

City of Pittsburgh  
Adopted Budget  
FY 2017/2018  
Cover Sheet

**REQUIRED NOTICE: This budget will raise more revenue from property taxes than last year's budget by an amount of \$79,023.00, which is a 8.112% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,691.00.**

A motion was made by Councilmember Rico Willis to approve the proposed budget for F/Y 2017/2018. Councilmember Fred Cook seconded the motion with Councilmember Kendal Burns voting aye, Councilmember John Livingston voting aye and Mayor Pro Tem David Abernathy not in attendance.

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, including:

The property tax rate \$0.528488

The effective tax rate \$0.490806

The effective maintenance and operations tax rate \$0.499075

The rollback tax rate \$0.527645

The debt rate \$0.031782

The total amount of municipal debt obligations in the General Fund:

Principal \$56,073.00

Interest \$ 2,539.00





PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED	BUDGET	BUDGET WORKSPAC
	YEAR	ORIGINAL	AMENDED	Y-T-D			
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
TAXES	1,907,601.41	2,131,624.00	2,131,624.00	1,812,849.86	2,233,700.00		
PERMITS & LICENSES	6,683.03	10,250.00	10,250.00	7,446.60	11,450.00		
FINES & FORFEITURES	93,372.93	112,600.00	112,600.00	61,580.53	112,600.00		
INTERGOVERNMENTAL REVENUE	379,776.61	432,269.00	432,269.00	230,493.38	397,495.00		
CURRENT SERVICE CHARGES	689,813.07	705,300.00	705,300.00	499,271.30	726,300.00		
OTHER REVENUE	137,351.05	386,078.00	386,078.00	54,737.00	362,500.00		
WASTEWATER REVENUE	0.02	0.00	0.00	0.00	0.00		

*** TOTAL REVENUES ***	3,214,598.12	3,778,121.00	3,778,121.00	2,666,378.67	3,844,045.00	
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EXPENDITURE SUMMARY

51-GENERAL GOVERNMENT	276,545.45	269,076.00	269,076.00	170,555.13	249,911.00	
52-POLICE DEPARTMENT	914,396.17	1,003,557.00	1,003,557.00	587,454.44	1,057,986.00	
53-FIRE DEPARTMENT	266,874.13	559,485.00	559,485.00	212,442.04	582,664.00	
54-STREET/SOLID WASTE DEP	866,912.00	985,056.00	985,056.00	820,627.76	1,014,361.00	
55-PARKS/CEMETERY	133,361.49	160,091.00	160,091.00	82,351.45	169,454.00	
58-BUILDINGS/INSPECTIONS	207,386.45	89,049.00	89,049.00	64,674.75	91,521.00	
59-MUNICIPAL COURT	68,482.28	74,942.00	74,942.00	51,069.09	87,779.00	
60-ENVIROMENTAL CONTROL	115,951.41	168,117.00	168,117.00	108,725.66	163,299.00	
61-COMMUNITY DEVELOPMENT	65,677.24	72,966.00	72,966.00	27,435.49	70,119.00	
62-NON-DEPARTMENTAL	257,413.67	260,198.00	260,198.00	179,720.91	266,913.00	
63-CIP/GRANTS DEPARTMENT	59,217.82	133,178.00	133,178.00	4,000.00	90,000.00	

*** TOTAL EXPENDITURES ***	3,232,218.11	3,775,715.00	3,775,715.00	2,309,056.72	3,844,007.00	
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** REVENUES OVER (UNDER) EXPENDITURES ** (	17,619.99)	2,406.00	2,406.00	357,321.95	38.00	
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>TAXES</b>						
4110	TAXES-CURRENT PROPERTY TAX	803,282.70	986,424.00	986,424.00	1,044,072.31	1,075,000.00
4130	TAXES-DELINQUENT PROPERTY T	24,759.96	33,500.00	33,500.00	40,516.46	40,000.00
4140	TAXES-PENALTY AND INTEREST	15,508.48	17,000.00	17,000.00	18,960.60	18,000.00
4150	OCCUPATION TAX	475.00	700.00	700.00	400.00	700.00
4159	PUBLIC ED. & GOV. (PEG)	0.00	0.00	0.00	0.00	0.00
4160	FRANCHISE/GROSS TAX	240,280.76	300,000.00	300,000.00	187,631.62	300,000.00
4161	FRANCHISE FEE FROM W/WW	0.00	0.00	0.00	0.00	0.00
4170	SALES TAX	783,019.21	750,000.00	750,000.00	496,104.25	750,000.00
4180	HOUSING AUTHORITY PILOT TAX	14,869.32	14,000.00	14,000.00	0.00	15,000.00
4190	HOTEL/MOTEL OCCUPANCY TAX	25,405.98	30,000.00	30,000.00	25,164.62	35,000.00
	<b>TOTAL TAXES</b>	<b>1,907,601.41</b>	<b>2,131,624.00</b>	<b>2,131,624.00</b>	<b>1,812,849.86</b>	<b>2,233,700.00</b>
<b>PERMITS &amp; LICENSES</b>						
4210	BUILDING PERMITS	3,329.42	5,500.00	5,500.00	4,087.60	6,000.00
4220	ELECTRICAL PERMITS	890.75	1,000.00	1,000.00	1,014.00	1,500.00
4230	PLUMBING PERMITS	750.30	1,500.00	1,500.00	1,096.90	1,700.00
4240	MECHANICAL PERMITS	217.56	600.00	600.00	303.10	600.00
4250	SIGN PERMIT	375.00	250.00	250.00	90.00	250.00
4260	HOUSE MOVING PERMIT	50.00	100.00	100.00	50.00	100.00
4265	PEDDLER'S PERMIT	100.00	300.00	300.00	0.00	300.00
4270	ANIMAL LICENSE/ADOPTION FEE	970.00	1,000.00	1,000.00	805.00	1,000.00
	<b>TOTAL PERMITS &amp; LICENSES</b>	<b>6,683.03</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>7,446.60</b>	<b>11,450.00</b>
<b>FINES &amp; FORFEITURES</b>						
4310	MUNICIPAL COURT FINES	83,659.65	100,000.00	100,000.00	54,807.68	100,000.00
4311	FINE PAYMENT PLAN FEE	3,404.56	4,000.00	4,000.00	2,267.61	4,000.00
4312	COURT RESTITUTION	0.00	100.00	100.00	0.00	100.00
4313	COURT TECHNOLOGY FEE	1,585.40	2,000.00	2,000.00	1,279.87	2,000.00
4314	SPECIAL EXPENSE COURT FEE	600.00	500.00	500.00	350.00	500.00
4315	FAILURE TO APPEAR FEE	4,123.32	6,000.00	6,000.00	2,875.37	6,000.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>93,372.93</b>	<b>112,600.00</b>	<b>112,600.00</b>	<b>61,580.53</b>	<b>112,600.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

REVENUES		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
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INTERGOVERNMENTAL REVENUE							
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4510	COUNTY CONTB TO FIRE DEPT	76,399.83	96,400.00	96,400.00	51,233.30	96,800.00	_____
4511	COUNTY CONT TO EMERG WARN	0.00	0.00	0.00	0.00	0.00	_____
4512	COUNTY CONT FIRE TRK-ADD ON	0.00	0.00	0.00	0.00	0.00	_____
4513	FIRE DEPT FEMA GRANT	0.00	0.00	0.00	0.00	0.00	_____
4520	FIRE TRUCK REPLACEMENT FUND	27,575.30	50,000.00	50,000.00	50,000.00	40,000.00	_____
4523	POLICE REVOLVING TECH FUND	8,200.00	8,200.00	8,200.00	0.00	32,800.00	_____
4524	FIRE DEPT REVOLVING TECH FU	2,000.00	8,200.00	8,200.00	0.00	8,200.00	_____
4525	REIMB. FROM TX. FOREST SERV	0.00	0.00	0.00	0.00	0.00	_____
4550	INCODE COURT SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
4555	POLICE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	_____
4557	POLICE OFFICER GRANT	0.00	0.00	0.00	0.00	0.00	_____
4558	LITTER ABATEMENT GRANT	20,000.00	50,579.00	50,579.00	0.00	0.00	_____
4559	POLICE DEPT GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
4560	TXCJD AUDIO/VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	_____
4561	JAG GRANT	0.00	0.00	0.00	0.00	0.00	_____
4562	2014 ENGINEERING GRANT	0.00	0.00	0.00	0.00	0.00	_____
4563	2015 TAF GRANT	32,978.00	0.00	0.00	0.00	0.00	_____
4565	TXDOT MUSEUM GRANT	0.00	0.00	0.00	0.00	0.00	_____
4568	PEDC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
4570	PEDC ADMINISTRATIVE FEE	25,000.00	25,000.00	25,000.00	0.00	25,000.00	_____
4571	2007 CERTIFICATES OF OBLIG	187,623.48	193,890.00	193,890.00	129,260.08	194,695.00	_____
4572	TCDF HOUSING INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	_____
4573	2007 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	_____
4574	FAIR PARK/DORIS JULIAN GRAN	0.00	0.00	0.00	0.00	0.00	_____
4576	FIRE TRUCK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL INTERGOVERNMENTAL REVENUE		379,776.61	432,269.00	432,269.00	230,493.38	397,495.00	
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CURRENT SERVICE CHARGES							
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4610	REFUSE COLLECTION & DISPOSAL	683,414.70	698,000.00	698,000.00	494,768.18	719,000.00	_____
4620	DEMOLITION/CLEARING/MOWING	597.37	1,500.00	1,500.00	644.12	1,500.00	_____
4640	LOAD ZONE RENTALS	0.00	0.00	0.00	0.00	0.00	_____
4650	SALE OF GARBAGE BAGS	5,401.00	5,200.00	5,200.00	3,459.00	5,200.00	_____
4660	ZONING/SUBDIVISION FEES	400.00	600.00	600.00	400.00	600.00	_____
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TOTAL CURRENT SERVICE CHARGES		689,813.07	705,300.00	705,300.00	499,271.30	726,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>OTHER REVENUE</b>						
4700	INTEREST EARNED	4,657.84	7,000.00	7,000.00	3,933.27	7,000.00
4705	INT. EARNED-SEIZED ASSETS	61.81	0.00	0.00	48.11	0.00
4710	SALE OF EQUIPMENT OR SUPPLI	0.00	2,500.00	2,500.00	0.00	2,500.00
4720	DONATION TO FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
4725	CONTRIBUTION TO MAIN STREET	15,791.20	2,000.00	2,000.00	6,986.57	2,000.00
4730	STREET LIGHT REFUND	394.56	400.00	400.00	263.04	400.00
4740	SALE/DONATION CEMETERY LOTS	9,425.00	12,000.00	12,000.00	6,075.00	12,000.00
4741	CEMETERY MAINTENANCE FEE	1,655.00	1,500.00	1,500.00	670.00	1,500.00
4750	LOAN FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
4751	FUND FROM SALE OF C O/S TX	0.00	0.00	0.00	0.00	0.00
4753	BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4755	LEASE OF TRANSFER STATION	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
4756	LEASE/TOWER	36,650.00	40,200.00	40,200.00	26,600.00	37,800.00
4759	FIREWORKS DISPLAY CONTRIBUT	0.00	0.00	0.00	0.00	0.00
4770	SEIZED ASSETS	1,897.75	0.00	0.00	1,311.25	0.00
4780	MISCELLANEOUS REVENUE	5,238.16	3,200.00	3,200.00	1,832.93	3,200.00
4790	SPLASH PAD REVENUE	23,997.51	30,000.00	30,000.00	2,958.83	30,000.00
4791	SALE OF MERCHANDISE	50.50	100.00	100.00	58.00	100.00
4792	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
4795	OPERATING TRANSFER FROM UTI	31,531.72	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	281,178.00	281,178.00	0.00	260,000.00
<b>TOTAL OTHER REVENUE</b>		<b>137,351.05</b>	<b>386,078.00</b>	<b>386,078.00</b>	<b>54,737.00</b>	<b>362,500.00</b>
<b>WASTEWATER REVENUE</b>						
4900	OPERATING TRANSFERS OUT	0.02	0.00	0.00	0.00	0.00
<b>TOTAL WASTEWATER REVENUE</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>3,214,598.12</b>	<b>3,778,121.00</b>	<b>3,778,121.00</b>	<b>2,666,378.67</b>	<b>3,844,045.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE'
DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC'
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PERSONNEL SERVICES							
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551-1010	SALARIES/SUPERVISORY	90,563.69	67,901.00	67,901.00	45,283.40	69,259.00	
551-1020	SALARIES/SKILLED LABOR	69,075.69	66,223.00	66,223.00	34,435.44	67,087.00	
551-1040	SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
551-1080	HOSPITALIZATION INSURANCE	21,913.49	16,670.00	16,670.00	9,798.82	18,864.00	
551-1090	CONTRIBUTIONS TO PENSION	25,312.95	24,142.00	24,142.00	14,349.59	24,542.00	
551-1091	ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	
551-1100	SOCIAL SECURITY TAX	12,080.53	10,398.00	10,398.00	6,271.90	10,568.00	
551-1120	WORKER'S COMPENSATION INSUR	400.00	667.00	667.00	299.04	1,016.00	
551-1121	VOLUNTEER WORKER'S COMP.	5.00	5.00	5.00	1.89	5.00	
551-1130	UNEMPLOYMENT INSURANCE REIM	0.00	0.00	0.00	0.00	0.00	
551-1140	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	
551-1150	AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
551-1200	PHYSICALS	0.00	1,000.00	1,000.00	0.00	1,000.00	
551-1300	MONTHLY HOSPITALIZATION ADJ	0.00	1,000.00	1,000.00	0.00	1,000.00	
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TOTAL PERSONNEL SERVICES		222,951.35	191,606.00	191,606.00	112,840.08	196,941.00	
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OPERATING SERVICES							
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551-2010	OFFICE SUPPLIES	1,476.26	2,000.00	2,000.00	1,930.34	2,000.00	
551-2140	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,252.28	3,000.00	
551-2150	FURNITURE/FIXTURES/COMPUTER	345.50	1,000.00	1,000.00	724.68	1,000.00	
551-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
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TOTAL OPERATING SERVICES		4,821.76	6,300.00	6,300.00	4,907.30	6,300.00	
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CONTRACTUAL SERVICES							
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551-3050	EQUIPMENT MAIN/CONTRACT	18,845.85	21,800.00	21,800.00	20,537.48	22,000.00	
551-3100	COMMUNICATION	9,413.83	11,000.00	11,000.00	1,607.41	2,500.00	
551-3110	UTILITIES	2,686.25	3,000.00	3,000.00	1,761.88	3,000.00	
551-3120	FREIGHT/POSTAGE	500.00	500.00	500.00	54.68	500.00	
551-3130	ADVERTISING/LEGAL NOTICES	2,804.02	2,500.00	2,500.00	2,648.08	2,500.00	
551-3140	PRINTING/RECORDING FEES	1,995.75	1,800.00	1,800.00	2,071.00	2,000.00	
551-3160	TRAVEL/SCHOOLS/MEETINGS	2,724.84	3,000.00	3,000.00	215.22	3,000.00	
551-3170	DUES/SUBSCRIPTIONS	1,761.68	2,000.00	2,000.00	2,446.50	2,500.00	
551-3180	JANITORIAL SERVICES	4,270.00	4,270.00	4,270.00	2,892.50	4,270.00	
551-3191	WAGE & CLASSIFICATION STUDY	0.00	0.00	0.00	0.00	0.00	
551-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
551-3990	OTHER	746.12	300.00	300.00	0.00	300.00	
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TOTAL CONTRACTUAL SERVICES		45,748.34	50,170.00	50,170.00	34,234.75	42,570.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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SUNDRY CHARGES						
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551-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	_____
551-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
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551-9210 FURNITURE/FIXTURES	204.53	1,000.00	1,000.00	0.00	1,000.00	_____
551-9230 INSTRUMENTS/APPARATUS	2,600.00	0.00	0.00	0.00	0.00	_____
551-9280 COMPUTERS EQUIPMENT	219.47	20,000.00	20,000.00	18,573.00	3,100.00	_____
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TOTAL CAPITAL OUTLAY	3,024.00	21,000.00	21,000.00	18,573.00	4,100.00	
*** DEPARTMENT TOTAL ***	276,545.45	269,076.00	269,076.00	170,555.13	249,911.00	=====



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>						
552-1010 SALARIES/SUPERVISORY	108,763.69	112,019.00	112,019.00	74,773.72	114,253.00	
552-1020 SALARIES/SKILLED LABOR	368,922.21	408,246.00	408,246.00	232,625.78	421,307.00	
552-1040 SALARIES/OVERTIME	14,582.23	12,000.00	12,000.00	13,517.32	12,000.00	
552-1041 RETIREMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	
552-1061 CERTIFICATE INCENTIVE PAY	3,862.50	6,000.00	6,000.00	975.00	6,000.00	
552-1080 HOSPITALIZATION INSURANCE	67,805.19	72,455.00	72,455.00	34,983.88	82,027.00	
552-1090 CONTRIBUTIONS TO PENSION	78,153.92	96,888.00	96,888.00	57,859.50	101,081.00	
552-1100 SOCIAL SECURITY	38,618.29	41,177.00	41,177.00	24,553.13	42,959.00	
552-1120 WORKER'S COMP INSURANCE	10,681.04	11,550.00	11,550.00	9,782.01	21,567.00	
552-1121 VOLUNTEER WORKER'S COMP.	102.00	102.00	102.00	2.49	102.00	
552-1130 UNEMPLOYMENT INSURANCE REIM	0.00	3,000.00	3,000.00	717.00	3,000.00	
552-1150 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
552-1200 PHYSICALS	1,075.00	3,000.00	3,000.00	2,723.00	3,000.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>692,566.07</b>	<b>766,437.00</b>	<b>766,437.00</b>	<b>452,512.83</b>	<b>807,296.00</b>	
<b>OPERATING SERVICES</b>						
552-2010 OFFICE SUPPLIES	1,703.50	2,700.00	2,700.00	171.81	2,500.00	
552-2050 GASOLINE/OIL/LUBRICANTS	15,430.54	20,000.00	20,000.00	9,020.91	20,000.00	
552-2060 TIRES/TUBES/BATTERIES	1,997.60	3,000.00	3,000.00	141.50	2,500.00	
552-2090 SEIZED ASSETS	1,106.85	0.00	0.00	504.91	0.00	
552-2100 UNIFORMS	4,266.50	5,000.00	5,000.00	711.63	5,500.00	
552-2140 GENERAL SUPPLIES	3,634.34	6,000.00	6,000.00	1,503.84	8,000.00	
552-2145 INVESTIGATIONS	1,264.93	2,500.00	2,500.00	1,495.95	2,500.00	
552-2150 FURNITURE/FIXTURES/COMPUTER	428.93	500.00	500.00	0.00	500.00	
552-2990 OTHER	206.22	300.00	300.00	0.00	300.00	
552-2991 PUBLIC INFORMATION & EDUCAT	475.24	1,000.00	1,000.00	267.95	1,000.00	
<b>TOTAL OPERATING SERVICES</b>	<b>30,514.65</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>13,818.50</b>	<b>42,800.00</b>	
<b>CONTRACTUAL SERVICES</b>						
552-3020 CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	
552-3030 SAVIN COPIER/3 YEAR LEASE	3,840.00	3,840.00	3,840.00	2,560.00	3,840.00	
552-3050 EQUIPMENT MAINTENANCE CONTR	9,796.87	15,300.00	15,300.00	6,880.52	15,300.00	
552-3100 COMMUNICATIONS	10,129.59	7,500.00	7,500.00	4,809.62	7,500.00	
552-3110 UTILITIES	4,538.22	7,200.00	7,200.00	2,604.98	6,000.00	
552-3120 FREIGHT/POSTAGE	539.06	750.00	750.00	222.00	750.00	
552-3140 PRINTING/FORMS	1,812.68	1,800.00	1,800.00	1,095.50	1,800.00	
552-3160 TRAVEL/SCHOOLS/MEETINGS	5,363.46	5,000.00	5,000.00	3,171.86	7,000.00	
552-3170 DUES/SUBSCRIPTIONS	195.00	700.00	700.00	245.00	700.00	
552-3180 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
-----							
552-3240	SERVICE CONTRACT-TASK FORCE	0.00	0.00	0.00	0.00	0.00	_____
552-3241	POL TRAIN GRANT EXP - TCLOS	0.00	0.00	0.00	0.00	0.00	_____
552-3290	DISPATCHER SERVICE	68,230.21	81,000.00	81,000.00	41,743.31	75,000.00	_____
552-3380	GROUNDS MAINTENANCE	3,450.00	2,500.00	2,500.00	1,200.00	2,500.00	_____
-----							
TOTAL CONTRACTUAL SERVICES		107,895.09	125,590.00	125,590.00	64,532.79	120,390.00	_____
STRUCTURE MAINTENANCE							
-----							
552-4010	BUILDINGS/STRUCTURES	4,905.30	1,500.00	1,500.00	2,140.34	3,000.00	_____
-----							
TOTAL STRUCTURE MAINTENANCE		4,905.30	1,500.00	1,500.00	2,140.34	3,000.00	_____
EQUIPMENT MAINTENANCE							
-----							
552-5030	INSTRUMENTS/APPARATUS	1,696.80	1,300.00	1,300.00	415.00	1,300.00	_____
552-5040	CARS/MOTOR VEHICLES	4,379.93	6,000.00	6,000.00	3,370.78	6,000.00	_____
-----							
TOTAL EQUIPMENT MAINTENANCE		6,076.73	7,300.00	7,300.00	3,785.78	7,300.00	_____
SUNDRY CHARGES							
-----							
552-6020	PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	_____
552-6030	INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	_____
-----							
TOTAL SUNDRY CHARGES		0.00	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY							
-----							
552-9210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
552-9230	INSTRUMENTS/APPARATUS	3,539.00	0.00	0.00	0.00	0.00	_____
552-9240	MOTOR VEHICLES	60,699.33	34,000.00	34,000.00	31,134.20	34,000.00	_____
552-9245	REVOLVING TECH FUND-POLICE	8,200.00	8,200.00	8,200.00	0.00	8,200.00	_____
552-9250	TXCJD AUDIO/VIDEO GRANT	0.00	0.00	0.00	0.00	35,000.00	_____
552-9251	JAG GRANT-EVID. TRACK. SYS	0.00	0.00	0.00	0.00	0.00	_____
552-9260	2013 POLICE STATION	0.00	0.00	0.00	0.00	0.00	_____
552-9280	COMPUTERS/PROGRAMS	0.00	19,530.00	19,530.00	19,530.00	0.00	_____
-----							
TOTAL CAPITAL OUTLAY		72,438.33	61,730.00	61,730.00	50,664.20	77,200.00	_____
***	DEPARTMENT TOTAL	914,396.17	1,003,557.00	1,003,557.00	587,454.44	1,057,986.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>						
553-1010 SALARIES/SUPERVISORY	9,600.00	9,600.00	9,600.00	6,400.00	9,600.00	
553-1020 SALARIES/SKILLED LABOR	114,444.10	148,168.00	148,168.00	90,937.29	151,123.00	
553-1040 SALARIES/OVERTIME	8,546.99	12,000.00	12,000.00	6,200.64	12,000.00	
553-1060 SALARIES/SEASONAL	0.00	0.00	0.00	0.00	0.00	
553-1061 CERTIFICATE INCENTIVE PAY	600.00	900.00	900.00	400.00	900.00	
553-1080 HOSPITALIZATION INSURANCE	17,512.24	24,080.00	24,080.00	13,898.62	27,252.00	
553-1090 CONTRIBUTIONS TO PENSION	20,965.69	30,720.00	30,720.00	18,708.85	31,252.00	
553-1091 CONT. TO VOLUNTEER FIRE DEP	0.00	0.00	0.00	0.00	0.00	
553-1100 SOCIAL SECURITY	10,158.50	13,056.00	13,056.00	7,951.28	13,282.00	
553-1120 WORKER'S COMP INSURANCE	2,500.00	3,330.00	3,330.00	2,764.23	5,080.00	
553-1121 VOLUNTEER WORKER'S COMP.	722.48	921.00	921.00	284.85	765.00	
553-1130 UNEMPLOYMENT INSURANCE REIM	0.00	3,000.00	3,000.00	0.00	3,000.00	
553-1200 PHYSICAL	433.00	1,500.00	1,500.00	943.50	1,500.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>185,483.00</b>	<b>247,275.00</b>	<b>247,275.00</b>	<b>148,489.26</b>	<b>255,754.00</b>	
<b>OPERATING SERVICES</b>						
553-2010 OFFICE SUPPLIES	570.98	650.00	650.00	458.79	650.00	
553-2030 CHEMICALS	1,835.27	2,200.00	2,200.00	1,150.00	2,200.00	
553-2050 GASOLINE/OIL/LUBRICANTS	5,288.21	7,000.00	7,000.00	4,704.38	7,000.00	
553-2060 TIRES/BATTERIES	187.57	2,000.00	2,000.00	240.96	2,000.00	
553-2100 UNIFORMS	1,164.11	4,000.00	4,000.00	3,637.57	4,000.00	
553-2140 GENERAL SUPPLIES	2,054.68	2,500.00	2,500.00	2,998.92	2,500.00	
553-2150 FURNITURE/FIXTURES/COMPUFER	684.95	1,500.00	1,500.00	250.00	1,500.00	
553-2990 OTHER	0.00	300.00	300.00	0.00	300.00	
<b>TOTAL OPERATING SERVICES</b>	<b>11,785.77</b>	<b>20,150.00</b>	<b>20,150.00</b>	<b>13,440.62</b>	<b>20,150.00</b>	
<b>CONTRACTUAL SERVICES</b>						
553-3020 CONSULTANT	0.00	0.00	0.00	0.00	0.00	
553-3050 EQUIPMENT MAIN/CONTRACT	655.51	900.00	900.00	459.58	1,000.00	
553-3100 COMMUNICATION	23,283.96	3,000.00	3,000.00	2,547.89	3,000.00	
553-3110 UTILITIES	5,574.06	6,700.00	6,700.00	3,481.52	6,000.00	
553-3120 FREIGHT/POSTAGE	1.02	60.00	60.00	0.00	60.00	
553-3160 TRAVEL/SCHOOLS/MEETINGS	2,210.50	3,500.00	3,500.00	76.74	3,500.00	
553-3170 DUES/SUBSCRIPTIONS	0.00	500.00	500.00	705.00	800.00	
553-3180 JANITORIAL SERVICES	0.00	600.00	600.00	0.00	600.00	
553-3320 FIRE PROTECTION IN CITY	2,638.00	5,000.00	5,000.00	1,244.00	5,000.00	
553-3330 FIRE PROTECTION-IN COUNTY	4,900.00	8,000.00	8,000.00	3,590.00	8,000.00	
553-3350 FIREMEN RETIREMENT FUND	500.00	500.00	500.00	0.00	500.00	
553-3380 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND  
53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES		PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPAC
553-3990	OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL CONTRACTUAL SERVICES		39,763.05	29,060.00	29,060.00	12,104.73	28,760.00	
STRUCTURE MAINTENANCE							
553-4010	BUILDINGS/STRUCTURES	4,364.47	3,000.00	3,000.00	2,363.58	3,000.00	
TOTAL STRUCTURE MAINTENANCE		4,364.47	3,000.00	3,000.00	2,363.58	3,000.00	
EQUIPMENT MAINTENANCE							
553-5020	MACHINERY/TOOLS/EQUIPMENT	584.72	2,000.00	2,000.00	241.46	2,000.00	
553-5030	INSTRUMENTS/APPARATUS	1,654.33	3,000.00	3,000.00	2,371.84	3,000.00	
553-5040	CARS/MOTOR VEHICLES	7,666.77	5,000.00	5,000.00	678.99	5,000.00	
TOTAL EQUIPMENT MAINTENANCE		9,905.82	10,000.00	10,000.00	3,292.29	10,000.00	
SUNDRY CHARGES							
553-6020	PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
553-6030	INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
553-9180	EMERGENCY WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	
553-9210	FURNITURE/FIXTURES	0.00	5,000.00	5,000.00	2,959.97	5,000.00	
553-9220	MACHINERY/IMPLEMENTS/TOOLS	166.00	2,000.00	2,000.00	0.00	2,000.00	
553-9230	INSTRUMENTS/APPARATUS	5,830.72	9,000.00	9,000.00	0.00	9,000.00	
553-9240	MOTOR VEHICLES	0.00	200,000.00	200,000.00	0.00	220,000.00	
553-9245	REVOLVING TECH FUND-FIRE	2,000.00	8,200.00	8,200.00	4,791.59	8,200.00	
553-9250	FIRE TRUCK REPLACEMENT EXP	7,575.30	25,000.00	25,000.00	25,000.00	20,000.00	
553-9280	COMPUTERS/PROGRAMS	0.00	800.00	800.00	0.00	800.00	
TOTAL CAPITAL OUTLAY		15,572.02	250,000.00	250,000.00	32,751.56	265,000.00	
*** DEPARTMENT TOTAL ***		266,874.13	559,485.00	559,485.00	212,442.04	582,664.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<b>PERSONNEL SERVICES</b>							
554-1010	SALARIES/SUPERVISORY	2,651.48	2,731.00	2,731.00	1,822.95	2,785.00	
554-1020	SALARIES/SKILLED LABOR	62,531.53	72,287.00	72,287.00	48,422.52	73,729.00	
554-1040	SALARIES/OVERTIME	2,000.74	3,000.00	3,000.00	2,036.43	3,000.00	
554-1060	SALARIES/SEASONAL	0.00	0.00	0.00	0.00	0.00	
554-1061	CERTIFICATE INCENTIVE PAY	600.00	600.00	600.00	400.00	600.00	
554-1080	HOSPITALIZATION INSURANCE	14,246.42	17,059.00	17,059.00	10,378.08	19,331.00	
554-1090	CONTRIBUTIONS TO PENSION	10,605.94	14,151.00	14,151.00	9,482.62	14,421.00	
554-1100	SOCIAL SECURITY	5,160.28	6,014.00	6,014.00	4,013.67	6,129.00	
554-1120	WORKER'S COMP INSURANCE	5,600.00	4,000.00	4,000.00	4,044.33	6,113.00	
554-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
554-1130	UNEMPLOYMENT INS REIMB	0.00	0.00	0.00	0.00	0.00	
554-1200	PHYSICALS	432.75	200.00	200.00	0.00	200.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>103,829.14</b>	<b>120,042.00</b>	<b>120,042.00</b>	<b>80,600.60</b>	<b>126,308.00</b>	
<b>OPERATING SERVICES</b>							
554-2020	AGRICULTURAL SUPPLIES	3,344.17	3,000.00	3,000.00	3,038.71	3,000.00	
554-2030	CHEMICALS	3,264.15	3,500.00	3,500.00	3,000.00	3,500.00	
554-2040	ROW CLEAN-UP	5,200.00	5,000.00	5,000.00	2,150.00	5,000.00	
554-2050	GASOLINE/OIL/LUBRICANTS	6,761.62	10,000.00	10,000.00	4,966.24	9,000.00	
554-2060	TIRES/TUBES/BATTERIES	1,285.30	3,000.00	3,000.00	2,869.61	3,000.00	
554-2100	UNIFORMS	611.58	700.00	700.00	0.00	700.00	
554-2120	COLDMIX/GRAVEL/ROCK/SAND	29,401.00	25,000.00	25,000.00	14,912.62	10,000.00	
554-2140	GENERAL SUPPLIES	3,864.51	4,000.00	4,000.00	2,284.53	4,000.00	
554-2990	OTHER	540.00	300.00	300.00	375.00	300.00	
<b>TOTAL OPERATING SERVICES</b>		<b>54,272.33</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>33,596.71</b>	<b>38,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
554-3030	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	
554-3050	EQUIPMENT MAIN/CONTRACT	879.02	1,110.00	1,110.00	724.58	1,200.00	
554-3100	COMMUNICATION	1,648.98	900.00	900.00	1,184.20	1,800.00	
554-3110	UTILITIES	44,099.73	44,000.00	44,000.00	32,321.17	44,000.00	
554-3160	TRAVEL/SCHOOLS/MEETINGS	99.00	1,000.00	1,000.00	75.00	1,000.00	
554-3220	STREET SWEEPING	20,851.80	21,600.00	21,600.00	12,267.83	21,600.00	
554-3230	REFUSE COLLECTION/DISPOSAL	498,656.15	443,522.00	443,522.00	349,203.01	456,822.00	
554-3270	GARBAGE BAGS	5,925.65	5,200.00	5,200.00	0.00	5,200.00	
554-3380	GROUNDS MAINTENANCE	3,000.00	3,000.00	3,000.00	1,600.00	3,000.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>575,160.33</b>	<b>520,332.00</b>	<b>520,332.00</b>	<b>397,375.79</b>	<b>534,622.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES		PRIOR	CURRENT YEAR			PROPOSED	BUDGE'
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL		
-----							
STRUCTURE MAINTENANCE							
-----							
554-4010	BUILDINGS/STRUCTURES	912.89	1,000.00	1,000.00	133.31	1,000.00	_____
554-4080	STREETS/ROADWAYS/SIDEWALK	39,874.38	30,000.00	30,000.00	56,096.90	30,000.00	_____
TOTAL STRUCTURE MAINTENANCE		40,787.27	31,000.00	31,000.00	56,230.21	31,000.00	_____
EQUIPMENT MAINTENANCE							
-----							
554-5020	MACHINERY/TOOLS/EQUIPMENT	2,109.73	3,000.00	3,000.00	2,455.12	3,000.00	_____
554-5030	INSTRUMENTS/APPARATUS	1,026.35	500.00	500.00	0.00	500.00	_____
554-5040	CARS/MOTOR VEHICLES	4,186.25	5,000.00	5,000.00	1,557.28	5,000.00	_____
554-5130	STREET SIGNS	2,472.99	2,000.00	2,000.00	130.40	2,000.00	_____
TOTAL EQUIPMENT MAINTENANCE		9,795.32	10,500.00	10,500.00	4,142.80	10,500.00	_____
SUNDRY CHARGES							
-----							
554-6020	PRINCIPAL PAID ON NOTES	50,181.82	211,273.00	211,273.00	211,272.73	217,364.00	_____
554-6030	INTEREST PAID ON NOTES	4,642.90	37,409.00	37,409.00	37,408.92	32,067.00	_____
TOTAL SUNDRY CHARGES		54,824.72	248,682.00	248,682.00	248,681.65	249,431.00	_____
CAPITAL OUTLAY							
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554-9220	MACHINERY/TOOLS/IMPLEMENT	9,143.89	0.00	0.00	0.00	0.00	_____
554-9225	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	_____
554-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	_____
554-9240	MOTOR VEHICLES	19,099.00	0.00	0.00	0.00	24,000.00	_____
554-9270	STREET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	_____
554-9290	TRASH RECEPTACLES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		28,242.89	0.00	0.00	0.00	24,000.00	_____
***	DEPARTMENT TOTAL	866,912.00	985,056.00	985,056.00	820,627.76	1,014,361.00	_____

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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<b>PERSONNEL SERVICES</b>							
555-1010	SALARIES/SUPERVISORY	2,651.56	2,731.00	2,731.00	1,823.10	2,785.00	
555-1020	SALARIES/SKILLED LABOR	42,494.65	57,468.00	57,468.00	32,568.49	58,616.00	
555-1040	SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
555-1060	SALARIES/SEASONAL	6,808.38	12,000.00	12,000.00	880.48	12,000.00	
555-1080	HOSPITALIZATION INSURANCE	9,286.09	9,933.00	9,933.00	6,494.53	11,249.00	
555-1090	CONTRIBUTIONS TO PENSION	7,000.00	10,836.00	10,836.00	6,190.74	11,052.00	
555-1100	SOCIAL SECURITY	3,971.57	5,523.00	5,523.00	2,696.03	5,615.00	
555-1120	WORKER'S COMP INSURANCE	1,750.56	2,200.00	2,200.00	1,403.67	2,737.00	
555-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
555-1130	UNEMPLOYMENT INSURANCE REIM	0.00	0.00	0.00	0.00	0.00	
555-1200	PHYSICALS	0.00	1,000.00	1,000.00	0.00	1,000.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>73,962.81</b>	<b>101,691.00</b>	<b>101,691.00</b>	<b>52,057.04</b>	<b>105,054.00</b>	
<b>OPERATING SERVICES</b>							
555-2020	AGRICULTURAL SUPPLIES	2,311.28	4,000.00	4,000.00	3,789.50	4,000.00	
555-2030	SPRINKLERS	240.00	500.00	500.00	0.00	600.00	
555-2050	GASOLINE/OIL/LUBRICANTS	0.00	200.00	200.00	0.00	200.00	
555-2100	UNIFORMS	349.00	700.00	700.00	0.00	700.00	
555-2140	GENERAL SUPPLIES	718.15	800.00	800.00	297.24	800.00	
555-2150	SPLASH PAD	10,873.70	10,000.00	10,000.00	4,158.95	10,000.00	
555-2990	OTHER	249.02	300.00	300.00	0.00	300.00	
555-2991	LANDSCAPING	420.40	1,000.00	1,000.00	135.00	1,000.00	
<b>TOTAL OPERATING SERVICES</b>		<b>15,161.55</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>8,380.69</b>	<b>17,600.00</b>	
<b>CONTRACTUAL SERVICES</b>							
555-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	
555-3030	PORT-A-JON RENTAL	1,650.00	800.00	800.00	1,650.00	800.00	
555-3110	UTILITIES	741.09	3,100.00	3,100.00	582.08	3,000.00	
555-3380	GROUNDS MAINTENANCE	23,895.40	24,000.00	24,000.00	15,266.64	30,000.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>26,286.49</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>17,498.72</b>	<b>33,800.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC.
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>STRUCTURE MAINTENANCE</b>						
555-4010 BUILDINGS/STRUCTURES	10,128.40	2,000.00	2,000.00	0.00	2,000.00	
555-4050 PITT CEMETERY REHAB.	0.00	0.00	0.00	0.00	0.00	
555-4070 PARKS	4,704.74	8,000.00	8,000.00	4,415.00	8,000.00	
555-4080 STREETS/ROADWAYS/SIDEWALK	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
<b>TOTAL STRUCTURE MAINTENANCE</b>	<b>15,833.14</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,415.00</b>	<b>11,000.00</b>	
<b>EQUIPMENT MAINTENANCE</b>						
555-5020 MACHINERY/TOOLS/EQUIPMENT	2,117.50	2,000.00	2,000.00	0.00	2,000.00	
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>2,117.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>SUNDRY CHARGES</b>						
555-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
555-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SUNDRY CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>						
555-9010 LAND	0.00	0.00	0.00	0.00	0.00	
555-9240 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	
555-9260 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
555-9270 PARK ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>	<b>133,361.49</b>	<b>160,091.00</b>	<b>160,091.00</b>	<b>82,351.45</b>	<b>169,454.00</b>	



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

58-BUILDINGS/INSPECTIONS

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE'
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<hr/>							
<b>PERSONNEL SERVICES</b>							
<hr/>							
558-1010	SALARIES/SUPERVISORY	47,726.64	49,154.00	49,154.00	32,814.67	50,135.00	_____
558-1020	SALARIES/SKILLED LABOR	0.00	0.00	0.00	0.00	0.00	_____
558-1040	SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
558-1080	HOSPITALIZATION IN	5,553.36	5,474.00	5,474.00	3,778.88	6,193.00	_____
558-1090	CONTRIBUTIONS TO PENSION	7,527.55	8,848.00	8,848.00	5,906.77	9,024.00	_____
558-1100	SOCIAL SECURITY	3,633.84	3,760.00	3,760.00	2,498.96	3,835.00	_____
558-1120	WORKER'S COMP INSURANCE	350.00	613.00	613.00	267.60	464.00	_____
558-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL SERVICES</b>		<b>64,791.39</b>	<b>67,849.00</b>	<b>67,849.00</b>	<b>45,266.88</b>	<b>69,651.00</b>	_____
<hr/>							
<b>OPERATING SERVICES</b>							
<hr/>							
558-2010	OFFICE SUPPLIES	690.79	1,000.00	1,000.00	695.84	1,000.00	_____
558-2050	GASOLINE/OIL/LUBRICANTS	987.66	1,800.00	1,800.00	732.61	1,200.00	_____
558-2060	TIRES/TUBES/BATTERIES	0.00	500.00	500.00	0.00	500.00	_____
558-2150	FURNITURE/FIXTURES/COMPUTER	198.00	400.00	400.00	116.50	400.00	_____
<b>TOTAL OPERATING SERVICES</b>		<b>1,876.45</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>1,544.95</b>	<b>3,100.00</b>	_____
<hr/>							
<b>CONTRACTUAL SERVICES</b>							
<hr/>							
558-3050	EQUIPMENT MAINTENANCE CONTR	2,141.43	3,100.00	3,100.00	1,696.78	3,500.00	_____
558-3060	RELIEF BUILDING INSPECTOR	160.00	700.00	700.00	255.00	700.00	_____
558-3100	COMMUNICATION	312.50	600.00	600.00	280.00	420.00	_____
558-3120	FREIGHT POSTAGE	56.45	300.00	300.00	48.42	300.00	_____
558-3130	ADVERTISING/RECORDING	0.00	0.00	0.00	0.00	0.00	_____
558-3160	TRAVEL/SCHOOL/MEETINGS	260.40	3,000.00	3,000.00	2,129.72	3,000.00	_____
558-3170	DUES/SUBSCRIPTIONS	98.33	300.00	300.00	135.00	300.00	_____
558-3370	DEMOLITION/CLEARANCE/MOW	137,625.00	8,000.00	8,000.00	13,318.00	8,000.00	_____
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>140,654.11</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>17,862.92</b>	<b>16,220.00</b>	_____
<hr/>							
<b>EQUIPMENT MAINTENANCE</b>							
<hr/>							
558-5040	CARS/MOTOR VEHICLES	64.50	1,000.00	1,000.00	0.00	1,000.00	_____
<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>64.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	_____



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND  
59-MUNICIPAL COURT

DEPARTMENT EXPENDITURES		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGE WORKSPAC
<b>PERSONNEL SERVICES</b>							
559-1010	SALARIES/SUPERVISORY	0.00	0.00	0.00	0.00	0.00	
559-1020	SALARIES/SKILLED LABOR	19,003.32	19,572.00	19,572.00	13,072.44	19,961.00	
559-1080	HOSPITALIZATION INSURANCE	3,094.80	3,015.00	3,015.00	2,105.44	3,413.00	
559-1090	CONTRIBUTION TO PENSION	2,997.34	3,523.00	3,523.00	2,353.02	3,593.00	
559-1100	SOCIAL SECURITY	1,444.06	1,497.00	1,497.00	993.58	1,527.00	
559-1120	WORKER'S COMP INSURANCE	75.00	335.00	335.00	56.04	335.00	
559-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
559-1130	UNEMPLOYMENT INS REIMB	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>26,614.52</b>	<b>27,942.00</b>	<b>27,942.00</b>	<b>18,580.52</b>	<b>28,829.00</b>	
<b>OPERATING SERVICES</b>							
559-2010	OFFICE SUPPLIES	1,313.65	1,500.00	1,500.00	1,406.00	1,500.00	
559-2150	FURNITURE/FIXTURES/COMPUTER	198.00	1,000.00	1,000.00	116.50	1,000.00	
559-2990	OTHER	0.00	200.00	200.00	0.00	200.00	
<b>TOTAL OPERATING SERVICES</b>		<b>1,511.65</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,522.50</b>	<b>2,700.00</b>	
<b>CONTRACTUAL SERVICES</b>							
559-3050	EQUIPMENT MAIN/CONTRACT	10,154.08	10,000.00	10,000.00	11,078.03	13,000.00	
559-3051	JUDICIAL SERVICE	24,000.00	24,000.00	24,000.00	16,000.00	28,200.00	
559-3052	DELINQUENT TICKET FEES	0.00	0.00	0.00	0.00	4,000.00	
559-3060	FTA OMNIBASE FEES	824.66	2,000.00	2,000.00	454.62	2,000.00	
559-3061	FTA STATE FEES	2,748.90	4,000.00	4,000.00	1,515.40	4,000.00	
559-3100	COMMUNICATION	748.00	1,100.00	1,100.00	544.00	800.00	
559-3120	FREIGHT/POSTAGE	389.38	700.00	700.00	18.59	700.00	
559-3160	TRAVEL/SCHOOL/MEETINGS	1,335.09	1,500.00	1,500.00	819.43	1,500.00	
559-3170	DUES/SUBSCRIPTIONS	156.00	500.00	500.00	36.00	500.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>40,356.11</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>30,466.07</b>	<b>54,700.00</b>	
<b>CAPITAL OUTLAY</b>							
559-9280	COMPUTERS/PROGRAMS	0.00	500.00	500.00	500.00	1,550.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,550.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>		<b>68,482.28</b>	<b>74,942.00</b>	<b>74,942.00</b>	<b>51,069.09</b>	<b>87,779.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

60-ENVIRONMENTAL CONTROL

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
-----							
PERSONNEL SERVICES							
-----							
560-1010	SALARIES/SUPERVISORY	6,894.47	7,101.00	7,101.00	4,738.92	7,243.00	_____
560-1020	SALARIES/ENVIRONMENTAL OFF	33,824.64	34,840.00	34,840.00	19,981.72	34,496.00	_____
560-1021	SALARIES/ANIMAL CONTROL	25,578.44	34,840.00	34,840.00	21,089.79	32,954.00	_____
560-1061	CERTIFICATE INCENTIVE PAY	0.00	500.00	500.00	0.00	500.00	_____
560-1080	HOSPITALIZATION INSURANCE	9,378.74	12,643.00	12,643.00	8,036.15	14,305.00	_____
560-1090	CONTRIBUTIONS TO PENSION	10,471.69	13,821.00	13,821.00	8,245.87	13,445.00	_____
560-1100	SOCIAL SECURITY	4,298.88	5,874.00	5,874.00	3,504.40	5,714.00	_____
560-1120	WORKER'S COMP INSURANCE	1,900.00	2,532.00	2,532.00	1,884.72	2,354.00	_____
560-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	_____
560-1200	PHYSICALS	579.00	1,000.00	1,000.00	0.00	1,000.00	_____
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TOTAL PERSONNEL SERVICES		92,925.86	113,151.00	113,151.00	67,481.57	112,011.00	
OPERATING SERVICES							
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560-2010	OFFICE SUPPLIES	621.24	750.00	750.00	386.46	750.00	_____
560-2040	DRUGS/MEDICINES/FOOD	71.27	600.00	600.00	0.00	600.00	_____
560-2050	GASOLINE/OIL/LUBRICANTS	3,528.05	5,000.00	5,000.00	1,887.45	4,500.00	_____
560-2060	TIRES/TUBES/BATTERIES	10.00	1,000.00	1,000.00	251.48	700.00	_____
560-2100	UNIFORMS	905.95	400.00	400.00	320.50	400.00	_____
560-2140	GENERAL SUPPLIES	3,598.18	4,000.00	4,000.00	1,805.38	4,500.00	_____
560-2990	OTHER	0.00	400.00	400.00	0.00	400.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING SERVICES		8,734.69	12,150.00	12,150.00	4,651.27	11,850.00	
CONTRACTUAL SERVICES							
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560-3050	EQUIPMENT MAIN/CONTRACT	595.25	900.00	900.00	356.78	900.00	_____
560-3090	ANIMAL HOUSING	7,017.00	14,034.00	14,034.00	9,680.00	28,800.00	_____
560-3091	EUTHANZATION FEE	0.00	0.00	0.00	0.00	0.00	_____
560-3100	COMMUNICATIONS	0.00	0.00	0.00	0.00	360.00	_____
560-3120	FREIGHT/POSTAGE	1,118.52	2,000.00	2,000.00	665.66	2,000.00	_____
560-3160	TRAVEL/SCHOOLS/MEETINGS	406.00	2,000.00	2,000.00	403.75	2,000.00	_____
560-3190	RENTALS PAID	0.00	0.00	0.00	0.00	0.00	_____
560-3370	CLEARANCE/MOWING	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES		9,136.77	18,934.00	18,934.00	11,106.19	34,060.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

60-ENVIRONMENTAL CONTROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>EQUIPMENT MAINTENANCE</b>						
560-5040 CARS/MOTOR VEHICLES	1,270.65	1,500.00	1,500.00	993.58	1,000.00	
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>1,270.65</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>993.58</b>	<b>1,000.00</b>	
<b>SUNDRY CHARGES</b>						
560-6020 PRINCIPAL PAID ON NOTES	3,554.54	3,632.00	3,632.00	3,631.81	3,710.00	
560-6030 INTEREST PAID ON NOTES	328.90	250.00	250.00	249.24	168.00	
<b>TOTAL SUNDRY CHARGES</b>	<b>3,883.44</b>	<b>3,882.00</b>	<b>3,882.00</b>	<b>3,881.05</b>	<b>3,878.00</b>	
<b>CAPITAL OUTLAY</b>						
560-9240 MOTOR VEHICLE	0.00	18,000.00	18,000.00	20,612.00	0.00	
560-9280 COMPUTERS/PROGRAMS	0.00	500.00	500.00	0.00	500.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>20,612.00</b>	<b>500.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>	<b>115,951.41</b>	<b>168,117.00</b>	<b>168,117.00</b>	<b>108,725.66</b>	<b>163,299.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND  
61-COMMUNITY DEVELOPMENT  
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>						
561-1010 SALARIES/SUPERVISORY	26,208.00	37,853.00	37,853.00	17,079.08	35,700.00	
561-1080 HOSPITALIZATION INSURANCE	5,121.60	6,025.00	6,025.00	4,181.76	6,813.00	
561-1090 CONTRIBUTIONS TO PENSION	4,132.11	6,814.00	6,814.00	3,074.28	6,426.00	
561-1100 SOCIAL SECURITY	2,004.72	2,896.00	2,896.00	1,306.64	2,731.00	
561-1120 WORKER'S COMP INSURANCE	407.92	408.00	408.00	110.04	204.00	
561-1121 VOLUNTEER WORKER'S COMP.	5.00	70.00	70.00	0.00	70.00	
561-1200 PHYSICALS	0.00	1,000.00	1,000.00	0.00	1,000.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,879.35</b>	<b>55,066.00</b>	<b>55,066.00</b>	<b>25,751.80</b>	<b>52,944.00</b>	
<b>OPERATING SERVICES</b>						
561-2010 OFFICE SUPPLIES	628.75	600.00	600.00	542.38	600.00	
561-2140 GENERAL SUPPLIES	200.97	300.00	300.00	137.73	300.00	
561-2150 FURNITURE/FIXTURES/COMPUTER	198.00	200.00	200.00	159.67	200.00	
561-2990 OTHER	0.00	300.00	300.00	0.00	300.00	
<b>TOTAL OPERATING SERVICES</b>	<b>1,027.72</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>839.78</b>	<b>1,400.00</b>	
<b>CONTRACTUAL SERVICES</b>						
561-3030 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	
561-3050 EQUIPMENT MAINTENENCE	1,585.25	2,000.00	2,000.00	1,146.78	2,000.00	
561-3100 COMMUNICATYON	319.00	500.00	500.00	232.00	350.00	
561-3120 FREIGHT/POSTAGE	251.78	1,000.00	1,000.00	40.69	250.00	
561-3130 ADVERTISEMENT/LEGAL NOTICES	550.47	600.00	600.00	829.98	1,000.00	
561-3140 PRINTING/FORMS	0.00	200.00	200.00	0.00	200.00	
561-3160 TRAVEL/SCHOOLS/MEETINGS	1,928.52	2,000.00	2,000.00	666.28	2,000.00	
561-3170 DUES/SUBSCRIPTIONS	1,175.00	1,200.00	1,200.00	1,081.95	1,200.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,810.02</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,997.68</b>	<b>7,000.00</b>	
<b>SUNDRY CHARGES</b>						
561-6150 PROMOTION/FESTIVAL	20,430.20	7,500.00	7,500.00	( 3,153.77)	8,000.00	
561-6160 PROMOTIONAL MERCHANDISE	29.95	0.00	0.00	0.00	0.00	
561-6170 DEVELOPMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	
561-6171 MAIN STREET INCENTIVES	500.00	1,000.00	1,000.00	0.00	0.00	
561-6172 'DOWNTOWN ALIVE'	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SUNDRY CHARGES</b>	<b>20,960.15</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>( 3,153.77)</b>	<b>8,000.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

61-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGE
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL		
-----							
CAPITAL OUTLAY							
-----							
561-9250	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	_____
561-9280	COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	775.00	_____
TOTAL CAPITAL OUTLAY		0.00	500.00	500.00	0.00	775.00	_____
*** DEPARTMENT TOTAL ***		65,677.24	72,966.00	72,966.00	27,435.49	70,119.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>							
562-1010	SALARIES/SUPERVISORY	3,000.00	3,360.00	3,360.00	1,960.00	3,360.00	
562-1090	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
562-1121	VOLUNTEER WORKER'S COMP.	1,480.00	100.00	100.00	53.70	103.00	
562-1400	RETIREE HEALTH INSURANCE	8,303.28	12,379.00	12,379.00	8,485.14	14,000.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>12,783.28</b>	<b>15,839.00</b>	<b>15,839.00</b>	<b>10,498.84</b>	<b>17,463.00</b>	
<b>OPERATING SERVICES</b>							
562-2050	GAS/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
562-2150	FURNITURE/FIXTURES/COMPUTER	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
562-3010	AUDIT SERVICES	8,750.00	8,750.00	8,750.00	8,750.01	8,750.00	
562-3020	CONSULTANT SERVICE	2,300.00	2,000.00	2,000.00	0.00	2,000.00	
562-3030	ENGINEERING/ARCHITECTURAL S	0.00	0.00	0.00	0.00	0.00	
562-3040	LEGAL SERVICES	33,541.59	30,000.00	30,000.00	20,000.00	32,000.00	
562-3060	DELINQUENT TAX ATTORNEY	7,409.16	10,000.00	10,000.00	7,565.11	10,000.00	
562-3070	TAX APPRAISAL DISTRICT	37,161.00	38,709.00	38,709.00	19,405.00	42,000.00	
562-3080	SURVEYING/APPRaisal	0.00	0.00	0.00	0.00	0.00	
562-3150	LIABILITY/PROPERTY INS./BON	21,292.00	18,000.00	18,000.00	15,794.75	23,000.00	
562-3160	TRAVEL/SCHOOLS/MEETINGS	345.00	1,000.00	1,000.00	416.35	1,000.00	
562-3170	DUES/SUBSCRIPTIONS/PERMIT	780.00	3,500.00	3,500.00	1,100.40	2,500.00	
562-3300	LIBRARY	101,700.00	94,200.00	94,200.00	62,800.00	94,200.00	
562-3400	SOCIAL AGENCIES-ETCADA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
562-3440	HOTEL/MOTEL TAX	23,896.00	20,000.00	20,000.00	15,734.66	20,000.00	
562-3500	CAMP COUNTY SPORTS ASSOC.	0.00	0.00	0.00	0.00	0.00	
562-3990	OTHER	375.00	300.00	300.00	375.00	300.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>238,549.75</b>	<b>227,459.00</b>	<b>227,459.00</b>	<b>152,941.28</b>	<b>236,750.00</b>	
<b>STRUCTURE MAINTENANCE</b>							
562-4010	BUILDINGS/STRUCTURES	2,428.85	6,000.00	6,000.00	12,988.94	1,800.00	
<b>TOTAL STRUCTURE MAINTENANCE</b>		<b>2,428.85</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,988.94</b>	<b>1,800.00</b>	



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC.
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>SUNDRY CHARGES</b>						
562-6130	ELECTIONS EXPENSE	150.50	6,500.00	6,500.00	0.00	6,500.00
562-6140	WEB PAGE	1,501.29	2,400.00	2,400.00	1,291.85	2,400.00
562-6159	FIREWORKS DISPLAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
562-6160	REPAYMENT TO ORCA-W PARK	0.00	0.00	0.00	0.00	0.00
562-6161	FINAL HOUSE-WESTPARK	0.00	0.00	0.00	0.00	0.00
562-6162	HOMEBUYER ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUNDRY CHARGES</b>		<b>3,651.79</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>3,291.85</b>	<b>10,900.00</b>
<b>CAPITAL OUTLAY</b>						
562-9210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00
562-9240	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** DEPARTMENT TOTAL ***</b>		<b>257,413.67</b>	<b>260,198.00</b>	<b>260,198.00</b>	<b>179,720.91</b>	<b>266,913.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND  
63-CIP/GRANTS DEPARTMENT

DEPARTMENT EXPENDITURES		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSAC
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSAC
-----							
CAPITAL OUTLAY							
-----							
563-9000	STREET IMPROVEMENTS	59,217.82	133,178.00	133,178.00	4,000.00	90,000.00	_____
563-9005	DOWNTOWN ENGINEERING	0.00	0.00	0.00	0.00	0.00	_____
563-9010	SOUTH TEXAS STREET IMPROV.	0.00	0.00	0.00	0.00	0.00	_____
563-9015	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	_____
563-9020	BUILDINGS/STRUCTURES	0.00	0.00	0.00	0.00	0.00	_____
563-9025	POLICE DEPT GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
563-9400	TCDP HOUSING GRANT-CONSULTA	0.00	0.00	0.00	0.00	0.00	_____
563-9401	TCDP HOUSING GRANT-ENGINEER	0.00	0.00	0.00	0.00	0.00	_____
563-9402	TCDP GRANT	0.00	0.00	0.00	0.00	0.00	_____
563-9403	2007/08 PLAN. & CAP. BLDG.	0.00	0.00	0.00	0.00	0.00	_____
563-9450	FAIR PARK/DORIS JULIAN GRAN	0.00	0.00	0.00	0.00	0.00	_____
563-9500	FAIR PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		59,217.82	133,178.00	133,178.00	4,000.00	90,000.00	_____
*** DEPARTMENT TOTAL ***		59,217.82	133,178.00	133,178.00	4,000.00	90,000.00	=====
*** TOTAL EXPENDITURES ***		3,232,218.11	3,775,715.00	3,775,715.00	2,309,056.72	3,844,007.00	=====
*** END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR YEAR ACTUAL	CURRENT YEAR		Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET			

REVENUE SUMMARY

INTERGOVERNMENTAL REVENUE	62,405.45	61,000.00	61,000.00	36,132.07	63,000.00	
CURRENT SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	20,572.31	165,300.00	165,300.00	11,294.47	170,300.00	
WATER REVENUE	997,868.16	1,044,700.00	1,044,700.00	666,160.92	1,058,700.00	
WASTEWATER REVENUE	610,487.95	679,000.00	679,000.00	435,713.86	679,000.00	
*** TOTAL REVENUES ***	1,691,333.87	1,950,000.00	1,950,000.00	1,149,301.32	1,971,000.00	

EXPENDITURE SUMMARY

71-WATER DEPARTMENT	615,087.64	780,484.00	780,484.00	505,966.25	696,652.00	
72-WASTE WATER DEPARTMENT	425,599.88	649,212.00	649,212.00	476,087.67	659,316.00	
73-CIP/GRANTS	3,190.00	0.00	0.00	36,109.22	100,000.00	
75-ADMIN/GENERAL DEPT	273,810.82	254,729.00	254,729.00	149,262.97	253,262.00	
76-NON-DEPARTMENTAL	324,090.00	256,750.00	256,750.00	24,088.74	261,750.00	
*** TOTAL EXPENDITURES ***	1,641,778.34	1,941,175.00	1,941,175.00	1,191,514.85	1,970,980.00	
** REVENUES OVER (UNDER) EXPENDITURES **	49,555.53	8,825.00	8,825.00	( 42,213.53)	20.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>INTERGOVERNMENTAL REVENUE</b>						
4520	NORTHEAST TEXAS WATER DISTR	7,760.50	8,000.00	8,000.00	7,760.50	8,000.00
4525	NETMWD REGIONAL WATER SUPPL	53,654.95	53,000.00	53,000.00	28,371.57	55,000.00
4535	TCDP TX.ST. WWMAINS GRANT	0.00	0.00	0.00	0.00	0.00
4571	PEDC INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	0.00
4577	TCDP CAPAC. BLDG. GRANT	0.00	0.00	0.00	0.00	0.00
4578	TCDP FUL. ST. GRANT #726509	0.00	0.00	0.00	0.00	0.00
4579	TX CDBG GRANT CONT #728330	0.00	0.00	0.00	0.00	0.00
4580	TCFG-ETMC	0.00	0.00	0.00	0.00	0.00
4581	CDBG VICTORY ST. GRANT	990.00	0.00	0.00	0.00	0.00
4599	TRANSFER FROM BOND RESERVE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>62,405.45</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>36,132.07</b>	<b>63,000.00</b>
<b>CURRENT SERVICE CHARGES</b>						
4600	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT SERVICE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>						
4700	INTEREST EARNED ON INVESTME	19,929.31	39,000.00	39,000.00	10,969.47	39,000.00
4710	SALE OF EQUIPMENT/SUPPLIES	0.00	500.00	500.00	0.00	500.00
4740	REVENUE BAD DEBTS	0.00	200.00	200.00	0.00	200.00
4750	LOAN FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	643.00	600.00	600.00	325.00	600.00
4781	SLUDGE PRESS	0.00	15,000.00	15,000.00	0.00	15,000.00
4782	CYPRESS STREET GRANT	0.00	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
4797	TRF. FROM RESERVE FOR DEPRE	0.00	0.00	0.00	0.00	0.00
4798	TRSF FROM RESERVE FOR DEBT	0.00	110,000.00	110,000.00	0.00	115,000.00
4799	TRSF FROM RESERVE FOR CAPIT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>		<b>20,572.31</b>	<b>165,300.00</b>	<b>165,300.00</b>	<b>11,294.47</b>	<b>170,300.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

REVENUES		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
-----							
WATER REVENUE							
-----							
4800	SALE OF WATER-METERED	922,093.78	961,000.00	961,000.00	625,638.44	970,000.00	_____
4810	SALE OF WATER-BULK	247.00	2,700.00	2,700.00	1,245.15	2,700.00	_____
4820	UTILITY PENALTIES	50,162.38	58,000.00	58,000.00	23,036.53	58,000.00	_____
4830	DISCONNECT/RECONNECT FEES	19,365.00	15,000.00	15,000.00	11,440.80	20,000.00	_____
4840	WATER TAPPING FEES	6,000.00	8,000.00	8,000.00	4,800.00	8,000.00	_____
4850	WATER TRANSFER FEE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL WATER REVENUE		997,868.16	1,044,700.00	1,044,700.00	666,160.92	1,058,700.00	_____
WASTEWATER REVENUE							
-----							
4900	SEWER SERVICE CHARGE	636,019.67	670,000.00	670,000.00	429,713.86	670,000.00	_____
4910	SEWER TAPPING FEES	6,000.00	7,000.00	7,000.00	6,000.00	7,000.00	_____
4920	SEWER LINE FEE	0.00	0.00	0.00	0.00	0.00	_____
4930	PLUMBER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	_____
4940	INSTALL SEWER CLEAN OUT	0.00	2,000.00	2,000.00	0.00	2,000.00	_____
4950	OPERATING TRANSFERS IN	( 31,531.72)	0.00	0.00	0.00	0.00	_____
TOTAL WASTEWATER REVENUE		610,487.95	679,000.00	679,000.00	435,713.86	679,000.00	_____
***	TOTAL REVENUES ***	1,691,333.87	1,950,000.00	1,950,000.00	1,149,301.32	1,971,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND  
71-WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE'
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<b>PERSONNEL SERVICES</b>							
571-1010	SALARIES/SUPERVISORY	26,252.76	27,039.00	27,039.00	18,050.52	27,578.00	
571-1020	SALARIES/SKILLED LABOR	65,615.45	60,554.00	60,554.00	43,449.48	61,762.00	
571-1040	SALARIES/OVERTIME	6,842.46	5,000.00	5,000.00	3,563.65	6,000.00	
571-1061	CERTIFICATES INCENTIVE PAY	577.00	700.00	700.00	196.18	700.00	
571-1080	HOSPITALIZATION IN	13,023.81	15,038.00	15,038.00	10,140.07	17,032.00	
571-1090	CONTRIBUTIONS TO PENSION	15,653.58	16,793.00	16,793.00	11,721.24	17,287.00	
571-1100	SOCIAL SECURITY TAX	7,588.23	7,137.00	7,137.00	4,981.64	7,342.00	
571-1120	WORKER'S COMP INSURANCE	2,900.00	3,208.00	3,208.00	2,637.69	5,652.00	
571-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
571-1130	UNEMPLOYMENT INSURANCE REIM	0.00	2,500.00	2,500.00	0.00	2,500.00	
571-1200	PHYSICAL	1,283.50	800.00	800.00	150.00	800.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>139,736.79</b>	<b>138,769.00</b>	<b>138,769.00</b>	<b>94,890.47</b>	<b>146,653.00</b>	
<b>OPERATING SERVICES</b>							
571-2010	OFFICE SUPPLIES	478.55	900.00	900.00	238.18	900.00	
571-2030	CHEMICALS	14,078.44	13,000.00	13,000.00	5,604.93	13,000.00	
571-2050	GASOLINE/OIL/LUBRICANTS	4,142.63	6,000.00	6,000.00	2,328.21	5,000.00	
571-2060	TIRES/TUBES/BATTERIES	145.27	1,500.00	1,500.00	256.39	1,500.00	
571-2100	UNIFORMS	651.89	800.00	800.00	151.55	800.00	
571-2120	COLD MIX/GRAVEL/ROCK/SAND	0.00	0.00	0.00	0.00	15,000.00	
571-2140	GENERAL SUPPLIES	49,585.29	25,000.00	25,000.00	23,914.90	25,000.00	
571-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
<b>TOTAL OPERATING SERVICES</b>		<b>69,082.07</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>32,494.16</b>	<b>61,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
571-3020	CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00	
571-3050	EQUIPMENT MAINT/CONTRACT	2,029.01	1,900.00	1,900.00	2,224.58	3,400.00	
571-3080	SURVEYING/APPRISING	0.00	0.00	0.00	0.00	0.00	
571-3100	COMMUNICATION	35,660.02	11,690.00	11,690.00	36,892.95	1,200.00	
571-3110	UTILITIES	55,115.59	55,000.00	55,000.00	34,448.50	55,000.00	
571-3120	FREIGHT/POSTAGE	265.55	200.00	200.00	49.76	200.00	
571-3160	TRAVEL/SCHOOLS/MEETINGS	546.62	2,000.00	2,000.00	2,891.22	2,000.00	
571-3170	DUES/SUBSCRIPTIONS	1,000.24	1,000.00	1,000.00	516.89	1,000.00	
571-3200	PERMITS	0.00	1,100.00	1,100.00	0.00	1,100.00	
571-3340	PURCHASE OF WATER	143,795.32	126,000.00	126,000.00	78,377.84	126,000.00	
571-3360	TESTING	7,143.33	5,000.00	5,000.00	3,677.41	5,000.00	
571-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
571-3990	OTHER	0.00	300.00	300.00	0.00	300.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

71-WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGE
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
TOTAL CONTRACTUAL SERVICES		245,555.68	204,190.00	204,190.00	159,079.15	195,200.00	
STRUCTURE MAINTENANCE							
571-4010	BUILDINGS/STRUCTURES	1,466.68	1,000.00	1,000.00	0.00	1,000.00	
571-4020	WATER MAINS/EXTENSIONS	8,463.00	12,000.00	12,000.00	6,750.00	12,000.00	
571-4070	WATER WELLS/PUMP STATION	16,401.29	20,000.00	20,000.00	6,448.30	20,000.00	
571-4090	WATER PLANT HIGH SERVICE PU	2,579.00	1,500.00	1,500.00	0.00	1,500.00	
571-4160	FIRE HYDRANTS	9,785.00	5,000.00	5,000.00	1,115.00	5,000.00	
571-4170	WATER TANK MAINTENANCE	( 5,485.83)	5,000.00	5,000.00	0.00	5,000.00	
TOTAL STRUCTURE MAINTENANCE		33,209.14	44,500.00	44,500.00	14,313.30	44,500.00	
EQUIPMENT MAINTENANCE							
571-5020	MACHINERY/TOOLS/EQUIPMENT	10,282.52	9,410.00	9,410.00	5,803.30	9,410.00	
571-5030	INSTRUMENTS/APPARATUR	1,596.45	1,000.00	1,000.00	0.00	1,000.00	
571-5040	MOTOR VEHICLES	1,797.55	2,500.00	2,500.00	621.09	2,500.00	
571-5070	METERS/METER BOXES	26,514.54	13,000.00	13,000.00	14,426.98	13,000.00	
571-5110	VALVES	1,561.98	2,000.00	2,000.00	0.00	2,000.00	
TOTAL EQUIPMENT MAINTENANCE		41,753.04	27,910.00	27,910.00	20,851.37	27,910.00	
SUNDRY CHARGES							
571-6010	REPAYMENT TO RESERVE	0.00	71,000.00	71,000.00	0.00	71,000.00	
571-6020	PRINCIPAL PAID ON BONDS/NOT	0.00	128,823.00	128,823.00	128,822.73	131,564.00	
571-6030	INTEREST PAID ON BONDS/NOTE	11,665.30	8,842.00	8,842.00	8,841.08	5,600.00	
TOTAL SUNDRY CHARGES		11,665.30	208,665.00	208,665.00	137,663.81	208,164.00	
CAPITAL OUTLAY							
571-9010	LAND	0.00	0.00	0.00	0.00	0.00	
571-9140	WATER WELLS/PUMP STATIONS	18,263.84	0.00	0.00	0.00	0.00	
571-9160	FENCES	0.00	0.00	0.00	0.00	0.00	
571-9170	WATER MAINS	0.00	0.00	0.00	0.00	0.00	
571-9220	MACHINERY/TOOLS/IMPLEMENT	60,006.30	100,000.00	100,000.00	36,367.99	0.00	
571-9230	INSTRUMENTS/APPARATUS	( 4,184.52)	0.00	0.00	0.00	2,000.00	
571-9240	MOTOR VEHICLES	0.00	8,700.00	8,700.00	10,306.00	10,000.00	
571-9280	COMPUTERS/PROGRAMS	0.00	250.00	250.00	0.00	725.00	
TOTAL CAPITAL OUTLAY		74,085.62	108,950.00	108,950.00	46,673.99	12,725.00	
*** DEPARTMENT TOTAL ***		615,087.64	780,484.00	780,484.00	505,966.25	696,652.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>						
572-1010 SALARIES/SUPERVISORY	26,253.00	27,039.00	27,039.00	18,050.52	27,578.00	
572-1020 SALARIES/SKILLED LABOR	96,380.97	97,305.00	97,305.00	61,856.80	99,245.00	
572-1040 SALARIES/OVERTIME	10,742.26	10,000.00	10,000.00	7,457.92	10,000.00	
572-1061 CERTIFICATE INCENTIVE PAY	0.00	800.00	800.00	0.00	800.00	
572-1080 HOSPITALIZATION INSURANCE	19,211.63	24,007.00	24,007.00	13,246.34	27,196.00	
572-1090 CONTRIBUTIONS TO PENSION	21,076.79	24,326.00	24,326.00	15,751.06	24,772.00	
572-1100 SOCIAL SECURITY TAX	10,218.17	10,338.00	10,338.00	6,694.11	10,528.00	
572-1120 WORKER'S COMP INSURANCE	2,800.00	3,255.00	3,255.00	2,391.27	5,652.00	
572-1121 VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
572-1130 UNEMPLOYMENT COMP INSURANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	
572-1200 PHYSICAL	34.00	500.00	500.00	0.00	500.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>186,716.82</b>	<b>200,070.00</b>	<b>200,070.00</b>	<b>125,448.02</b>	<b>208,771.00</b>	
<b>OPERATING SERVICES</b>						
572-2010 OFFICE SUPPLIES	442.52	500.00	500.00	281.13	500.00	
572-2030 CHEMICALS	4,690.30	12,000.00	12,000.00	3,723.54	10,000.00	
572-2050 GASOLINE/OIL/LUBRICANTS	5,686.52	7,000.00	7,000.00	2,134.95	6,000.00	
572-2060 TIRES/TUBES/BATTERIES	416.49	1,500.00	1,500.00	234.00	1,500.00	
572-2070 UV BULBS	0.00	4,000.00	4,000.00	0.00	4,000.00	
572-2100 UNIFORMS	651.91	800.00	800.00	0.00	800.00	
572-2140 GENERAL SUPPLIES	10,303.80	7,500.00	7,500.00	2,982.55	7,500.00	
572-2990 OTHER	0.00	300.00	300.00	0.00	300.00	
<b>TOTAL OPERATING SERVICES</b>	<b>22,191.54</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>9,356.17</b>	<b>30,600.00</b>	
<b>CONTRACTUAL SERVICES</b>						
572-3020 CONSULTANT SERVICE	0.00	2,500.00	2,500.00	565.00	2,500.00	
572-3050 EQUIPMENT MAINT/CONTRACT	1,479.03	1,900.00	1,900.00	724.58	2,100.00	
572-3100 COMMUNICATION	3,042.46	2,390.00	2,390.00	2,012.69	1,200.00	
572-3110 UTILITIES	62,700.85	61,000.00	61,000.00	39,779.74	61,000.00	
572-3160 TRAVEL/SCHOOLS/MEETINGS	675.00	2,000.00	2,000.00	472.00	2,000.00	
572-3170 DUES/SUBSCRIPTIONS	275.00	500.00	500.00	25.00	500.00	
572-3200 PERMITS	20,171.75	20,000.00	20,000.00	19,028.12	20,000.00	
572-3360 TESTING	13,801.88	15,000.00	15,000.00	7,648.83	15,000.00	
572-3380 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>102,145.97</b>	<b>105,290.00</b>	<b>105,290.00</b>	<b>70,255.96</b>	<b>104,300.00</b>	



PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2017

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE'
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<b>STRUCTURE MAINTENANCE</b>							
572-4040	WASTEWATER LINES/MAINS	16,001.00	10,000.00	10,000.00	630.81	10,000.00	
572-4041	MANHOLE MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	
572-4060	LIFT STATIONS	755.62	15,000.00	15,000.00	149.55	15,000.00	
572-4110	WASTEWATER TREATMENT PLANT	46,797.11	50,000.00	50,000.00	69,054.16	50,000.00	
572-4111	SLUDGE REMOVAL	8,624.01	15,000.00	15,000.00	5,108.93	15,000.00	
<b>TOTAL STRUCTURE MAINTENANCE</b>		<b>72,177.74</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>74,943.45</b>	<b>95,000.00</b>	
<b>EQUIPMENT MAINTENANCE</b>							
572-5020	MACHINERY/TOOLS/EQUIPMENT	9,644.53	10,410.00	10,410.00	5,583.61	10,410.00	
572-5040	CARS/MOTOR VEHICLES	1,542.78	2,000.00	2,000.00	7.00	2,000.00	
<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>11,187.31</b>	<b>12,410.00</b>	<b>12,410.00</b>	<b>5,590.61</b>	<b>12,410.00</b>	
<b>SUNDRY CHARGES</b>							
572-6020	PRINCIPAL PAID ON BONDS/NOT	0.00	161,273.00	161,273.00	161,272.73	167,364.00	
572-6030	INTEREST PAID ON BONDS/NOTE	22,042.90	17,619.00	17,619.00	17,618.84	13,171.00	
<b>TOTAL SUNDRY CHARGES</b>		<b>22,042.90</b>	<b>178,892.00</b>	<b>178,892.00</b>	<b>178,891.57</b>	<b>180,535.00</b>	
<b>CAPITAL OUTLAY</b>							
572-9010	LAND	0.00	0.00	0.00	0.00	0.00	
572-9110	WASTEWATER LINES/MAINS	0.00	0.00	0.00	0.00	0.00	
572-9220	MACHINERY/TOOLS/IMPLEMENT	9,137.60	0.00	0.00	1,295.89	0.00	
572-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	2,000.00	
572-9235	SLUDGE PRESS	0.00	15,000.00	15,000.00	0.00	15,000.00	
572-9240	MOTOR VEHICLES	0.00	8,700.00	8,700.00	10,306.00	10,000.00	
572-9280	COMPUTERS/PROGRAMS	0.00	250.00	250.00	0.00	700.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,137.60</b>	<b>23,950.00</b>	<b>23,950.00</b>	<b>11,601.89</b>	<b>27,700.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>		<b>425,599.88</b>	<b>649,212.00</b>	<b>649,212.00</b>	<b>476,087.67</b>	<b>659,316.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

73-CIP/GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
CONTRACTUAL SERVICES						
-----						
573-3040 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
-----						
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY						
-----						
573-9150 WW TREATMENT PLANT CONSTRUC	0.00	0.00	0.00	0.00	0.00	_____
573-9151 WW TREATMENT PLANT ENGINEER	0.00	0.00	0.00	0.00	0.00	_____
573-9152 TCDP 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	_____
573-9153 TCDP 728330 CYPRESS ST	0.00	0.00	0.00	0.00	0.00	_____
573-9154 TX CAPACITY BLD. #727144	0.00	0.00	0.00	0.00	0.00	_____
573-9155 WATER PROJECTS	0.00	0.00	0.00	35,849.22	100,000.00	_____
573-9156 WASTEWATER PROJECTS	0.00	0.00	0.00	0.00	0.00	_____
573-9157 2015 ANNEXATION SEWER IMP.	0.00	0.00	0.00	260.00	0.00	_____
573-9160 ETMC-TX CAP FUND GRANT	0.00	0.00	0.00	0.00	0.00	_____
573-9351 TCDP TX. ST. WW MAINS GRANT	0.00	0.00	0.00	0.00	0.00	_____
573-9352 TCDP FULT.ST. WW MAINS GRAN	0.00	0.00	0.00	0.00	0.00	_____
573-9353 HULL ROAD WATER LINE	0.00	0.00	0.00	0.00	0.00	_____
573-9354 COLLINS CIRCLE WATER LINE	0.00	0.00	0.00	0.00	0.00	_____
573-9355 CDBG 713371 VICTORY STREET	3,190.00	0.00	0.00	0.00	0.00	_____
-----						
TOTAL CAPITAL OUTLAY	3,190.00	0.00	0.00	36,109.22	100,000.00	_____
*** DEPARTMENT TOTAL ***	3,190.00	0.00	0.00	36,109.22	100,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>						
575-1010 SALARIES/SUPERVISORY	90,564.13	67,901.00	67,901.00	45,283.67	69,259.00	
575-1020 SALARIES/SKILLED LABOR	69,075.90	66,223.00	66,223.00	34,435.82	67,087.00	
575-1080 HOSPITALIZATION INSURANCE	17,887.26	16,670.00	16,670.00	9,798.62	18,864.00	
575-1090 CONTRIBUTIONS TO PENSION	25,312.77	24,142.00	24,142.00	14,349.25	24,542.00	
575-1091 ICM RETIREMENT	0.00	0.00	0.00	0.00	0.00	
575-1100 SOCIAL SECURITY TAX	12,078.76	10,398.00	10,398.00	6,271.46	10,568.00	
575-1120 WORKER'S COMP INSURANCE	400.00	667.00	667.00	299.07	667.00	
575-1121 VOLUNTEER WORKER'S COMP.	5.00	5.00	5.00	1.86	5.00	
575-1150 AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
575-1200 PHYSICAL	0.00	500.00	500.00	0.00	500.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>218,923.82</b>	<b>190,106.00</b>	<b>190,106.00</b>	<b>112,839.75</b>	<b>195,092.00</b>	
<b>OPERATING SERVICES</b>						
575-2010 OFFICE SUPPLIES	1,358.35	2,000.00	2,000.00	1,961.46	2,000.00	
575-2140 GENERAL SUPPLIES	1,389.48	2,300.00	2,300.00	747.54	2,300.00	
575-2150 FURNITURE/FIXTURES/COMPUTER	430.30	1,500.00	1,500.00	275.50	1,500.00	
<b>TOTAL OPERATING SERVICES</b>	<b>3,178.13</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>2,984.50</b>	<b>5,800.00</b>	
<b>CONTRACTUAL SERVICES</b>						
575-3050 EQUIPMENT MAINTANCE CONTRAC	14,536.42	18,132.00	18,132.00	13,448.67	19,000.00	
575-3100 COMMUNICATION	9,392.27	10,721.00	10,721.00	1,607.32	1,300.00	
575-3110 UTILITIES	2,686.30	3,000.00	3,000.00	1,761.92	3,000.00	
575-3120 FREIGHT/POSTAGE	10,000.00	10,000.00	10,000.00	5,239.57	10,000.00	
575-3130 ADVERTISING/RECORDING	2,779.55	2,000.00	2,000.00	2,352.18	2,000.00	
575-3140 PRINTING/FORMS	984.71	2,000.00	2,000.00	3,329.63	2,000.00	
575-3160 TRAVEL/SCHOOLS/MEETINGS	2,537.25	3,000.00	3,000.00	794.23	3,000.00	
575-3170 DUES/SUBSCRIPTIONS	1,540.69	3,000.00	3,000.00	2,010.10	3,000.00	
575-3180 JANITORIAL SERVICES	4,270.00	4,270.00	4,270.00	2,892.50	4,270.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>48,727.19</b>	<b>56,123.00</b>	<b>56,123.00</b>	<b>33,436.12</b>	<b>47,570.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND  
75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC.
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
SUNDRY CHARGES						
-----						
575-6020	PRINCIPAL PAID ON BONDS/NOT	0.00	0.00	0.00	0.00	0.00
575-6030	INTEREST PAID ON BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
575-6040	UNCOLLECTABLE ACCOUNTS	75.90	500.00	500.00	0.00	500.00
575-6050	UNCOLLECTABLE CHECKS	0.00	100.00	100.00	0.00	100.00
575-6060	CASH OVERAGE/SHORTAGE	( 69.85)	100.00	100.00	2.60	100.00
-----						
TOTAL SUNDRY CHARGES		6.05	700.00	700.00	2.60	700.00
CAPITAL OUTLAY						
-----						
575-9210	FURNITURE/FIXTURES	128.82	1,000.00	1,000.00	0.00	1,000.00
575-9230	INSTRUMENTS/APPARATUS	2,600.00	0.00	0.00	0.00	0.00
575-9280	COMPUTERS/PROGRAMS	246.81	1,000.00	1,000.00	0.00	3,100.00
-----						
TOTAL CAPITAL OUTLAY		2,975.63	2,000.00	2,000.00	0.00	4,100.00
*** DEPARTMENT TOTAL ***		273,810.82	254,729.00	254,729.00	149,262.97	253,262.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

76-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<hr/>							
OPERATING SERVICES							
<hr/>							
576-2030	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING SERVICES		0.00	0.00	0.00	0.00	0.00	
<hr/>							
CONTRACTUAL SERVICES							
<hr/>							
576-3010	AUDIT SERVICES	8,750.00	8,750.00	8,750.00	8,749.99	8,750.00	
576-3030	ENGINEERING/ARCHITECTURAL S	0.00	0.00	0.00	0.00	0.00	
576-3150	LIABILITY/PROPERTY INS & BO	20,411.00	18,000.00	18,000.00	15,338.75	23,000.00	
576-3160	TRAVEL/SCHOOLS/MEETINGS	0.00	0.00	0.00	0.00	0.00	
576-3170	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
576-3190	REFUNDING BOND SERVICES	0.00	0.00	0.00	0.00	0.00	
576-3200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		29,161.00	26,750.00	26,750.00	24,088.74	31,750.00	
<hr/>							
STRUCTURE MAINTENANCE							
<hr/>							
576-4010	STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL STRUCTURE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	
<hr/>							
EQUIPMENT MAINTENANCE							
<hr/>							
576-5999	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT MAINTENANCE		0.00	0.00	0.00	0.00	0.00	
<hr/>							
SUNDRY CHARGES							
<hr/>							
576-6070	W/WW LINES FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	
576-6999	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND  
76-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET				
-----							
CAPITAL OUTLAY							
576-9600	LOOP 179 WATER LINE	0.00	0.00	0.00	0.00	0.00	_____
576-9610	AERATORS/SPARKS BRANCH WWTP	0.00	0.00	0.00	0.00	0.00	_____
576-9620	TCDF 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	_____
576-9700	TCDF	0.00	0.00	0.00	0.00	0.00	_____
576-9990	DEPRECIATION	294,929.00	230,000.00	230,000.00	0.00	230,000.00	_____
-----							
TOTAL CAPITAL OUTLAY		294,929.00	230,000.00	230,000.00	0.00	230,000.00	
*** DEPARTMENT TOTAL ***		324,090.00	256,750.00	256,750.00	24,088.74	261,750.00	_____
=====							
*** TOTAL EXPENDITURES ***		1,641,778.34	1,941,175.00	1,941,175.00	1,191,514.85	1,970,980.00	_____
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\*\*\* END OF REPORT \*\*\*



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

50 -ECONOMIC DEVELOP CORP

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC.
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>TAXES</b>						
4170 SALES TAX	381,578.59	370,000.00	370,000.00	246,985.49	370,000.00	
<b>TOTAL TAXES</b>	<b>381,578.59</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>246,985.49</b>	<b>370,000.00</b>	
<b>OTHER REVENUE</b>						
4701 PRINCIPAL/B&S HARDWARE	0.00	0.00	0.00	0.00	0.00	
4702 INTEREST/B&S HARDWARE	0.00	0.00	0.00	0.00	0.00	
4703 PRINCIPAL-PITTS. MFG.	0.00	0.00	0.00	1.00	0.00	
4704 INTEREST EARNED-PITTS. MFG.	0.00	0.00	0.00	0.00	0.00	
4705 RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	
4706 PRINCIPAL/JAMES WALLACE (	0.72)	2,631.00	2,631.00	1,741.73	2,746.00	
4707 INTEREST/JAMES WALLACE	1,165.77	1,056.00	1,056.00	899.08	943.00	
4708 PRINCIPAL/PITTSBURG HOT LIN	0.01	5,676.00	5,676.00	3,744.15	6,042.00	
4709 INTEREST/PITTSBURG HOT LINK	2,418.22	2,089.00	2,089.00	1,248.56	1,739.00	
4710 PRINCIPAL/BYRON ALDREDGE	0.00	0.00	0.00	875.05	3,690.00	
4711 INTEREST/BYRON ALDREDGE	0.00	0.00	0.00	271.01	895.00	
4780 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>	<b>3,583.28</b>	<b>11,452.00</b>	<b>11,452.00</b>	<b>8,780.58</b>	<b>16,055.00</b>	
<b>INTEREST</b>						
4070 INTEREST EARNED	15,193.89	16,000.00	16,000.00	8,431.70	16,000.00	
4071 INTEREST-NOTE PITTSBURG MF	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST</b>	<b>15,193.89</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,431.70</b>	<b>16,000.00</b>	
<b>*** TOTAL REVENUES ***</b>	<b>400,355.76</b>	<b>397,452.00</b>	<b>397,452.00</b>	<b>264,197.77</b>	<b>402,055.00</b>	



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

50 -ECONOMIC DEVELOP CORP

50-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>OPERATING SERVICES</b>						
550-2000 PERSONNEL/ADMINISTRATION	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
550-2001 DOWNTOWNMARKETING/PROMOTION	7,242.22	0.00	0.00	3,481.70	0.00	
550-2002 BUSINESS INCENTIVE	1,200.00	60,000.00	60,000.00	28,823.61	60,000.00	
550-2003 MAIN ST. GRANT PROGRAM	9,418.00	40,000.00	40,000.00	20,625.00	40,000.00	
550-2004 EDC ADVERTISING	0.00	5,300.00	5,300.00	172.70	5,300.00	
550-2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
550-2006 MAIN ST RENT SUBSIDY	0.00	10,000.00	10,000.00	0.00	10,000.00	
550-2007 271 HWY BEAUTIFICATION GRA	0.00	30,000.00	30,000.00	20,472.50	30,000.00	
550-2008 MOVIE PRODUCTION INCENTIVE	0.00	20,000.00	20,000.00	0.00	20,000.00	
550-2010 PAYMENT TO CITY FOR 2007 C/	187,623.48	193,890.00	193,890.00	129,260.08	194,695.00	
550-2011 RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	
550-2012 CELL PHONE REIMBURSEMENT	420.00	420.00	420.00	229.00	420.00	
550-2013 TRAVEL/SCHOOLS/MEETINGS	1,785.32	2,000.00	2,000.00	658.09	5,840.00	
550-2014 DUES/SUBSCRIPTIONS	2,335.97	2,800.00	2,800.00	195.60	2,800.00	
550-2015 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	
550-2016 PAYMENT OF BACK TAXES-HI/HZ	0.00	0.00	0.00	0.00	0.00	
550-2017 WEBSITE DESIGN	1,060.00	6,000.00	6,000.00	100.00	6,000.00	
550-2990 MISCELLANEOUS	655.95	2,000.00	2,000.00	2,329.54	2,000.00	
550-2998 BAD DEBT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING SERVICES</b>	<b>236,740.94</b>	<b>397,410.00</b>	<b>397,410.00</b>	<b>206,347.82</b>	<b>402,055.00</b>	
<b>CAPITAL OUTLAY</b>						
550-9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>	<b>236,740.94</b>	<b>397,410.00</b>	<b>397,410.00</b>	<b>206,347.82</b>	<b>402,055.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>236,740.94</b>	<b>397,410.00</b>	<b>397,410.00</b>	<b>206,347.82</b>	<b>402,055.00</b>	

\*\*\* END OF REPORT \*\*\*

