

CITY OF PITTSBURG
PROPOSED BUDGET
FY 2017/2018
COVER SHEET

REQUIRED NOTICE: This budget will raise more total property taxes than last year's budget by \$79,023 or 8.112% and of that amount \$4,691 is tax revenue to be raised from new property added to the tax roll this year.

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

TAXES	1,907,601.41	2,131,624.00	2,131,624.00	1,812,914.08	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	2,666,442.89	3,844,045.00	
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EXPENDITURE SUMMARY

51-GENERAL GOVERNMENT	276,545.45	269,076.00	269,076.00	171,275.80	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	50,127.75	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	27,493.38	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	2,308,893.94	3,844,007.00	
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** REVENUES OVER (UNDER) EXPENDITURES **	(17,619.99)	2,406.00	2,406.00	357,548.95	38.00	
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

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

TAXES							

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	496,168.47	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	
TOTAL TAXES		1,907,601.41	2,131,624.00	2,131,624.00	1,812,914.08	2,233,700.00	
PERMITS & LICENSES							

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	
TOTAL PERMITS & LICENSES		6,683.03	10,250.00	10,250.00	7,446.60	11,450.00	
FINES & FORFEITURES							

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	
TOTAL FINES & FORFEITURES		93,372.93	112,600.00	112,600.00	61,580.53	112,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

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

INTERGOVERNMENTAL REVENUE							

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 TAP 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	TCDP 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	
TOTAL INTERGOVERNMENTAL REVENUE		379,776.61	432,269.00	432,269.00	230,493.38	397,495.00	

CURRENT SERVICE CHARGES							

4610	REFUSE COLLECTION & DISPOSA	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	
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	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OTHER REVENUE						
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

TOTAL OTHER REVENUE		137,351.05	386,078.00	386,078.00	54,737.00	362,500.00

WASTEWATER REVENUE						

4900	OPERATING TRANSFERS OUT	0.02	0.00	0.00	0.00	0.00

TOTAL 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	2,666,442.89	3,844,045.00
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
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
TOTAL PERSONNEL SERVICES		222,951.35	191,606.00	191,606.00	112,840.08	196,941.00
OPERATING SERVICES						
551-2010	OFFICE SUPPLIES	1,476.26	2,000.00	2,000.00	2,151.01	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	406.68	1,000.00
551-2990	OTHER	0.00	300.00	300.00	0.00	300.00
TOTAL OPERATING SERVICES		4,821.76	6,300.00	6,300.00	4,809.97	6,300.00
CONTRACTUAL SERVICES						
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
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 WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

SUNDRY CHARGES						

551-6020	PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	
551-6030	INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	
	TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						

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	318.00	0.00
551-9280	COMPUTERS EQUIPMENT	219.47	20,000.00	20,000.00	19,073.00	3,100.00
	TOTAL CAPITAL OUTLAY	3,024.00	21,000.00	21,000.00	19,391.00	4,100.00
***	DEPARTMENT TOTAL ***	276,545.45	269,076.00	269,076.00	171,275.80	249,911.00
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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	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL SERVICES							

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	
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TOTAL PERSONNEL SERVICES		692,566.07	766,437.00	766,437.00	452,512.83	807,296.00	
OPERATING SERVICES							

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	
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TOTAL OPERATING SERVICES		30,514.65	41,000.00	41,000.00	13,818.50	42,800.00	
CONTRACTUAL SERVICES							

552-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	
552-3030	SAVIN COPIER/3 YEAR LEASE	3,840.00	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 YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		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	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

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
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
TOTAL PERSONNEL SERVICES		185,483.00	247,275.00	247,275.00	148,489.26	255,754.00
OPERATING SERVICES						
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/COMPUTER	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
TOTAL OPERATING SERVICES		11,785.77	20,150.00	20,150.00	13,440.62	20,150.00
CONTRACTUAL SERVICES						
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	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
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	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL SERVICES							

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	
TOTAL PERSONNEL SERVICES		103,829.14	120,042.00	120,042.00	80,600.60	126,308.00	
OPERATING SERVICES							

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	
TOTAL OPERATING SERVICES		54,272.33	54,500.00	54,500.00	33,596.71	38,500.00	
CONTRACTUAL SERVICES							

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	
TOTAL CONTRACTUAL SERVICES		575,160.33	520,332.00	520,332.00	397,375.79	534,622.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
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
TOTAL PERSONNEL SERVICES		73,962.81	101,691.00	101,691.00	52,057.04	105,054.00
OPERATING SERVICES						
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
TOTAL OPERATING SERVICES		15,161.55	17,500.00	17,500.00	8,380.69	17,600.00
CONTRACTUAL SERVICES						
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
TOTAL CONTRACTUAL SERVICES		26,286.49	27,900.00	27,900.00	17,498.72	33,800.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

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

STRUCTURE MAINTENANCE

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	
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	TOTAL STRUCTURE MAINTENANCE	15,833.14	11,000.00	11,000.00	4,415.00	11,000.00	

EQUIPMENT MAINTENANCE

555-5020	MACHINERY/TOOLS/EQUIPMENT	2,117.50	2,000.00	2,000.00	0.00	2,000.00	
	TOTAL EQUIPMENT MAINTENANCE	2,117.50	2,000.00	2,000.00	0.00	2,000.00	

SUNDRY CHARGES

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	
	TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY

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	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	

***	DEPARTMENT TOTAL	***	133,361.49	160,091.00	160,091.00	82,351.45	169,454.00
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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	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL SERVICES							

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	
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TOTAL PERSONNEL SERVICES		64,791.39	67,849.00	67,849.00	45,266.88	69,651.00	
OPERATING SERVICES							

558-2010	OFFICE SUPPLIES	690.79	1,000.00	1,000.00	350.88	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	461.46	400.00	
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TOTAL OPERATING SERVICES		1,876.45	3,700.00	3,700.00	1,544.95	3,100.00	
CONTRACTUAL SERVICES							

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	
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TOTAL CONTRACTUAL SERVICES		140,654.11	16,000.00	16,000.00	17,862.92	16,220.00	
EQUIPMENT MAINTENANCE							

558-5040	CARS/MOTOR VEHICLES	64.50	1,000.00	1,000.00	0.00	1,000.00	
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TOTAL EQUIPMENT MAINTENANCE		64.50	1,000.00	1,000.00	0.00	1,000.00	

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	BUDGET
ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

CAPITAL OUTLAY

558-9280 COMPUTERS/PROGRAMS

0.00	500.00	500.00	0.00	1,550.00	
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TOTAL CAPITAL OUTLAY

0.00	500.00	500.00	0.00	1,550.00	
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*** DEPARTMENT TOTAL ***

207,386.45	89,049.00	89,049.00	64,674.75	91,521.00	
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

60-ENVIROMENTAL CONTROL

DEPARTMENT EXPENDITURES

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

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						

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	
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TOTAL OPERATING SERVICES	8,734.69	12,150.00	12,150.00	4,651.27	11,850.00	
CONTRACTUAL SERVICES						

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	
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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

61-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES							

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	
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TOTAL PERSONNEL SERVICES		37,879.35	55,066.00	55,066.00	25,751.80	52,944.00	
OPERATING SERVICES							

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	
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TOTAL OPERATING SERVICES		1,027.72	1,400.00	1,400.00	839.78	1,400.00	
CONTRACTUAL SERVICES							

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	COMMUNICATION	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	724.17	2,000.00	
561-3170	DUES/SUBSCRIPTIONS	1,175.00	1,200.00	1,200.00	1,081.95	1,200.00	
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TOTAL CONTRACTUAL SERVICES		5,810.02	7,500.00	7,500.00	4,055.57	7,000.00	
SUNDRY CHARGES							

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	
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TOTAL SUNDRY CHARGES		20,960.15	8,500.00	8,500.00	(3,153.77)	8,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

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	
TOTAL PERSONNEL SERVICES		12,783.28	15,839.00	15,839.00	10,498.84	17,463.00	

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	8,750.00	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	
TOTAL CONTRACTUAL SERVICES		238,549.75	227,459.00	227,459.00	152,941.28	236,750.00	

STRUCTURE MAINTENANCE

562-4010	BUILDINGS/STRUCTURES	2,428.85	6,000.00	6,000.00	12,988.94	1,800.00	
TOTAL STRUCTURE MAINTENANCE		2,428.85	6,000.00	6,000.00	12,988.94	1,800.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

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

SUNDRY CHARGES						

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
TOTAL SUNDRY CHARGES		3,651.79	10,900.00	10,900.00	3,291.85	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 ***		257,413.67	260,198.00	260,198.00	179,720.91	266,913.00
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

10 -GENERAL FUND

63-CIP/GRANTS DEPARTMENT

DEPARTMENT EXPENDITURES

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

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	2,308,893.94	3,844,007.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

FINANCIAL SUMMARY

PRIOR
YEAR
ACTUAL

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

PROPOSED
BUDGET

BUDGET
WORKSPACE

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	149,483.64	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	1,191,735.52	1,970,980.00	

** REVENUES OVER (UNDER) EXPENDITURES **	49,555.53	8,825.00	8,825.00	(42,434.20)	20.00	
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

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

INTERGOVERNMENTAL REVENUE							

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	
TOTAL INTERGOVERNMENTAL REVENUE		62,405.45	61,000.00	61,000.00	36,132.07	63,000.00	
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	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 DEPREE	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	
TOTAL OTHER REVENUE		20,572.31	165,300.00	165,300.00	11,294.47	170,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

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

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 YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
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
TOTAL PERSONNEL SERVICES		139,736.79	138,769.00	138,769.00	94,890.47	146,653.00
OPERATING SERVICES						
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
TOTAL OPERATING SERVICES		69,082.07	47,500.00	47,500.00	32,494.16	61,500.00
CONTRACTUAL SERVICES						
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 YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

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	
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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	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL SERVICES							

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	
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TOTAL PERSONNEL SERVICES		186,716.82	200,070.00	200,070.00	125,448.02	208,771.00	
OPERATING SERVICES							

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	
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TOTAL OPERATING SERVICES		22,191.54	33,600.00	33,600.00	9,356.17	30,600.00	
CONTRACTUAL SERVICES							

572-3020	CONSULTANT SERVICE	0.00	2,500.00	2,500.00	565.00	2,500.00	
572-3050	EQUIPMENT MAIN/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	
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TOTAL CONTRACTUAL SERVICES		102,145.97	105,290.00	105,290.00	70,255.96	104,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

20 -UTILITY FUND

75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES							

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	
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TOTAL PERSONNEL SERVICES		218,923.82	190,106.00	190,106.00	112,839.75	195,092.00	
OPERATING SERVICES							

575-2010	OFFICE SUPPLIES	1,358.35	2,000.00	2,000.00	2,182.13	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	
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TOTAL OPERATING SERVICES		3,178.13	5,800.00	5,800.00	3,205.17	5,800.00	
CONTRACTUAL SERVICES							

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	
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TOTAL CONTRACTUAL SERVICES		48,727.19	56,123.00	56,123.00	33,436.12	47,570.00	

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	WORKSPACE
		ACTUAL	BUDGET	BUDGET	ACTUAL		

OPERATING SERVICES							

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	
CONTRACTUAL SERVICES							

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	
STRUCTURE MAINTENANCE							

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	
EQUIPMENT MAINTENANCE							

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	
SUNDRY CHARGES							

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

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	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 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	
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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	1,191,735.52	1,970,980.00	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

50 -ECONOMIC DEVELOP CORP

FINANCIAL SUMMARY

PRIOR
YEAR
ACTUAL

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

PROPOSED
BUDGET

BUDGET
WORKSPACE

REVENUE SUMMARY

TAXES	381,578.59	370,000.00	370,000.00	246,985.49	370,000.00	
OTHER REVENUE	3,583.28	11,452.00	11,452.00	8,780.58	16,055.00	
INTEREST	15,193.89	16,000.00	16,000.00	8,431.70	16,000.00	

*** TOTAL REVENUES ***

	400,355.76	397,452.00	397,452.00	264,197.77	402,055.00	
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EXPENDITURE SUMMARY

50-NON-DEPARTMENTAL	236,740.94	397,410.00	397,410.00	206,347.82	402,055.00	
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*** TOTAL EXPENDITURES ***

	236,740.94	397,410.00	397,410.00	206,347.82	402,055.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

	163,614.82	42.00	42.00	57,849.95	0.00	
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PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2017

50 -ECONOMIC DEVELOP CORP

50-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	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	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	
TOTAL OPERATING SERVICES		236,740.94	397,410.00	397,410.00	206,347.82	402,055.00	

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 ***

236,740.94	397,410.00	397,410.00	206,347.82	402,055.00
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*** TOTAL EXPENDITURES ***

236,740.94	397,410.00	397,410.00	206,347.82	402,055.00
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*** END OF REPORT ***