

CITY OF PITTSBURG
PROPOSED BUDGET
FY 2016/2017
COVER SHEET

REQUIRED NOTICE: This budget will raise more total property taxes than last year's budget by \$68,613 or 6.74% and of that amount \$22,516 is tax revenue to be raised from new property and annexation added to the tax roll this year.

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

TAXES	1,928,574.09	2,031,624.00	2,031,624.00	0.00	2,131,624.00	
PERMITS & LICENSES	9,755.54	10,250.00	10,250.00	0.00	10,250.00	
FINES & FORFEITURES	88,636.08	112,600.00	112,600.00	0.00	112,600.00	
INTERGOVERNMENTAL REVENUE	392,081.17	778,733.00	778,733.00	0.00	432,269.00	
CURRENT SERVICE CHARGES	731,531.96	696,600.00	696,600.00	0.00	705,300.00	
OTHER REVENUE	462,094.22	340,900.00	340,900.00	0.00	312,900.00	
WASTEWATER REVENUE	(54,966.83)	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	3,557,706.23	3,970,707.00	3,970,707.00	0.00	3,704,943.00	

EXPENDITURE SUMMARY

51-GENERAL GOVERNMENT	265,083.12	281,136.00	281,136.00	0.00	268,942.00	
52-POLICE DEPARTMENT	808,536.05	945,454.00	945,454.00	0.00	1,003,018.00	
53-FIRE DEPARTMENT	270,826.13	287,970.00	287,970.00	0.00	559,315.00	
54-STREET/SOLID WASTE DEP	1,419,127.52	995,083.00	995,083.00	0.00	984,978.00	
55-PARKS/CEMETERY	359,290.20	148,955.00	148,955.00	0.00	160,030.00	
58-BUILDINGS/INSPECTIONS	85,880.91	185,798.00	185,798.00	0.00	89,000.00	
59-MUNICIPAL COURT	62,920.40	73,533.00	73,533.00	0.00	74,922.00	
60-ENVIROMENTAL CONTROL	137,536.15	141,679.00	141,679.00	0.00	168,040.00	
61-COMMUNITY DEVELOPMENT	69,269.98	70,287.00	70,287.00	0.00	72,928.00	
62-NON-DEPARTMENTAL	223,527.70	260,396.00	260,396.00	0.00	260,198.00	
63-CIP/GRANTS DEPARTMENT	241,312.70	577,330.00	577,330.00	0.00	60,000.00	
*** TOTAL EXPENDITURES ***	3,943,310.86	3,967,621.00	3,967,621.00	0.00	3,701,371.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(385,604.63)	3,086.00	3,086.00	0.00	3,572.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
TAXES						
4110	TAXES-CURRENT PROPERTY TAX	886,293.29	986,424.00	986,424.00	0.00	986,424.00
4130	TAXES-DELINQUENT PROPERTY T	27,143.82	33,500.00	33,500.00	0.00	33,500.00
4140	TAXES-PENALTY AND INTEREST	21,498.17	17,000.00	17,000.00	0.00	17,000.00
4150	OCCUPATION TAX	600.00	700.00	700.00	0.00	700.00
4159	PUBLIC ED. & GOV. (PEG)	0.00	0.00	0.00	0.00	0.00
4160	FRANCHISE/GROSS TAX	257,096.02	300,000.00	300,000.00	0.00	300,000.00
4161	FRANCHISE FEE FROM W/WW	0.00	0.00	0.00	0.00	0.00
4170	SALES TAX	689,829.32	650,000.00	650,000.00	0.00	750,000.00
4180	HOUSING AUTHORITY PILOT TAX	15,361.74	14,000.00	14,000.00	0.00	14,000.00
4190	HOTEL/MOTEL OCCUPANCY TAX	30,751.73	30,000.00	30,000.00	0.00	30,000.00
TOTAL TAXES		1,928,574.09	2,031,624.00	2,031,624.00	0.00	2,131,624.00
PERMITS & LICENSES						
4210	BUILDING PERMITS	3,995.20	5,500.00	5,500.00	0.00	5,500.00
4220	ELECTRICAL PERMITS	1,326.75	1,000.00	1,000.00	0.00	1,000.00
4230	PLUMBING PERMITS	1,554.70	1,500.00	1,500.00	0.00	1,500.00
4240	MECHANICAL PERMITS	638.89	600.00	600.00	0.00	600.00
4250	SIGN PERMIT	210.00	250.00	250.00	0.00	250.00
4260	HOUSE MOVING PERMIT	125.00	100.00	100.00	0.00	100.00
4265	PEDDLER'S PERMIT	100.00	300.00	300.00	0.00	300.00
4270	ANIMAL LICENSE/ADOPTION FEE	1,805.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL PERMITS & LICENSES		9,755.54	10,250.00	10,250.00	0.00	10,250.00
FINES & FORFEITURES						
4310	MUNICIPAL COURT FINES	80,812.37	100,000.00	100,000.00	0.00	100,000.00
4311	FINE PAYMENT PLAN FEE	3,395.28	4,000.00	4,000.00	0.00	4,000.00
4312	COURT RESTITUTION	50.00	100.00	100.00	0.00	100.00
4313	COURT TECHNOLOGY FEE (120.98)	2,000.00	2,000.00	0.00	2,000.00
4314	SPECIAL EXPENSE COURT FEE	700.00	500.00	500.00	0.00	500.00
4315	FAILURE TO APPEAR FEE	3,799.41	6,000.00	6,000.00	0.00	6,000.00
TOTAL FINES & FORFEITURES		88,636.08	112,600.00	112,600.00	0.00	112,600.00

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
INTERGOVERNMENTAL REVENUE							
4510	COUNTY CONTB TO FIRE DEPT	76,399.64	76,400.00	76,400.00	0.00	96,400.00	
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	20,000.00	27,576.00	27,576.00	0.00	50,000.00	
4523	POLICE REVOLVING TECH FUND	8,200.00	8,200.00	8,200.00	0.00	8,200.00	
4524	FIRE DEPT REVOLVING TECH FU	0.00	2,000.00	2,000.00	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	38,357.61	48,603.00	48,603.00	0.00	50,579.00	
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 TAP GRANT	0.00	403,330.00	403,330.00	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	184,123.92	187,624.00	187,624.00	0.00	193,890.00	
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	40,000.00	0.00	0.00	0.00	0.00	
4576	FIRE TRUCK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE		392,081.17	778,733.00	778,733.00	0.00	432,269.00	
CURRENT SERVICE CHARGES							
4610	REFUSE COLLECTION & DISPOS	722,139.41	688,000.00	688,000.00	0.00	698,000.00	
4620	DEMOLITION/CLEARING/MOWING	2,720.55	1,500.00	1,500.00	0.00	1,500.00	
4640	LOAD ZONE RENTALS	0.00	0.00	0.00	0.00	0.00	
4650	SALE OF GARBAGE BAGS	6,072.00	6,500.00	6,500.00	0.00	5,200.00	
4660	ZONING/SUBDIVISION FEES	600.00	600.00	600.00	0.00	600.00	
TOTAL CURRENT SERVICE CHARGES		731,531.96	696,600.00	696,600.00	0.00	705,300.00	

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REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
OTHER REVENUE						
4700	INTEREST EARNED	8,417.33	9,000.00	9,000.00	0.00	7,000.00
4705	INT. EARNED-SEIZED ASSETS	96.20	0.00	0.00	0.00	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	346.47	0.00	0.00	0.00	0.00
4725	CONTRIBUTION TO MAIN STREET	3,591.17	2,000.00	2,000.00	0.00	2,000.00
4730	STREET LIGHT REFUND	14,945.92	400.00	400.00	0.00	400.00
4740	SALE/DONATION CEMETERY LOTS	7,700.00	12,000.00	12,000.00	0.00	12,000.00
4741	CEMETERY MAINTENANCE FEE	1,230.00	1,500.00	1,500.00	0.00	1,500.00
4750	LOAN FINANCING SOURCES	257,000.00	114,000.00	114,000.00	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	0.00	6,000.00
4756	LEASE/TOWER	35,116.67	40,200.00	40,200.00	0.00	40,200.00
4759	FIREWORKS DISPLAY CONTRIBUT	0.00	0.00	0.00	0.00	0.00
4770	SEIZED ASSETS	0.00	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	21,063.50	3,200.00	3,200.00	0.00	3,200.00
4790	SPLASH PAD REVENUE	14,217.93	50,000.00	50,000.00	0.00	30,000.00
4791	SALE OF MERCHANDISE	66.50	100.00	100.00	0.00	100.00
4792	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
4795	OPERATING TRANSFER FROM UTI	92,302.53	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	100,000.00	100,000.00	0.00	208,000.00
TOTAL OTHER REVENUE		462,094.22	340,900.00	340,900.00	0.00	312,900.00
WASTEWATER REVENUE						
4900	OPERATING TRANSFERS OUT	(54,966.83)	0.00	0.00	0.00	0.00
TOTAL WASTEWATER REVENUE		(54,966.83)	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,557,706.23	3,970,707.00	3,970,707.00	0.00	3,704,943.00

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
551-1010 SALARIES/SUPERVISORY	86,370.68	94,000.00	94,000.00	0.00	67,901.00	
551-1020 SALARIES/SKILLED LABOR	66,940.92	67,382.00	67,382.00	0.00	66,223.00	
551-1040 SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
551-1080 HOSPITALIZATION INSURANCE	17,686.83	17,707.00	17,707.00	0.00	16,670.00	
551-1090 CONTRIBUTIONS TO PENSION	25,209.90	25,451.00	25,451.00	0.00	24,008.00	
551-1091 ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	
551-1100 SOCIAL SECURITY TAX	12,004.46	12,621.00	12,621.00	0.00	10,398.00	
551-1120 WORKER'S COMPENSATION INSUR	357.36	400.00	400.00	0.00	667.00	
551-1121 VOLUNTEER WORKER'S COMP.	2.44	5.00	5.00	0.00	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	0.00	3,600.00	
551-1200 PHYSICALS	210.00	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	
TOTAL PERSONNEL SERVICES	212,382.59	223,166.00	223,166.00	0.00	191,472.00	
OPERATING SERVICES						
551-2010 OFFICE SUPPLIES	1,315.29	2,000.00	2,000.00	0.00	2,000.00	
551-2140 GENERAL SUPPLIES	2,161.42	3,000.00	3,000.00	0.00	3,000.00	
551-2150 FURNITURE/FIXTURES/COMPUTER	885.63	1,000.00	1,000.00	0.00	1,000.00	
551-2990 OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES	4,362.34	6,300.00	6,300.00	0.00	6,300.00	
CONTRACTUAL SERVICES						
551-3050 EQUIPMENT MAIN/CONTRACT	16,868.98	21,800.00	21,800.00	0.00	21,800.00	
551-3100 COMMUNICATION	11,784.95	11,000.00	11,000.00	0.00	11,000.00	
551-3110 UTILITIES	2,668.27	3,000.00	3,000.00	0.00	3,000.00	
551-3120 FREIGHT/POSTAGE	519.28	500.00	500.00	0.00	500.00	
551-3130 ADVERTISING/LBGLAL NOTICES	3,084.81	2,500.00	2,500.00	0.00	2,500.00	
551-3140 PRINTING/RECORDING FEES	1,529.40	1,800.00	1,800.00	0.00	1,800.00	
551-3160 TRAVEL/SCHOOLS/MEETINGS	1,638.16	3,000.00	3,000.00	0.00	3,000.00	
551-3170 DUES/SUBSCRIPTIONS	1,548.94	2,000.00	2,000.00	0.00	2,000.00	
551-3180 JANITORIAL SERVICES	4,510.00	4,270.00	4,270.00	0.00	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	1,000.56	300.00	300.00	0.00	300.00	
TOTAL CONTRACTUAL SERVICES	45,153.35	50,170.00	50,170.00	0.00	50,170.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
SUNDRY CHARGES							
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	
TOTAL SUNDRY CHARGES		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
551-9210	FURNITURE/FIXTURES	724.20	1,000.00	1,000.00	0.00	1,000.00	
551-9230	INSTRUMENTS/APPARATUS	787.50	0.00	0.00	0.00	0.00	
551-9280	COMPUTERS EQUIPMENT	1,673.14	500.00	500.00	0.00	20,000.00	
TOTAL CAPITAL OUTLAY		3,184.84	1,500.00	1,500.00	0.00	21,000.00	
*** DEPARTMENT TOTAL ***		265,083.12	281,136.00	281,136.00	0.00	268,942.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
PERSONNEL SERVICES							
552-1010	SALARIES/SUPERVISORY	103,598.04	108,765.00	108,765.00	0.00	112,019.00	
552-1020	SALARIES/SKILLED LABOR	320,350.95	387,530.00	387,530.00	0.00	408,246.00	
552-1040	SALARIES/OVERTIME	8,257.81	12,000.00	12,000.00	0.00	12,000.00	
552-1041	RETIREMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	
552-1061	CERTIFICATE INCENTIVE PAY	2,100.00	4,000.00	4,000.00	0.00	6,000.00	
552-1080	HOSPITALIZATION INSURANCE	62,226.36	72,319.00	72,319.00	0.00	72,455.00	
552-1090	CONTRIBUTIONS TO PENSION	70,126.38	81,063.00	81,063.00	0.00	96,349.00	
552-1100	SOCIAL SECURITY	33,090.77	39,323.00	39,323.00	0.00	41,177.00	
552-1120	WORKER'S COMP INSURANCE	9,546.24	9,700.00	9,700.00	0.00	11,550.00	
552-1121	VOLUNTEER WORKER'S COMP.	12.32	102.00	102.00	0.00	102.00	
552-1130	UNEMPLOYMENT INSURANCE REIM	39.93	3,000.00	3,000.00	0.00	3,000.00	
552-1150	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
552-1200	PHYSICALS	798.00	3,000.00	3,000.00	0.00	3,000.00	
TOTAL PERSONNEL SERVICES		610,146.80	720,802.00	720,802.00	0.00	765,898.00	
OPERATING SERVICES							
552-2010	OFFICE SUPPLIES	996.38	2,700.00	2,700.00	0.00	2,700.00	
552-2050	GASOLINE/OIL/LUBRICANTS	19,080.88	24,000.00	24,000.00	0.00	20,000.00	
552-2060	TIRES/TUBES/BATTERIES	1,603.49	3,000.00	3,000.00	0.00	3,000.00	
552-2090	SEIZED ASSETS	607.10	0.00	0.00	0.00	0.00	
552-2100	UNIFORMS	6,646.23	5,000.00	5,000.00	0.00	5,000.00	
552-2140	GENERAL SUPPLIES	2,359.49	6,000.00	6,000.00	0.00	6,000.00	
552-2145	INVESTIGATIONS	1,028.45	2,500.00	2,500.00	0.00	2,500.00	
552-2150	FURNITURE/FIXTURES/COMPUTE (100.00)	500.00	500.00	0.00	500.00	
552-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
552-2991	PUBLIC INFORMATION & EDUCAT	754.38	1,000.00	1,000.00	0.00	1,000.00	
TOTAL OPERATING SERVICES		32,976.40	45,000.00	45,000.00	0.00	41,000.00	
CONTRACTUAL SERVICES							
552-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	
552-3030	SAVIN COPIER/3 YEAR LEASE	3,520.00	3,840.00	3,840.00	0.00	3,840.00	
552-3050	EQUIPMENT MAINTENANCE CONTR	13,061.31	13,412.00	13,412.00	0.00	15,300.00	
552-3100	COMMUNICATIONS	10,846.80	7,500.00	7,500.00	0.00	7,500.00	
552-3110	UTILITIES	5,381.32	7,200.00	7,200.00	0.00	7,200.00	
552-3120	FREIGHT/POSTAGE	262.70	750.00	750.00	0.00	750.00	
552-3140	PRINTING/FORMS	1,954.73	1,800.00	1,800.00	0.00	1,800.00	
552-3160	TRAVEL/SCHOOLS/MEETINGS	3,141.31	4,000.00	4,000.00	0.00	5,000.00	
552-3170	DUES/SUBSCRIPTIONS	425.00	700.00	700.00	0.00	700.00	
552-3180	JANITORIAL SERVICES	0.00	3,500.00	3,500.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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	64,999.87	78,750.00	78,750.00	0.00	81,000.00	
552-3380 GROUNDS MAINTENANCE	3,300.00	2,500.00	2,500.00	0.00	2,500.00	
TOTAL CONTRACTUAL SERVICES	106,893.04	123,952.00	123,952.00	0.00	125,590.00	
STRUCTURE MAINTENANCE						
552-4010 BUILDINGS/STRUCTURES	3,587.72	1,500.00	1,500.00	0.00	1,500.00	
TOTAL STRUCTURE MAINTENANCE	3,587.72	1,500.00	1,500.00	0.00	1,500.00	
EQUIPMENT MAINTENANCE						
552-5030 INSTRUMENTS/APPARATUS	1,870.43	1,000.00	1,000.00	0.00	1,300.00	
552-5040 CARS/MOTOR VEHICLES	7,824.35	6,000.00	6,000.00	0.00	6,000.00	
TOTAL EQUIPMENT MAINTENANCE	9,694.78	7,000.00	7,000.00	0.00	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	0.00	4,000.00	4,000.00	0.00	0.00	
552-9240 MOTOR VEHICLES	35,388.41	34,000.00	34,000.00	0.00	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	0.00	
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	1,648.90	1,000.00	1,000.00	0.00	19,530.00	
TOTAL CAPITAL OUTLAY	45,237.31	47,200.00	47,200.00	0.00	61,730.00	
*** DEPARTMENT TOTAL ***	808,536.05	945,454.00	945,454.00	0.00	1,003,018.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND
53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

PRIOR YEAR ACTUAL
----- CURRENT YEAR -----
ORIGINAL BUDGET AMENDED BUDGET Y-T-D ACTUAL

PROPOSED BUDGET
BUDG WORKSPA

PERSONNEL SERVICES

553-1010	SALARIES/SUPERVISORY	9,600.00	9,600.00	9,600.00	0.00	9,600.00	
553-1020	SALARIES/SKILLED LABOR	124,033.41	109,236.00	109,236.00	0.00	148,168.00	
553-1040	SALARIES/OVERTIME	5,762.19	12,000.00	12,000.00	0.00	12,000.00	
553-1060	SALARIES/SEASONAL	0.00	0.00	0.00	0.00	0.00	
553-1061	CERTIFICATE INCENTIVE PAY	812.50	900.00	900.00	0.00	900.00	
553-1080	HOSPITALIZATION INSURANCE	20,314.44	18,174.00	18,174.00	0.00	24,080.00	
553-1090	CONTRIBUTIONS TO PENSION	22,954.91	20,775.00	20,775.00	0.00	30,550.00	
553-1091	CONT. TO VOLUNTEER FIRE DEP	0.00	0.00	0.00	0.00	0.00	
553-1100	SOCIAL SECURITY	10,695.37	10,078.00	10,078.00	0.00	13,056.00	
553-1120	WORKER'S COMP INSURANCE	2,277.52	2,500.00	2,500.00	0.00	3,330.00	
553-1121	VOLUNTEER WORKER'S COMP.	921.40	921.00	921.00	0.00	921.00	
553-1130	UNEMPLOYMENT INSURANCE REIM	0.00	3,000.00	3,000.00	0.00	3,000.00	
553-1200	PHYSICAL	34.00	1,500.00	1,500.00	0.00	1,500.00	
TOTAL PERSONNEL SERVICES		197,405.74	188,684.00	188,684.00	0.00	247,105.00	

OPERATING SERVICES

553-2010	OFFICE SUPPLIES	820.44	650.00	650.00	0.00	650.00	
553-2030	CHEMICALS	1,800.00	2,200.00	2,200.00	0.00	2,200.00	
553-2050	GASOLINE/OIL/LUBRICANTS	6,258.38	9,200.00	9,200.00	0.00	7,000.00	
553-2060	TIRES/BATTERIES	1,000.21	2,000.00	2,000.00	0.00	2,000.00	
553-2100	UNIFORMS	1,016.59	4,000.00	4,000.00	0.00	4,000.00	
553-2140	GENERAL SUPPLIES	1,658.41	2,500.00	2,500.00	0.00	2,500.00	
553-2150	FURNITURE/FIXTURES/COMPUTER	1,250.00	1,500.00	1,500.00	0.00	1,500.00	
553-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		13,804.03	22,350.00	22,350.00	0.00	20,150.00	

CONTRACTUAL SERVICES

553-3020	CONSULTANT	0.00	0.00	0.00	0.00	0.00	
553-3050	EQUIPMENT MAIN/CONTRACT	845.66	900.00	900.00	0.00	900.00	
553-3100	COMMUNICATION	17,733.94	18,000.00	18,000.00	0.00	3,000.00	
553-3110	UTILITIES	6,609.90	6,700.00	6,700.00	0.00	6,700.00	
553-3120	FREIGHT/POSTAGE	2.32	60.00	60.00	0.00	60.00	
553-3160	TRAVEL/SCHOOLS/MEETINGS	1,040.58	3,500.00	3,500.00	0.00	3,500.00	
553-3170	DUES/SUBSCRIPTIONS	0.00	500.00	500.00	0.00	500.00	
553-3180	JANITORIAL SERVICES	0.00	600.00	600.00	0.00	600.00	
553-3320	FIRE PROTECTION IN CITY	2,284.00	5,000.00	5,000.00	0.00	5,000.00	
553-3330	FIRE PROTECTION-IN COUNTY	4,516.00	8,000.00	8,000.00	0.00	8,000.00	
553-3350	FIREMEN RETIREMENT FUND	0.00	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: 05-31-16

10 -GENERAL FUND

53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR					
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDG	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA	
553-3990	OTHER	0.00	300.00	300.00	0.00	300.00		
TOTAL CONTRACTUAL SERVICES		33,032.40	44,060.00	44,060.00	0.00	29,060.00		
STRUCTURE MAINTENANCE								
553-4010	BUILDINGS/STRUCTURES	5,315.30	1,500.00	1,500.00	0.00	3,000.00		
TOTAL STRUCTURE MAINTENANCE		5,315.30	1,500.00	1,500.00	0.00	3,000.00		
EQUIPMENT MAINTENANCE								
553-5020	MACHINERY/TOOLS/EQUIPMENT	311.10	2,000.00	2,000.00	0.00	2,000.00		
553-5030	INSTRUMENTS/APPARATUS	2,321.83	3,000.00	3,000.00	0.00	3,000.00		
553-5040	CARS/MOTOR VEHICLES	9,791.08	5,000.00	5,000.00	0.00	5,000.00		
TOTAL EQUIPMENT MAINTENANCE		12,424.01	10,000.00	10,000.00	0.00	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	0.00	0.00	0.00	5,000.00		
553-9220	MACHINERY/IMPLEMENTS/TOOLS	2,210.70	2,000.00	2,000.00	0.00	2,000.00		
553-9230	INSTRUMENTS/APPARATUS	6,633.95	9,000.00	9,000.00	0.00	9,000.00		
553-9240	MOTOR VEHICLES	0.00	0.00	0.00	0.00	200,000.00		
553-9245	REVOLVING TECH FUND-FIRE	0.00	2,000.00	2,000.00	0.00	8,200.00		
553-9250	FIRE TRUCK REPLACEMENT EXP	0.00	7,576.00	7,576.00	0.00	25,000.00		
553-9280	COMPUTERS/PROGRAMS	0.00	800.00	800.00	0.00	800.00		
TOTAL CAPITAL OUTLAY		8,844.65	21,376.00	21,376.00	0.00	250,000.00		
***	DEPARTMENT TOTAL	270,826.13	287,970.00	287,970.00	0.00	559,315.00		

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
PERSONNEL SERVICES							
554-1010	SALARIES/SUPERVISORY	3,867.88	2,652.00	2,652.00	0.00	2,731.00	
554-1020	SALARIES/SKILLED LABOR	43,163.65	66,980.00	66,980.00	0.00	72,287.00	
554-1040	SALARIES/OVERTIME	1,174.32	3,000.00	3,000.00	0.00	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	0.00	600.00	
554-1080	HOSPITALIZATION INSURANCE	9,289.89	14,703.00	14,703.00	0.00	17,059.00	
554-1090	CONTRIBUTIONS TO PENSION	8,000.71	11,549.00	11,549.00	0.00	14,073.00	
554-1100	SOCIAL SECURITY	3,732.84	5,602.00	5,602.00	0.00	6,014.00	
554-1120	WORKER'S COMP INSURANCE	3,649.52	5,600.00	5,600.00	0.00	4,000.00	
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	280.00	200.00	200.00	0.00	200.00	
TOTAL PERSONNEL SERVICES		73,758.81	110,886.00	110,886.00	0.00	119,964.00	
OPERATING SERVICES							
554-2020	AGRICULTURAL SUPPLIES	214.80	2,000.00	2,000.00	0.00	3,000.00	
554-2030	CHEMICALS	3,168.40	3,500.00	3,500.00	0.00	3,500.00	
554-2040	ROW CLEAN-UP	6,404.44	5,000.00	5,000.00	0.00	5,000.00	
554-2050	GASOLINE/OIL/LUBRICANTS	8,739.17	12,000.00	12,000.00	0.00	10,000.00	
554-2060	TIRES/TUBES/BATTERIES	2,952.11	3,000.00	3,000.00	0.00	3,000.00	
554-2100	UNIFORMS	160.00	700.00	700.00	0.00	700.00	
554-2120	COLDMIX/GRAVEL/ROCK/SAND	14,467.94	25,000.00	25,000.00	0.00	25,000.00	
554-2140	GENERAL SUPPLIES	2,626.63	4,000.00	4,000.00	0.00	4,000.00	
554-2990	OTHER	300.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		39,033.49	55,500.00	55,500.00	0.00	54,500.00	
CONTRACTUAL SERVICES							
554-3030	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	
554-3050	EQUIPMENT MAIN/CONTRACT	878.58	1,110.00	1,110.00	0.00	1,110.00	
554-3100	COMMUNICATION	1,455.36	1,870.00	1,870.00	0.00	900.00	
554-3110	UTILITIES	42,814.19	44,000.00	44,000.00	0.00	44,000.00	
554-3160	TRAVEL/SCHOOLS/MEETINGS	114.51	1,000.00	1,000.00	0.00	1,000.00	
554-3220	STREET SWEEPING	20,766.69	21,600.00	21,600.00	0.00	21,600.00	
554-3230	REFUSE COLLECTION/DISPOSAL	528,056.94	436,968.00	436,968.00	0.00	443,522.00	
554-3270	GARBAGE BAGS	7,997.31	8,000.00	8,000.00	0.00	5,200.00	
554-3380	GROUNDS MAINTENANCE	4,300.00	3,000.00	3,000.00	0.00	3,000.00	
TOTAL CONTRACTUAL SERVICES		606,383.58	517,548.00	517,548.00	0.00	520,332.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG. WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
STRUCTURE MAINTENANCE							
554-4010 BUILDINGS/STRUCTURES	293.76	1,000.00	1,000.00	0.00	1,000.00		
554-4080 STREETS/ROADWAYS/SIDEWALK	23,433.60	30,000.00	30,000.00	0.00	30,000.00		
TOTAL STRUCTURE MAINTENANCE	23,727.36	31,000.00	31,000.00	0.00	31,000.00		
EQUIPMENT MAINTENANCE							
554-5020 MACHINERY/TOOLS/EQUIPMENT	2,558.99	3,000.00	3,000.00	0.00	3,000.00		
554-5030 INSTRUMENTS/APPARATUS	0.00	500.00	500.00	0.00	500.00		
554-5040 CARS/MOTOR VEHICLES	3,270.34	5,000.00	5,000.00	0.00	5,000.00		
554-5130 STREET SIGNS	1,606.02	2,000.00	2,000.00	0.00	2,000.00		
TOTAL EQUIPMENT MAINTENANCE	7,435.35	10,500.00	10,500.00	0.00	10,500.00		
SUNDRY CHARGES							
554-6020 PRINCIPAL PAID ON NOTES	662,727.27	200,182.00	200,182.00	0.00	211,273.00		
554-6030 INTEREST PAID ON NOTES	4,536.57	42,267.00	42,267.00	0.00	37,409.00		
TOTAL SUNDRY CHARGES	667,263.84	242,449.00	242,449.00	0.00	248,682.00		
CAPITAL OUTLAY							
554-9220 MACHINERY/TOOLS/IMPLEMENT	525.09	9,200.00	9,200.00	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	0.00	18,000.00	18,000.00	0.00	0.00		
554-9270 STREET ADJUSTMENT	1,000.00	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	1,525.09	27,200.00	27,200.00	0.00	0.00		
*** DEPARTMENT TOTAL ***	1,419,127.52	995,083.00	995,083.00	0.00	984,978.00		

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG. WORKSPA.
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
555-1010 SALARIES/SUPERVISORY	3,867.79	2,652.00	2,652.00	0.00	2,731.00	
555-1020 SALARIES/SKILLED LABOR	37,748.65	42,495.00	42,495.00	0.00	57,468.00	
555-1040 SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
555-1060 SALARIES/SEASONAL	1,925.67	25,000.00	25,000.00	0.00	12,000.00	
555-1080 HOSPITALIZATION INSURANCE	8,177.90	9,872.00	9,872.00	0.00	9,933.00	
555-1090 CONTRIBUTIONS TO PENSION	6,841.10	7,120.00	7,120.00	0.00	10,775.00	
555-1100 SOCIAL SECURITY	3,331.05	5,366.00	5,366.00	0.00	5,523.00	
555-1120 WORKER'S COMP INSURANCE	1,701.52	2,200.00	2,200.00	0.00	2,200.00	
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	
TOTAL PERSONNEL SERVICES	63,593.68	95,705.00	95,705.00	0.00	101,630.00	
OPERATING SERVICES						
555-2020 AGRICULTURAL SUPPLIES	1,598.55	3,000.00	3,000.00	0.00	4,000.00	
555-2030 SPRINKLERS	0.00	500.00	500.00	0.00	500.00	
555-2050 GASOLINE/OIL/LUBRICANTS	0.00	200.00	200.00	0.00	200.00	
555-2100 UNIFORMS	520.00	700.00	700.00	0.00	700.00	
555-2140 GENERAL SUPPLIES	714.23	800.00	800.00	0.00	800.00	
555-2150 SPLASH PAD	17,882.22	10,000.00	10,000.00	0.00	10,000.00	
555-2990 OTHER	11.85	300.00	300.00	0.00	300.00	
555-2991 LANDSCAPING	511.54	1,000.00	1,000.00	0.00	1,000.00	
TOTAL OPERATING SERVICES	21,238.39	16,500.00	16,500.00	0.00	17,500.00	
CONTRACTUAL SERVICES						
555-3020 CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	
555-3030 PORT-A-JON RENTAL	0.00	1,650.00	1,650.00	0.00	800.00	
555-3110 UTILITIES	1,227.05	3,100.00	3,100.00	0.00	3,100.00	
555-3380 GROUNDS MAINTENANCE	31,737.50	24,000.00	24,000.00	0.00	24,000.00	
TOTAL CONTRACTUAL SERVICES	32,964.55	28,750.00	28,750.00	0.00	27,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND
 58-BUILDINGS/INSPECTIONS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
558-1010	SALARIES/SUPERVISORY	45,460.43	47,727.00	47,727.00	0.00	49,154.00
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	5,279.52	5,493.00	5,493.00	0.00	5,474.00
558-1090	CONTRIBUTIONS TO PENSION	7,479.96	7,527.00	7,527.00	0.00	8,799.00
558-1100	SOCIAL SECURITY	3,478.02	3,651.00	3,651.00	0.00	3,760.00
558-1120	WORKER'S COMP INSURANCE	327.28	350.00	350.00	0.00	613.00
558-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		62,025.21	64,748.00	64,748.00	0.00	67,800.00
OPERATING SERVICES						
558-2010	OFFICE SUPPLIES	635.72	1,000.00	1,000.00	0.00	1,000.00
558-2050	GASOLINE/OIL/LUBRICANTS	1,675.99	1,800.00	1,800.00	0.00	1,800.00
558-2060	TIRES/TUBES/BATTERIES	0.00	500.00	500.00	0.00	500.00
558-2150	FURNITURE/FIXTURES/COMPUTER	312.50	400.00	400.00	0.00	400.00
TOTAL OPERATING SERVICES		2,624.21	3,700.00	3,700.00	0.00	3,700.00
CONTRACTUAL SERVICES						
558-3050	EQUIPMENT MAINTENANCE CONTR	2,122.03	3,100.00	3,100.00	0.00	3,100.00
558-3060	RELIEF BUILDING INSPECTOR	300.00	700.00	700.00	0.00	700.00
558-3100	COMMUNICATION	425.00	450.00	450.00	0.00	600.00
558-3120	FREIGHT POSTAGE	355.66	300.00	300.00	0.00	300.00
558-3130	ADVERTISING/RECORDING	0.00	0.00	0.00	0.00	0.00
558-3160	TRAVEL/SCHOOL/MEETINGS	421.85	3,000.00	3,000.00	0.00	3,000.00
558-3170	DUES/SUBSCRIPTIONS	104.95	300.00	300.00	0.00	300.00
558-3370	DEMOLITION/CLEARANCE/MOW	17,479.50	108,000.00	108,000.00	0.00	8,000.00
TOTAL CONTRACTUAL SERVICES		21,208.99	115,850.00	115,850.00	0.00	16,000.00
EQUIPMENT MAINTENANCE						
558-5040	CARS/MOTOR VEHICLES	22.50	1,000.00	1,000.00	0.00	1,000.00
TOTAL EQUIPMENT MAINTENANCE		22.50	1,000.00	1,000.00	0.00	1,000.00

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

58-BUILDINGS/INSPECTIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED	BUDG
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA

CAPITAL OUTLAY						

558-9280 COMPUTERS/PROGRAMS	0.00	500.00	500.00	0.00	500.00	-----

TOTAL CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	
*** DEPARTMENT TOTAL ***	85,880.91	185,798.00	185,798.00	0.00	89,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND
 59-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
PERSONNEL SERVICES							
559-1010	SALARIES/SUPERVISORY	0.00	0.00	0.00	0.00	0.00	
559-1020	SALARIES/SKILLED LABOR	18,090.62	19,004.00	19,004.00	0.00	19,572.00	
559-1080	HOSPITALIZATION INSURANCE	2,934.24	3,003.00	3,003.00	0.00	3,015.00	
559-1090	CONTRIBUTION TO PENSION	2,976.56	2,997.00	2,997.00	0.00	3,503.00	
559-1100	SOCIAL SECURITY	1,383.91	1,454.00	1,454.00	0.00	1,497.00	
559-1120	WORKER'S COMP INSURANCE	67.32	75.00	75.00	0.00	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	
TOTAL PERSONNEL SERVICES		25,452.65	26,533.00	26,533.00	0.00	27,922.00	
OPERATING SERVICES							
559-2010	OFFICE SUPPLIES	767.70	1,500.00	1,500.00	0.00	1,500.00	
559-2150	FURNITURE/FIXTURES/COMPUTER	312.50	1,000.00	1,000.00	0.00	1,000.00	
559-2990	OTHER	0.00	200.00	200.00	0.00	200.00	
TOTAL OPERATING SERVICES		1,080.20	2,700.00	2,700.00	0.00	2,700.00	
CONTRACTUAL SERVICES							
559-3050	EQUIPMENT MAIN/CONTRACT	9,950.60	10,000.00	10,000.00	0.00	10,000.00	
559-3051	JUDICIAL SERVICE	21,000.00	24,000.00	24,000.00	0.00	24,000.00	
559-3060	FTA OMNIBASE FEES	759.87	2,000.00	2,000.00	0.00	2,000.00	
559-3061	FTA STATE FEES	2,532.93	4,000.00	4,000.00	0.00	4,000.00	
559-3100	COMMUNICATION	1,032.00	1,100.00	1,100.00	0.00	1,100.00	
559-3120	FREIGHT/POSTAGE	275.65	700.00	700.00	0.00	700.00	
559-3160	TRAVEL/SCHOOL/MEETINGS	680.50	1,500.00	1,500.00	0.00	1,500.00	
559-3170	DUES/SUBSCRIPTIONS	156.00	500.00	500.00	0.00	500.00	
TOTAL CONTRACTUAL SERVICES		36,387.55	43,800.00	43,800.00	0.00	43,800.00	
CAPITAL OUTLAY							
559-9280	COMPUTERS/PROGRAMS	0.00	500.00	500.00	0.00	500.00	
TOTAL CAPITAL OUTLAY		0.00	500.00	500.00	0.00	500.00	
*** DEPARTMENT TOTAL ***		62,920.40	73,533.00	73,533.00	0.00	74,922.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

60-ENVIROMENTAL CONTROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
PERSONNEL SERVICES							
560-1010 SALARIES/SUPERVISORY	6,566.76	6,895.00	6,895.00		0.00	7,101.00	
560-1020 SALARIES/ENVIRONMENTAL OFF	29,529.50	33,825.00	33,825.00		0.00	34,840.00	
560-1021 SALARIES/ANIMAL CONTROL	31,285.92	33,825.00	33,825.00		0.00	34,840.00	
560-1061 CERTIFICATE INCENTIVE PAY	0.00	500.00	500.00		0.00	500.00	
560-1080 HOSPITALIZATION INSURANCE	11,852.26	12,708.00	12,708.00		0.00	12,643.00	
560-1090 CONTRIBUTIONS TO PENSION	11,079.64	11,834.00	11,834.00		0.00	13,744.00	
560-1100 SOCIAL SECURITY	5,154.75	5,741.00	5,741.00		0.00	5,874.00	
560-1120 WORKER'S COMP INSURANCE	1,360.05	1,900.00	1,900.00		0.00	2,532.00	
560-1121 VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00		0.00	0.00	
560-1200 PHYSICALS	0.00	1,000.00	1,000.00		0.00	1,000.00	
TOTAL PERSONNEL SERVICES	96,828.88	108,228.00	108,228.00		0.00	113,074.00	
OPERATING SERVICES							
560-2010 OFFICE SUPPLIES	533.83	750.00	750.00		0.00	750.00	
560-2040 DRUGS/MEDICINES/FOOD	49.05	600.00	600.00		0.00	600.00	
560-2050 GASOLINE/OIL/LUBRICANTS	4,572.44	6,000.00	6,000.00		0.00	5,000.00	
560-2060 TIRES/TUBES/BATTERIES	436.18	1,000.00	1,000.00		0.00	1,000.00	
560-2100 UNIFORMS	569.67	400.00	400.00		0.00	400.00	
560-2140 GENERAL SUPPLIES	3,871.49	4,000.00	4,000.00		0.00	4,000.00	
560-2990 OTHER	315.00	400.00	400.00		0.00	400.00	
TOTAL OPERATING SERVICES	10,347.66	13,150.00	13,150.00		0.00	12,150.00	
CONTRACTUAL SERVICES							
560-3050 EQUIPMENT MAIN/CONTRACT	582.03	900.00	900.00		0.00	900.00	
560-3090 ANIMAL HOUSING	6,432.00	7,017.00	7,017.00		0.00	14,034.00	
560-3091 EUTHANZATION FEE	0.00	0.00	0.00		0.00	0.00	
560-3100 COMMUNICATIONS	840.00	0.00	0.00		0.00	0.00	
560-3120 FREIGHT/POSTAGE	947.49	2,000.00	2,000.00		0.00	2,000.00	
560-3160 TRAVEL/SCHOOLS/MEETINGS	194.00	2,000.00	2,000.00		0.00	2,000.00	
560-3190 RENTALS PAID	0.00	0.00	0.00		0.00	0.00	
560-3370 CLEARANCE/MOWING	0.00	2,500.00	2,500.00		0.00	0.00	
TOTAL CONTRACTUAL SERVICES	8,995.52	14,417.00	14,417.00		0.00	18,934.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

60-ENVIROMENTAL CONTROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA

EQUIPMENT MAINTENANCE							

560-5040	CARS/MOTOR VEHICLES	966.09	1,500.00	1,500.00	0.00	1,500.00	_____
TOTAL EQUIPMENT MAINTENANCE		966.09	1,500.00	1,500.00	0.00	1,500.00	_____
SUNDRY CHARGES							

560-6020	PRINCIPAL PAID ON NOTES	2,318.19	3,555.00	3,555.00	0.00	3,632.00	_____
560-6030	INTEREST PAID ON NOTES	252.81	329.00	329.00	0.00	250.00	_____
TOTAL SUNDRY CHARGES		2,571.00	3,884.00	3,884.00	0.00	3,882.00	_____
CAPITAL OUTLAY							

560-9240	MOTOR VEHICLE	17,827.00	0.00	0.00	0.00	18,000.00	_____
560-9280	COMPUTERS/PROGRAMS	0.00	500.00	500.00	0.00	500.00	_____
TOTAL CAPITAL OUTLAY		17,827.00	500.00	500.00	0.00	18,500.00	_____
*** DEPARTMENT TOTAL ***		137,536.15	141,679.00	141,679.00	0.00	168,040.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

61-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG. WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
PERSONNEL SERVICES							
561-1010 SALARIES/SUPERVISORY	37,587.76	36,750.00	36,750.00		0.00	37,853.00	
561-1080 HOSPITALIZATION INSURANCE	4,907.20	6,066.00	6,066.00		0.00	6,025.00	
561-1090 CONTRIBUTIONS TO PENSION	5,433.10	5,795.00	5,795.00		0.00	6,776.00	
561-1100 SOCIAL SECURITY	2,875.44	2,811.00	2,811.00		0.00	2,896.00	
561-1120 WORKER'S COMP INSURANCE	585.11	360.00	360.00		0.00	408.00	
561-1121 VOLUNTEER WORKER'S COMP.	0.00	5.00	5.00		0.00	70.00	
561-1200 PHYSICALS	0.00	1,000.00	1,000.00		0.00	1,000.00	
TOTAL PERSONNEL SERVICES	51,388.61	52,787.00	52,787.00		0.00	55,028.00	
OPERATING SERVICES							
561-2010 OFFICE SUPPLIES	642.33	600.00	600.00		0.00	600.00	
561-2140 GENERAL SUPPLIES	449.55	300.00	300.00		0.00	300.00	
561-2150 FURNITURE/FIXTURES/COMPUTER	198.00	200.00	200.00		0.00	200.00	
561-2990 OTHER	0.00	300.00	300.00		0.00	300.00	
TOTAL OPERATING SERVICES	1,289.88	1,400.00	1,400.00		0.00	1,400.00	
CONTRACTUAL SERVICES							
561-3030 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00		0.00	0.00	
561-3050 EQUIPMENT MAINTENENCE	1,651.98	2,000.00	2,000.00		0.00	2,000.00	
561-3100 COMMUNICATION	471.00	500.00	500.00		0.00	500.00	
561-3120 FREIGHT/POSTAGE	1,274.90	1,000.00	1,000.00		0.00	1,000.00	
561-3130 ADVERTISEMENT/LEGAL NOTICES	352.00	600.00	600.00		0.00	600.00	
561-3140 PRINTING/FORMS	48.50	200.00	200.00		0.00	200.00	
561-3160 TRAVEL/SCHOOLS/MEETINGS	2,671.27	2,000.00	2,000.00		0.00	2,000.00	
561-3170 DUES/SUBSCRIPTIONS	1,504.90	800.00	800.00		0.00	1,200.00	
TOTAL CONTRACTUAL SERVICES	7,974.55	7,100.00	7,100.00		0.00	7,500.00	
SUNDRY CHARGES							
561-6150 PROMOTION/FESTIVAL	6,955.75	7,500.00	7,500.00		0.00	7,500.00	
561-6160 PROMOTIONAL MERCHANDISE	954.44	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	706.75	1,000.00	1,000.00		0.00	1,000.00	
561-6172 'DOWNTOWN ALIVE'	0.00	0.00	0.00		0.00	0.00	
TOTAL SUNDRY CHARGES	8,616.94	8,500.00	8,500.00		0.00	8,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

61-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
CAPITAL OUTLAY						
<hr/>						
561-9250 GIS MAPPING	0.00	0.00	0.00	0.00	0.00	<hr/>
561-9280 COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	500.00	<hr/>
<hr/>						
TOTAL CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	<hr/>
*** DEPARTMENT TOTAL ***	69,269.98	70,287.00	70,287.00	0.00	72,928.00	<hr/>
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PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
562-1010 SALARIES/SUPERVISORY	2,960.00	3,360.00	3,360.00	0.00	3,360.00	
562-1090 TMRS 20 YR RETIREMENT	0.00	0.00	0.00	0.00	0.00	
562-1121 VOLUNTEER WORKER'S COMP.	93.68	1,480.00	1,480.00	0.00	100.00	
562-1400 RETIREE HEALTH INSURANCE	4,862.30	10,616.00	10,616.00	0.00	12,379.00	
TOTAL PERSONNEL SERVICES	7,915.98	15,456.00	15,456.00	0.00	15,839.00	
OPERATING SERVICES						
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	
TOTAL OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
562-3010 AUDIT SERVICES	8,749.99	8,750.00	8,750.00	0.00	8,750.00	
562-3020 CONSULTANT SERVICE	8,640.00	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	28,200.00	30,000.00	30,000.00	0.00	30,000.00	
562-3060 DELINQUENT TAX ATTORNEY	8,019.66	10,000.00	10,000.00	0.00	10,000.00	
562-3070 TAX APPRAISAL DISTRICT	33,209.61	41,690.00	41,690.00	0.00	38,709.00	
562-3080 SURVEYING/APPRaisal	0.00	0.00	0.00	0.00	0.00	
562-3150 LIABILITY/PROPERTY INS./BON	17,290.00	18,000.00	18,000.00	0.00	18,000.00	
562-3160 TRAVEL/SCHOOLS/MEETINGS	809.77	1,000.00	1,000.00	0.00	1,000.00	
562-3170 DUES/SUBSCRIPTIONS/PERMIT	605.00	3,500.00	3,500.00	0.00	3,500.00	
562-3300 LIBRARY	94,200.00	94,200.00	94,200.00	0.00	94,200.00	
562-3400 SOCIAL AGENCIES-ETCADA	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
562-3440 HOTEL/MOTEL TAX	4,924.17	20,000.00	20,000.00	0.00	20,000.00	
562-3500 CAMP COUNTY SPORTS ASSOC.	0.00	0.00	0.00	0.00	0.00	
562-3990 OTHER	600.00	300.00	300.00	0.00	300.00	
TOTAL CONTRACTUAL SERVICES	206,248.20	230,440.00	230,440.00	0.00	227,459.00	
STRUCTURE MAINTENANCE						
562-4010 BUILDINGS/STRUCTURES	2,910.00	5,000.00	5,000.00	0.00	6,000.00	
TOTAL STRUCTURE MAINTENANCE	2,910.00	5,000.00	5,000.00	0.00	6,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSHE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
SUNDRY CHARGES						
562-6130	ELECTIONS EXPENSE	4,805.63	6,500.00	6,500.00	0.00	6,500.00
562-6140	WEB PAGE	358.33	1,000.00	1,000.00	0.00	2,400.00
562-6159	FIREWORKS DISPLAY	1,289.56	2,000.00	2,000.00	0.00	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
TOTAL SUNDRY CHARGES		6,453.52	9,500.00	9,500.00	0.00	10,900.00
CAPITAL OUTLAY						
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
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		223,527.70	260,396.00	260,396.00	0.00	260,198.00

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

10 -GENERAL FUND
 63-CIP/GRANTS DEPARTMENT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET				
CAPITAL OUTLAY							
563-9000 STREET IMPROVEMENTS	80,533.00	577,330.00	577,330.00		0.00	60,000.00	
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	160,779.70	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	241,312.70	577,330.00	577,330.00		0.00	60,000.00	
*** DEPARTMENT TOTAL ***	241,312.70	577,330.00	577,330.00		0.00	60,000.00	
*** TOTAL EXPENDITURES ***	3,943,310.86	3,967,621.00	3,967,621.00		0.00	3,701,371.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED	BUDG.
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	322,752.85	60,467.00	60,467.00	0.00	61,000.00	
CURRENT SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	35,358.09	1,161,300.00	1,161,300.00	0.00	165,300.00	
WATER REVENUE	1,039,218.68	1,026,852.00	1,026,852.00	0.00	1,044,700.00	
WASTEWATER REVENUE	550,965.42	679,000.00	679,000.00	0.00	679,000.00	
*** TOTAL REVENUES ***	1,948,295.04	2,927,619.00	2,927,619.00	0.00	1,950,000.00	
EXPENDITURE SUMMARY						
71-WATER DEPARTMENT	575,460.04	714,216.00	714,216.00	0.00	784,830.00	
72-WASTE WATER DEPARTMENT	422,745.48	659,415.00	659,415.00	0.00	653,516.00	
73-CIP/GRANTS	0.00	1,011,000.00	1,011,000.00	0.00	0.00	
75-ADMIN/GENERAL DEPT	274,922.89	285,789.00	285,789.00	0.00	254,595.00	
76-NON-DEPARTMENTAL	318,207.01	256,750.00	256,750.00	0.00	256,750.00	
*** TOTAL EXPENDITURES ***	1,591,335.42	2,927,170.00	2,927,170.00	0.00	1,949,691.00	
** REVENUES OVER (UNDER) EXPENDITURES **	356,959.62	449.00	449.00	0.00	309.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
INTERGOVERNMENTAL REVENUE						
4520	NORTHEAST TEXAS WATER DISTR	7,760.50	8,000.00	8,000.00	0.00	8,000.00
4525	NETMWD REGIONAL WATER SUPPL	49,582.35	52,467.00	52,467.00	0.00	53,000.00
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	265,410.00	0.00	0.00	0.00	0.00
4599	TRANSFER FROM BOND RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		322,752.85	60,467.00	60,467.00	0.00	61,000.00
CURRENT SERVICE CHARGES						
4600	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
4700	INTEREST EARNED ON INVESTME	34,772.89	39,000.00	39,000.00	0.00	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	516,000.00	516,000.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	585.20	600.00	600.00	0.00	600.00
4781	SLUDGE PRESS	0.00	0.00	0.00	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	495,000.00	495,000.00	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	110,000.00
4799	TRSF FROM RESERVE FOR CAPIT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		35,358.09	1,161,300.00	1,161,300.00	0.00	165,300.00

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSHE
		ORIGINAL BUDGET	AMENDED BUDGET				
WATER REVENUE							
4800	SALE OF WATER-METERED	951,531.33	944,152.00	944,152.00	0.00	961,000.00	
4810	SALE OF WATER-BULK	1,204.80	2,700.00	2,700.00	0.00	2,700.00	
4820	UTILITY PENALTIES	62,032.55	58,000.00	58,000.00	0.00	58,000.00	
4830	DISCONNECT/RECONNECT FEES	14,850.00	14,000.00	14,000.00	0.00	15,000.00	
4840	WATER TAPPING FEES	9,600.00	8,000.00	8,000.00	0.00	8,000.00	
4850	WATER TRANSFER FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL WATER REVENUE		1,039,218.68	1,026,852.00	1,026,852.00	0.00	1,044,700.00	
WASTEWATER REVENUE							
4900	SEWER SERVICE CHARGE	634,867.95	670,000.00	670,000.00	0.00	670,000.00	
4910	SEWER TAPPING FEES	8,000.00	7,000.00	7,000.00	0.00	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	400.00	2,000.00	2,000.00	0.00	2,000.00	
4950	OPERATING TRANSFERS IN	(92,302.53)	0.00	0.00	0.00	0.00	
TOTAL WASTEWATER REVENUE		550,965.42	679,000.00	679,000.00	0.00	679,000.00	
*** TOTAL REVENUES ***		1,948,295.04	2,927,619.00	2,927,619.00	0.00	1,950,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND
71-WATER DEPARTMENT

DEPARTMENT EXPENDITURES		PRIOR	CURRENT YEAR			PROPOSED	BUDG
		YEAR	ORIGINAL	AMENDED	Y-T-D		
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
PERSONNEL SERVICES							
571-1010	SALARIES/SUPERVISORY	25,006.20	26,253.00	26,253.00	0.00	27,039.00	
571-1020	SALARIES/SKILLED LABOR	54,079.00	63,635.00	63,635.00	0.00	64,080.00	
571-1040	SALARIES/OVERTIME	5,136.76	5,000.00	5,000.00	0.00	5,000.00	
571-1061	CERTIFICATES INCENTIVE PAY	496.22	600.00	600.00	0.00	700.00	
571-1080	HOSPITALIZATION IN	12,878.74	15,157.00	15,157.00	0.00	15,050.00	
571-1090	CONTRIBUTIONS TO PENSTON	13,926.62	15,058.00	15,058.00	0.00	17,331.00	
571-1100	SOCIAL SECURITY TAX	6,473.10	7,305.00	7,305.00	0.00	7,407.00	
571-1120	WORKER'S COMP INSURANCE	2,839.36	2,900.00	2,900.00	0.00	3,208.00	
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	538.50	800.00	800.00	0.00	800.00	
TOTAL PERSONNEL SERVICES		121,374.50	139,208.00	139,208.00	0.00	143,115.00	
OPERATING SERVICES							
571-2010	OFFICE SUPPLIES	542.75	900.00	900.00	0.00	900.00	
571-2030	CHEMICALS	13,346.45	13,000.00	13,000.00	0.00	13,000.00	
571-2050	GASOLINE/OIL/LUBRICANTS	5,718.39	7,000.00	7,000.00	0.00	6,000.00	
571-2060	TIRES/TUBES/BATTERIES	1,076.24	1,500.00	1,500.00	0.00	1,500.00	
571-2100	UNIFORMS	693.52	800.00	800.00	0.00	800.00	
571-2140	GENERAL SUPPLIES	41,068.34	25,000.00	25,000.00	0.00	25,000.00	
571-2990	OTHER	375.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		62,820.69	48,500.00	48,500.00	0.00	47,500.00	
CONTRACTUAL SERVICES							
571-3020	CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00	
571-3050	EQUIPMENT MAINT/CONTRACT	878.57	1,900.00	1,900.00	0.00	1,900.00	
571-3080	SURVEYING/APPRISING	0.00	0.00	0.00	0.00	0.00	
571-3100	COMMUNICATION	12,750.43	11,600.00	11,600.00	0.00	11,690.00	
571-3110	UTILITIES	53,438.29	65,000.00	65,000.00	0.00	55,000.00	
571-3120	FREIGHT/POSTAGE	259.58	200.00	200.00	0.00	200.00	
571-3160	TRAVEL/SCHOOLS/MEETINGS	778.73	2,000.00	2,000.00	0.00	2,000.00	
571-3170	DUES/SUBSCRIPTIONS	971.83	1,000.00	1,000.00	0.00	1,000.00	
571-3200	PERMITS	0.00	1,100.00	1,100.00	0.00	1,100.00	
571-3340	PURCHASE OF WATER	154,292.96	126,000.00	126,000.00	0.00	126,000.00	
571-3360	TESTING	4,323.73	5,000.00	5,000.00	0.00	5,000.00	
571-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
571-3990	OTHER	375.00	300.00	300.00	0.00	300.00	
TOTAL CONTRACTUAL SERVICES		228,069.12	214,100.00	214,100.00	0.00	204,190.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

71-WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDG.
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
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STRUCTURE MAINTENANCE							
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571-4010	BUILDINGS/STRUCTURES	311.00	1,000.00	1,000.00	0.00	1,000.00	
571-4020	WATER MAINS/EXTENSIONS	0.00	12,000.00	12,000.00	0.00	12,000.00	
571-4070	WATER WELLS/PUMP STATION	13,602.44	20,000.00	20,000.00	0.00	20,000.00	
571-4090	WATER PLANT HIGH SERVICE PU	11,633.39	1,500.00	1,500.00	0.00	1,500.00	
571-4160	FIRE HYDRANTS	1,689.39	5,000.00	5,000.00	0.00	5,000.00	
571-4170	WATER TANK MAINTENANCE	90,175.00	5,000.00	5,000.00	0.00	5,000.00	
TOTAL STRUCTURE MAINTENANCE		117,411.22	44,500.00	44,500.00	0.00	44,500.00	
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EQUIPMENT MAINTENANCE							
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571-5020	MACHINERY/TOOLS/EQUIPMENT	5,157.63	9,410.00	9,410.00	0.00	9,410.00	
571-5030	INSTRUMENTS/APPARATUR	1,066.30	1,000.00	1,000.00	0.00	1,000.00	
571-5040	MOTOR VEHICLES	3,645.07	2,500.00	2,500.00	0.00	2,500.00	
571-5070	METERS/METER BOXES	8,948.24	13,000.00	13,000.00	0.00	13,000.00	
571-5110	VALVES	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL EQUIPMENT MAINTENANCE		18,817.24	27,910.00	27,910.00	0.00	27,910.00	
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SUNDRY CHARGES							
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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	126,082.00	126,082.00	0.00	128,823.00	
571-6030	INTEREST PAID ON BONDS/NOTE	8,967.27	11,666.00	11,666.00	0.00	8,842.00	
TOTAL SUNDRY CHARGES		8,967.27	208,748.00	208,748.00	0.00	208,665.00	
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CAPITAL OUTLAY							
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571-9010	LAND	0.00	0.00	0.00	0.00	0.00	
571-9140	WATER WELLS/PUMP STATIONS	18,000.00	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	0.00	31,000.00	31,000.00	0.00	100,000.00	
571-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	
571-9240	MOTOR VEHICLES	0.00	0.00	0.00	0.00	8,700.00	
571-9280	COMPUTERS/PROGRAMS	0.00	250.00	250.00	0.00	250.00	
TOTAL CAPITAL OUTLAY		18,000.00	31,250.00	31,250.00	0.00	108,950.00	
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***	DEPARTMENT TOTAL	***	575,460.04	714,216.00	714,216.00	0.00	784,830.00

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES		PRIOR	CURRENT YEAR			PROPOSED	BUDG
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDG
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
PERSONNEL SERVICES							
572-1010	SALARIES/SUPERVISORY	25,006.44	26,253.00	26,253.00	0.00	27,039.00	
572-1020	SALARIES/SKILLED LABOR	90,096.87	99,320.00	99,320.00	0.00	100,831.00	
572-1040	SALARIES/OVERTIME	8,718.67	10,000.00	10,000.00	0.00	10,000.00	
572-1061	CERTIFICATE INCENTIVE PAY	0.00	800.00	800.00	0.00	800.00	
572-1080	HOSPITALIZATION INSURANCE	18,839.21	21,218.00	21,218.00	0.00	24,019.00	
572-1090	CONTRIBUTIONS TO PENSION	20,415.67	21,506.00	21,506.00	0.00	24,822.00	
572-1100	SOCIAL SECURITY TAX	9,487.31	10,433.00	10,433.00	0.00	10,608.00	
572-1120	WORKER'S COMP INSURANCE	2,744.08	2,800.00	2,800.00	0.00	3,255.00	
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	42.50	500.00	500.00	0.00	500.00	
TOTAL PERSONNEL SERVICES		175,350.75	195,330.00	195,330.00	0.00	204,374.00	
OPERATING SERVICES							
572-2010	OFFICE SUPPLIES	401.98	500.00	500.00	0.00	500.00	
572-2030	CHEMICALS	5,598.84	12,000.00	12,000.00	0.00	12,000.00	
572-2050	GASOLINE/OIL/LUBRICANTS	7,021.24	9,000.00	9,000.00	0.00	7,000.00	
572-2060	TIRES/TUBES/BATTERIES	73.10	1,500.00	1,500.00	0.00	1,500.00	
572-2070	UV BULBS	0.00	4,000.00	4,000.00	0.00	4,000.00	
572-2100	UNIFORMS	553.54	800.00	800.00	0.00	800.00	
572-2140	GENERAL SUPPLIES	693.29	7,500.00	7,500.00	0.00	7,500.00	
572-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		14,341.99	35,600.00	35,600.00	0.00	33,600.00	
CONTRACTUAL SERVICES							
572-3020	CONSULTANT SERVICE	0.00	2,500.00	2,500.00	0.00	2,500.00	
572-3050	EQUIPMENT MAIN/CONTRACT	878.60	1,900.00	1,900.00	0.00	1,900.00	
572-3100	COMMUNICATION	2,365.15	2,300.00	2,300.00	0.00	2,390.00	
572-3110	UTILITIES	61,099.52	62,000.00	62,000.00	0.00	61,000.00	
572-3160	TRAVEL/SCHOOLS/MEETINGS	375.00	2,000.00	2,000.00	0.00	2,000.00	
572-3170	DUES/SUBSCRIPTIONS	275.00	500.00	500.00	0.00	500.00	
572-3200	PERMITS	23,860.00	20,000.00	20,000.00	0.00	20,000.00	
572-3360	TESTING	19,613.71	15,000.00	15,000.00	0.00	15,000.00	
572-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		108,466.98	106,200.00	106,200.00	0.00	105,290.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG. WORKSPA
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
STRUCTURE MAINTENANCE						
572-4040 WASTEWATER LINES/MAINS	12,265.00	10,000.00	10,000.00	0.00	10,000.00	
572-4041 MANHOLE MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	
572-4060 LIFT STATIONS	43,356.37	15,000.00	15,000.00	0.00	15,000.00	
572-4110 WASTEWATER TREATMENT PLANT	28,380.60	50,000.00	50,000.00	0.00	50,000.00	
572-4111 SLUDGE REMOVAL	10,576.70	30,000.00	30,000.00	0.00	15,000.00	
TOTAL STRUCTURE MAINTENANCE	94,578.67	110,000.00	110,000.00	0.00	95,000.00	
EQUIPMENT MAINTENANCE						
572-5020 MACHINERY/TOOLS/EQUIPMENT	4,940.40	10,410.00	10,410.00	0.00	10,410.00	
572-5040 CARS/MOTOR VEHICLES	1,472.62	2,000.00	2,000.00	0.00	2,000.00	
TOTAL EQUIPMENT MAINTENANCE	6,413.02	12,410.00	12,410.00	0.00	12,410.00	
SUNDRY CHARGES						
572-6020 PRINCIPAL PAID ON BONDS/NOT	0.00	160,182.00	160,182.00	0.00	161,273.00	
572-6030 INTEREST PAID ON BONDS/NOTE	23,594.07	22,043.00	22,043.00	0.00	17,619.00	
TOTAL SUNDRY CHARGES	23,594.07	182,225.00	182,225.00	0.00	178,892.00	
CAPITAL OUTLAY						
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	0.00	17,400.00	17,400.00	0.00	0.00	
572-9230 INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	
572-9235 SLUDGE PRESS	0.00	0.00	0.00	0.00	15,000.00	
572-9240 MOTOR VEHICLES	0.00	0.00	0.00	0.00	8,700.00	
572-9280 COMPUTERS/PROGRAMS	0.00	250.00	250.00	0.00	250.00	
TOTAL CAPITAL OUTLAY	0.00	17,650.00	17,650.00	0.00	23,950.00	
*** DEPARTMENT TOTAL ***	422,745.48	659,415.00	659,415.00	0.00	653,516.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

73-CIP/GRANTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED	BUDG.
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
CONTRACTUAL SERVICES						
573-3040	LEGAL SERVICES	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
573-9150	WW TREATMENT PLANT CONSTRUC	0.00	0.00	0.00	0.00	
573-9151	WW TREATMENT PLANT ENGINEER	0.00	0.00	0.00	0.00	
573-9152	TCDF 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	
573-9153	TCDF 728330 CYPRESS ST	0.00	0.00	0.00	0.00	
573-9154	TX CAPACITY BLD. #727144	0.00	0.00	0.00	0.00	
573-9155	WATER PROJECTS	0.00	876,000.00	876,000.00	0.00	
573-9156	WASTEWATER PROJECTS	0.00	0.00	0.00	0.00	
573-9157	2015 ANNEXATION SEWER IMP.	0.00	135,000.00	135,000.00	0.00	
573-9160	ETMC-TX CAP FUND GRANT	0.00	0.00	0.00	0.00	
573-9351	TCDF TX. ST. WW MAINS GRANT	0.00	0.00	0.00	0.00	
573-9352	TCDF FULT.ST. WW MAINS GRAN	0.00	0.00	0.00	0.00	
573-9353	HULL ROAD WATER LINE	0.00	0.00	0.00	0.00	
573-9354	COLLINS CIRCLE WATER LINE	0.00	0.00	0.00	0.00	
573-9355	CDBG 713371 VICTORY STREET	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	1,011,000.00	1,011,000.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	1,011,000.00	1,011,000.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG. WORKSPA
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
575-1010 SALARIES/SUPERVISORY	86,370.72	94,000.00	94,000.00	0.00	67,901.00	
575-1020 SALARIES/SKILLED LABOR	66,941.53	67,382.00	67,382.00	0.00	66,223.00	
575-1080 HOSPITALIZATION INSURANCE	16,251.06	17,707.00	17,707.00	0.00	16,670.00	
575-1090 CONTRIBUTIONS TO PENSION	25,223.56	25,451.00	25,451.00	0.00	24,008.00	
575-1091 ICM RETIREMENT	0.00	0.00	0.00	0.00	0.00	
575-1100 SOCIAL SECURITY TAX	12,002.94	12,621.00	12,621.00	0.00	10,398.00	
575-1120 WORKER'S COMP INSURANCE	357.36	400.00	400.00	0.00	667.00	
575-1121 VOLUNTEER WORKER'S COMP.	2.44	5.00	5.00	0.00	5.00	
575-1150 AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	0.00	3,600.00	
575-1200 PHYSICAL	70.00	500.00	500.00	0.00	500.00	
TOTAL PERSONNEL SERVICES	210,819.61	221,666.00	221,666.00	0.00	189,972.00	
OPERATING SERVICES						
575-2010 OFFICE SUPPLIES	1,347.24	2,000.00	2,000.00	0.00	2,000.00	
575-2140 GENERAL SUPPLIES	1,246.69	2,300.00	2,300.00	0.00	2,300.00	
575-2150 FURNITURE/FIXTURES/COMPUTER	792.11	1,000.00	1,000.00	0.00	1,500.00	
TOTAL OPERATING SERVICES	3,386.04	5,300.00	5,300.00	0.00	5,800.00	
CONTRACTUAL SERVICES						
575-3050 EQUIPMENT MAINTANCE CONTRAC	17,131.70	18,132.00	18,132.00	0.00	18,132.00	
575-3100 COMMUNICATION	11,784.96	10,721.00	10,721.00	0.00	10,721.00	
575-3110 UTILITIES	2,203.22	3,000.00	3,000.00	0.00	3,000.00	
575-3120 FREIGHT/POSTAGE	9,700.00	10,000.00	10,000.00	0.00	10,000.00	
575-3130 ADVERTISING/RECORDING	2,947.32	2,000.00	2,000.00	0.00	2,000.00	
575-3140 PRINTING/FORMS	2,771.42	2,000.00	2,000.00	0.00	2,000.00	
575-3160 TRAVEL/SCHOOLS/MEETINGS	4,451.72	3,000.00	3,000.00	0.00	3,000.00	
575-3170 DUES/SUBSCRIPTIONS	1,496.95	3,000.00	3,000.00	0.00	3,000.00	
575-3180 JANITORIAL SERVICES	4,030.00	4,270.00	4,270.00	0.00	4,270.00	
TOTAL CONTRACTUAL SERVICES	56,517.29	56,123.00	56,123.00	0.00	56,123.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND

75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSHEA
		ORIGINAL BUDGET	AMENDED BUDGET				
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	1,035.93	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	(20.82)	100.00	100.00	0.00	100.00	
TOTAL SUNDRY CHARGES		1,015.11	700.00	700.00	0.00	700.00	
CAPITAL OUTLAY							
575-9210	FURNITURE/FIXTURES	724.20	1,000.00	1,000.00	0.00	1,000.00	
575-9230	INSTRUMENTS/APPARATUS	787.50	0.00	0.00	0.00	0.00	
575-9280	COMPUTERS/PROGRAMS	1,673.14	1,000.00	1,000.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY		3,184.84	2,000.00	2,000.00	0.00	2,000.00	
*** DEPARTMENT TOTAL ***		274,922.89	285,789.00	285,789.00	0.00	254,595.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

20 -UTILITY FUND
76-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

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 TCDP 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	_____
576-9700 TCDP	0.00	0.00	0.00	0.00	0.00	_____
576-9990 DEPRECIATION	271,488.00	230,000.00	230,000.00	0.00	230,000.00	_____
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TOTAL CAPITAL OUTLAY	271,488.00	230,000.00	230,000.00	0.00	230,000.00	
*** DEPARTMENT TOTAL ***	318,207.01	256,750.00	256,750.00	0.00	256,750.00	=====
*** TOTAL EXPENDITURES ***	1,591,335.42	2,927,170.00	2,927,170.00	0.00	1,949,691.00	=====
*** END OF REPORT ***						

CITY OF PITTSBURG
 PROPOSED BUDGET WORKSHEET
 AS OF: 05-31-16

50 -ECONOMIC DEVELOP CORP

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
TAXES	335,449.09	310,000.00	310,000.00	0.00	370,000.00	
OTHER REVENUE	1,388.98	11,440.00	11,440.00	0.00	11,452.00	
INTEREST	15,395.79	16,000.00	16,000.00	0.00	16,000.00	
*** TOTAL REVENUES ***	352,233.86	337,440.00	337,440.00	0.00	397,452.00	
EXPENDITURE SUMMARY						
50-NON-DEPARTMENTAL	247,377.74	331,844.00	331,844.00	0.00	397,410.00	
*** TOTAL EXPENDITURES ***	247,377.74	331,844.00	331,844.00	0.00	397,410.00	
** REVENUES OVER (UNDER) EXPENDITURES **	104,856.12	5,596.00	5,596.00	0.00	42.00	

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

50 -ECONOMIC DEVELOP CORP

REVENUES		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDG
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDG
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA

TAXES							

4170	SALES TAX	335,449.09	310,000.00	310,000.00	0.00	370,000.00	_____
TOTAL TAXES		335,449.09	310,000.00	310,000.00	0.00	370,000.00	-----
OTHER REVENUE							

4701	PRINCIPAL/B&S HARDWARE	0.45	0.00	0.00	0.00	0.00	_____
4702	INTEREST/B&S HARDWARE	130.15	0.00	0.00	0.00	0.00	_____
4703	PRINCIPAL-PITTS. MFG.	0.00	0.00	0.00	0.00	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	0.00	2,522.00	2,522.00	0.00	2,631.00	_____
4707	INTEREST/JAMES WALLACE	729.40	1,166.00	1,166.00	0.00	1,056.00	_____
4708	PRINCIPAL/PITTSBURG HOT LIN	0.00	5,333.00	5,333.00	0.00	5,676.00	_____
4709	INTEREST/PITTSBURG HOT LINK	528.98	2,419.00	2,419.00	0.00	2,089.00	_____
4780	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		1,388.98	11,440.00	11,440.00	0.00	11,452.00	-----
INTEREST							

4070	INTEREST EARNED	15,395.79	16,000.00	16,000.00	0.00	16,000.00	_____
4071	INTEREST-NOTE PITTSBURG MF	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTEREST		15,395.79	16,000.00	16,000.00	0.00	16,000.00	-----
*** TOTAL REVENUES ***		352,233.86	337,440.00	337,440.00	0.00	397,452.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: 05-31-16

50 -ECONOMIC DEVELOP CORP

50-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR		Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET			
OPERATING SERVICES						
550-2000 PERSONNEL/ADMINISTRATION	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
550-2001 DOWNTOWNMARKETING/PROMOTION	6,572.72	10,000.00	10,000.00	0.00	0.00	
550-2002 BUSINESS INCENTIVE	386.43	75,000.00	75,000.00	0.00	60,000.00	
550-2003 MAIN ST. GRANT PROGRAM	18,048.00	19,000.00	19,000.00	0.00	40,000.00	
550-2004 EDC ADVERTISING	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10,000.00	
550-2007 271 HWY BEAUTIFICATION GRA	0.00	0.00	0.00	0.00	30,000.00	
550-2008 MOVIE PRODUCTION INCENTIVE	0.00	0.00	0.00	0.00	20,000.00	
550-2010 PAYMENT TO CITY FOR 2007 C/	184,123.92	187,624.00	187,624.00	0.00	193,890.00	
550-2011 RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	
550-2012 CELL PHONE REIMBURSEMENT	332.50	420.00	420.00	0.00	420.00	
550-2013 TRAVEL/SCHOOLS/MEETINGS	332.10	2,000.00	2,000.00	0.00	2,000.00	
550-2014 DUES/SUBSCRIPTIONS	594.57	2,800.00	2,800.00	0.00	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	11,987.50	8,000.00	8,000.00	0.00	6,000.00	
550-2990 MISCELLANEOUS	0.00	2,000.00	2,000.00	0.00	2,000.00	
550-2998 BAD DEBT	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING SERVICES	247,377.74	331,844.00	331,844.00	0.00	397,410.00	
CAPITAL OUTLAY						
550-9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	247,377.74	331,844.00	331,844.00	0.00	397,410.00	
*** TOTAL EXPENDITURES ***	247,377.74	331,844.00	331,844.00	0.00	397,410.00	

*** END OF REPORT ***

