# CITY MANAGER DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-12-0101	Salaries	\$131,256	\$137,940	\$165,050	\$120,703	\$276,770
01-5-12-0102	Overtime	\$0	\$0	\$1,000	\$80	\$1,000
01-5-12-0105	Longevity	\$247	\$299	\$530	\$449	\$1,080
01-5-12-0106	Merit Pay	\$0	\$0	\$4,950	\$0	\$5,460
01-5-12-0300	Insurance	\$8,289	\$8,398	\$16,600	\$11,578	\$23,640
01-5-12-0301	Social Security	\$9,099	\$9,860	\$13,130	\$8,165	\$21,750
01-5-12-0302	TMRS	\$14,277	\$15,619	\$18,630	\$12,999	\$29,770
01-5-12-0303	Worker's Comp	\$334	\$313	\$340	\$350	\$690
01-5-12-0401	Dues Subscriptions & Education	\$4,852	\$3,225	\$3,270	\$1,934	\$2,000
01-5-12-0403	Travel and Motel	\$3,515	\$4,163	\$2,000	\$1,423	\$1,500
01-5-12-1101	Office Supplies	\$291	\$4,671	\$600	\$713	\$600
01-5-12-1103	Fuel Supplies	\$0	\$779	\$1,500	\$301	\$750
01-5-12-1105	Equipment	\$0	\$0	\$5,000	\$8,037	\$5,000
01-5-12-2206	Maintenance of Vehicle	\$47	\$0	\$1,150	\$213	\$1,000
01-5-12-3302	Property & Equipment Insurance	\$0	\$0	\$250	\$84	\$250
01-5-12-3307	Communications	\$1,142	\$1,915	\$1,900	\$954	\$1,500
01-5-12-3320	Disaster Preparedness Project	\$2,522	\$0	\$8,200	\$8,078	\$5,000
<b>TOTAL CITY MANAGER</b>		<b>\$175,871</b>	<b>\$187,182</b>	<b>\$244,100</b>	<b>\$176,061</b>	<b>\$377,760</b>





# CITY SECRETARY DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-14-0101	Salaries	\$102,994	\$111,306	\$117,760	\$84,021	\$117,770
01-5-14-0102	Salaries-Overtime	\$113	\$0	\$1,500	\$0	\$500
01-5-14-0105	Longevity	\$1,547	\$1,339	\$2,170	\$1,073	\$2,330
01-5-14-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,530
01-5-14-0300	Insurance	\$15,996	\$17,939	\$20,530	\$15,407	\$20,640
01-5-14-0301	Social Security	\$7,754	\$8,353	\$9,290	\$6,094	\$9,500
01-5-14-0302	TMRS	\$11,785	\$12,749	\$13,190	\$9,170	\$9,500
01-5-14-0303	Worker's Comp	\$276	\$249	\$280	\$232	\$300
01-5-14-0401	Dues, Subscription and Educa	\$558	\$2,031	\$3,000	\$852	\$1,500
01-5-14-0403	Travel & Motel	\$1,045	\$3,465	\$4,500	\$813	\$2,500
01-5-14-1101	Office Supplies	\$1,537	\$1,590	\$2,000	\$1,223	\$2,000
01-5-14-1105	Equipment	\$0	\$0	\$1,000	\$976	\$1,000
01-5-14-3305	Elections Expense	\$7,263	\$1,798	\$9,000	\$7,769	\$9,000
01-5-14-3307	Communications	\$622	\$1,123	\$1,100	\$270	\$400
01-5-14-3337	Legal Publications	\$16,500	\$12,956	\$15,000	\$11,553	\$15,000
01-5-14-3514	Codification(Muni Code) Ordin	\$4,072	\$2,202	\$3,500	\$3,532	\$6,000
<b>TOTAL CITY SECRETARY</b>		<b>\$172,062</b>	<b>\$177,100</b>	<b>\$203,820</b>	<b>\$142,984</b>	<b>\$201,470</b>



## FINANCE DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-15-0101	Salaries	\$173,246	\$153,592	\$207,740	\$105,272	\$186,140
01-5-15-0102	Overtime	\$91	\$54	\$1,000	\$0	\$500
01-5-15-0105	Longevity	\$1,482	\$1,612	\$2,660	\$1,287	\$3,400
01-5-15-0106	Merit Pay	\$0	\$0	\$4,910	\$0	\$5,580
01-5-15-0300	Insurance	\$30,083	\$24,664	\$33,170	\$20,524	\$33,240
01-5-15-0301	Social Security	\$12,555	\$11,952	\$16,710	\$7,823	\$14,970
01-5-15-0302	TMRS	\$19,031	\$17,712	\$23,710	\$11,431	\$20,490
01-5-15-0303	Worker's Comp	\$464	\$425	\$510	\$294	\$470
01-5-15-0401	Dues Subscriptions & Educa	\$4,735	\$3,377	\$4,000	\$721	\$4,000
01-5-15-0403	Travel and Motel	\$1,578	\$0	\$2,000	\$578	\$2,000
01-5-15-1101	Office Supplies	\$3,523	\$3,205	\$2,000	\$1,413	\$2,000
01-5-15-1105	Equipment	\$0	\$2,552	\$2,000	\$624	\$500
01-5-15-1108	Educational Supplies	\$0	\$0	\$1,000	\$0	\$500
01-5-15-3307	Communications	\$513	\$620	\$500	\$0	\$0
01-5-15-3313	Cash over/short	\$122	-\$19	\$0	-\$1	\$0
01-5-15-3616	Computer Support	\$19,465	\$25,370	\$27,500	\$14,251	\$27,500
01-5-15-4622	Contract Labor	\$0	\$11,331	\$3,000	\$2,868	\$0
<b>TOTAL FINANCE</b>		<b>\$266,888</b>	<b>\$256,447</b>	<b>\$332,410</b>	<b>\$167,085</b>	<b>\$301,290</b>



# MUNICIPAL COURT DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-16-0101	Salaries	\$58,209	\$62,949	\$65,350	\$46,359	\$65,370
01-5-16-0104	Longevity	\$780	\$806	\$1,425	\$595	\$1,540
01-5-16-0106	Merit Pay	\$0	\$0	\$0	\$0	\$1,960
01-5-16-0300	Insurance	\$15,821	\$16,044	\$18,355	\$13,756	\$18,420
01-5-16-0301	Social Security	\$3,877	\$4,429	\$5,110	\$3,110	\$5,270
01-5-16-0302	TMRS	\$6,404	\$7,207	\$7,260	\$5,044	\$7,220
01-5-16-0303	Worker's Comp	\$151	\$140	\$160	\$129	\$170
01-5-16-0401	Dues Subscriptions & Education	\$341	\$100	\$2,500	\$200	\$500
01-5-16-0403	Travel & Motel	\$1,209	\$1,896	\$1,800	\$1,477	\$1,800
01-5-16-1101	Office Supplies	\$1,206	\$885	\$1,200	\$586	\$1,200
01-5-16-1105	Equipment	\$0	\$0	\$650	\$624	\$500
01-5-16-2201	Maintenance of Building Repair	\$0	\$598	\$800	\$459	\$800
01-5-16-2202	Maintenance of Air Conditio	\$135	\$146	\$350	\$147	\$400
01-5-16-3302	Property & Equipment Insuranc	\$0	\$625	\$800	\$466	\$800
01-5-16-3307	Communications	\$181	\$96	\$500	\$116	\$0
01-5-16-3308	Electricity	\$0	\$0	\$1,000	\$1,139	\$2,000
01-5-16-3349	Custodian Services	\$0	\$1,320	\$1,620	\$1,215	\$2,100
01-5-16-3410	Computer Support -Tyler Tech	\$3,562	\$3,662	\$3,700	\$3,598	\$3,900
<b>TOTAL MUNICIPAL COURT</b>		<b>\$91,876</b>	<b>\$100,903</b>	<b>\$112,580</b>	<b>\$79,017</b>	<b>\$113,950</b>



## HUMAN RESOURCES DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-17-0101	Salaries	\$58,910	\$80,621	\$80,940	\$60,753	\$79,370
01-5-17-0102	Salaries-Overtime	\$90	\$216	\$500	\$136	\$500
01-5-17-0105	Longevity	\$78	\$377	\$570	\$273	\$220
01-5-17-0106	Merit Pay	\$0	\$0	\$2,120	\$0	\$2,380
01-5-17-0300	Insurance	\$8,439	\$12,213	\$13,960	\$7,545	\$14,040
01-5-17-0301	Social Security	\$3,739	\$6,385	\$6,440	\$4,734	\$6,310
01-5-17-0302	TMRS	\$5,334	\$9,182	\$9,140	\$6,544	\$8,640
01-5-17-0303	Worker's Comp	\$192	\$183	\$200	\$170	\$200
01-5-17-0401	Dues Subscriptions & Education	\$2,741	\$1,475	\$3,000	\$2,823	\$1,000
01-5-17-0403	Travel and Motel	\$2,074	\$1,746	\$2,000	\$892	\$1,500
01-5-17-0600	Employee Appreciation	\$10,487	\$11,159	\$12,000	\$11,975	\$12,000
01-5-17-1101	Office Supplies	\$969	\$668	\$600	\$713	\$1,500
01-5-17-1108	Educational Supplies	\$2,827	\$549	\$780	\$139	\$500
01-5-17-3303	Special Services	\$2,536	\$2,661	\$4,680	\$4,672	\$9,300
01-5-17-3304	Advertising	\$1,990	\$2,921	\$1,040	\$219	\$500
01-5-17-3307	Communications	\$1,745	\$2,216	\$2,000	\$641	\$800
01-5-17-3410	Computer Support -Tyler Tech	\$759	\$6,019	\$6,000	\$5,997	\$6,400
01-5-17-3517	Personnel Manual & Drug Test	\$7,991	\$11,795	\$7,500	\$6,025	\$8,000
<b>TOTAL HUMAN RESOURCES</b>		<b>\$110,901</b>	<b>\$150,386</b>	<b>\$153,470</b>	<b>\$114,249</b>	<b>\$153,160</b>



## POLICE DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-19-0101	Salaries	\$1,222,699	\$1,200,709	\$1,387,245	\$856,877	\$1,352,100
01-5-19-0102	Salaries-Overtime	\$94,102	\$73,513	\$75,000	\$79,532	\$75,000
01-5-19-0103	Border Security	\$9,423	\$6,332	\$0	-\$2,031	\$0
01-5-19-0105	Longevity	\$8,099	\$7,631	\$11,940	\$4,856	\$7,400
01-5-19-0106	Merit Pay	\$0	\$0	\$5,760	\$0	\$41,590
01-5-19-0300	Insurance	\$213,671	\$172,920	\$247,540	\$141,033	\$258,240
01-5-19-0301	Social Security	\$98,948	\$100,328	\$113,220	\$71,196	\$112,360
01-5-19-0302	TMRS	\$146,144	\$146,671	\$160,730	\$101,552	\$153,780
01-5-19-0303	Worker's Comp	\$22,705	\$21,174	\$22,460	\$22,503	\$23,860
01-5-19-0401	Dues Subscriptions & Educa	\$3,021	\$3,728	\$6,130	\$5,712	\$3,400
01-5-19-0403	Travel & Motel	\$4,011	\$4,947	\$4,500	\$3,556	\$2,000
01-5-19-1101	Office Supplies	\$8,614	\$9,688	\$9,000	\$7,508	\$5,000
01-5-19-1102	Clothing Supplies	\$4,052	\$9,276	\$10,000	\$6,789	\$8,000
01-5-19-1103	Fuel Supplies	\$83,317	\$46,004	\$70,000	\$22,015	\$50,000
01-5-19-1105	Cleaning Supplies	\$1,437	\$2,116	\$2,000	\$1,173	\$1,000
01-5-19-1106	Vests	-\$1,289	\$5,184	\$6,000	\$5,460	\$6,000
01-5-19-1109	Computer Equipment	\$4,187	\$11,635	\$10,000	\$4,385	\$5,000
01-5-19-1110	Humane Officer Supplies	\$3,579	\$7,325	\$6,500	\$4,227	\$5,000
01-5-19-1111	Program 1033	\$1,397	\$745	\$1,000	\$330	\$500
01-5-19-1112	Field Supplies	\$2,878	\$39,493	\$25,000	\$16,470	\$15,000
01-5-19-1113	Award Supplies	\$0	\$288	\$1,500	\$12	\$500
01-5-19-1115	Minor Tools	\$405	\$393	\$1,500	\$94	\$500
01-5-19-2201	Maintenance of Building	\$4,352	\$14,821	\$17,000	\$6,300	\$5,000
01-5-19-2206	Maintenance of Vehicles	\$31,870	\$17,724	\$8,000	\$1,705	\$8,000
01-5-19-2207	Maintenance of K-9	\$0	\$0	\$5,000	\$3,442	\$5,000
01-5-19-3300	Miscellaneous Services	\$896	\$1,941	\$2,000	\$2,129	\$3,000
01-5-19-3301	Rental - Leases	\$5,898	\$5,835	\$6,000	\$4,108	\$6,000
01-5-19-3302	Property & Equipment Insurance	\$23,959	\$24,994	\$25,000	\$20,141	\$25,000
01-5-19-3304	Advertising	\$155	\$311	\$350	\$78	\$350
01-5-19-3306	Support of Prisoners	\$606	\$1,577	\$6,000	\$118	\$8,000
01-5-19-3307	Communications	\$23,489	\$25,624	\$27,000	\$17,189	\$25,000
01-5-19-3308	Electric Service	\$19,952	\$21,436	\$18,000	\$11,998	\$20,000
01-5-19-3313	Programming (Software & Hard	\$1,409	\$0	\$2,000	\$0	\$2,000
01-5-19-3343	Equipment - CID Equipment	\$2,892	\$5,753	\$1,370	\$1,200	\$9,000
01-5-19-3349	Custodian Services	\$0	\$9,180	\$9,180	\$6,885	\$13,000
01-5-19-3410	Computer Support-Tyler Tech	\$13,758	\$14,328	\$15,500	\$15,045	\$15,900
01-5-19-3462	Victims Services	\$2,582	\$2,058	\$4,500	\$3,671	\$2,500
01-5-19-3600	Fed Forfeiture Fund Expense	\$0	\$0	\$0	\$5,607	\$0
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$15,106	\$17,097	\$18,000	\$17,617	\$18,000
01-5-19-4622	Contract Labor	\$2,240	\$0	\$4,000	\$1,985	\$0
01-5-19-5520	Vehicles	\$179,526	\$0	\$44,000	\$0	\$90,000
01-5-19-6912	Capital Lease Payment	\$0	\$51,251	\$55,400	\$55,399	\$0
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$2,260,090</b>	<b>\$2,084,030</b>	<b>\$2,445,325</b>	<b>\$1,527,862</b>	<b>\$2,381,980</b>



## CODE ENFORCEMENT DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-22-0101	Salaries	\$171,535	\$179,440	\$179,745	\$130,692	\$178,550
01-5-22-0102	Overtime	\$283	\$33	\$750	\$0	\$500
01-5-22-0105	Longevity	\$1,222	\$1,430	\$2,460	\$1,170	\$2,210
01-5-22-0106	Merit Pay	\$0	\$0	\$4,635	\$0	\$5,360
01-5-22-0300	Insurance	\$32,981	\$32,930	\$38,240	\$24,115	\$32,280
01-5-22-0301	Social Security	\$12,498	\$13,674	\$14,360	\$9,911	\$14,280
01-5-22-0302	TMRS	\$18,798	\$20,454	\$20,380	\$14,171	\$19,540
01-5-22-0303	Worker's Comp	\$918	\$833	\$890	\$783	\$920
01-5-22-0401	Dues Subscriptions & Educa	\$2,205	\$1,993	\$3,900	\$948	\$3,900
01-5-22-0403	Travel & Motel	\$2,024	\$1,146	\$3,200	\$1,533	\$3,200
01-5-22-1101	Office Supplies	\$1,398	\$1,369	\$1,000	\$1,025	\$1,000
01-5-22-1102	Clothing Supplies	\$467	\$741	\$900	\$364	\$900
01-5-22-1103	Fuel Supplies	\$0	\$4,241	\$7,000	\$2,164	\$4,000
01-5-22-1105	Equipment	\$0	\$12	\$500	\$463	\$500
01-5-22-1108	Educational Supplies	\$0	\$497	\$500	\$0	\$500
01-5-22-1119	Safety Equipment	\$0	\$0	\$900	\$50	\$500
01-5-22-2206	Vehicle Maintenance	\$1,746	\$86	\$1,400	\$125	\$1,000
01-5-22-3302	Property & Equipment Insuranc	\$556	\$828	\$600	\$593	\$600
01-5-22-3303	Special Services	\$8,572	\$9,216	\$10,700	\$9,126	\$25,000
01-5-22-3307	Communications	\$2,928	\$3,582	\$3,200	\$2,260	\$3,000
01-5-22-3410	Computer Support-Tyler Tech	\$1,500	\$1,580	\$1,700	\$1,659	\$1,800
01-5-22-3501	Performance Bonds	\$388	\$388	\$400	-\$362	\$400
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$260,019</b>	<b>\$274,473</b>	<b>\$297,360</b>	<b>\$200,790</b>	<b>\$299,940</b>



## STREET DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-21-0101	Salaries	\$126,330	\$170,339	\$171,500	\$123,089	\$170,680
01-5-21-0102	Overtime	\$1,622	\$1,920	\$2,000	\$2,087	\$5,000
01-5-21-0105	Longevity	\$754	\$897	\$1,550	\$741	\$1,820
01-5-21-0106	Merit Pay	\$0	\$0	\$3,650	\$0	\$4,990
01-5-21-0300	Insurance	\$24,522	\$31,397	\$37,730	\$30,732	\$44,160
01-5-21-0301	Social Security	\$9,236	\$13,012	\$13,680	\$7,746	\$13,970
01-5-21-0302	TMRS	\$13,773	\$19,552	\$19,410	\$13,533	\$19,110
01-5-21-0303	Worker's Comp	\$15,149	\$10,980	\$9,360	\$9,107	\$9,670
01-5-21-0401	Dues Subscriptions & Educa	\$33	\$504	\$1,000	\$299	\$1,000
01-5-21-0403	Travel & Motel	\$0	\$0	\$250	\$0	\$500
01-5-21-1101	Office Supplies	\$0	\$1,073	\$1,500	\$968	\$2,000
01-5-21-1102	Clothing Supplies	\$2,234	\$2,611	\$3,400	\$2,231	\$2,700
01-5-21-1103	Fuel Supplies	\$0	\$23,715	\$25,000	\$12,358	\$20,000
01-5-21-1104	Tools & Supplies	\$0	\$2,120	\$4,000	\$1,700	\$1,500
01-5-21-1105	Equipment	\$0	\$0	\$7,400	\$7,052	\$6,000
01-5-21-1107	Chemical Supplies-Weed Contr	\$639	\$4,452	\$13,000	\$12,623	\$13,000
01-5-21-1111	Traffic Control Supplies	\$3,285	\$2,517	\$6,000	\$3,305	\$6,000
01-5-21-1119	Safety Equipment	\$0	\$1,709	\$2,700	\$2,637	\$2,500
01-5-21-2206	Maintenance of Vehicles	\$771	\$4,504	\$5,000	\$4,563	\$5,000
01-5-21-2209	Maintenance of Street Sign	\$4,318	\$9,859	\$8,000	\$7,338	\$10,000
01-5-21-2250	Maintenance of Other Equip	\$10,128	\$10,513	\$10,500	\$8,928	\$10,000
01-5-21-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-21-3302	Property & Equipment Insur	\$8,117	\$8,996	\$10,000	\$6,299	\$10,000
01-5-21-3307	Communications	\$3,521	\$3,912	\$4,600	\$3,384	\$4,500
01-5-21-3308	Electric Services	\$164,919	\$166,696	\$165,000	\$106,366	\$165,000
<b>TOTAL STREET DEPARTMENT</b>		<b>\$389,351</b>	<b>\$491,278</b>	<b>\$526,730</b>	<b>\$367,086</b>	<b>\$529,600</b>





## PARKS DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-23-0101	Salaries	\$138,194	\$161,631	\$163,130	\$117,779	\$165,020
01-5-23-0102	Salaries - Overtime	\$1,592	\$696	\$2,000	\$497	\$2,000
01-5-23-0105	Longevity	\$221	\$429	\$1,000	\$410	\$1,060
01-5-23-0106	Merit Pay	\$0	\$0	\$4,310	\$0	\$4,950
01-5-23-0300	Insurance	\$34,639	\$35,475	\$41,470	\$32,592	\$44,280
01-5-23-0301	Social Security	\$10,213	\$12,338	\$13,040	\$8,644	\$13,240
01-5-23-0302	TMRS	\$15,229	\$18,315	\$18,510	\$12,754	\$18,120
01-5-23-0303	Worker's Comp	\$3,429	\$3,422	\$5,670	\$4,079	\$3,840
01-5-23-0401	Dues Subscriptions & Educa	\$467	\$776	\$1,500	\$185	\$500
01-5-23-0403	Travel and Motel	\$377	\$931	\$0	\$0	\$500
01-5-23-1102	Clothing Supplies	\$920	\$1,097	\$1,500	\$1,427	\$1,500
01-5-23-1103	Fuel Supplies	\$0	\$5,670	\$5,000	\$4,054	\$6,200
01-5-23-1104	Tools & Supplies	\$8,660	\$10,949	\$8,500	\$6,357	\$7,500
01-5-23-1105	Equipment	\$0	\$16,428	\$8,000	\$7,658	\$5,500
01-5-23-1112	Botanical Supplies	\$2,529	\$17,075	\$4,000	\$1,834	\$10,000
01-5-23-1119	Safety Equipment	\$0	\$1,457	\$1,500	\$1,444	\$1,500
01-5-23-2201	Maintenance of Buildings	\$0	\$2,611	\$3,000	\$2,694	\$3,500
01-5-23-2206	Maintenance of Vehicles	\$1,039	\$2,996	\$3,500	\$2,814	\$3,500
01-5-23-2210	Maintenance of Walks & Fen	\$1,191	\$464	\$6,500	\$4,502	\$5,000
01-5-23-2211	Maintenance of Mach/Tool/Eq	\$2,484	\$3,630	\$4,500	\$3,372	\$4,000
01-5-23-2212	Maintenance of Sprinkler Syste	\$4,147	\$2,866	\$5,000	\$3,007	\$8,000
01-5-23-3301	Rental	\$0	\$176	\$2,000	\$176	\$1,000
01-5-23-3302	Property & Equipment Insuranc	\$1,912	\$1,495	\$2,000	\$1,978	\$2,000
01-5-23-3307	Communications	\$1,426	\$1,455	\$1,500	\$1,503	\$2,300
01-5-23-3308	Electric Service	\$11,851	\$12,554	\$12,000	\$7,690	\$12,000
<b>TOTAL PARKS</b>		<b>\$240,520</b>	<b>\$314,936</b>	<b>\$319,130</b>	<b>\$227,449</b>	<b>\$327,010</b>



# CEMETERY DEPARTMENT

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-24-0101	Salaries	\$52,161	\$58,291	\$61,465	\$43,873	\$61,460
01-5-24-0102	Salaries - Overtime	\$711	\$186	\$1,500	\$152	\$1,500
01-5-24-0105	Longevity	\$286	\$338	\$670	\$312	\$820
01-5-24-0106	Merit Pay	\$0	\$0	\$585	\$0	\$1,840
01-5-24-0300	Insurance	\$14,561	\$10,981	\$13,960	\$10,414	\$14,040
01-5-24-0301	Social Security	\$3,751	\$4,621	\$4,920	\$3,416	\$5,020
01-5-24-0302	TMRS	\$5,683	\$6,623	\$6,980	\$4,764	\$6,880
01-5-24-0303	Worker's Comp	\$2,115	\$2,097	\$2,240	\$1,934	\$2,350
01-5-24-0401	Dues Subscriptions & Educa	\$0	\$0	\$500	\$0	\$250
01-5-24-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$500
01-5-24-1101	Office Supplies	\$0	\$118	\$250	\$85	\$250
01-5-24-1102	Clothing Supplies	\$926	\$432	\$600	\$544	\$600
01-5-24-1103	Fuel Supplies	\$0	\$1,003	\$800	\$753	\$1,000
01-5-24-1104	Tools & Supplies	\$0	\$1,824	\$3,000	\$2,235	\$2,000
01-5-24-1105	Equipment	\$2,471	\$2,308	\$2,500	\$1,380	\$500
01-5-24-1112	Botanical Supplies	\$917	\$4,381	\$5,000	\$424	\$5,000
01-5-24-1119	Safety Equipment	\$0	\$298	\$600	\$439	\$500
01-5-24-2201	Maintenance of Buildings	\$0	\$200	\$1,500	\$15	\$1,500
01-5-24-2206	Maintenance of Vehicles	\$981	\$622	\$1,500	\$214	\$1,500
01-5-24-2210	Maintenance of Walks & Fen	\$0	\$1,627	\$2,000	\$0	\$1,500
01-5-24-2211	Maintenance of Mach/Tool/Eq	\$1,026	\$2,361	\$3,500	\$3,127	\$2,000
01-5-24-2212	Maintenance of Sprinkler Syste	\$1,415	\$2,210	\$3,000	\$2,409	\$2,000
01-5-24-3302	Property & Equipment Insur	\$300	\$328	\$500	\$184	\$500
01-5-24-3307	Communications	\$427	\$356	\$800	\$208	\$800
01-5-24-3308	Electric Services	\$532	\$487	\$1,000	\$260	\$600
01-5-24-3410	Computer Support- Tyler Tech	\$669	\$669	\$800	\$702	\$800
01-5-24-3601	Cement Borders	\$669	-\$1,719	\$3,000	\$1,714	\$1,500
<b>TOTAL CEMETERY</b>		<b>\$89,601</b>	<b>\$100,642</b>	<b>\$123,670</b>	<b>\$79,559</b>	<b>\$117,210</b>



# PUBLIC WORKS DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-27-0101	Salaries	\$0	\$193,583	\$246,310	\$171,107	\$245,480
01-5-27-0102	Overtime	\$0	\$1,566	\$5,000	\$1,037	\$5,000
01-5-27-0105	Longevity	\$0	\$689	\$2,070	\$956	\$2,030
01-5-27-0106	Merit Pay	\$0	\$0	\$3,470	\$0	\$7,370
01-5-27-0300	Insurance	\$0	\$35,378	\$61,840	\$41,017	\$58,080
01-5-27-0301	Social Security	\$0	\$14,733	\$19,650	\$12,777	\$19,890
01-5-27-0302	TMRS	\$0	\$21,582	\$27,900	\$18,567	\$27,210
01-5-27-0303	Workers' Comp	\$0	\$5,153	\$5,010	\$5,300	\$5,260
01-5-27-0401	Dues Subscription & Education	\$0	\$1,874	\$1,500	\$1,145	\$1,500
01-5-27-0403	Travel and Motel	\$0	\$698	\$5,000	\$1,983	\$1,000
01-5-27-1101	Office Supplies	\$0	\$3,157	\$4,000	\$2,056	\$2,500
01-5-27-1102	Clothing Supplies	\$0	\$1,319	\$2,000	\$1,111	\$1,500
01-5-27-1103	Fuel Supply	\$0	\$5,022	\$10,000	\$3,494	\$5,000
01-5-27-1104	Tools & Supplies	\$0	\$3,187	\$3,000	\$499	\$1,500
01-5-27-1105	Equipment	\$0	\$1,304	\$11,500	\$7,794	\$4,500
01-5-27-1119	Safety Equipment	\$0	\$1,652	\$4,000	\$1,067	\$1,500
01-5-27-2201	Maintenance of Building	\$0	\$1,389	\$5,000	\$3,753	\$4,000
01-5-27-2206	Maintenance of Vehicles	\$0	\$3,513	\$11,000	\$8,657	\$11,000
01-5-27-2219	Maintenance of Fences	\$0	\$9,473	\$5,000	\$4,576	\$5,000
01-5-27-2250	Maintenance of Other Equip	\$0	\$0	\$0	\$0	\$2,500
01-5-27-3301	Rental	\$0	\$0	\$1,000	\$0	\$1,000
01-5-27-3302	Property & Equipment Insur	\$0	\$0	\$3,000	\$790	\$3,000
01-5-27-3306	Rental-Lease (Xerox)	\$0	\$3,518	\$5,000	\$2,545	\$4,500
01-5-27-3307	Communications	\$0	\$5,836	\$8,000	\$1,897	\$2,500
<b>TOTAL PUBLIC WORKS</b>		<b>\$0</b>	<b>\$314,626</b>	<b>\$450,250</b>	<b>\$292,128</b>	<b>\$422,820</b>



# MAINTENANCE SHOP DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
01-5-28-0101	Salaries	\$82,791	\$120,156	\$125,220	\$89,615	\$126,770
01-5-28-0102	Overtime	\$202	\$104	\$1,000	\$182	\$1,000
01-5-28-0105	Longevity	\$1,053	\$1,157	\$1,970	\$956	\$2,210
01-5-28-0106	Merit Pay	\$0	\$0	\$1,510	\$0	\$3,800
01-5-28-0300	Insurance	\$14,316	\$18,602	\$23,560	\$17,686	\$23,640
01-5-28-0301	Social Security	\$6,195	\$9,319	\$9,930	\$6,841	\$10,240
01-5-28-0302	TMRS	\$9,132	\$13,571	\$14,085	\$9,750	\$14,010
01-5-28-0303	Worker's Comp	\$1,964	\$2,459	\$2,680	\$2,431	\$2,850
01-5-28-0401	Dues Subscriptions & Educa	\$127	\$413	\$1,500	\$172	\$1,600
01-5-28-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$500
01-5-28-1101	Office Supplies	\$0	\$253	\$500	\$499	\$700
01-5-28-1102	Clothing Supplies	\$0	\$693	\$900	\$673	\$900
01-5-28-1103	Fuel Supply	\$0	\$1,913	\$4,000	\$914	\$1,500
01-5-28-1104	Tools & Supplies	\$0	\$6,849	\$5,000	\$3,510	\$3,500
01-5-28-1105	Equipment	\$533	\$14,008	\$8,000	\$6,197	\$3,000
01-5-28-1119	Safety Equipment	\$0	\$822	\$1,200	\$475	\$1,000
01-5-28-1121	Oil & Lube Coolant Supplies	\$9,025	\$7,667	\$5,000	\$2,364	\$5,000
01-5-28-2201	Maintenance of Building	\$0	\$2,051	\$2,500	\$88	\$1,500
01-5-28-2206	Maintenance of Vehicle	\$0	\$1,014	\$2,500	\$1,357	\$1,500
01-5-28-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-28-3302	Property & Equipment Insuranc	\$573	\$594	\$2,400	\$446	\$2,400
01-5-28-3307	Communications	\$0	\$2,765	\$3,600	\$1,888	\$2,000
01-5-28-3311	Utilities	\$0	\$0	\$1,800	\$1,098	\$1,500
01-5-28-5510	Machinery/Equipment	\$7,700	\$0	\$12,000	\$0	\$0
<b>TOTAL MAINTENANCE SHOP</b>		<b>\$133,611</b>	<b>\$204,410</b>	<b>\$231,855</b>	<b>\$147,143</b>	<b>\$211,620</b>



## CAPITAL IMPROVEMENTS

2016 – 2017

	CAPITAL IMPROVEMENTS	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<b>POLICE DEPT</b>	Public Safety Building	\$0	3,500,000
	Public Safety Vehicles	\$135,000	90,000
	Targeting Equipment	\$0	
		<b>\$135,000</b>	<b>\$3,590,000</b>
<b>CITY HALL</b>	City Hall Renovation	\$50,000	50,000
		<b>\$50,000</b>	<b>\$50,000</b>
<b>STREET</b>	12YD Dump Truck	\$140,000	0
	924 Wheeled Loader	\$0	0
	1-Ton Truck	\$0	0
	Street Sweeper Truck-HB 445	\$200,000	0
	Street patching Truck-HB 445		0
	Asphalt Recycler-HB 445		20,000
	Tailgate Spreader		12,000
		<b>\$340,000</b>	<b>\$32,000</b>
<b>PARKS</b>	Helen Dionne Park Botanical Garden	\$0	0
	Cummins Park Renovations	\$60,000	0
	Silliman Park Playground Equipment	\$60,000	140,000
	3/4 Ton Truck	\$0	
	Spray Park Recycling System	\$100,000	100,000
		<b>\$220,000</b>	<b>\$240,000</b>
<b>CEMETERY</b>	Remove and Replace Fence	\$0	
	Concrete Borders for Blocks	\$0	
	Remove/Replace Concrete Tank w/storage	\$0	
	Cemetery Expansion	\$100,000	100,000
		<b>\$100,000</b>	<b>\$100,000</b>
<b>MAINTENANCE</b>	1 Ton Mechanic Truck	\$45,000	30,000
		<b>\$45,000</b>	<b>\$30,000</b>
<b>PUBLIC WORKS</b>	3/4 Ton Utility Truck	\$35,000	0
	Security-electronic gates/cameras		12,000
		<b>\$35,000</b>	<b>\$12,000</b>
<b>RO PLANT</b>	Backhoe	\$0	70,000
	2-3/4 Ton Trucks	\$70,000	70,000
	Well #5 Rehab	\$0	0
	Variable Frequency Drives (3)	\$0	0
	Emergency Generator-Alt Plant	\$30,000	0
	Well # 1 Electrical Rehab	\$0	0
	Electric Rehab Well#2,5,6		0
	Pipeline replacement Project		0
	RO MEMBRANE		0
		<b>\$100,000</b>	<b>\$140,000</b>



## CAPITAL IMPROVEMENTS

2016 – 2017

	CAPITAL IMPROVEMENTS	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<b>SANITATION</b>	Recycle Truck Pay-off	\$45,200	0
	Sanitation Truck	\$190,000	0
	3/4 Ton Truck	\$30,000	30,000
	Skid Steer		0
	Replacement for 3yd container	\$137,500	120,000
		<b>\$402,700</b>	<b>\$150,000</b>
<b>LANDFILL</b>	Dozer Lease Pay-off	\$67,250	0
	Landfill Expansion Project-construction	\$440,000	800,000
	New Security Fence	\$0	0
	Mulching Machine	\$100,000	0
	Mowing Tractor	\$0	70,000
	Roll-off Truck -Transfer Station		0
	Compactor 2 containers -Transfer Station		0
	Building Improvements-Restrooms		8,000
		<b>\$607,250</b>	<b>\$878,000</b>
<b>WATER</b>	3/4 Ton Truck	\$30,000	60,000
	Digital Meter	\$0	0
	4" Dry Prime Pump	\$20,000	0
	Backhoe	\$110,000	110,000
	Trencher		70,000
	Line Locator/Pneumatic Tools		35,000
	Engineering Services		\$1,200,000
	Financial Advisors		\$300,000
	Water Main Pipeline		\$6,000,000
	Pipeline Install		\$3,000,000
	Wellfield Upgrades		\$450,000
	Storage Tanks		\$2,000,000
	Generators (gas)		\$750,000
	AMI System		\$1,300,000
		<b>\$160,000</b>	<b>\$15,275,000</b>
<b>SEWER</b>	1 Ton Truck	\$0	30,000
	6" Dry Prime Pump	\$30,000	0
	Center Pivot Replacement		0
	Tractor Mower		40,000
		<b>\$30,000</b>	<b>\$70,000</b>



## CAPITAL IMPROVEMENTS

2016 – 2017

	CAPITAL IMPROVEMENTS	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
<b>GAS</b>	Ditch Witch Trencher	\$85,000	85,000
	Coil Pipe Trailer	\$0	35,000
	3/4 Ton Utility Truck	\$0	0
	DIMP Program Line Replacement	\$150,000	150,000
	1 Ton Truck		30,000
		<b>\$235,000</b>	<b>\$300,000</b>
<b>UTILITY ADMIN</b>			
	1/2 Ton Truck		\$25,000
		\$0	\$25,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$2,459,950</b>	<b>\$20,892,000</b>





# HB 445 ROAD REPAIR FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
02-4-00-4440	Sales Tax	\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
<b>TOTAL REVENUE HB 445 ROAD REPAIR</b>		<b>\$389,575</b>	<b>\$424,823</b>	<b>\$420,000</b>	<b>\$280,198</b>	<b>\$420,000</b>
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
02-5-00-0101	Salaries	\$113,769	\$111,132	\$132,335	\$92,771	\$130,310
02-5-00-0102	Salaries - Overtime	\$871	\$859	\$1,500	\$616	\$1,500
02-5-00-0105	Longevity	\$468	\$403	\$780	\$351	\$980
02-5-00-0106	Merit Pay	\$0	\$0	\$1,695	\$0	\$3,910
02-5-00-0300	Insurance	\$27,896	\$24,861	\$43,590	\$24,278	\$33,240
02-5-00-0301	Social Security	\$8,210	\$7,807	\$10,430	\$6,683	\$10,460
02-5-00-0302	TMRS	\$12,804	\$12,442	\$14,810	\$10,081	\$14,320
02-5-00-0303	Worker's Comp	\$1,472	\$6,056	\$7,110	\$4,948	\$7,300
02-5-00-3314	Repairs & Maintenance Side	\$0	\$4,015	\$10,000	\$822	\$0
02-5-00-3315	Repairs & Materials	\$127,375	\$153,601	\$229,750	\$156,171	\$6,600
02-5-00-5510	Machinery/Equipment	\$41,574	\$151,023	\$118,000	\$116,623	\$0
02-5-00-5520	Vehicle	\$0	\$0	\$0	\$0	\$211,380
<b>TOTAL HB445 ROAD REPAIR</b>		<b>\$334,439</b>	<b>\$472,199</b>	<b>\$570,000</b>	<b>\$413,344</b>	<b>\$420,000</b>



# MUNICIPAL COURT TECH FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
03-4-00-6100	Municipal Court Technology	\$1,048	\$556	\$0	\$211	
<b>TOTAL REVENUE MUNICIPAL COURT TECH</b>		<b>\$1,048</b>	<b>\$556</b>	<b>\$0</b>	<b>\$211</b>	<b>\$0</b>
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
03-5-00-6500	Municipal Court Technology	\$0	\$0	\$0	\$0	
03-5-00-6505	Computers/ Software	\$0	\$0	\$0	\$0	
<b>TOTAL MUNICIPAL COURT TECH</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# RECREATION DEPARTMENT REVENUES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
04-4-50-5150	FSISD Recreation Contribut	35,500	35,500	35,500	35,500	35,500
04-4-50-5151	County Recreation Contribu	110,000	110,000	110,000	96,250	110,000
04-4-50-5201	City Recreation Concession	1,050	2,600	2,000	1,500	2,000
04-4-50-5202	City Contribution	110,000	110,000	110,000	82,500	110,000
04-4-50-5204	CVB (Team Tournaments)	(2,190)	8,246	5,000	8,000	8,000
04-4-50-5210	Baseball	22,575	22,703	22,000	17,750	22,000
04-4-50-5212	Volleyball	5,925	6,575	7,000	0	7,000
04-4-50-5213	Softball	8,150	9,080	8,000	7,825	8,000
04-4-50-5220	General Registration	4,856	3,309	3,000	2,824	3,000
04-4-50-5225	Tournament	12,584	1,650	8,000	1,600	8,000
04-4-50-5241	Facility Rental	1,695	1,090	2,000	975	2,000
04-4-50-5250	Soccer	6,325	5,875	4,000	0	4,000
04-4-50-5251	Football	11,540	19,050	23,550	3,200	23,550
04-4-50-5252	Youth Basketball	19,776	18,320	19,000	16,890	19,000
04-4-50-5254	Cheerleading	2,730	0	3,000	0	3,000
<b>TOTAL REVENUE RECREATION DEPARTMENT</b>		<b>350,516</b>	<b>353,998</b>	<b>362,050</b>	<b>274,814</b>	<b>365,050</b>



# RECREATION DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
04-5-50-0101	Salaries	\$125,318	\$135,158	\$139,085	\$94,705	\$147,990
04-5-50-0102	Salaries-Overtime	\$1,054	\$1,697	\$1,480	\$1,851	\$1,480
04-5-50-0104	Stipend	\$0	\$0	\$3,000	\$3,000	\$3,000
04-5-50-0105	Longevity	\$520	\$676	\$1,250	\$585	\$1,020
04-5-50-0106	Merit Pay	\$0	\$0	\$3,775	\$0	\$4,200
04-5-50-0300	Insurance	\$17,877	\$18,602	\$21,260	\$15,027	\$24,000
04-5-50-0301	Social Security	\$9,556	\$10,796	\$11,530	\$7,427	\$12,070
04-5-50-0302	TMRS	\$11,449	\$12,955	\$16,360	\$9,052	\$15,470
04-5-50-0303	Worker's Comp.	\$1,705	\$1,408	\$2,290	\$1,328	\$2,520
04-5-50-0403	Travel & Motel	\$1,405	\$886	\$2,000	\$820	\$2,000
04-5-50-0404	Tournament Travel & Motel	\$10,477	\$10,384	\$12,000	\$13,622	\$12,000
04-5-50-0411	Tournament Registration Fee	\$3,190	\$3,070	\$4,000	\$1,526	\$4,000
04-5-50-1101	Office Supplies	\$1,204	\$1,346	\$1,500	\$555	\$1,500
04-5-50-1103	Fuel Supplies	\$1,117	\$2,213	\$2,000	\$848	\$2,000
04-5-50-2204	Maintenance of Office Equipment	\$5,060	\$4,610	\$4,500	\$3,299	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$742	\$81	\$1,000	\$719	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$0	\$900	\$1,000	\$930	\$1,000
04-5-50-3302	Property & Equipment Insur	\$806	\$1,595	\$790	\$1,202	\$800
04-5-50-3307	Communications	\$2,741	\$2,950	\$4,000	\$2,333	\$4,000
04-5-50-3409	Office Equipment	\$1,094	\$794	\$500	\$0	\$1,000
04-5-50-3602	Physical Cond.-Supplies	\$1,100	\$7,596	\$500	\$0	\$500
04-5-50-3616	Computer support-Tyler Tech	\$0	\$0	\$0	\$0	\$600
04-5-50-3701	Youth Basketball-Personnel	\$10,459	\$14,126	\$11,360	\$11,269	\$12,000
04-5-50-3702	Youth Basketball-Supplies	\$1,104	\$3,266	\$600	\$600	\$1,000
04-5-50-3703	Basketball Uniforms	\$6,457	\$6,640	\$6,400	\$6,380	\$6,500
04-5-50-3704	Basketball Awards	\$2,412	\$2,274	\$2,450	\$2,436	\$2,500
04-5-50-3820	Girls Softball-Personnel	\$4,720	\$5,600	\$5,000	\$6,280	\$5,000
04-5-50-3821	Girls Softball-Supplies	\$6,600	\$3,756	\$6,500	\$6,469	\$5,500
04-5-50-3822	Softball Uniforms	\$6,213	\$4,499	\$6,000	\$4,491	\$5,000
04-5-50-3823	Softball Awards	\$1,274	\$1,140	\$1,000	\$0	\$1,000



# RECREATION DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
04-5-50-3842	Football Uniforms	\$4,358	\$7,644	\$3,350	\$3,311	\$3,510
04-5-50-3843	Football Awards	\$2,214	\$3,647	\$2,600	\$2,583	\$2,500
04-5-50-3844	Cheerleading Uniforms	\$2,935	\$2,730	\$3,000	\$0	\$0
04-5-50-3850	Summer Baseball- Personnel	\$6,450	\$6,450	\$7,170	\$7,625	\$7,000
04-5-50-3851	Summer Baseball-Supplies	\$4,225	\$3,171	\$4,000	\$4,000	\$4,000
04-5-50-3852	Baseball Uniforms	\$13,515	\$13,822	\$10,200	\$7,942	\$9,000
04-5-50-3853	Baseball Awards	\$3,787	\$3,120	\$4,000	\$0	\$4,000
04-5-50-3854	Charter Fees	\$2,926	\$2,433	\$2,000	\$1,637	\$2,000
04-5-50-3865	Soccer Supplies	\$300	\$0	\$250	\$244	\$500
04-5-50-3866	Soccer Personnel	\$2,010	\$2,500	\$3,000	\$2,835	\$3,000
04-5-50-3867	Soccer Uniforms	\$3,712	\$3,685	\$3,750	\$3,749	\$3,800
04-5-50-3868	Soccer Awards	\$726	\$364	\$900	\$889	\$1,000
04-5-50-3869	Volleyball Uniforms	\$1,464	\$1,368	\$2,110	\$2,108	\$2,500
04-5-50-3870	Girls Volleyball	\$0	\$0	\$500	\$500	\$500
04-5-50-3871	Volleyball - Personnel	\$3,800	\$4,875	\$2,960	\$2,960	\$3,000
04-5-50-3874	Tournament Supplies	\$968	\$2,866	\$4,000	\$1,642	\$3,000
04-5-50-3876	Racquetball Court	\$0	\$1,716	\$500	\$0	\$500
04-5-50-3877	Tournament Officials	\$8,680	\$9,619	\$10,000	\$11,438	\$10,000
04-5-50-3878	Volleyball Awards	\$804	\$924	\$890	\$889	\$1,000
04-5-50-3881	Field Supplies	\$12,549	\$2,275	\$3,000	\$2,398	\$2,390
04-5-50-3885	Miscellaneous	\$1,089	\$1,440	\$2,000	-\$3,711	\$2,000
04-5-50-4622	Contract labor	\$10,400	\$9,025	\$7,000	\$6,220	\$0
<b>TOTAL RECREATION DEPARTMENT</b>		<b>\$322,566</b>	<b>\$342,692</b>	<b>\$350,310</b>	<b>\$256,011</b>	<b>\$350,350</b>



# CONVENTION VISITOR'S BUREAU FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,209,281	\$1,394,785	\$1,400,000	\$950,464	\$1,200,000
22-4-60-1700	Bus Tour & Other Income	\$0	\$0	\$0	\$0	\$0
22-4-60-4220	Interest Earned	\$3,398	\$3,380	\$4,000	\$2,700	\$4,000
22-4-60-4250	Misc Income	\$591	\$29,460	\$1,000	-\$19,854	\$0
<b>TOTAL REVENUE CVB</b>		<b>\$1,213,270</b>	<b>\$1,427,625</b>	<b>\$1,405,000</b>	<b>\$933,310</b>	<b>\$1,204,000</b>
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
22-5-60-0101	Salaries	\$42,409	\$48,993	\$111,540	\$88,694	\$127,090
22-5-60-0102	Overtime	\$0	\$0	\$1,000	\$2,203	\$1,000
22-5-60-0105	Longevity	\$442	\$494	\$910	\$437	\$1,200
22-5-60-0106	Merit Pay	\$0	\$0	\$9,430	\$0	\$3,810
22-5-60-0300	Insurance	\$8,036	\$8,727	\$27,750	\$23,675	\$40,800
22-5-60-0301	Social Security	\$3,275	\$3,860	\$9,410	\$6,484	\$10,190
22-5-60-0302	TMRS	\$4,972	\$5,918	\$13,350	\$10,080	\$13,940
22-5-60-0303	Workmen's Compensation	\$107	\$103	\$1,400	\$156	\$1,470
22-5-60-0401	Dues Subscriptions & Education	\$1,215	\$1,895	\$1,500	\$500	\$1,500
22-5-60-0403	Travel & Motel	\$0	\$2,210	\$3,000	\$460	\$3,500
22-5-60-0404	Car Allowance	\$1,811	\$2,379	\$2,400	\$1,800	\$2,100
22-5-60-1101	Office Supplies	\$580	\$1,415	\$4,000	\$1,404	\$3,000
22-5-60-1102	Clothing Supplies	\$0	\$0	\$600	\$256	\$600
22-5-60-1104	Tools & Supplies	\$0	\$0	\$260	\$0	\$300
22-5-60-1117	Solicit & Service Conventions	\$390	\$390	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$6,769	\$1,977	\$12,690	\$10,567	\$5,000
22-5-60-1119	Safety Equipment					\$500
22-5-60-1300	CVB Property Maintenance	\$5,622	\$21,610	\$24,000	\$9,078	\$15,000
22-5-60-1301	CVB Property Utilities	\$53,872	\$52,557	\$25,000	\$13,996	\$25,000
22-5-60-1302	CVB Property Insurance	\$7,335	\$7,250	\$8,000	\$5,070	\$8,500
22-5-60-1327	Chamber of Commerce	\$76,500	\$78,600	\$78,600	\$58,950	\$76,800
22-5-60-1529	Webmaster Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
22-5-60-1535	Historical Society Contract	\$265,000	\$165,000	\$165,000	\$123,750	\$135,000
22-5-60-1576	Postage / Shipping	\$898	\$2,813	\$3,000	\$1,193	\$3,000
22-5-60-2250	Maintenance of Other Equip					\$500
22-5-60-3307	Communications	\$1,231	\$1,210	\$1,440	\$1,060	\$660
22-5-60-3320	Audit & Accounting Service	\$15,000	\$15,000	\$25,000	\$18,750	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$50,000	\$10,000	\$8,000	\$0	\$7,000
22-5-60-3471	EDC 4A Contract	\$15,000	\$15,000	\$8,000	\$8,000	\$1,000
22-5-60-4601	Advertising - Printed	\$54,626	\$30,041	\$30,000	\$21,489	\$40,600
22-5-60-4603	Advertising - Outdoor	\$27,116	\$28,208	\$30,000	\$28,055	\$30,000
22-5-60-4606	Roadrunner - Lapel Logo	\$1,000	\$2,887	\$6,000	\$0	\$0
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
22-5-60-4611	BBORR Contract	\$34,755	\$38,482	\$40,000	\$39,556	\$40,000



# CONVENTION VISITOR'S BUREAU FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$5,638	\$5,000	\$5,500	\$5,500	\$10,000
22-5-60-4613	Fourth of July - Chamber	\$5,000	\$10,000	\$7,500	\$10,000	\$7,500
22-5-60-4614	Living History Days-History	\$20,000	\$20,000	\$15,000	\$0	\$15,000
22-5-60-4615	Non-Contracted Events	\$49,235	\$90,178	\$86,310	\$34,674	\$40,000
22-5-60-4616	Guided Tours	\$243	\$698	\$1,000	\$220	\$500
22-5-60-4617	Fall Fest					\$30,000
22-5-60-4618	Texas History Day					\$2,000
22-5-60-4622	Contract Labor	\$4,191	\$2,959	\$0	\$0	\$0
22-5-60-4623	Sheepdog Trails	\$4,450	\$4,450	\$4,500	\$4,500	\$4,500
22-5-60-4625	Meetings & Conventions	\$2,137	\$1,330	\$4,000	\$100	\$2,000
22-5-60-4630	Community Theatre	\$4,200	\$16,900	\$19,000	\$16,600	\$10,000
22-5-60-4646	Depot Repairs	\$0	\$0	\$26,680	\$26,680	\$2,500
22-5-60-5110	Street Banners	\$100	\$0	\$10,000	\$0	\$10,000
22-5-60-5150	Historical Tour Guide Sign	\$0	\$0	\$1,500	\$0	\$1,000
22-5-60-5172	Anne Riggs Courtyard Repairs	\$0	\$0	\$75,000	\$59,424	\$0
22-5-60-5174	Sibley/Hovey Repairs	\$15,050	\$23,550	\$0	\$0	\$0
22-5-60-5175	Fort Rehabilitation & Repairs	\$167,805	\$163,500	\$200,000	\$200,000	\$0
22-5-60-5176	Theater Building					\$113,740
22-5-60-5520	Vehicle					\$35,000
22-5-60-7000	Debt Service	\$244,590	\$244,433	\$243,730	\$243,728	\$242,200
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
<b>TOTAL CVB</b>		<b>\$1,253,100</b>	<b>\$1,182,517</b>	<b>\$1,405,000</b>	<b>\$1,129,590</b>	<b>\$1,204,000</b>



# HOUSING AUTHORITY FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
06-4-00-4221	Interest Earned	\$104	\$68	\$60	\$49	\$60
06-4-00-5000	HAP Revenue	\$370,388	\$425,975	\$420,760	\$293,899	\$426,000
06-4-00-5100	Fund Balance	\$0	\$0	\$0	\$0	\$0
06-4-00-5700	Admin Revenue	\$47,560	\$50,340	\$47,000	\$37,352	\$49,140
<b>TOTAL REVENUE HOUSING AUTHORITY</b>		<b>\$418,052</b>	<b>\$476,383</b>	<b>\$467,820</b>	<b>\$331,300</b>	<b>\$475,200</b>

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
06-5-00-0101	Salary	\$26,311	\$25,306	\$27,970	\$19,961	\$27,970
06-5-00-0105	Longevity	\$195	\$273	\$365	\$263	\$400
06-5-00-0106	Merit Pay	\$0	\$0	\$0	\$0	\$840
06-5-00-0300	Insurance	\$4,159	\$4,200	\$4,805	\$3,619	\$4,860
06-5-00-0301	Social Security	\$1,850	\$2,018	\$2,170	\$1,448	\$2,240
06-5-00-0302	TMRS	\$2,822	\$2,158	\$3,080	\$2,172	\$3,570
06-5-00-0303	Worker's Comp	\$63	\$60	\$70	\$54	\$70
06-5-00-0401	Dues Subscriptions & Educa	\$1,403	\$2,870	\$2,580	\$2,048	\$2,950
06-5-00-0403	Travel And Motel	\$0	\$957	\$0	\$0	\$690
06-5-00-1101	Office Supplies/Equipment/	\$4,083	\$1,947	\$200	\$711	\$400
06-5-00-3302	Property & Equipment Insur	\$440	\$452	\$500	\$174	\$300
06-5-00-3307	Communications	\$1,066	\$1,009	\$700	\$517	\$0
06-5-00-3308	Stockton Village Apt. Assi	\$32,975	\$31,451	\$35,000	\$22,466	\$30,000
06-5-00-3311	Utilities	\$0	\$1,424	\$600	\$761	\$600
06-5-00-3313	Programming (Happy Software	\$3,725	\$3,909	\$4,020	\$6,416	\$4,310
06-5-00-3522	Rent Payments 003,004,006,	\$386,434	\$390,525	\$385,760	\$282,368	\$396,000
<b>TOTAL HOUSING AUTHORITY</b>		<b>\$465,526</b>	<b>\$468,559</b>	<b>\$467,820</b>	<b>\$342,980</b>	<b>\$475,200</b>





# ECONOMIC DEVELOPMENT 4A FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
20-4-40-2010	Sales Tax	\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
20-4-40-4202	Rental & Lease	\$10,463	\$58,540	\$30,000	\$69,463	\$75,000
20-4-40-4203	Land Sales	\$0	\$95,500	\$0	\$197,882	\$0
20-4-40-4220	Revolving Loan Interest Earned	\$137	\$137	\$150	\$116	\$400
20-4-40-4221	Interest Earned	\$3,189	\$3,328	\$3,000	\$3,068	\$6,000
20-4-40-4250	Miscellaneous Income	\$10,000	\$0	\$0	\$0	\$0
20-4-40-5220	County Funds	\$93,750	\$135,417	\$100,000	\$104,167	\$20,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000
20-4-40-5511	CVB Contract	\$15,000	\$15,000	\$8,000	\$8,000	\$1,000
<b>TOTAL REVENUE EDC 4A</b>		<b>\$572,114</b>	<b>\$782,745</b>	<b>\$611,150</b>	<b>\$700,393</b>	<b>\$572,400</b>
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
20-5-40-0101	Salaries	\$89,257	\$84,660	\$104,270	\$74,563	\$104,270
20-5-40-0102	Overtime	\$0	\$0	\$500	\$44	\$500
20-5-40-0105	Longevity	\$663	\$715	\$1,220	\$597	\$1,330
20-5-40-0106	Merit Pay	\$0	\$0	\$3,120	\$0	\$3,120
20-5-40-0300	Insurance	\$5,839	\$6,125	\$9,770	\$7,072	\$9,840
20-5-40-0301	Social Security	\$7,160	\$8,313	\$8,310	\$5,952	\$8,360
20-5-40-0302	TMRS	\$10,397	\$10,244	\$11,800	\$8,501	\$11,440
20-5-40-0303	Worker's Comp	\$231	\$161	\$260	\$141	\$260
20-5-40-0403	Meeting & Travel & Motel	\$0	\$0	\$2,000	\$0	\$5,000
20-5-40-0404	Car Allowance	\$3,621	\$4,157	\$3,600	\$2,700	\$3,600
20-5-40-0410	Dues & Membership	\$1,598	\$22	\$500	\$265	\$500
20-5-40-1101	Office Supplies/Equipment	\$101	\$1,691	\$3,000	\$491	\$2,500
20-5-40-3301	Leases	\$0	\$0	\$120,000	\$90,000	\$120,000
20-5-40-3302	Property & Equipment Insur	\$0	\$1,776	\$2,000	\$1,554	\$2,000
20-5-40-3307	Communication	\$1,811	\$2,319	\$1,800	\$1,350	\$1,800
20-5-40-3318	Loans & Business Exploration	\$50,000	\$0	\$150,000	\$0	\$70,000
20-5-40-3319	Commercial Infrastructure	\$4,717	\$25,000	\$100,000	\$0	\$167,380
20-5-40-3320	Audit & Accounting Services	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
20-5-40-3321	Professional Services	\$13,585	\$14,165	\$7,500	\$7,400	\$15,000
20-5-40-3322	Legal & Special Services	\$2,000	\$379	\$5,000	\$2,000	\$5,000
20-5-40-3323	Support	\$18,482	\$18,462	\$20,000	\$13,500	\$20,000
20-5-40-3424	Promotions	\$840	\$2,483	\$5,000	\$1,500	\$3,000
20-5-40-3500	Contract Labor-Maintenance	\$3,860	\$5,225	\$3,000	\$144	\$0
20-5-40-3501	IT Support	\$1,500	\$500	\$2,500	\$1,400	\$2,500
20-5-40-3503	Bad Debt	\$60,479	\$36,426	\$0	\$0	\$0
20-5-40-3505	Depot Repair	\$0	\$0	\$28,670	\$19,498	\$0
20-5-40-5100	Land Purchase	\$0	\$0	\$2,330	\$0	\$0
20-5-40-6800	Depreciation Expense	\$12,168	\$12,168	\$0	\$0	\$0
20-5-40-7957	Capital Contributions	\$0	-\$371,593	\$0	\$0	\$0
<b>TOTAL EDC 4A</b>		<b>\$303,309</b>	<b>-\$121,602</b>	<b>\$611,150</b>	<b>\$249,923</b>	<b>\$572,400</b>



# ECONOMIC DEVELOPMENT CORPORATION 4B FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
21-4-41-2010	Sales Tax	\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
21-4-41-4221	Interest Earned	\$2,552	\$1,303	\$1,500	\$1,358	\$4,000
<b>TOTAL REVENUE EDC 4B</b>		<b>\$392,127</b>	<b>\$426,126</b>	<b>\$421,500</b>	<b>\$281,556</b>	<b>\$424,000</b>
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
21-5-41-3302	Property & Equipment Insur	\$0	\$1,221	\$1,600	\$969	\$1,500
21-5-41-3319	Business Rehab/Job Retaina	\$0	\$0	\$80,000	\$15,000	\$120,000
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
21-5-41-3321	Professional Services	\$25,150	\$0	\$5,000	\$0	\$8,000
21-5-41-3322	Legal & Special Services	\$1,496	\$407	\$5,000	\$95	\$3,000
21-5-41-3324	Workforce Training (WRTTC)	\$41,500	\$41,215	\$50,000	\$30,000	\$20,000
21-5-41-3470	Debt Retirement Sports Com	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000
21-5-41-5200	Infrastructure	\$957,346	\$0	\$103,900	\$0	\$100,000
21-5-41-5300	Building	\$44,986	\$0	\$20,000	\$0	\$0
21-5-41-5400	Improvements other than Bldg	\$41,895	\$37,781	\$50,000	\$273,237	\$65,500
21-5-41-6800	Depreciation Expense	\$3,723	\$3,723	\$0	\$0	\$0
<b>TOTAL EDC 4B</b>		<b>\$1,222,096</b>	<b>\$190,347</b>	<b>\$421,500</b>	<b>\$409,051</b>	<b>\$424,000</b>



## ENTERPRISE FUND SUMMARY

2016 – 2017

ENTERPRISE FUND EXPENDITURES DETAILED BY DEPARTMENT	2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
<b>REVENUES</b>					
Water	\$3,697,614	\$4,151,455	\$3,626,200	\$2,375,639	\$4,454,350
Sewer	\$1,509,312	\$1,575,380	\$1,501,120	\$1,239,087	\$1,510,130
Gas	\$2,029,634	\$1,818,853	\$1,707,000	\$1,172,961	\$1,528,000
Collection & Disposal	\$1,863,022	\$2,176,075	\$2,338,750	\$1,928,349	\$3,283,200
<b>TOTAL REVENUES</b>	<b>\$9,099,582</b>	<b>\$9,721,763</b>	<b>\$9,173,070</b>	<b>\$6,716,037</b>	<b>\$10,775,680</b>
<b>EXPENSES</b>					
Water	\$911,967	\$794,440	\$649,095	\$449,495	\$553,930
Sewer	\$480,754	\$742,900	\$584,900	\$379,950	\$675,760
RO Plant	\$608,232	\$984,380	\$1,002,140	\$964,295	\$1,106,110
Gas	\$1,478,036	\$1,499,240	\$1,487,350	\$858,879	\$1,390,920
Solid Waste Collection	\$574,325	\$723,040	\$722,100	\$647,036	\$1,008,760
Solid Waste Disposal	\$430,453	\$578,450	\$585,140	\$451,210	\$1,024,130
Utility Administration	\$780,255	\$373,260	\$427,855	\$269,480	\$452,560
<b>TOTAL EXPENSES</b>	<b>\$5,264,022</b>	<b>\$5,695,710</b>	<b>\$5,458,580</b>	<b>\$4,020,345</b>	<b>\$6,212,170</b>
<b>INTERFUND TRANSFERS</b>					
Water & RO Plant (to General)	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,648,030
Water & RO Plant (to Debt Service)	\$380,000	\$505,565	\$220,000	\$220,000	\$245,000
Capital Improvement Fund					\$675,000
Sewer (to General)	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370
Gas (to General)	\$186,650	\$119,445	\$112,680	\$84,510	\$23,940
Collection & Disposal (to General)	\$436,080	\$651,885	\$659,540	\$494,655	\$990,400
Collection & Disposal (to Debt Service)	\$87,260	\$87,260	\$265,000	\$0	\$146,770
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$2,918,330</b>	<b>\$3,321,380</b>	<b>\$3,714,490</b>	<b>\$2,642,118</b>	<b>\$4,563,510</b>



# ENTERPRISE FUND REVENUES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-4-01-3001	Water Sales	\$3,456,408	\$3,320,788	\$3,414,200	\$2,248,218	\$3,414,200
10-4-01-3002	Water Taps & Lines	\$39,421	\$20,780	\$20,000	\$7,175	\$10,000
10-4-01-3003	Industrial Water Sales	\$0	\$680,071	\$70,000	\$55,771	\$250,000
	Infrastructure Fee				\$0	\$675,000
10-4-01-3100	Disconnect Fee	\$66,798	\$58,435	\$50,000	\$35,472	\$50,000
10-4-01-3101	Returned Check Fees	\$1,295	\$1,755	\$1,000	\$1,491	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$650	\$410	\$500	\$820	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$10,000	\$24,840	\$40,000	\$5,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$1,956	\$4,535	\$2,000	\$173	\$150
10-4-01-3408	Hay Sales	\$17,050	\$1,750	\$3,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$67,147	\$10,000	\$0	\$0	\$10,000
10-4-01-4206	Penalty on Billing	\$36,889	\$28,091	\$25,000	\$21,519	\$25,000
<b>TOTAL WATER</b>		<b>\$3,697,614</b>	<b>\$4,151,455</b>	<b>\$3,626,200</b>	<b>\$2,375,639</b>	<b>\$4,454,350</b>
10-4-02-3101	Sewer Charges	\$1,487,807	\$1,557,190	\$1,486,120	\$1,220,978	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$5,300	\$5,700	\$5,000	\$4,250	\$5,000
10-4-02-3103	Capital Recovery Fee	\$0	\$0	\$0	\$3,000	\$5,000
10-4-02-4201	Interest Income	\$0	\$0	\$0	\$0	\$10
10-4-02-4206	Penalty on Billing	\$16,205	\$12,490	\$10,000	\$10,858	\$14,000
<b>TOTAL SEWER</b>		<b>\$1,509,312</b>	<b>\$1,575,380</b>	<b>\$1,501,120</b>	<b>\$1,239,087</b>	<b>\$1,510,130</b>
10-4-04-3001	Gas Sales	\$1,981,383	\$1,770,826	\$1,680,000	\$1,151,038	\$1,500,000
10-4-04-3002	Gas Taps & Lines	\$18,985	\$3,648	\$8,000	\$7,959	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$330	\$230	\$500	\$260	\$500
10-4-04-4206	Penalty on Billing	\$26,694	\$18,486	\$17,000	\$12,844	\$18,000
10-4-04-4250	Miscellaneous Income	\$2,242	\$25,663	\$1,500	\$860	\$1,500
<b>TOTAL GAS</b>		<b>\$2,029,634</b>	<b>\$1,818,853</b>	<b>\$1,707,000</b>	<b>\$1,172,961</b>	<b>1,528,000</b>
10-4-05-4206	Penalty on Billing	\$22,260	\$20,124	\$20,000	\$17,242	\$23,000
10-4-05-8001	Sanitation Charges	\$1,659,711	\$1,845,430	\$1,805,000	\$1,407,627	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$30,000	\$65,863	\$180,000	\$41,885	\$300,000
10-4-05-8003	Sanitation Bulk Charges	\$0	\$0	\$100,000	\$114,643	\$145,000
<b>TOTAL SANITATION</b>		<b>\$1,711,971</b>	<b>\$1,931,417</b>	<b>\$2,105,000</b>	<b>\$1,581,397</b>	<b>\$2,273,000</b>
10-4-06-4206	Late Fees - Landfill	\$334	\$6,127	\$3,000	\$7,374	\$3,000
10-4-06-5700	Recycling	\$6,138	\$5,326	\$5,000	\$11,946	\$5,000
10-4-06-8500	Landfill Use Fee	\$100,018	\$174,599	\$176,800	\$264,174	\$320,000
10-4-06-8501	Landfill App Processing Fe	\$600	\$1,000	\$600	\$900	\$800
10-4-06-8502	Container Set Up Fee	\$350	\$350	\$350	\$325	\$400
10-4-06-8503	Roll-Off Container Haul Fe	\$6,450	\$10,875	\$6,000	\$5,925	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$5,650	\$6,875	\$4,000	\$3,825	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$31,511	\$39,506	\$38,000	\$52,483	\$84,000
	Transfer Station Tipping Fees					\$585,000
<b>TOTAL LANDFILL</b>		<b>\$151,051</b>	<b>\$244,658</b>	<b>\$233,750</b>	<b>\$346,952</b>	<b>\$1,010,200</b>



# WATER DEPARTMENT REVENUES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-4-01-3001	Water Sales	\$3,456,408	\$3,320,788	\$3,414,200	\$2,248,218	\$3,414,200
10-4-01-3002	Water Taps & Lines	\$39,421	\$20,780	\$20,000	\$7,175	\$10,000
10-4-01-3003	Industrial Water Sales	\$0	\$680,071	\$70,000	\$55,771	\$250,000
10-4-01-3004	Special Assessment					\$675,000
10-4-01-3100	Disconnect Fee	\$66,798	\$58,435	\$50,000	\$35,472	\$50,000
10-4-01-3101	Returned Check Fees	\$1,295	\$1,755	\$1,000	\$1,491	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$650	\$410	\$500	\$820	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$10,000	\$24,840	\$40,000	\$5,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$1,956	\$4,535	\$2,000	\$173	\$150
10-4-01-3408	Hay Sales	\$17,050	\$1,750	\$3,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$67,147	\$10,000	\$0	\$0	\$10,000
10-4-01-4206	Penalty on Billing	\$36,889	\$28,091	\$25,000	\$21,519	\$25,000
<b>TOTAL WATER</b>		<b>\$3,697,614</b>	<b>\$4,151,455</b>	<b>\$3,626,200</b>	<b>\$2,375,639</b>	<b>\$4,454,350</b>
	<b>WATER EXPENSES</b>	<b>\$911,967</b>	<b>\$794,440</b>	<b>\$649,080</b>	<b>\$449,495</b>	<b>\$553,930</b>
	<b>RO PLANT EXPENSES</b>	<b>\$608,232</b>	<b>\$984,380</b>	<b>\$1,002,140</b>	<b>\$964,295</b>	<b>\$1,106,110</b>
	<b>UTILITY ADMIN EXPENSES</b>	<b>\$390,130</b>	<b>\$186,630</b>	<b>\$213,930</b>	<b>\$134,740</b>	<b>\$226,280</b>
<b>REVENUES OVER EXPENSES</b>		<b>\$1,761,827</b>	<b>\$1,796,550</b>	<b>\$1,761,050</b>	<b>\$827,109</b>	<b>\$2,568,030</b>
	<b>TRANSFERS</b>					
10-5-01-3617	2008 Series	\$80,000	\$80,000	\$0	\$0	\$0
10-5-01-4700	2009 Series	\$300,000	\$425,565	\$220,000	\$220,000	\$245,000
10-5-01-4701	2012 Series	\$0	\$0	\$0	\$0	\$0
	Capital Improvement Fund	\$0	\$0	\$0	\$0	\$675,000
<b>TRANSFERS TO DEBT SERVICE</b>		<b>\$380,000</b>	<b>\$505,565</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$920,000</b>
<b>TRANSFER TO GENERAL FUND</b>		<b>\$928,900</b>	<b>\$1,290,985</b>	<b>\$1,541,050</b>	<b>\$1,155,788</b>	<b>\$1,648,030</b>



# WATER DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-01-0101	Salaries	\$222,047	\$211,284	\$282,950	\$194,200	\$198,230
10-5-01-0102	Salaries - Overtime	\$15,528	\$11,333	\$15,000	\$10,202	\$15,000
10-5-01-0105	Longevity	\$3,354	\$3,237	\$5,130	\$1,482	\$1,600
10-5-01-0106	Merit Pay	\$0	\$0	\$4,860	\$0	\$5,660
10-5-01-0300	Insurance	\$37,704	\$32,764	\$48,560	\$37,042	\$51,240
10-5-01-0301	Social Security	\$19,219	\$16,703	\$23,560	\$15,172	\$16,870
10-5-01-0302	TMRS	\$27,952	\$20,266	\$33,450	\$22,069	\$23,090
10-5-01-0303	Workers Comp	\$6,151	\$5,725	\$5,970	\$5,180	\$5,240
10-5-01-0401	Dues Subscription & Education	\$1,488	\$1,971	\$3,000	\$989	\$1,500
10-5-01-0403	Travel & Motel	\$566	\$166	\$1,500	\$1,294	\$1,000
10-5-01-1101	Office Supplies	\$909	\$1,395	\$2,500	\$1,852	\$2,500
10-5-01-1102	Clothing Supplies	\$1,955	\$1,187	\$1,800	\$1,468	\$1,800
10-5-01-1103	Fuel Supplies	\$0	\$9,783	\$10,000	\$4,110	\$6,500
10-5-01-1104	Tools & Supplies	\$6,204	\$3,621	\$9,500	\$9,180	\$9,500
10-5-01-1105	Equipment	\$0	\$2,866	\$7,000	\$6,854	\$9,000
10-5-01-1106	Chemical Supplies	\$308	\$0	\$1,000	\$1,018	\$1,700
10-5-01-1119	Safety Equipment	\$0	\$1,685	\$2,800	\$2,425	\$5,000
10-5-01-2201	Maintenance of Buildings	\$0	\$0	\$4,500	\$4,227	\$5,000
10-5-01-2206	Maint Vehicles	\$1,224	\$22,756	\$9,500	\$6,992	\$10,000
10-5-01-2230	Maint Water Lines	\$18,487	\$15,329	\$27,500	\$27,266	\$30,000
10-5-01-2250	Maint Other Equipment	\$9,786	\$16,060	\$23,000	\$22,712	\$20,000
10-5-01-3101	Fees & Samples	\$16,847	\$16,735	\$25,000	\$16,390	\$27,000
10-5-01-3301	Rental	\$0	\$0	\$2,500	\$0	\$3,000
10-5-01-3302	Property & Equipment Insurance	\$16,454	\$17,123	\$20,000	\$11,797	\$25,000
10-5-01-3307	Communications	\$3,546	\$3,168	\$4,000	\$2,746	\$3,500
10-5-01-3308	Electric Service	\$264,977	\$1,729	\$1,000	\$1,238	\$2,000
10-5-01-3315	Security	\$0	\$0	\$1,500	\$0	\$3,000
10-5-01-3415	Meters	\$12,298	\$18,317	\$20,000	\$19,948	\$20,000
10-5-01-3418	Water Mains	\$16,986	\$41,639	\$52,000	\$21,645	\$50,000
10-5-01-4700	Inter Government Fee	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,648,030
	Capital Improvement Project					\$675,000
10-5-01-4702	2009 Series Debt Service	\$300,000	\$425,565	\$220,000	\$220,000	\$245,000
<b>TOTAL WATER DEPARTMENT</b>		<b>\$1,932,890</b>	<b>\$2,193,392</b>	<b>\$2,410,130</b>	<b>\$1,825,283</b>	<b>\$3,121,960</b>



## SEWER DEPARTMENT REVENUES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-4-02-3101	Sewer Charges	\$1,487,807	\$1,557,190	\$1,486,120	\$1,220,978	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$5,300	\$5,700	\$5,000	\$4,250	\$5,000
10-4-02-3103	Capital Recovery Fee	\$0	\$0	\$0	\$3,000	\$5,000
10-4-02-4201	Interest Income	\$0	\$0	\$0	\$0	\$10
10-4-02-4206	Penalty on Billing	\$16,205	\$12,490	\$10,000	\$10,858	\$14,000
<b>TOTAL SEWER</b>		<b>\$1,509,312</b>	<b>\$1,575,380</b>	<b>\$1,501,120</b>	<b>\$1,239,087</b>	<b>\$1,510,130</b>
<b>SEWER EXPENSES</b>		<b>\$480,754</b>	<b>\$742,900</b>	<b>\$584,900</b>	<b>\$379,950</b>	<b>\$675,760</b>
<b>REVENUES OVER EXPENSES</b>		<b>\$1,014,886</b>	<b>\$666,240</b>	<b>\$916,220</b>	<b>\$859,137</b>	<b>\$834,370</b>
<b>TRANSFER TO GENERAL FUND</b>		<b>\$899,440</b>	<b>\$666,240</b>	<b>\$916,220</b>	<b>\$687,165</b>	<b>\$834,370</b>



## SEWER DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-02-0101	Salaries	\$151,638	\$174,172	\$186,090	\$130,886	\$186,070
10-5-02-0102	Salaries - Overtime	\$14,305	\$10,984	\$15,000	\$7,947	\$15,000
10-5-02-0105	Longevity	\$1,209	\$1,144	\$1,970	\$956	\$2,360
10-5-02-0106	Merit Pay	\$0	\$0	\$1,050	\$0	\$5,300
10-5-02-0300	Insurance	\$34,477	\$37,020	\$41,470	\$31,029	\$41,520
10-5-02-0301	Social Security	\$11,579	\$14,012	\$15,620	\$10,209	\$15,970
10-5-02-0302	TMRS	\$17,747	\$16,529	\$22,170	\$15,014	\$21,860
10-5-02-0303	Workers Comp	\$2,687	\$3,137	\$3,530	\$2,801	\$3,480
10-5-02-0401	Dues Subscription & Education	\$1,767	\$2,981	\$3,000	\$516	\$1,500
10-5-02-0403	Travel & Motel	\$320	\$1,015	\$2,000	\$465	\$1,000
10-5-02-1101	Office Supplies	\$0	\$153	\$750	\$728	\$1,500
10-5-02-1102	Clothing Supplies	\$1,638	\$916	\$1,500	\$1,261	\$1,500
10-5-02-1103	Fuel Supplies	\$0	\$12,472	\$10,000	\$7,332	\$12,500
10-5-02-1104	Tools & Supplies	\$5,263	\$4,311	\$7,000	\$6,613	\$7,000
10-5-02-1105	Equipment	\$0	\$6,054	\$8,000	\$3,495	\$8,000
10-5-02-1106	Chemical Supplies	\$2,645	\$2,080	\$1,500	\$775	\$1,500
10-5-02-1119	Safety Equipment	\$0	\$572	\$1,500	\$819	\$1,500
10-5-02-2202	Maintenance of Building	\$903	\$22	\$500	\$446	\$1,000
10-5-02-2206	Maintenance of Vehicles	\$30,856	\$45,763	\$5,000	\$3,799	\$5,000
10-5-02-2218	Maintenance of Sewage Disp	\$22,797	\$97,885	\$75,000	\$51,147	\$75,000
10-5-02-2219	Maintenance of Fences	\$0	\$0	\$1,000	\$0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$5,010	\$14,780	\$20,000	\$8,207	\$20,000
10-5-02-2250	Maintenance of Other Equip	\$0	\$0	\$10,000	\$8,394	\$14,500
10-5-02-3101	Fees & Samples	\$9,027	\$11,277	\$10,000	\$9,348	\$15,000
10-5-02-3301	Rental	\$0	\$0	\$750	\$0	\$1,000
10-5-02-3302	Property & Equipment Insurance	\$1,467	\$1,619	\$1,500	\$1,284	\$1,500
10-5-02-3307	Communications	\$2,622	\$2,980	\$3,000	\$2,076	\$3,200
10-5-02-3308	Electric Service	\$151,062	\$129,203	\$135,000	\$73,909	\$135,000
10-5-02-3315	Security	\$0	\$660	\$1,000	\$495	\$1,000
10-5-02-4700	Inter Government Fee	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370
10-5-02-5510	Machinery/ Equipment	\$0	\$0	\$0	\$0	\$75,000
<b>TOTAL SEWER DEPARTMENT</b>		<b>\$1,368,459</b>	<b>\$1,257,981</b>	<b>\$1,501,120</b>	<b>\$1,067,115</b>	<b>\$1,510,130</b>





## RO PLANT DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-03-0101	Salaries	\$174,911	\$224,579	\$222,155	\$159,822	\$210,140
10-5-03-0102	Salaries - Overtime	\$11,984	\$11,971	\$10,000	\$4,376	\$10,000
10-5-03-0105	Longevity	\$3,926	\$4,264	\$6,790	\$3,335	\$4,550
10-5-03-0106	Merit Pay	\$0	\$0	\$3,075	\$0	\$6,020
10-5-03-0300	Insurance	\$29,772	\$35,373	\$41,470	\$30,112	\$41,520
10-5-03-0301	Social Security	\$13,872	\$17,862	\$18,520	\$12,249	\$17,650
10-5-03-0302	TMRS	\$20,858	\$20,068	\$26,290	\$17,978	\$24,160
10-5-03-0303	Worker's Compensation	\$5,527	\$5,275	\$5,640	\$5,234	\$5,570
10-5-03-0401	Dues,Subscriptions & Education	\$999	\$3,147	\$2,000	\$969	\$1,500
10-5-03-0403	Travel & Motel	\$446	\$763	\$5,500	\$1,635	\$1,000
10-5-03-1101	Office Supplies	\$2,191	\$2,253	\$2,000	\$1,513	\$2,000
10-5-03-1102	Clothing Supplies	\$815	\$744	\$1,500	\$1,091	\$1,500
10-5-03-1103	Fuel Supplies	\$0	\$3,848	\$5,000	\$2,438	\$4,500
10-5-03-1104	Tools & Supplies	\$8,812	\$8,341	\$7,000	\$5,079	\$5,500
10-5-03-1105	Equipment	\$1,164	\$5,118	\$1,000	\$617	\$3,000
10-5-03-1106	Chemical Supplies	\$75,061	\$132,620	\$145,000	\$44,384	\$166,500
10-5-03-1119	Safety Equipment	\$0	\$3,773	\$1,500	\$1,477	\$1,500
10-5-03-2201	Maintenance of Buildings	\$5,488	\$5,442	\$5,000	\$23,869	\$5,000
10-5-03-2206	Maintenance of Vehicle	\$3,403	\$1,322	\$4,000	\$2,715	\$5,000
10-5-03-2219	Maintenance of Fences	\$0	\$228	\$500	\$0	\$5,000
10-5-03-2250	Maintenance of Equipment	\$24,625	\$64,617	\$40,000	\$339,511	\$50,000
10-5-03-3101	Fees and Samples					\$3,000
10-5-03-3301	Rental	\$0	\$1,498	\$2,500	\$2,725	\$2,500
10-5-03-3302	Property & Equipment Insurance	\$10,079	\$11,025	\$10,000	\$10,380	\$10,000
10-5-03-3307	Communications	\$6,372	\$10,668	\$11,500	\$5,621	\$6,500
10-5-03-3308	Electric Service	\$178,360	\$412,397	\$375,000	\$250,355	\$375,000
10-5-03-3313	Programming & Automation	\$11,042	\$24,234	\$20,000	\$15,657	\$20,000
10-5-03-3315	Security	\$4,740	\$8,210	\$8,500	\$5,175	\$8,500
10-5-03-3464	Lab Supply & Equipment	\$0	\$1,743	\$4,000	\$3,353	\$4,000
10-5-03-3468	Water Tanks Inspections	\$0	\$2,499	\$4,000	\$0	\$5,000
10-5-03-5510	Equipment-RO Membranes					\$100,000
10-5-03-6912	Capital Lease Payment	\$0	\$0	\$12,700	\$12,624	\$0
<b>TOTAL RO PLANT</b>		<b>\$594,447</b>	<b>\$1,023,882</b>	<b>\$1,002,140</b>	<b>\$964,295</b>	<b>\$1,106,110</b>



## GAS DEPARTMENT REVENUES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-4-04-3001	Gas Sales	\$1,981,383	\$1,770,826	\$1,680,000	\$1,151,038	\$1,500,000
10-4-04-3002	Gas Taps & Lines	\$18,985	\$3,648	\$8,000	\$7,959	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$330	\$230	\$500	\$260	\$500
10-4-04-4206	Penalty on Billing	\$26,694	\$18,486	\$17,000	\$12,844	\$18,000
10-4-04-4250	Miscellaneous Income	\$2,242	\$25,663	\$1,500	\$860	\$1,500
<b>TOTAL GAS</b>		<b>\$2,029,634</b>	<b>\$1,818,853</b>	<b>\$1,707,000</b>	<b>\$1,172,961</b>	<b>\$1,528,000</b>
<b>GAS EXPENSES</b>		<b>\$1,478,036</b>	<b>\$1,499,240</b>	<b>\$1,487,350</b>	<b>\$858,879</b>	<b>\$1,390,920</b>
<b>UTILITY ADMIN EXPENSES</b>		<b>\$195,070</b>	<b>\$93,320</b>	<b>\$106,970</b>	<b>\$67,380</b>	<b>\$113,140</b>
<b>REVENUES OVER EXPENSES</b>		<b>\$543,584</b>	<b>\$212,760</b>	<b>\$112,680</b>	<b>\$246,702</b>	<b>\$23,940</b>
<b>TRANSFER TO GENERAL FUND</b>		<b>\$186,650</b>	<b>\$119,445</b>	<b>\$112,680</b>	<b>\$84,510</b>	<b>\$23,940</b>



## GAS DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-04-0101	Salaries	\$239,818	\$233,044	\$234,580	\$173,010	\$235,670
10-5-04-0102	Salaries - Overtime	\$9,347	\$10,673	\$10,000	\$10,017	\$10,000
10-5-04-0105	Longevity	\$2,444	\$1,885	\$3,300	\$1,541	\$3,510
10-5-04-0106	Merit Pay	\$0	\$0	\$4,180	\$0	\$6,780
10-5-04-0300	Insurance	\$53,595	\$47,983	\$55,440	\$45,068	\$64,560
10-5-04-0301	Social Security	\$16,527	\$19,509	\$19,290	\$12,468	\$19,590
10-5-04-0302	TMRS	\$26,208	\$25,915	\$27,380	\$19,489	\$26,800
10-5-04-0303	Worker's Compensation	\$2,936	\$2,669	\$2,980	\$2,600	\$3,110
10-5-04-0401	Dues,Subscriptions & Educa	\$4,799	\$9,401	\$15,000	\$11,212	\$32,000
10-5-04-0403	Travel & Motel	\$1,283	\$945	\$500	\$384	\$1,700
10-5-04-0501	Field Evaluations	\$546	\$6,798	\$5,000	\$1,125	\$23,000
10-5-04-1101	Office Supplies	\$3,259	\$9,563	\$2,000	\$1,988	\$2,500
10-5-04-1103	Fuel Supplies	\$0	\$11,906	\$15,000	\$6,187	\$12,000
10-5-04-1104	Tools & Supplies	\$11,065	\$12,912	\$11,500	\$11,173	\$10,000
10-5-04-1105	Equipment	\$0	\$0	\$6,500	\$5,283	\$6,500
10-5-04-1119	Safety Equipment	\$0	\$3,274	\$5,500	\$1,481	\$2,000
10-5-04-1120	Gas Purchases	\$970,420	\$820,771	\$900,000	\$454,216	\$800,000
10-5-04-2201	Maintenance of Buildings	\$1,241	\$1,701	\$1,200	\$792	\$3,000
10-5-04-2206	Maintenance of Vehicles	\$2,240	\$9,545	\$2,000	\$1,182	\$5,000
10-5-04-2211	Maintenance of Mach/Tool/Eq	\$4,998	\$2,984	\$15,000	\$3,963	\$10,000
10-5-04-2219	Maintenance of Fences	\$0	\$541	\$1,000	\$0	\$500
10-5-04-2250	Maintenance of Other Equip	\$11,351	\$12,937	\$7,000	\$1,941	\$6,000
10-5-04-3301	Rental	\$0	\$0	\$7,500	\$1,645	\$8,500
10-5-04-3302	Property & Equipment Insuranc	\$5,264	\$5,261	\$5,000	\$3,603	\$5,000
10-5-04-3303	Uniforms	\$10,387	\$12,679	\$12,000	\$8,032	\$12,000
10-5-04-3307	Communications	\$4,936	\$3,807	\$5,000	\$3,100	\$4,200
10-5-04-3308	Electric Service	\$5,113	\$5,445	\$4,500	\$3,297	\$4,500
10-5-04-3415	Meters	\$22,745	\$19,077	\$50,000	\$29,827	\$20,000
10-5-04-3417	Upgrade System	\$8,792	\$36,114	\$29,000	\$23,355	\$25,000
10-5-04-3703	Public Awareness/Advertising	\$11,335	\$8,716	\$7,000	\$4,614	\$7,500
10-5-04-3704	Chart Service	\$5,307	\$4,416	\$8,000	\$2,896	\$5,000
10-5-04-3705	Repair/Replace Gas Lines	-\$602	\$11,239	\$15,000	\$13,390	\$15,000
10-5-04-4700	Inter Government Fee	\$186,650	\$119,445	\$112,680	\$84,510	\$23,940
<b>TOTAL GAS DEPARTMENT</b>		<b>\$1,622,004</b>	<b>\$1,471,155</b>	<b>\$1,600,030</b>	<b>\$943,389</b>	<b>\$1,414,860</b>



# SANITATION/LANDFILL DEPARTMENT REVENUES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-4-05-4206	Penalty on Billing	\$22,260	\$20,124	\$20,000	\$17,242	\$23,000
10-4-05-8001	Sanitation Charges	\$1,659,711	\$1,845,430	\$1,805,000	\$1,407,627	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$30,000	\$65,863	\$180,000	\$41,885	\$300,000
10-4-05-8003	Sanitation Bulk Charges	\$0	\$0	\$100,000	\$114,643	\$145,000
<b>TOTAL SANITATION</b>		<b>\$1,711,971</b>	<b>\$1,931,417</b>	<b>\$2,105,000</b>	<b>\$1,581,397</b>	<b>\$2,273,000</b>
10-4-06-4206	Late Fees - Landfill	\$334	\$6,127	\$3,000	\$7,374	\$3,000
10-4-06-5700	Recycling	\$6,138	\$5,326	\$5,000	\$11,946	\$5,000
10-4-06-8500	Landfill Use Fee	\$100,018	\$174,599	\$176,800	\$264,174	\$320,000
10-4-06-8501	Landfill App Processing Fe	\$600	\$1,000	\$600	\$900	\$800
10-4-06-8502	Container Set Up Fee	\$350	\$350	\$350	\$325	\$400
10-4-06-8503	Roll-Off Container Haul Fee	\$6,450	\$10,875	\$6,000	\$5,925	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$5,650	\$6,875	\$4,000	\$3,825	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$31,511	\$39,506	\$38,000	\$52,483	\$84,000
	Sanitation Transfer Station					\$585,000
<b>TOTAL LANDFILL</b>		<b>\$151,051</b>	<b>\$244,658</b>	<b>\$233,750</b>	<b>\$346,952</b>	<b>\$1,010,200</b>
<b>COLLECTION EXPENSES</b>		<b>\$574,325</b>	<b>\$723,040</b>	<b>\$722,100</b>	<b>\$647,036</b>	<b>\$1,008,760</b>
<b>DISPOSAL EXPENSES</b>		<b>\$430,453</b>	<b>\$578,450</b>	<b>\$585,140</b>	<b>\$451,210</b>	<b>\$1,024,130</b>
<b>UTILITY ADMIN EXPENSES</b>		<b>\$195,070</b>	<b>\$93,320</b>	<b>\$106,970</b>	<b>\$67,380</b>	<b>\$113,140</b>
<b>REVENUES OVER EXPENSES</b>		<b>\$663,174</b>	<b>\$739,140</b>	<b>\$924,540</b>	<b>\$762,724</b>	<b>\$1,137,170</b>
<b>TRANSFER TO DEBT SERVICE</b>		<b>\$87,260</b>	<b>\$87,260</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$146,770</b>
<b>TRANSFER TO GENERAL FUND</b>		<b>\$436,080</b>	<b>\$651,885</b>	<b>\$659,540</b>	<b>\$494,655</b>	<b>\$990,400</b>



## SANITATION DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-05-0101	Salaries	\$240,146	\$304,699	\$303,085	\$226,105	\$319,880
10-5-05-0102	Salaries - Overtime	\$30,587	\$15,557	\$20,000	\$24,505	\$20,000
10-5-05-0105	Longevity	\$2,236	\$1,768	\$2,030	\$917	\$2,580
10-5-05-0106	Merit Pay	\$0	\$0	\$4,495	\$0	\$9,590
10-5-05-0300	Insurance	\$51,411	\$58,559	\$78,170	\$48,203	\$77,640
10-5-05-0301	Social Security	\$19,314	\$24,649	\$25,220	\$18,453	\$26,940
10-5-05-0302	TMRS	\$27,278	\$31,331	\$35,800	\$25,942	\$36,860
10-5-05-0303	Workers Comp	\$8,988	\$9,035	\$9,400	\$8,167	\$10,370
10-5-05-0401	Dues Subscription & Education	\$33	\$445	\$500	\$192	\$300
10-5-05-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$300
10-5-05-1101	Office Supplies	\$1,244	\$494	\$500	\$327	\$500
10-5-05-1102	Clothing Supplies	\$1,653	\$1,568	\$2,700	\$1,933	\$3,000
10-5-05-1103	Fuel Supplies	\$0	\$50,815	\$48,000	\$27,463	\$45,000
10-5-05-1104	Tools & Supplies	\$0	\$3,651	\$4,000	\$2,752	\$3,000
10-5-05-1105	Equipment	\$0	\$954	\$3,500	\$3,001	\$3,500
10-5-05-1106	Chemical Supplies	\$128	\$28	\$0	\$0	\$0
10-5-05-1119	Safety Equipment	\$0	\$3,220	\$2,700	\$2,200	\$2,500
10-5-05-2201	Maintenance of Building	\$3,283	\$1,579	\$9,150	\$5,807	\$9,000
10-5-05-2203	Maintenance of Containers	\$2,608	\$2,710	\$3,350	\$2,815	\$3,500
10-5-05-2206	Maintenance of Vehicles	\$50,741	\$3,086	\$3,000	\$1,313	\$3,000
10-5-05-2250	Maintenance of Other Equip	\$0	\$48,711	\$35,000	\$71,037	\$35,000
10-5-05-3300	Property & Equipment Insurance	\$10,691	\$8,074	\$12,000	\$6,867	\$12,000
10-5-05-3307	Communications	\$3,083	\$4,946	\$5,000	\$4,587	\$8,000
10-5-05-3614	Permits & Fees	\$0	\$0	\$2,500	\$113	\$0
10-5-05-3800	New Containers	\$74,841	\$74,398	\$120,000	\$112,851	\$120,000
10-5-05-4622	Contract Labor	\$0	\$4,740	\$0	\$0	\$0
10-5-05-4700	Inter Government Fee	\$436,080	\$651,885	\$659,540	\$494,655	\$990,400
10-5-05-4702	2009 Series Debt Service	\$87,260	\$87,260	\$265,000	\$0	\$146,770
10-5-05-5510	Equipment					\$40,000
10-5-05-5520	Vehicle					\$165,000
10-5-05-6912	Capital Lease Payment	\$0	\$0	\$51,500	\$51,487	\$51,300
<b>TOTAL SANITATION</b>		<b>\$1,051,605</b>	<b>\$1,394,162</b>	<b>\$1,706,640</b>	<b>\$1,141,691</b>	<b>\$2,145,930</b>



## LANDFILL DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-06-0101	Salaries	\$177,638	\$175,199	\$174,785	\$132,859	\$177,510
10-5-06-0102	Salaries - Overtime	\$16,806	\$14,115	\$15,000	\$14,194	\$15,000
10-5-06-0105	Longevity	\$546	\$832	\$1,600	\$741	\$2,190
10-5-06-0106	Merit Pay	\$0	\$0	\$1,385	\$0	\$5,320
10-5-06-0300	Insurance	\$34,914	\$36,400	\$45,300	\$35,755	\$44,280
10-5-06-0301	Social Security	\$14,127	\$13,908	\$14,750	\$10,428	\$15,310
10-5-06-0302	TMRS	\$20,930	\$17,530	\$20,940	\$15,875	\$20,950
10-5-06-0303	Worker's Compensation	\$6,712	\$8,007	\$8,390	\$7,314	\$8,970
10-5-06-0401	Dues,Subscriptions & Educa	\$2,875	\$664	\$800	\$172	\$1,000
10-5-06-0403	Travel & Motel	\$751	\$553	\$1,000	\$0	\$500
10-5-06-1101	Office Supplies	\$1,415	\$3,106	\$2,500	\$2,217	\$2,500
10-5-06-1102	Clothing Supplies	\$865	\$1,235	\$1,500	\$1,233	\$1,500
10-5-06-1103	Fuel Supplies	\$0	\$40,606	\$46,000	\$19,442	\$35,000
10-5-06-1104	Tools & Supplies	\$0	\$3,289	\$5,000	\$2,775	\$4,000
10-5-06-1105	Equipment	\$0	\$0	\$5,000	\$397	\$5,000
10-5-06-1119	Safety Equipment	\$0	\$1,162	\$2,800	\$1,934	\$2,000
10-5-06-2201	Maintenance of Building	\$1,289	\$1,449	\$3,000	\$2,541	\$2,500
10-5-06-2206	Maintenance of Vehicle	\$2,594	\$2,245	\$6,500	\$1,165	\$3,000
10-5-06-2218	Maintenance of Landfill	\$2,459	\$1,345	\$10,000	\$16,606	\$10,000
10-5-06-2219	Maintenance of Fences	\$71,920	\$77,770	\$5,000	\$1,413	\$5,000
10-5-06-2250	Maintenance of Other Equip	\$38,877	\$61,164	\$35,000	\$18,852	\$20,000
10-5-06-3301	Rental	\$0	\$53,789	\$0	\$0	\$0
10-5-06-3302	Property & Equipment Insur	\$0	\$3,339	\$6,000	\$3,372	\$6,000
10-5-06-3307	Communications	\$3,559	\$3,076	\$3,000	\$2,078	\$3,000
10-5-06-3308	Electric Service	\$3,511	\$4,302	\$4,000	\$2,520	\$4,000
10-5-06-3313	Cash Short/Over	-\$5	\$0	\$0	\$0	\$0
10-5-06-3315	Security	\$0	\$1,440	\$2,000	\$1,080	\$2,000
10-5-06-3409	Office Equipment	\$527	\$4,454	\$0	\$0	\$0
10-5-06-3614	Permits & Fees	\$10,921	\$12,303	\$15,000	\$10,607	\$20,000
10-5-06-3700	Recycling Services	\$9,447	\$16,830	\$10,000	\$11,475	\$15,000
10-5-06-3804	Gate-Road Work-Signs	\$1,457	\$194	\$2,500	\$850	\$1,500
10-5-06-3805	Programming & Automation	\$2,726	\$0	\$2,000	\$0	\$2,000
10-5-06-5510	Machinery / Equipment	\$7,755	\$0	\$42,000	\$41,250	\$75,000
10-5-06-5520	Vehicle					\$124,000
10-5-06-6912	Capital Lease Payment	\$0	\$0	\$92,390	\$92,065	\$118,100
	Transfer Station Fees					\$272,000
<b>TOTAL LANDFILL</b>		<b>\$434,616</b>	<b>\$560,306</b>	<b>\$585,140</b>	<b>\$451,210</b>	<b>\$1,024,130</b>



# UTILITY ADMIN. DEPARTMENT EXPENSES

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
10-5-07-0101	Salaries	\$306,502	\$189,025	\$194,055	\$135,097	\$220,440
10-5-07-0102	Overtime	\$1,889	\$3,042	\$3,000	\$1,751	\$3,000
10-5-07-0105	Longevity	\$1,209	\$819	\$1,170	\$59	\$980
10-5-07-0106	Merit Pay	\$0	\$0	\$3,965	\$0	\$6,620
10-5-07-0300	Insurance	\$63,417	\$38,802	\$49,920	\$23,260	\$60,840
10-5-07-0301	Social Security & Medicare	\$22,881	\$14,763	\$15,860	\$10,483	\$17,680
10-5-07-0302	TMRS	\$33,920	\$18,781	\$22,510	\$14,636	\$24,190
10-5-07-0303	Worker's Comp	\$4,981	\$1,911	\$2,500	\$2,110	\$2,650
10-5-07-0401	Dues,Subscriptions & Educa	\$2,401	\$499	\$4,700	\$2,890	\$4,700
10-5-07-0403	Travel and Motel	\$848	\$738	\$675	\$180	\$500
10-5-07-1101	Office Supplies	\$40,647	\$34,790	\$33,325	\$26,655	\$35,350
10-5-07-1102	Clothing Supplies	\$925	\$778	\$1,500	\$343	\$900
10-5-07-1103	Fuel Supply	\$239,991	\$2,897	\$3,125	\$1,628	\$3,000
10-5-07-1104	Tools & Supplies	\$0	\$0	\$400	\$179	\$500
10-5-07-1105	Equipment	\$0	\$0	\$14,850	\$659	\$1,500
10-5-07-1119	Safety Equipment	\$0	\$0	\$1,200	\$75	\$500
10-5-07-1200	Repairs and Maintenance	\$2,951	\$3,813	\$5,400	\$4,183	\$0
10-5-07-2206	Maintenance of Vehicles					\$3,750
10-5-07-2250	Maintenance of Other Equip					\$1,000
10-5-07-3211	Collection Fee for Bad Deb	\$0	\$6,697	\$8,500	\$3,235	\$5,000
10-5-07-3302	Property & Equipment Insur	\$59	\$582	\$2,050	\$249	\$2,060
10-5-07-3305	Credit Card Processing Fee	\$24,693	\$28,470	\$33,900	\$21,818	\$38,000
10-5-07-3307	Communications	\$5,177	\$2,633	\$3,200	\$1,311	\$2,200
10-5-07-3313	Cash Short/Over	\$0	\$0	\$0	-\$37	\$0
10-5-07-3410	Computer Support	\$8,242	\$8,905	\$17,050	\$16,685	\$17,200
10-5-07-4622	Contract Labor	\$0	\$0	\$5,000	\$2,033	\$0
<b>TOTAL UTILITY ADMIN</b>		<b>\$760,733</b>	<b>\$357,945</b>	<b>\$427,855</b>	<b>\$269,480</b>	<b>\$452,560</b>



# DEBT SERVICE FUND

2016 – 2017

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$26,350	\$0	\$19,925	\$0	\$58,790
50-4-00-4221	Interest Income	\$996	\$1,340	\$500	\$793	\$500
50-4-00-5000	Property Taxes-Current	\$503,457	\$590,869	\$604,895	\$593,359	\$560,000
50-4-00-5001	Property Taxes - Delinquen	\$43,557	\$31,209	\$23,000	\$23,381	\$23,000
50-4-00-5002	Penalties & Interest	\$19,240	\$16,632	\$10,000	\$11,918	\$10,000
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5200	2009 Series - Water	\$300,000	\$425,565	\$220,000	\$220,000	\$245,000
50-4-00-5201	2009 Series - Landfill	\$87,260	\$87,260	\$265,000	\$0	\$146,770
50-4-00-5202	2009 Series - CVB	\$244,590	\$244,433	\$243,730	\$243,728	\$242,200
50-4-00-7911	Proceeds from Refunding Bo	\$0	\$2,990,000	\$0	\$15,000	\$0
<b>TOTAL REVENUE DEBT SERVICE</b>		<b>\$1,307,450</b>	<b>\$4,469,308</b>	<b>\$1,469,050</b>	<b>\$1,190,179</b>	<b>\$1,368,260</b>
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 ADOPTED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$16,278	\$13,232	\$12,500	\$9,356	\$12,500
50-5-00-4225	Agent Fees	\$0	\$58,046	\$0	-\$16,038	\$0
50-5-00-6002	Principal - 2009 Series	\$220,000	\$230,000	\$755,000	\$670,268	\$500,000
50-5-00-6003	Principal - 2012 Series	\$50,000	\$250,000	\$250,000	\$0	\$476,000
50-5-00-6004	Principal - 2014 Series	\$0	\$25,000	\$15,000	\$15,000	\$15,000
50-5-00-6005	Principal - 2015 Series	\$0	\$0	\$0	\$110,000	\$70,000
50-5-00-6102	Interest - 2009 Series	\$78,404	\$66,052	\$218,940	\$119,832	\$14,375
50-5-00-6103	Interest - 2012 Series	\$135,407	\$133,979	\$126,900	\$63,446	\$119,795
50-5-00-6104	Interest - 2014 Series	\$0	\$79,406	\$89,910	\$45,068	\$89,455
50-5-00-6105	Interest - 2015 Series	\$0	\$0	\$0	\$22,524	\$69,735
50-5-00-6200	Fiscal Agent Fees	\$400	\$400	\$800	\$1,400	\$1,400
50-5-00-8940	Payments to Refunded Bonds	\$0	\$2,931,954	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>		<b>\$500,489</b>	<b>\$3,788,069</b>	<b>\$1,469,050</b>	<b>\$1,040,856</b>	<b>\$1,368,260</b>





## SPECIAL ASSESSMENT FUND

2016 – 2017

		2016 - 2017 ADOPTED BUDGET
Revenues		
	Surcharge Revenues	\$675,000
	Interest Earned	\$1,000
<b>TOTAL REVENUE SPECIAL ASSESSMENT FUND</b>		<b>\$676,000</b>
Expenses		2016 - 2017 ADOPTED BUDGET
	Loan payment	\$676,000
<b>TOTAL SPECIAL ASSESSMENT FUND</b>		<b>\$676,000</b>