



City of Whitehouse

ORDINANCE NO 16-0927-03

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2016 and ending on September 30, 2017 and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 4

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 27th day of September 2016.



Charles Parker, Mayor

ATTEST:



Susan Hargis, City Secretary

10 -GENERAL FUND

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
REVENUE SUMMARY			
TAXES	1,699,580	1,881,802	1,829,050
CHARGES FOR CURRENT SERVI	950,919	920,350	968,625
LICENSES AND PERMITS	12,500	5,500	10,500
FINES AND FORFEITURES	171,250	185,795	267,915
INTEREST AND RENT	19,900	19,800	20,000
INTERGOVERNMENTAL REVENUE	87,825	69,575	69,500
OTHER REVENUE	94,967	103,159	184,465
OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>472,751</u>
*** TOTAL REVENUE ***	3,036,941 =====	3,185,981 =====	3,822,806 =====
EXPENDITURE SUMMARY			
01-LEGISLATIVE	5,000	12,000	7,500
02-GENERAL ADMINISTRATION	243,304	281,268	350,995
03-TREASURY AND FINANCE	77,627	79,873	87,825
04-TAX APPRAISAL AND COLL	44,289	45,289	45,289
05-MUNICIPAL COURT	257,371	256,330	238,223
06-LIBRARY SERVICES	48,000	48,000	0
07-PARKS DEPARTMENT	134,534	91,532	39,076
08-SPORT COMPLEX	288,514	191,297	385,647
11-COMMUNITY DEVELOPMENT	32,000	40,700	93,700
12-STREET & GROUND MAINTENANCE	179,995	152,439	144,562
13-COMMUNICATION CENTER	30,000	30,000	0
14-POLICE OPERATIONS	1,271,957	1,058,373	1,210,495
15-ANIMAL CONTROL	76,131	80,568	0
16-FIRE OPERATIONS	496,665	571,346	588,494
17-GARBAGE	<u>606,842</u>	<u>687,655</u>	<u>631,000</u>
*** TOTAL EXPENDITURES ***	3,792,229 =====	3,626,669 =====	3,822,805 =====
REVENUE OVER/(UNDER) EXPENDITURES	(755,287)	(440,688)	0

10 -GENERAL FUND

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>TAXES</u>			
4105 CURRENT PROPERTY TAX	721,608	785,802	744,050
4125 UTILITY FRANCHISE FEES	289,000	292,000	280,000
4130 SALES TAX COLLECTIONS	423,425	500,000	500,000
4131 1/2 CENT SALES TAX	211,712	250,000	250,000
4135 SALES TAX FEES	<u>53,835</u>	<u>54,000</u>	<u>55,000</u>
TOTAL TAXES	1,699,580	1,881,802	1,829,050

4105 CURRENT PROPERTY TAX PERMANENT NOTES:
 \$0.650000 PER \$100

4131 1/2 CENT SALES TAX PERMANENT NOTES:
 1/2 cent of 1% to reduce property tax

4135 SALES TAX FEES PERMANENT NOTES:
 Offsetting expense account 10-517529

CHARGES FOR CURRENT SERVI

4220 SOLID WASTE COLLECTIONS	690,969	680,000	810,000
4240 ZONING & PLATTING FEES	250	250	250
4245 ADMINISTRATIVE PROCESSING FEES	1,000	100	100
4250 SPLASH PARK	54,200	42,750	43,275
Concession Stand	150 200.00	30,000.00	
Reservations	65 75.00	4,875.00	
Season Passes	35 40.00	1,400.00	
Golf Tournament	1 6,000.00	6,000.00	
Special Events	1 1,000.00	1,000.00	
4265 SPORTS COMPLEX	204,500	197,250	115,000
Advertisement	0 0.00	0.00	
Sponsorship	1 250.00	250.00	
Special Events	2 1,000.00	2,000.00	
Baseball Registration	550 95.00	52,250.00	
Concession Stand	60 800.00	48,000.00	
Tournaments	5 <u>2,500.00</u>	<u>12,500.00</u>	
TOTAL CHARGES FOR CURRENT SERVI	950,919	920,350	968,625

4210 STREET MAINTENANCE FEE PERMANENT NOTES:
 Transfer to account 30-4210

4220 SOLID WASTE COLLECTIONS PERMANENT NOTES:
 Offsetting expense account 10-517511

LICENSES AND PERMITS

4305 BUILDING PERMITS	10,000	4,000	9,500
Building Permits	1 4,500.00	4,500.00	
Building Inspections	1 5,000.00	5,000.00	
4325 OTHER PERMITS & LICENSES	1,000	500	500
4330 BEER & WINE PERMIT	1,000	500	250

10 -GENERAL FUND

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
4335 MIXED BEVERAGE PERMIT	500	500	250
TOTAL LICENSES AND PERMITS	12,500	5,500	10,500
<u>FINES AND FORFEITURES</u>			
4405 MUNICIPAL COURT FEES	100,000	105,000	190,000
4410 STATE FEES	55,000	57,000	55,000
4413 SCHOOL CROSSING FEES	150	120	75
4414 SCHOOL TRUANCY FEE	100	75	40
4415 SECURITY FEES	2,000	2,100	2,100
4420 COLLECTION FEES	0	7,500	7,500
4422 OMNI BASE FEES	1,900	1,500	1,200
4425 TECHNOLOGY FUND FEES	1,600	2,800	2,800
4430 CHILD SAFETY FEES	10,000	9,500	9,000
4435 ANIMAL CONTROL RECLAIM FEE	500	200	200
TOTAL FINES AND FORFEITURES	171,250	185,795	267,915
4410 STATE FEES		PERMANENT NOTES: Offsetting expense account 10-505515	
4420 COLLECTION FEES		PERMANENT NOTES: Offsetting expense account 10-505514	
4422 OMNI BASE FEES		PERMANENT NOTES: Offsetting expense account 10-505516	
4430 CHILD SAFETY FEES		PERMANENT NOTES: Offsetting expense account 10-505515	
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	1,100	1,000	1,200
4506 RENT INCOME	18,800	18,800	18,800
Maddox Lease	1 300.00	300.00	
EMS Rent	12 1,500.00	18,000.00	
Smith County Elections	1 500.00	500.00	
TOTAL INTEREST AND RENT	19,900	19,800	20,000
<u>INTERGOVERNMENTAL REVENUE</u>			
4610 LEOSE FUND	1,500	1,500	1,500
4615 SRO FUND	86,325	67,575	64,000
4616 INSURANCE CLAIMS	0	500	4,000
TOTAL INTERGOVERNMENTAL REVENUE	87,825	69,575	69,500
<u>OTHER REVENUE</u>			
4725 ANRA COMPOST REBATE	7,147	6,544	6,500
4730 LOAN PROCEEDS	0	0	25,450
Fire Dept Fill Station	1 25,450.00	25,450.00	
4733 MISCELLANEOUS REVENUE	0	0	53,000
Grant (TX Parks & Wildlife) Re	1 53,000.00	53,000.00	
4735 PIR REVENUE	2,300	1,000	1,000
4745 CASH - LONG/SHORT	20	15	15

10 -GENERAL FUND

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
4755 VEHICLE REGISTRATION	77,000	88,000	95,000
4760 SALE OF ASSETS	6,000	3,000	3,000
4761 FIRE DEPT - PINK T-SHIRTS	0	2,600	0
4762 CONTRIBUTIONS & DONATIONS	1,000	1,000	500
4765 PROPERTY CASUALTY WC - REFUND	1,500	1,000	0
TOTAL OTHER REVENUE	94,967	103,159	184,465

4755 VEHICLE REGISTRATION PERMANENT NOTES:
 Offsetting expense account 10-505519

OTHER FINANCING SOURCES

4900 TRANSFER IN	0	0	472,751
PILOT - Water/Wastewater Utili	1 363,350.00	363,350.00	
Economic Development Fund	1 7,817.76	7,817.76	
Transfer from Fund Balance	1 101,583.00	101,583.00	
TOTAL OTHER FINANCING SOURCES	0	0	472,751

4900 TRANSFER IN PERMANENT NOTES:
 \$53,000 from Cash Balance is for the Sports Complex Light
 (matching funds for Parks and Rec Grant.)

*** TOTAL REVENUE ***	3,036,941	3,185,981	3,822,806
	=====	=====	=====

10 -GENERAL FUND
 01-LEGISLATIVE

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>			
501109 SPECIAL PROJECTS	0	0	5,000
TOTAL PERSONNEL SERVICES	0	0	5,000
501109 SPECIAL PROJECTS	PERMANENT NOTES: Council approved projects.		
<u>SUPPLIES AND MATERIALS</u>			
501217 CONTINUING EDU & CONFERENCES	0	0	2,500
TOTAL SUPPLIES AND MATERIALS	0	0	2,500
<u>MAINTENANCE OF BULDING</u>			
<u>MAINTENANCE OF EQUIPMENT</u>			
<u>CONTRACTUAL SERVICE</u>			
501511 CONTRACTUAL SERVICES	5,000	12,000	0
Contract Elections	1 0.00	0.00	
TOTAL CONTRACTUAL SERVICE	5,000	12,000	0
<u>CAPITAL OUTLAY</u>			
TOTAL 01-LEGISLATIVE	5,000	12,000	7,500

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
502101 ADMINISTRATION		41,000	45,000	50,910
City Manager (1/2)	1	50,909.56	50,909.56	
502102 CLERICAL		48,797	48,797	54,933
City Secretary/P&Z Director	1	54,933.00	54,933.00	
502103 OPERATIONS & MAINTENANCE		0	27,692	48,960
IT Support Specialist	1	48,960.00	48,960.00	
502105 OVERTIME		100	75	0
502110 CERTIFICATE PAY		300	300	0
502112 UNIFORMS AND CLOTHING		500	300	0
502113 ONE TIME PAY ADJUSTMENTS		4,100	0	0
502115 WORKERS COMPENSATION		161	173	250
502116 UNEMPLOYMENT COMPENSATION		203	338	113
502117 EMPLOYEE RETIREMENT		5,054	4,963	13,623
502118 EMPLOYEE INSURANCE		13,071	12,368	19,838
502119 RETIREE INSURANCE		600	600	600
Pratt	12	50.00	600.00	
502120 PAYROLL TAXES		<u>7,214</u>	<u>7,204</u>	<u>11,843</u>
TOTAL PERSONNEL SERVICES		121,100	147,810	201,069

502103 OPERATIONS & MAINTENANCE CURRENT YEAR NOTES:
 COUNCIL APPROVED IN JANUARY MEETING

<u>SUPPLIES AND MATERIALS</u>				
502201 OFFICE SUPPLIES		4,000	4,000	4,000
502202 DATA PROCESSING SUPPLIES		750	1,000	0
502203 WEBSITE & IT		2,100	5,563	5,887
Group M7	12	100.00	1,200.00	
Website Maintenance	1	1,500.00	1,500.00	
Incode Software Annual	1	3,186.81	3,186.81	
502205 POSTAGE & DELIVERY SERVIC		1,800	700	1,000
502206 TIRES - FLAT REPAIRS		500	500	0
502208 FUEL		2,500	2,500	1,000
502211 MINOR TOOLS		0	500	150
502217 CONTINUING EDU & CONFERENCES		500	600	5,500
502220 OTHER SUPPLIES		<u>3,000</u>	<u>5,500</u>	<u>1,000</u>
TOTAL SUPPLIES AND MATERIALS		15,150	20,863	18,537

<u>MAINTENANCE OF BULDING</u>				
502301 BUILDING AND GROUNDS		<u>1,500</u>	<u>2,000</u>	<u>2,500</u>
TOTAL MAINTENANCE OF BULDING		1,500	2,000	2,500

10 -GENERAL FUND
03-TREASURY AND FINANCE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
503101 ADMINISTRATION		32,975	36,000	32,438
Finance/HR (1/2)	1	32,437.60	32,437.60	
503113 ONE TIME PAY ADJUSTMENTS		3,298	2,500	0
503115 WORKERS COMPENSATION		54	58	58
503116 UNEMPLOYMENT COMPENSATION		135	225	45
503117 EMPLOYEE RETIREMENT		1,944	2,029	2,855
503118 EMPLOYEE INSURANCE		5,146	4,716	3,170
503120 PAYROLL TAXES		2,775	2,945	2,481
TOTAL PERSONNEL SERVICES		46,327	48,473	41,046
<u>SUPPLIES AND MATERIALS</u>				
503203 WEBSITE & IT		0	0	9,339
Incode Software Annual	1	9,339.13	9,339.13	
503217 CONTINUING EDU & CONFERENCES		500	400	2,000
TOTAL SUPPLIES AND MATERIALS		500	400	11,339
<u>MAINTENANCE OF BULDING</u>				
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
503506 BUSINESS AND TRAVEL		800	1,000	0
503511 CONTRACTUAL SERVICES		30,000	30,000	35,000
Audit Fee	1	35,000.00	35,000.00	
503521 MEMBERSHIPS & SUBSCRIPTIONS		0	0	440
TMHRA	1	80.00	80.00	
GFOAT	1	80.00	80.00	
GFOA	1	85.00	85.00	
SHRM	1	160.00	160.00	
Sams	1	35.00	35.00	
TOTAL CONTRACTUAL SERVICE		30,800	31,000	35,440
<u>CAPITAL OUTLAY</u>				
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TOTAL 03-TREASURY AND FINANCE		77,627	79,873	87,825

10 -GENERAL FUND
 04-TAX APPRAISAL AND COLL

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
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<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES AND MATERIALS</u>				
<u>MAINTENANCE OF BULDING</u>				
504301 BUILDING AND GROUNDS		0	1,000	1,000
SCAD Improvements (2036)	1	1,000.00	1,000.00	
TOTAL MAINTENANCE OF BULDING		0	1,000	1,000
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
504511 CONTRACTUAL SERVICES		44,289	44,289	44,289
Property Tax Collection	4	8,710.00	34,840.00	
Delinquent Tax Collection	12	568.34	6,820.08	
Real-Personal Parcels	1	2,628.54	2,628.54	
TOTAL CONTRACTUAL SERVICE		44,289	44,289	44,289
<u>CAPITAL OUTLAY</u>				
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TOTAL 04-TAX APPRAISAL AND COLL		44,289	45,289	45,289

10 -GENERAL FUND
05-MUNICIPAL COURT

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
505102 CLERICAL		61,873	63,449	34,158
Court Supervisor	1	34,158.00	34,158.00	
505105 OVERTIME		100	0	0
505107 PART-TIME		0	0	13,127
Court Clerk	1	13,127.40	13,127.40	
505112 UNIFORMS AND CLOTHING		350	300	0
505115 WORKERS COMPENSATION		215	230	187
505116 UNEMPLOYMENT COMPENSATION		270	450	90
505117 EMPLOYEE RETIREMENT		3,322	3,344	3,006
505118 EMPLOYEE INSURANCE		17,920	16,737	8,621
505120 PAYROLL TAXES		4,741	4,854	3,617
TOTAL PERSONNEL SERVICES		88,791	89,364	62,807

505107 PART-TIME

PERMANENT NOTES:

75% of salary is in General Fund and 25% is in the Utility Fund.

SUPPLIES AND MATERIALS

505201 OFFICE SUPPLIES		800	500	300
505203 WEBSITE & IT		500	300	4,451
Incode Software Annual	1	4,450.98	4,450.98	
505205 POSTAGE & DELIVERY SERVIC		600	350	500
505211 MINOR TOOLS		350	100	0
505217 CONTINUING EDU & CONFERENCES		500	500	1,000
505220 OTHER SUPPLIES		200	200	0
TOTAL SUPPLIES AND MATERIALS		2,950	1,950	6,251

MAINTENANCE OF BULDING

505301 BUILDING AND GROUNDS		500	1,000	0
TOTAL MAINTENANCE OF BULDING		500	1,000	0

MAINTENANCE OF EQUIPMENT

505401 OFFICE EQUIPMENT		876	876	876
Time Clock	12	15.50	186.00	
Copier Maintenance	12	57.50	690.00	
505403 HVAC EQUIPMENT		1,000	1,000	0
TOTAL MAINTENANCE OF EQUIPMENT		1,876	1,876	876

CONTRACTUAL SERVICE

505501 COMMUNICATION SERVICES		360	200	200
505503 INSURANCE		384	0	289
505504 ADVERTISING		150	100	0
505506 BUSINESS AND TRAVEL		1,000	500	0
505510 LEGAL FEES		4,000	2,000	0
505511 CONTRACTUAL SERVICES		9,000	9,000	9,000
Municipal Judge Fees	12	750.00	9,000.00	
505512 UTILITY SERVICES		3,500	3,700	3,700

10 -GENERAL FUND
 06-LIBRARY SERVICES

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>	<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES AND MATERIALS</u>	<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF BULDING</u>	<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF EQUIPMENT</u>	<u> </u>	<u> </u>	<u> </u>
<u>CONTRACTUAL SERVICE</u>			
506511 CONTRACTUAL SERVICES	<u>48,000</u>	<u>48,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICE	<u>48,000</u>	<u>48,000</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 06-LIBRARY SERVICES	48,000	48,000	0

10 -GENERAL FUND
07-PARKS DEPARTMENT

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
507101 ADMINISTRATION		36,000	39,000	0
507105 OVERTIME		0	100	0
507107 SEASONAL		17,280	9,440	10,500
\$10 hr x 500 hours	1	5,000.00	5,000.00	
\$8 hr x 687.5 hours	1	5,500.00	5,500.00	
507112 UNIFORMS AND CLOTHING		1,000	600	250
507113 ONE TIME PAY ADJUSTMENTS		1,800	0	0
507115 WORKERS COMPENSATION		3,207	3,764	2,857
507116 UNEMPLOYMENT COMPENSATION		405	675	135
507117 EMPLOYEE RETIREMENT		1,930	2,055	0
507118 EMPLOYEE INSURANCE		5,591	5,911	0
507120 PAYROLL TAXES		4,214	3,713	964
TOTAL PERSONNEL SERVICES		71,427	65,258	14,706
<u>SUPPLIES AND MATERIALS</u>				
507201 OFFICE SUPPLIES		1,000	500	300
507204 LABORATORY SUPPLIES		500	500	120
507205 POSTAGE & DELIVERY SERVIC		0	300	0
507206 TIRES - FLAT REPAIRS		500	500	0
507208 FUEL		1,500	1,500	0
507211 MINOR TOOLS		500	500	500
507217 CONTINUING EDU & CONFERENCES		300	3,300	5,800
First Tee Scholarships	1	5,700.00	5,700.00	
Food Handler Training	1	100.00	100.00	
507219 CONCESSION - SPLASH PARK		5,000	5,000	5,000
507220 OTHER SUPPLIES		0	500	1,500
TOTAL SUPPLIES AND MATERIALS		9,300	12,600	13,220
<u>MAINTENANCE OF BULDING</u>				
507301 MAINTENANCE - PARKS		3,000	3,000	3,000
TOTAL MAINTENANCE OF BULDING		3,000	3,000	3,000
<u>MAINTENANCE OF EQUIPMENT</u>				
507404 VEHICLE MAINTENANCE		1,500	1,500	500
507414 PLAYGROUND EQUIPMENT		2,500	1,500	1,000
TOTAL MAINTENANCE OF EQUIPMENT		4,000	3,000	1,500
<u>CONTRACTUAL SERVICE</u>				
507501 COMMUNICATION SERVICES		1,487	1,559	959
Wi-Fi	12	79.95	959.40	
507503 INSURANCE		0	1,490	1,490
507504 ADVERTISING		0	0	100
507506 BUSINESS AND TRAVEL		0	200	0
507511 CONTRACTUAL SERVICES		40,000	0	0
507512 UTILITY SERVICES		1,500	2,000	2,000
507513 DATA PROCESSING MAINT		1,470	0	0
507517 ONLINE & CREDIT CARD FEES		500	500	600

CITY OF WHITEHOUSE
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 07-PARKS DEPARTMENT

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
507521 MEMBERSHIPS & SUBSCRIPTIONS		1,850	1,925	1,500
Movie in the Park	4	<u>375.00</u>	<u>1,500.00</u>	<u> </u>
TOTAL CONTRACTUAL SERVICE		46,807	7,674	6,649
<u>CAPITAL OUTLAY</u>		<u> </u>	<u> </u>	<u> </u>
TOTAL 07-PARKS DEPARTMENT		134,534	91,532	39,076

10 -GENERAL FUND
08-SPORT COMPLEX

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
508102 CLERICAL		45,000	45,000	45,900
Sports Coordinator	1	45,900.00	45,900.00	
508103 OPERATIONS & MAINTENANCE		47,736	0	65,270
\$16.50 hr x 2080 hours	2	32,635.00	65,270.00	
508105 OVERTIME		0	0	1,000
508107 SEASONAL		17,280	9,600	9,600
\$10 hr x 400	1	4,000.00	4,000.00	
\$8 hr x 350	2	2,800.00	5,600.00	
508112 UNIFORMS AND CLOTHING		1,000	1,000	300
508116 UNEMPLOYMENT COMPENSATION		675	900	270
508117 EMPLOYEE RETIREMENT		4,971	2,372	9,782
508118 EMPLOYEE INSURANCE		26,184	11,538	19,635
508120 PAYROLL TAXES		8,416	4,177	9,238
TOTAL PERSONNEL SERVICES		151,262	74,587	160,995
<u>SUPPLIES AND MATERIALS</u>				
508201 OFFICE SUPPLIES		1,000	1,000	750
508202 DATA PROCESSING SUPPLIES		0	675	0
508203 WEBSITE & IT		0	2,500	975
WSA Website	1	975.00	975.00	
508204 LABORATROY SUPPLIES		500	500	120
508206 TIRES - FLAT REPAIRS		1,000	1,000	1,000
508208 FUEL		1,500	1,500	1,500
508211 MINOR TOOLS		1,000	1,000	250
508215 SAFETY SUPPLIES		0	1,500	0
508217 CONTINUING EDU & CONFERENCES		0	0	500
508218 CONCESSION STAND		10,000	15,000	20,000
508220 OTHER SUPPLIES		0	1,000	1,000
TOTAL SUPPLIES AND MATERIALS		15,000	25,675	26,095
<u>MAINTENANCE OF BULDING</u>				
508301 BUILDING AND GROUNDS		5,000	10,000	14,250
Scoreboard Controls	1	750.00	750.00	
Field Upkeep	1	10,000.00	10,000.00	
Replacement Screens	1	2,000.00	2,000.00	
Jugs Machine	1	1,500.00	1,500.00	
TOTAL MAINTENANCE OF BULDING		5,000	10,000	14,250
<u>MAINTENANCE OF EQUIPMENT</u>				
508402 MACHINERY & HEAVY EQUIPMENT		0	0	4,500
508403 HVAC EQUIPMENT		0	0	300
508404 VEHICLE MAINTENANCE		1,000	1,000	500
508407 TOOLS		2,000	1,500	500
TOTAL MAINTENANCE OF EQUIPMENT		3,000	2,500	5,800

10 -GENERAL FUND
08-SPORT COMPLEX

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>CONTRACTUAL SERVICE</u>				
508501 COMMUNICATION SERVICES		1,319	1,572	1,572
Wi-Fi	12	81.00	972.00	
Cell Phone	12	50.00	600.00	
508503 INSURANCE		0	800	800
Players Insurance	1	800.00	800.00	
508504 ADVERTISING		0	2,500	2,500
508511 CONTRACTUAL SERVICES		36,000	49,300	51,000
Umpire Fees	1	20,000.00	20,000.00	
Association Fees	1	1,200.00	1,200.00	
Uniforms	1	20,000.00	20,000.00	
Awards	1	5,000.00	5,000.00	
Balls	1	3,300.00	3,300.00	
Techline Annual Renewal	1	1,500.00	1,500.00	
508512 UTILITY SERVICES		13,200	10,000	8,500
508513 DATA PROCESSING MAINT		1,470	0	0
508517 ONLINE & CREDIT CARD FEES		2,000	2,000	2,000
508521 MEMBERSHIPS & SUBSCRIPTIONS		0	100	135
Sams	1	35.00	35.00	
Misc	1	100.00	100.00	
TOTAL CONTRACTUAL SERVICE		53,989	66,272	66,507
<u>CAPITAL OUTLAY</u>				
508601 BUILDINGS		5,000	5,000	0
508603 LAND IMPROVEMENTS		43,000	0	106,000
Grant (TX Parks & Wildlife)	1	106,000.00	106,000.00	
508611 MACHINERY AND EQUIPMENT		2,263	2,263	6,000
Mower (11-2017)	1	6,000.00	6,000.00	
508612 OTHER EQUIPMENT		10,000	5,000	0
TOTAL CAPITAL OUTLAY		60,263	12,263	112,000
TOTAL 08-SPORT COMPLEX		288,514	191,297	385,647

10 -GENERAL FUND
11-COMMUNITY DEVELOPMENT

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES AND MATERIALS</u>				
<u>MAINTENANCE OF BULDING</u>				
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
511511 CONTRACTUAL SERVICES		24,000	32,700	88,700
Mosquito Control	1	20,700.00	20,700.00	
Meals on Wheels Support	12	1,000.00	12,000.00	
Library Support	1	48,000.00	48,000.00	
Keep Whitehouse Beautiful	1	3,000.00	3,000.00	
Building Inspections	1	5,000.00	5,000.00	
511514 CHAMBER OF COMMERCE		5,000	5,000	5,000
511530 MISCELLANEOUS EXPENSE		<u>3,000</u>	<u>3,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICE		32,000	40,700	93,700
<u>CAPITAL OUTLAY</u>				
TOTAL 11-COMMUNITY DEVELOPMENT		32,000	40,700	93,700

10 -GENERAL FUND
12-STREET & GROUND MAINTENANCE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
512103 OPERATIONS & MAINTENANCE		81,712	83,851	85,543
Street Supervisor	1	48,945.00	48,945.00	
Street Maintenance	1	36,598.00	36,598.00	
512105 OVERTIME		5,000	3,000	1,000
512112 UNIFORMS AND CLOTHING		500	1,100	1,100
512115 WORKERS COMPENSATION		4,659	4,596	4,626
512116 UNEMPLOYMENT COMPENSATION		270	450	90
512117 EMPLOYEE RETIREMENT		4,646	4,577	7,792
512118 EMPLOYEE INSURANCE		16,536	13,556	13,622
512120 PAYROLL TAXES		6,631	6,644	6,774
TOTAL PERSONNEL SERVICES		119,954	117,774	120,547
<u>SUPPLIES AND MATERIALS</u>				
512206 TIRES - FLAT REPAIRS		1,500	1,500	1,000
512208 FUEL		3,500	4,000	2,000
512211 MINOR TOOLS		750	1,000	500
512214 CHEMICAL & MECHANICAL SUP		250	400	400
512215 SAFETY SUPPLIES		150	150	150
512220 OTHER SUPPLIES		100	100	100
TOTAL SUPPLIES AND MATERIALS		6,250	7,150	4,150
<u>MAINTENANCE OF BUILDING</u>				
512303 STREETS, DRIVEWAYS & DRAINAGE		0	5,000	0
TOTAL MAINTENANCE OF BUILDING		0	5,000	0
<u>MAINTENANCE OF EQUIPMENT</u>				
512402 MACHINERY & HEAVY EQUIP		6,000	6,000	6,000
512404 VEHICLE MAINTENANCE		2,500	2,500	2,000
512405 SHOP EQUIPMENT		500	500	500
512407 TOOLS		400	400	400
512408 SIGNAL AND SIGN SYSTEM		2,000	6,000	4,000
512410 COMMUNICATION EQUIPMENT		150	150	0
TOTAL MAINTENANCE OF EQUIPMENT		11,550	15,550	12,900
<u>CONTRACTUAL SERVICE</u>				
512501 COMMUNICATION SERVICES		500	750	750
512502 LEASES AND RENTALS		1,000	1,000	1,000
512503 INSURANCE		2,741	5,215	5,215
TOTAL CONTRACTUAL SERVICE		4,241	6,965	6,965

10 -GENERAL FUND
12-STREET & GROUND MAINTE

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
512613 MOTOR VEHICLES	<u>38,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	38,000	0	0
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TOTAL 12-STREET & GROUND MAINTE	179,995	152,439	144,562

10 -GENERAL FUND
 13-COMMUNICATION CENTER

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____
<u>SUPPLIES AND MATERIALS</u>	_____	_____	_____
<u>MAINTENANCE OF BULDING</u>	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____
<u>CONTRACTUAL SERVICE</u>			
513511 CONTRACTUAL SERVICES	30,000	30,000	0
	0	0.00	
TOTAL CONTRACTUAL SERVICE	30,000	30,000	0
<u>CAPITAL OUTLAY</u>	_____	_____	_____
TOTAL 13-COMMUNICATION CENTER	30,000	30,000	0

10 -GENERAL FUND
14-POLICE OPERATIONS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
514101 ADMINISTRATION		216,000	114,500	181,453
Chief of Police	1	74,000.00	74,000.00	
Lieutenant CID	1	54,517.00	54,517.00	
Lieutenant Patrol	1	52,936.00	52,936.00	
514102 CLERICAL		65,770	33,326	0
514103 OPERATIONS & MAINTENANCE		445,171	463,621	549,876
Sergeant 1095	1	45,809.42	45,809.42	
Sergeant 1081	1	45,809.42	45,809.42	
Police Officer/Admin 1119	1	42,000.00	42,000.00	
Police Officer 1055	1	43,259.42	43,259.42	
Police Officer 1154	1	40,819.58	40,819.58	
Police Officer 1189	1	39,000.00	39,000.00	
Police Officer 1097	1	42,856.32	42,856.32	
Police Officer 1192	1	42,000.00	42,000.00	
Police Officer 1199	1	42,000.00	42,000.00	
Police Officer 1080	1	43,259.42	43,259.42	
Police Officer 1202	1	39,000.00	39,000.00	
Police Officer V	1	39,000.00	39,000.00	
AC/CE	1	45,062.78	45,062.78	
514105 OVERTIME		6,000	10,000	20,000
514107 PART-TIME		0	8,300	0
514110 CERTIFICATE PAY		3,900	3,900	4,500
514111 MERIT PAY		9,500	14,000	0
Corporal	1	0.00	0.00	
Detective	1	0.00	0.00	
Sergeant	2	0.00	0.00	
Lieutenant	1	0.00	0.00	
514112 UNIFORMS AND CLOTHING		10,000	6,000	4,500
514113 ONE TIME PAY ADJUSTMENTS		10,800	0	0
514115 WORKERS COMPENSATION		16,991	13,392	16,205
514116 UNEMPLOYMENT COMPENSATION		2,430	3,263	720
514117 EMPLOYEE RETIREMENT		40,588	33,925	65,677
514118 EMPLOYEE INSURANCE		143,743	116,931	117,097
514120 PAYROLL TAXES		55,227	49,545	57,438
TOTAL PERSONNEL SERVICES		1,026,120	870,703	1,017,466
<u>SUPPLIES AND MATERIALS</u>				
514201 OFFICE SUPPLIES		4,000	3,000	3,000
514202 DATA PROCESSING SUPPLIES		1,500	2,000	0
514203 WEBSITE & IT		2,600	2,600	18,559
Incode Software Annual	1	13,959.48	13,959.48	
Misc	1	4,600.00	4,600.00	
514204 LABORATORY SUPPLIES		4,000	4,000	2,000
514205 POSTAGE & DELIVERY SERVIC		850	500	1,000
514206 TIRES - FLAT REPAIRS		3,000	5,000	0
514208 FUEL		40,000	40,000	31,000
514209 EMERGENCY MEDICAL SUPPLIE		1,800	500	500

10 -GENERAL FUND
14-POLICE OPERATIONS

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
514211 MINOR TOOLS	800	300	0
514212 JANITORIAL SUPPLIES	1,500	500	0
514215 SAFETY SUPPLIES	3,000	1,200	1,200
514217 CONTINUING EDU & CONFERENCES	14,000	10,000	7,000
514218 K-9 MISC	6,500	5,000	0
514219 LEOSE CONTINUING EDUCATION	0	0	1,500
514220 OTHER SUPPLIES	5,000	5,000	5,500
514221 COMMUNITY RESOURCE SUPPLY	1,500	1,200	500
514222 EVIDENCE PROCESSING	500	250	700
514223 EVIDENCE SUPPLIES	800	800	0
514224 CID SUPPLIES	350	550	550
514225 POLICE EXPLORER PROGRAM	1,500	800	300
TOTAL SUPPLIES AND MATERIALS	93,200	83,200	73,309
<u>MAINTENANCE OF BULDING</u>			
514301 BUILDING AND GROUNDS	6,000	6,000	2,000
514304 GUN RANGE	10,000	8,000	1,000
TOTAL MAINTENANCE OF BULDING	16,000	14,000	3,000
<u>MAINTENANCE OF EQUIPMENT</u>			
514401 OFFICE EQUIPMENT	1,500	1,080	1,080
Copier Maintenance	12	90.00	1,080.00
514403 HVAC EQUIPMENT	500	500	1,000
514404 VEHICLE MAINTENANCE	15,000	22,000	26,000
514407 TOOLS	0	750	1,550
TAZER BATTERIES	10	75.00	750.00
MISC TOOLS	1	800.00	800.00
514410 COMMUNICATION EQUIPMENT	1,000	800	800
TOTAL MAINTENANCE OF EQUIPMENT	18,000	25,130	30,430
<u>CONTRACTUAL SERVICE</u>			
514501 COMMUNICATION SERVICES	11,000	11,000	11,000
514503 INSURANCE	16,991	25,886	25,886
514506 BUSINESS AND TRAVEL	4,750	3,000	0
514510 LEGAL FEES	500	500	0
514511 CONTRACTUAL SERVICES	12,654	12,654	40,603
Smith County Jail	12	500.00	6,000.00
L3 Annual Warranty	1	4,603.00	4,603.00
Smith County Dispatch	1	30,000.00	30,000.00
514512 UTILITY SERVICES	8,100	10,500	8,000
514513 DATA PROCESSING MAINT	9,403	1,000	0
514521 MEMBERSHIPS & SUBSCRIPTIONS	800	800	800
TOTAL CONTRACTUAL SERVICE	64,198	65,340	86,289

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
14-POLICE OPERATIONS

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
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<u>CAPITAL OUTLAY</u>			
514612 OTHER EQUIPMENT	10,039	0	0
514613 MOTOR VEHICLES	<u>44,400</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	54,439	0	0
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TOTAL 14-POLICE OPERATIONS	1,271,957	1,058,373	1,210,495

10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>			
515103 OPERATIONS & MAINTENANCE	43,085	44,175	0
515105 OVERTIME	500	300	0
515110 CERTIFICATE PAY	600	600	0
515112 UNIFORMS AND CLOTHING	700	700	0
515115 WORKERS COMPENSATION	646	234	0
515116 UNEMPLOYMENT COMPENSATION	135	225	0
515117 EMPLOYEE RETIREMENT	2,309	2,328	0
515118 EMPLOYEE INSURANCE	5,708	6,000	0
515120 PAYROLL TAXES	3,380	3,448	0
TOTAL PERSONNEL SERVICES	57,063	58,010	0
<u>SUPPLIES AND MATERIALS</u>			
515201 OFFICE SUPPLIES	0	200	0
515205 POSTAGE & DELIVERY SERVIC	500	1,000	0
515206 TIRES - FLAT REPAIRS	700	700	0
515208 FUEL	3,000	1,500	0
515211 MINOR TOOLS	700	500	0
515214 CHEMICAL & MECHANICAL SUP	100	0	0
515215 SAFETY SUPPLIES	300	0	0
515217 CONTINUING EDU & CONFERENCES	500	1,500	0
515218 ANIMAL SUPPLIES	500	1,000	0
515220 OTHER SUPPLIES	500	500	0
TOTAL SUPPLIES AND MATERIALS	6,800	6,900	0
<u>MAINTENANCE OF BULDING</u>			
515301 BUILDING AND GROUNDS	800	800	0
TOTAL MAINTENANCE OF BULDING	800	800	0
<u>MAINTENANCE OF EQUIPMENT</u>			
515401 OFFICE EQUIPMENT	159	159	0
515404 VEHICLE MAINTENANCE	4,000	4,000	0
TOTAL MAINTENANCE OF EQUIPMENT	4,159	4,159	0
<u>CONTRACTUAL SERVICE</u>			
515501 COMMUNICATION SERVICES	600	450	0
515503 INSURANCE	110	248	0
515506 BUSINESS AND TRAVEL	500	1,000	0
515511 CONTRACTUAL SERVICES	6,000	8,500	0
515521 MEMBERSHIPS & SUBSCRIPTIONS	100	500	0
TOTAL CONTRACTUAL SERVICE	7,310	10,698	0

515511 CONTRACTUAL SERVICES

PERMANENT NOTES:
2 year project (2017)

10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 15-ANIMAL CONTROL	76,131	80,568	0

10 -GENERAL FUND
16-FIRE OPERATIONS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
516101 ADMINISTRATION		54,500	64,000	66,061
Fire Chief	1	66,061.00	66,061.00	
516103 OPERATIONS & MAINTENANCE		300,312	359,391	366,700
Batallion Chief	1,248	17.85	22,276.80	
Lieutenant	3,744	14.03	52,528.32	
Firefighters	5,396	13.52	208,153.92	
Training Officer	936	14.28	13,366.08	
Firefighters Diff Pay	5,016	14.03	70,374.48	
516104 COMMUNITY SERVICE/EDU		0	1,040	700
516109 CODE RED (RESERVE PAY)		0	5,000	0
516112 UNIFORMS AND CLOTHING		3,000	4,000	3,000
516113 ONE TIME PAY ADJUSTMENTS		2,725	0	0
516115 WORKERS COMPENSATION		6,135	7,311	7,405
516116 UNEMPLOYMENT COMPENSATION		3,375	5,625	1,170
516117 EMPLOYEE RETIREMENT		3,067	3,373	5,813
516118 EMPLOYEE INSURANCE		10,236	9,391	8,787
516120 PAYROLL TAXES		27,352	32,389	33,106
TOTAL PERSONNEL SERVICES		410,702	491,520	492,742
<u>SUPPLIES AND MATERIALS</u>				
516201 OFFICE SUPPLIES		300	300	300
516204 LABORATORY SUPPLIES		320	400	400
516205 POSTAGE & DELIVERY SERVIC		50	50	150
516206 TIRES - FLAT REPAIRS		3,000	1,500	1,500
516208 FUEL		8,000	6,000	3,500
516209 EMERGENCY MEDICAL SUPPLIE		500	1,000	1,000
516211 MINOR TOOLS		400	500	300
516212 JANITORIAL SUPPLIES		1,000	1,300	1,000
516214 FOAM		0	800	1,040
516215 SAFETY SUPPLIES		1,500	1,000	500
516217 CONTINUING EDU & CONFERENCES		4,000	5,000	6,000
516220 OTHER SUPPLIES		2,000	1,500	0
TOTAL SUPPLIES AND MATERIALS		21,070	19,350	15,690
<u>MAINTENANCE OF BULDING</u>				
516301 BUILDING AND GROUNDS		3,500	5,000	5,000
TOTAL MAINTENANCE OF BULDING		3,500	5,000	5,000

516301 BUILDING AND GROUNDS

CURRENT YEAR NOTES:
Roof Repairs

10 -GENERAL FUND
16-FIRE OPERATIONS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>				
516401 OFFICE EQUIPMENT		2,028	2,028	828
Time Clock	12	69.00	828.00	
516404 VEHICLE MAINTENANCE		5,000	8,000	5,000
516405 SHOP EQUIPMENT		300	2,000	1,000
516406 PPE		9,000	8,000	8,000
516407 FIRE EQUIPMENT		3,000	8,000	5,000
516410 COMMUNICATION EQUIPMENT		3,500	1,000	600
516411 OUTDOOR WARNING SYSTEM		<u>5,000</u>	<u>5,000</u>	<u>3,000</u>
TOTAL MAINTENANCE OF EQUIPMENT		27,828	34,028	23,428
<u>CONTRACTUAL SERVICE</u>				
516501 COMMUNICATION SERVICES		5,988	6,150	13,385
Radios (9-2024)	12	328.50	3,942.00	
Pagers	12	194.42	2,333.04	
Radio Annual Payment (9-2024)	1	7,109.93	7,109.93	
516503 INSURANCE		6,577	2,199	2,199
516506 BUSINESS AND TRAVEL		2,500	2,500	0
516511 CONTRACTUAL SERVICES		0	1,600	1,600
Ladder/Pump/SCBA Testing	1	1,600.00	1,600.00	
516512 UTILITY SERVICES		5,500	5,500	5,500
516521 MEMBERSHIPS & SUBSCRIPTIONS		1,500	2,000	2,000
516530 MISCELLANEOUS EXPENSE		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICE		23,565	21,449	26,184
<u>CAPITAL OUTLAY</u>				
516611 MACHINERY AND EQUIP		0	0	25,450
Fire Dept Compressor	1	25,450.00	25,450.00	
516613 MOTOR VEHICLES		<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		10,000	0	25,450
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TOTAL 16-FIRE OPERATIONS		496,665	571,346	588,494

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
17-GARBAGE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES AND MATERIALS</u>				
<u>MAINTENANCE OF BULDING</u>				
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
517511 CONTRACTUAL SERVICES		561,742	642,555	582,000
Republic Services Contract	12	48,500.00	582,000.00	
517529 SALES TAX		<u>45,100</u>	<u>45,100</u>	<u>49,000</u>
TOTAL CONTRACTUAL SERVICE		606,842	687,655	631,000
517529 SALES TAX				
<u>CAPITAL OUTLAY</u>				
TOTAL 17-GARBAGE		606,842	687,655	631,000

PERMANENT NOTES:
Revenue account 10-4135

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
18-GENERAL DEBT SERVICE

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
*** TOTAL EXPENDITURES ***	3,792,229	3,626,669	3,822,805
** REVENUE OVER (UNDER) EXPENDITURES **	(755,287)	(440,688)	0
*** END OF REPORT ***			

20 -UTILITY FUND

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	2,919,061	2,877,010	2,795,000
INTEREST AND RENT	1,000	1,000	1,000
OTHER REVENUE	<u>0</u>	<u>700,000</u>	<u>0</u>
*** TOTAL REVENUE ***	<u>2,920,061</u>	<u>3,578,010</u>	<u>2,796,000</u>
EXPENDITURE SUMMARY			
20-UTILITY ADMINISTRATION	371,947	375,860	345,156
21-CUSTOMER SERVICE	171,265	314,822	122,511
22-WATER OPERATIONS	501,116	1,218,197	508,342
23-WASTEWATER OPERATIONS	399,592	410,710	473,973
25-WATER SUPPLY	350,883	350,883	736,902
28-UTILITY DEBT SERVICE	<u>363,076</u>	<u>358,623</u>	<u>508,802</u>
*** TOTAL EXPENDITURES ***	<u>2,157,880</u>	<u>3,029,094</u>	<u>2,695,686</u>
REVENUE OVER/(UNDER) EXPENDITURES	762,182	548,916	100,314

20 -UTILITY FUND

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<hr/>			
<u>CHARGES FOR CURRENT SERVI</u>			
4205 WATER SALES	2,031,780	1,996,669	1,950,000
4210 SEWER CHARGES	750,282	745,293	730,000
4211 TAP AND CONNECT FEES	45,000	38,138	25,000
4230 PENALTIES	<u>92,000</u>	<u>96,910</u>	<u>90,000</u>
TOTAL CHARGES FOR CURRENT SERVI	2,919,061	2,877,010	2,795,000
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST AND RENT	1,000	1,000	1,000
<u>INTERGOVERNMENTAL REVENUE</u>			
<hr/>			
<u>OTHER REVENUE</u>			
4730 LOAN PROCEEDS	<u>0</u>	<u>700,000</u>	<u>0</u>
TOTAL OTHER REVENUE	0	700,000	0
<hr/>			
*** TOTAL REVENUE ***	<u>2,920,061</u>	<u>3,578,010</u>	<u>2,796,000</u>

20 -UTILITY FUND
20-UTILITY ADMINISTRATION

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
520101 ADMINISTRATION		137,361	150,000	159,226
City Manager (1/2)	1	50,909.56	50,909.56	
Finance/HR (1/2)	1	32,437.60	32,437.60	
Public Works Dir	1	75,878.40	75,878.40	
520112 UNIFORMS AND CLOTHING		1,000	300	0
520113 ONE TIME PAY ADJUSTMENT		3,169	0	0
520115 WORKERS COMPENSATION		1,044	1,141	1,193
520116 UNEMPLOYMENT COMPENSATION		270	450	90
520117 EMPLOYEE RETIREMENT		7,532	7,905	14,012
520118 EMPLOYEE INSURANCE		16,138	15,610	15,275
520119 RETIREE INSURANCE		0	6,000	0
520120 PAYROLL TAXES		10,751	11,475	12,181
TOTAL PERSONNEL SERVICES		177,265	192,881	201,977
<u>SUPPLIES AND MATERIALS</u>				
520201 OFFICE SUPPLIES		1,500	2,000	2,000
520202 DATA PROCESSING SUPPLIES		500	550	0
520205 POSTAGE & DELIVERY SERVIC		17,000	12,000	12,000
520208 FUEL		600	300	300
520217 CONTINUING EDU & CONFERENCES		300	500	1,500
520220 OTHER SUPPLIES		500	500	500
TOTAL SUPPLIES AND MATERIALS		20,400	15,850	16,300
<u>MAINTENANCE OF BULDING</u>				
520301 BUILDING AND GROUNDS		1,000	2,000	2,000
TOTAL MAINTENANCE OF BULDING		1,000	2,000	2,000
<u>MAINTENANCE OF EQUIPMENT</u>				
520401 OFFICE EQUIPMENT		1,431	1,431	1,431
Copier Maintenance	12	57.50	690.00	
Time Clock	12	61.75	741.00	
520403 HVAC EQUIPMENT		500	500	500
520404 VEHICLE MAINTENANCE		500	300	300
TOTAL MAINTENANCE OF EQUIPMENT		2,431	2,231	2,231
<u>CONTRACTUAL SERVICE</u>				
520501 COMMUNICATION SERVICES		2,100	1,500	1,500
520502 LEASES AND RENTALS		494	987	987
Postage Machine (2019)	12	82.28	987.36	
520503 INSURANCE		22,472	19,137	19,137
520504 ADVERTISING		500	250	250
520506 BUSINESS AND TRAVEL		500	1,000	0
520510 LEGAL FEES		2,500	2,500	2,500
520511 CONTRACTUAL SERVICES		16,586	13,364	35,614
Experian	12	42.00	504.00	
WGW Reconnects	1	680.00	680.00	
Engineering Fees	1	2,000.00	2,000.00	

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
Hibbs-Hallmark (1/2)	1	2,750.00	2,750.00	
Express Cleaning	12	390.00	4,680.00	
Mowing Contract - Util Portion	1	25,000.00	25,000.00	
520512 UTILITY SERVICES		22,200	20,000	20,000
520513 DATA PROCESSING MAINT		30,000	30,000	0
520514 UTILITY BILLING - DATAPROSE		9,420	7,000	7,000
520516 COMPUTER LEASING SERVICES		12,180	14,659	14,659
Computers (10-2018)	12	1,221.61	14,659.32	
520517 ONLINE & CREDIT CARD FEES		13,000	16,500	20,000
520518 IT SUPPORT		35,000	35,000	0
520520 DOCUMENT SHREDDING		500	450	450
520521 MEMBERSHIPS & SUBSCRIPTIONS		400	550	550
TOTAL CONTRACTUAL SERVICE		167,851	162,898	122,648
520512 UTILITY SERVICES				
			PERMANENT NOTES: Electricity for Billy Moss - \$1200/yr	
<u>CAPITAL OUTLAY</u>				
520601 BUILDINGS		3,000	0	0
TOTAL CAPITAL OUTLAY		3,000	0	0
<hr/>				
TOTAL 20-UTILITY ADMINISTRATION		371,947	375,860	345,156

20 -UTILITY FUND
 21-CUSTOMER SERVICE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
521102 CLERICAL		69,952	76,055	68,018
Utility Clerk	1	34,009.00	34,009.00	
Utility Clerk	1	34,009.00	34,009.00	
521103 OPERATIONS & MAINTENANCE		0	68,880	0
521105 OVERTIME		500	2,000	500
Office	1	500.00	500.00	
521107 PART-TIME		0	23,400	4,376
Court Clerk (25%)	1	4,375.80	4,375.80	
521110 CERTIFICATE PAY		1,200	1,200	601
521112 UNIFORMS AND CLOTHING		0	1,000	0
521115 WORKERS COMPENSATION		1,151	1,256	187
521116 UNEMPLOYMENT COMPENSATION		270	1,013	90
521117 EMPLOYEE RETIREMENT		3,776	7,743	6,030
521118 EMPLOYEE INSURANCE		11,337	18,065	14,704
521120 PAYROLL TAXES		5,390	13,122	5,668
TOTAL PERSONNEL SERVICES		93,576	213,734	100,174

521107 PART-TIME

PERMANENT NOTES:

Part- Time Court Clerk - 75% of salary is in General Fund and 25% is in the Utility Fund.

SUPPLIES AND MATERIALS

521203 WEBSITE & IT		0	0	11,092
Incode Software Annual	1	11,092.25	11,092.25	
521206 TIRES - FLAT REPAIRS		500	500	0
521208 FUEL		2,700	2,500	0
521211 MINOR TOOLS		100	500	0
521220 OTHER SUPPLIES		400	500	500
TOTAL SUPPLIES AND MATERIALS		3,700	4,000	11,592

MAINTENANCE OF BULDING

MAINTENANCE OF EQUIPMENT

521402 MACHINERY & HEAVY EQUIP		4,000	1,500	0
521404 VEHICLE MAINTENANCE		1,000	1,000	0
521410 COMMUNICATION EQUIPMENT		150	150	0
TOTAL MAINTENANCE OF EQUIPMENT		5,150	2,650	0

CONTRACTUAL SERVICE

521501 COMMUNICATION SERVICES		225	225	0
521503 INSURANCE		1,096	745	745
521511 CONTRACTUAL SERVICES		65,000	65,000	0
521512 UTILITY SERVICES		250	0	0
521521 MEMBERSHIPS & SUBSCRIPTIONS		0	200	0
TOTAL CONTRACTUAL SERVICE		66,571	66,170	745

20 -UTILITY FUND
 21-CUSTOMER SERVICE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
521611 MACHINERY AND EQUIP		2,268	2,268	0
521613 MOTOR VEHICLES		0	26,000	0
521621 OTHER IMPROVEMENTS		0	0	10,000
Utility Office Updates/ADA Com	1	<u>10,000.00</u>	<u>10,000.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY		2,268	28,268	10,000
<hr/>				
TOTAL 21-CUSTOMER SERVICE		171,265	314,822	122,511

20 -UTILITY FUND
22-WATER OPERATIONS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
522103 OPERATIONS & MAINTENANCE		115,627	112,996	115,246
Water Maintenance II	1	43,493.00	43,493.00	
Water Operator	1	39,144.00	39,144.00	
Water Maintenance I	1	32,609.00	32,609.00	
522105 OVERTIME		7,000	9,000	9,000
522110 CERTIFICATE PAY		600	600	600
522112 UNIFORMS AND CLOTHING		800	1,450	1,450
522115 WORKERS COMPENSATION		3,745	3,078	3,330
522116 UNEMPLOYMENT COMPENSATION		540	675	135
522117 EMPLOYEE RETIREMENT		14,988	6,429	10,934
522118 EMPLOYEE INSURANCE		21,732	21,705	23,711
522120 PAYROLL TAXES		21,437	9,379	9,551
TOTAL PERSONNEL SERVICES		186,470	165,312	173,957
<u>SUPPLIES AND MATERIALS</u>				
522204 LABORATORY SUPPLIES		300	300	200
522206 TIRES - FLAT REPAIRS		1,500	2,000	2,000
522208 FUEL		10,000	10,000	7,000
522210 WATER METER SUPPLIES		15,000	12,000	6,000
522211 MINOR TOOLS		1,000	1,500	1,500
522214 CHEMICAL & MECHANICAL SUP		24,000	26,000	26,000
522215 SAFETY SUPPLIES		0	100	100
522217 CONTINUING EDU & CONFERENCES		1,500	1,500	1,500
522220 OTHER SUPPLIES		400	400	500
TOTAL SUPPLIES AND MATERIALS		53,700	53,800	44,800
<u>MAINTENANCE OF BULDING</u>				
522301 BUILDING AND GROUNDS		4,000	5,000	5,000
522309 CHLORINATION EQUIPMENT		10,000	10,000	8,000
New Equipment	1	8,000.00	8,000.00	
522311 WATER SYSTEM		18,000	20,000	20,000
Misc Water Repairs	1	20,000.00	20,000.00	
522312 WATER TOWER AND TANKS		0	0	50,000
522314 METERS AND SETTINGS		30,000	5,000	5,000
TOTAL MAINTENANCE OF BULDING		62,000	40,000	88,000

522312 WATER TOWER AND TANKS

CURRENT YEAR NOTES:
PAINT STORAGE TANK

20 -UTILITY FUND
22-WATER OPERATIONS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>				
522402 MACHINERY & HEAVY EQUIP		10,000	16,000	10,000
Equipment Repairs	1	10,000.00	10,000.00	
522404 VEHICLE MAINTENANCE		1,500	2,000	2,500
522406 SAFETY AND MEDICAL EQUIP		<u>250</u>	<u>250</u>	<u>250</u>
TOTAL MAINTENANCE OF EQUIPMENT		11,750	18,250	12,750
<u>CONTRACTUAL SERVICE</u>				
522501 COMMUNICATION SERVICES		2,600	2,600	2,600
522502 LEASES AND RENTALS		1,500	1,500	1,500
Union Pacific RR Lease	1	1,500.00	1,500.00	
522503 INSURANCE		1,096	2,235	2,235
522506 BUSINESS AND TRAVEL		500	1,000	0
522511 CONTRACTUAL SERVICES		12,000	12,000	12,000
522512 UTILITY SERVICES		138,000	138,000	138,000
522515 REGULATORY INSPECTION FEE		<u>6,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACTUAL SERVICE		162,196	164,835	163,835
<u>CAPITAL OUTLAY</u>				
522613 MOTOR VEHICLES		0	46,000	0
522617 WATER SYSTEM IMPROVEMENTS		0	700,000	0
522622 CONTINGENCY		<u>25,000</u>	<u>30,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY		25,000	776,000	25,000
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TOTAL 22-WATER OPERATIONS		501,116	1,218,197	508,342

20 -UTILITY FUND
23-WASTEWATER OPERATIONS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
523103 OPERATIONS & MAINTENANCE		72,134	73,938	77,545
WWTP Supervisor	1	39,929.00	39,929.00	
WWTP Operator	1	37,616.00	37,616.00	
523105 OVERTIME		5,000	6,500	6,500
523110 CERTIFICATE PAY		600	600	600
523112 UNIFORMS AND CLOTHING		500	1,000	1,000
523115 WORKERS COMPENSATION		1,308	1,369	1,373
523116 UNEMPLOYMENT COMPENSATION		270	450	90
523117 EMPLOYEE RETIREMENT		4,242	4,239	7,396
523118 EMPLOYEE INSURANCE		14,340	11,925	12,406
523120 PAYROLL TAXES		<u>6,100</u>	<u>6,199</u>	<u>6,475</u>
TOTAL PERSONNEL SERVICES		104,494	106,220	113,385
<u>SUPPLIES AND MATERIALS</u>				
523204 LABORATORY SUPPLIES		100	100	100
523206 TIRES - FLAT REPAIRS		1,500	1,500	1,500
523208 FUEL		4,200	5,000	5,000
523211 MINOR TOOLS		1,000	1,000	1,000
523214 CHEMICAL & MECHANICAL SUP		34,000	34,000	35,000
523215 SAFETY SUPPLIES		1,000	1,000	1,000
523217 CONTINUING EDU & CONFERENCES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES AND MATERIALS		42,800	43,600	44,600
<u>MAINTENANCE OF BULDING</u>				
523301 BUILDING AND GROUNDS		15,000	25,000	10,000
523306 SANITARY SEWERS		25,000	25,000	25,000
Misc Sewer Repairs	1	25,000.00	25,000.00	
523307 LIFT STATIONS		<u>30,000</u>	<u>15,000</u>	<u>20,000</u>
TOTAL MAINTENANCE OF BULDING		70,000	65,000	55,000
<u>MAINTENANCE OF EQUIPMENT</u>				
523402 MACHINERY & HEAVY EQUIP		10,000	10,000	10,000
523404 VEHICLE MAINTENANCE		1,500	1,800	1,500
523405 LABORATORY EQUIPMENT		500	400	400
523410 COMMUNICATION EQUIPMENT		<u>200</u>	<u>200</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		12,200	12,400	11,900
<u>CONTRACTUAL SERVICE</u>				
523501 COMMUNICATION SERVICES		950	1,400	1,400
523502 LEASES AND RENTALS		200	200	200
523503 INSURANCE		548	1,490	1,490
523506 BUSINESS AND TRAVEL		400	400	0
523511 CONTRACTUAL SERVICES		30,000	30,000	107,998
Wastewater Permit - Testing	1	25,000.00	25,000.00	
Neches Composting Project	12	6,916.49	82,997.88	
523512 UTILITY SERVICES		105,000	100,000	100,000
523515 REGULATORY INSPECTION FEE		<u>8,000</u>	<u>10,000</u>	<u>13,000</u>
TOTAL CONTRACTUAL SERVICE		145,098	143,490	224,088

20 -UTILITY FUND
23-WASTEWATER OPERATIONS

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
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<u>CAPITAL OUTLAY</u>			
523611 MACHINERY AND EQUIP	0	15,000	0
523622 CONTINGENCY	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	25,000	40,000	25,000
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TOTAL 23-WASTEWATER OPERATIONS	399,592	410,710	473,973

20 -UTILITY FUND
 25-WATER SUPPLY

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES AND MATERIALS</u>				
<u>MAINTENANCE OF BULDING</u>				
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
525511 CONTRACTUAL SERVICES		350,883	350,883	373,552
Lake Columbia Fee-2016	1	20,864.58	20,864.58	
Tyler Contract	1	352,687.04	352,687.04	
525522 INTERFUND TRANSFERS		0	0	363,350
PILOT TO GENERAL FUND W/WW	1	363,350.00	363,350.00	
TOTAL CONTRACTUAL SERVICE		350,883	350,883	736,902
525511 CONTRACTUAL SERVICES				
				PERMANENT NOTES: Tyler Water Contract - (Demand Fee \$25,598.92/month,\$1.82 volume rate/1000) Lake Columbia Project until 2038
525522 INTERFUND TRANSFERS				
				PERMANENT NOTES: PILOT TO GENERAL FUND FROM WATER AND WASTEWATER IS 13% OF REVENUE.
<u>CAPITAL OUTLAY</u>				
TOTAL 25-WATER SUPPLY		350,883	350,883	736,902

20 -UTILITY FUND
28-UTILITY DEBT SERVICE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
528701 G.O. BONDS PRINCIPAL		0	0	130,690
SS Loan 7197 - Meters - Princi	1	130,689.91	130,689.91	
528702 REVENUE BONDS PRINCIPAL		220,000	225,000	235,000
2006 CO - Prinicpal	1	140,000.00	140,000.00	
2007 CO - Prinicpal	1	95,000.00	95,000.00	
528711 G.O. BONDS INTEREST		0	0	19,260
SS Loan 7197 - Meters - Intere	1	19,260.09	19,260.09	
528712 REVENUE BONDS INTEREST		143,076	133,623	123,852
2006 CO - Interest	1	68,880.00	68,880.00	
2007 CO - Interest	1	54,972.00	54,972.00	
TOTAL		363,076	358,623	508,802
TOTAL 28-UTILITY DEBT SERVICE		363,076	358,623	508,802
*** TOTAL EXPENDITURES ***		2,157,880	3,029,094	2,695,686
** REVENUE OVER (UNDER) EXPENDITURES **		762,182	548,916	100,314

*** END OF REPORT ***

CITY OF WHITEHOUSE
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2016

30 -SMP

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	167,700	167,700	157,860
INTEREST AND RENT	500	500	100
OTHER REVENUE	400,000	0	0
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>248,235</u>
*** TOTAL REVENUE ***	<u>568,200</u>	<u>168,200</u>	<u>406,195</u>
EXPENDITURE SUMMARY			
STREET MAINTENANCE	167,700	167,700	317,480
SMP DEBT SERVICE	<u>0</u>	<u>0</u>	<u>85,380</u>
*** TOTAL EXPENDITURES ***	<u>167,700</u>	<u>167,700</u>	<u>402,860</u>
REVENUE OVER/(UNDER) EXPENDITURES	400,500	500	3,335

30 -SMP

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>CHARGES FOR CURRENT SERVI</u>			
4210 STREET MAINTENANCE FEE	<u>167,700</u>	<u>167,700</u>	<u>157,860</u>
TOTAL CHARGES FOR CURRENT SERVI	167,700	167,700	157,860
<u>INTEREST AND RENT</u>			
4505 INTEREST	<u>500</u>	<u>500</u>	<u>100</u>
TOTAL INTEREST AND RENT	500	500	100
<u>OTHER REVENUE</u>			
4730 LOAN PROCEEDS	<u>400,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	400,000	0	0
<u>BEGINNING BALANCE</u>			
4800 BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>248,235</u>
TOTAL BEGINNING BALANCE	0	0	248,235
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*** TOTAL REVENUE ***	<u>568,200</u> =====	<u>168,200</u> =====	<u>406,195</u> =====

30 -SMP
 STREET MAINTENANCE

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>MAINTENANCE OF BULDING</u>			
530303 STREET MAINTENANCE	<u>167,700</u>	<u>167,700</u>	<u>50,000</u>
TOTAL MAINTENANCE OF BULDING	167,700	167,700	50,000
<u>CAPITAL OUTLAY</u>			
530616 STREET IMPROVEMENTS	0	0	267,480
Overlay Project (2016-2017)	1 <u>267,480.09</u>	<u>267,480.09</u>	
TOTAL CAPITAL OUTLAY	0	0	<u>267,480</u>
TOTAL STREET MAINTENANCE	167,700	167,700	317,480

30 -SMP
 SMP DEBT SERVICE

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
531701 G.O. BONDS PRINCIPAL		0	0	78,149
AB LOAN - SMP 2015 PRINCIPAL	1	78,149.36	78,149.36	
531711 G.O. BONDS INTEREST		0	0	7,231
AB LOAN - SMP 2015 INTEREST	1	<u>7,230.55</u>	<u>7,230.55</u>	
TOTAL		0	0	85,380
<hr/>				
TOTAL SMP DEBT SERVICE		0	0	85,380
<hr/>				
*** TOTAL EXPENDITURES ***		<u>167,700</u>	<u>167,700</u>	<u>402,860</u>
*** REVENUE OVER (UNDER) EXPENDITURES ***		<u>400,500</u>	<u>500</u>	<u>3,335</u>

*** END OF REPORT ***

50 -STW

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<hr/>			
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	0	0	157,800
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>396,675</u>
*** TOTAL REVENUE ***	<u>0</u>	<u>0</u>	<u>554,475</u>
EXPENDITURE SUMMARY			
STORMWATER UTILITY	<u>0</u>	<u>0</u>	<u>553,900</u>
*** TOTAL EXPENDITURES ***	<u>0</u>	<u>0</u>	<u>553,900</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	576

50 -STW

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>CHARGES FOR CURRENT SERVI</u>			
4212 STORMWATER UTILITY FEE	0	0	157,800
TOTAL CHARGES FOR CURRENT SERVI	0	0	157,800
<u>OTHER REVENUE</u>			
4733 MISCELLANEOUS REVENUE	0	0	396,675
Fema Reimbursement	1 396,675.00	396,675.00	
TOTAL OTHER REVENUE	0	0	396,675
4733 MISCELLANEOUS REVENUE	PERMANENT NOTES: FEMA REIMBURSEMENT IS 75% OF THE COST.		
*** TOTAL REVENUE ***	0	0	554,475

50 -STW
 STORMWATER UTILITY

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>CONTRACTUAL SERVICE</u>				
550511 CONTRACTUAL SERVICES		0	0	25,000
Mowing & Maintenance	1	25,000.00	25,000.00	
TOTAL CONTRACTUAL SERVICE		0	0	25,000
<u>CAPITAL OUTLAY</u>				
550615 DRAINAGE IMPROVEMENTS		0	0	528,900
Stormwater Hummingbird Phase 1	1	44,937.50	44,937.50	
Stormwater Hummingbird Phase 2	1	40,405.00	40,405.00	
Stormwater Project Hillcrest	1	64,140.00	64,140.00	
Stormwater Project Gardenview	1	78,115.00	78,115.00	
Stormwater Project Partridge	1	15,000.00	15,000.00	
Stormwater Project Brittian Co	1	141,000.00	141,000.00	
Engineering	1	145,302.00	145,302.00	
TOTAL CAPITAL OUTLAY		0	0	528,900
<hr/>				
TOTAL STORMWATER UTILITY		0	0	553,900
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*** TOTAL EXPENDITURES ***		0	0	553,900
<hr/>				
** REVENUE OVER(UNDER) EXPENDITURES **		0	0	576
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*** END OF REPORT ***				

60 -GO BONDS

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
REVENUE SUMMARY			
TAXES	1,667,069	1,685,412	1,521,008
CHARGES FOR CURRENT SERVI	0	0	235,330
INTEREST AND RENT	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
*** TOTAL REVENUE ***	<u>1,668,069</u>	<u>1,686,912</u>	<u>1,757,838</u>
EXPENDITURE SUMMARY			
60-GO BONDS	<u>1,597,868</u>	<u>1,685,412</u>	<u>1,756,138</u>
*** TOTAL EXPENDITURES ***	<u>1,597,868</u>	<u>1,685,412</u>	<u>1,756,138</u>
REVENUE OVER/(UNDER) EXPENDITURES	70,201	1,500	1,700

60 -GO BONDS

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>TAXES</u>			
4105 PROPERTY TAX	1,667,069	1,685,412	1,521,008
TOTAL TAXES	1,667,069	1,685,412	1,521,008
<u>CHARGES FOR CURRENT SERVI</u>			
4205 WATER SALES	0	0	149,950
4215 SMP FUNDS	0	0	85,380
TOTAL CHARGES FOR CURRENT SERVI	0	0	235,330
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	1,000	1,500	1,500
TOTAL INTEREST AND RENT	1,000	1,500	1,500
*** TOTAL REVENUE ***	1,668,069	1,686,912	1,757,838

60 -GO BONDS
 60-GO BONDS

EXPENDITURES		2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
560700 2016 FIRE DEPT LOAN - PRINCIPA		0	0	5,090
560703 2006 REFUND BONDS - PRINCIPAL		145,000	150,000	155,000
560704 2007 REFUND BONDS - PRINCIPAL		295,000	312,000	329,000
560705 2012 REFUND BONDS - PRINCIPAL		370,000	375,000	380,000
560706 2013 TAX NOTE - PRINCIPAL		222,000	225,000	229,000
560707 SPARTAN FIRE TRUCK - PRINCIPAL		74,775	78,623	0
560709 2015 TAX NOTE(METERS) - PRINCI		0	0	130,690
560710 SMP - PRINCIPAL		0	76,727	78,149
560713 2006 REFUND BONDS - INTEREST		92,650	86,488	80,113
560714 2007 REFUND BONDS - INTEREST		167,263	153,544	139,058
560715 2012 REFUND BONDS - INTEREST		198,674	194,294	189,007
560716 2013 TAX NOTE - INTEREST		20,384	16,808	13,176
560717 SPARTAN FIRE TRUCK - INTEREST		11,123	7,274	0
560719 2015 TAX NOTE(METER)- INTEREST		0	0	19,260
560727 SMP - INTEREST		0	8,653	7,231
560728 2016 FIRE DEPT LOAN - INTEREST		0	0	465
560730 BANK FEES		1,000	1,000	900
2012 Refund Bonds - Southside	1	300.00	300.00	
2013 Tax Note - Southside	1	300.00	300.00	
2015 Tax Note - Southside	1	300.00	300.00	
TOTAL		1,597,868	1,685,412	1,756,138

560700 2016 FIRE DEPT LOAN - PRINPERMANENT NOTES:
 2016 FIRE DEPT FILL STATION LOAN - 11-2020

560709 2015 TAX NOTE(METERS) - PRPERMANENT NOTES:
 Matures: 02-2020
 UTILITY DEBT SERVICE (528701) - \$130,689.91

560710 SMP - PRINCIPAL PERMANENT NOTES:
 SMP DEBT SERVICE (531701) Matures: 02-2020

560719 2015 TAX NOTE(METER)- INTEPERMANENT NOTES:
 UTILITY DEBT SERVICE (528711) - \$19,260.09

TOTAL 60-GO BONDS	1,597,868	1,685,412	1,756,138
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*** TOTAL EXPENDITURES ***

	1,597,868	1,685,412	1,756,138
	=====	=====	=====

** REVENUE OVER(UNDER) EXPENDITURES **

	70,201	1,500	1,700
	=====	=====	=====

*** END OF REPORT ***

61 -CERTIFICATES OF OBLIGAT

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	<u>363,076</u>	<u>358,623</u>	<u>358,852</u>
*** TOTAL REVENUE ***	<u>363,076</u>	<u>358,623</u>	<u>358,852</u>
EXPENDITURE SUMMARY			
61-CO	<u>363,076</u>	<u>358,623</u>	<u>358,852</u>
*** TOTAL EXPENDITURES ***	<u>363,076</u>	<u>358,623</u>	<u>358,852</u>

61 -CERTIFICATES OF OBLIGAT

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>TAXES</u>			
<u>CHARGES FOR CURRENT SERVI</u>			
4205 WATER SALES	210,220	209,655	208,880
4210 SEWER SALES	<u>152,856</u>	<u>148,968</u>	<u>149,972</u>
TOTAL CHARGES FOR CURRENT SERVI	363,076	358,623	358,852
<u>INTERGOVERNMENTAL REVENUE</u>			
<u>OTHER REVENUE</u>			
<u>BEGINNING BALANCE</u>			
*** TOTAL REVENUE ***	<u>363,076</u>	<u>358,623</u>	<u>358,852</u>

61 -CERTIFICATES OF OBLIGAT
 61-CO

EXPENDITURES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
561706 2006 CO - PRINCIPAL	130,000	135,000	140,000
561707 2007 CO - PRINCIPAL	90,000	90,000	95,000
561716 2006 CO - INTEREST	80,220	74,655	68,880
561717 2007 CO - INTEREST	<u>62,856</u>	<u>58,968</u>	<u>54,972</u>
TOTAL	363,076	358,623	358,852
561706 2006 CO - PRINCIPAL			
			PERMANENT NOTES: UTILITY DEBT SERVICE (528702) = \$140,000
561707 2007 CO - PRINCIPAL			
			PERMANENT NOTES: UTILITY DEBT SERVICE (528702) = \$95,000
561716 2006 CO - INTEREST			
			PERMANENT NOTES: UTILITY DEBT SERVICE (528712) = \$68,880
561717 2007 CO - INTEREST			
			PERMANENT NOTES: UTILITY DEBT SERVICE (528712) = \$54,972,
TOTAL 61-CO	363,076	358,623	358,852
*** TOTAL EXPENDITURES ***	<u>363,076</u>	<u>358,623</u>	<u>358,852</u>
	=====	=====	=====
	=====	=====	=====

*** END OF REPORT ***

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2016

65 -PEG CHANNEL

	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<hr/>			
REVENUE SUMMARY			
TAXES	18,662	18,662	18,662
INTEREST AND RENT	<u>30</u>	<u>30</u>	<u>100</u>
*** TOTAL REVENUE ***	<u>18,692</u>	<u>18,692</u>	<u>18,762</u>
EXPENDITURE SUMMARY	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	18,692	18,692	18,762

65 -PEG CHANNEL

REVENUES	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
<u>TAXES</u>			
4125 PEG CHANNEL FRANCHISE FEE	<u>18,662</u>	<u>18,662</u>	<u>18,662</u>
TOTAL TAXES	18,662	18,662	18,662
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>30</u>	<u>30</u>	<u>100</u>
TOTAL INTEREST AND RENT	30	30	100
*** TOTAL REVENUE ***	<u>18,692</u>	<u>18,692</u>	<u>18,762</u>
*** REVENUE OVER(UNDER) EXPENDITURES ***	<u>18,692</u>	<u>18,692</u>	<u>18,762</u>

*** END OF REPORT ***