



ORDINANCE NO 18-0828-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2018 and ending on September 30, 2019 and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

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

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2018, and ending September 30, 2019; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 4

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 28th day of August 2018.



Charles Parker, Mayor

ATTEST:



Susan Hargis, City Secretary

10 -GENERAL FUND

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUE SUMMARY			
TAXES	1,829,050	1,935,983	2,112,000
CHARGES FOR CURRENT SERVI	968,625	1,145,750	1,140,350
LICENSES AND PERMITS	10,500	13,000	16,000
FINES AND FORFEITURES	267,915	177,865	177,865
INTEREST AND RENT	20,000	19,500	19,200
INTERGOVERNMENTAL REVENUE	69,500	69,500	135,500
OTHER REVENUE	184,465	610,046	176,015
OTHER FINANCING SOURCES	<u>472,751</u>	<u>471,365</u>	<u>560,102</u>
*** TOTAL REVENUE ***	<u>3,822,806</u>	<u>4,443,009</u>	<u>4,337,032</u>
EXPENDITURE SUMMARY			
01-LEGISLATIVE	7,500	17,500	17,500
02-GENERAL ADMINISTRATION	350,995	600,503	415,965
03-TREASURY AND FINANCE	87,825	87,719	92,410
04-TAX APPRAISAL AND COLL	45,289	44,067	46,538
05-MUNICIPAL COURT	238,223	262,567	277,742
07-PARKS & REC	39,076	656,305	366,108
08-SPORT COMPLEX	385,647	0	0
11-COMMUNITY DEVELOPMENT	93,700	68,000	70,500
12-STREET & GROUND MAINT	144,562	171,863	382,782
14-POLICE OPERATIONS	1,210,495	1,220,270	1,234,380
16-FIRE OPERATIONS	588,494	615,898	685,438
17-GARBAGE	<u>631,000</u>	<u>662,132</u>	<u>668,850</u>
*** TOTAL EXPENDITURES ***	<u>3,822,805</u>	<u>4,406,822</u>	<u>4,258,213</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	36,187	78,819

10 -GENERAL FUND

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
TAXES			
4105 CURRENT PROPERTY TAX	744,050	833,983	960,000
4125 UTILITY FRANCHISE FEES	280,000	280,000	280,000
4130 SALES TAX COLLECTIONS	500,000	500,000	535,000
4131 1/2 CENT SALES TAX	250,000	250,000	265,000
4135 SALES TAX FEES	<u>55,000</u>	<u>72,000</u>	<u>72,000</u>
TOTAL TAXES	1,829,050	1,935,983	2,112,000
4105 CURRENT PROPERTY TAX	PERMANENT NOTES: \$0.792891 PER \$100		
4131 1/2 CENT SALES TAX	PERMANENT NOTES: 1/2 cent of 1% to reduce property tax		
4135 SALES TAX FEES	PERMANENT NOTES: Offsetting expense account 10-517529		
CHARGES FOR CURRENT SERVI			
4220 SOLID WASTE COLLECTIONS	810,000	990,400	991,000
4240 ZONING & PLATTING FEES	250	250	250
4245 ADMINISTRATIVE PROCESSING FEES	100	100	100
4250 SPLASH PARK	43,275	34,000	34,000
4265 SPORTS COMPLEX	115,000	115,000	115,000
4267 GOLF TOURNAMENT	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL CHARGES FOR CURRENT SERVI	968,625	1,145,750	1,140,350
4210 STREET MAINTENANCE FEE	PERMANENT NOTES: Transfer to account 30-4210		
4220 SOLID WASTE COLLECTIONS	PERMANENT NOTES: Offsetting expense account 10-517511		
LICENSES AND PERMITS			
4305 BUILDING PERMITS/INSPECTIONS	9,500	12,000	15,000
Permits	1 7,500.00	7,500.00	
Inspections	1 7,500.00	7,500.00	
4325 OTHER PERMITS & LICENSES	500	500	500
4330 BEER & WINE PERMIT	250	250	250
4335 MIXED BEVERAGE PERMIT	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL LICENSES AND PERMITS	10,500	13,000	16,000
FINES AND FORFEITURES			
4405 MUNICIPAL COURT FEES	190,000	100,000	100,000
4410 STATE FEES	55,000	55,000	55,000
4413 SCHOOL CROSSING FEES	75	75	75
4414 SCHOOL TRUANCY FEE	40	40	40
4415 SECURITY FEES	2,100	2,100	2,100
4420 COLLECTION FEES	7,500	7,500	7,500

10 -GENERAL FUND

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
4422 OMNI BASE FEES	1,200	1,200	1,200
4425 TECHNOLOGY FUND FEES	2,800	2,800	2,800
4430 CHILD SAFETY FEES	9,000	9,000	9,000
4435 ANIMAL CONTROL RECLAIM FEE	<u>200</u>	<u>150</u>	<u>150</u>
TOTAL FINES AND FORFEITURES	267,915	177,865	177,865

- 4410 STATE FEES PERMANENT NOTES:
Offsetting expense account 10-505515
- 4420 COLLECTION FEES PERMANENT NOTES:
Offsetting expense account 10-505514
- 4422 OMNI BASE FEES PERMANENT NOTES:
Offsetting expense account 10-505516
- 4430 CHILD SAFETY FEES PERMANENT NOTES:
Offsetting expense account 10-505515

INTEREST AND RENT

4505 INTEREST INCOME	1,200	1,200	1,200
4506 RENT INCOME	18,800	18,300	18,000
EMS Rent	12 <u>1,500.00</u>	<u>18,000.00</u>	
TOTAL INTEREST AND RENT	20,000	19,500	19,200

INTERGOVERNMENTAL REVENUE

4610 LEOSE FUND	1,500	1,500	1,500
4615 SRO FUND	64,000	64,000	130,000
4616 INSURANCE CLAIMS	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	69,500	69,500	135,500

OTHER REVENUE

4725 ANRA COMPOST REBATE	6,500	6,500	0
4730 LOAN PROCEEDS	25,450	435,931	0
4733 MISCELLANEOUS REVENUE	53,000	38,600	2,000
Christmas Donation	1 <u>2,000.00</u>	<u>2,000.00</u>	
4735 PIR REVENUE	1,000	1,000	1,000
4745 CASH - LONG/SHORT	15	15	15
4755 VEHICLE REGISTRATION	95,000	125,000	170,000
4760 SALE OF ASSETS	3,000	2,500	2,500
4762 CONTRIBUTIONS & DONATIONS	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OTHER REVENUE	184,465	610,046	176,015

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

10 -GENERAL FUND

REVENUES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
OTHER FINANCING SOURCES				
4900	TRANSFER IN	472,751	108,015	196,752
	Transfer from SMP	1 25,000.00	25,000.00	
	Transfer from Fund Balance	1 171,752.11	171,752.11	
4905	PILOT - WATER/WASTEWATER	0	363,350	363,350
	PILOT - Water/Wastewater Utili	1 <u>363,350.00</u>	<u>363,350.00</u>	<u>363,350.00</u>
	TOTAL OTHER FINANCING SOURCES	472,751	471,365	560,102
4900	TRANSFER IN	PERMANENT NOTES: This is a transfer in because the street maintenance loans were paid off with fund balance and the remaining balance was transferred from the SMP account to pooled cash.		
4905	PILOT - WATER/WASTEWATER	PERMANENT NOTES: 13% is transferred from the Utility Fund.		
*** TOTAL REVENUE ***		<u>3,822,806</u>	<u>4,443,009</u>	<u>4,337,032</u>

10 -GENERAL FUND
 01-LEGISLATIVE

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>			
501109 SPECIAL PROJECTS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PERSONNEL SERVICES	5,000	5,000	5,000
501109 SPECIAL PROJECTS	PERMANENT NOTES: Council approved projects.		
<u>SUPPLIES AND MATERIALS</u>			
501217 CONTINUING EDU & CONFERENCES	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES AND MATERIALS	2,500	2,500	2,500
<u>MAINTENANCE OF BUILDING</u>			
<u>MAINTENANCE OF EQUIPMENT</u>			
<u>CONTRACTUAL SERVICE</u>			
501511 CONTRACTUAL SERVICES	0	10,000	10,000
Contract Elections	1 <u>10,000.00</u>	<u>10,000.00</u>	
TOTAL CONTRACTUAL SERVICE	0	10,000	10,000
<u>CAPITAL OUTLAY</u>			
TOTAL 01-LEGISLATIVE	7,500	17,500	17,500

10 -GENERAL FUND
02-GENERAL ADMINISTRATION

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
502101 ADMINISTRATION		50,910	52,437	53,223
City Manager (1/2)	1	53,223.35	53,223.35	
502102 CLERICAL		54,933	56,576	57,425
City Secretary/P&Z Director	1	57,424.64	57,424.64	
502103 OPERATIONS & MAINTENANCE		48,960	50,440	38,397
IT Support Specialist (75%)	1	38,397.45	38,397.45	
502115 WORKERS COMPENSATION		250	718	423
502116 UNEMPLOYMENT COMPENSATION		113	563	225
502117 EMPLOYEE RETIREMENT		13,623	13,745	13,667
502118 EMPLOYEE INSURANCE		19,838	23,721	22,318
Employee Insurance	1	21,117.98	21,117.98	
City Manager Supplement	12	100.00	1,200.00	
502119 RETIREE INSURANCE		600	600	600
Pratt	12	50.00	600.00	
502120 PAYROLL TAXES		<u>11,843</u>	<u>12,198</u>	<u>11,402</u>
TOTAL PERSONNEL SERVICES		201,069	210,997	197,680
<u>SUPPLIES AND MATERIALS</u>				
502201 OFFICE SUPPLIES		4,000	4,500	4,500
502203 WEBSITE & IT		5,887	13,868	17,417
Website (new) 1/2	1	5,383.50	5,383.50	
City App 1/2	1	3,290.00	3,290.00	
Incode Software Annual	1	2,250.00	2,250.00	
Barracuda - back up 1/2	1	2,248.50	2,248.50	
Barracuda - email 1/2	1	400.00	400.00	
Tech - Misc Supplies	1	750.00	750.00	
Adobe	12	16.23	194.76	
Digicert 1/2	1	150.00	150.00	
Incode Server 1/2	1	2,750.00	2,750.00	
502205 POSTAGE & DELIVERY SERVIC		1,000	1,000	1,000
502208 FUEL		1,000	1,000	1,000
502211 MINOR TOOLS		150	150	150
502217 CONTINUING EDU & CONFERENCES		5,500	8,500	8,500
502220 OTHER SUPPLIES		<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES AND MATERIALS		18,537	30,518	34,067
<u>MAINTENANCE OF BUILDING</u>				
502301 BUILDING AND GROUNDS		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MAINTENANCE OF BUILDING		2,500	2,500	2,500

10 -GENERAL FUND
02-GENERAL ADMINISTRATION

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>			
502403 HVAC EQUIPMENT	1,500	200	347
502404 VEHICLE MAINTENANCE	500	500	800
502410 COMMUNICATION EQUIPMENT	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE OF EQUIPMENT	2,100	800	1,247
<u>CONTRACTUAL SERVICE</u>			
502501 COMMUNICATION SERVICES	7,500	7,500	7,500
502503 INSURANCE	5,586	6,751	6,751
502504 ADVERTISING	2,000	4,000	4,000
502510 LEGAL FEES	25,000	50,000	50,000
502511 CONTRACTUAL SERVICES	2,800	24,435	8,435
ERS - Social Security Program	1 35.00	35.00	
Digital Maps/ Plats project	1 2,000.00	2,000.00	
Council Recording Software	12 200.00	2,400.00	
Backup IT support 1/2	1 2,500.00	2,500.00	
Polco 1/2	1 1,500.00	1,500.00	
502512 UTILITY SERVICES	70,000	70,000	70,000
502514 BUILDING INSPECTIONS	0	0	18,000
502516 COMPUTER LEASING SERVICES	0	1,285	0
502521 MEMBERSHIPS & SUBSCRIPTIONS	5,585	5,585	6,085
TMCA Dues	1 95.00	95.00	
Tri County Leader	1 30.00	30.00	
TML	1 1,700.00	1,700.00	
NE Chapter	1 25.00	25.00	
Sams	1 35.00	35.00	
TMCA Updates	1 15.00	15.00	
ETCMA	1 25.00	25.00	
TCMA	1 310.00	310.00	
ICMA	1 825.00	825.00	
Tyler Paper	1 25.00	25.00	
TEDC (Tyler)	1 2,500.00	2,500.00	
TEDC (Texas)	1 500.00	500.00	
502524 CODIFICATION	3,000	4,200	4,200
502530 MISCELLANEOUS EXPENSE	5,318	0	4,000
Branding/Logo	1 <u>4,000.00</u>	<u>4,000.00</u>	
TOTAL CONTRACTUAL SERVICE	126,789	173,756	178,971
<u>CAPITAL OUTLAY</u>			
502601 BUILDINGS	0	181,931	0
502610 OFFICE EQUIPMENT	0	0	1,500
Furniture (1/2 desks)	1 <u>1,500.00</u>	<u>1,500.00</u>	
TOTAL CAPITAL OUTLAY	0	181,931	1,500
TOTAL 02-GENERAL ADMINISTRATION	350,995	600,503	415,965

10 -GENERAL FUND
03-TREASURY AND FINANCE

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
503101 ADMINISTRATION		32,438	33,415	34,930
Finance/HR (1/2)	1	34,929.81	34,929.81	
503115 WORKERS COMPENSATION		58	150	99
503116 UNEMPLOYMENT COMPENSATION		45	113	45
503117 EMPLOYEE RETIREMENT		2,855	2,880	3,203
503118 EMPLOYEE INSURANCE		3,170	3,455	3,624
503120 PAYROLL TAXES		<u>2,481</u>	<u>2,556</u>	<u>2,672</u>
TOTAL PERSONNEL SERVICES		41,046	42,569	44,573
SUPPLIES AND MATERIALS				
503203 WEBSITE & IT		9,339	7,895	8,082
Incode Software Annual	1	8,082.00	8,082.00	
503217 CONTINUING EDU & CONFERENCES		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES AND MATERIALS		11,339	9,895	10,082
MAINTENANCE OF BUILDING				
MAINTENANCE OF EQUIPMENT				
CONTRACTUAL SERVICE				
503511 CONTRACTUAL SERVICES		35,000	34,765	34,765
Audit Fee	1	32,000.00	32,000.00	
Hibbs-Hallmark (1/2)	1	2,750.00	2,750.00	
Night Drop Bank Key	1	15.00	15.00	
503521 MEMBERSHIPS & SUBSCRIPTIONS		440	490	490
TMHRA	1	80.00	80.00	
GFOAT	1	80.00	80.00	
GFOA	1	85.00	85.00	
SHRM	1	160.00	160.00	
Sams	1	35.00	35.00	
Rose Capital	1	50.00	50.00	
503530 MISCELLANEOUS EXPENSE		0	0	2,500
Employee Banquet/Service Award	1	<u>2,500.00</u>	<u>2,500.00</u>	
TOTAL CONTRACTUAL SERVICE		35,440	35,255	37,755
CAPITAL OUTLAY				
TOTAL 03-TREASURY AND FINANCE		87,825	87,719	92,410

10 -GENERAL FUND
 04-TAX APPRAISAL AND COLL

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>	<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES AND MATERIALS</u>	<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF BUILDING</u>			
504301 BUILDING AND GROUNDS	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDING	1,000	0	0
<u>MAINTENANCE OF EQUIPMENT</u>	<u> </u>	<u> </u>	<u> </u>
<u>CONTRACTUAL SERVICE</u>			
504511 CONTRACTUAL SERVICES	44,289	44,067	46,538
Property Tax Collection	4 10,884.50	43,538.00	
Real-Personal Parcels	1 <u>3,000.00</u>	<u>3,000.00</u>	
TOTAL CONTRACTUAL SERVICE	44,289	44,067	46,538
504511 CONTRACTUAL SERVICES			
	PERMANENT NOTES:		
	Property Tax Collection includes - SCAD Improvements (2036)		
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 04-TAX APPRAISAL AND COLL	45,289	44,067	46,538

10 -GENERAL FUND
 05-MUNICIPAL COURT

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
505102 CLERICAL		34,158	35,194	30,612
Court Clerk	1	30,612.40	30,612.40	
505107 PART-TIME		13,127	0	0
505115 WORKERS COMPENSATION		187	158	87
505116 UNEMPLOYMENT COMPENSATION		90	225	90
505117 EMPLOYEE RETIREMENT		3,006	3,034	2,807
505118 EMPLOYEE INSURANCE		8,621	9,414	8,391
505120 PAYROLL TAXES		<u>3,617</u>	<u>2,692</u>	<u>2,342</u>
TOTAL PERSONNEL SERVICES		62,807	50,717	44,329

SUPPLIES AND MATERIALS				
505201 OFFICE SUPPLIES		300	300	300
505203 WEBSITE & IT		4,451	4,830	1,393
Incode Software Annual	1	1,393.02	1,393.02	
505205 POSTAGE & DELIVERY SERVIC		500	500	500
505217 CONTINUING EDU & CONFERENCES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES AND MATERIALS		6,251	6,630	3,193

MAINTENANCE OF BUILDING

MAINTENANCE OF EQUIPMENT				
505401 OFFICE EQUIPMENT		876	420	420
Copier Maintenance	12	<u>35.00</u>	<u>420.00</u>	
TOTAL MAINTENANCE OF EQUIPMENT		876	420	420

CONTRACTUAL SERVICE				
505501 COMMUNICATION SERVICES		200	200	200
505503 INSURANCE		289	0	0
505511 CONTRACTUAL SERVICES		9,000	13,000	9,000
Municipal Judge Fees	12	750.00	9,000.00	
505512 UTILITY SERVICES		3,700	1,500	1,500
505514 COLLECTION AGENCY FEES		4,000	4,000	8,000
505515 STATE FEE		58,000	58,000	58,000
505516 OMNI BASE FEE		1,100	1,100	1,100
505517 ONLINE & CREDIT CARD FEES		2,000	2,000	2,000
505519 VEHICLE REGISTRATION		<u>90,000</u>	<u>125,000</u>	<u>150,000</u>
TOTAL CONTRACTUAL SERVICE		168,289	204,800	229,800

505514 COLLECTION AGENCY FEES PERMANENT NOTES:
 Revenue account 10-4420

505515 STATE FEE PERMANENT NOTES:
 Revenue account 10-4410

505516 OMNI BASE FEE PERMANENT NOTES:
 Revenue account 10-4422

10 -GENERAL FUND
05-MUNICIPAL COURT

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
505519 VEHICLE REGISTRATION			
	PERMANENT NOTES:		
	Revenue account 10-4755		
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 05-MUNICIPAL COURT	238,223	262,567	277,742

10 -GENERAL FUND
06-LIBRARY SERVICES

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____
<u>SUPPLIES AND MATERIALS</u>	_____	_____	_____
<u>MAINTENANCE OF BUILDING</u>	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____
<u>CONTRACTUAL SERVICE</u>	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____

10 -GENERAL FUND

07-PARKS & REC

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
507101 ADMINISTRATION		0	47,486	48,199
Parks & Rec Director	1	48,198.70	48,198.70	
507103 OPERATIONS & MAINTENANCE		0	66,893	67,580
Parks & Rec Maintenance	1	33,124.73	33,124.73	
Parks & Rec Maintenance	1	34,454.78	34,454.78	
507105 OVERTIME		0	1,000	1,000
507107 SEASONAL		10,500	22,200	22,200
\$10 hr x 500 hours	1	5,400.00	5,400.00	
\$8 hr x 687.5 hours	1	7,200.00	7,200.00	
\$10 hr x 400	1	4,000.00	4,000.00	
\$8 hr x 350	2	2,800.00	5,600.00	
507112 UNIFORMS AND CLOTHING		250	550	550
507115 WORKERS COMPENSATION		2,857	5,750	3,660
507116 UNEMPLOYMENT COMPENSATION		135	2,025	810
507117 EMPLOYEE RETIREMENT		0	9,859	10,617
507118 EMPLOYEE INSURANCE		0	22,064	25,006
507120 PAYROLL TAXES		<u>964</u>	<u>10,525</u>	<u>10,632</u>
TOTAL PERSONNEL SERVICES		14,706	188,352	190,253
SUPPLIES AND MATERIALS				
507201 OFFICE SUPPLIES		300	1,050	1,050
507203 WEBSITE & IT		0	3,475	975
WSA Website	1	975.00	975.00	
507204 LABORATORY SUPPLIES		120	200	200
507206 TIRES - FLAT REPAIRS		0	1,000	1,000
507208 FUEL		0	1,500	3,000
507211 MINOR TOOLS		500	0	0
507217 CONTINUING EDU & CONFERENCES		5,800	600	600
Food Handler Training	1	100.00	100.00	
MISC Training	1	500.00	500.00	
507218 CONCESSION - BALL PARK		0	25,000	25,000
507219 CONCESSION - SPLASH PARK		5,000	5,000	5,000
507220 OTHER SUPPLIES		1,500	10,500	4,500
End of Year Carnival	1	2,000.00	2,000.00	
MISC	1	<u>2,500.00</u>	<u>2,500.00</u>	
TOTAL SUPPLIES AND MATERIALS		13,220	48,325	41,325
MAINTENANCE OF BUILDING				
507301 MAINTENANCE - PARKS		3,000	3,000	11,000
Tree Removal	1	8,000.00	8,000.00	
Misc	1	3,000.00	3,000.00	
507302 MAINTENANCE - BALL PARKS		0	13,250	8,250
Scoreboard Controls	1	750.00	750.00	
Field Upkeep	1	5,000.00	5,000.00	
Misc	1	2,500.00	2,500.00	
507304 MAINTENANCE - THE REC		<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MAINTENANCE OF BUILDING		3,000	18,750	21,750

10 -GENERAL FUND
07-PARKS & REC

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>				
507402 MACHINERY & HEAVY EQUIP		0	4,500	4,500
507403 HVAC EQUIPMENT		0	300	90
507404 VEHICLE MAINTENANCE		500	500	500
507407 TOOLS		0	1,000	1,000
507414 PLAYGROUND EQUIPMENT		1,000	1,000	1,000
507420 OTHER MAINTENANCE		<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		1,500	17,300	7,090
<u>CONTRACTUAL SERVICE</u>				
507501 COMMUNICATION SERVICES		959	2,760	2,760
Wi-Fi (Splash Park)	12	90.00	1,080.00	
Wi-Fi (Sports Complex)	12	90.00	1,080.00	
Cell Phone	12	50.00	600.00	
507503 INSURANCE		1,490	4,111	4,805
Insurance	1	4,005.00	4,005.00	
Players Insurance	1	800.00	800.00	
507504 ADVERTISING		100	2,600	2,600
507511 CONTRACTUAL SERVICES		0	52,000	51,325
Umpire Fees	1	20,000.00	20,000.00	
Association Fees	1	1,200.00	1,200.00	
Uniforms	1	20,000.00	20,000.00	
Awards	1	5,000.00	5,000.00	
Balls	1	3,300.00	3,300.00	
Techline Annual Renewal	1	1,500.00	1,500.00	
Music License	1	325.00	325.00	
507512 UTILITY SERVICES		2,000	10,500	10,500
507516 COMPUTER LEASING SERVICES		0	1,542	0
507517 ONLINE & CREDIT CARD FEES		600	2,600	2,600
507521 MEMBERSHIPS & SUBSCRIPTIONS		1,500	850	5,100
Movie in the Park	2	1,000.00	2,000.00	
Misc	1	100.00	100.00	
EVENTS	1	3,000.00	3,000.00	
507530 MISCELLANEOUS EXPENSE		0	0	4,000
Christmas Lights	1	<u>4,000.00</u>	<u>4,000.00</u>	
TOTAL CONTRACTUAL SERVICE		6,649	76,963	83,690
<u>CAPITAL OUTLAY</u>				
507601 BUILDINGS		0	209,415	0
507603 LAND IMPROVEMENTS		0	97,200	0
507611 MACHINERY AND EQUIP		0	0	22,000
Field Grading Tractor/Attachme	1	<u>22,000.00</u>	<u>22,000.00</u>	
TOTAL CAPITAL OUTLAY		0	306,615	22,000
TOTAL 07-PARKS & REC		39,076	656,305	366,108

10 -GENERAL FUND
 08-SPORT COMPLEX

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>			
508102 CLERICAL	45,900	0	0
508103 OPERATIONS & MAINTENANCE	65,270	0	0
508105 OVERTIME	1,000	0	0
508107 SEASONAL	9,600	0	0
508112 UNIFORMS AND CLOTHING	300	0	0
508116 UNEMPLOYMENT COMPENSATION	270	0	0
508117 EMPLOYEE RETIREMENT	9,782	0	0
508118 EMPLOYEE INSURANCE	19,635	0	0
508120 PAYROLL TAXES	<u>9,238</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	160,995	0	0
<u>SUPPLIES AND MATERIALS</u>			
508201 OFFICE SUPPLIES	750	0	0
508203 WEBSITE & IT	975	0	0
508204 LABORATROY SUPPLIES	120	0	0
508206 TIRES - FLAT REPAIRS	1,000	0	0
508208 FUEL	1,500	0	0
508211 MINOR TOOLS	250	0	0
508217 CONTINUING EDU & CONFERENCES	500	0	0
508218 CONCESSION STAND	20,000	0	0
508220 OTHER SUPPLIES	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES AND MATERIALS	26,095	0	0
<u>MAINTENANCE OF BULDING</u>			
508301 BUILDING AND GROUNDS	<u>14,250</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BULDING	14,250	0	0
<u>MAINTENANCE OF EQUIPMENT</u>			
508402 MACHINERY & HEAVY EQUIPMENT	4,500	0	0
508403 HVAC EQUIPMENT	300	0	0
508404 VEHICLE MAINTENANCE	500	0	0
508407 TOOLS	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT	5,800	0	0
<u>CONTRACTUAL SERVICE</u>			
508501 COMMUNICATION SERVICES	1,572	0	0
508503 INSURANCE	800	0	0
508504 ADVERTISING	2,500	0	0
508511 CONTRACTUAL SERVICES	51,000	0	0
508512 UTILITY SERVICES	8,500	0	0
508517 ONLINE & CREDIT CARD FEES	2,000	0	0
508521 MEMBERSHIPS & SUBSCRIPTIONS	<u>135</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICE	66,507	0	0

10 -GENERAL FUND
08-SPORT COMPLEX

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
508603 LAND IMPROVEMENTS	106,000	0	0
508611 MACHINERY AND EQUIPMENT	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	112,000	0	0
<hr/>			
TOTAL 08-SPORT COMPLEX	385,647	0	0

10 -GENERAL FUND
11-COMMUNITY DEVELOPMENT

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES AND MATERIALS</u>				
<u>MAINTENANCE OF BUILDING</u>				
511301 BUILDING AND GROUNDS		0	0	2,500
Meals on Wheels	1	<u>2,500.00</u>	<u>2,500.00</u>	
TOTAL MAINTENANCE OF BUILDING		0	0	2,500
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
511511 CONTRACTUAL SERVICES		88,700	63,000	63,000
Meals on Wheels Support	12	1,000.00	12,000.00	
Library Support	1	48,000.00	48,000.00	
Keep Whitehouse Beautiful	1	3,000.00	3,000.00	
511514 CHAMBER OF COMMERCE		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICE		93,700	68,000	68,000
<u>CAPITAL OUTLAY</u>				
TOTAL 11-COMMUNITY DEVELOPMENT		93,700	68,000	70,500

10 -GENERAL FUND
12-STREET & GROUND MAINTENANCE

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
512103 OPERATIONS & MAINTENANCE		85,543	89,627	90,972
Street Supervisor	1	52,695.55	52,695.55	
Street Maintenance	1	38,276.06	38,276.06	
512105 OVERTIME		1,000	1,000	1,000
512112 UNIFORMS AND CLOTHING		1,100	1,100	1,200
512115 WORKERS COMPENSATION		4,626	9,447	6,041
512116 UNEMPLOYMENT COMPENSATION		90	450	180
512117 EMPLOYEE RETIREMENT		7,792	7,726	8,342
512118 EMPLOYEE INSURANCE		13,622	14,872	15,589
512120 PAYROLL TAXES		<u>6,774</u>	<u>7,086</u>	<u>7,036</u>
TOTAL PERSONNEL SERVICES		120,547	131,308	130,359

SUPPLIES AND MATERIALS

512206 TIRES - FLAT REPAIRS		1,000	1,000	1,000
512208 FUEL		2,000	1,500	1,500
512211 MINOR TOOLS		500	500	500
512214 CHEMICAL & MECHANICAL SUP		400	400	400
512215 SAFETY SUPPLIES		150	100	100
512220 OTHER SUPPLIES		<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES AND MATERIALS		4,150	3,600	3,600

MAINTENANCE OF BUILDING

512303 STREETS, DRIVEWAYS & DRAINAGE		0	0	15,000
512320 OTHER		0	0	196,752
SMP DEBT PAYOFF	1	<u>196,752.11</u>	<u>196,752.11</u>	
TOTAL MAINTENANCE OF BUILDING		0	0	211,752

512320 OTHER

PERMANENT NOTES:

This would pay off the 2015 Street loan #3281 and 2017 Street Overlay loan #3649

MAINTENANCE OF EQUIPMENT

512402 MACHINERY & HEAVY EQUIP		6,000	5,500	5,000
512404 VEHICLE MAINTENANCE		2,000	2,000	2,500
512405 SHOP EQUIPMENT		500	500	500
512407 TOOLS		400	400	400
512408 SIGNAL AND SIGN SYSTEM		<u>4,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MAINTENANCE OF EQUIPMENT		12,900	11,900	11,900

10 -GENERAL FUND

12-STREET & GROUND MAINT

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>CONTRACTUAL SERVICE</u>			
512501 COMMUNICATION SERVICES	750	750	500
512502 LEASES AND RENTALS	1,000	1,000	750
512503 INSURANCE	5,215	2,605	3,221
512511 CONTRACTUAL SERVICES	0	20,700	20,700
Mosquito Control	1 20,700.00	20,700.00	
TOTAL CONTRACTUAL SERVICE	6,965	25,055	25,171
<u>CAPITAL OUTLAY</u>			
TOTAL 12-STREET & GROUND MAINT	144,562	171,863	382,782

10 -GENERAL FUND
13-COMMUNICATION CENTER

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>	<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES AND MATERIALS</u>	<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF BULDING</u>	<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF EQUIPMENT</u>	<u> </u>	<u> </u>	<u> </u>
<u>CONTRACTUAL SERVICE</u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>

10 -GENERAL FUND
14-POLICE OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
514101 ADMINISTRATION		181,453	132,392	134,378
Chief of Police	1	77,375.48	77,375.48	
Lieutenant CID	1	57,002.40	57,002.40	
514103 OPERATIONS & MAINTENANCE		549,876	539,063	611,006
Sergeant 1095	1	47,882.02	47,882.02	
Sergeant 1081	1	47,882.02	47,882.02	
Police Officer/Admin 1119	1	43,934.07	43,934.07	
Police Officer 1055	1	45,221.90	45,221.90	
Police Officer 1154	1	42,667.35	42,667.35	
Police Officer (1230)	1	42,000.00	42,000.00	
Police Officer 1097	1	46,150.83	46,150.83	
Police Officer 1192	1	43,934.07	43,934.07	
Police Officer 1204	1	39,732.78	39,732.78	
Police Officer 1080	1	45,221.90	45,221.90	
Police Officer 1202	1	39,732.78	39,732.78	
Police Officer - CID 1215	1	42,646.24	42,646.24	
Police Officer (proposed)	1	42,000.00	42,000.00	
Police Officer SRO (proposed)	1	42,000.00	42,000.00	
514105 OVERTIME		20,000	12,000	12,000
514110 CERTIFICATE PAY		4,500	5,100	6,601
514112 UNIFORMS AND CLOTHING		4,500	4,500	5,000
514115 WORKERS COMPENSATION		16,205	29,438	21,310
514116 UNEMPLOYMENT COMPENSATION		720	3,375	1,440
514117 EMPLOYEE RETIREMENT		65,677	59,353	70,057
514118 EMPLOYEE INSURANCE		117,097	112,734	133,746
514120 PAYROLL TAXES		<u>57,438</u>	<u>52,675</u>	<u>58,445</u>
TOTAL PERSONNEL SERVICES		1,017,466	950,631	1,053,983
SUPPLIES AND MATERIALS				
514201 OFFICE SUPPLIES		3,000	2,000	2,500
514203 WEBSITE & IT		18,559	14,936	15,305
Incode Software Annual	1	10,705.00	10,705.00	
Misc	1	4,600.00	4,600.00	
514204 LABORATORY SUPPLIES		2,000	1,000	3,000
514205 POSTAGE & DELIVERY SERVIC		1,000	500	500
514208 FUEL		31,000	25,000	28,000
514209 EMERGENCY MEDICAL SUPPLIE		500	500	500
514215 SAFETY SUPPLIES		1,200	500	500
514217 CONTINUING EDU & CONFERENCES		7,000	4,000	4,000
514219 LEOSE CONTINUING EDUCATION		1,500	1,500	1,500
514220 OTHER SUPPLIES		5,500	5,500	7,500
514221 COMMUNITY RESOURCE SUPPLY		500	200	200
514222 EVIDENCE PROCESSING		700	500	800
514224 CID SUPPLIES		550	550	550
514225 POLICE EXPLORER PROGRAM		<u>300</u>	<u>300</u>	<u>0</u>
TOTAL SUPPLIES AND MATERIALS		73,309	56,986	64,855

10 -GENERAL FUND
14-POLICE OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>MAINTENANCE OF BUILDING</u>				
514301 BUILDING AND GROUNDS		2,000	2,000	2,000
514304 GUN RANGE		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINTENANCE OF BUILDING		3,000	3,000	3,000
<u>MAINTENANCE OF EQUIPMENT</u>				
514401 OFFICE EQUIPMENT		1,080	1,320	6,320
Copier Maintenance	12	110.00	1,320.00	
Copier/Printer/Fax	1	5,000.00	5,000.00	
514403 HVAC EQUIPMENT		1,000	200	765
514404 VEHICLE MAINTENANCE		26,000	15,000	15,000
514407 TOOLS		1,550	1,550	1,550
TAZER BATTERIES	10	75.00	750.00	
MISC TOOLS	1	800.00	800.00	
514410 COMMUNICATION EQUIPMENT		<u>800</u>	<u>800</u>	<u>800</u>
TOTAL MAINTENANCE OF EQUIPMENT		30,430	18,870	24,435
<u>CONTRACTUAL SERVICE</u>				
514501 COMMUNICATION SERVICES		11,000	11,000	11,000
514503 INSURANCE		25,886	20,000	24,912
514511 CONTRACTUAL SERVICES		40,603	40,603	36,000
Smith County Jail	12	500.00	6,000.00	
Smith County Dispatch	1	30,000.00	30,000.00	
514512 UTILITY SERVICES		8,000	8,000	8,000
514516 COMPUTER LEASING		0	6,680	0
514521 MEMBERSHIPS & SUBSCRIPTIONS		<u>800</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICE		86,289	86,783	80,412
<u>CAPITAL OUTLAY</u>				
514612 OTHER EQUIPMENT		0	0	7,695
Watch Guard Audio/Video System	1	7,695.00	7,695.00	
514613 MOTOR VEHICLES		<u>0</u>	<u>104,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	104,000	7,695
TOTAL 14-POLICE OPERATIONS		1,210,495	1,220,270	1,234,380

10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____
<u>SUPPLIES AND MATERIALS</u>	_____	_____	_____
<u>MAINTENANCE OF BULDING</u>	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____
<u>CONTRACTUAL SERVICE</u>	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____

10 -GENERAL FUND
16-FIRE OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
516101 ADMINISTRATION		66,061	68,037	69,057
Fire Chief	1	69,057.35	69,057.35	
516103 OPERATIONS & MAINTENANCE		366,700	383,101	407,431
Battalion Chief	1,560	17.77	27,721.20	
Full Time Fireman 8760/\$36000	1	108,010.80	108,010.80	
Lieutenant (3@1560)	4,680	15.23	71,276.40	
Lieutenant (1@1,000)	1,000	15.23	15,230.00	
Firefighters Diff Pay	3,080	14.71	45,306.80	
Firefighters	6,746	14.46	97,547.16	
Holiday pay (432hrs@14.46)	432	14.46	6,246.72	
Firefighters (4th on weekend)	2,496	14.46	36,092.16	
516104 COMMUNITY SERVICE/EDU		700	500	1,000
516105 OVERTIME		0	0	8,000
516112 UNIFORMS AND CLOTHING		3,000	3,000	3,000
516115 WORKERS COMPENSATION		7,405	16,015	10,517
516116 UNEMPLOYMENT COMPENSATION		1,170	6,525	2,430
516117 EMPLOYEE RETIREMENT		5,813	21,936	26,049
516118 EMPLOYEE INSURANCE		8,787	9,585	39,672
516120 PAYROLL TAXES		<u>33,106</u>	<u>34,512</u>	<u>37,063</u>
TOTAL PERSONNEL SERVICES		492,742	543,210	604,220
<u>SUPPLIES AND MATERIALS</u>				
516201 OFFICE SUPPLIES		300	200	400
516204 LABORATORY SUPPLIES		400	500	500
516205 POSTAGE & DELIVERY SERVIC		150	150	150
516206 TIRES - FLAT REPAIRS		1,500	1,500	1,500
516208 FUEL		3,500	3,800	4,000
516209 EMERGENCY MEDICAL SUPPLIE		1,000	1,000	1,250
516211 MINOR TOOLS		300	200	450
516212 JANITORIAL SUPPLIES		1,000	1,000	1,000
516214 FOAM		1,040	1,040	1,040
516215 SAFETY SUPPLIES		500	500	800
516217 CONTINUING EDU & CONFERENCES		<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES AND MATERIALS		15,690	15,890	17,090
<u>MAINTENANCE OF BUILDING</u>				
516301 BUILDING AND GROUNDS		5,000	2,500	7,000
Fire Station	1	4,500.00	4,500.00	
EMS	1	<u>2,500.00</u>	<u>2,500.00</u>	
TOTAL MAINTENANCE OF BULDING		5,000	2,500	<u>7,000</u>

10 -GENERAL FUND
16-FIRE OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>				
516401 OFFICE EQUIPMENT		828	1,140	1,140
Time Clock	12	95.00	1,140.00	
516403 HVAC EQUIPMENT		0	0	180
516404 VEHICLE MAINTENANCE		5,000	8,000	8,000
516405 SHOP EQUIPMENT		1,000	400	400
516406 PPE		8,000	8,000	8,000
516407 FIRE EQUIPMENT		5,000	3,000	5,000
516410 COMMUNICATION EQUIPMENT		600	300	1,200
516411 OUTDOOR WARNING SYSTEM		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE OF EQUIPMENT		23,428	23,840	26,920
<u>CONTRACTUAL SERVICE</u>				
516501 COMMUNICATION SERVICES		13,385	13,885	13,885
Radios (9-2024)	12	328.50	3,942.00	
Pagers	12	194.42	2,333.04	
Radio Annual Payment (9-2024)	1	7,109.93	7,109.93	
Active 911	1	500.00	500.00	
516503 INSURANCE		2,199	6,759	7,223
516511 CONTRACTUAL SERVICES		1,600	1,600	1,600
Ladder/Pump/SCBA Testing	1	1,600.00	1,600.00	
516512 UTILITY SERVICES		5,500	5,500	5,500
516516 COMPUTER LEASING SERVICES		0	514	0
516521 MEMBERSHIPS & SUBSCRIPTIONS		2,000	1,200	1,000
516530 MISCELLANEOUS EXPENSE		<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL SERVICE		26,184	30,458	30,208
<u>CAPITAL OUTLAY</u>				
516611 MACHINERY AND EQUIP		<u>25,450</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		25,450	0	0
<hr/>				
TOTAL 16-FIRE OPERATIONS		588,494	615,898	685,438

10 -GENERAL FUND
 17-GARBAGE

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES AND MATERIALS</u>				
<u>MAINTENANCE OF BUILDING</u>				
<u>MAINTENANCE OF EQUIPMENT</u>				
<u>CONTRACTUAL SERVICE</u>				
517511 CONTRACTUAL SERVICES		582,000	602,700	603,850
/	12	50,320.82	603,849.84	
517529 SALES TAX		<u>49,000</u>	<u>59,432</u>	<u>65,000</u>
TOTAL CONTRACTUAL SERVICE		631,000	662,132	668,850
517529 SALES TAX				
<u>CAPITAL OUTLAY</u>				
TOTAL 17-GARBAGE		631,000	662,132	668,850

PERMANENT NOTES:
 Revenue account 10-4135

10 -GENERAL FUND
18-GENERAL DEBT SERVICE

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
*** TOTAL EXPENDITURES ***	3,822,805	4,406,822	4,258,213
** REVENUE OVER(UNDER) EXPENDITURES **	0	36,187	78,819

*** END OF REPORT ***

20 -UTILITY FUND

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	2,795,000	2,855,000	2,910,500
INTEREST AND RENT	1,000	1,000	1,000
OTHER REVENUE	<u>0</u>	<u>247,769</u>	<u>571,500</u>
*** TOTAL REVENUE ***	<u>2,796,000</u>	<u>3,103,769</u>	<u>3,483,000</u>
EXPENDITURE SUMMARY			
20-UTILITY ADMINISTRATION	345,156	463,970	372,761
21-CUSTOMER SERVICE	122,511	163,771	152,679
22-WATER OPERATIONS	508,342	566,303	818,797
23-WASTEWATER OPERATIONS	473,973	523,156	757,126
25-WATER SUPPLY	736,902	769,665	754,215
28-UTILITY DEBT SERVICE	<u>508,802</u>	<u>556,756</u>	<u>611,020</u>
*** TOTAL EXPENDITURES ***	<u>2,695,686</u>	<u>3,043,621</u>	<u>3,466,597</u>
REVENUE OVER/(UNDER) EXPENDITURES	100,314	60,148	16,403

20 -UTILITY FUND

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>CHARGES FOR CURRENT SERVI</u>			
4205 WATER SALES	1,950,000	1,950,000	1,962,300
4210 SEWER CHARGES	730,000	790,000	803,200
4211 TAP AND CONNECT FEES	25,000	25,000	25,000
4230 PENALTIES	<u>90,000</u>	<u>90,000</u>	<u>120,000</u>
TOTAL CHARGES FOR CURRENT SERVI	2,795,000	2,855,000	2,910,500
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST AND RENT	1,000	1,000	1,000
<u>INTERGOVERNMENTAL REVENUE</u>			
<u>OTHER REVENUE</u>			
4725 ANRA COMPOST REBATE	0	0	6,500
4730 LOAN PROCEEDS	0	247,769	565,000
SCADA	1 25,000.00	25,000.00	
WATER TRUCK	1 30,000.00	30,000.00	
110 WATER/TANK PAINT/BLOWER	1 <u>510,000.00</u>	<u>510,000.00</u>	
TOTAL OTHER REVENUE	0	247,769	571,500
<u>TRANSFER IN</u>			
*** TOTAL REVENUE ***	<u>2,796,000</u>	<u>3,103,769</u>	<u>3,483,000</u>

20 -UTILITY FUND
20-UTILITY ADMINISTRATION

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
520101 ADMINISTRATION		159,226	163,998	180,270
City Manager (1/2)	1	53,223.35	53,223.35	
Finance/HR (1/2)	1	34,929.81	34,929.81	
Public Works Dir	1	79,317.78	79,317.78	
IT Support Specialist (25%)	1	12,799.15	12,799.15	
520115 WORKERS COMPENSATION		1,193	4,833	3,130
520116 UNEMPLOYMENT COMPENSATION		90	450	180
520117 EMPLOYEE RETIREMENT		14,012	14,137	16,531
520118 EMPLOYEE INSURANCE		15,275	16,512	19,732
Employee Insurance	1	18,532.00	18,532.00	
City Manager Supplement	12	100.00	1,200.00	
520120 PAYROLL TAXES		<u>12,181</u>	<u>12,546</u>	<u>13,791</u>
TOTAL PERSONNEL SERVICES		201,977	212,475	233,633
<u>SUPPLIES AND MATERIALS</u>				
520201 OFFICE SUPPLIES		2,000	2,000	2,000
520203 WEBSITE & IT		0	0	14,972
Barracuda - back up 1/2	1	2,248.50	2,248.50	
Barracuda - email 1/2	1	400.00	400.00	
Tech - misc supplies 1/2	1	750.00	750.00	
Digicert 1/2	1	150.00	150.00	
Incode Server 1/2	1	2,750.00	2,750.00	
Website (new) 1/2	1	5,383.50	5,383.50	
City App 1/2	1	3,290.00	3,290.00	
520205 POSTAGE & DELIVERY SERVIC		12,000	12,000	12,000
520208 FUEL		300	300	0
520217 CONTINUING EDU & CONFERENCES		1,500	1,500	1,500
520220 OTHER SUPPLIES		<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS		16,300	16,300	30,972
<u>MAINTENANCE OF BUILDING</u>				
520301 BUILDING AND GROUNDS		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINTENANCE OF BUILDING		2,000	2,000	2,000
<u>MAINTENANCE OF EQUIPMENT</u>				
520401 OFFICE EQUIPMENT		1,431	2,232	2,232
Copier Maintenance	12	130.00	1,560.00	
Time Clock	12	56.00	672.00	
520403 HVAC EQUIPMENT		500	200	257
520404 VEHICLE MAINTENANCE		<u>300</u>	<u>300</u>	<u>300</u>
TOTAL MAINTENANCE OF EQUIPMENT		2,231	2,732	2,789

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>CONTRACTUAL SERVICE</u>				
520501	COMMUNICATION SERVICES	1,500	1,500	1,500
520502	LEASES AND RENTALS	987	987	987
	Postage Machine (2019)	12 82.28	987.36	
520503	INSURANCE	19,137	6,000	0
520504	ADVERTISING	250	250	250
520510	LEGAL FEES	2,500	2,500	2,500
520511	CONTRACTUAL SERVICES	35,614	35,630	39,630
	WGW Reconnects	1 1,200.00	1,200.00	
	Engineering Fees	1 2,000.00	2,000.00	
	Hibbs-Hallmark (1/2)	1 2,750.00	2,750.00	
	Express Cleaning	12 390.00	4,680.00	
	Mowing Contract - Util Portion	1 25,000.00	25,000.00	
	Backup IT support	1 2,500.00	2,500.00	
	Polco	1 1,500.00	1,500.00	
520512	UTILITY SERVICES	20,000	20,000	20,000
520514	UTILITY BILLING - DATAPROSE	7,000	7,000	7,000
520516	COMPUTER LEASING SERVICES	14,659	2,827	0.
520517	ONLINE & CREDIT CARD FEES	20,000	24,000	24,000
520520	DOCUMENT SHREDDING	450	450	450
520521	MEMBERSHIPS & SUBSCRIPTIONS	550	550	550
520530	MISCELLANEOUS EXPENSE	0	0	6,500
	Employee Banquet/Service Award	1 2,500.00	2,500.00	
	Branding/Logo	1 4,000.00	4,000.00	
	TOTAL CONTRACTUAL SERVICE	122,648	101,694	103,367
520512	UTILITY SERVICES			
	PERMANENT NOTES:			
	Electricity for Billy Moss - \$1200/yr			
<u>CAPITAL OUTLAY</u>				
520601	BUILDINGS	0	28,769	0
520617	WATER SYSTEM IMPROVEMENTS	0	100,000	0
	TOTAL CAPITAL OUTLAY	0	128,769	0
<hr/>				
TOTAL 20-UTILITY ADMINISTRATION		345,156	463,970	372,761

20 -UTILITY FUND
21-CUSTOMER SERVICE

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
521102 CLERICAL		68,018	99,174	93,632
Utility Clerk Supervisor	1	36,629.32	36,629.32	
Customer Service	2	28,501.20	57,002.40	
521105 OVERTIME		500	500	500
Office	1	500.00	500.00	
521107 PART-TIME		4,376	0	0
521110 CERTIFICATE PAY		601	0	0
521115 WORKERS COMPENSATION		187	446	265
521116 UNEMPLOYMENT COMPENSATION		90	675	270
521117 EMPLOYEE RETIREMENT		6,030	8,592	8,632
521118 EMPLOYEE INSURANCE		14,704	25,435	23,834
521120 PAYROLL TAXES		<u>5,668</u>	<u>7,625</u>	<u>7,201</u>
TOTAL PERSONNEL SERVICES		100,174	142,448	134,334
SUPPLIES AND MATERIALS				
521203 WEBSITE & IT		11,092	20,524	16,045
Incode Software Annual	1	16,045.00	16,045.00	
521220 OTHER SUPPLIES		<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS		11,592	21,024	16,545
MAINTENANCE OF BUILDING				
MAINTENANCE OF EQUIPMENT				
CONTRACTUAL SERVICE				
521503 INSURANCE		<u>745</u>	<u>300</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICE		745	300	300
CAPITAL OUTLAY				
521610 OFFICE EQUIPMENT		0	0	1,500
Furniture 1/2	1	1,500.00	1,500.00	
521621 OTHER IMPROVEMENTS		<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		10,000	0	1,500
<hr/>				
TOTAL 21-CUSTOMER SERVICE		122,511	163,771	152,679

20 -UTILITY FUND
22-WATER OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>PERSONNEL SERVICES</u>				
522103 OPERATIONS & MAINTENANCE		115,246	118,706	120,486
Water Maintenance	1	45,475.25	45,475.25	
Water Operator	1	40,915.06	40,915.06	
Meter Maintenance	1	34,095.88	34,095.88	
522105 OVERTIME		9,000	9,000	10,000
522110 CERTIFICATE PAY		600	600	600
522112 UNIFORMS AND CLOTHING		1,450	1,450	1,450
522115 WORKERS COMPENSATION		3,330	6,754	4,319
522116 UNEMPLOYMENT COMPENSATION		135	675	270
522117 EMPLOYEE RETIREMENT		10,934	11,060	11,929
522118 EMPLOYEE INSURANCE		23,711	26,543	25,030
522120 PAYROLL TAXES		<u>9,551</u>	<u>9,815</u>	<u>9,952</u>
TOTAL PERSONNEL SERVICES		173,957	184,603	184,036
<u>SUPPLIES AND MATERIALS</u>				
522204 LABORATORY SUPPLIES		200	100	0
522206 TIRES - FLAT REPAIRS		2,000	2,000	2,000
522208 FUEL		7,000	7,000	10,000
522210 WATER METER SUPPLIES		6,000	5,500	5,000
522211 MINOR TOOLS		1,500	1,500	1,000
522214 CHEMICAL & MECHANICAL SUP		26,000	28,000	28,000
522215 SAFETY SUPPLIES		100	100	100
522217 CONTINUING EDU & CONFERENCES		1,500	1,500	1,500
522220 OTHER SUPPLIES		<u>500</u>	<u>400</u>	<u>400</u>
TOTAL SUPPLIES AND MATERIALS		44,800	46,100	48,000
<u>MAINTENANCE OF BUILDING</u>				
522301 BUILDING AND GROUNDS		5,000	5,000	5,000
522309 CHLORINATION EQUIPMENT		8,000	8,000	7,000
New Equipment	1	7,000.00	7,000.00	
522311 WATER SYSTEM		20,000	20,000	20,000
Misc Water Repairs	1	20,000.00	20,000.00	
522312 WATER TOWER AND TANKS		50,000	0	0
522314 METERS AND SETTINGS		<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MAINTENANCE OF BUILDING		88,000	39,000	38,000
<u>MAINTENANCE OF EQUIPMENT</u>				
522402 MACHINERY & HEAVY EQUIP		10,000	10,000	10,000
Equipment Repairs	1	10,000.00	10,000.00	
522404 VEHICLE MAINTENANCE		2,500	3,000	3,000
522406 SAFETY AND MEDICAL EQUIP		250	200	200
522422 CONTINGENCY		<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MAINTENANCE OF EQUIPMENT		12,750	38,200	38,200

20 -UTILITY FUND
22-WATER OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
CONTRACTUAL SERVICE				
522501 COMMUNICATION SERVICES		2,600	2,600	2,600
522502 LEASES AND RENTALS		1,500	1,500	1,500
Union Pacific RR Lease	1	1,500.00	1,500.00	
522503 INSURANCE		2,235	11,500	18,661
522511 CONTRACTUAL SERVICES		12,000	12,000	12,000
Misc	1	7,000.00	7,000.00	
Mini Excavator	1	5,000.00	5,000.00	
522512 UTILITY SERVICES		138,000	138,000	138,000
522515 REGULATORY INSPECTION FEE		<u>7,500</u>	<u>7,800</u>	<u>7,800</u>
TOTAL CONTRACTUAL SERVICE		163,835	173,400	180,561
CAPITAL OUTLAY				
522613 MOTOR VEHICLES		0	0	30,000
WATER TRUCK	1	30,000.00	30,000.00	
522617 WATER SYSTEM IMPROVEMENTS		0	85,000	300,000
Water Tank repair	1	15,000.00	15,000.00	
SCADA	1	25,000.00	25,000.00	
110 Water line	1	175,000.00	175,000.00	
Tank painting	1	85,000.00	85,000.00	
522622 CONTINGENCY		<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		25,000	85,000	330,000
<hr/>				
TOTAL 22-WATER OPERATIONS		508,342	566,303	818,797

20 -UTILITY FUND
23-WASTEWATER OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
PERSONNEL SERVICES				
523103 OPERATIONS & MAINTENANCE		77,545	79,872	81,070
WWTP Supervisor	1	41,759.54	41,759.54	
WWTP Operator	1	39,310.54	39,310.54	
523105 OVERTIME		6,500	6,500	6,500
523110 CERTIFICATE PAY		600	600	600
523112 UNIFORMS AND CLOTHING		1,000	1,000	1,000
523115 WORKERS COMPENSATION		1,373	2,843	1,818
523116 UNEMPLOYMENT COMPENSATION		90	450	180
523117 EMPLOYEE RETIREMENT		7,396	7,497	8,085
523118 EMPLOYEE INSURANCE		12,406	13,537	14,190
523120 PAYROLL TAXES		<u>6,475</u>	<u>6,653</u>	<u>6,745</u>
TOTAL PERSONNEL SERVICES		113,385	118,953	120,189
SUPPLIES AND MATERIALS				
523204 LABORATORY SUPPLIES		100	100	100
523206 TIRES - FLAT REPAIRS		1,500	1,500	1,500
523208 FUEL		5,000	5,000	7,000
523211 MINOR TOOLS		1,000	750	750
523214 CHEMICAL & MECHANICAL SUP		35,000	38,000	38,500
523215 SAFETY SUPPLIES		1,000	1,000	1,000
523217 CONTINUING EDU & CONFERENCES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES AND MATERIALS		44,600	47,350	49,850
MAINTENANCE OF BUILDING				
523301 BUILDING AND GROUNDS		10,000	10,000	7,500
523306 SANITARY SEWERS		25,000	25,000	25,000
Misc Sewer Repairs	1	25,000.00	25,000.00	
523307 LIFT STATIONS		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MAINTENANCE OF BUILDING		55,000	55,000	52,500
MAINTENANCE OF EQUIPMENT				
523402 MACHINERY & HEAVY EQUIP		10,000	10,000	10,000
523404 VEHICLE MAINTENANCE		1,500	2,500	2,500
523405 LABORATORY EQUIPMENT		400	400	250
523422 CONTINGENCY		<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MAINTENANCE OF EQUIPMENT		11,900	37,900	37,750
CONTRACTUAL SERVICE				
523501 COMMUNICATION SERVICES		1,400	1,400	1,400
523502 LEASES AND RENTALS		200	200	200
523503 INSURANCE		1,490	3,500	5,237
523511 CONTRACTUAL SERVICES		107,998	111,853	115,000
Wastewater Permit - Testing	1	28,000.00	28,000.00	
Neches Composting Project	12	7,250.00	87,000.00	
523512 UTILITY SERVICES		100,000	100,000	100,000
523515 REGULATORY INSPECTION FEE		<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL CONTRACTUAL SERVICE		224,088	229,953	234,837

20 -UTILITY FUND
23-WASTEWATER OPERATIONS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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<u>CAPITAL OUTLAY</u>				
523603 LAND IMPROVEMENTS		0	0	12,000
Fencing around Muffin Monster	1	12,000.00	12,000.00	
523613 MOTOR VEHICLES		0	34,000	0
523618 WASTE WATER SYSTEM IMP		0	0	250,000
Blower room	1	250,000.00	250,000.00	
523622 CONTINGENCY		<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		25,000	34,000	262,000
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TOTAL 23-WASTEWATER OPERATIONS		473,973	523,156	757,126

20 -UTILITY FUND
 25-WATER SUPPLY

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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<u>PERSONNEL SERVICES</u>		<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES AND MATERIALS</u>		<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF BUILDING</u>		<u> </u>	<u> </u>	<u> </u>
<u>MAINTENANCE OF EQUIPMENT</u>		<u> </u>	<u> </u>	<u> </u>
<hr/>				
<u>CONTRACTUAL SERVICE</u>				
525511 CONTRACTUAL SERVICES		373,552	406,315	390,865
Lake Columbia Fee-2016	1	20,864.58	20,864.58	
Tyler Contract	1	370,000.00	370,000.00	
525522 INTERFUND TRANSFERS		363,350	363,350	363,350
PILOT TO GENERAL FUND W/WW	1	<u>363,350.00</u>	<u>363,350.00</u>	<u> </u>
TOTAL CONTRACTUAL SERVICE		736,902	769,665	754,215
525511	CONTRACTUAL SERVICES	PERMANENT NOTES: Tyler Water Contract - Tyler anticipates 4.2% increase (Demand Fee \$27,794.39/month,\$1.98 volume rate/1000) Lake Columbia Project until 2038		
525522	INTERFUND TRANSFERS	PERMANENT NOTES: PILOT TO GENERAL FUND FROM WATER AND WASTEWATER IS 13% OF REVENUE.		
<u>CAPITAL OUTLAY</u>		<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL 25-WATER SUPPLY		736,902	769,665	754,215

20 -UTILITY FUND
 28-UTILITY DEBT SERVICE

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
528701 G.O. BONDS PRINCIPAL		130,690	137,881	140,804
SS Loan 7197 - Meters - Princi	1	140,803.70	140,803.70	
528702 REVENUE BONDS PRINCIPAL		235,000	245,000	260,000
2006 CO - Prinicpal	1	155,000.00	155,000.00	
2007 CO - Prinicpal	1	105,000.00	105,000.00	
528703 INSTALLMENT PRINCIPAL		0	39,786	39,024
Sewer Truck Replacment Princip	1	6,263.84	6,263.84	
17-18 Tank Painting Railroad	1	10,000.00	10,000.00	
18-19 Tank Painting	1	10,000.00	10,000.00	
Water Truck	1	6,960.35	6,960.35	
SCADA	1	5,800.30	5,800.30	
528711 G.O. BONDS INTEREST		19,260	12,069	9,146
SS Loan 7197 - Meters - Intere	1	9,146.30	9,146.30	
528712 REVENUE BONDS INTEREST		123,852	113,655	102,927
2006 CO - Interest	1	56,595.00	56,595.00	
2007 CO - Interest	1	46,332.00	46,332.00	
528713 INSTALLMENT INTEREST		0	3,733	13,412
Sewer Truck Replacment Interes	1	629.64	629.64	
17-18 Tank Painting (Railroad)	1	5,016.00	5,016.00	
18-19 Tank Painting (Railroad)	1	5,016.00	5,016.00	
Water Truck	1	1,500.00	1,500.00	
SCADA	1	1,250.00	1,250.00	
528732 HVAC/KEY ACCESS PRINCIPAL		0	4,110	4,573
528733 HVAC/KEY ACCESS INTEREST		0	522	778
528734 2018 HWY 110 LINE/BLOWER PRIN		0	0	15,000
HWY 110 WATER/BLOWER RO	1	15,000.00	15,000.00	
528735 2018 HWY 110 LINE/BLOWER INT		<u>0</u>	<u>0</u>	<u>25,356</u>
TOTAL		508,802	556,756	611,020

528734 2018 HWY 110 LINE/BLOWER PPERMANENT NOTES:
 HWY 110 N is a water line upgrade from Tireworx to 1212 HWY
 110 N. Line will upgrade from a 2 inch to 6 in and add fire
 plugs.

TOTAL 28-UTILITY DEBT SERVICE 508,802 556,756 611,020

*** TOTAL EXPENDITURES *** 2,695,686 3,043,621 3,466,597

** REVENUE OVER(UNDER) EXPENDITURES ** 100,314 60,148 16,403

*** END OF REPORT ***

30 -SMP

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	157,860	158,000	0
INTEREST AND RENT	100	100	0
OTHER REVENUE	50,000	0	0
BEGINNING BALANCE	<u>248,235</u>	<u>0</u>	<u>0</u>
*** TOTAL REVENUE ***	<u>456,195</u>	<u>158,100</u>	<u>0</u>
EXPENDITURE SUMMARY			
STREET MAINTENANCE	428,068	37,500	0
SMP DEBT SERVICE	<u>85,380</u>	<u>111,129</u>	<u>0</u>
*** TOTAL EXPENDITURES ***	<u>513,448</u>	<u>148,629</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(57,253)	9,471	0

30 -SMP

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
<u>CHARGES FOR CURRENT SERVI</u>			
4210 STREET MAINTENANCE FEE	157,860	158,000	0
TOTAL CHARGES FOR CURRENT SERVI	157,860	158,000	0
<u>INTEREST AND RENT</u>			
4505 INTEREST	100	100	0
TOTAL INTEREST AND RENT	100	100	0
<u>OTHER REVENUE</u>			
4730 LOAN PROCEEDS	50,000	0	0
TOTAL OTHER REVENUE	50,000	0	0
<u>BEGINNING BALANCE</u>			
4800 BEGINNING BALANCE	248,235	0	0
TOTAL BEGINNING BALANCE	248,235	0	0
<hr/>			
*** TOTAL REVENUE ***	456,195	158,100	0
	=====	=====	=====

30 -SMP
STREET MAINTENANCE

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
<u>MAINTENANCE OF BUILDING</u>			
530303 STREET MAINTENANCE	<u>50,000</u>	<u>37,500</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDING	50,000	37,500	0
 <u>CONTRACTUAL SERVICE</u>	 <u> </u>	 <u> </u>	 <u> </u>
 <u>CAPITAL OUTLAY</u>			
530616 STREET IMPROVEMENTS	<u>378,068</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	378,068	0	0
<hr/>			
TOTAL STREET MAINTENANCE	428,068	37,500	0

30 -SMP
SMP DEBT SERVICE

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
531701 G.O. BONDS PRINCIPAL	78,149	79,912	0
531702 AB LOAN - 2017 OVERLAY PRINCIP	0	25,000	0
531711 G.O. BONDS INTEREST	7,231	5,468	0
531712 AB LOAN - 2017 OVERLAY INTERES	<u>0</u>	<u>749</u>	<u>0</u>
TOTAL	85,380	111,129	0
<hr/>			
TOTAL SMP DEBT SERVICE	85,380	111,129	0
<hr/>			
*** TOTAL EXPENDITURES ***	<u>513,448</u>	<u>148,629</u>	<u>0</u>
*** REVENUE OVER (UNDER) EXPENDITURES ***	<u>(57,253)</u>	<u>9,471</u>	<u>0</u>

*** END OF REPORT ***

50 -STW

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUE SUMMARY			
CHARGES FOR CURRENT SERVI	157,800	158,000	48,500
INTEREST AND RENT	0	100	50
OTHER REVENUE	<u>69,958</u>	<u>525,000</u>	<u>0</u>
*** TOTAL REVENUE ***	<u>227,758</u>	<u>683,100</u>	<u>48,550</u>
EXPENDITURE SUMMARY			
STORMWATER UTILITY	39,295	567,000	48,500
SWU DEBT SERVICE	<u>0</u>	<u>113,623</u>	<u>0</u>
*** TOTAL EXPENDITURES ***	<u>39,295</u>	<u>680,623</u>	<u>48,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	188,463	2,477	50

50 -STW

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>CHARGES FOR CURRENT SERVI</u>			
4212 STORMWATER UTILITY FEE	<u>157,800</u>	<u>158,000</u>	<u>48,500</u>
TOTAL CHARGES FOR CURRENT SERVI	157,800	158,000	48,500
<u>INTEREST AND RENT</u>			
4505 INTEREST	<u>0</u>	<u>100</u>	<u>50</u>
TOTAL INTEREST AND RENT	0	100	50
<u>OTHER REVENUE</u>			
4730 LOAN PROCEEDS	0	525,000	0
4733 MISCELLANEOUS REVENUE	<u>69,958</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	69,958	525,000	0
<u>BEGINNING BALANCE</u>			
*** TOTAL REVENUE ***	<u>227,758</u>	<u>683,100</u>	<u>48,550</u>

50 -STW
 STORMWATER UTILITY

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>MAINTENANCE OF BUILDING</u>			
550303 STORMWATER MAINTENANCE	<u>0</u>	<u>30,000</u>	<u>36,500</u>
TOTAL MAINTENANCE OF BUILDING	0	30,000	36,500
<u>CONTRACTUAL SERVICE</u>			
550511 CONTRACTUAL SERVICES	25,000	12,000	12,000
Mowing & Maintenance	1 <u>12,000.00</u>	<u>12,000.00</u>	<u> </u>
TOTAL CONTRACTUAL SERVICE	25,000	12,000	12,000
<u>CAPITAL OUTLAY</u>			
550615 DRAINAGE IMPROVEMENTS	<u>14,295</u>	<u>525,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	14,295	525,000	0
TOTAL STORMWATER UTILITY	39,295	567,000	48,500

50 -STW
SWU DEBT SERVICE

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
551701 2018 DRAINAGE IMPROV PRINCIPAL	0	105,000	0
551702 2018 DRAINAGE IMPROV INTEREST	0	8,623	0
TOTAL	0	113,623	0
TOTAL SWU DEBT SERVICE	0	113,623	0
*** TOTAL EXPENDITURES ***	39,295	680,623	48,500
** REVENUE OVER(UNDER) EXPENDITURES **	188,463	2,477	50
*** END OF REPORT ***			

60 -GO BONDS

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUE SUMMARY			
TAXES	1,521,008	1,603,629	1,602,754
CHARGES FOR CURRENT SERVI	235,330	198,101	207,737
INTEREST AND RENT	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
*** TOTAL REVENUE ***	<u>1,757,838</u>	<u>1,803,230</u>	<u>1,811,991</u>
EXPENDITURE SUMMARY			
60-GO BONDS	<u>1,756,138</u>	<u>1,761,479</u>	<u>1,810,491</u>
*** TOTAL EXPENDITURES ***	<u>1,756,138</u>	<u>1,761,479</u>	<u>1,810,491</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,700	41,751	1,500

60 -GO BONDS

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
<u>TAXES</u>			
4105 PROPERTY TAX	<u>1,521,008</u>	<u>1,603,629</u>	<u>1,602,754</u>
TOTAL TAXES	1,521,008	1,603,629	1,602,754
<u>CHARGES FOR CURRENT SERVI</u>			
4205 WATER SALES	149,950	198,101	200,844
4210 SEWER SALES	0	0	6,893
4215 SMP FUNDS	<u>85,380</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR CURRENT SERVI	235,330	198,101	207,737
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INTEREST AND RENT	1,500	1,500	1,500
<hr/>			
*** TOTAL REVENUE ***	<u>1,757,838</u>	<u>1,803,230</u>	<u>1,811,991</u>

60 -GO BONDS
 60-GO BONDS

EXPENDITURES		2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
560700 2016 FIRE DEPT LOAN - PRINCIPA		5,090	4,856	4,979
560703 2006 REFUND BONDS - PRINCIPAL		155,000	160,000	170,000
560704 2007 REFUND BONDS - PRINCIPAL		329,000	349,000	300,000
560705 2012 REFUND BONDS - PRINCIPAL		380,000	385,000	445,000
560706 2013 TAX NOTE - PRINCIPAL		229,000	233,000	236,000
560709 2015 TAX NOTE (METERS) - PRINCI		130,690	137,881	140,804
560710 SMP - PRINCIPAL		78,149	0	0
560713 2006 REFUND BONDS - INTEREST		80,113	73,525	66,725
560714 2007 REFUND BONDS - INTEREST		139,058	123,735	109,068
560715 2012 REFUND BONDS - INTEREST		189,007	182,884	175,495
560716 2013 TAX NOTE - INTEREST		13,176	9,480	5,728
560719 2015 TAX NOTE (METER)- INTEREST		19,260	12,069	9,146
560727 SMP - INTEREST		7,231	0	0
560728 2016 FIRE DEPT LOAN - INTEREST		465	511	388
560729 2018 VEHICLE REPLACE PRINCIPAL		0	34,500	28,185
Sewer Truck Replacement	1	6,263.84	6,263.84	
Police Unit 152 & 155	1	21,921.14	21,921.14	
560730 BANK FEES		900	600	600
2012 Refund Bonds - Southside	1	300.00	300.00	
2013 Tax Note - Southside	1	300.00	300.00	
560731 2018 VEHICLE REPLACE INTEREST		0	2,118	2,976
Sewer Truck Replacement	1	629.64	629.64	
Police Unit 152 & 155	1	2,345.90	2,345.90	
560732 REC REMOD/HVAC/KEY ACCESS PRIN		0	30,100	61,602
HVAC/KEY/FD REMODEL - GENERAL	1	56,882.85	56,882.85	
HVAC/KEY - UTILITY	1	4,718.68	4,718.68	
560733 REC REMOD/HVAC/KEY ACCESS INT		0	3,824	8,254
HVAC/KEY/FD REMODEL - GENERAL	1	7,621.84	7,621.84	
HVAC/KEY - UTILITY	1	632.26	632.26	
560736 WATER TANK PAINT PRINCIPA		0	17,000	20,000
17-18 Tank painting (Railroad)	1	10,000.00	10,000.00	
18-19 Tank painting	1	10,000.00	10,000.00	
560737 WATER TANK PAINT INTEREST		0	1,396	10,032
17-18 Tank painting (Railroad)	1	5,016.00	5,016.00	
18-19 Tank painting	1	5,016.00	5,016.00	
560740 2018 SCADA/TRUCK PRIN		0	0	12,761
SCADA PRINCIPAL	1	5,800.30	5,800.30	
WATER TRUCK PRINCIPAL	1	6,960.35	6,960.35	
560741 2018 SCADA/TRUCK INT		0	0	2,750
SCADA INTEREST	1	1,250.00	1,250.00	
WATER TRUCK INTEREST	1	<u>1,500.00</u>	<u>1,500.00</u>	
TOTAL		1,756,138	1,761,479	1,810,491

560700 2016 FIRE DEPT LOAN - PRINPERMANENT NOTES:
 2016 FIRE DEPT FILL STATION LOAN - 11-2020

560709 2015 TAX NOTE (METERS) - PRPERMANENT NOTES:

60 -GO BONDS
60-GO BONDS

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
	Matures: 02-2020		
	UTILITY DEBT SERVICE (528701) - \$140,803.70		
560710 SMP - PRINCIPAL	PERMANENT NOTES:		
	SMP DEBT SERVICE (531701) Matures: 02-2020		
560719 2015 TAX NOTE(METER)- INTEPERMANENT NOTES:			
	UTILITY DEBT SERVICE (528711) - \$9,146.30		
<hr/>			
TOTAL 60-GO BONDS	1,756,138	1,761,479	1,810,491
<hr/>			
*** TOTAL EXPENDITURES ***	<u>1,756,138</u>	<u>1,761,479</u>	<u>1,810,491</u>
*** REVENUE OVER(UNDER) EXPENDITURES ***	<u>1,700</u>	<u>41,751</u>	<u>1,500</u>

*** END OF REPORT ***

61 -CERTIFICATES OF OBLIGAT

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUE SUMMARY			
TAXES	0	0	391,186
CHARGES FOR CURRENT SERVI	<u>358,852</u>	<u>358,655</u>	<u>403,283</u>
*** TOTAL REVENUE ***	<u>358,852</u>	<u>358,655</u>	<u>794,469</u>
EXPENDITURE SUMMARY			
61-CO	<u>358,852</u>	<u>358,655</u>	<u>794,469</u>
*** TOTAL EXPENDITURES ***	<u>358,852</u>	<u>358,655</u>	<u>794,469</u>

61 -CERTIFICATES OF OBLIGAT

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>TAXES</u>			
4105 PROPERTY TAX	<u>0</u>	<u>0</u>	<u>391,186</u>
TOTAL TAXES	0	0	391,186
<u>CHARGES FOR CURRENT SERVI</u>			
4205 WATER SALES	208,880	207,895	227,183
4210 SEWER SALES	<u>149,972</u>	<u>150,760</u>	<u>176,100</u>
TOTAL CHARGES FOR CURRENT SERVI	358,852	358,655	403,283
<u>INTERGOVERNMENTAL REVENUE</u>			
<u>OTHER REVENUE</u>			
<u>BEGINNING BALANCE</u>			
*** TOTAL REVENUE ***	<u>358,852</u>	<u>358,655</u>	<u>794,469</u>

61 -CERTIFICATES OF OBLIGAT

61-CO

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
561706 2006 CO - PRINCIPAL	140,000	145,000	155,000
561707 2007 CO - PRINCIPAL	95,000	100,000	105,000
561709 2018 CO STREET/STORMWATER PRIN	0	0	165,000
561716 2006 CO - INTEREST	68,880	62,895	56,595
561717 2007 CO - INTEREST	54,972	50,760	46,332
561723 2018 CO STREET/STORMWATER INT	0	0	226,186
561725 2018 - HWY 110/BLOWER - P	0	0	15,000
561726 2018 - HWY 110/BLOWER - I	<u>0</u>	<u>0</u>	<u>25,356</u>
TOTAL	358,852	358,655	794,469

561706 2006 CO - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) (265) = \$155,000

561707 2007 CO - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) (307) = \$105,000

561709 2018 CO STREET/STORMWATER PERMANENT NOTES:
 2018 STREET/STORMWATER CO

561716 2006 CO - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) (265) = \$56,595

561717 2007 CO - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) (307) = \$46,332

TOTAL 61-CO	358,852	358,655	794,469
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*** TOTAL EXPENDITURES ***	358,852	358,655	794,469
	=====	=====	=====
	=====	=====	=====

*** END OF REPORT ***

65 -PEG CHANNEL

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
REVENUE SUMMARY			
TAXES	18,662	0	0
INTEREST AND RENT	100	0	0
BEGINNING BALANCE	<u>0</u>	<u>108,015</u>	<u>0</u>
*** TOTAL REVENUE ***	<u>18,762</u>	<u>108,015</u>	<u>0</u>
EXPENDITURE SUMMARY			
PEG CHANNEL	<u>0</u>	<u>108,015</u>	<u>0</u>
*** TOTAL EXPENDITURES ***	<u>0</u>	<u>108,015</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	18,762	0	0

65 -PEG CHANNEL

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
TAXES			
4125 PEG CHANNEL FRANCHISE FEE	<u>18,662</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	18,662	0	0
INTEREST AND RENT			
4505 INTEREST INCOME	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST AND RENT	100	0	0
BEGINNING BALANCE			
4800 BEGINNING BALANCE	<u>0</u>	<u>108,015</u>	<u>0</u>
TOTAL BEGINNING BALANCE	0	108,015	0
<hr/>			
*** TOTAL REVENUE ***	<u>18,762</u>	<u>108,015</u>	<u>0</u>

65 -PEG CHANNEL
PEG CHANNEL

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICE</u>			
565530 MISCELLANEOUS EXPENSE	0	108,015	0
TOTAL CONTRACTUAL SERVICE	0	108,015	0
<hr/>			
TOTAL PEG CHANNEL	0	108,015	0
<hr/>			
*** TOTAL EXPENDITURES ***	0	108,015	0
	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	18,762	0	0
	=====	=====	=====

*** END OF REPORT ***

69 -ECONOMIC DEVELOPMENT

	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
REVENUE SUMMARY			
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>7,761</u>
*** TOTAL REVENUE ***	<u>0</u>	<u>0</u>	<u>7,761</u>
EXPENDITURE SUMMARY			
EDC	<u>0</u>	<u>0</u>	<u>7,761</u>
*** TOTAL EXPENDITURES ***	<u>0</u>	<u>0</u>	<u>7,761</u>

69 -ECONOMIC DEVELOPMENT

REVENUES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<u>INTEREST AND RENT</u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER REVENUE</u>			
4733 MISCELLANEOUS REVENUE	<u> 0</u>	<u> 0</u>	<u> 7,761</u>
TOTAL OTHER REVENUE	0	0	7,761
<u>BEGINNING BALANCE</u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUE ***	<u> 0</u> =====	<u> 0</u> =====	<u> 7,761</u> =====

69 -ECONOMIC DEVELOPMENT

EDC

EXPENDITURES	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
<hr/>			
<u>SUPPLIES AND MATERIALS</u>			
569217 CONTINUING EDU & CONFERENCES	0	0	2,000
TOTAL SUPPLIES AND MATERIALS	0	0	2,000
<u>CONTRACTUAL SERVICE</u>			
569530 MISCELLANEOUS EXPENSE	0	0	5,761
TOTAL CONTRACTUAL SERVICE	0	0	5,761
<hr/>			
TOTAL EDC	0	0	7,761
<hr/>			
*** TOTAL EXPENDITURES ***	0	0	7,761
	=====	=====	=====
	=====	=====	=====

*** END OF REPORT ***