



City of Whitehouse

ORDINANCE NO 17-0829-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 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, 2017 and ending on September 30, 2018 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, 2017, and ending September 30, 2018; 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all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.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 29th day of August 2017.



Charles Parker, Mayor

ATTEST:



Susan Hargis, City Secretary

10 -GENERAL FUND

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE SUMMARY			
TAXES	1,881,802	1,829,050	1,935,983
CHARGES FOR CURRENT SERVI	920,350	968,625	1,145,750
LICENSES AND PERMITS	5,500	10,500	13,000
FINES AND FORFEITURES	185,795	267,915	177,865
INTEREST AND RENT	19,800	20,000	19,500
INTERGOVERNMENTAL REVENUE	69,575	69,500	69,500
OTHER REVENUE	103,159	184,465	610,046
OTHER FINANCING SOURCES	0	472,751	471,365
*** TOTAL REVENUE ***	3,185,981	3,822,806	4,443,009
EXPENDITURE SUMMARY			
01-LEGISLATIVE	12,000	7,500	17,500
02-GENERAL ADMINISTRATION	281,268	350,995	600,503
03-TREASURY AND FINANCE	79,873	87,825	87,719
04-TAX APPRAISAL AND COLL	45,289	45,289	44,067
05-MUNICIPAL COURT	256,330	238,223	262,567
06-LIBRARY SERVICES	48,000	0	0
07-PARKS & REC	91,532	39,076	656,305
08-SPORT COMPLEX	191,297	385,647	0
11-COMMUNITY DEVELOPMENT	40,700	93,700	68,000
12-STREET & GROUND MAINT	152,439	144,562	171,863
13-COMMUNICATION CENTER	30,000	0	0
14-POLICE OPERATIONS	1,058,373	1,210,495	1,220,270
15-ANIMAL CONTROL	80,568	0	0
16-FIRE OPERATIONS	571,346	588,494	615,898
17-GARBAGE	687,655	631,000	662,132
*** TOTAL EXPENDITURES ***	3,626,669	3,822,805	4,406,822
REVENUE OVER/(UNDER) EXPENDITURES	(440,688)	0	36,187

10 -GENERAL FUND

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
TAXES			
4105 CURRENT PROPERTY TAX	785,802	744,050	833,983
4125 UTILITY FRANCHISE FEES	292,000	280,000	280,000
4130 SALES TAX COLLECTIONS	500,000	500,000	500,000
4131 1/2 CENT SALES TAX	250,000	250,000	250,000
4135 SALES TAX FEES	54,000	55,000	72,000
TOTAL TAXES	1,881,802	1,829,050	1,935,983
4105 CURRENT PROPERTY TAX	PERMANENT NOTES: \$0.675207 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	680,000	810,000	990,400
4240 ZONING & PLATTING FEES	250	250	250
4245 ADMINISTRATIVE PROCESSING FEES	100	100	100
4250 SPLASH PARK	42,750	43,275	34,000
Concession Stand	140 200.00	28,000.00	
Reservations	62 75.00	4,650.00	
Season Passes	30 45.00	1,350.00	
4265 SPORTS COMPLEX	197,250	115,000	115,000
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 2,500.00	12,500.00	
4267 GOLF TOURNAMENT	0	0	6,000
GOLF TOURNAMENT	1 6,000.00	6,000.00	
TOTAL CHARGES FOR CURRENT SERVI	920,350	968,625	1,145,750
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/INSPECTIONS	4,000	9,500	12,000
Permits	1 4,500.00	4,500.00	
Inspections	1 7,500.00	7,500.00	
4325 OTHER PERMITS & LICENSES	500	500	500
4330 BEER & WINE PERMIT	500	250	250
4335 MIXED BEVERAGE PERMIT	500	250	250

10 -GENERAL FUND

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
TOTAL LICENSES AND PERMITS	5,500	10,500	13,000
FINES AND FORFEITURES			
4405 MUNICIPAL COURT FEES	105,000	190,000	100,000
4410 STATE FEES	57,000	55,000	55,000
4413 SCHOOL CROSSING FEES	120	75	75
4414 SCHOOL TRUANCY FEE	75	40	40
4415 SECURITY FEES	2,100	2,100	2,100
4420 COLLECTION FEES	7,500	7,500	7,500
4422 OMNI BASE FEES	1,500	1,200	1,200
4425 TECHNOLOGY FUND FEES	2,800	2,800	2,800
4430 CHILD SAFETY FEES	9,500	9,000	9,000
4435 ANIMAL CONTROL RECLAIM FEE	200	200	150
TOTAL FINES AND FORFEITURES	185,795	267,915	177,865
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
INTEREST AND RENT			
4505 INTEREST INCOME	1,000	1,200	1,200
4506 RENT INCOME	18,800	18,800	18,300
Maddox Lease	1 300.00	300.00	
EMS Rent	12 1,500.00	18,000.00	
TOTAL INTEREST AND RENT	19,800	20,000	19,500
INTERGOVERNMENTAL REVENUE			
4610 LEOSE FUND	1,500	1,500	1,500
4615 SRO FUND	67,575	64,000	64,000
4616 INSURANCE CLAIMS	500	4,000	4,000
TOTAL INTERGOVERNMENTAL REVENUE	69,575	69,500	69,500
OTHER REVENUE			
4725 ANRA COMPOST REBATE	6,544	6,500	6,500
4730 LOAN PROCEEDS	0	25,450	435,931
PD Vehicle Replacement	1 52,000.00	52,000.00	
PD Vehicle Replacement	1 52,000.00	52,000.00	
HVAC/Key Access/Fire Remodel	1 181,931.47	181,931.47	
The Rec Remodel	1 150,000.00	150,000.00	
4733 MISCELLANEOUS REVENUE	0	53,000	38,600
Grant (TX Parks & Wildlife) Re	1 23,600.00	23,600.00	
Grant (TX Parks & Wildlife) Re	1 15,000.00	15,000.00	

10 -GENERAL FUND

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
4735 PIR REVENUE	1,000	1,000	1,000
4745 CASH - LONG/SHORT	15	15	15
4755 VEHICLE REGISTRATION	88,000	95,000	125,000
4760 SALE OF ASSETS	3,000	3,000	2,500
4761 FIRE DEPT - PINK T-SHIRTS	2,600	0	0
4762 CONTRIBUTIONS & DONATIONS	1,000	500	500
4765 PROPERTY CASUALTY WC - REFUND	1,000	0	0
TOTAL OTHER REVENUE	103,159	184,465	610,046

4733 MISCELLANEOUS REVENUE PERMANENT NOTES:
 Grant (TX Parks & Wildlife) PLAYGROUND/BATTING CAGES/BULL
 PEN.
 OPT FROM PEG FEE - TRANSFER EXISTING BALANCE OF PEG ACCOUNT
 FOR SPORTS COMPLEX AND THE REC FACILITY IMPROVEMENTS.

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

OTHER FINANCING SOURCES

4900 TRANSFER IN	0	472,751	108,015
Transfer from Peg Account	1 108,014.50	108,014.50	
4905 PILOT - WATER/WASTEWATER	0	0	363,350
PILOT - Water/Wastewater Utili	1 363,350.00	363,350.00	
TOTAL OTHER FINANCING SOURCES	0	472,751	471,365

4905 PILOT - WATER/WASTEWATER PERMANENT NOTES:
 13% is transferred from the Utility Fund.

*** TOTAL REVENUE ***	3,185,981	3,822,806	4,443,009
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10 -GENERAL FUND
 01-LEGISLATIVE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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PERSONNEL SERVICES			
501109 SPECIAL PROJECTS	0	5,000	5,000
TOTAL PERSONNEL SERVICES	0	5,000	5,000
501109 SPECIAL PROJECTS			
		PERMANENT NOTES: Council approved projects.	
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SUPPLIES AND MATERIALS			
501217 CONTINUING EDU & CONFERENCES	0	2,500	2,500
TOTAL SUPPLIES AND MATERIALS	0	2,500	2,500
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MAINTENANCE OF BULDING	<hr/>	<hr/>	<hr/>
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MAINTENANCE OF EQUIPMENT	<hr/>	<hr/>	<hr/>
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CONTRACTUAL SERVICE			
501511 CONTRACTUAL SERVICES	12,000	0	10,000
Contract Elections	1 10,000.00	10,000.00	
TOTAL CONTRACTUAL SERVICE	12,000	0	10,000
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CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
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TOTAL 01-LEGISLATIVE	12,000	7,500	17,500

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
502101 ADMINISTRATION		45,000	50,910	52,437
City Manager (1/2)	1	52,436.85	52,436.85	
502102 CLERICAL		48,797	54,933	56,576
City Secretary/P&Z Director	1	56,576.00	56,576.00	
502103 OPERATIONS & MAINTENANCE		27,692	48,960	50,440
IT Support Specialist	1	50,440.00	50,440.00	
502105 OVERTIME		75	0	0
502110 CERTIFICATE PAY		300	0	0
502112 UNIFORMS AND CLOTHING		300	0	0
502115 WORKERS COMPENSATION		173	250	718
502116 UNEMPLOYMENT COMPENSATION		338	113	563
502117 EMPLOYEE RETIREMENT		4,963	13,623	13,745
502118 EMPLOYEE INSURANCE		12,368	19,838	23,721
Employee Insurance	1	22,521.30	22,521.30	
City Manager Supplement	12	100.00	1,200.00	
502119 RETIREE INSURANCE		600	600	600
Pratt	12	50.00	600.00	
502120 PAYROLL TAXES		7,204	11,843	12,198
TOTAL PERSONNEL SERVICES		147,810	201,069	210,997
SUPPLIES AND MATERIALS				
502201 OFFICE SUPPLIES		4,000	4,000	4,500
502202 DATA PROCESSING SUPPLIES		1,000	0	0
502203 WEBSITE & IT		5,563	5,887	13,868
Group M7	12	100.00	1,200.00	
Website Maintenance	1	1,500.00	1,500.00	
Incode Software Annual	1	2,200.00	2,200.00	
Recording software laptop	1	1,000.00	1,000.00	
Barracuda - back up 1/2	1	5,723.50	5,723.50	
Barracuda - email 1/2	1	400.00	400.00	
Tech - Misc Supplies	1	500.00	500.00	
Remote Desktop License	1	650.00	650.00	
Relocate server room 1/2	1	500.00	500.00	
Adobe	12	16.23	194.76	
502205 POSTAGE & DELIVERY SERVIC		700	1,000	1,000
502206 TIRES - FLAT REPAIRS		500	0	0
502208 FUEL		2,500	1,000	1,000
502211 MINOR TOOLS		500	150	150
502217 CONTINUING EDU & CONFERENCES		600	5,500	8,500
502220 OTHER SUPPLIES		5,500	1,000	1,500
TOTAL SUPPLIES AND MATERIALS		20,863	18,537	30,518

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
MAINTENANCE OF BUILDING			
502301 BUILDING AND GROUNDS	2,000	2,500	2,500
TOTAL MAINTENANCE OF BUILDING	2,000	2,500	2,500
MAINTENANCE OF EQUIPMENT			
502401 OFFICE EQUIPMENT	159	0	0
502403 HVAC EQUIPMENT	1,000	1,500	200
502404 VEHICLE MAINTENANCE	500	500	500
502410 COMMUNICATION EQUIPMENT	400	100	100
TOTAL MAINTENANCE OF EQUIPMENT	2,059	2,100	800
CONTRACTUAL SERVICE			
502501 COMMUNICATION SERVICES	7,500	7,500	7,500
502503 INSURANCE	5,586	5,586	6,751
502504 ADVERTISING	350	2,000	4,000
502506 BUSINESS AND TRAVEL	5,000	0	0
502510 LEGAL FEES	3,000	25,000	50,000
502511 CONTRACTUAL SERVICES	5,550	2,800	24,435
ERS - Social Security Program	1 35.00	35.00	
Building Inspection fees	1 18,000.00	18,000.00	
Digital Maps/ Plats project	1 4,000.00	4,000.00	
Council Recording Software	12 200.00	2,400.00	
502512 UTILITY SERVICES	71,000	70,000	70,000
502513 DATA PROCESSING MAINT	1,000	0	0
502516 COMPUTER LEASING SERVICES	0	0	1,285
Computers (10-2018)	1 1,284.60	1,284.60	
502521 MEMBERSHIPS & SUBSCRIPTIONS	2,550	5,585	5,585
TMCA Dues	1 95.00	95.00	
Tri County Leader	1 30.00	30.00	
TML	1 1,700.00	1,700.00	
NE Chapter	1 25.00	25.00	
Sams	1 35.00	35.00	
TMCA Updates	1 15.00	15.00	
ETCMA	1 25.00	25.00	
TCMA	1 310.00	310.00	
ICMA	1 825.00	825.00	
Tyler Paper	1 25.00	25.00	
TEDC	1 2,500.00	2,500.00	
502524 CODIFICATION	3,000	3,000	4,200
502530 MISCELLANECUS EXPENSE	0	5,318	0
TOTAL CONTRACTUAL SERVICE	104,536	126,789	173,756

10 -GENERAL FUND
02-GENERAL ADMINISTRATION

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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CAPITAL OUTLAY			
502601 BUILDINGS	0	0	181,931
HVAC/Key Access/Fire Remodel	1 181,931.47	181,931.47	
502622 CONTINGENCY	4,000	0	0
TOTAL CAPITAL OUTLAY	4,000	0	181,931
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TOTAL 02-GENERAL ADMINISTRATION	281,268	350,995	600,503

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

03-TREASURY AND FINANCE

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
503101 ADMINISTRATION		36,000	32,438	33,415
Finance/HR (1/2)	1	33,415.20	33,415.20	
503113 ONE TIME PAY ADJUSTMENTS		2,500	0	0
503115 WORKERS COMPENSATION		58	58	150
503116 UNEMPLOYMENT COMPENSATION		225	45	113
503117 EMPLOYEE RETIREMENT		2,029	2,855	2,880
503118 EMPLOYEE INSURANCE		4,716	3,170	3,455
503120 PAYROLL TAXES		2,945	2,481	2,556
TOTAL PERSONNEL SERVICES		48,473	41,046	42,569
SUPPLIES AND MATERIALS				
503203 WEBSITE & IT		0	9,339	7,895
Incode Software Annual	1	7,700.00	7,700.00	
Adobe	12	16.23	194.76	
503217 CONTINUING EDU & CONFERENCES		400	2,000	2,000
TOTAL SUPPLIES AND MATERIALS		400	11,339	9,895
MAINTENANCE OF BUILDING				
MAINTENANCE OF EQUIPMENT				
CONTRACTUAL SERVICE				
503506 BUSINESS AND TRAVEL		1,000	0	0
503511 CONTRACTUAL SERVICES		30,000	35,000	34,765
Audit Fee	1	32,000.00	32,000.00	
Hibbs-Hallmark (1/2)	1	2,750.00	2,750.00	
Night Drop Bank Key	1	15.00	15.00	
503521 MEMBERSHIPS & SUBSCRIPTIONS		0	440	490
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	
Rose Capital	1	50.00	50.00	
TOTAL CONTRACTUAL SERVICE		31,000	35,440	35,255
CAPITAL OUTLAY				
TOTAL 03-TREASURY AND FINANCE		79,873	87,825	87,719

10 -GENERAL FUND
 04-TAX APPRAISAL AND COLL

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINTENANCE OF BUILDING			
504301 BUILDING AND GROUNDS	1,000	1,000	0
TOTAL MAINTENANCE OF BUILDING	1,000	1,000	0
MAINTENANCE OF EQUIPMENT	_____	_____	_____
CONTRACTUAL SERVICE			
504511 CONTRACTUAL SERVICES	44,289	44,289	44,067
Property Tax Collection	4 10,359.50	41,438.00	
Real-Personal Parcels	1 2,628.54	2,628.54	
TOTAL CONTRACTUAL SERVICE	44,289	44,289	44,067
504511 CONTRACTUAL SERVICES	PERMANENT NOTES:		
	Property Tax Collection includes - SCAD Improvements (2036)		
CAPITAL OUTLAY	_____	_____	_____
TOTAL 04-TAX APPRAISAL AND COLL	45,289	45,289	44,067

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
05-MUNICIPAL COURT

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
505102 CLERICAL		63,449	34,158	35,194
Court Supervisor	1	35,193.60	35,193.60	
505107 PART-TIME		0	13,127	0
505112 UNIFORMS AND CLOTHING		300	0	0
505115 WORKERS COMPENSATION		230	187	158
505116 UNEMPLOYMENT COMPENSATION		450	90	225
505117 EMPLOYEE RETIREMENT		3,344	3,006	3,034
505118 EMPLOYEE INSURANCE		16,737	8,621	9,414
505120 PAYROLL TAXES		4,854	3,617	2,692
TOTAL PERSONNEL SERVICES		89,364	62,807	50,717
SUPPLIES AND MATERIALS				
505201 OFFICE SUPPLIES		500	300	300
505203 WEBSITE & IT		300	4,451	4,830
Incode Software Annual	1	3,802.00	3,802.00	
Computers (10-2018)	1	1,027.68	1,027.68	
505205 POSTAGE & DELIVERY SERVIC		350	500	500
505211 MINOR TOOLS		100	0	0
505217 CONTINUING EDU & CONFERENCES		500	1,000	1,000
505220 OTHER SUPPLIES		200	0	0
TOTAL SUPPLIES AND MATERIALS		1,950	6,251	6,630
MAINTENANCE OF BULDING				
505301 BUILDING AND GROUNDS		1,000	0	0
TOTAL MAINTENANCE OF BULDING		1,000	0	0
MAINTENANCE OF EQUIPMENT				
505401 OFFICE EQUIPMENT		876	876	420
Copier Maintenance	12	35.00	420.00	
505403 HVAC EQUIPMENT		1,000	0	0
TOTAL MAINTENANCE OF EQUIPMENT		1,876	876	420
CONTRACTUAL SERVICE				
505501 COMMUNICATION SERVICES		200	200	200
505503 INSURANCE		0	289	0
505504 ADVERTISING		100	0	0
505506 BUSINESS AND TRAVEL		500	0	0
505510 LEGAL FEES		2,000	0	0
505511 CONTRACTUAL SERVICES		9,000	9,000	13,000
Municipal Judge Fees	12	750.00	9,000.00	
Redflex	1	4,000.00	4,000.00	
505512 UTILITY SERVICES		3,700	3,700	1,500
505514 COLLECTION AGENCY FEES		4,000	4,000	4,000
505515 STATE FEE		58,000	58,000	58,000
505516 OMNI BASE FEE		1,100	1,100	1,100
505517 ONLINE & CREDIT CARD FEES		1,500	2,000	2,000
505519 VEHICLE REGISTRATION		82,000	90,000	125,000

10 -GENERAL FUND
 05-MUNICIPAL COURT

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
505521 MEMBERSHIPS & SUBSCRIPTIONS	40	0	0
TOTAL CONTRACTUAL SERVICE	162,140	168,289	204,800
505511 CONTRACTUAL SERVICES			
PERMANENT NOTES:			
Reflex - will charge \$15 per warrant cleared. We estimated 4,000.			
505514 COLLECTION AGENCY FEES			
PERMANENT NOTES:			
Revenue account 10-4420			
505515 STATE FEE			
PERMANENT NOTES:			
Revenue account 10-4410			
505516 OMNI BASE FEE			
PERMANENT NOTES:			
Revenue account 10-4422			
505519 VEHICLE REGISTRATION			
PERMANENT NOTES:			
Revenue account 10-4755			
CAPITAL OUTLAY			
TOTAL 05-MUNICIPAL COURT	256,330	238,223	262,567

10 -GENERAL FUND
06-LIBRARY SERVICES

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINTENANCE OF BULDING	_____	_____	_____
MAINTENANCE OF EQUIPMENT	_____	_____	_____
CONTRACTUAL SERVICE			
506511 CONTRACTUAL SERVICES	48,000	0	0
TOTAL CONTRACTUAL SERVICE	48,000	0	0
CAPITAL OUTLAY	_____	_____	_____
TOTAL 06-LIBRARY SERVICES	48,000	0	0

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

07-PARKS & REC

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
507101 ADMINISTRATION		39,000	0	47,486
Parks & Rec Director	1	47,486.40	47,486.40	
507103 OPERATIONS & MAINTENANCE		0	0	66,893
Parks & Rec Maintenance	1	33,945.60	33,945.60	
Parks & Rec Maintenance	1	32,947.20	32,947.20	
507105 OVERTIME		100	0	1,000
507107 SEASONAL		9,440	10,500	22,200
\$10 hr x 500 hours	1	5,400.00	5,400.00	
\$8 hr x 687.5 hours	1	7,200.00	7,200.00	
\$10 hr x 400	1	4,000.00	4,000.00	
\$8 hr x 350	2	2,800.00	5,600.00	
507112 UNIFORMS AND CLOTHING		600	250	550
507115 WORKERS COMPENSATION		3,764	2,857	5,750
507116 UNEMPLOYMENT COMPENSATION		675	135	2,025
507117 EMPLOYEE RETIREMENT		2,055	0	9,859
507118 EMPLOYEE INSURANCE		5,911	0	22,064
507120 PAYROLL TAXES		3,713	964	10,525
TOTAL PERSONNEL SERVICES		65,258	14,706	188,352
SUPPLIES AND MATERIALS				
507201 OFFICE SUPPLIES		500	300	1,050
507203 WEBSITE & IT		0	0	3,475
WSA Website	1	975.00	975.00	
Security Cameras ball field	1	2,500.00	2,500.00	
507204 LABORATORY SUPPLIES		500	120	200
507205 POSTAGE & DELIVERY SERVIC		300	0	0
507206 TIRES - FLAT REPAIRS		500	0	1,000
507208 FUEL		1,500	0	1,500
507211 MINOR TOOLS		500	500	0
507217 CONTINUING EDU & CONFERENCES		3,300	5,800	600
Food Handler Training	1	100.00	100.00	
MISC Training	1	500.00	500.00	
507218 CONCESSION - BALL PARK		0	0	25,000
507219 CONCESSION - SPLASH PARK		5,000	5,000	5,000
507220 OTHER SUPPLIES		500	1,500	10,500
Golf Tournament	1	3,000.00	3,000.00	
First Tee Scholarship	1	3,000.00	3,000.00	
End of Year Carnival	1	2,000.00	2,000.00	
MISC	1	2,500.00	2,500.00	
TOTAL SUPPLIES AND MATERIALS		12,600	13,220	48,325

10 -GENERAL FUND
 07-PARKS & REC

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
MAINTENANCE OF BULDING				
507301 MAINTENANCE - PARKS		3,000	3,000	3,000
507302 MAINTENANCE - BALL PARKS		0	0	13,250
Scoreboard Controls	1	750.00	750.00	
Field Upkeep	1	10,000.00	10,000.00	
Ice Machine	1	2,500.00	2,500.00	
507304 MAINTENANCE - THE REC		0	0	2,500
TOTAL MAINTENANCE OF BULDING		3,000	3,000	18,750
MAINTENANCE OF EQUIPMENT				
507402 MACHINERY & HEAVY EQUIP		0	0	4,500
507403 HVAC EQUIPMENT		0	0	300
507404 VEHICLE MAINTENANCE		1,500	500	500
507407 TOOLS		0	0	1,000
507414 PLAYGROUND EQUIPMENT		1,500	1,000	1,000
507420 OTHER MAINTENANCE		0	0	10,000
TOTAL MAINTENANCE OF EQUIPMENT		3,000	1,500	17,300
507420 OTHER MAINTENANCE	PERMANENT NOTES:			
	\$10,000 will be paid for by PEG funds.			
CONTRACTUAL SERVICE				
507501 COMMUNICATION SERVICES		1,559	959	2,760
Wi-Fi (Splash Park)	12	90.00	1,080.00	
Wi-Fi (Sports Complex)	12	90.00	1,080.00	
Cell Phone	12	50.00	600.00	
507503 INSURANCE		1,490	1,490	4,111
Insurance	1	3,311.00	3,311.00	
Players Insurance	1	800.00	800.00	
507504 ADVERTISING		0	100	2,600
507506 BUSINESS AND TRAVEL		200	0	0
507511 CONTRACTUAL SERVICES		0	0	52,000
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	
Music License	1	1,000.00	1,000.00	
507512 UTILITY SERVICES		2,000	2,000	10,500
507516 COMPUTER LEASING SERVICES		0	0	1,542
Computers (10-2018)	1	1,541.52	1,541.52	
507517 ONLINE & CREDIT CARD FEES		500	600	2,600
507521 MEMBERSHIPS & SUBSCRIPTIONS		1,925	1,500	850
Movie in the Park	2	375.00	750.00	
Misc	1	100.00	100.00	
TOTAL CONTRACTUAL SERVICE		7,674	6,649	76,963

10 -GENERAL FUND
 07-PARKS & REC

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
CAPITAL OUTLAY				
507601 BUILDINGS		0	0	209,415
The Rec Remodel	1	209,414.50	209,414.50	
507603 LAND IMPROVEMENTS		0	0	97,200
Grant (TX Parks & Wildlife Gr	1	77,200.00	77,200.00	
Regrade Fields	1	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY		0	0	306,615

507601 BUILDINGS PERMANENT NOTES:
 OPT FROM PEG FEE - TRANSFER EXISTING BALANCE OF PEG ACCOUNT
 FOR SPORTS COMPLEX AND THE REC FACILITY IMPROVEMENTS.
 \$150,000 WILL BE NOTE FROM THE BANK
 \$59,414.50 WILL BE PAID WITH PEG FEE CASH

507603 LAND IMPROVEMENTS PERMANENT NOTES:
 \$47,200 - TPWD GRANT (Playground)
 \$30,000 - TPWD GRANT (Batting cages and bull pen)
 City portion 50% will be paid with the Peg fee.

TOTAL 07-PARKS & REC		91,532	39,076	656,305
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10 -GENERAL FUND
08-SPORT COMPLEX

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES			
508102 CLERICAL	45,000	45,900	0
508103 OPERATIONS & MAINTENANCE	0	65,270	0
508105 OVERTIME	0	1,000	0
508107 SEASONAL	9,600	9,600	0
508112 UNIFORMS AND CLOTHING	1,000	300	0
508116 UNEMPLOYMENT COMPENSATION	900	270	0
508117 EMPLOYEE RETIREMENT	2,372	9,782	0
508118 EMPLOYEE INSURANCE	11,538	19,635	0
508120 PAYROLL TAXES	4,177	9,238	0
TOTAL PERSONNEL SERVICES	74,587	160,995	0
SUPPLIES AND MATERIALS			
508201 OFFICE SUPPLIES	1,000	750	0
508202 DATA PROCESSING SUPPLIES	675	0	0
508203 WEBSITE & IT	2,500	975	0
508204 LABORATROY SUPPLIES	500	120	0
508206 TIRES - FLAT REPAIRS	1,000	1,000	0
508208 FUEL	1,500	1,500	0
508211 MINOR TOOLS	1,000	250	0
508215 SAFETY SUPPLIES	1,500	0	0
508217 CONTINUING EDU & CONFERENCES	0	500	0
508218 CONCESSION STAND	15,000	20,000	0
508220 OTHER SUPPLIES	1,000	1,000	0
TOTAL SUPPLIES AND MATERIALS	25,675	26,095	0
MAINTENANCE OF BULDING			
508301 BUILDING AND GROUNDS	10,000	14,250	0
TOTAL MAINTENANCE OF BULDING	10,000	14,250	0
MAINTENANCE OF EQUIPMENT			
508402 MACHINERY & HEAVY EQUIPMENT	0	4,500	0
508403 HVAC EQUIPMENT	0	300	0
508404 VEHICLE MAINTENANCE	1,000	500	0
508407 TOOLS	1,500	500	0
TOTAL MAINTENANCE OF EQUIPMENT	2,500	5,800	0
CONTRACTUAL SERVICE			
508501 COMMUNICATION SERVICES	1,572	1,572	0
508503 INSURANCE	800	800	0
508504 ADVERTISING	2,500	2,500	0
508511 CONTRACTUAL SERVICES	49,300	51,000	0
508512 UTILITY SERVICES	10,000	8,500	0
508517 ONLINE & CREDIT CARD FEES	2,000	2,000	0
508521 MEMBERSHIPS & SUBSCRIPTIONS	100	135	0
TOTAL CONTRACTUAL SERVICE	66,272	66,507	0

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

08-SPORT COMPLEX

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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CAPITAL OUTLAY			
508601 BUILDINGS	5,000	0	0
508603 LAND IMPROVEMENTS	0	106,000	0
508611 MACHINERY AND EQUIPMENT	2,263	6,000	0
508612 OTHER EQUIPMENT	5,000	0	0
TOTAL CAPITAL OUTLAY	12,263	112,000	0
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TOTAL 08-SPORT COMPLEX	191,297	385,647	0

10 -GENERAL FUND
 11-COMMUNITY DEVELOPMENT

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
SUPPLIES AND MATERIALS				
MAINTENANCE OF BUILDING				
MAINTENANCE OF EQUIPMENT				
CONTRACTUAL SERVICE				
511511 CONTRACTUAL SERVICES		32,700	88,700	63,000
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	
511514 CHAMBER OF COMMERCE		5,000	5,000	5,000
511530 MISCELLANEOUS EXPENSE		3,000	0	0
TOTAL CONTRACTUAL SERVICE		40,700	93,700	68,000
CAPITAL OUTLAY				
TOTAL 11-COMMUNITY DEVELOPMENT		40,700	93,700	68,000

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

12-STREET & GROUND MAINTENANCE

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
512103 OPERATIONS & MAINTENANCE		83,851	85,543	89,627
Street Supervisor	1	51,916.80	51,916.80	
Street Maintenance	1	37,710.40	37,710.40	
512105 OVERTIME		3,000	1,000	1,000
512112 UNIFORMS AND CLOTHING		1,100	1,100	1,100
512115 WORKERS COMPENSATION		4,596	4,626	9,447
512116 UNEMPLOYMENT COMPENSATION		450	90	450
512117 EMPLOYEE RETIREMENT		4,577	7,792	7,726
512118 EMPLOYEE INSURANCE		13,556	13,622	14,872
512120 PAYROLL TAXES		6,644	6,774	7,086
TOTAL PERSONNEL SERVICES		117,774	120,547	131,308
SUPPLIES AND MATERIALS				
512206 TIRES - FLAT REPAIRS		1,500	1,000	1,000
512208 FUEL		4,000	2,000	1,500
512211 MINOR TOOLS		1,000	500	500
512214 CHEMICAL & MECHANICAL SUP		400	400	400
512215 SAFETY SUPPLIES		150	150	100
512220 OTHER SUPPLIES		100	100	100
TOTAL SUPPLIES AND MATERIALS		7,150	4,150	3,600
MAINTENANCE OF BUILDING				
512303 STREETS, DRIVEWAYS & DRAINAGE		5,000	0	0
TOTAL MAINTENANCE OF BUILDING		5,000	0	0
MAINTENANCE OF EQUIPMENT				
512402 MACHINERY & HEAVY EQUIP		6,000	6,000	5,500
512404 VEHICLE MAINTENANCE		2,500	2,000	2,000
512405 SHOP EQUIPMENT		500	500	500
512407 TOOLS		400	400	400
512408 SIGNAL AND SIGN SYSTEM		6,000	4,000	3,500
512410 COMMUNICATION EQUIPMENT		150	0	0
TOTAL MAINTENANCE OF EQUIPMENT		15,550	12,900	11,900
CONTRACTUAL SERVICE				
512501 COMMUNICATION SERVICES		750	750	750
512502 LEASES AND RENTALS		1,000	1,000	1,000
512503 INSURANCE		5,215	5,215	2,605
512511 CONTRACTUAL SERVICES		0	0	20,700
Mosquito Control	1	20,700.00	20,700.00	
TOTAL CONTRACTUAL SERVICE		6,965	6,965	25,055

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

12-STREET & GROUND MAINTE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
CAPITAL OUTLAY			
TOTAL 12-STREET & GROUND MAINTE	152,439	144,562	171,863

10 -GENERAL FUND
13-COMMUNICATION CENTER

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES			
SUPPLIES AND MATERIALS			
MAINTENANCE OF BULDING			
MAINTENANCE OF EQUIPMENT			
CONTRACTUAL SERVICE			
513511 CONTRACTUAL SERVICES	30,000	0	0
	0	0.00	
TOTAL CONTRACTUAL SERVICE	30,000	0	0
CAPITAL OUTLAY			
TOTAL 13-COMMUNICATION CENTER	30,000	0	0

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
514101 ADMINISTRATION		114,500	181,453	132,392
Chief of Police	1	76,232.00	76,232.00	
Lieutenant CID	1	56,160.00	56,160.00	
514102 CLERICAL		33,326	0	0
514103 OPERATIONS & MAINTENANCE		463,621	549,876	539,063
Sergeant 1095	1	47,174.40	47,174.40	
Sergeant 1081	1	47,174.40	47,174.40	
Police Officer/Admin 1119	1	43,284.80	43,284.80	
Police Officer 1055	1	44,553.60	44,553.60	
Police Officer 1154	1	42,036.80	42,036.80	
Police Officer 1189	1	40,164.80	40,164.80	
Police Officer 1097	1	45,468.80	45,468.80	
Police Officer 1192	1	43,284.80	43,284.80	
Police Officer 1204	1	39,145.60	39,145.60	
Police Officer 1080	1	44,553.60	44,553.60	
Police Officer 1202	1	39,145.60	39,145.60	
Police Officer - CID 1215	1	42,016.00	42,016.00	
Part-Time Animal Control/ Code	1	21,060.00	21,060.00	
514105 OVERTIME		10,000	20,000	12,000
514107 PART-TIME		8,300	0	0
514110 CERTIFICATE PAY		3,900	4,500	5,100
514111 MERIT PAY		14,000	0	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		6,000	4,500	4,500
514115 WORKERS COMPENSATION		13,392	16,205	29,438
514116 UNEMPLOYMENT COMPENSATION		3,263	720	3,375
514117 EMPLOYEE RETIREMENT		33,925	65,677	59,353
514118 EMPLOYEE INSURANCE		116,931	117,097	112,734
514120 PAYROLL TAXES		49,545	57,438	52,675
TOTAL PERSONNEL SERVICES		870,703	1,017,466	950,631
SUPPLIES AND MATERIALS				
514201 OFFICE SUPPLIES		3,000	3,000	2,000
514202 DATA PROCESSING SUPPLIES		2,000	0	0
514203 WEBSITE & IT		2,600	18,559	14,936
Incode Software Annual	1	10,336.00	10,336.00	
Misc	1	4,600.00	4,600.00	
514204 LABORATORY SUPPLIES		4,000	2,000	1,000
514205 POSTAGE & DELIVERY SERVIC		500	1,000	500
514206 TIRES - FLAT REPAIRS		5,000	0	0
514208 FUEL		40,000	31,000	25,000
514209 EMERGENCY MEDICAL SUPPLIE		500	500	500
514211 MINOR TOOLS		300	0	0
514212 JANITORIAL SUPPLIES		500	0	0

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
514215 SAFETY SUPPLIES		1,200	1,200	500
514217 CONTINUING EDU & CONFERENCES		10,000	7,000	4,000
514218 K-9 MISC		5,000	0	0
514219 LEOSE CONTINUING EDUCATION		0	1,500	1,500
514220 OTHER SUPPLIES		5,000	5,500	5,500
514221 COMMUNITY RESOURCE SUPPLY		1,200	500	200
514222 EVIDENCE PROCESSING		250	700	500
514223 EVIDENCE SUPPLIES		800	0	0
514224 CID SUPPLIES		550	550	550
514225 POLICE EXPLORER PROGRAM		800	300	300
TOTAL SUPPLIES AND MATERIALS		83,200	73,309	56,986
MAINTENANCE OF BUILDING				
514301 BUILDING AND GROUNDS		6,000	2,000	2,000
514304 GUN RANGE		8,000	1,000	1,000
TOTAL MAINTENANCE OF BUILDING		14,000	3,000	3,000
MAINTENANCE OF EQUIPMENT				
514401 OFFICE EQUIPMENT		1,080	1,080	1,320
Copier Maintenance	12	110.00	1,320.00	
514403 HVAC EQUIPMENT		500	1,000	200
514404 VEHICLE MAINTENANCE		22,000	26,000	15,000
514407 TOOLS		750	1,550	1,550
TAZER BATTERIES	10	75.00	750.00	
MISC TOOLS	1	800.00	800.00	
514410 COMMUNICATION EQUIPMENT		800	800	800
TOTAL MAINTENANCE OF EQUIPMENT		25,130	30,430	18,870
CONTRACTUAL SERVICE				
514501 COMMUNICATION SERVICES		11,000	11,000	11,000
514503 INSURANCE		25,886	25,886	20,000
514506 BUSINESS AND TRAVEL		3,000	0	0
514510 LEGAL FEES		500	0	0
514511 CONTRACTUAL SERVICES		12,654	40,603	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		10,500	8,000	8,000
514513 DATA PROCESSING MAINT		1,000	0	0
514516 COMPUTER LEASING		0	0	6,680
Computers (10-2018)	1	6,679.92	6,679.92	
514521 MEMBERSHIPS & SUBSCRIPTIONS		800	800	500
TOTAL CONTRACTUAL SERVICE		65,340	86,289	86,783

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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CAPITAL OUTLAY				
514613 MOTOR VEHICLES		0	0	104,000
PD Vehicle Replacement	1	52,000.00	52,000.00	
PD Vehicle Replacement	1	52,000.00	52,000.00	
TOTAL CAPITAL OUTLAY		0	0	104,000
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TOTAL 14-POLICE OPERATIONS		1,058,373	1,210,495	1,220,270

10 -GENERAL FUND
 15-ANIMAL CONTROL

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES			
515103 OPERATIONS & MAINTENANCE	44,175	0	0
515105 OVERTIME	300	0	0
515110 CERTIFICATE PAY	600	0	0
515112 UNIFORMS AND CLOTHING	700	0	0
515115 WORKERS COMPENSATION	234	0	0
515116 UNEMPLOYMENT COMPENSATION	225	0	0
515117 EMPLOYEE RETIREMENT	2,328	0	0
515118 EMPLOYEE INSURANCE	6,000	0	0
515120 PAYROLL TAXES	3,448	0	0
TOTAL PERSONNEL SERVICES	58,010	0	0
SUPPLIES AND MATERIALS			
515201 OFFICE SUPPLIES	200	0	0
515205 POSTAGE & DELIVERY SERVIC	1,000	0	0
515206 TIRES - FLAT REPAIRS	700	0	0
515208 FUEL	1,500	0	0
515211 MINOR TOOLS	500	0	0
515217 CONTINUING EDU & CONFERENCES	1,500	0	0
515218 ANIMAL SUPPLIES	1,000	0	0
515220 OTHER SUPPLIES	500	0	0
TOTAL SUPPLIES AND MATERIALS	6,900	0	0
MAINTENANCE OF BULDING			
515301 BUILDING AND GROUNDS	800	0	0
TOTAL MAINTENANCE OF BULDING	800	0	0
MAINTENANCE OF EQUIPMENT			
515401 OFFICE EQUIPMENT	159	0	0
515404 VEHICLE MAINTENANCE	4,000	0	0
TOTAL MAINTENANCE OF EQUIPMENT	4,159	0	0
CONTRACTUAL SERVICE			
515501 COMMUNICATION SERVICES	450	0	0
515503 INSURANCE	248	0	0
515506 BUSINESS AND TRAVEL	1,000	0	0
515511 CONTRACTUAL SERVICES	8,500	0	0
515521 MEMBERSHIPS & SUBSCRIPTIONS	500	0	0
TOTAL CONTRACTUAL SERVICE	10,698	0	0
515511 CONTRACTUAL SERVICES			
		PERMANENT NOTES:	
		2 year project (2017)	

10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
CAPITAL OUTLAY			
TOTAL 15-ANIMAL CONTROL	80,568	0	0

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

16-FIRE OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
516101 ADMINISTRATION		64,000	66,061	68,037
Fire Chief	1	68,036.80	68,036.80	
516103 OPERATIONS & MAINTENANCE		359,391	366,700	383,101
Batallion Chief	1,560	17.51	27,315.60	
Lieutenant (3@1560)	4,680	15.00	70,200.00	
Lieutenant (1@1,000)	1,000	15.00	15,000.00	
Firefighters Diff Pay	2,456	14.50	35,612.00	
Firefighters	9,156	14.25	130,473.00	
Firefighters (4@1,560)	6,240	14.25	88,920.00	
Training Officer	1,000	15.58	15,580.00	
516104 COMMUNITY SERVICE/EDU		1,040	700	500
516109 CODE RED (RESERVE PAY)		5,000	0	0
516112 UNIFORMS AND CLOTHING		4,000	3,000	3,000
516115 WORKERS COMPENSATION		7,311	7,405	16,015
516116 UNEMPLOYMENT COMPENSATION		5,625	1,170	6,525
516117 EMPLOYEE RETIREMENT		3,373	5,813	21,936
516118 EMPLOYEE INSURANCE		9,391	8,787	9,585
516120 PAYROLL TAXES		32,389	33,106	34,512
TOTAL PERSONNEL SERVICES		491,520	492,742	543,210
SUPPLIES AND MATERIALS				
516201 OFFICE SUPPLIES		300	300	200
516204 LABORATORY SUPPLIES		400	400	500
516205 POSTAGE & DELIVERY SERVIC		50	150	150
516206 TIRES - FLAT REPAIRS		1,500	1,500	1,500
516208 FUEL		6,000	3,500	3,800
516209 EMERGENCY MEDICAL SUPPLIE		1,000	1,000	1,000
516211 MINOR TOOLS		500	300	200
516212 JANITORIAL SUPPLIES		1,300	1,000	1,000
516214 FOAM		800	1,040	1,040
516215 SAFETY SUPPLIES		1,000	500	500
516217 CONTINUING EDU & CONFERENCES		5,000	6,000	6,000
516220 OTHER SUPPLIES		1,500	0	0
TOTAL SUPPLIES AND MATERIALS		19,350	15,690	15,890
MAINTENANCE OF BULDING				
516301 BUILDING AND GROUNDS		5,000	5,000	2,500
TOTAL MAINTENANCE OF BULDING		5,000	5,000	2,500

10 -GENERAL FUND
16-FIRE OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
MAINTENANCE OF EQUIPMENT				
516401 OFFICE EQUIPMENT		2,028	828	1,140
Time Clock	12	95.00	1,140.00	
516404 VEHICLE MAINTENANCE		8,000	5,000	8,000
516405 SHOP EQUIPMENT		2,000	1,000	400
516406 PPE		8,000	8,000	8,000
516407 FIRE EQUIPMENT		8,000	5,000	3,000
516410 COMMUNICATION EQUIPMENT		1,000	600	300
516411 OUTDOOR WARNING SYSTEM		5,000	3,000	3,000
TOTAL MAINTENANCE OF EQUIPMENT		34,028	23,428	23,840
CONTRACTUAL SERVICE				
516501 COMMUNICATION SERVICES		6,150	13,385	13,885
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	
Active 911	1	500.00	500.00	
516503 INSURANCE		2,199	2,199	6,759
516506 BUSINESS AND TRAVEL		2,500	0	0
516511 CONTRACTUAL SERVICES		1,600	1,600	1,600
Ladder/Pump/SCBA Testing	1	1,600.00	1,600.00	
516512 UTILITY SERVICES		5,500	5,500	5,500
516516 COMPUTER LEASING SERVICES		0	0	514
Computers (10-2018)	1	513.84	513.84	
516521 MEMBERSHIPS & SUBSCRIPTIONS		2,000	2,000	1,200
516530 MISCELLANEOUS EXPENSE		1,500	1,500	1,000
TOTAL CONTRACTUAL SERVICE		21,449	26,184	30,458
CAPITAL OUTLAY				
516611 MACHINERY AND EQUIP		0	25,450	0
TOTAL CAPITAL OUTLAY		0	25,450	0
<hr/>				
TOTAL 16-FIRE OPERATIONS		571,346	588,494	615,898

10 -GENERAL FUND
 17-GARBAGE

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
SUPPLIES AND MATERIALS				
MAINTENANCE OF BUILDING				
MAINTENANCE OF EQUIPMENT				
CONTRACTUAL SERVICE				
517511 CONTRACTUAL SERVICES		642,555	582,000	602,700
Republic Services Contract	12	50,225.00	602,700.00	
517529 SALES TAX		45,100	49,000	59,432
TOTAL CONTRACTUAL SERVICE		687,655	631,000	662,132
517529 SALES TAX				
CAPITAL OUTLAY				
TOTAL 17-GARBAGE		687,655	631,000	662,132

PERMANENT NOTES:
 Revenue account 10-4135

10 -GENERAL FUND
18-GENERAL DEBT SERVICE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
*** TOTAL EXPENDITURES ***	3,626,669	3,822,805	4,406,822
** REVENUE OVER (UNDER) EXPENDITURES **	(440,688)	0	36,187

*** END OF REPORT ***

20 -UTILITY FUND

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	2,877,010	2,795,000	2,855,000
INTEREST AND RENT	1,000	1,000	1,000
OTHER REVENUE	700,000	0	247,769
*** TOTAL REVENUE ***	3,578,010	2,796,000	3,103,769
EXPENDITURE SUMMARY			
20-UTILITY ADMINISTRATION	375,860	345,156	463,970
21-CUSTOMER SERVICE	314,822	122,511	163,771
22-WATER OPERATIONS	1,218,197	508,342	566,303
23-WASTEWATER OPERATIONS	410,710	473,973	523,156
25-WATER SUPPLY	350,883	736,902	769,665
28-UTILITY DEBT SERVICE	358,623	508,802	556,756
*** TOTAL EXPENDITURES ***	3,029,094	2,695,686	3,043,621
REVENUE OVER/(UNDER) EXPENDITURES	548,916	100,314	60,148

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

20 -UTILITY FUND

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
CHARGES FOR CURRENT SERVI			
4205 WATER SALES	1,996,669	1,950,000	1,950,000
4210 SEWER CHARGES	745,293	730,000	790,000
4211 TAP AND CONNECT FEES	38,138	25,000	25,000
4230 PENALTIES	96,910	90,000	90,000
TOTAL CHARGES FOR CURRENT SERVI	2,877,010	2,795,000	2,855,000
INTEREST AND RENT			
4505 INTEREST INCOME	1,000	1,000	1,000
TOTAL INTEREST AND RENT	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUE			
<hr/>			
OTHER REVENUE			
4730 LOAN PROCEEDS	700,000	0	247,769
Sewer Truck Replacement	1 34,000.00	34,000.00	
Water Tank Painting	1 85,000.00	85,000.00	
HWY 110 North Water/Sewer	1 100,000.00	100,000.00	
HVAC/Key Access	1 28,768.53	28,768.53	
TOTAL OTHER REVENUE	700,000	0	247,769
TRANSFER IN			
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*** TOTAL REVENUE ***	3,578,010	2,796,000	3,103,769
	=====	=====	=====

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
520101 ADMINISTRATION		150,000	159,226	163,998
City Manager (1/2)	1	52,436.85	52,436.85	
Finance/HR (1/2)	1	33,415.20	33,415.20	
Public Works Dir	1	78,145.60	78,145.60	
520112 UNIFORMS AND CLOTHING		300	0	0
520115 WORKERS COMPENSATION		1,141	1,193	4,833
520116 UNEMPLOYMENT COMPENSATION		450	90	450
520117 EMPLOYEE RETIREMENT		7,905	14,012	14,137
520118 EMPLOYEE INSURANCE		15,610	15,275	16,512
Employee Insurance	1	15,312.00	15,312.00	
City Manager Supplement	12	100.00	1,200.00	
520119 RETIREE INSURANCE		6,000	0	0
520120 PAYROLL TAXES		11,475	12,181	12,546
TOTAL PERSONNEL SERVICES		192,881	201,977	212,475
SUPPLIES AND MATERIALS				
520201 OFFICE SUPPLIES		2,000	2,000	2,000
520202 DATA PROCESSING SUPPLIES		550	0	0
520205 POSTAGE & DELIVERY SERVIC		12,000	12,000	12,000
520208 FUEL		300	300	300
520217 CONTINUING EDU & CONFERENCES		500	1,500	1,500
520220 OTHER SUPPLIES		500	500	500
TOTAL SUPPLIES AND MATERIALS		15,850	16,300	16,300
MAINTENANCE OF BUILDING				
520301 BUILDING AND GROUNDS		2,000	2,000	2,000
TOTAL MAINTENANCE OF BUILDING		2,000	2,000	2,000
MAINTENANCE OF EQUIPMENT				
520401 OFFICE EQUIPMENT		1,431	1,431	2,232
Copier Maintenance	12	130.00	1,560.00	
Time Clock	12	56.00	672.00	
520403 HVAC EQUIPMENT		500	500	200
520404 VEHICLE MAINTENANCE		300	300	300
TOTAL MAINTENANCE OF EQUIPMENT		2,231	2,231	2,732
CONTRACTUAL SERVICE				
520501 COMMUNICATION SERVICES		1,500	1,500	1,500
520502 LEASES AND RENTALS		987	987	987
Postage Machine (2019)	12	82.28	987.36	
520503 INSURANCE		19,137	19,137	6,000
520504 ADVERTISING		250	250	250
520506 BUSINESS AND TRAVEL		1,000	0	0
520510 LEGAL FEES		2,500	2,500	2,500
520511 CONTRACTUAL SERVICES		13,364	35,614	35,630
WGW Reconnects	1	1,200.00	1,200.00	
Engineering Fees	1	2,000.00	2,000.00	

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

20 -UTILITY FUND

21-CUSTOMER SERVICE

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
521102 CLERICAL		76,055	68,018	99,174
Utility Clerk	2	35,027.20	70,054.40	
Customer Service	1	29,120.00	29,120.00	
521103 OPERATIONS & MAINTENANCE		68,880	0	0
521105 OVERTIME		2,000	500	500
Office	1	500.00	500.00	
521107 PART-TIME		23,400	4,376	0
521110 CERTIFICATE PAY		1,200	601	0
521112 UNIFORMS AND CLOTHING		1,000	0	0
521115 WORKERS COMPENSATION		1,256	187	446
521116 UNEMPLOYMENT COMPENSATION		1,013	90	675
521117 EMPLOYEE RETIREMENT		7,743	6,030	8,592
521118 EMPLOYEE INSURANCE		18,065	14,704	25,435
521120 PAYROLL TAXES		13,122	5,668	7,625
TOTAL PERSONNEL SERVICES		213,734	100,174	142,448
SUPPLIES AND MATERIALS				
521203 WEBSITE & IT		0	11,092	20,524
Incode Software Annual	1	13,900.00	13,900.00	
Barracuda - back up 1/2	1	5,723.50	5,723.50	
Barracuda - email 1/2	1	400.00	400.00	
Relocate server room 1/2	1	500.00	500.00	
521206 TIRES - FLAT REPAIRS		500	0	0
521208 FUEL		2,500	0	0
521211 MINOR TOOLS		500	0	0
521220 OTHER SUPPLIES		500	500	500
TOTAL SUPPLIES AND MATERIALS		4,000	11,592	21,024
MAINTENANCE OF BUILDING				
MAINTENANCE OF EQUIPMENT				
521402 MACHINERY & HEAVY EQUIP		1,500	0	0
521404 VEHICLE MAINTENANCE		1,000	0	0
521410 COMMUNICATION EQUIPMENT		150	0	0
TOTAL MAINTENANCE OF EQUIPMENT		2,650	0	0
CONTRACTUAL SERVICE				
521501 COMMUNICATION SERVICES		225	0	0
521503 INSURANCE		745	745	300
521511 CONTRACTUAL SERVICES		65,000	0	0
521521 MEMBERSHIPS & SUBSCRIPTIONS		200	0	0
TOTAL CONTRACTUAL SERVICE		66,170	745	300

20 -UTILITY FUND
21-CUSTOMER SERVICE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
CAPITAL OUTLAY			
521611 MACHINERY AND EQUIP	2,268	0	0
521613 MOTOR VEHICLES	26,000	0	0
521621 OTHER IMPROVEMENTS	0	10,000	0
TOTAL CAPITAL OUTLAY	28,268	10,000	0
<hr/>			
TOTAL 21-CUSTOMER SERVICE	314,822	122,511	163,771

20 -UTILITY FUND
 22-WATER OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
522103 OPERATIONS & MAINTENANCE		112,996	115,246	118,706
Water Maintenance	1	44,803.20	44,803.20	
Water Operator	1	40,310.40	40,310.40	
Meter Maintenance	1	33,592.00	33,592.00	
522105 OVERTIME		9,000	9,000	9,000
522110 CERTIFICATE PAY		600	600	600
522112 UNIFORMS AND CLOTHING		1,450	1,450	1,450
522115 WORKERS COMPENSATION		3,078	3,330	6,754
522116 UNEMPLOYMENT COMPENSATION		675	135	675
522117 EMPLOYEE RETIREMENT		6,429	10,934	11,060
522118 EMPLOYEE INSURANCE		21,705	23,711	26,543
522120 PAYROLL TAXES		9,379	9,551	9,815
TOTAL PERSONNEL SERVICES		165,312	173,957	184,603
SUPPLIES AND MATERIALS				
522204 LABORATORY SUPPLIES		300	200	100
522206 TIRES - FLAT REPAIRS		2,000	2,000	2,000
522208 FUEL		10,000	7,000	7,000
522210 WATER METER SUPPLIES		12,000	6,000	5,500
522211 MINOR TOOLS		1,500	1,500	1,500
522214 CHEMICAL & MECHANICAL SUP		26,000	26,000	28,000
522215 SAFETY SUPPLIES		100	100	100
522217 CONTINUING EDU & CONFERENCES		1,500	1,500	1,500
522220 OTHER SUPPLIES		400	500	400
TOTAL SUPPLIES AND MATERIALS		53,800	44,800	46,100
MAINTENANCE OF BULDING				
522301 BUILDING AND GROUNDS		5,000	5,000	5,000
522309 CHLORINATION EQUIPMENT		10,000	8,000	8,000
New Equipment	1	8,000.00	8,000.00	
522311 WATER SYSTEM		20,000	20,000	20,000
Misc Water Repairs	1	20,000.00	20,000.00	
522312 WATER TOWER AND TANKS		0	50,000	0
522314 METERS AND SETTINGS		5,000	5,000	6,000
TOTAL MAINTENANCE OF BULDING		40,000	88,000	39,000
MAINTENANCE OF EQUIPMENT				
522402 MACHINERY & HEAVY EQUIP		16,000	10,000	10,000
Equipment Repairs	1	10,000.00	10,000.00	
522404 VEHICLE MAINTENANCE		2,000	2,500	3,000
522406 SAFETY AND MEDICAL EQUIP		250	250	200
522422 CONTINGENCY		0	0	25,000
TOTAL MAINTENANCE OF EQUIPMENT		18,250	12,750	38,200

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

20 -UTILITY FUND

22-WATER OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
CONTRACTUAL SERVICE				
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		2,235	2,235	11,500
522506 BUSINESS AND TRAVEL		1,000	0	0
522511 CONTRACTUAL SERVICES		12,000	12,000	12,000
522512 UTILITY SERVICES		138,000	138,000	138,000
522515 REGULATORY INSPECTION FEE		7,500	7,500	7,800
TOTAL CONTRACTUAL SERVICE		164,835	163,835	173,400
CAPITAL OUTLAY				
522613 MOTOR VEHICLES		46,000	0	0
522617 WATER SYSTEM IMPROVEMENTS		700,000	0	85,000
Water Tank Painting	1	85,000.00	85,000.00	
522622 CONTINGENCY		30,000	25,000	0
TOTAL CAPITAL OUTLAY		776,000	25,000	85,000
TOTAL 22-WATER OPERATIONS		1,218,197	508,342	566,303

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

20 -UTILITY FUND

23-WASTEWATER OPERATIONS

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES				
523103 OPERATIONS & MAINTENANCE		73,938	77,545	79,872
WWTP Supervisor	1	41,142.40	41,142.40	
WWTP Operator	1	38,729.60	38,729.60	
523105 OVERTIME		6,500	6,500	6,500
523110 CERTIFICATE PAY		600	600	600
523112 UNIFORMS AND CLOTHING		1,000	1,000	1,000
523115 WORKERS COMPENSATION		1,369	1,373	2,843
523116 UNEMPLOYMENT COMPENSATION		450	90	450
523117 EMPLOYEE RETIREMENT		4,239	7,396	7,497
523118 EMPLOYEE INSURANCE		11,925	12,406	13,537
523120 PAYROLL TAXES		6,199	6,475	6,653
TOTAL PERSONNEL SERVICES		106,220	113,385	118,953
SUPPLIES AND MATERIALS				
523204 LABORATORY SUPPLIES		100	100	100
523206 TIRES - FLAT REPAIRS		1,500	1,500	1,500
523208 FUEL		5,000	5,000	5,000
523211 MINOR TOOLS		1,000	1,000	750
523214 CHEMICAL & MECHANICAL SUP		34,000	35,000	38,000
523215 SAFETY SUPPLIES		1,000	1,000	1,000
523217 CONTINUING EDU & CONFERENCES		1,000	1,000	1,000
TOTAL SUPPLIES AND MATERIALS		43,600	44,600	47,350
MAINTENANCE OF BULDING				
523301 BUILDING AND GROUNDS		25,000	10,000	10,000
523306 SANITARY SEWERS		25,000	25,000	25,000
Misc Sewer Repairs	1	25,000.00	25,000.00	
523307 LIFT STATIONS		15,000	20,000	20,000
TOTAL MAINTENANCE OF BULDING		65,000	55,000	55,000
MAINTENANCE OF EQUIPMENT				
523402 MACHINERY & HEAVY EQUIP		10,000	10,000	10,000
523404 VEHICLE MAINTENANCE		1,800	1,500	2,500
523405 LABORATORY EQUIPMENT		400	400	400
523410 COMMUNICATION EQUIPMENT		200	0	0
523422 CONTINGENCY		0	0	25,000
TOTAL MAINTENANCE OF EQUIPMENT		12,400	11,900	37,900
CONTRACTUAL SERVICE				
523501 COMMUNICATION SERVICES		1,400	1,400	1,400
523502 LEASES AND RENTALS		200	200	200
523503 INSURANCE		1,490	1,490	3,500
523506 BUSINESS AND TRAVEL		400	0	0
523511 CONTRACTUAL SERVICES		30,000	107,998	111,853
Wastewater Permit - Testing	1	27,002.12	27,002.12	
Neches Composting Project	12	7,070.92	84,851.04	
523512 UTILITY SERVICES		100,000	100,000	100,000

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

20 -UTILITY FUND

23-WASTEWATER OPERATIONS

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
523515 REGULATORY INSPECTION FEE	10,000	13,000	13,000
TOTAL CONTRACTUAL SERVICE	143,490	224,088	229,953
CAPITAL OUTLAY			
523611 MACHINERY AND EQUIP	15,000	0	0
523613 MOTOR VEHICLES	0	0	34,000
Sewer Truck Replacement	34,000.00	34,000.00	
523622 CONTINGENCY	25,000	25,000	0
TOTAL CAPITAL OUTLAY	40,000	25,000	34,000
TOTAL 23-WASTEWATER OPERATIONS	410,710	473,973	523,156

20 -UTILITY FUND
 25-WATER SUPPLY

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINTENANCE OF BULDING	_____	_____	_____
MAINTENANCE OF EQUIPMENT	_____	_____	_____
CONTRACTUAL SERVICE			
525511 CONTRACTUAL SERVICES	350,883	373,552	406,315
Lake Columbia Fee-2016	1 20,864.58	20,864.58	
Tyler Contract	1 385,450.00	385,450.00	
525522 INTERFUND TRANSFERS	0	363,350	363,350
PILOT TO GENERAL FUND W/WW	1 363,350.00	363,350.00	
TOTAL CONTRACTUAL SERVICE	350,883	736,902	769,665
525511 CONTRACTUAL SERVICES			
		PERMANENT NOTES:	
		Tyler Water Contract - Tyler anticipates 4%-6% increase	
		(Demand Fee \$27,134.86/month,\$1.93 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.	
CAPITAL OUTLAY	_____	_____	_____
TOTAL 25-WATER SUPPLY	350,883	736,902	769,665

20 -UTILITY FUND
 28-UTILITY DEBT SERVICE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
528701 G.O. BONDS PRINCIPAL	0	130,690	137,881
SS Loan 7197 - Meters - Princi	1 137,880.63	137,880.63	
528702 REVENUE BONDS PRINCIPAL	225,000	235,000	245,000
2006 CO - Prinicpal	1 145,000.00	145,000.00	
2007 CO - Prinicpal	1 100,000.00	100,000.00	
528703 INSTALLMENT PRINCIPAL	0	0	39,786
Sewer Truck Replacment Princip	1 8,500.00	8,500.00	
Water Tank Painting Principal	1 17,000.00	17,000.00	
HWY 110 North Water/Sewer Prin	1 14,285.71	14,285.71	
528711 G.O. BONDS INTEREST	0	19,260	12,069
SS Loan 7197 - Meters - Intere	1 12,069.37	12,069.37	
528712 REVENUE BONDS INTEREST	133,623	123,852	113,655
2006 CO - Interest	1 62,895.00	62,895.00	
2007 CO - Interest	1 50,760.00	50,760.00	
528713 INSTALLMENT INTEREST	0	0	3,733
Sewer Truck Replacment Interes	1 522.00	522.00	
Water Tank Painting Interest	1 1,396.20	1,396.20	
HWY 110 North Water/Sewer	1 1,815.00	1,815.00	
528732 HVAC/KEY ACCESS PRINCIPAL	0	0	4,110
528733 HVAC/KEY ACCESS INTEREST	0	0	522
TOTAL	358,623	508,802	556,756

TOTAL 28-UTILITY DEBT SERVICE 358,623 508,802 556,756

*** TOTAL EXPENDITURES *** 3,029,094 2,695,686 3,043,621

** REVENUE OVER (UNDER) EXPENDITURES ** 548,916 100,314 60,148

*** END OF REPORT ***

30 -SMP

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	167,700	157,860	158,000
INTEREST AND RENT	500	100	100
BEGINNING BALANCE	0	248,235	0
*** TOTAL REVENUE ***	<u>168,200</u>	<u>406,195</u>	<u>158,100</u>
EXPENDITURE SUMMARY			
STREET MAINTENANCE	167,700	317,480	37,500
SMP DEBT SERVICE	0	85,380	111,129
*** TOTAL EXPENDITURES ***	<u>167,700</u>	<u>402,860</u>	<u>148,629</u>
REVENUE OVER/(UNDER) EXPENDITURES	500	3,335	9,471

30 -SMP

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
CHARGES FOR CURRENT SERVI			
4210 STREET MAINTENANCE FEE	167,700	157,860	158,000
TOTAL CHARGES FOR CURRENT SERVI	167,700	157,860	158,000
INTEREST AND RENT			
4505 INTEREST	500	100	100
TOTAL INTEREST AND RENT	500	100	100
OTHER REVENUE	<hr/>	<hr/>	<hr/>
BEGINNING BALANCE			
4800 BEGINNING BALANCE	0	248,235	0
TOTAL BEGINNING BALANCE	0	248,235	0
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*** TOTAL REVENUE ***	168,200	406,195	158,100
	<hr/>	<hr/>	<hr/>

30 -SMP

STREET MAINTENANCE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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MAINTENANCE OF BULDING			
530303 STREET MAINTENANCE	167,700	50,000	37,500
TOTAL MAINTENANCE OF BULDING	167,700	50,000	37,500
CONTRACTUAL SERVICE	<hr/>	<hr/>	<hr/>
CAPITAL OUTLAY			
530616 STREET IMPROVEMENTS	0	267,480	0
TOTAL CAPITAL OUTLAY	0	267,480	0
<hr/>			
TOTAL STREET MAINTENANCE	167,700	317,480	37,500

30 -SMP
SMP DEBT SERVICE

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
531701 G.O. BONDS PRINCIPAL		0	78,149	79,912
AB LOAN - SMP 2015 PRINCIPAL	1	79,912.28	79,912.28	
531702 AB LOAN - 2017 OVERLAY PRINCIP		0	0	25,000
531711 G.O. BONDS INTEREST		0	7,231	5,468
AB LOAN - SMP 2015 INTEREST	1	5,467.63	5,467.63	
531712 AB LOAN - 2017 OVERLAY INTERES		0	0	749
TOTAL		0	85,380	111,129
TOTAL SMP DEBT SERVICE		0	85,380	111,129

*** TOTAL EXPENDITURES ***		167,700	402,860	148,629
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** REVENUE OVER (UNDER) EXPENDITURES **		500	3,335	9,471
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*** END OF REPORT ***

50 -STW

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	0	157,800	158,000
INTEREST AND RENT	0	0	100
OTHER REVENUE	0	396,675	525,000
*** TOTAL REVENUE ***	0	554,475	683,100
	=====	=====	=====
EXPENDITURE SUMMARY			
STORMWATER UTILITY	0	553,900	567,000
SWU DEBT SERVICE	0	0	113,623
*** TOTAL EXPENDITURES ***	0	553,900	680,623
	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	576	2,477

50 -STW

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
CHARGES FOR CURRENT SERVI			
4212 STORMWATER UTILITY FEE	0	157,800	158,000
TOTAL CHARGES FOR CURRENT SERVI	0	157,800	158,000
INTEREST AND RENT			
4505 INTEREST	0	0	100
TOTAL INTEREST AND RENT	0	0	100
OTHER REVENUE			
4730 LOAN PROCEEDS	0	0	525,000
Stormwater Repairs	1 525,000.00	525,000.00	
4733 MISCELLANEOUS REVENUE	0	396,675	0
TOTAL OTHER REVENUE	0	396,675	525,000
BEGINNING BALANCE	<hr/>	<hr/>	<hr/>
*** TOTAL REVENUE ***	<hr/>	<hr/>	<hr/>
	0	554,475	683,100

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2017

50 -STW

STORMWATER UTILITY

EXPENDITURES		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
MAINTENANCE OF BUILDING				
550303 STORMWATER MAINTENANCE		0	0	30,000
TOTAL MAINTENANCE OF BUILDING		0	0	30,000
CONTRACTUAL SERVICE				
550511 CONTRACTUAL SERVICES		0	25,000	12,000
Mowing & Maintenance	1	12,000.00	12,000.00	
TOTAL CONTRACTUAL SERVICE		0	25,000	12,000
CAPITAL OUTLAY				
550615 DRAINAGE IMPROVEMENTS		0	528,900	525,000
Stormwater Repairs	1	525,000.00	525,000.00	
TOTAL CAPITAL OUTLAY		0	528,900	525,000
<hr/>				
TOTAL STORMWATER UTILITY		0	553,900	567,000

50 -STW
 SWU DEBT SERVICE

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
551701 2018 DRAINAGE IMPROV PRINCIPAL	0	0	105,000
551702 2018 DRAINAGE IMPROV INTEREST	0	0	8,623
TOTAL	0	0	113,623
<hr/>			
TOTAL SWU DEBT SERVICE	0	0	113,623
<hr/>			
*** TOTAL EXPENDITURES ***	0	553,900	680,623
<hr/>			
** REVENUE OVER (UNDER) EXPENDITURES **	0	576	2,477
<hr/>			

*** END OF REPORT ***

60 -GO BONDS

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE SUMMARY			
TAXES	1,685,412	1,521,008	1,603,629
CHARGES FOR CURRENT SERVI	0	235,330	198,101
INTEREST AND RENT	1,500	1,500	1,500
*** TOTAL REVENUE ***	<u>1,686,912</u>	<u>1,757,838</u>	<u>1,803,230</u>
EXPENDITURE SUMMARY			
60-GO BONDS	1,685,412	1,756,138	1,801,730
*** TOTAL EXPENDITURES ***	<u>1,685,412</u>	<u>1,756,138</u>	<u>1,801,730</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,500	1,700	1,500

60 -GO BONDS

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
TAXES			
4105 PROPERTY TAX	1,685,412	1,521,008	1,603,629
TOTAL TAXES	1,685,412	1,521,008	1,603,629
CHARGES FOR CURRENT SERVI			
4205 WATER SALES	0	149,950	198,101
4215 SMP FUNDS	0	85,380	0
TOTAL CHARGES FOR CURRENT SERVI	0	235,330	198,101
INTEREST AND RENT			
4505 INTEREST INCOME	1,500	1,500	1,500
TOTAL INTEREST AND RENT	1,500	1,500	1,500
<hr/>			
*** TOTAL REVENUE ***	1,686,912	1,757,838	1,803,230
	=====	=====	=====

60 -GO BONDS
 60-GO BONDS

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
560700 2016 FIRE DEPT LOAN - PRINCIPA	0	5,090	4,856
560703 2006 REFUND BONDS - PRINCIPAL	150,000	155,000	160,000
560704 2007 REFUND BONDS - PRINCIPAL	312,000	329,000	349,000
560705 2012 REFUND BONDS - PRINCIPAL	375,000	380,000	385,000
560706 2013 TAX NOTE - PRINCIPAL	225,000	229,000	233,000
560707 SPARTAN FIRE TRUCK - PRINCIPAL	78,623	0	0
560709 2015 TAX NOTE(METERS) - PRINCI	0	130,690	137,881
560710 SMP - PRINCIPAL	76,727	78,149	0
560713 2006 REFUND BONDS - INTEREST	86,488	80,113	73,525
560714 2007 REFUND BONDS - INTEREST	153,544	139,058	123,735
560715 2012 REFUND BONDS - INTEREST	194,294	189,007	182,884
560716 2013 TAX NOTE - INTEREST	16,808	13,176	9,480
560717 SPARTAN FIRE TRUCK - INTEREST	7,274	0	0
560719 2015 TAX NOTE(METER)- INTEREST	0	19,260	12,069
560727 SMP - INTEREST	8,653	7,231	0
560728 2016 FIRE DEPT LOAN - INTEREST	0	465	511
560729 2018 VEHICLE REPLACE PRINCIPAL	0	0	34,500
Sewer Truck Replacement	1 8,500.00	8,500.00	
Police Unit 152 Replacement	1 13,000.00	13,000.00	
Police Unit 155 Replacement	1 13,000.00	13,000.00	
560730 BANK FEES	1,000	900	600
2012 Refund Bonds - Southside	1 300.00	300.00	
2013 Tax Note - Southside	1 300.00	300.00	
560731 2018 VEHICLE REPLACE INTEREST	0	0	2,118
Sewer Truck Replacement	1 522.00	522.00	
Police Unit 152 Replacement	1 798.00	798.00	
Police Unit 155 Replacement	1 798.00	798.00	
560732 HVAC/KEY ACCESS PRINCIPAL	0	0	30,100
HVAC/KEY/FD REMODEL - GENERAL	1 25,990.21	25,990.21	
HVAC/KEY - UTILITY	1 4,109.79	4,109.79	
560733 HVAC/KEY ACCESS INTEREST	0	0	3,824
HVAC/KEY/FD REMODEL - GENERAL	1 3,301.52	3,301.52	
HVAC/KEY - UTILITY	1 522.34	522.34	
560734 2017 REC CENTER REMODEL PRINCI	0	0	21,429
560735 2017 REC CENTER REMODEL INTERE	0	0	2,722
560736 2017 WATER TANK PAINT PRINCIPA	0	0	17,000
560737 2017 WATER TANK PAINT INTEREST	0	0	1,396
560738 2018 HWY 110 N WATER.SEWE PRIN	0	0	14,286
560739 2018 HWY 110 N WATER.SEWE INTE	0	0	1,815
TOTAL	1,685,412	1,756,138	1,801,730

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

60 -GO BONDS
60-GO BONDS

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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			
560732 HVAC/KEY ACCESS PRINCIPAL PERMANENT NOTES: *P= \$4,428 UTILITY FUND DEBT			
560733 HVAC/KEY ACCESS INTEREST PERMANENT NOTES: *I = \$362 IS UTILITY FUND DEBT			

TOTAL 60-GO BONDS	1,685,412	1,756,138	1,801,730
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*** TOTAL EXPENDITURES ***	1,685,412	1,756,138	1,801,730
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** REVENUE OVER (UNDER) EXPENDITURES **	1,500	1,700	1,500
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*** END OF REPORT ***

61 -CERTIFICATES OF OBLIGAT

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	358,623	358,852	358,655
*** TOTAL REVENUE ***	358,623	358,852	358,655
	=====	=====	=====
EXPENDITURE SUMMARY			
61-CO	358,623	358,852	358,655
*** TOTAL EXPENDITURES ***	358,623	358,852	358,655
	=====	=====	=====

61 -CERTIFICATES OF OBLIGAT

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
TAXES			
CHARGES FOR CURRENT SERVI			
4205 WATER SALES	209,655	208,880	207,895
4210 SEWER SALES	148,968	149,972	150,760
TOTAL CHARGES FOR CURRENT SERVI	358,623	358,852	358,655
INTERGOVERNMENTAL REVENUE			
OTHER REVENUE			
BEGINNING BALANCE			
*** TOTAL REVENUE ***	358,623	358,852	358,655

61 -CERTIFICATES OF OBLIGAT
 61-CO

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
561706 2006 CO - PRINCIPAL	135,000	140,000	145,000
561707 2007 CO - PRINCIPAL	90,000	95,000	100,000
561716 2006 CO - INTEREST	74,655	68,880	62,895
561717 2007 CO - INTEREST	58,968	54,972	50,760
TOTAL	358,623	358,852	358,655
<hr/>			
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,		
<hr/>			
TOTAL 61-CO	358,623	358,852	358,655
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*** TOTAL EXPENDITURES ***	358,623	358,852	358,655
	=====	=====	=====
	=====	=====	=====

*** END OF REPORT ***

65 -PEG CHANNEL

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>			
REVENUE SUMMARY			
TAXES	18,662	18,662	0
INTEREST AND RENT	30	100	0
BEGINNING BALANCE	0	0	108,015
*** TOTAL REVENUE ***	18,692	18,762	108,015
	=====	=====	=====
EXPENDITURE SUMMARY			
PEG CHANNEL	0	0	108,015
*** TOTAL EXPENDITURES ***	0	0	108,015
	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	18,692	18,762	0

65 -PEG CHANNEL

REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
TAXES			
4125 PEG CHANNEL FRANCHISE FEE	18,662	18,662	0
TOTAL TAXES	18,662	18,662	0
4125 PEG CHANNEL FRANCHISE FEE PERMANENT NOTES: CITY WILL OPT OUT OF PEG FEE			
INTEREST AND RENT			
4505 INTEREST INCOME	30	100	0
TOTAL INTEREST AND RENT	30	100	0
BEGINNING BALANCE			
4800 BEGINNING BALANCE	0	0	108,015
TOTAL BEGINNING BALANCE	0	0	108,015
*** TOTAL REVENUE ***	18,692	18,762	108,015

65 - PEG CHANNEL
PEG CHANNEL

EXPENDITURES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
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CONTRACTUAL SERVICE			
565530 MISCELLANEOUS EXPENSE	0	0	108,015
TOTAL CONTRACTUAL SERVICE	0	0	108,015

565530 MISCELLANEOUS EXPENSE PERMANENT NOTES:
CLOSE PEG CHANNEL ACCOUNT \$108,014.50

TOTAL PEG CHANNEL	0	0	108,015
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*** TOTAL EXPENDITURES ***	0	0	108,015
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** REVENUE OVER (UNDER) EXPENDITURES **	18,692	18,762	0
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*** END OF REPORT ***