

# City of Whitehouse FY 2017/2018 Adopted Budget



Aaron Smith – City Manager  
Jennifer Lusk - Finance Director

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August 29, 2017

Honorable Mayor and Members of the City Council:

Thank you for your dedication, questions, suggestions, and hard work that resulted in the final budget for FY 2017-2018. I appreciate your willingness to set priorities that were certainly difficult. The City staff, as always, also worked very hard on this budget. The budget process is continual and our department heads begin the process as soon as new budgets are adopted.

The FY 2017-2018 proposed budget is \$9,991,339 compared to \$8,996,059 last year. This represents an 11.06% increase over the previous year. We've maintained our level of service, commitment to our residents, employees and dedicated funding to capital improvements. This budget includes a 3% performance-based pay increase for all eligible employees, which I know our employees deserve and appreciate. Thank you all for your service to the City of Whitehouse! I believe that if we take care of our employees they will take care of our residents. I also want to thank the City Council for your support of our employees and your dedicated volunteer service to this community!

**This is a basic breakdown of the budget:**

- General Fund total is \$4,406,822, up from \$3,822,805 last year.
- Utility Fund total is \$3,043,621, up from \$2,695,686 last year.
- Other Fund totals are \$2,540,896, up from \$2,477,568 last year.

Historically we have utilized revenue from the Utility Fund to sustain the General Fund. We all know and recognize this and the consensus has been to reduce the percentage of revenue transferred from the Utility Funds from 13% to a level more common around the state of about 7%. However, I don't believe it's time to make a reduction at this time considering the underfunded obligations that the City took on several years ago with the sports complex, paid fire department, and the associated personnel cost and debt of each.

**Here are the major highlights of the Budget:**

***Revenue Highlights***

**General Fund**

As you know the largest portion of General Fund Revenues are Property Taxes (Ad Valorem Taxes), Sales Taxes, Franchise Taxes, Solid Waste Fees, and Transfers from the Utility Fund.

The following are a breakdown of the projected major net revenue sources.

Property Taxes:	\$833,983
Sales Taxes:	\$750,000

Franchise Fees:	\$280,000
Solid Waste Fees:	\$387,700
Transfer from Utility Fund:	\$363,350

The Property Tax (Ad Valorem Tax) Rate adopted in this budget is \$.675207 per \$100 valuation, which is higher than last year's rate of \$0.65000 per \$100 valuation. This represents a 3.9% increase in the tax rate and results in an increase of 6.6% in revenue from property taxes over last year. This increase comes from the increase in the levy set by the city council, the increase in property tax valuations and new added valuations, such as new home and commercial construction.

The average house in the City of Whitehouse is valued at \$151,677. The property taxes for this home value, this budget year, would be \$1,024.13. Last year the average house was valued at \$144,945 and would have been assessed \$942.14 in city property taxes. In this case the total property tax increase from this year to last year would result in a \$81.99 higher tax bill.

### **Utility Fund (Water and Sewer)**

There are only two significant sources of revenue in the Utility Fund (Water and Sewer). The following are a breakdown of the projected major revenue sources for FY 2017-2018:

Water receipts	\$1,950,000
Sewer receipts	\$790,000

This year the water rate will increase by 1.72% and the sewer base rate will increase by \$2.00. Although not in the Utility Fund, the residential garbage rate will also increase from \$17.32 to \$22.38. The new minimum monthly utility bill will be \$88.37 up from \$80.29 last year. In addition to these rate increases the late fee is also being adjusted to a minimum of \$15 or 10% of the total bill, whichever is higher.

### **Stormwater Utility Fee and Street Maintenance Fee**

In recent years the budget has added a Street Maintenance Fund (2015) and a Stormwater Utility Fee (2016). Each is a monthly \$5 charge on all utility bills. Each fund brings in around \$158,000 a year. The Street Maintenance Fund has funded overlay and chip seal projects and the Stormwater Utility fee is used to maintain several flood ways around town. In addition, our Stormwater Utility Fund will help pay for damage to public infrastructure that was damaged on April 29th 2016.

## ***Expenditure Highlights***

### **Personnel**

- 3% Performance Based pay increase for eligible employees.
- Health Insurance premiums will increase in this budget by 9.3%
- TMRS (City Retirement Plan) contribution will remain the same at a 2:1 contribution of 5%

### **Capital Improvements and Equipment Purchases**

#### **Administration**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
HVAC Replacement (City Hall)	2017/18	General Fund	\$72,050.00
Access Control Key Fob System	2017/18	General Fund	\$16,500.00
		<b>Admin. Totals:</b>	<b>\$88,550.00</b>

#### **Fire**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
Fire Station update	2017/18	General Fund	\$30,000.00
HVAC Replacement (Fire)	2017/18	General Fund	\$6,750.00
		<b>Fire Totals:</b>	<b>\$36,750.00</b>

#### **Parks and Rec**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
Rec Center Remodel	2017/18	General Fund/PEG	\$210,000.00
HVAC Replacement (Rec Center)	2017/18	General Fund/PEG	\$60,950.00
Regrade fields	2017/18	General Fund	\$20,000.00
Playground (\$47,200)	2017/18	General Fund/PEG	\$23,600.00
		Grant (TPW)	\$23,600.00
Batting Cages/Bull Pen (\$30,000)	2017/18	General Fund/PEG	\$15,000.00
		Grant (TPW)	\$15,000.00
		<b>Parks Totals:</b>	<b>\$368,150.00</b>

#### **Police**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
Unit 152 (Vehicle Replacement)	2017/18	General Fund	\$52,000.00
Unit 155 (Vehicle Replacement)	2017/18	General Fund	\$52,000.00
		<b>Police Totals:</b>	<b>\$104,000.00</b>

#### **Sewer**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
Sewer Truck (Vehicle Replacement)	2017/18	Utility Fund	\$34,000
		<b>Sewer Totals:</b>	<b>\$34,000</b>

#### **Water**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
Hwy 110 North Water/Sewer	2017/18	Utility Fund	\$100,000.00

Water Tank Painting - Southside	2017/18	Utility Fund	\$85,000.00
<b>Water Totals:</b>			\$185,000.00

**Stormwater**

	<b>Year</b>	<b>Funding Source</b>	<b>Totals:</b>
Hummingbird	2017/18	Stormwater	\$155,000.00
Hillcrest	2017/18	Stormwater	\$80,000.00
Gardenview	2017/18	Stormwater	\$60,000.00
<b>Stormwater Totals:</b>			\$295,000.00

In addition to these projects the council will also consider issuing Certificates of Obligation for street rehabilitation projects and drainage projects later this year. If approved these would require a budget amendment and would be reflected on next year’s property tax bills. The street projects are estimated to cost \$5,000,000 and the drainage projects are estimated to cost \$3,500,000.

**Debt**

The debt for this year’s budget is \$2,422,637 up from \$2,114,990 last year. This is due to the funding of several of the Capital Improvements and Equipment listed in the previous section.

**Unrestricted Fund Balance/Cash Balance**

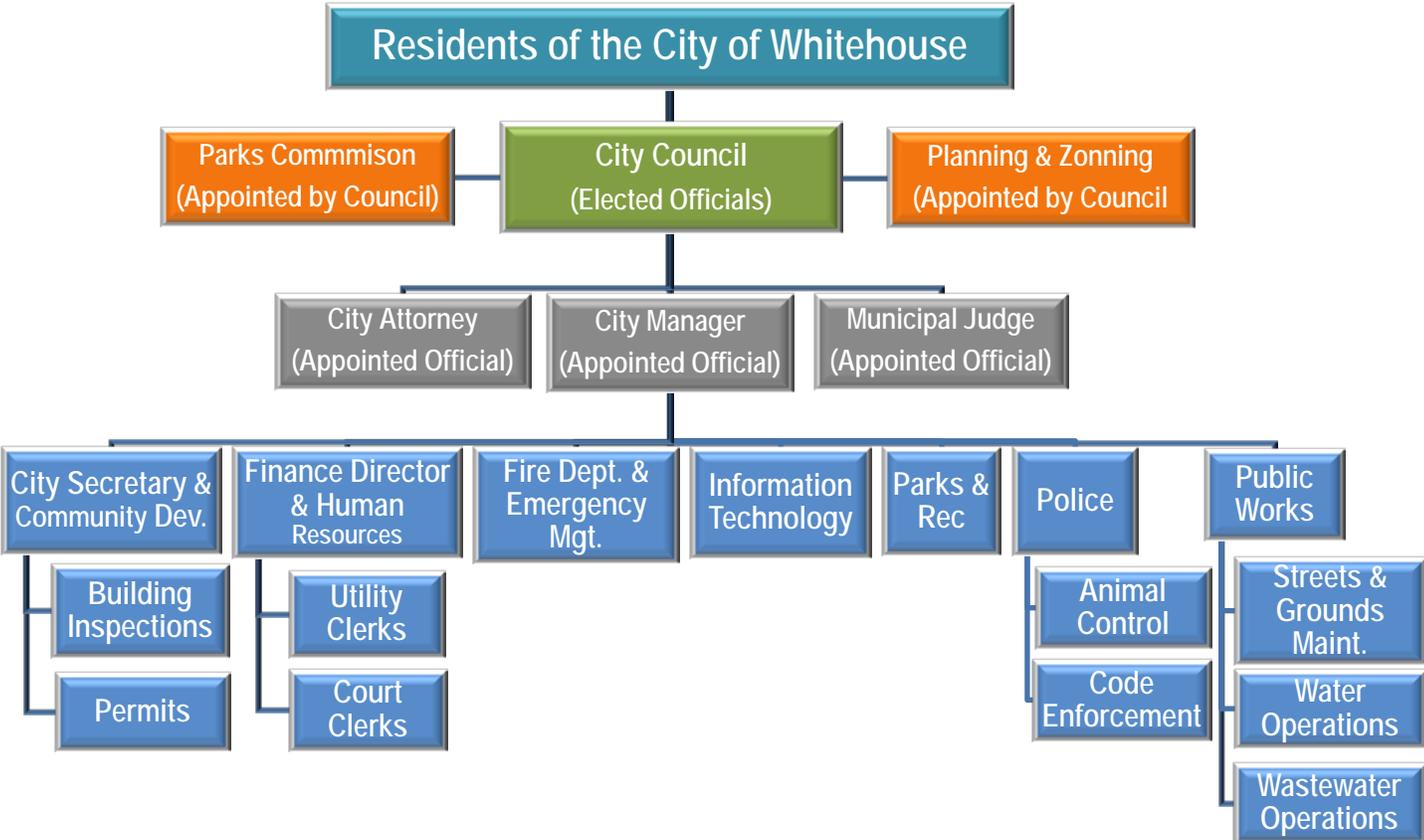
I believe that it’s important for the City to work toward building up a cash balance that is equivalent to three to four months of operating expenses. Currently the City has between 6 and 7 weeks of operating expenses, this translates to approximately \$900,000. Although the Cash Balance is lower than we would like it doesn’t mean that we are in danger of defaulting on any financial obligation or cutting services. It does mean that we need to be careful with our spending and pay careful attention to what projects we prioritize in the future. With careful planning we will begin to increase the Cash Balance over time.

This summarizes the FY 2017-2018 Budget. I appreciate the leadership and trust the City Council has provided me and the rest of the City Staff. Your leadership allows us to provide the best possible service to our citizens.

Thank you!

Sincerely,  
 Aaron Smith  
 City Manager

# ORGANIZATION CHART



**ELECTED OFFICIALS (COUNCIL)**

- |                        |                      |
|------------------------|----------------------|
| <b>Charles Parker</b>  | <b>Mayor</b>         |
| <b>David Roquemore</b> | <b>Mayor Pro-Tem</b> |
| <b>Chad Cleckler</b>   | <b>Councilmember</b> |
| <b>Paul Hickey</b>     | <b>Councilmember</b> |
| <b>Dick Jackson</b>    | <b>Councilmember</b> |
| <b>Nick Moss</b>       | <b>Councilmember</b> |

**ADVISORY BOARDS AND COMMISSIONS**

- |                           |  |
|---------------------------|--|
| <b><u>Parks Board</u></b> | <b><u>Planning &amp; Zoning Commission</u></b> |
| <b>Brad Farr</b>          | <b>Daniel Turner</b>                           |
| <b>Ginger Cardwell</b>    | <b>David Wright</b>                            |
| <b>James Wansley</b>      | <b>James Andrew Carter</b>                     |
| <b>Melissa Briscoe</b>    | <b>Jeremy Black</b>                            |
| <b>Scott Dillingham</b>   | <b>Johnny Lathrop</b>                          |
| <b>Shane Davenport</b>    | <b>Lisa Gardiner</b>                           |
|                           | <b>Zack Briscoe</b>                            |

**MANAGEMENT TEAM**

- Susan Hargis, City Secretary & Planning and Zoning Director**  
**Jennifer Lusk, Finance Director & Human Resources Director**  
**Madison Johnson, Fire Chief & Emergency Management Director**  
**Cliff Ellis, Information Technology**  
**Ed Morris, Chief of Police**  
**Jeff Tomlin, Public Works Director**  
**Gayla Springer, Parks & Rec. Director**

- Appointed Officials**  
**Aaron Smith, City Manager**  
**Blake Armstrong, City Attorney**  
**Hon. Mitch Schaumburg, Judge**

## VISION STATEMENT

*Professional citizen-servants leading a growing community by providing responsible public administration and reliable municipal services; enforcing reasonable standards of development and safety which protect property values and ensure a quality community atmosphere; dedicated to fiscal responsibility and stewardship based on honesty, integrity, fairness, and accountability with service above self and excellence in all we do.*

## MISSION STATEMENT

*Serve the citizens of Whitehouse by prosecuting a system of government through which our citizens and businesses prosper.*

- 1. Ensure a safe, quality environment for residents and businesses.*
- 2. Provide effective, reasonable priced municipal services and administration.*
- 3. Establish and enforce reasonable standards pertinent to the City with all due respect for established State and Federal laws.*
- 4. Control development to ensure opportunity for growth, retention of property values, and preservation of our rural heritage with an emphasis on City beautification.*
- 5. Maintain a vision of the future and plan for services, which support that vision.*
- 6. Execute these responsibilities in harmony with our neighbor communities, State and Federal government without discrimination based on race, color, religion, gender, age, sexual orientation, national origin, political affiliation, disability, veteran's status, or other non-merit factors.*

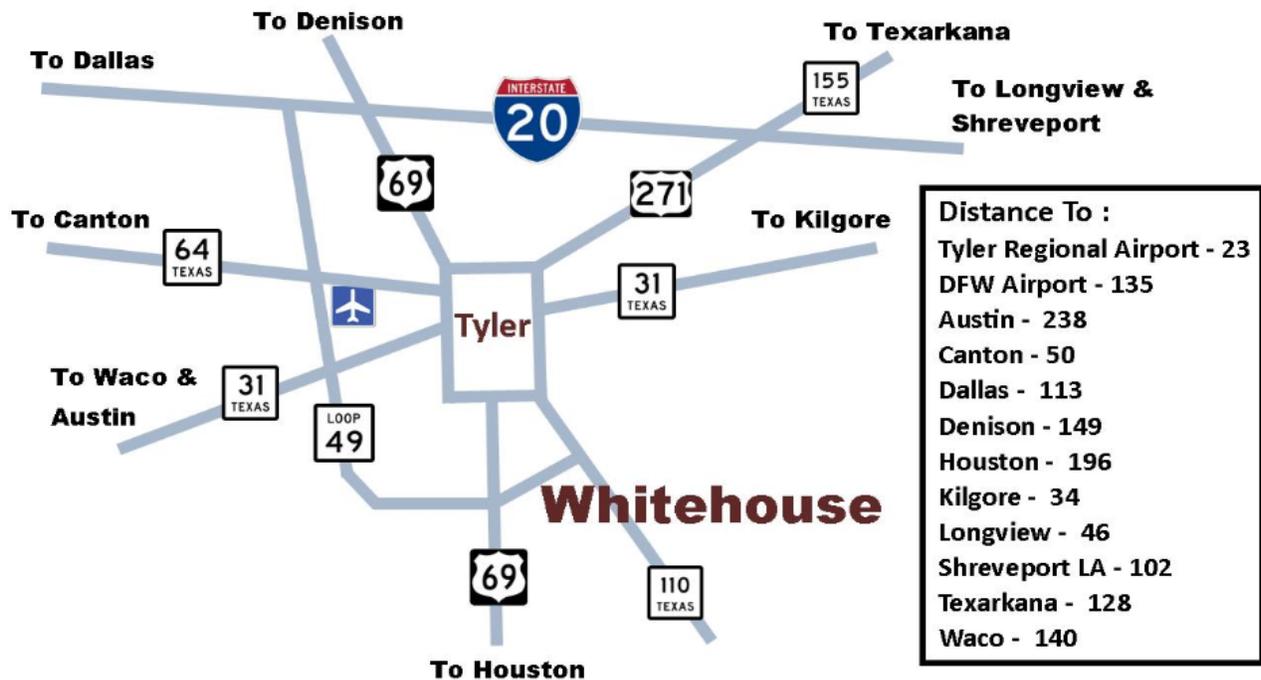
## Our History:

The community was founded long before the city was officially incorporated. The community was named in 1845, but was not incorporated until 1953. The school district (WISD) preceded incorporated municipal government, and was largely responsible for the eventual formation of the city.

Residents of Whitehouse were predominantly farmers or worked in support of agriculture until transportation innovations following World War II lead to other employment options. Many streets and subdivisions in the community are named for these early agricultural and commercial leaders.

According to oral tradition, the community was named "Whitehouse" by the railroad engineers who stopped near a white-washed community building during early settlement times. Several cherished historic resources include the various Works Progress Administration (WPA) projects located within the city. These projects, typically built with sandstone rockwork, are found throughout the city's historic Town Center.

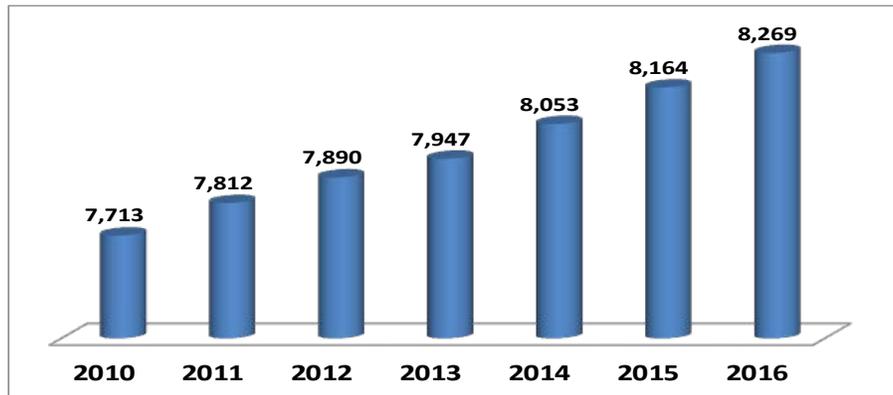
## Our Location:



## Population:

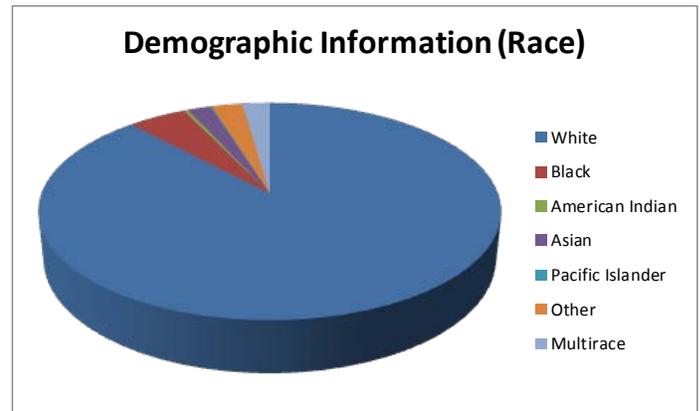
1990 - 4,032  
 2000 - 5,346  
 2010 - 7,713  
 2017 - 8,292  
 Est. 2021 - 8,766

**7.21% Growth Since 2010**



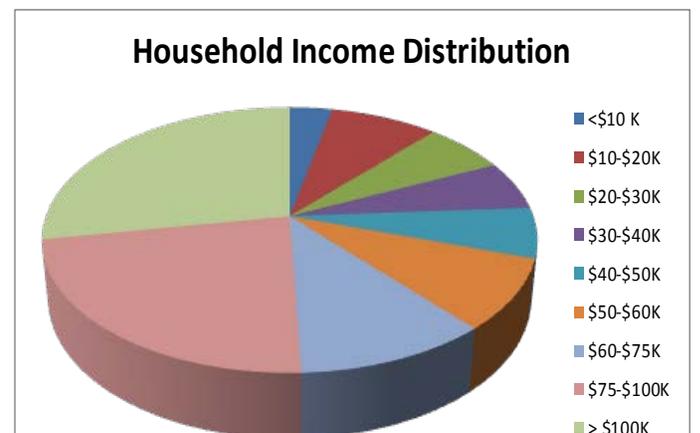
## Demographics by Race:

	Totals	%
White	7,292	88.05
Black	400	4.83
American Indian	28	0.34
Asian	158	1.91
Pacific Islander	10	0.12
Other	209	2.52
Multirace	186	2.25



## Household Income:

	Totals	%
<\$10 K	95	3.32
\$10-\$20K	239	8.35
\$20-\$30K	180	6.29
\$30-\$40K	172	6.01
\$40-\$50K	175	6.11
\$50-\$60K	245	8.56
\$60-\$75K	307	10.72
\$75-\$100K	653	22.81
> \$100K	796	27.8



# REVENUE AND EXPENDITURE SUMMARY

## Revenues & Expenditures Summary 2017-2018

### Revenue:

General Fund	\$	4,443,009
Utility Fund	\$	3,103,769
Street Maintenance	\$	158,100
Stormwater	\$	683,100
Debt	\$	2,161,885
PEG	\$	108,015
<hr/>		
Total Revenues	\$	10,657,878

### Expenditures:

General Fund	\$	4,406,822
Utility Fund	\$	2,486,865
Street Maintenance	\$	148,629
Stormwater	\$	680,623
Debt	\$	2,160,385
PEG	\$	108,015
<hr/>		
Total Expenditures	\$	9,991,339

## GENERAL FUND REVENUES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Taxes</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
4105 CURRENT PROPERTY TAX	766,555	825,480	680,996	744,050	833,983
4125 UTILITY FRANCHISE FEES	288,199	280,889	273,986	280,000	280,000
4130 SALES TAX COLLECTIONS	426,086	501,650	531,088	500,000	500,000
4131 1/2 CENT SALES TAX	213,043	250,825	265,544	250,000	250,000
4135 SALES TAX FEES	45,498	49,563	54,081	55,000	72,000
<b>TOTAL TAXES:</b>	<b>1,739,380</b>	<b>1,908,407</b>	<b>1,805,694</b>	<b>1,829,050</b>	<b>1,935,983</b>
<b>Charges for Current Services</b>					
4220 SOLID WASTE COLLECTIONS	652,626	701,555	762,534	810,000	990,400
4225 PROPERTY CLEAN UP	0	0	12,946	0	0
4240 ZONING & PLATTING FEES	150	170	790	250	250
4245 ADMINISTRATIVE PROCESSING FEES	150	0	600	100	100
4250 SPLASH PARK	42,348	43,983	43,039	43,275	34,000
4265 SPORTS COMPLEX	75,238	115,065	122,469	115,000	115,000
4267 GOLF TOURNAMENT	0	0	0	0	6,000
<b>TOTAL CHARGES FOR CURRENT SERVICE:</b>	<b>770,513</b>	<b>860,772</b>	<b>942,378</b>	<b>968,625</b>	<b>1,145,750</b>
<b>Licenses and Permits</b>					
4305 BUILDING PERMITS/INSPECTIONS	4,290	4,875	11,438	9,500	12,000
4325 OTHER PERMITS & LICENSES	380	545	1,010	500	500
4330 BEER & WINE PERMIT	180	240	180	250	250
4335 MIXED BEVERAGE PERMIT	0	0	750	250	250
<b>TOTAL LICENSES AND PERMITS:</b>	<b>4,850</b>	<b>5,660</b>	<b>13,378</b>	<b>10,500</b>	<b>13,000</b>

## GENERAL FUND REVENUES (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>Fines and Forfeitures</b>					
4405 MUNICIPAL COURT FEES	96,853	104,985	105,648	190,000	1,000
4410 STATE FEES	53,590	60,141	63,414	55,000	55,000
4413 SCHOOL CROSSING FEES	70	165	75	75	75
4414 SCHOOL TRUANCY FEE	38	113	34	40	40
4415 SECURITY FEES	2,003	2,212	2,329	2,100	2,100
4420 COLLECTION FEES	1,040	5,025	9,102	7,500	7,500
4422 OMNI BASE FEES	988	1,030	1,158	1,200	1,200
4425 TECHNOLOGY FUND FEES	1,793	2,931	3,082	2,800	2,800
4430 CHILD SAFETY FEES	9,606	9,578	10,741	9,000	9,000
4435 ANIMAL CONTROL RECLAIM FEE	400	162	75	200	150
<b>TOTAL FINES AND FORFEITURES:</b>	<b>166,380</b>	<b>186,343</b>	<b>195,658</b>	<b>267,915</b>	<b>177,865</b>
<b>Interest and Rent</b>					
4505 INTEREST INCOME	1,232	1,043	1,727	1,200	1,200
4506 RENT INCOME	19,650	18,300	18,300	18,800	18,300
<b>TOTAL INTEREST AND RENT:</b>	<b>20,882</b>	<b>19,343</b>	<b>20,027</b>	<b>20,000</b>	<b>19,500</b>
<b>Intergovernmental Revenue</b>					
4610 LEOSE FUND	1,551	1,606	1,584	1,500	1,500
4615 SRO FUND	85,726	71,631	63,523	64,000	64,000
4616 INSURANCE CLAIMS	4,316	72,345	5,901	4,000	4,000
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>	<b>91,593</b>	<b>145,582</b>	<b>71,007</b>	<b>69,500</b>	<b>69,500</b>

## GENERAL FUND REVENUES (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Other Revenue</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
4715 SMITH COUNTY ESD #2 REVENUE	18,700	0	0	0	0
4720 RECYCLE REVENUE	10,395	2,839	0	0	0
4725 ANRA COMPOST REBATE	7,147	4,900	7,259	6,500	6,500
4730 LOAN PROCEEDS	400,000	0	0	25,450	435,931
4733 MISCELLANEOUS REVENUE	0	0	80,973	53,000	38,600
4735 PIR REVENUE	2,081	1,108	1,212	1,000	1,000
4745 CASH - LONG/SHORT	-22	6	1	15	15
4755 VEHICLE REGISTRATION	84,452	93,388	120,107	95,000	125,000
4760 SALE OF ASSETS	11,082	2,171	20,040	3,000	2,500
4761 FIRE DEPT - PINK T-SHIRTS	288	2,152	0	0	0
4762 CONTRIBUTIONS & DONATIONS	550	700	690	500	500
4763 CO-OP REBATES	0	8,858	0	0	0
4765 PROPERTY CASUALTY WC - REFUND	1,163	1,486	0	0	0
<b>TOTAL OTHER REVENUE:</b>	<b>535,837</b>	<b>117,608</b>	<b>230,282</b>	<b>184,465</b>	<b>610,046</b>
<b>OTHER FINANCING SOURCES</b>					
4900 TRANSFER IN	0	-503,789	388,994	472,751	108,015
4905 PILOT - WATER/WASTEWATER	0	0	0	0	363,350
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>0</b>	<b>-503,789</b>	<b>388,994</b>	<b>472,751</b>	<b>471,365</b>
<b>TOTAL REVENUES:</b>	<b>3,329,435</b>	<b>2,739,926</b>	<b>3,667,418</b>	<b>3,822,806</b>	<b>4,443,009</b>

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 01 - LEGISLATIVE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>PERSONNEL SERVICES</b>					
501109 SPECIAL PROJECTS	0	0	0	5,000	5,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>SUPPLIES AND MATERIALS</b>					
501217 CONTINUING EDU & CONFERENCES	0	0	0	2,500	2,500
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>CONTRACTUAL SERVICE</b>					
501506 BUSINESS AND TRAVEL	1,999	0	0	0	0
501510 LEGAL FEES	7,882	0	0	0	0
501511 CONTRACTUAL SERVICES	18	252	8,099	0	10,000
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>9,899</b>	<b>252</b>	<b>8,099</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>					
<b>01 - LEGISLATIVE:</b>	<b>9,899</b>	<b>252</b>	<b>8,099</b>	<b>7,500</b>	<b>17,500</b>

## GENERAL FUND EXPENDITURES (Cont.)

### 10 -GENERAL FUND

#### 02-GENERAL ADMINISTRATION

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
PERSONNEL SERVICES	Actual	Actual	Actual	Budgeted	Adopted
502102 CLERICAL	47,581	48,854	51,723	54,933	56,576
502103 OPERATIONS & MAINTENANCE	0	0	27,150	48,960	50,440
502105 OVERTIME	70	105	1,023	0	0
502110 CERTIFICATE PAY	300	300	219	0	0
502112 UNIFORMS AND CLOTHING	0	371	0	0	0
502113 ONE TIME PAY ADJUSTMENTS	1,545	4,100	5,000	0	0
502115 WORKERS COMPENSATION	160	161	112	250	718
502116 UNEMPLOYMENT COMPENSATION	414	18	684	113	563
502117 EMPLOYEE RETIREMENT	5,317	5,159	6,808	13,623	13,745
502118 EMPLOYEE INSURANCE	11,922	13,190	15,674	19,838	23,721
502119 RETIREE INSURANCE	600	600	585	600	600
502120 PAYROLL TAXES	6,484	6,778	8,452	11,843	12,198
<b>TOTAL PERSONNEL SERVICES:</b>	<b>116,543</b>	<b>120,636</b>	<b>165,919</b>	<b>201,069</b>	<b>210,997</b>
<b>SUPPLIES AND MATERIALS</b>					
502201 OFFICE SUPPLIES	3,646	4,180	4,343	4,000	4,500
502202 DATA PROCESSING SUPPLIES	725	516	489	0	0
502203 WEBSITE & IT	8,298	10,015	3,593	5,887	13,868
502204 LABORATORY SUPPLIES	200	0	252	0	0
502205 POSTAGE & DELIVERY SERVIC	1,616	654	1,130	1,000	1,000
502208 FUEL	2,416	2,200	991	1,000	1,000
502211 MINOR TOOLS	0	172	61	150	150
502217 CONTINUING EDU & CONFERENCES	1,415	450	1,430	5,500	8,500
502220 OTHER SUPPLIES	3,402	6,654	3,864	1,000	1,500
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>21,718</b>	<b>24,840</b>	<b>16,153</b>	<b>18,537</b>	<b>30,518</b>

## GENERAL FUND EXPENDITURES (Cont.)

### 10 -GENERAL FUND

#### 02-GENERAL ADMINISTRATION

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF BULDING</b>					
502301 BUILDING AND GROUNDS	2,861	3,941	2,135	2,500	2,500
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>2,861</b>	<b>3,941</b>	<b>2,135</b>	<b>2,500</b>	<b>2,500</b>
<b>MAINTENANCE OF EQUIPMENT</b>					
502401 OFFICE EQUIPMENT	159	1,022	154	0	0
502403 HVAC EQUIPMENT	173	0	403	1,500	200
502404 VEHICLE MAINTENANCE	201	861	381	500	500
502410 COMMUNICATION EQUIPMENT	367	0	156	100	100
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>900</b>	<b>1,882</b>	<b>1,094</b>	<b>2,100</b>	<b>800</b>
<b>CONTRACTUAL SERVICE</b>					
502501 COMMUNICATION SERVICES	9,090	8,126	8,510	7,500	7,500
502503 INSURANCE	3,495	3,495	5,444	5,586	6,751
502504 ADVERTISING	1,440	470	1,998	2,000	4,000
502506 BUSINESS AND TRAVEL	1,173	5,250	4,554	0	0
502510 LEGAL FEES	2,406	3,303	49,357	25,000	50,000
502511 CONTRACTUAL SERVICES	5,358	3,467	4,315	2,800	24,435
502512 UTILITY SERVICES	71,426	70,908	70,761	70,000	70,000
502513 DATA PROCESSING MAINT	1,489	0	0	0	0
502516 COMPUTER LEASING SERVICES	0	0	0	0	1,285
502518 IT SUPPORT	0	0	400	0	0
502521 MEMBERSHIPS & SUBSCRIPTIONS	3,054	2,816	4,168	5,585	5,585
502524 CODIFICATION	2,467	2,299	2,734	3,000	4,200
502530 MISCELLANEOUS EXPENSE	0	0	0	5,318	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>101,398</b>	<b>100,132</b>	<b>152,240</b>	<b>126,789</b>	<b>173,756</b>

# GENERAL FUND EXPENDITURES (Cont.)

## 10 -GENERAL FUND

### 02-GENERAL ADMINISTRATION

		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CAPITAL OUTLAY		Actual	Actual	Actual	Budgeted	Adopted
502601	BUILDINGS	0	0	0	0	181,931
502610	OFFICE EQUIPMENT	5,248	0	0	0	0
502622	CONTINGENCY	5,259	3,628	1,350	0	0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>10,506</b>	<b>3,628</b>	<b>1,350</b>	<b>0</b>	<b>181,931</b>
<b>TOTAL EXPENDITURES</b>						
<b>02-GENERAL ADMINISTRATION:</b>		<b>253,926</b>	<b>255,059</b>	<b>338,890</b>	<b>350,995</b>	<b>600,503</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**03- TREASURY AND FINANCE**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>PERSONNEL SERVICES</b>					
503101 ADMINISTRATION	32,975	34,243	35,405	32,438	33,415
503113 ONE TIME PAY ADJUSTMENTS	1,649	3,298	2,500	0	0
503115 WORKERS COMPENSATION	53	54	0	58	150
503116 UNEMPLOYMENT COMPENSATION	207	9	171	45	113
503117 EMPLOYEE RETIREMENT	2,003	2,057	2,106	2,855	2,880
503118 EMPLOYEE INSURANCE	5,138	5,241	4,348	3,170	3,455
503120 PAYROLL TAXES	2,446	2,670	2,873	2,481	2,556
<b>TOTAL PERSONNEL SERVICES:</b>	<b>44,472</b>	<b>47,572</b>	<b>47,402</b>	<b>41,046</b>	<b>42,569</b>
<b>SUPPLIES AND MATERIALS</b>					
503203 WEBSITE & IT	0	0	0	9,339	7,895
503217 CONTINUING EDU & CONFERENCES	1,173	305	1,135	2,000	2,000
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>1,173</b>	<b>305</b>	<b>1,135</b>	<b>11,339</b>	<b>9,895</b>
<b>CONTRACTUAL SERVICE</b>					
503503 INSURANCE	0	0	114	0	0
503506 BUSINESS AND TRAVEL	793	1,091	346	0	0
503511 CONTRACTUAL SERVICES	29,000	28,750	38,038	35,000	34,765
503521 MEMBERSHIPS & SUBSCRIPTIONS	0	0	170	440	490
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>29,793</b>	<b>29,841</b>	<b>38,668</b>	<b>35,440</b>	<b>35,255</b>
<b>TOTAL EXPENDITURES</b>					
<b>03-TREASURY AND FINANCE:</b>	<b>75,437</b>	<b>77,718</b>	<b>87,205</b>	<b>87,825</b>	<b>87,719</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**04-TAX APPRAISAL AND COLLETIONS**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>MAINTENANCE OF BULDINGS</b>					
504301 BUILDING AND GROUNDS	0	0	0	1,000	0
<b>TOTAL MAINTENANCE OF BULDINGS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICE</b>					
504511 CONTRACTUAL SERVICES	41,593	43,707	41,000	44,289	44,067
<b>CONTRACTUAL SERVICE:</b>	<b>41,593</b>	<b>43,707</b>	<b>41,000</b>	<b>44,289</b>	<b>44,067</b>
<b>TOTAL EXPENDITURES</b>					
<b>04-TAX APPRAISAL AND COLLECTIONS:</b>	<b>41,593</b>	<b>43,707</b>	<b>41,000</b>	<b>45,289</b>	<b>44,067</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**05-MUNICIPAL COURT**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
505101 ADMINISTRATION	62,210	0	-104	0	0
505102 CLERICAL	55,247	61,036	62,678	34,158	35,194
505107 PART-TIME	0	0	0	13,127	0
505112 UNIFORMS AND CLOTHING	0	625	0	0	0
505113 ONE TIME PAY ADJUSTMENTS	2,750	0	0	0	0
505115 WORKERS COMPENSATION	1,055	215	169	187	158
505116 UNEMPLOYMENT COMPENSATION	621	18	342	90	225
505117 EMPLOYEE RETIREMENT	6,949	3,328	3,318	3,006	3,034
505118 EMPLOYEE INSURANCE	22,520	17,905	16,647	8,621	9,414
505120 PAYROLL TAXES	8,741	4,132	4,073	3,617	2,692
<b>TOTAL PERSONNEL SERVICES:</b>	<b>160,094</b>	<b>87,260</b>	<b>87,124</b>	<b>62,807</b>	<b>50,717</b>
<b>SUPPLIES AND MATERIALS</b>					
505201 OFFICE SUPPLIES	1,040	81	204	300	300
505203 WEBSITE & IT	3,874	0	0	4,451	4,830
505204 LABORATORY SUPPLIES	40	0	1	0	0
505205 POSTAGE & DELIVERY SERVIC	630	382	493	500	500
505208 FUEL	1,283	0	0	0	0
505211 MINOR TOOLS	93	6	0	0	0
505217 CONTINUING EDU & CONFERENCES	200	100	507	1,000	1,000
505220 OTHER SUPPLIES	432	0	108	0	0
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>7,591</b>	<b>570</b>	<b>1,313</b>	<b>6,251</b>	<b>6,630</b>
<b>MAINTENANCE OF BULDINGS</b>					
505301 BUILDING AND GROUNDS	1,834	6,345	900	0	0
<b>TOTAL MAINTENANCE OF BULDINGS:</b>	<b>1,834</b>	<b>6,345</b>	<b>900</b>	<b>0</b>	<b>0</b>

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 05-MUNICIPAL COURT (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF EQUIPMENT</b>					
505401 OFFICE EQUIPMENT	1,617	1,176	1,176	876	420
505403 HVAC EQUIPMENT	282	180	102	0	0
505404 VEHICLE MAINTENANCE	3,776	0	0	0	0
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>5,674</b>	<b>1,356</b>	<b>1,278</b>	<b>876</b>	<b>420</b>
<b>CONTRACTUAL SERVICE</b>					
505501 COMMUNICATION SERVICES	1,135	165	77	200	200
505503 INSURANCE	559	559	289	289	0
505506 BUSINESS AND TRAVEL	679	256	251	0	0
505510 LEGAL FEES	6,670	793	2,894	0	0
505511 CONTRACTUAL SERVICES	13,200	9,000	9,000	9,000	13,000
505512 UTILITY SERVICES	3,664	3,873	-1,989	3,700	1,500
505514 COLLECTION AGENCY FEES	562	4,501	9,258	4,000	4,000
505515 STATE FEE	57,499	55,396	74,376	58,000	58,000
505516 OMNI BASE FEE	1,272	1,194	1,128	1,100	1,100
505517 ONLINE & CREDIT CARD FEES	1,455	1,745	2,210	2,000	2,000
505518 SCHOOL TRUANCY FEE	38	113	0	0	0
505519 VEHICLE REGISTRATION	84,491	93,018	116,036	90,000	125,000
505521 MEMBERSHIPS & SUBSCRIPTION	1,611	216	0	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>172,834</b>	<b>170,827</b>	<b>213,529</b>	<b>168,289</b>	<b>204,800</b>
<b>TOTAL EXPENDITURES</b>					
<b>05-MUNICIPAL COURT:</b>	<b>348,028</b>	<b>266,358</b>	<b>304,143</b>	<b>238,223</b>	<b>238,223</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**06-LIBRARY SERVICES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>CONTRACTUAL SERVICES</b>					
506511 CONTRACTUAL SERVICES	45,000	48,000	48,000	0	0
<b>TOTAL CONTRACTUAL SERVICES:</b>	<b>45,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>06-LIBRARY SERVICES:</b>	<b>45,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**07-PARKS & REC**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
507101 ADMINISTRATION	0	36,000	39,000	0	47,486
507103 OPERATIONS & MAINTENANCE	62,712	0	3,339	0	66,893
507105 OVERTIME	688	114	0	0	1,000
507107 SEASONAL	16,664	9,970	9,707	10,500	22,200
507112 UNIFORMS AND CLOTHING	668	228	250	250	550
507113 ONE TIME PAY ADJUSTMENTS	0	1,800	0	0	0
507115 WORKERS COMPENSATION	2,390	3,207	3,703	2,857	5,750
507116 UNEMPLOYMENT COMPENSATION	855	19	339	135	2,025
507117 EMPLOYEE RETIREMENT	3,666	2,086	2,312	0	9,859
507118 EMPLOYEE INSURANCE	12,946	5,173	5,774	0	22,064
507120 PAYROLL TAXES	5,941	3,650	4,029	964	10,525
<b>TOTAL PERSONNEL SERVICES:</b>	<b>106,529</b>	<b>62,248</b>	<b>68,452</b>	<b>14,706</b>	<b>188,352</b>
<b>SUPPLIES AND MATERIALS</b>					
507201 OFFICE SUPPLIES	1,537	714	210	300	1,050
508203 WEBSITE & IT	0	0	0	0	3,475
507204 LABORATORY SUPPLIES	300	120	120	120	200
507205 POSTAGE & DELIVERY SERVIC	0	217	-8	0	0
507206 TIRES - FLAT REPAIRS	0	600	5	0	1,000
507208 FUEL	3,915	1,746	885	0	1,500
507211 MINOR TOOLS	1,268	240	464	500	0
507215 BALL PARK EQUIPMENT	16,863	0	0	0	0
507217 CONTINUING EDU & CONFERENCES	3,176	3,109	3,017	5,800	600
507218 CONCESSION - BALL PARK	12,020	0	0	0	25,000
507219 CONCESSION - SPLASH PARK	8,777	5,966	4,803	5,000	5,000

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 07-PARKS & REC (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
SUPPLIES AND MATERIALS (Cont.)	Actual	Actual	Actual	Budgeted	Adopted
507220 OTHER SUPPLIES	0	3,173	2,428	1,500	10,500
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>47,856</b>	<b>15,885</b>	<b>11,924</b>	<b>13,220</b>	<b>48,325</b>

### MAINTENANCE OF BULDING

507301 MAINTENANCE - PARKS	5,084	2,973	3,893	3,000	3,000
507302 MAINTENANCE - BALL PARKS	8,281	0	0	0	13,250
507304 MAIN TENANCE - THE REC	0	0	0	0	2,500
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>13,365</b>	<b>2,973</b>	<b>3,893</b>	<b>3,000</b>	<b>18,750</b>

### MAINTENANCE OF EQUIPMENT

507402 MACHINERY & HEAVY EQUIP	132	0	0	0	4,500
507403 HVAC EQUIPMENT	102	1,711	102	0	300
507404 VEHICLE MAINTENANCE	952	1,898	298	500	500
507407 TOOLS	0	0	0	0	1,000
507414 PLAYGROUND EQUIPMENT	1,110	932	1,022	1,000	1,000
507420 OTHER MAINTENANCE	0	0	0	0	10,000
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>2,295</b>	<b>4,541</b>	<b>1,421</b>	<b>1,500</b>	<b>17,300</b>

### CONTRACTUAL SERVICE

507501 COMMUNICATION SERVICES	5,943	1,535	1,723	959	2,760
507503 INSURANCE	0	2,420	1,365	1,490	4,111
507504 ADVERTISING	0	0	56	100	2,600
507506 BUSINESS AND TRAVEL	74	54	130	0	0
507511 CONTRACTUAL SERVICES	72,462	40,247	0	0	52,000
507512 UTILITY SERVICES	7,152	2,202	2,023	2,000	10,500
507516 COMPUTER LEASING SERVICES	0	0	0	0	1,542
507517 ONLINE & CREDIT CARD FEES	1,193	718	637	600	2,600

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 07-PARKS & REC (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CONTRACTUAL SERVICE (Cont.)	Actual	Actual	Actual	Budgeted	Adopted
507521 MEMBERSHIPS & SUBSCRIPTION	45	1,549	1,024	1,500	850
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>86,868</b>	<b>48,725</b>	<b>6,958</b>	<b>6,649</b>	<b>76,963</b>
<b>CAPITAL OUTLAY</b>					
507601 BUILDINGS	0	0	0	0	209,415
507603 LAND IMPROVEMENTS	416,724	0	0	0	97,200
507605 LIBRARY BOOKS & PERIODICA	1,209	0	0	0	0
507611 MACHINERY AND EQUIP	13,804	0	0	0	0
507613 MOTOR VEHICLES	24,702	0	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>456,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,615</b>
<b>TOTAL EXPENDITURES</b>					
<b>07-PARKS &amp; REC:</b>	<b>713,352</b>	<b>134,371</b>	<b>92,648</b>	<b>39,076</b>	<b>656,305</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**08-SPORT COMPLEX**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
508102 CLERICAL	0	45,000	44,128	45,900	0
508103 OPERATIONS & MAINTENANCE	0	55,263	1,748	65,270	0
508105 OVERTIME	0	1,015	0	1,000	0
508107 SEASONAL	0	3,200	5,807	9,600	0
508112 UNIFORMS AND CLOTHING	0	469	204	300	0
508116 UNEMPLOYMENT COMPENSATION	0	340	293	270	0
508117 EMPLOYEE RETIREMENT	0	5,511	2,411	9,782	0
508118 EMPLOYEE INSURANCE	0	11,140	7,501	19,635	0
508120 PAYROLL TAXES	0	7,768	3,602	9,238	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>129,706</b>	<b>65,692</b>	<b>160,995</b>	<b>0</b>
<b>SUPPLIES AND MATERIALS</b>					
508201 OFFICE SUPPLIES	0	1,159	553	750	0
508202 DATA PROCESSING SUPPLIES	0	0	975	0	0
508203 WEBSITE & IT	0	1,758	2,499	975	0
508204 LABORATORY SUPPLIES	0	200	91	120	0
508206 TIRES - FLAT REPAIRS	0	370	0	1,000	0
508208 FUEL	0	655	49	1,500	0
508211 MINOR TOOLS	0	880	196	250	0
508215 SAFETY SUPPLIES	0	0	1,300	0	0
508216 BOTANICAL & AGRI. SUPPLIES	0	135	0	0	0
508217 CONTINUING EDU & CONFERENCES	0	0	0	500	0
508218 CONCESSION STAND	0	16,793	20,549	20,000	0
508220 OTHER SUPPLIES	0	10,480	981	1,000	0
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>0</b>	<b>32,429</b>	<b>27,193</b>	<b>26,095</b>	<b>0</b>

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 08-SPORT COMPLEX (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF BULDING</b>					
508301 BUILDING AND GROUNDS	0	10,568	13,087	14,250	0
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>0</b>	<b>10,568</b>	<b>13,087</b>	<b>14,250</b>	<b>0</b>
<b>MAINTENANCE OF EQUIPMENT</b>					
508402 MACHINERY & HEAVY EQUIPMENT	0	0	0	4,500	0
508403 HVAC EQUIPMENT	0	0	150	300	0
508404 VEHICLE MAINTENANCE	0	862	783	500	0
508407 TOOLS	0	1,202	476	500	0
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>0</b>	<b>2,064</b>	<b>1,409</b>	<b>5,800</b>	<b>0</b>
<b>CONTRACTUAL SERVICE</b>					
508501 COMMUNICATION SERVICES	0	2,153	1,937	1,572	0
508503 INSURANCE	0	0	749	800	0
508504 ADVERTISING	0	0	2,186	2,500	0
508511 CONTRACTUAL SERVICES	0	49,297	52,292	51,000	0
508512 UTILITY SERVICES	0	8,676	9,519	8,500	0
508517 ONLINE & CREDIT CARD FEES	0	2,379	2,211	2,000	0
508521 MEMBERSHIPS & SUBSCRIPTIONS	0	53	45	135	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>0</b>	<b>62,558</b>	<b>68,939</b>	<b>66,507</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
508601 BUILDINGS	0	5,006	4,829	0	0
508603 LAND IMPROVEMENTS	0	1,850	0	106,000	0

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 08-SPORT COMPLEX (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>CAPITAL OUTLAY (Cont.)</b>					
508611 MACHINERY AND EQUIPMENT	189	2,281	2,282	6,000	0
508612 OTHER EQUIPMENT	0	17,590	4,813	0	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>189</b>	<b>26,727</b>	<b>11,923</b>	<b>112,000</b>	<b>0</b>
<b>CONTRACTUAL SERVICE</b>					
511511 CONTRACTUAL SERVICES	28,614	37,255	38,675	88,700	63,000
511514 CHAMBER OF COMMERCE	5,000	5,499	5,000	5,000	5,000
511530 MISCELLANEOUS EXPENSE	3,200	3,035	3,544	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>36,814</b>	<b>45,789</b>	<b>47,219</b>	<b>93,700</b>	<b>68,000</b>
<b>TOTAL EXPENDITURES</b>					
<b>11-COMMUNITY DEVELOPMENT:</b>	<b>36,814</b>	<b>45,789</b>	<b>47,219</b>	<b>93,700</b>	<b>68,000</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**12-STREET & GROUND MAINTENANCE**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
512101 ADMINISTRATION	0	0	114	0	0
512103 OPERATIONS & MAINTENANCE	81,983	83,325	84,861	85,543	89,627
512105 OVERTIME	3,763	1,686	1,235	1,000	1,000
512112 UNIFORMS AND CLOTHING	610	989	1,056	1,100	1,100
512115 WORKERS COMPENSATION	3,979	4,659	4,535	4,626	9,447
512116 UNEMPLOYMENT COMPENSATION	414	18	342	90	450
512117 EMPLOYEE RETIREMENT	4,957	4,636	4,558	7,792	7,726
512118 EMPLOYEE INSURANCE	16,514	14,287	13,317	13,622	14,872
512120 PAYROLL TAXES	6,072	6,213	6,283	6,774	7,086
<b>TOTAL PERSONNEL SERVICES:</b>	<b>118,293</b>	<b>115,813</b>	<b>116,301</b>	<b>120,547</b>	<b>131,308</b>
<b>SUPPLIES AND MATERIALS</b>					
512204 LABORATORY SUPPLIES	70	0	0	0	0
512206 TIRES - FLAT REPAIRS	1,763	310	342	1,000	1,000
512208 FUEL	4,279	1,420	734	2,000	1,500
512211 MINOR TOOLS	384	-1,436	137	500	500
512214 CHEMICAL & MECHANICAL SUP	0	178	126	400	400
512215 SAFETY SUPPLIES	64	0	56	150	100
512220 OTHER SUPPLIES	40	156	80	100	100
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>6,600</b>	<b>629</b>	<b>1,476</b>	<b>4,150</b>	<b>3,600</b>
<b>MAINTENANCE OF BULDING</b>					
512303 STREETS, DRIVEWAYS & DRAINAGE	69,342	4,230	4,549	0	0
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>69,342</b>	<b>4,230</b>	<b>4,549</b>	<b>0</b>	<b>0</b>

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 12-STREET & GROUND MAINTENANCE (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF EQUIPMENT</b>					
512402 MACHINERY & HEAVY EQUIP	5,209	1,498	5,223	6,000	5,500
512404 VEHICLE MAINTENANCE	1,656	994	1,159	2,000	2,000
512405 SHOP EQUIPMENT	306	521	299	500	500
512407 TOOLS	17	0	35	400	400
512408 SIGNAL AND SIGN SYSTEM	2,945	158	2,635	4,000	3,500
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>10,133</b>	<b>3,170</b>	<b>9,351</b>	<b>12,900</b>	<b>11,900</b>
<b>CONTRACTUAL SERVICE</b>					
512501 COMMUNICATION SERVICES	698	742	513	750	750
512502 LEASES AND RENTALS	0	482	167	1,000	1,000
512503 INSURANCE	2,741	2,741	5,089	5,215	2,605
512506 BUSINESS AND TRAVEL	0	120	0	0	0
512511 CONTRACTUAL SERVICES	0	0	0	0	20,700
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>3,439</b>	<b>4,084</b>	<b>5,769</b>	<b>6,965</b>	<b>25,055</b>
<b>CAPITAL OUTLAY</b>					
512613 MOTOR VEHICLES	0	38,000	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>12-STREET &amp; GROUND MAINTENANCE:</b>	<b>207,807</b>	<b>165,925</b>	<b>137,446</b>	<b>144,562</b>	<b>171,863</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**13-COMMUNICATION CENTER**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>CONTRACTUAL SERVICE</b>					
513511 CONTRACTUAL SERVICES	30,000	30,000	30,000	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>13-COMMUNICATION CENTER:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**14-POLICE OPERATIONS**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
514101 ADMINISTRATION	65,000	216,973	112,061	181,453	132,392
514102 CLERICAL	64,480	65,770	9,874	0	0
514103 OPERATIONS & MAINTENANCE	590,835	471,217	513,167	549,876	539,063
514105 OVERTIME	6,266	5,207	11,681	20,000	12,000
514110 CERTIFICATE PAY	3,023	2,100	2,700	4,500	5,100
514111 MERIT PAY	8,128	8,370	14,343	0	0
514112 UNIFORMS AND CLOTHING	7,358	9,364	6,796	4,500	4,500
514113 ONE TIME PAY ADJUSTMENTS	8,350	10,800	0	0	0
514115 WORKERS COMPENSATION	13,586	16,991	13,331	16,205	29,438
514116 UNEMPLOYMENT COMPENSATION	3,920	169	2,795	720	3,375
514117 EMPLOYEE RETIREMENT	43,193	42,604	35,256	65,677	59,353
514118 EMPLOYEE INSURANCE	132,746	132,021	102,427	117,097	112,734
514120 PAYROLL TAXES	53,146	55,713	46,850	57,438	52,675
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,000,032</b>	<b>1,037,299</b>	<b>871,282</b>	<b>1,017,466</b>	<b>950,631</b>

**SUPPLIES AND MATERIALS**

514201 OFFICE SUPPLIES	4,379	2,865	2,849	3,000	2,000
514202 DATA PROCESSING SUPPLIES	26,089	6,887	1,127	0	0
514203 WEBSITE & IT	1,862	3,680	2,689	18,559	14,936
514204 LABORATORY SUPPLIES	2,475	4,037	1,737	2,000	1,000
514205 POSTAGE & DELIVERY SERVIC	586	444	310	1,000	500
514206 TIRES - FLAT REPAIRS	4,269	4,604	3,886	0	0
514208 FUEL	54,593	44,733	25,244	31,000	25,000
514209 EMERGENCY MEDICAL SUPPLIE	1,297	1,030	0	500	500
514211 MINOR TOOLS	571	215	122	0	0
514212 JANITORIAL SUPPLIES	0	97	19	0	0
514215 SAFETY SUPPLIES	3,723	963	60	1,200	500

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 14-POLICE OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>SUPPLIES AND MATERIALS (Cont.)</b>					
514217 CONTINUING EDU & CONFERENCES	3,528	10,978	4,658	7,000	4,000
514218 K-9 MISC	2,193	7,399	2,887	0	0
514219 LEOSE CONTINUING EDUCATION	0	0	0	1,500	1,500
514220 OTHER SUPPLIES	6,923	6,143	4,629	5,500	5,500
514221 COMMUNITY RESOURCE SUPPLY	1,166	1,339	84	500	200
514222 EVIDENCE PROCESSING	748	0	14	700	500
514223 EVIDENCE SUPPLIES	1,177	1,867	308	0	0
514224 CID SUPPLIES	370	0	364	550	550
514225 POLICE EXPLORER PROGRAM	0	615	165	300	300
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>115,949</b>	<b>97,896</b>	<b>51,154</b>	<b>73,309</b>	<b>56,986</b>
<b>MAINTENANCE OF BULDING</b>					
514301 BUILDING AND GROUNDS	4,200	6,479	4,022	2,000	2,000
514304 GUN RANGE	0	9,243	3,477	1,000	1,000
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>4,200</b>	<b>15,722</b>	<b>7,499</b>	<b>3,000</b>	<b>3,000</b>
<b>MAINTENANCE OF EQUIPMENT</b>					
514401 OFFICE EQUIPMENT	1,251	990	1,128	1,080	1,320
514403 HVAC EQUIPMENT	857	625	932	1,000	200
514404 VEHICLE MAINTENANCE	11,879	22,893	11,670	26,000	15,000
514406 SAFETY AND MEDICAL EQUIP	16	0	0	0	0
514407 TOOLS	0	0	200	1,550	1,550
514410 COMMUNICATION EQUIPMENT	631	2,032	609	800	800
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>14,635</b>	<b>26,539</b>	<b>14,539</b>	<b>30,430</b>	<b>18,870</b>

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 14-POLICE OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>CONTRACTUAL SERVICE</b>					
514501 COMMUNICATION SERVICES	13,034	11,671	10,683	11,000	11,000
514503 INSURANCE	16,991	21,913	30,679	25,886	20,000
514504 ADVERTISING	525	51	0	0	0
514506 BUSINESS AND TRAVEL	4,791	2,793	2,279	0	0
514510 LEGAL FEES	1,698	29,557	8,164	0	0
514511 CONTRACTUAL SERVICES	24,402	6,851	3,699	40,603	40,603
514512 UTILITY SERVICES	7,419	10,502	6,440	8,000	8,000
514612 OTHER EQUIPMENT	16,604	10,059	17,621	0	0
514613 MOTOR VEHICLES	32,855	67,614	0	0	104,000
<b>TOTAL CAPITAL OUTLAY:</b>	<b>49,459</b>	<b>77,674</b>	<b>17,621</b>	<b>0</b>	<b>104,000</b>
<b>TOTAL EXPENDITURES</b>					
<b>14-POLICE OPERATIONS:</b>	<b>1,313,223</b>	<b>1,362,124</b>	<b>1,025,788</b>	<b>1,210,495</b>	<b>1,220,270</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**15-ANIMAL CONTROL**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>PERSONNEL SERVICES</b>					
515103 OPERATIONS & MAINTENANCE	32,312	43,429	43,827	0	0
515105 OVERTIME	273	190	758	0	0
515110 CERTIFICATE PAY	600	600	358	0	0
515112 UNIFORMS AND CLOTHING	122	657	642	0	0
515115 WORKERS COMPENSATION	744	646	174	0	0
515116 UNEMPLOYMENT COMPENSATION	207	9	171	0	0
515117 EMPLOYEE RETIREMENT	1,918	2,411	2,413	0	0
515118 EMPLOYEE INSURANCE	5,648	5,700	6,700	0	0
515120 PAYROLL TAXES	2,531	3,359	3,462	0	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>44,355</b>	<b>57,000</b>	<b>58,504</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES AND MATERIALS</b>					
515201 OFFICE SUPPLIES	61	154	102	0	0
515204 LABORATORY SUPPLIES	0	30	30	0	0
515205 POSTAGE & DELIVERY SERVIC	868	1,955	1,703	0	0
515206 TIRES - FLAT REPAIRS	0	480	930	0	0
515208 FUEL	2,359	565	873	0	0
515211 MINOR TOOLS	92	238	0	0	0
515215 SAFETY SUPPLIES	252	0	0	0	0
515217 CONTINUING EDU & CONFERENCES	575	1,397	1,324	0	0
515218 ANIMAL SUPPLIES	336	1,291	1,019	0	0
515220 OTHER SUPPLIES	257	230	48	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>4,800</b>	<b>6,340</b>	<b>6,028</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE OF BULDING</b>					
515301 BUILDING AND GROUNDS	339	0	0	0	0
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 15-ANIMAL CONTROL (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF EQUIPMENT</b>					
515401 OFFICE EQUIPMENT	159	159	146	0	0
515404 VEHICLE MAINTENANCE	598	6,126	1,176	0	0
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>757</b>	<b>6,285</b>	<b>1,322</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICE</b>					
515501 COMMUNICATION SERVICES	463	471	397	0	0
515503 INSURANCE	110	110	123	0	0
515506 BUSINESS AND TRAVEL	9	920	0	0	0
515510 LEGAL FEES	0	368	1,603	0	0
515511 CONTRACTUAL SERVICES	6,915	1,775	725	0	0
515521 MEMBERSHIPS & SUBSCRIPTIONS	50	907	185	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>7,546</b>	<b>4,551</b>	<b>3,032</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>15-ANIMAL CONTROL:</b>	<b>57,798</b>	<b>74,176</b>	<b>68,885</b>	<b>0</b>	<b>0</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**16-FIRE OPERATIONS**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
516101 ADMINISTRATION	51,753	54,500	63,754	66,061	68,037
516103 OPERATIONS & MAINTENANCE	267,023	306,885	350,895	366,700	383,101
516104 COMMUNITY SERVICE/EDU	0	0	971	700	500
516105 OVERTIME	0	0	222	0	0
516109 CODE RED (RESERVE PAY)	3,375	0	7,506	0	0
516112 UNIFORMS AND CLOTHING	4,507	4,411	3,870	3,000	3,000
516113 ONE TIME PAY ADJUSTMENTS	0	2,725	0	0	0
516115 WORKERS COMPENSATION	6,954	6,135	7,063	7,405	16,015
516116 UNEMPLOYMENT COMPENSATION	4,142	943	4,201	1,170	6,525
516117 EMPLOYEE RETIREMENT	2,920	3,149	3,405	5,813	21,936
516118 EMPLOYEE INSURANCE	9,420	10,228	9,585	8,787	9,585
516120 PAYROLL TAXES	24,060	27,492	31,880	33,106	34,512
<b>TOTAL PERSONNEL SERVICES:</b>	<b>374,153</b>	<b>416,468</b>	<b>483,351</b>	<b>492,742</b>	<b>543,210</b>
<b>SUPPLIES AND MATERIALS</b>					
516201 OFFICE SUPPLIES	461	503	200	300	200
516204 LABORATORY SUPPLIES	1,200	230	420	400	500
516205 POSTAGE & DELIVERY SERVIC	283	57	128	150	150
516206 TIRES - FLAT REPAIRS	2,609	2,838	0	1,500	1,500
516208 FUEL	5,366	4,404	2,647	3,500	3,800
516209 EMERGENCY MEDICAL SUPPLIE	276	125	1,220	1,000	1,000
516211 MINOR TOOLS	907	449	751	300	200
516212 JANITORIAL SUPPLIES	886	867	1,321	1,000	1,000
516214 FOAM	0	0	1,032	1,040	1,040
516215 SAFETY SUPPLIES	1,494	1,420	1,075	500	500
516217 CONTINUING EDU & CONFERENCES	3,368	4,225	5,686	6,000	6,000

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 16-FIRE OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>SUPPLIES AND MATERIALS</b>					
516220 OTHER SUPPLIES	3,089	2,070	1,230	0	0
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>19,937</b>	<b>17,188</b>	<b>15,712</b>	<b>15,690</b>	<b>15,890</b>
<b>MAINTENANCE OF BULDING</b>					
516301 BUILDING AND GROUNDS	10,045	16,470	4,859	5,000	2,500
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>10,045</b>	<b>16,470</b>	<b>4,859</b>	<b>5,000</b>	<b>2,500</b>
<b>MAINTENANCE OF EQUIPMENT</b>					
516401 OFFICE EQUIPMENT	1,952	2,098	2,129	828	1,140
516403 HVAC EQUIPMENT	1,791	0	203	0	0
516404 VEHICLE MAINTENANCE	5,258	11,740	3,557	5,000	8,000
516405 SHOP EQUIPMENT	287	324	153	1,000	400
516406 PPE	11,686	9,610	6,738	8,000	8,000
516407 FIRE EQUIPMENT	3,219	4,069	8,000	5,000	3,000
516410 COMMUNICATION EQUIPMENT	454	2,840	1,035	600	300
516411 OUTDOOR WARNING SYSTEM	445	5,014	3,307	3,000	3,000
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>25,091</b>	<b>35,696</b>	<b>25,122</b>	<b>23,428</b>	<b>23,840</b>
<b>CONTRACTUAL SERVICE</b>					
516501 COMMUNICATION SERVICES	2,927	4,498	15,838	13,385	13,385
516503 INSURANCE	6,577	6,577	2,073	2,199	6,759
516504 ADVERTISING	0	51	0	0	0
516506 BUSINESS AND TRAVEL	-10	2,506	2,234	0	0
516510 LEGAL FEES	0	0	53	0	0
516511 CONTRACTUAL SERVICES	612	0	-148	1,600	1,600
516512 UTILITY SERVICES	5,796	5,844	5,889	5,500	5,500
516521 MEMBERSHIPS & SUBSCRIPTIONS	1,047	868	2,027	2,000	1,200

# GENERAL FUND EXPENDITURES

## 10 -GENERAL FUND

### 16-FIRE OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CONTRACTUAL SERVICE (Cont.)	Actual	Actual	Actual	Budgeted	Adopted
516530 MISCELLANEOUS EXPENSE	1,400	1,710	1,421	1,500	1,000
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>18,349</b>	<b>22,055</b>	<b>29,387</b>	<b>26,184</b>	<b>30,458</b>
<b>CAPITAL OUTLAY</b>					
516601 BUILDINGS	579	0	296	0	0
516611 MACHINERY AND EQUIP	595,759	0	0	25,450	0
516613 MOTOR VEHICLES	0	4,710	0	0	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>596,337</b>	<b>4,710</b>	<b>296</b>	<b>25,450</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>16-FIRE OPERATIONS:</b>	<b>1,043,913</b>	<b>512,588</b>	<b>558,728</b>	<b>588,494</b>	<b>615,898</b>

**GENERAL FUND EXPENDITURES**  
**10 -GENERAL FUND**  
**17-GARBAGE**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>CONTRACTUAL SERVICE</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
517511 CONTRACTUAL SERVICES	520,700	571,044	642,082	582,000	602,700
517529 SALES TAX	45,230	48,585	51,033	49,000	59,432
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>565,931</b>	<b>619,630</b>	<b>693,114</b>	<b>631,000</b>	<b>662,132</b>
<b>TOTAL EXPENDITURES</b>					
<b>17-GARBAGE:</b>	<b>565,931</b>	<b>619,630</b>	<b>693,114</b>	<b>631,000</b>	<b>662,132</b>
<b>TOTAL EXPENDITURES GENERAL FUND:</b>	<b>4,742,909</b>	<b>3,899,750</b>	<b>3,669,408</b>	<b>3,822,805</b>	<b>4,406,822</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>-1,413,474</b>	<b>-1,159,824</b>	<b>-1,990</b>	<b>0</b>	<b>36,187</b>

# UTILITY FUND REVENUES

## 20-UTILITY FUND

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>CHARGES FOR CURRENT SERVICES</b>					
4205 WATER SALES	1,846,607	1,919,397	2,004,144	1,950,000	1,950,000
4210 SEWER CHARGES	745,094	729,037	735,074	730,000	790,000
4211 TAP AND CONNECT FEES	44,225	30,700	27,825	25,000	25,000
4230 PENALTIES	103,904	104,200	117,584	90,000	90,000
<b>CHARGES FOR CURRENT SERVICE:</b>	<b>2,739,829</b>	<b>2,783,333</b>	<b>2,884,627</b>	<b>2,795,000</b>	<b>2,855,000</b>
<b>INTEREST AND RENT</b>					
4505 INTEREST INCOME	1,232	1,043	1,727	1,000	1,000
<b>TOTAL INTEREST AND RENT:</b>	<b>1,232</b>	<b>1,043</b>	<b>1,727</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER REVENUE</b>					
4730 LOAN PROCEEDS	0	0	0	0	247,769
4742 TRANSFER IN - DSF CO	-655,000	0	257,000	0	0
4746 TRANSFER IN	-213,098	0	-213,098	0	0
<b>TOTAL OTHER REVENUE:</b>	<b>-868,098</b>	<b>0</b>	<b>43,902</b>	<b>0</b>	<b>247,769</b>
<b>TRANSFER IN</b>					
4000 TRANSFER IN	213,098	0	0	0	0
4001 TRANSFER IN - DSF CO	655,000	0	0	0	0
<b>TOTAL TRANSFER IN:</b>	<b>868,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES:</b>	<b>2,741,061</b>	<b>2,784,376</b>	<b>2,930,256</b>	<b>2,796,000</b>	<b>3,103,769</b>

## UTILITY FUND EXPENDITURES

### 20-UTILITY FUND

#### 20-UTILITY ADMINISTRATION

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>PERSONNEL SERVICES</b>					
520101 ADMINISTRATION	138,511	138,630	145,707	159,226	163,998
520107 PART-TIME	0	0	0	0	0
520112 UNIFORMS AND CLOTHING	746	260	257	0	0
520113 ONE TIME PAY ADJUSTMENT	6,363	3,169	0	0	0
520115 WORKERS COMPENSATION	1,223	1,044	1,080	1,193	4,833
520116 UNEMPLOYMENT COMPENSATION	207	9	171	90	450
520117 EMPLOYEE RETIREMENT	8,384	7,744	14,134	14,012	14,137
520118 EMPLOYEE INSURANCE	16,119	15,898	12,903	15,275	16,512
520120 PAYROLL TAXES	10,560	10,429	10,727	12,181	12,546
<b>TOTAL PERSONNEL SERVICES:</b>	<b>182,113</b>	<b>177,183</b>	<b>184,980</b>	<b>201,977</b>	<b>212,475</b>
<b>SUPPLIES AND MATERIALS</b>					
520201 OFFICE SUPPLIES	2,446	2,114	1,558	2,000	2,000
520202 DATA PROCESSING SUPPLIES	389	393	0	0	0
520204 LABORATORY SUPPLIES	0	0	30	0	0
520205 POSTAGE & DELIVERY SERVIC	18,485	15,537	11,850	12,000	12,000
520208 FUEL	1,000	78	0	300	300
520217 CONTINUING EDU & CONFERENCES	111	361	500	1,500	1,500
520220 OTHER SUPPLIES	336	274	126	500	500
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>22,767</b>	<b>18,756</b>	<b>14,063</b>	<b>16,300</b>	<b>16,300</b>
<b>MAINTENANCE OF BULDING</b>					
520301 BUILDING AND GROUNDS	1,060	1,693	976	2,000	2,000
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>1,060</b>	<b>1,693</b>	<b>976</b>	<b>2,000</b>	<b>2,000</b>

## UTILITY FUND EXPENDITURES

### 20-UTILITY FUND

#### 20-UTILITY ADMINISTRATION (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF EQUIPMENT</b>					
520401 OFFICE EQUIPMENT	1,811	1,686	1,761	1,431	2,232
520403 HVAC EQUIPMENT	203	0	203	500	200
520404 VEHICLE MAINTENANCE	517	143	4,032	300	300
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>2,532</b>	<b>1,829</b>	<b>5,996</b>	<b>2,231</b>	<b>2,732</b>
<b>CONTRACTUAL SERVICE</b>					
520501 COMMUNICATION SERVICES	2,101	1,593	2,078	1,500	1,500
520502 LEASES AND RENTALS	0	741	1,234	987	987
520503 INSURANCE	22,472	22,472	19,012	19,137	6,000
520504 ADVERTISING	163	154	614	250	250
520506 BUSINESS AND TRAVEL	455	1,239	0	0	0
520510 LEGAL FEES	475	2,188	598	2,500	2,500
520511 CONTRACTUAL SERVICES	11,187	14,934	29,179	35,614	35,630
520512 UTILITY SERVICES	18,768	18,778	17,653	20,000	20,000
520513 DATA PROCESSING MAINT	19,795	34,478	35,620	0	0
520514 UTILITY BILLING - DATAPROSE	9,264	8,232	7,391	7,000	7,000
520516 COMPUTER LEASING SERVICES	16,101	10,000	13,874	14,659	2,827
520517 ONLINE & CREDIT CARD FEES	17,198	17,849	22,691	20,000	24,000
520518 IT SUPPORT	37,337	40,056	35,408	0	0
520520 DOCUMENT SHREDDING	412	442	442	450	450
520521 MEMBERSHIPS & SUBSCRIPTION	217	520	612	550	550
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>155,945</b>	<b>173,676</b>	<b>186,406</b>	<b>122,648</b>	<b>101,694</b>

# UTILITY FUND EXPENDITURES

## 20-UTILITY FUND

### 20-UTILITY ADMINISTRATION (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CAPITAL OUTLAY	Actual	Actual	Actual	Budgeted	Adopted
520601 BUILDINGS	0	2,200	0	0	28,769
520610 OFFICE EQUIPMENT	5,248	0	0	0	0
520617 WATER SYSTEM IMPROVEMENTS	0	0	0	0	100,000
<b>TOTAL CAPITAL OUTLAY:</b>	<b>5,248</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>128,769</b>
<b>TOTAL EXPENDITURES</b>					
<b>20-UTILITY ADMINISTRATION:</b>	<b>369,665</b>	<b>375,336</b>	<b>392,420</b>	<b>345,156</b>	<b>463,970</b>

**UTILITY FUND EXPENDITURES**  
**20-UTILITY FUND**  
**21-CUSTOMER SERVICE**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
521102 CLERICAL	64,789	70,472	79,477	68,018	99,174
521103 OPERATIONS & MAINTENANCE	26,705	0	66,527	0	0
521105 OVERTIME	1,496	1,243	3,759	500	500
521107 PART-TIME	0	0	11,765	4,376	0
521110 CERTIFICATE PAY	1,200	1,200	1,166	601	0
521112 UNIFORMS AND CLOTHING	449	122	184	0	0
521115 WORKERS COMPENSATION	2,203	1,151	1,195	187	446
521116 UNEMPLOYMENT COMPENSATION	627	18	1,187	90	675
521117 EMPLOYEE RETIREMENT	5,239	3,975	14,586	6,030	8,592
521118 EMPLOYEE INSURANCE	17,317	11,313	24,352	14,704	25,435
521120 PAYROLL TAXES	6,782	5,541	12,196	5,668	7,625
<b>TOTAL PERSONNEL SERVICES:</b>	<b>126,807</b>	<b>95,035</b>	<b>216,392</b>	<b>100,174</b>	<b>142,448</b>
<b>SUPPLIES AND MATERIALS</b>					
521203 WEBSITE & IT	0	0	0	11,092	20,524
521204 LABORATORY SUPPLIES	0	0	130	0	0
521206 TIRES - FLAT REPAIRS	355	0	40	0	0
521208 FUEL	2,690	727	1,869	0	0
521211 MINOR TOOLS	15	50	753	0	0
521220 OTHER SUPPLIES	256	132	210	500	500
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>3,316</b>	<b>910</b>	<b>3,000</b>	<b>11,592</b>	<b>21,024</b>
<b>MAINTENANCE OF BULDING</b>					
521301 BUILDING AND GROUNDS	13	0	0	0	0
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## UTILITY FUND EXPENDITURES

### 20-UTILITY FUND

#### 21-CUSTOMER SERVICE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF EQUIPMENT</b>					
521402 MACHINERY & HEAVY EQUIP	3,227	0	0	0	0
521404 VEHICLE MAINTENANCE	1,001	8	30	0	0
521410 COMMUNICATION EQUIPMENT	78	0	0	0	0
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>4,306</b>	<b>8</b>	<b>30</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICE</b>					
521501 COMMUNICATION SERVICES	164	29	15	0	0
521503 INSURANCE	1,096	1,096	620	745	300
521511 CONTRACTUAL SERVICES	100	53,076	72,430	0	0
521512 UTILITY SERVICES	15	0	0	0	0
521521 MEMBERSHIPS & SUBSCRIPTIONS	0	219	0	0	0
521530 MISCELLANEOUS EXPENSE	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>1,376</b>	<b>54,420</b>	<b>73,064</b>	<b>745</b>	<b>300</b>
<b>CAPITAL OUTLAY</b>					
521611 MACHINERY AND EQUIPMENT	945	2,281	2,282	0	0
521613 MOTOR VEHICLES	0	0	380	0	0
521621 OTHER IMPROVEMENTS	0	0	0	10,000	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>945</b>	<b>2,281</b>	<b>2,661</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>21-CUSTOMER SERVICE:</b>	<b>136,762</b>	<b>152,653</b>	<b>295,148</b>	<b>122,511</b>	<b>163,771</b>

**UTILITY FUND EXPENDITURES**  
**20-UTILITY FUND**  
**22-WATER OPERATIONS**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
522103 OPERATIONS & MAINTENANCE	102,359	114,814	116,122	115,246	118,706
522105 OVERTIME	10,961	9,556	9,419	9,000	9,000
522110 CERTIFICATE PAY	0	162	300	600	600
522112 UNIFORMS AND CLOTHING	747	1,442	1,559	1,450	1,450
522115 WORKERS COMPENSATION	5,463	3,745	3,017	3,330	6,754
522116 UNEMPLOYMENT COMPENSATION	652	210	513	135	675
522117 EMPLOYEE RETIREMENT	6,563	6,790	12,417	10,934	11,060
522118 EMPLOYEE INSURANCE	19,999	23,481	23,649	23,711	26,543
522120 PAYROLL TAXES	8,211	8,961	8,674	9,551	9,815
<b>TOTAL PERSONNEL SERVICES:</b>	<b>154,956</b>	<b>169,160</b>	<b>175,669</b>	<b>173,957</b>	<b>184,603</b>

**SUPPLIES AND MATERIALS**

522204 LABORATORY SUPPLIES	214	218	15	200	100
522206 TIRES - FLAT REPAIRS	1,030	1,604	1,180	2,000	2,000
522208 FUEL	11,308	8,313	8,399	7,000	7,000
522210 WATER METER SUPPLIES	12,000	16,457	9,893	6,000	5,500
522211 MINOR TOOLS	999	1,678	1,413	1,500	1,500
522214 CHEMICAL & MECHANICAL SUP	19,555	21,333	24,469	26,000	28,000
522215 SAFETY SUPPLIES	0	0	84	100	100
522217 CONTINUING EDU & CONFERENCES	700	1,503	250	1,500	1,500
522220 OTHER SUPPLIES	303	348	1,645	500	400
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>46,108</b>	<b>51,454</b>	<b>47,347</b>	<b>44,800</b>	<b>46,100</b>

**MAINTENANCE OF BULDING**

522301 BUILDING AND GROUNDS	3,550	4,658	5,290	5,000	5,000
522309 CHLORINATION EQUIPMENT	4,379	6,106	6,964	8,000	8,000
522311 WATER SYSTEM	11,882	18,319	16,204	20,000	20,000

## UTILITY FUND EXPENDITURES

### 20-UTILITY FUND

#### 22-WATER OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF BULDING (Cont.)</b>					
522312 WATER TOWER AND TANKS	18	1,214	0	50,000	0
522314 METERS AND SETTINGS	33,641	40,068	3,089	5,000	6,000
TOTAL MAINTENANCE OF BULDING	53,471	70,365	31,547	88,000	39,000
<b>MAINTENANCE OF EQUIPMENT</b>					
522402 MACHINERY & HEAVY EQUIP	10,556	8,035	10,514	10,000	10,000
522404 VEHICLE MAINTENANCE	1,576	2,426	1,892	2,500	3,000
522406 SAFETY AND MEDICAL EQUIP	183	25	0	250	200
522422 CONTINGENCY	0	0	0	0	25,000
TOTAL MAINTENANCE OF EQUIPMENT:	12,315	10,486	12,405	12,750	38,200
<b>CONTRACTUAL SERVICE</b>					
522501 COMMUNICATION SERVICES	2,719	3,225	4,163	2,600	2,600
522502 LEASES AND RENTALS	1,500	1,634	1,634	1,500	1,500
522503 INSURANCE	1,096	1,096	2,110	2,235	11,500
522506 BUSINESS AND TRAVEL	58	1,469	60	0	0
522511 CONTRACTUAL SERVICES	29,778	8,573	9,728	12,000	12,000
522512 UTILITY SERVICES	148,412	154,775	157,398	138,000	138,000
522515 REGULATORY INSPECTION FEE	6,235	6,285	6,640	7,500	7,800
522521 MEMBERSHIPS & SUBSCRIPTIONS	0	291	0	0	0
522531 DEPRECIATION EXPENSE	0	0	607,931	0	0
TOTAL CONTRACTUAL SERVICE:	189,798	177,349	789,664	163,835	173,400

# UTILITY FUND EXPENDITURES

## 20-UTILITY FUND

### 22-WATER OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>CAPITAL OUTLAY</b>					
522613 MOTOR VEHICLES	0	0	1,509	0	0
522617 WATER SYSTEM IMPROVEMENTS	0	247,402	0	0	85,000
522622 CONTINGENCY	26,749	22,851	0	25,000	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>26,749</b>	<b>270,253</b>	<b>1,509</b>	<b>25,000</b>	<b>85,000</b>
<b>TOTAL EXPENDITURES</b>					
<b>22-WATER OPERATIONS:</b>	<b>483,397</b>	<b>749,067</b>	<b>1,058,143</b>	<b>508,342</b>	<b>566,303</b>

**UTILITY FUND EXPENDITURES**  
**20-UTILITY FUND**  
**23-WASTEWATER OPERATIONS**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
523103 OPERATIONS & MAINTENANCE	70,404	76,150	78,952	77,545	79,872
523105 OVERTIME	5,267	6,447	6,462	6,500	6,500
523110 CERTIFICATE PAY	0	0	219	600	600
523112 UNIFORMS AND CLOTHING	642	981	1,027	1,000	1,000
523115 WORKERS COMPENSATION	1,514	1,308	1,308	1,373	2,843
523116 UNEMPLOYMENT COMPENSATION	420	18	342	90	450
523117 EMPLOYEE RETIREMENT	4,374	4,503	8,275	7,396	7,497
523118 EMPLOYEE INSURANCE	11,310	11,347	11,203	12,406	13,537
523120 PAYROLL TAXES	5,760	6,278	6,510	6,475	6,653
<b>TOTAL PERSONNEL SERVICES:</b>	<b>99,691</b>	<b>107,032</b>	<b>114,299</b>	<b>113,385</b>	<b>118,953</b>
<b>SUPPLIES AND MATERIALS</b>					
523204 LABORATORY SUPPLIES	70	0	0	100	100
523206 TIRES - FLAT REPAIRS	1,030	700	720	1,500	1,500
523208 FUEL	3,701	2,631	3,460	5,000	5,000
523211 MINOR TOOLS	799	372	302	1,000	750
523214 CHEMICAL & MECHANICAL SUP	31,991	33,080	32,455	35,000	38,000
523215 SAFETY SUPPLIES	479	1,027	337	1,000	1,000
523216 BOTANICAL & AGRI. SUPPLIE	0	0	0	0	0
523217 CONTINUING EDU & CONFERENCES	1,535	961	970	1,000	1,000
<b>TOTAL SUPPLIES AND MATERIALS:</b>	<b>39,604</b>	<b>38,770</b>	<b>38,244</b>	<b>44,600</b>	<b>47,350</b>
<b>MAINTENANCE OF BULDING</b>					
523301 BUILDING AND GROUNDS	7,987	18,727	24,957	10,000	10,000
523306 SANITARY SEWERS	23,993	20,016	13,606	25,000	25,000
523307 LIFT STATIONS	24,885	27,779	15,695	20,000	20,000
<b>TOTAL MAINTENANCE OF BULDINGS:</b>	<b>56,865</b>	<b>66,522</b>	<b>54,258</b>	<b>55,000</b>	<b>55,000</b>

# UTILITY FUND EXPENDITURES

## 20-UTILITY FUND

### 23-WASTEWATER OPERATIONS (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF EQUIPMENT</b>					
523402 MACHINERY & HEAVY EQUIP	7,820	10,019	7,540	10,000	10,000
523403 HVAC EQUIPMENT	0	0	23	0	0
523404 VEHICLE MAINTENANCE	1,429	1,423	711	1,500	2,500
523405 LABORATORY EQUIPMENT	68	0	0	400	400
523422 CONTINGENCY	0	0	0	0	25,000
<b>TOTAL MAINTENANCE OF EQUIPMENT:</b>	<b>9,317</b>	<b>11,442</b>	<b>8,274</b>	<b>11,900</b>	<b>37,900</b>
<b>CONTRACTUAL SERVICE</b>					
523501 COMMUNICATION SERVICES	979	1,488	1,180	1,400	1,400
523502 LEASES AND RENTALS	0	0	0	200	200
523503 INSURANCE	548	548	1,365	1,490	3,500
523506 BUSINESS AND TRAVEL	20	78	288	0	0
523511 CONTRACTUAL SERVICES	26,292	26,495	27,013	107,998	111,853
523512 UTILITY SERVICES	89,836	94,254	94,249	100,000	100,000
523515 REGULATORY INSPECTION FEE	7,614	10,014	12,613	13,000	13,000
523521 MEMBERSHIPS & SUBSCRIPTIONS	0	120	0	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>125,289</b>	<b>132,998</b>	<b>136,708</b>	<b>224,088</b>	<b>229,953</b>
<b>CAPITAL OUTLAY</b>					
523611 MACHINERY AND EQUIP	0	0	75	0	0
523613 MOTOR VEHICLES	0	0	0	0	34,000
523614 SHOP EQUIPMENT	16,000	0	0	0	0
523622 CONTINGENCY	5,240	32,581	21,508	25,000	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>21,240</b>	<b>32,581</b>	<b>21,583</b>	<b>25,000</b>	<b>34,000</b>
<b>TOTAL EXPENDITURES</b>					
<b>23-WASTEWATER OPERATIONS:</b>	<b>352,006</b>	<b>389,345</b>	<b>373,366</b>	<b>473,973</b>	<b>523,156</b>

**UTILITY FUND EXPENDITURES**  
**20-UTILITY FUND**  
**25-WATER SUPPLY**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>CONTRACTUAL SERVICE</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
525511 CONTRACTUAL SERVICES	331,788	339,143	312,750	373,552	406,315
525522 INTERFUND TRANSFERS	0	0	0	363,350	363,350
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>331,788</b>	<b>339,143</b>	<b>312,750</b>	<b>736,902</b>	<b>769,665</b>
<b>TOTAL EXPENDITURES</b>					
<b>25-WATER SUPPLY:</b>	<b>331,788</b>	<b>339,143</b>	<b>312,750</b>	<b>736,902</b>	<b>769,665</b>

**UTILITY FUND EXPENDITURES**  
**20-UTILITY FUND**  
**28-UTILITY DEBT SERVICE**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>UTILITY DEBT SERVICE</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
528701 G.O. BONDS PRINCIPAL	0	0	0	130,690	137,881
528702 REVENUE BONDS PRINCIPAL	228,500	220,000	137,500	235,000	245,000
528703 INSTALLMENT PRINCIPAL	0	0	0	0	39,786
528711 G.O. BONDS INTEREST	0	0	0	19,260	12,069
528712 REVENUE BONDS INTEREST	192,649	143,076	133,623	123,852	113,655
528713 INSTALLMENT INTEREST	0	0	0	0	3,733
528732 HVAC/KEY ACCESS PRINCIPAL	0	0	0	0	4,110
528733 HVAC/KEY ACCESS INTEREST	0	0	0	0	522
<b>TOTAL UTILITY DEBT SERVICE:</b>	<b>421,149</b>	<b>363,076</b>	<b>271,123</b>	<b>508,802</b>	<b>556,756</b>
<b>TOTAL EXPENDITURES</b>					
<b>28-UTILITY DEBT SERVICE:</b>	<b>421,149</b>	<b>363,076</b>	<b>271,123</b>	<b>508,802</b>	<b>556,756</b>
<b>TOTAL EXPENDITURES UTILITY FUND:</b>	<b>2,094,768</b>	<b>2,368,619</b>	<b>2,702,950</b>	<b>2,695,686</b>	<b>3,043,621</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>646,293</b>	<b>415,757</b>	<b>227,306</b>	<b>100,314</b>	<b>60,148</b>

# STREET MAINTENANCE PROGRAM (SMP)

## 30 -SMP

### REVENUES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>CHARGES FOR CURRENT SERVICE</b>					
4210 STREET MAINTENANCE FEE	0	164,233	159,155	157,860	158,000
<b>TOTAL CHARGES FOR CURRENT SERVICE:</b>	<b>0</b>	<b>164,233</b>	<b>159,155</b>	<b>157,860</b>	<b>158,000</b>
<b>INTEREST AND RENT</b>					
4505 INTEREST	0	104	103	100	100
<b>TOTAL INTEREST AND RENT:</b>	<b>0</b>	<b>104</b>	<b>103</b>	<b>100</b>	<b>100</b>
<b>OTHER REVENUE</b>					
4730 LOAN PROCEEDS	0	400,000	0	50,000	0
<b>TOTAL OTHER REVENUE:</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>BEGINNING BALANCE</b>					
4800 BEGINNING BALANCE	0	100	0	248,235	0
<b>TOTAL BEGINNING BALANCE:</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>248,235</b>	<b>0</b>
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>564,437</b>	<b>159,258</b>	<b>456,195</b>	<b>158,100</b>

# STREET MAINTENANCE PROGRAM (SMP)

## 30 -SMP

### EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Budgeted	Adopted
<b>MAINTENANCE OF BULDING</b>					
530303 STREET MAINTENANCE	0	473,968	451	50,000	37,500
<b>TOTAL MAINTENANCE OF BULDING:</b>	<b>0</b>	<b>473,968</b>	<b>451</b>	<b>50,000</b>	<b>37,500</b>
<b>CONTRACTUAL SERVICE</b>					
530504 ADVERTISING	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
530616 STREET IMPROVEMENTS	0	0	0	378,068	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,068</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>					
<b>STREET MAINTENANCE:</b>	<b>0</b>	<b>473,968</b>	<b>451</b>	<b>428,068</b>	<b>37,500</b>
<b>SMP DEBT SERVICE</b>					
531701 G.O. BONDS PRINCIPAL	0	0	0	78,149	79,912
531702 AB LOAN - 207 OVERLAY PRINCIPAL	0	0	0	0	25,000
531711 G.O. BONDS INTEREST	0	0	0	7,231	5,468
531712 AB LOAN - 2017 OVERLAY INTEREST	0	0	0	0	749
<b>TOTAL SMP DEBT SERVICE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,380</b>	<b>111,129</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>473,968</b>	<b>451</b>	<b>513,068</b>	<b>148,629</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>90,468</b>	<b>158,807</b>	<b>57,253</b>	<b>9,471</b>

**STORMWATER UTILITY**  
**50 - STW**  
**REVENUES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>CHARGES FOR CURRENT SERVICE</b>					
4212 STORMWATER UTILITY FEE	0	0	0	157,800	158,000
<b>TOTAL CHARGES FOR CURRENT SERVICE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,800</b>	<b>158,000</b>
<b>INTEREST AND RENT</b>					
4505 INTEREST	0	0	0	0	100
<b>TOTAL INTEREST AND RENT:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>OTHER REVENUE</b>					
4730 LOAN PROCEEDS	0	0	0	0	525,000
4733 MISCELLANEOUS REVENUE	0	0	0	69,958	0
<b>TOTAL OTHER REVENUE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,958</b>	<b>525,000</b>
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,758</b>	<b>683,100</b>

**STORMWATER UTILITY**  
**50 - STW**  
**EXPENDITURES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>MAINTENANCE OF BUILDING</b>					
STORMWATER MAINTENANCE	0	0	0	0	30,000
<b>TOTAL MAINTENANCE OF BUILDING:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>CONTRACTUAL SERVICE</b>					
550511 CONTRACTUAL SERVICES	0	0	0	25,000	12,000
550530 MISCELLANEOUS EXPENSE	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>12,000</b>
<b>CAPITAL OUTLAY</b>					
550615 DRAINAGE IMPROVEMENTS	0	0	0	14,295	525,000
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,295</b>	<b>525,000</b>
<b>DEBT SERVICE</b>					
551701 2018 DRAINAGE IMPROV PRINCIPAL	0	0	0	0	105,000
551702 2018 DRAINAGE IMPROV INTERST	0	0	0	0	8,623
<b>TOTAL STW DEBT SERVICE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,623</b>
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,295</b>	<b>680,623</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,463</b>	<b>2,477</b>

# GENERAL OBLIGATION BONDS

## 60 -GO BONDS

### REVENUES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
TAXES	Actual	Actual	Actual	Budgeted	Adopted
4105 PROPERTY TAX	1,689,963	1,697,462	1,917,093	1,521,008	1,603,629
<b>TOTAL TAXES:</b>	<b>1,689,963</b>	<b>1,697,462</b>	<b>1,917,093</b>	<b>1,521,008</b>	<b>1,603,629</b>
<b>CHARGES FOR CURRENT SERVICE</b>					
4205 WATER SALES	58,938	0	0	149,950	198,101
4215 SMP FUNDS	0	0	0	85,380	0
<b>TOTAL CHARGES FOR CURRENT SERVICES:</b>	<b>58,938</b>	<b>0</b>	<b>0</b>	<b>235,330</b>	<b>198,101</b>
<b>INTEREST AND RENT</b>					
4505 INTEREST INCOME	1,104	1,585	1,574	1,500	1,500
<b>TOTAL INTEREST AND RENT:</b>	<b>1,104</b>	<b>1,585</b>	<b>1,574</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUES:</b>	<b>1,750,006</b>	<b>1,699,047</b>	<b>1,918,667</b>	<b>1,757,838</b>	<b>1,803,230</b>

**GENERAL OBLIGATION BONDS**  
**60 -GO BONDS**  
**EXPENDITURES**

<b>EXPENDITURES</b>		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
560700	2016 FIRE DEPT LOAN - PRINCIPAL	0	0	0	5,090	4,856
560703	2006 REFUND BONDS - PRINCIPAL	135,000	145,000	150,000	155,000	160,000
560704	2007 REFUND BONDS - PRINCIPAL	282,000	295,000	312,000	329,000	349,000
560705	2012 REFUND BONDS - PRINCIPAL	370,000	370,000	375,000	380,000	385,000
560706	2013 TAX NOTE - PRINCIPAL	415,000	222,000	225,000	229,000	233,000
560707	SPARTAN FIRE TRUCK - PRINCIPAL	0	274,775	123,074	0	0
560709	2015 TAX NOTE(METERS) - PRINCIPAL	0	0	0	130,690	137,881
560710	SMP - PRINCIPAL	0	0	76,727	78,149	0
560713	2006 REFUND BONDS - INTEREST	98,388	92,650	86,488	80,113	73,525
560714	2007 REFUND BONDS - INTEREST	180,303	167,263	153,544	139,058	123,735
560715	2012 REFUND BONDS - INTEREST	202,189	198,677	194,291	189,007	182,884
560716	2013 TAX NOTE - INTEREST	29,880	20,384	16,808	13,176	9,480
560717	SPARTAN FIRE TRUCK - INTEREST	0	11,123	7,274	0	0
560719	2015 TAX NOTE(METER)- INTEREST	0	0	0	19,260	12,069
560727	SMP - INTEREST	0	0	8,653	7,231	0
560728	2016 FIRE DEPT LOAN - INTEREST	0	0	0	465	511
560729	2018 VEHICLE REPLACE PRINCIPAL	0	0	0	0	34,500
560730	BANK FEES	1,000	1,000	800	900	600
560731	2018 VEHICLE REPLACE INTEREST	0	0	0	0	2,118
560732	HVAC/KEY ACCESS PRINCIPAL	0	0	0	0	30,100
560733	HVAC/ KEY ACCESS INTEREST	0	0	0	0	522
560734	2017 REC CENTER REMODEL PRINCIPAL	0	0	0	0	21,429
560735	2017 REC CENTER REMODEL INTEREST	0	0	0	0	2,722
560736	2017 WATER TANK PAINT PRINCIPAL	0	0	0	0	17,000
560737	2017 WATER TANK PAINT INTERST	0	0	0	0	1,396

# GENERAL OBLIGATION BONDS

## 60 -GO BONDS

### EXPENDITURES (Cont.)

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
EXPENDITURES	Actual	Actual	Actual	Budgeted	Adopted
560738 2018 HWY 110 N WATER/SEWER PRINCIPAL	0	0	0	0	14,286
560739 2018 HWY 110 N WATER/SEWER INTEREST	0	0	0	0	1,815
<b>TOTAL EXPENDITURES:</b>	<b>1,713,759</b>	<b>1,797,871</b>	<b>1,729,659</b>	<b>1,756,138</b>	<b>1,801,730</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>36,246</b>	<b>-98,824</b>	<b>189,007</b>	<b>1,700</b>	<b>1,500</b>

**GENERAL OBLIGATION BONDS  
61 -CERTIFICATES OF OBLIGATION  
REVENUES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>CHARGES FOR CURRENT SERVICE</b>					
4205 WATER SALES	210,575	210,220	0	208,880	207,895
4210 SEWER SALES	151,636	152,856	0	149,972	150,760
<b>TOTAL CHARGES FOR CURRENT SERVICES:</b>	<b>362,211</b>	<b>363,076</b>	<b>0</b>	<b>358,852</b>	<b>358,655</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
4605 ASSESSMENT COLLECTIONS	4,399	10,773	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>	<b>4,399</b>	<b>10,773</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>					
4720 TRANSFER IN	0	0	351,255	0	0
<b>TOTAL OTHER REVENUE:</b>	<b>0</b>	<b>0</b>	<b>351,255</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES:</b>	<b>366,610</b>	<b>373,849</b>	<b>351,255</b>	<b>358,852</b>	<b>358,655</b>

**GENERAL OBLIGATION BONDS  
61 -CERTIFICATES OF OBLIGATION  
EXPENDITURES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>CHARGES FOR CURRENT SERVICES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
561706 2006 CO - PRINCIPAL	125,000	130,000	135,000	140,000	140,000
561707 2007 CO - PRINCIPAL	85,000	90,000	90,000	95,000	100,000
561716 2006 CO - INTEREST	85,560	80,175	73,998	68,880	62,895
561717 2007 CO - INTEREST	66,636	62,856	51,433	54,972	50,760
561720 2007 REFUNDING - INTEREST	0	0	-1,562	0	0
561722 2012 REFUNDING - INTEREST	0	0	100,043	0	0
<b>TOTAL:</b>	<b>362,196</b>	<b>363,031</b>	<b>448,912</b>	<b>358,852</b>	<b>358,655</b>
<b>TOTAL EXPENDITURES 61-CO:</b>	<b>362,196</b>	<b>363,031</b>	<b>448,912</b>	<b>358,852</b>	<b>358,655</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>4,413</b>	<b>10,819</b>	<b>-97,657</b>	<b>0</b>	<b>0</b>

**GENERAL OBLIGATION BONDS**  
**65 -PEG CHANNEL**  
**REVENUES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>TAXES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
4125 PEG CHANNEL FRANCHISE FEE	18,074	17,590	17,047	18,662	0
<b>TOTAL TAXES:</b>	<b>18,074</b>	<b>17,590</b>	<b>17,047</b>	<b>18,662</b>	<b>0</b>
<b>INTEREST AND RENT</b>					
4505 INTEREST INCOME	101	130	197	100	0
<b>TOTAL INTEREST AND RENT:</b>	<b>101</b>	<b>130</b>	<b>197</b>	<b>100</b>	<b>0</b>
<b>BEGINNING BALANCE</b>					
4800 BEGINNING BALANCE	0	0	0	0	108,015
<b>TOTAL BEGINNING BALANCE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,015</b>
<b>TOTAL REVENUES:</b>	<b>18,175</b>	<b>17,720</b>	<b>17,244</b>	<b>18,762</b>	<b>108,015</b>

**GENERAL OBLIGATION BONDS**  
**65 -PEG CHANNEL**  
**EXPENDITURES**

	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Adopted</b>
<b>CONTRACTUAL SERVICE</b>					
565530 MISCELLANEOUS EXPENSE	0	0	0	0	108,015
<b>TOTAL MISCELLANEOUS EXPENSE:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,015</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>18,175</b>	<b>17,720</b>	<b>17,244</b>	<b>18,762</b>	<b>0</b>



## 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



**City of Whitehouse**

**ORDINANCE NO 17-0829-02**

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, LEVYING AN AD VALOREM TAX RATE OF \$0.650000 PER ONE HUNDRED DOLLARS OF VALUATION FOR ALL TAXABLE PROPERTY IN THE CITY FOR THE FISCAL YEAR OF 2017-2018 PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF THE TAXES ASSESSED AND PROVIDING FOR AN EFFECTIVE DATE.

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

**SECTION 1.**

**THAT**, there be and is hereby levied and ordered collected \$0.675207 for each one hundred dollars (\$100.00) of valuation of all taxable property; real, personal, and mixed, within the cooperate city limits of the City of Whitehouse, Texas; for the year 2018 the sum of said rate composed of the following amounts for the following purposes:

	RATE	PERCENT
CITY MAINTENANCE AND OPERATIONS:	\$0.231009	34.21%
DEBT SERVICE	\$0.444198	65.79%
	*****	
TOTAL:	\$0.675207	100.00%
	*****	

**SECTION 2.**

**THAT** said taxes shall be due and payable at the time and in the manner provided by all applicable laws of the State of Texas relating to the payment of taxes and providing for the payment of a penalty and interest on delinquent taxes.

**PASSED AND APPROVED this 29th day of August 2017**

Charles Parker, Mayor

ATTEST:

Susan Hargis, City Secretary