CITY OF FAIRFIELD
2017-2018 BUDGET

ROY W. HILL	MAYOR
JOE LEE KIRGAN JR.	MAYOR PRO- TEM
RANDY JOHNSON	PLACE II
KEITH DANIELS	PLACE III
LANDIS BAYLESS	PLACE IV
KENNETH HUGHES	PLACE V

8/8/17
7:51pm

CITY OF FAIRFIELD
BUDGET
2017-2018

01 -GENERAL FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
BEGINNING FUND BALANCE	913,944.00	407,502.00	
REVENUE SUMMARY			
ALL REVENUE	3,694,382.00	6,532,080.00	
TOTAL REVENUES	3,694,382.00	6,532,080.00	-
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EXPENDITURE SUMMARY			
ADMINISTRATIVE	919,715.00	1,581,836.00	
EMERGENCY MANAGEMENT	33,000.00	31,500.00	
AMBULANCE/EMS	125,000.00	125,000.00	
CONFERENCE/CIVIC CENTERS	34,900.00	26,000.00	
FIRE DEPARTMENT	376,230.00	242,710.00	
JUDICIAL	133,703.00	154,941.00	
LIBRARY	44,000.00	41,000.00	
PARKS & RECREATION	304,296.00	258,346.00	
POLICE DEPARTMENT	1,013,846.00	1,005,012.00	
STREETS & DRAINAGE DEPT	570,147.00	2,922,419.00	
COMMUNITY DEVELOPMENT	-	-	
FIDC	123,376.00	139,101.00	
TOTAL EXPENDITURES	3,678,213.00	6,527,865.00	-
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**** REVENUES OVER(UNDER) EXPENDITURES ****	16,169.00	4,215.00	-
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TRANSFER FROM RESERVES			
PROJECTED ENDING FUND BALANCE	930,113.00	411,717.00	-
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01 -GENERAL FUND
REVENUE

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
4000	PROPERTY TAXES	309,088.00	700,000.00	
4001	DELINQUENT TAXES	6,000.00	6,000.00	
4002	FRANCHISE REVENUE- ELECTRIC	160,000.00	149,000.00	
4003	FRANCHISE REVENUE - GAS	40,000.00	35,000.00	
4004	SALES TAX	2,350,000.00	1,700,000.00	
4005	MIXED DRINK TAX	13,500.00	10,000.00	
4006	HOTEL/MOTEL ADMINISTRATION REVENUE	15,473.00	15,000.00	
4007	FRANCHISE REVENUE - PHONE	75,000.00	75,000.00	
4008	FRANCHISE REVENUE - CABLE T	25,000.00	25,000.00	
4009	ROYALITY REVENUE	105.00	-	
4010	MOODY REUNION INCOME	15,000.00	12,000.00	
4011	TENT RENTAL	-	-	
4012	INTEREST INCOME	3,500.00	3,500.00	
4014	REIMBURSEMENT DOGAN	4,500.00	4,125.00	
4015	BOND PROCEEDS	-	3,250,000.00	
4016	BINGO	-	-	
4017	FIRE DEPT REIMBURS/REVENUE		-	
4018	OTHER GENERAL FUND REVENUE	15,000.00	15,000.00	
4019	BUILIDING PERMIT FEES	10,000.00	10,000.00	
4020	JUDICIAL COURT REVENUE	130,000.00	130,000.00	
4021	POLICE DEPARTMENT INCOME	-	-	
4022	COMMUNITY DEVELOPMENT	-	-	
4023	MARKET DAYS REVENUE	15,000.00	10,000.00	
4024	TRANSFER FROM RESERVES		-	
4025	TRANSFER FROM NON RESERVE FUNDS	-		
4026	EF REIMBURSEMENT	321,600.00	238,469.00	
4027	FIDC REIMBURSEMENT	142,116.00	138,986.00	
4028	SALE OF SURPLUS PROPERTY	10,000.00	-	
4029	SALE OF ASSETS	30,000.00	-	
4030	TAX PENALTY & INTEREST	3,500.00	5,000.00	
4035	RESERVED {Street Grant Application}	-	-	
4040	DONATIONS			
4050	PROCEEDS FROM CAPITAL LEASE	-	-	-
*** TOTAL REVENUES ***		3,694,382.00	6,532,080.00	-
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ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-02-1000	SALARIES	172,768.00	167,198.00	
5-02-1002	OVERTIME	-		
5-02-1004	FEES	-	-	
5-02-1006	TMRS	13,403.00	13,166.00	
5-02-1008	FICA	13,217.00	12,791.00	
5-02-1010	GROUP INSURANCE	31,061.00	32,304.00	
5-02-1012	WORKER'S COMPENSATION	896.00	707.00	
5-02-1014	UNEMPLOYMENT	-	-	
5-02-1016	SEASONAL WORKER	-	-	-
TOTAL PERSONNEL		231,345.00	226,166.00	-
CONTRACTUAL SERVICES				
5-02-2000	POSTAGE	2,000.00	1,500.00	
5-02-2005	ADVERTISING	2,000.00	2,000.00	
5-02-2010	DUES & SUBSCRIPTIONS	4,000.00	6,500.00	
5-02-2012	AIREVAC MEMBERSHIP	4,000.00	5,500.00	
5-02-2013	EMS PREMIUMS	2,700.00	3,000.00	
5-02-2015	TELEPHONE/INTERNET	8,500.00	9,200.00	
5-02-2020	ELECTRICITY	10,000.00	12,000.00	
5-02-2022	GAS	800.00	600.00	
5-02-2024	LEASE/PURCHASE	-	-	
5-02-2025	OFFICE EQUIPMENT RENTAL	7,000.00	5,500.00	
5-02-2026	GASOLINE/DIESEL	-	-	
5-02-2030	OFFICE EQUIPMENT PURCHASE	3,000.00	3,000.00	
5-02-2035	TRAVEL	8,000.00	2,500.00	
5-02-2040	TUITION / EDUCATION	3,500.00	3,500.00	
5-02-2045	TAX APPRAISAL FEES	25,000.00	25,000.00	
5-02-2050	TAX COLLECTION FEES	-	-	
5-02-2055	JANITORIAL SERVICES	8,000.00	6,500.00	
5-02-2060	BUILDING MAINTENANCE	3,000.00	3,000.00	
5-02-2065	OFFICE EQUIPMENT MAINTENANC	3,000.00	3,000.00	
5-02-2070	PRINTING	3,000.00	1,500.00	
5-02-2072	VH MAINT/REPAIR	-	-	
5-02-2073	VEHICLE OPERATING EXP	-	-	
5-02-2075	AUDIT	8,000.00	8,000.00	
5-02-2080	LEGAL SERVICES	10,000.00	10,000.00	
5-02-2081	PERMIT/LICENSE FEES	-	-	
5-02-2085	CONTRACTOR SERVICES	10,000.00	10,000.00	
5-02-2090	ELECTION CLERK	2,000.00	2,000.00	
5-02-2100	HARDWARE MAINT/REPAIR	3,000.00	3,000.00	
5-02-2105	SOFTWARE MAINT/REPAIR	12,500.00	12,500.00	
5-02-2110	MAYOR / COUNCIL EXPENSES	6,000.00	6,000.00	
5-02-2115	AWARDS/TRIBUTES	8,000.00	8,000.00	
5-02-2150	PROFESSIONAL SERVICES	3,000.00	3,000.00	

01 -GENERAL FUND
ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-02-2155	RECORDS RETENTION PROGRAM	3,000.00	3,000.00	
TOTAL CONTRACTUAL SERVICES		163,000.00	159,300.00	
SUPPLIES & MATERIALS				
5-02-3000	OFFICE SUPPLIES	8,000.00	6,000.00	
5-02-3005	JANITORIAL SUPPLIES	2,500.00	2,000.00	
5-02-3015	ELECTION SUPPLIES	2,500.00	2,500.00	
5-02-3020	MEETING SUPPLIES	2,000.00	1,000.00	
5-02-3022	MISCELLANEOUS SUPPLIES	1,000.00	1,500.00	
TOTAL SUPPLIES & MATERIALS		16,000.00	13,000.00	-
OTHER CHARGES				
5-02-4000	RESERVE	-	-	
5-02-4005	PROPERTY INSURANCE	2,000.00	3,000.00	
5-02-4010	LIABILITY INSURANCE	2,000.00	2,000.00	
5-02-4013	CRIME FORGERY & ALTERATION	50.00	50.00	
5-02-4014	PUBLIC EMPLOYEE DISHONESTY	1,000.00	1,000.00	
5-02-4015	E & O INSURANCE	2,200.00	2,200.00	
5-02-4025	AUTO PHYSICAL INSURANCE	60.00	60.00	
5-02-4030	AUTO LIABILITY INSURANCE	60.00	60.00	
TOTAL OTHER CHARGES		7,370.00	8,370.00	-
BONDS				
5-02-5030	TRANSFER TO BOND 1996	-	-	-
5-02-5035	TRANFER TO BOND 1999	-	-	
5-02-5040	TRANSFER TO BOND 2002	-	-	
5-02-5048	TRANFER TO BOND 2010	-	-	
5-02-5049	RESERVE	-	-	
5-02-5050	RESERVE	-	-	
5-02-5055	RESERVE	-	-	
TOTAL BONDS		-	-	-

CAPITAL OUTLAY
ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-02-6000	RESERVE	-	-	
5-02-6001	RESERVE	-	-	
5-02-6005	RESERVE	-	-	
5-02-6010	RESERVE	-	-	
5-02-6011	RESERVE	-	-	
5-02-6015	RESERVE	-	-	
5-02-6020	RESERVE	-	-	
5-02-6021	RESERVE	-	-	
5-02-6025	RESERVE	-	-	
5-02-6026	RESERVE	-	-	
5-02-6027	RESERVE	-	-	
5-02-6100	ASSET- BUILDINGS	2,000.00	750,000.00	
5-02-6101	ASSET- LAND	-	-	
5-02-6102	ASSET- EQUIPMENT	-	-	
5-02-6103	ASSET- VEHICLES	-	-	
5-02-6104	ASSET- STRUCTURES	-	-	
5-02-6105	ASSET- IMPROVEMENTS	-	-	
5-02-6106	ASSET- RESERVED (Airport)			
5-02-6107	ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY		2,000.00	750,000.00	
OTHER SOURCES (USES)				
5-02-7000	ECONOMIC DEVELOPMENT	500,000.00	425,000.00	
5-02-7005	TRANSFER TO OTHER FUNDS	-	-	
5-02-7010	TRANSFER TO BOND 1996	-	-	
5-02-7011	TRANSFER TO BOND 1999	-	-	
5-02-7012	TRANSFER TO BOND 2002	-	-	
5-02-7013	TRANFER TO BOND 2004	-	-	
TOTAL OTHER SOURCES (USES)		500,000.00	425,000.00	
TOTAL ADMINISTRATIVE		919,715.00	1,581,836.00	
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01 -GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-03-1000	SALARIES	-		
5-03-1002	OVERTIME	-	-	
5-03-1004	FEES	-	-	
5-03-1006	TMRS	-		
5-03-1008	FICA	-		
5-03-1010	GROUP INSURANCE	-		
5-03-1012	WORKERS COMPENSATION	-		
PERSONNEL TOTAL		-	-	-

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL SERVICES				
5-03-2005	ADVERTISING	100.00	-	
5-03-2010	DUES & SUBSCRIPTIONS	100.00	-	
5-03-2020	ELECTRICITY	-	-	
5-03-2022	GAS (LPG)	500.00	-	
5-03-2035	TRAVEL	500.00	-	
5-03-2060	BUILDING MAINTENANCE	-	-	
5-03-2072	VEHICLE MAIN. & REPAIR	-	-	
5-03-2073	VEHICLE OPERATING COSTS	-	-	
5-03-2076	EQUIPMENT MAIN. & REPAIRS	6,000.00	6,000.00	
5-03-2082	RADIO MAINTENANCE	-	-	
5-03-2085	CONTRACTOR SERVICES	-	-	
5-03-2150	PROFESSIONAL SERVICES	1,500.00	1,500.00	
TOTAL CONTRACTUAL SERVICES		8,700.00	7,500.00	-
SUPPLIES & MATERIALS				
5-03-3000	OFFICE SUPPLIES	300.00	-	
5-03-3005	JANITORIAL SUPPLIES	-	-	
5-03-3021	CHEMICALS	-	-	

TOTAL SUPPLIES & MATERIALS	300.00	-	
OTHER CHARGES			
5-03-4005 PROPERTY INSURANCE	-	-	
5-03-4010 LIABILITY INSURANCE	-	-	
5-03-4025 AUTO PHYSICAL INSURANCE	-	-	
5-03-4030 AUTO LIABILITY	-	-	
TOTAL OTHER CHARGES	-	-	-

01 -GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CAPITAL OUTLAY			
5-03-6005 FURNITURE	-	-	
5-03-6100 ASSET - BUILDINGS	-	-	
5-03-6101 ASSET - LAND	-	-	
5-03-6102 ASSET - EQUIPMENT	-	-	
5-03-6103 ASSET - VEHICLE	-	-	
5-03-6104 ASSET - STRUCTURES	-	-	
5-03-6105 ASSET - IMPROVEMENTS	24,000.00	24,000.00	
5-03-6108 ASSET - RESERVED	-	-	
5-03-6109 ASSET -RESERVED	-	-	
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	
TOTAL EMERGENCY MANAGEMENT	33,000.00	31,500.00	
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01 -GENERAL FUND
AMBULANCE/EMS

DEPARTMENTAL EXPENDITURES	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL			
5-04-1016 EMS CONTRACT AGREEMENT	125,000.00	125,000.00	
TOTAL CONTRACTUAL	125,000.00	125,000.00	
TOTAL AMBULANCE/EMS	125,000.00	125,000.00	
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01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-06-1000	SALARIES	-	-	
5-06-1002	OVERTIME	-	-	
5-06-1004	FEES	-	-	
5-06-1006	TMRS	-	-	
5-06-1008	FICA	-	-	
5-06-1010	GROUP INSURANCE	-		
5-06-1012	WORKERS COMPENSATION	-	-	
PERSONNEL TOTAL		-	-	-

01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL SERVICES				
5-06-2010	DUES & SUBSCRIPTIONS	-	-	
5-06-2015	TELEPHONE/INTERNET	3,000.00	3,000.00	
5-06-2020	ELECTRICITY	5,000.00	5,000.00	
5-06-2022	GAS	-	-	
5-06-2055	JANITORIAL SERVICES	6,000.00	3,000.00	
5-06-2060	BUILDING MAINTENANCE	10,000.00	10,000.00	
5-06-2072	VEHICLE MAIN. & REPAIR	-		
5-06-2073	VEHICLE OPERATING COSTS	-	-	
5-06-2076	EQUIPMENT MAIN. & REPAIRS	500.00	500.00	
5-06-2082	RADIO MAINTENANCE	-	-	
5-06-2085	CONTRACTOR SERVICES	2,000.00	-	
5-06-2150	PROFESSIONAL SERVICES	-	-	
TOTAL CONTRACTUAL SERVICES		26,500.00	21,500.00	
SUPPLIES & MATERIALS				
5-06-3000	OFFICE SUPPLIES	1,000.00	500.00	
5-06-3005	JANITORIAL SUPPLIES	1,500.00	1,500.00	
5-06-3021	CHEMICALS	1,000.00	1,000.00	
TOTAL SUPPLIES & MATERIALS		3,500.00	3,000.00	
OTHER CHARGES				
5-06-4005	PROPERTY INSURANCE	1,000.00	1,000.00	
5-06-4010	LIABILITY INSURANCE	500.00	500.00	
5-06-4025	AUTO PHYSICAL INSURANCE	-	-	
5-06-4030	AUTO LIABILITY	-	-	
TOTAL OTHER CHARGES		1,500.00	1,500.00	-

01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CAPITAL OUTLAY				
5-06-6005	FURNITURE	-	-	
5-06-6100	ASSET - BUILDINGS	-	-	
5-06-6101	ASSET - LAND	-	-	
5-06-6102	ASSET - EQUIPMENT	3,400.00	-	
5-06-6103	ASSET - VEHICLE	-	-	
5-06-6104	ASSET - STRUCTURES	-	-	
5-06-6105	ASSET - IMPROVEMENTS	-		
5-06-6108	ASSET - RESERVED	-	-	
5-06-6109	ASSET -RESERVED	-	-	
TOTAL CAPITAL OUTLAY		3,400.00	-	-
TOTAL CONFERENCE/CIVIC CENTERS		34,900.00	26,000.00	-
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01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-08-1000	SALARIES	45,011.00	45,011.00	-
5-08-1002	OVERTIME	-	-	-
5-08-1004	FEES	-	-	-
5-08-1006	TMRS	3,785.00	3,785.00	-
5-08-1008	FICA	3,443.00	3,443.00	-
5-08-1010	GROUP INSURANCE	6,945.00	6,945.00	-
5-08-1012	WORKER'S COMPENSATION	2,071.00	2,881.00	-
5-08-1014	UNEMPLOYMENT	-	-	-
5-08-1016	SEASONAL WORKER	-	-	-
5-08-1018	FIREMANS RETIREMENT FUND	13,000.00	13,000.00	
TOTAL PERSONNEL		74,255.00	75,065.00	-

01 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL SERVICES				
5-08-2000	POSTAGE	100.00	-	-
5-08-2010	DUES & SUBSCRIPTIONS	500.00	-	-
5-08-2015	TELEPHONE	800.00	800.00	-
5-08-2020	ELECTRICITY	2,500.00	3,200.00	-
5-08-2022	NATURAL GAS	1,500.00	1,500.00	-
5-08-2026	GASOLINE/DIESEL	1,500.00	1,500.00	-
5-08-2035	TRAVEL	2,500.00	-	-
5-08-2037	UNIFORM EXPENSE	7,500.00	500.00	-
5-08-2040	CONTINUING EDUCATION TUITION	5,000.00	1,000.00	-
5-08-2055	JANITORIAL SERVICES	-	-	-
5-08-2060	BUILDING MAINTENANCE	1,000.00	1,000.00	-
5-08-2066	PHYSICALS	1,000.00	-	-
5-08-2072	VEHICLE MAINTENANCE & REPAIR	10,000.00	10,000.00	-
5-08-2073	VEHICLE OPERATING SUPPLIES	250.00	-	-
5-08-2075	AUDIT	-	-	-
5-08-2076	EQUIP. MAINTENANCE & REPAIR	8,000.00	4,000.00	-
5-08-2078	RADIO AND SIREN TOWER	-	-	-
5-08-2080	LEGAL SERVICES	-	-	-
5-08-2082	RADIO MAINTENANCE	2,000.00	-	-
5-08-2100	HARDWARE MAINT/REPAIR	-	-	-
5-08-2105	SOFTWARE MAINT/REPAIR	-	-	-
5-08-2120	CALL REIMBURSEMENTS	116,360.00	15,000.00	
TOTAL CONTRACTUAL SERVICES		160,510.00	38,500.00	-
SUPPLIES & MATERIALS				
5-08-3000	OFFICE SUPPLIES	400.00	-	
5-08-3005	JANITORIAL SUPPLIES	200.00	-	
5-08-3010	EDUCATIONAL SUPPLIES	-	-	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-08-3021	CHEMICALS	5,000.00	-	
5-08-3022	MISCELLANEOUS SUPPLIES	100.00	-	
5-08-3023	SMALL TOOLS	1,000.00	1,000.00	
5-08-3025	SAFETY EQUIPMENT	25,000.00	5,000.00	
TOTAL SUPPLIES & MATERIALS		31,700.00	6,000.00	-
OTHER CHARGES				
5-08-4005	PROPERTY INSURANCE	1,000.00	1,000.00	
5-08-4010	LIABILITY INSURANCE	420.00	500.00	
5-08-4025	AUTO PHYSICAL INSURANCE	2,000.00	2,000.00	
5-08-4030	AUTO LIABILITY INSURANCE	1,700.00	2,000.00	
TOTAL OTHER CHARGES		5,120.00	5,500.00	-
BONDS				
5-08-5010	FIRE TRUCK PURCHASE	-	-	-
5-08-5012	VEHICLE PURCHASE	-	-	-
TOTAL BONDS		-	-	-
CAPITAL OUTLAY				
5-08-6000	COMPUTER EQUIP LEASE	-	-	
5-08-6020	HOSE AND PUMP	5,000.00	5,000.00	
5-08-6025	EMERGENCY WARNING SIRENS	-	-	
5-08-6026	EMERGENCY GENERATOR	-	-	
5-08-6030	SCBA / AIRPACKS	10,000.00	33,000.00	
5-08-6035	BUILDING ADDITION	-	-	
5-08-6100	ASSETS - BUILDINGS	-	-	
5-08-6101	ASSETS - LAND	-	-	
5-08-6102	ASSET - EQUIPMENT	10,000.00	-	
5-08-6103	ASSET - VEHICLES	79,645.00	79,645.00	
5-08-6104	ASSET - STRUCTURES	-	-	
5-08-6105	ASSET - IMPROVEMENTS	-	-	
5-08-6108	ASSET - RESERVED	-	-	
5-08-6109	ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY		104,645.00	117,645.00	-
TOTAL FIRE DEPARTMENT		376,230.00	242,710.00	-

JUDICIAL
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-10-1000	SALARIES	53,221.00	53,286.00	
5-10-1002	OVERTIME	-	-	
5-10-1004	FEES	-	-	
5-10-1006	TMRS	2,373.00	2,421.00	
5-10-1008	FICA	4,043.00	4,043.00	
5-10-1010	GROUP INSURANCE	18,282.00	19,893.00	
5-10-1012	WORKERS COMPENSATION	174.00	238.00	
5-10-1014	UNEMPLOYEMENT	-	-	
TOTAL PERSONNEL		78,093.00	79,881.00	-
CONTRACTUAL SERVICES				
5-10-2000	POSTAGE	600.00	300.00	
5-10-2010	DUES & SUBSCRIPTIONS	100.00	100.00	
5-10-2015	TELEPHONE INTERNET	1,000.00	1,000.00	
5-10-2035	TRAVEL	300.00	400.00	
5-10-2040	CONTINUING EDUCATION TUITION	200.00	300.00	
5-10-2075	AUDIT	1,000.00	1,000.00	
5-10-2080	LEGAL SERVICES	3,000.00	3,000.00	
5-10-2082	RADIO MAINTENANCE	-	-	
5-10-2085	CONTRACTOR SERVICES	-	-	
5-10-2086	COURT COSTS & ARREST FEES	40,000.00	60,000.00	
5-10-2087	COURT INTERPRETER	200.00	200.00	
5-10-2100	HARDWARE MAINT/REPAIR	750.00	750.00	
5-10-2105	SOFTWARE MAINT/REPAIR	5,200.00	5,200.00	
TOTAL CONTRACTUAL SERVICES		52,350.00	72,250.00	-

JUDICIAL
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
SUPPLIES & MATERIALS				
5-10-3000	OFFICE SUPPLIES	800.00	600.00	
5-10-3010	EDUCATIONAL SUPPLIES	500.00	250.00	
TOTAL SUPPLIES & MATERIALS		1,300.00	850.00	-
OTHER CHARGES				
5-10-4010	LIABILITY INSURANCE	420.00	420.00	
5-10-4021	JURY DUTY	120.00	120.00	
5-10-4022	JURY DUTY DONATIONS	120.00	120.00	
5-10-4031	REFUNDS	800.00	800.00	
5-10-4040	RESTITUTION	500.00	500.00	
TOTAL OTHER CHARGES		1,960.00	1,960.00	-
CAPITAL OUTLAY				
5-10-6000	COMPUTER EQUIP LEASE	-	-	
5-10-6005	OFFICE FURNITURE	-	-	
5-10-6108	ASSET - RESERVED	-	-	
5-10-6109	ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL JUDICIAL		133,703.00	154,941.00	-

01 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
OTHER SOURCES (USES)				
5-12-7000	LIBRARY CONTRACTS	44,000.00	41,000.00	
TOTAL OTHER SOURCES (USES)		44,000.00	41,000.00	-
TOTAL LIBRARY		44,000.00	41,000.00	-
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01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-14-1000	SALARIES	101,252.00	94,779.00	
5-14-1002	OVERTIME	10,043.00	9,345.00	
5-14-1004	FEES		-	
5-14-1006	TMRS	9,262.00	8,806.00	
5-14-1008	FICA	8,514.00	7,966.00	
5-14-1010	GROUP INSURANCE	32,665.00	33,254.00	
5-14-1012	WORKERS COMPENSATION	3,380.00	4,369.00	
5-14-1014	UNEMPLOYEMENT	-	-	
5-14-1016	SEASONAL WORKER	-	-	
TOTAL PERSONNEL		165,116.00	158,519.00	-

01 -GENERAL FUND PARKS & RECREATION DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL SERVICES				
5-14-2005	ADVERTISING	400.00	700.00	
5-14-2020	ELECTRICITY	35,000.00	35,000.00	
5-14-2025	EQUIPMENT RENTAL	1,000.00	1,000.00	
5-14-2026	GASOLINE/DIESEL	6,000.00	3,000.00	
5-14-2037	UNIFORMS	1,500.00	1,000.00	
5-14-2040	REFUND CIVIC & CONF CENTER	6,000.00	5,000.00	
5-14-2060	BUILIDING MAINTENANCE	1,000.00	1,000.00	
5-14-2066	PHYSICALS	500.00	500.00	
5-14-2072	VEHICLE MAINTENACE & REPAIR	2,000.00	1,000.00	
5-14-2073	VEHICLE OPERATING SUPPLIES	1,000.00	1,000.00	
5-14-2076	EQUIP. MAINTENANCE & REPAIR	2,000.00	1,000.00	
5-14-2077	LIGHTS/LIGHT MAINTENANCE	7,000.00	3,500.00	
5-14-2085	CONTRACTOR SERVICES	3,500.00	1,000.00	
5-14-2087	GROUNDS MAINTENANCE	7,000.00	5,000.00	
TOTAL CONTRACTUAL SERVICES		73,900.00	59,700.00	-
SUPPLIES & MATERIALS				
5-14-3005	JANITORIAL SUPPLIES	2,000.00	1,500.00	
5-14-3008	EQUIP OPERATING COSTS	300.00	300.00	
5-14-3021	CHEMICALS	2,500.00	1,000.00	
5-14-3022	MISC SUPPLIES	4,000.00	2,500.00	
5-14-3023	SMALL TOOLS	500.00	500.00	
5-14-3025	SAFETY SUPPLIES	500.00	500.00	
5-14-3033	CULVERTS	1,000.00	1,000.00	
5-14-3043	SMALL EQUIPMENT	2,000.00	1,000.00	
5-14-3053	FERTILIZER	2,000.00	1,000.00	
5-14-3063	PLANT MATERIAL	5,000.00	3,500.00	
5-14-3064	MAINTENANCE MATERIAL	500.00	500.00	
5-14-3075	EVENT SUPPLIES & MATERIALS	10,000.00	10,000.00	
TOTAL SUPPLIES & MATERIALS		30,300.00	23,300.00	-

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
OTHER CHARGES				
5-14-4005	PROPERTY INSURANCE	1,000.00	1,000.00	
5-14-4010	LIABILITY INSURANCE	420.00	420.00	
5-14-4025	AUTO PHYSICAL INSURANCE	160.00	160.00	
5-14-4030	AUTO LIABILITY INSURANCE	150.00	150.00	
5-14-4036	MOBILE INSURANCE	250.00	250.00	
TOTAL OTHER CHARGES		1,980.00	1,980.00	-
CAPITAL OUTLAY				
5-14-6015	SOFTBALL FIELD	2,500.00	1,000.00	
5-14-6016	RESTROOM BUILDINGS		-	
5-14-6020	VEHICLE PURCHASE	-	-	
5-14-6021	BASKETBALL COURT LIGHTING	500.00	500.00	
5-14-6030	RODEO ARENA	1,000.00	1,000.00	
5-14-6040	PARKS BEAUTIFICATION	5,000.00	5,000.00	
5-14-6045	FAIRGROUNDS WATER LINES	500.00	500.00	
5-14-6050	LAND PURCHASE	-	-	
5-14-6055	BENCHES / TABLES	5,000.00	-	
5-14-6056	PLAYGROUND EQUIPMENT	15,000.00	-	
5-14-6070	MOWING MACHINE	-	-	
5-14-6075	PAVILLIONS	-		
5-14-6100	ASSET - BUILDINGS	-	-	
5-14-6101	ASSET - LAND	-	-	
5-14-6102	ASSET - EQUIPMENT	3,500.00	-	
5-14-6103	ASSET - VEHICLE	-	6,847.00	
5-14-6104	ASSET - STRUCTURES	-	-	
5-14-6105	ASSET - IMPROVEMENTS			
5-14-6108	ASSET - RESERVED			
5-14-6109	ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY		33,000.00	14,847.00	-
TOTAL PARKS & RECREATION		304,296.00	258,346.00	-
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POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-16-1000	SALARIES	609,048.00	600,476.00	
5-16-1002	OVERTIME	21,855.00	21,855.00	
5-16-1004	FEES		-	
5-16-1006	TMRS	53,059.00	53,272.00	
5-16-1008	FICA	48,264.00	47,608.00	
5-16-1010	GROUP INSURANCE	138,307.00	144,723.00	
5-16-1012	WORKERS COMPENSATION	14,333.00	26,948.00	
5-16-1014	UNEMPLOYEMENT	-	-	
TOTAL PERSONNEL		884,866.00	894,882.00	-
CONTRACTUAL SERVICES				
5-16-2000	POSTAGE	200.00	300.00	
5-16-2005	ADVERTISING	200.00	-	
5-16-2015	TELEPHONE/INTERNET	3,000.00	3,500.00	
5-16-2020	ELECTRICITY	-	-	
5-16-2024	LEASE PURCHASE	-	-	
5-16-2025	OFFICE EQUIPMENT RENTAL	-	-	
5-16-2026	GASOLINE/DIESEL	15,000.00	10,000.00	
5-16-2030	OFFICE EQUIP. PURCHASE	2,000.00	2,000.00	
5-16-2035	TRAVEL	1,000.00	750.00	
5-16-2037	UNIFORMS/CLOTHING	3,000.00	3,000.00	
5-16-2040	CONTIUNING EDUCATION TUITION	500.00	500.00	
5-16-2055	JANITORIAL SERVICES	1,500.00	1,200.00	
5-16-2060	BUILDING MAINTENANCE	5,000.00	2,000.00	
5-16-2062	OTHER EQUIP MAINTENANCE	-	-	
5-16-2065	OFFICE EQUIPMENT MAINTENANCE	300.00	-	
5-16-2066	PHYSICALS	500.00	500.00	
5-16-2072	VEHICLE MAINTENANCE & REPAIR	4,000.00	4,000.00	
5-16-2073	VEHICLE OPERATING SUPPLIES	2,000.00	2,000.00	
5-16-2075	AUDIT	700.00	700.00	
5-16-2076	EQUIP. MAINTENANCE & REPAIR	-	-	
5-16-2077	FIRING RANGE	500.00	500.00	
5-16-2080	LEGAL	1,500.00	1,500.00	
5-16-2082	RADIO MAINTENANCE	2,000.00	2,000.00	
5-16-2085	CONTRACTOR SERVICES	2,000.00	2,000.00	
5-16-2100	HARDWARE MAINT/REPAIR	600.00	600.00	
5-16-2105	SOFTWARE MAINT/REPAIR	4,000.00	4,000.00	
5-16-2115	AWARDS	300.00	300.00	
5-16-2150	PROFESSIONAL SERVICES	300.00	300.00	
TOTAL CONTRACTUAL SERVICES		50,100.00	41,650.00	-

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

SUPPLIES & MATERIALS		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-16-3000	OFFICE SUPPLIES	500.00	500.00	
5-16-3005	JANITORIAL SUPPLIES	500.00	500.00	
5-16-3010	EDUCATIONAL SUPPLIES	-	2,000.00	
5-16-3022	MISC SUPPLIES	500.00	300.00	
5-16-3023	SMALL TOOLS	-	-	
5-16-3034	INVESTIGATIVE SUPPLIES	500.00	300.00	
TOTAL SUPPLIES & MATERIALS		2,000.00	3,600.00	-
OTHER CHARGES				
5-16-4005	PROPERTY INSURANCE	1,000.00	1,000.00	
5-16-4010	LIABILITY INSURANCE	420.00	420.00	
5-16-4012	POLICE OFFICERS LIABILITY	6,500.00	6,500.00	
5-16-4015	E & O INSURANCE	4,000.00	4,000.00	
5-16-4025	AUTO PHYSICAL INSURANCE	2,200.00	2,200.00	
5-16-4030	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	
5-16-4036	MOBIL INSURANCE	260.00	260.00	
TOTAL OTHER CHARGES		16,880.00	16,880.00	-
CAPITAL OUTLAY				
5-16-6000	COMPUTER EQUIP LEASE	-	-	
5-16-6001	EMERGENCY GENERATOR	-	-	
5-16-6020	VEHICLES	-	-	
5-16-6050	BUILDINGS	-	-	
5-16-6055	EQUIPMENT	-	-	
5-16-6100	ASSET - BUILDINGS	-	-	
5-16-6101	ASSET - LAND	-	-	
5-16-6102	ASSET - EQUIPMENT	28,000.00	16,000.00	
5-16-6103	ASSET - VEHICLES	32,000.00	32,000.00	
5-16-6104	ASSET - STRUCTURES	-	-	
5-16-6105	ASSET - IMPROVEMENTS	-	-	
5-16-6108	ASSET - RESERVED	-	-	
5-16-6109	ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY		60,000.00	48,000.00	-
TOTAL POLICE DEPARTMENT		1,013,846.00	1,005,012.00	-
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STREETS & DRAINAGE DEPT
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-18-1000	SALARIES	208,526.00	141,156.00	
5-18-1002	OVERTIME	10,031.00	6,755.00	
5-18-1004	FEES	-	-	
5-18-1006	TMRS	18,381.00	12,661.00	
5-18-1008	FICA	16,720.00	11,315.00	
5-18-1010	GROUP INSURANCE	56,032.00	55,958.00	
5-18-1012	WORKERS COMPENSATION	16,537.00	15,444.00	
5-18-1014	UNEMPLOYEMENT	-	-	
TOTAL PERSONNEL		326,227.00	243,289.00	-
CONTRACTUAL SERVICES				
5-18-2005	ADVERTISING	500.00	500.00	
5-18-2020	ELECTRICITY	60,000.00	60,000.00	
5-18-2025	EQIUPMENT RENTAL	1,500.00	1,000.00	
5-18-2026	GASOLINE/DIESEL	19,000.00	12,000.00	
5-18-2030	OFFICE EQUIP. PURCHASE	500.00	500.00	
5-18-2037	UNIFORMS	2,500.00	2,500.00	
5-18-2060	BUILDING MAINTENANCE	250.00	250.00	
5-18-2066	PHYSICALS	200.00	200.00	
5-18-2072	VEHICLE MAINTENANCE & REPAIR	5,000.00	5,000.00	
5-18-2073	VEHICLE OPERATING SUPPLIES	1,000.00	1,000.00	
5-18-2076	EQUIPMENT MAINTENANCE & REP	8,000.00	8,000.00	
5-18-2077	STREET LIGHT MAINTENANCE	4,000.00	2,000.00	
5-18-2078	ANIMAL CONTROL	25,000.00	25,000.00	
5-18-2079	ENGINEERING FEES	5,000.00	5,000.00	
5-18-2082	RADIOS	500.00	500.00	
5-18-2085	CONTRACTOR SERVICES	5,000.00	5,000.00	
5-18-2087	GROUNDS MAINTENANCE	1,000.00	-	
TOTAL CONTRACTUAL SERVICES		138,950.00	128,450.00	-

STREETS & DRAINAGE DEPT DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
SUPPLIES & MATERIALS				
5-18-3005	JANITORIAL SUPPLIES	250.00	200.00	
5-18-3008	EQUIPMENT OPERATING COSTS	100.00	-	
5-18-3022	MISC SUPPLIES	700.00	500.00	
5-18-3023	SMALL TOOLS	600.00	300.00	
5-18-3025	SAFETY EQUIPMENT	1,500.00	1,000.00	
5-18-3028	STREET MATERIALS	30,000.00	30,000.00	
5-18-3033	CULVERTS	3,000.00	2,000.00	
5-18-3034	SIGNS	1,500.00	1,000.00	
5-18-3035	WEED CHEMICALS	500.00	6,500.00	
5-18-3043	SMALL EQUIPMENT	1,500.00	1,000.00	
5-18-3063	PLANT MATERIAL	1,000.00	-	
TOTAL SUPPLIES & MATERIALS		40,650.00	42,500.00	-
OTHER CHARGES				
5-18-4010	LIABILITY INSURANCE	420.00	420.00	
5-18-4025	AUTO PHYSICAL INSURANCE	1,300.00	1,300.00	
5-18-4030	AUTO LIABILITY INSURANCE	1,200.00	1,200.00	
5-18-4036	MOBILE INSURANCE	260.00	260.00	
5-18-4037	CONTIGENCIES	-	-	
TOTAL OTHER CHARGES		3,180.00	3,180.00	-
BONDS				
5-18-5000	STREET PAVING AND REPAIR	-	-	-
TOTAL BONDS		-	-	-

STREETS & DRAINAGE DEPT DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CAPITAL OUTLAY				
5-18-6020	DUMP TRUCK/VEHICLE PURCHASE			
5-18-6021	HAUL TRAILER	-	-	
5-18-6022	COMPACTOR	-	-	
5-18-6025	EQUIP PURCHASE / SIDE BOOM	-		
5-18-6100	ASSET - BUILDINGS	2,500.00	-	
5-18-6101	ASSET - LAND	-	-	
5-18-6102	ASSET - EQUIPMENT			
5-18-6103	ASSET - VEHICLES	-	-	
5-18-6105	ASSET - STRUCTURES	-	-	
5-18-6106	ASSET - STREETS	28,640.00	2,500,000.00	
5-18-6107	ASSET - DRAINAGE	30,000.00	5,000.00	
5-18-6108	ASSET - RESERVED {Street Grant Application}	-	-	
5-18-6109	ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY		61,140.00	2,505,000.00	-
TOTAL STREETS & DRAINAGE DEPT		570,147.00	2,922,419.00	-
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01 -GENERAL FUND COMMUNITY DEVELOPMENT DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-22-1000	SALARIES	-	-	
5-22-1002	OVERTIME	-	-	
5-22-1004	FEES	-	-	
5-22-1006	TMRS	-	-	
5-22-1008	FICA	-	-	
5-22-1010	GROUP INSURANCE	-	-	
5-22-1012	WORKERS COMPENSATION	-	-	
5-22-1014	UNEMPLOYEMENT	-	-	
5-22-1016	SEASONAL WORKER	-	-	
TOTAL PERSONNEL		-	-	-

01 -GENERAL FUND COMMUNITY DEVELOPMENT DEPARTMENTAL EXPENDITURES		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL SERVICES				
5-22-2000	POSTAGE	-	-	
5-22-2005	ADVERTISING	-	-	
5-22-2010	DUES AND SUBSCRIPTIONS	-	-	
5-22-2011	MEMBERSHIPS	-	-	
5-22-2015	TELEPHONE/INTERNET	-	-	
5-22-2018	PROPERTY LEASE	-	-	
5-22-2025	EQUIPMENT	-	-	
5-22-2026	GASOLINE/DIESEL	-	-	
5-22-2035	TRAVEL	-	-	
5-22-2040	TUITION/EDUCATION	-	-	
5-22-2060	BUILDING MAINTENANCE	-	-	
5-22-2070	PRINTING	-	-	
5-22-2073	VEHICLE OPERATING SUPPLIES	-	-	
5-22-2075	AUDIT	-	-	
5-22-2085	CONTRACT LABOR	-	-	
5-22-2100	HARDWARE MAINTENANCE	-	-	
5-22-2105	SOFTWARE MAINTENANCE	-	-	
5-22-2115	AWARDS/TRIBUTES	-	-	
5-222150	PROFESSIONAL SERVICES	-	-	
TOTAL CONTRACTUAL SERVICES		-	-	-

SUPPLIES & MATERIALS			
5-22-3000 OFFICE SUPPLIES	-	-	
5-22-3005 JANITORIAL SUPPLIES	-	-	
5-22-3010 EDUCATIONAL SUPPLIES	-	-	
5-22-3020 MEETING SUPPLIES	-	-	
5-22-3022 MISC SUPPLIES	-	-	
5-22-3023 EVENT SUPPLIES & MATERIALS	-	-	
TOTAL SUPPLIES & MATERIALS	-	-	-

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	**APPROVED BUDGET 2016-2017**	**DEPARTMENTAL PROJECTIONS 2017-2018**	**COUNCIL RECOMMENDATIONS 2017-2018**
OTHER CHARGES			
5-22-4005 PROPERTY INSURANCE	-	-	
5-22-4010 LIABILITY INSURANCE	-	-	
5-22-4025 AUTO PHYSICAL INSURANCE	-	-	
5-22-4030 AUTO LIABILITY INSURANCE	-	-	
5-22-4036 MOBILE INSURANCE	-	-	
TOTAL OTHER CHARGES	-	-	-
CAPITAL OUTLAY			
5-22-6102 ASSET - EQUIPMENT	-	-	
5-22-6103 ASSET - VEHICLE	-	-	
5-22-6104 ASSET - STRUCTURES	-	-	
5-22-6105 ASSET - IMPROVEMENTS	-	-	
5-22-6108 ASSET - RESERVED	-	-	
5-22-6109 ASSET - RESERVED	-	-	
TOTAL CAPITAL OUTLAY	-	-	
TOTAL COMMUNITY DEVELOPMENT	-	-	
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01 -GENERAL FUND
FIDC

DEPARTMENTAL EXPENDITURES		**APPROVED BUDGET 2016-2017**	**DEPARTMENTAL PROJECTIONS 2017-2018**	**COUNCIL RECOMMENDATIONS 2017-2018**
PERSONNEL				
5-26-1000	SALARIES	93,773.00	96,004.00	
5-26-1002	OVERTIME	-	-	
5-26-1004	FEES	-	-	
5-26-1006	TMRS	7,835.00	8,155.00	
5-26-1008	FICA	7,174.00	7,344.00	
5-26-1010	GROUP INSURANCE	14,287.00	27,169.00	
5-26-1012	WORKERS COMPENSATION	307.00	429.00	
5-26-1014	UNEMPLOYEMENT	-	-	
TOTAL PERSONNEL		123,376.00	139,101.00	-
TOTAL FIDC		123,376.00	139,101.00	-
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***** TOTAL EXPENDITURES *****		3,678,213.00	6,527,865.00	
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**** REVENUES OVER(UNDER) EXPENDITURES ****		16,169.00	4,215.00	-
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02 -ENTERPRISE
FINANCIAL SUMMARY

	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
BEGINNING FUND BALANCE	1,535,434.00	724,256.00	
REVENUE SUMMARY			
ALL REVENUE	2,227,500.00	2,101,500.00	
TOTAL REVENUES	2,227,500.00	2,101,500.00	
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EXPENDITURE SUMMARY			
SANITATION	202,000.00	185,000.00	
WATER OPERATIONS	947,122.00	1,042,092.00	
WASTEWATER OPERATIONS	996,132.00	841,291.00	
TOTAL EXPENDITURES	2,145,254.00	2,068,383.00	-
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**** REVENUES OVER(UNDER) EXPENDITURES ****	82,246.00	33,117.00	-
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PROJECTED ENDING FUND BALANCE	1,617,680.00	757,373.00	-
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02 -ENTERPRISE
REVENUE

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
4010	CONTRACT REVENUE			
4011	SANITATION REVENUE	230,000.00	230,000.00	
4012	INTEREST INCOME	-	-	
4013	DUMP CHARGES	3,500.00	3,500.00	
4014	WATER CHARGES	1,460,000.00	885,000.00	
4015	DUMPSTER PICKUP	-	-	
4016	SEWER CHARGES	480,000.00	420,000.00	
4017	GARBAGE TAX	15,000.00	15,000.00	
4018	MISCELLANEOUS REVENUE	1,000.00	1,000.00	
4019	TAPPING CHARGES	3,000.00	6,000.00	
4020	TRANSFER FROM GENERAL FUND`	-	-	
4021	SALE OF SURPLUS PROPERTY	-	-	
4022	RESERVED WATER SURCHARGE	-	-	
4023	PENALTY	35,000.00	35,000.00	
4024	OTHER WATER REVENUES	-	256,000.00	
4025	TRANSFER FROM TDCJ	-	250,000.00	
4026	TRANSFER FROM RESERVES FOR UTILITY ACQ	-	-	
4029	SALE OF ASSETS	-	-	
4030	FIRE DEP'T DONATION	-	-	
4032	SEWER O&M REVENUE	-	-	
4035	PROCEEDS FROM LOAN	-	-	
	*** **TOTAL REVENUES** ***	2,227,500.00	2,101,500.00	-
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02 -ENTERPRISE
SANITATION
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-02-1000	SALARIES	-	-	-
5-02-1002	OVERTIME	-	-	-
5-02-1004	FEES	-	-	-
5-02-1006	TMRS	-	-	-
5-02-1008	FICA	-	-	-
5-02-1010	GROUP INSURANCE	-	-	-
5-02-1012	WORKER'S COMPENSATION	-	-	-
5-02-1014	UNEMPLOYMENT	-	-	-
TOTAL PERSONNEL		-	-	-
CONTRACTUAL SERVICES				
5-02-2005	ADVERTISING	-	-	
5-02-2073	VEHICLE OPERATING SUPPLIES	-	-	
5-02-2085	CONTRACT SERVICES	-	-	
5-02-2088	STATE TAX	32,000.00	15,000.00	
5-02-2089	CONTRACT SERVICES	170,000.00	170,000.00	
5-02-2095	LICENSE FEES	-	-	
TOTAL CONTRACTUAL SERVICES		202,000.00	185,000.00	-
OTHER CHARGES				
5-02-4005	PROPERTY INSURANCE	-	-	-
5-02-4010	LIABILITY INSURANCE	-	-	-
TOTAL OTHER CHARGES		0		
TOTAL SANITATION		202,000.00	185,000.00	-

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-04-1000	SALARIES	127,321.00	124,455.00	
5-04-1002	OVERTIME	10,134.00	9,984.00	
5-04-1004	FEES	-	-	
5-04-1006	TMRS	11,560.00	11,508.00	
5-04-1008	FICA	10,515.00	10,285.00	
5-04-1010	GROUP INSURANCE	32,738.00	46,313.00	
5-04-1012	WORKER'S COMPENSATION	4,298.00	6,973.00	
5-04-1014	UNEMPLOYMENT	-	-	
5-04-1016	SEASONAL WORKER	-	-	
TOTAL PERSONNEL		196,566.00	209,518.00	-
CONTRACTUAL SERVICES				
5-04-2000	POSTAGE	6,000.00	6,000.00	
5-04-2005	ADVERTISING	1,000.00	1,000.00	
5-04-2010	DUES & SUBSCRIPTIONS	500.00	200.00	
5-04-2015	TELEPHONE	6,300.00	8,300.00	
5-04-2020	ELECTRICITY	50,000.00	65,000.00	
5-04-2021	NATURAL GAS	1,300.00	1,300.00	
5-04-2022	LP GAS	600.00	600.00	
5-04-2023	EQUIPMENT RENTAL	1,500.00	1,000.00	
5-04-2025	MAPPING SERVICES	1,000.00	1,000.00	
5-04-2026	GASOLINE/DIESEL	10,000.00	7,000.00	
5-04-2035	TRAVEL	1,500.00	1,500.00	
5-04-2037	UNIFORM EXPENSE	3,000.00	2,000.00	
5-04-2040	TUITION / EDUCATION	2,500.00	2,500.00	
5-04-2060	BUILDING MAINTENANCE	8,500.00	2,000.00	
5-04-2066	PHYSICALS	1,000.00	500.00	
5-04-2070	PRINTING	1,000.00	500.00	
5-04-2072	VEHICLE MAINTENANCE & REPAI	5,000.00	5,000.00	
5-04-2073	VEHICLE OPERATING COSTS	1,000.00	-	
5-04-2075	AUDIT	5,500.00	5,500.00	
5-04-2076	EQUIPMENT MAINTENANCE & REP	9,000.00	5,000.00	
5-04-2080	LEGAL SERVICES	3,000.00	3,000.00	
5-04-2081	PERMIT FEES	7,500.00	7,500.00	
5-04-2082	RADIOS	500.00	-	
5-04-2083	LICENSE FEES	1,500.00	1,500.00	
5-04-2084	WATER PRODUCTION FEES	15,000.00	15,000.00	
5-04-2085	CONTRACTOR SERVICES	20,000.00	1,500.00	
5-04-2094	LABORATORY FEES	2,000.00	1,000.00	
5-04-2100	HARDWARE MAINT/REPAIR	5,000.00	5,000.00	
5-04-2105	SOFTWARE MAINT/REPAIR	5,000.00	5,000.00	
5-04-2150	PROFESSIONAL SERVICES	1,000.00	-	

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-04-2200	WATER PLANT MAINTENANCE	25,000.00	35,000.00	
5-04-2250	SEWER PLANT MAINTENANCE	-	-	
5-04-2300	EQUIPMENT PURCHASE	1,000.00	1,000.00	
5-04-2350	ENGINEERING FEES	5,000.00	5,000.00	
5-04-2400	SLUDGE DISPOSAL	-	-	
TOTAL CONTRACTUAL SERVICES		207,700.00	196,400.00	-
SUPPLIES & MATERIALS				
5-04-3000	OFFICE SUPPLIES	1,500.00	1,500.00	
5-04-3005	JANITORIAL SUPPLIES	1,000.00	500.00	
5-04-3008	EQUIPMENT OPERATING COSTS	300.00	100.00	
5-04-3009	RADIO MAINTENANCE	500.00	-	
5-04-3020	WEED CHEMICALS	500.00	500.00	
5-04-3021	CHEMICALS	15,000.00	17,000.00	
5-04-3022	MISC. SUPPLIES	600.00	600.00	
5-04-3023	SMALL TOOLS	2,000.00	1,000.00	
5-04-3024	PLANT MAINTENANCE	5,000.00	6,500.00	
5-04-3025	SAFETY EQUIPMENT	1,000.00	500.00	
5-04-3065	WATER SYSTEM MAINT. SUPPLIE	20,000.00	20,000.00	
5-04-3070	SEWER SYSTEM MAINT. SUPPLIE	-	-	
5-04-3075	WATER LINE REPAIRS	6,000.00	6,000.00	
5-04-3080	WATER LINE REPLACEMENT	-	-	
5-04-3081	WATER STATIONS	-	-	
5-04-3085	WATER METERS	1,000.00	1,000.00	
5-04-3086	I&I SUPPLIES	-	-	
5-04-3099	SMALL EQUIPMENT	2,000.00	1,000.00	
TOTAL SUPPLIES & MATERIALS		56,400.00	56,200.00	-
OTHER CHARGES				
5-04-4005	PROPERTY INSURANCE	1,000.00	1,000.00	
5-04-4010	LIABILITY INSURANCE	420.00	420.00	
5-04-4015	E & O INSURANCE	-	-	
5-04-4025	AUTO PHYSICAL INSURANCE	1,500.00	1,500.00	
5-04-4030	AUTO LIABILITY INSURANCE	1,300.00	1,300.00	
5-04-4036	MOBILE INS.	260.00	260.00	
TOTAL OTHER CHARGES		4,480.00	4,480.00	-

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
BONDS				
5-04-5000	RESERVED	-	-	-
5-04-5005	RESERVED	-	-	-
5-04-5010	RESERVED	-	-	-
5-04-5020	RESERVED	-	-	-
5-04-5030	BOND 1999 PRINCIPLE	-	-	
5-04-5035	BOND 1999 INTEREST	-	-	

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-04-5040	BOND 1999 BANK CHARGES	-	-	
5-04-5048	RESERVED	-	-	-
5-04-5050	RESERVED	-	-	-
5-04-5051	RESERVED	-	-	-
5-04-5052	RESERVED	-	-	-
5-04-5053	RESERVED	-	-	-
TOTAL BONDS		-	-	-

CAPITAL OUTLAY				
5-04-6000	COMPUTER EQUIP LEASE	-	-	
5-04-6005	RESERVED (Future Projects)	-	-	-
5-04-6011	RESERVED	-	-	-
5-04-6012	WATSON STREET GROUND STORAGE	-	-	
5-04-6015	CLARK WELL REPAIRS			-
5-04-6020	RESERVED (MONARCH WELL)		-	-
5-04-6025	RESERVED (BACKHOE)	26,000.00	17,202.00	-
5-04-6030	RESERVED (HILL WELL)	-	-	-
5-04-6035	RESERVED (PHASE 1 WATER LOOP)	-		-
5-04-6040	RESERVED	-		-

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-04-6041	UTILITY ACQUISITION	209,976.00	209,976.00	-
5-04-6045	RESERVED	-	-	-
5-04-6050	RESERVED	-	-	-
5-04-6051	RESERVED	-	-	-
5-04-6052	RESERVED	-	-	-
5-04-6070	RESERVED	-	-	-
5-04-6080	RESERVED	-	-	-
5-04-6081	RESERVED	-	-	-
5-04-6082	RESERVED	-	-	-
5-04-6085	RESERVED	-	-	-
5-04-6100	ASSET - BUILDINGS	-	-	-
5-04-6101	ASSET - LAND	-	-	-
5-04-6102	ASSET - EQUIPMENT	-	-	
5-04-6103	ASSET - VEHICLES	-	34,847.00	
5-04-6104	ASSET - STRUCTURES	-	-	-
5-04-6105	ASSET - IMPROVEMENTS	100,000.00	75,000.00	-
5-04-6108	ASSET - RESERVED	-	-	-
5-04-6109	ASSET - RESERVED	-	-	-
5-04-6110	ASSET - WATER SYSTEMS	-	-	
TOTAL CAPITAL OUTLAY		335,976.00	337,025.00	-

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
OTHER SOURCES (USES)				
5-04-7005	TRANSFER TO OTHER FUNDS	146,000.00	238,469.00	-
5-04-7299	DEPRECIATION EXPENSE	-	-	-
TOTAL OTHER SOURCES (USES)		146,000.00	238,469.00	-
TOTAL WATER OPERATIONS		947,122.00	1,042,092.00	-
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02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-08-1000	SALARIES	202,746.00	208,764.00	
5-08-1002	OVERTIME	16,620.00	17,244.00	
5-08-1004	FEES	-	-	
5-08-1006	TMRS	18,449.00	19,346.00	
5-08-1008	FICA	16,782.00	17,290.00	
5-08-1010	GROUP INSURANCE	44,410.00	52,521.00	
5-08-1012	WORKER'S COMPENSATION	5,091.00	7,942.00	
5-08-1014	UNEMPLOYMENT	-	-	
5-08-1016	SEASONAL WORKER	-	-	
TOTAL PERSONNEL		304,098.00	323,107.00	-
CONTRACTUAL SERVICES				
5-08-2000	POSTAGE	500.00	500.00	
5-08-2005	ADVERTISING	400.00	400.00	
5-08-2010	DUES & SUBSCRIPTIONS	250.00	100.00	
5-08-2015	TELEPHONE	4,000.00	4,000.00	
5-08-2020	ELECTRICITY	60,000.00	60,000.00	
5-08-2021	NATURAL GAS	-	-	
5-08-2022	WATER/SEWER UTILITIES	7,000.00	5,000.00	
5-08-2023	EQUIPMENT RENTAL	1,500.00	1,000.00	
5-08-2025	MAPPING SERVICES	3,000.00	3,000.00	
5-08-2026	GASOLONE / DIESEL	10,000.00	10,000.00	
5-08-2035	TRAVEL	1,000.00	500.00	
5-08-2037	UNIFORM EXPENSE	2,500.00	2,500.00	
5-08-2040	TUITION / EDUCATION	1,500.00	1,500.00	

02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-08-2060	BUILDING MAINTENANCE	1,000.00	1,000.00	
5-08-2061	PLANT MAINTENANCE	50,000.00	50,000.00	
5-08-2066	PHYSICALS	200.00	200.00	
5-08-2070	PRINTING	200.00	200.00	
5-08-2072	VEHICLE MAINT & REPAIR	3,500.00	3,500.00	
5-08-2073	VEHICLE OPERATING COSTS	500.00	-	
5-08-2075	AUDIT	3,700.00	3,700.00	
5-08-2076	EQUIP MAINT / REPAIR	25,000.00	25,000.00	
5-08-2080	LEGAL SERVICES	2,000.00	1,000.00	
5-08-2081	PERMIT FEES	15,000.00	15,000.00	
5-08-2082	RADIO EQUIPMENT	500.00	500.00	
5-08-2083	LICENSE FEES	500.00	500.00	
5-08-2085	CONTRACTOR SERVICES	10,000.00	10,000.00	
5-08-2086	ENVIRONMENTAL SERVICES	-	-	
5-08-2087	LAND / EASEMENTS / ROW	-	-	
5-08-2094	LABORATORY FEES	30,000.00	30,000.00	
5-08-2100	HARDWARE MAINTENANCE	5,000.00	2,000.00	
5-08-2105	SOFTWARE MAINTENANCE	5,000.00	5,000.00	
5-08-2150	PROFESSIONAL SERVICES	-	-	
5-08-2151	INSPECTION SERVICES	-	-	
5-08-2300	EQUIPMENT PURCHASE	-	-	
5-08-2350	ENGINEERING SERVICES	4,000.00	6,000.00	
5-08-2400	SLUDGE DISPOSAL	10,000.00	5,000.00	
TOTAL CONTRACTUAL SERVICES		257,750.00	247,100.00	-

SUPPLIES & MATERIALS

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-08-3000	OFFICE SUPPLIES	1,600.00	1,000.00	
5-08-3001	LABORATORY SUPPLIES	10,000.00	10,000.00	
5-08-3005	JANITORIAL SUPPLIES	500.00	200.00	
5-08-3008	EQUIPMENT OPERATING SUPPLIE	500.00	200.00	
5-08-3009	RADIO MAINTENANCE SUPPLIES	500.00	-	
5-08-3020	CHEMICAL SUPPLIES	30,000.00	30,000.00	
5-08-3023	SMALL TOOLS	1,500.00	500.00	
5-08-3025	SAFETY SUPPLIES	1,000.00	500.00	
5-08-3070	SEWER SYSTEM MAINT SUPPLIES	10,000.00	10,000.00	
5-08-3080	WASTEWATER LINE REPAIR	-	-	
5-08-3081	SEWER LIFT STATIONS	25,000.00	25,000.00	
5-08-3086	I & I SUPPLIES / TESTING	1,000.00	1,000.00	
5-08-3099	SMALL EQUIPMENT	2,000.00	2,000.00	
TOTAL SUPPLIES & MATERIALS		83,600.00	80,400.00	-

02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
OTHER CHARGES				
5-08-4005	PROPERTY INSURANCE	1,000.00	1,000.00	
5-08-4010	LIABILITY INSURANCE	420.00	420.00	
5-08-4015	E & O INSURANCE	-	-	
5-08-4025	AUTO PHYSICAL INSURANCE	1,000.00	1,000.00	
5-08-4030	AUTO LIABILITY INSURANCE	900.00	900.00	
5-08-4036	MOBILE EQUIPMENT INSURANCE	260.00	260.00	
TOTAL OTHER CHARGES		3,580.00	3,580.00	-
BONDS				
5-08-5000	BOND 2010 PRINCIPLE	-	-	
5-08-5005	BOND 2010 INTEREST	-	-	
5-08-5010	BOND 2010 BANK CHARGES	-	-	
5-08-5051	BOND 2002 PRINCIPLE	-	-	
5-08-5052	BOND 2002 INTEREST	-	-	
5-08-5053	BOND 2002 BANK CHARGES			
5-08-5055	GF CHARGES	-	-	
TOTAL BONDS		-	-	-

02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CAPITAL OUTLAY				
5-08-6000	RESERVED	-	-	
5-08-6020	RESERVED	-	-	-
5-08-6035	RESERVED	-	-	-
5-08-6050	WALNUT CREEK DIVERSION	-	-	-
5-08-6051	RESERVED	-	-	-
5-08-6081	RESERVED	-	-	-
5-08-6086	RESERVED	-	-	-
5-08-6100	ASSET - BUILDINGS	-	-	-
5-08-6101	ASSET - LAND	-	-	-
5-08-6102	ASSET - EQUIPMENT	-		-
5-08-6103	ASSET - VEHICLES	-	40,000.00	-
5-08-6104	ASSET - STRUCTURES	-	-	-
5-08-6105	ASSET - IMPROVEMENTS	100,000.00	100,000.00	-
5-08-6108	ASSET - AERATORS	47,104.00	47,104.00	-
5-08-6109	ASSET - RESERVED	-		-
5-08-6111	ASSET - WASTEWATER SYSTEMS	200,000.00		
TOTAL CAPITAL OUTLAY		347,104.00	187,104.00	-
TOTAL WASTEWATER OPERATIONS		996,132.00	841,291.00	-
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***** TOTAL EXPENDITURES *****		2,145,254.00	2,068,383.00	-
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**** REVENUES OVER(UNDER) EXPENDITURES ****		82,246.00	33,117.00	-
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03 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
BEGINNING FUND BALANCE	-	-	
EXPENDITURE SUMMARY			
TOTAL EXPENDITURES	0	0	
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**** REVENUES OVER(UNDER) EXPENDITURES ****	0	0	
	==============	==============	==============
PROJECTED ENDING FUND BALANCE	0	0	
	==============	==============	==============
***** TOTAL EXPENDITURES *****	0	0	
	==============	==============	==============
**** REVENUES OVER(UNDER) EXPENDITURES ****	0	0	
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06 -TDCJ
FINANCIAL SUMMARY

	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
BEGINNING FUND BALANCE	1,166,982.00	1,271,355.00	
REVENUE SUMMARY			
ALL REVENUE	586,583.00	846,583.00	
TOTAL REVENUES	586,583.00	846,583.00	-
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EXPENDITURE SUMMARY			
OPERATIONS & MAINTENANCE	585,580.00	796,101.00	
TOTAL EXPENDITURES	585,580.00	796,101.00	
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**** REVENUES OVER(UNDER) EXPENDITURES ****	1,003.00	50,482.00	-
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TRANSFER FROM RESERVES		315,000.00	
PROJECTED ENDING FUND BALANCE	1,167,985.00	1,006,837.00	0.00
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06 -TDCJ
REVENUE

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
4010	FACILITY CHARGES	136,583.00	136,583.00	
4012	INTEREST EARNED	-	-	
4014	WATER CHARGES	280,000.00	250,000.00	
4016	SEWER CHARGES	170,000.00	145,000.00	
4018	OTHER REVENUES	-	-	
4020	TRANSFER	-	315,000.00	
4029	SALE OF ASSETS	-	-	
	***** TOTAL REVENUES *****	586,583.00	846,583.00	-
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06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
PERSONNEL				
5-02-1000	SALARIES	72,636.00	83,004.00	
5-02-1002	OVERTIME	1,642.00	1,998.00	
5-02-1004	FEES	-	-	
5-02-1006	TMRS	6,247.00	7,276.00	
5-02-1008	FICA	5,682.00	6,503.00	
5-02-1010	GROUP INSURANCE	14,584.00	15,765.00	
5-02-1012	WORKER'S COMPENSATION	2,699.00	4,386.00	
5-02-1014	UNEMPLOYMENT	-	-	-
TOTAL PERSONNEL		103,490.00	118,932.00	-
CONTRACTUAL SERVICES				
5-02-2000	POSTAGE	150.00	150.00	
5-02-2005	ADVERTISING	500.00	500.00	
5-02-2010	DUES & SUBSCRIPTIONS	200.00	100.00	
5-02-2015	TELEPHONE	2,000.00	2,000.00	
5-02-2020	ELECTRICITY	65,000.00	65,000.00	
5-02-2026	GASOLINE/DIESEL	5,000.00	4,500.00	
5-02-2035	TRAVEL	500.00	500.00	
5-02-2037	UNIFORMS	2,000.00	1,000.00	
5-02-2040	TUITION	1,000.00	1,000.00	
5-02-2060	BUILDING MAINTENANCE	1,000.00	500.00	
5-02-2066	PHYSICALS	200.00	200.00	
5-02-2072	VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	
5-02-2073	VEHICLE OPERATING EXPENSE	-	-	
5-02-2075	AUDIT	1,500.00	1,500.00	
5-02-2076	EQUIPMENT MAINTENANCE & REP	7,000.00	2,500.00	
5-02-2077	EQUIPMENT OPERATING COSTS	-	-	
5-02-2080	LEGAL SERVICES	2,000.00	2,000.00	
5-02-2081	PERMIT / LICENSE FEES	3,000.00	3,000.00	

06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-02-2082	RADIO MAINTENANCE	500.00	-	
5-02-2084	WATER PRODUCTION FEES	5,000.00	5,000.00	
5-02-2085	CONTRACTOR SERVICES	1,000.00	1,000.00	
5-02-2094	LABORATORY FEES	10,000.00	10,000.00	
5-02-2100	HARDWARE MAINT/REPAIR	2,000.00	2,000.00	
5-02-2105	SOFTWARE MAINT/REPAIR	2,500.00	2,500.00	
5-02-2150	PROFESSIONAL SERVICES	1,500.00	1,500.00	
5-02-2200	WATER PLANT MAINTENANCE	7,000.00	7,000.00	
5-02-2250	SEWER PLANT MAINTENANCE	7,000.00	7,000.00	
5-02-2350	ENGINEERING FEES	2,500.00	2,500.00	
5-02-2400	SLUDGE DISPOSAL	3,500.00	3,000.00	
TOTAL CONTRACTUAL SERVICES		135,050.00	127,450.00	-
SUPPLIES & MATERIALS				
5-02-3000	OFFICE SUPPLIES	300.00	300.00	
5-02-3005	JANITORIAL SERVICES	300.00	300.00	
5-02-3010	EDUCATIONAL MATERIALS	250.00	250.00	
5-02-3020	WEED CHEMICALS	250.00	250.00	
5-02-3021	CHEMICALS	15,000.00	15,000.00	
5-02-3022	MISCELLANEOUS SUPPLIES	500.00	500.00	
5-02-3023	SMALL TOOLS	1,000.00	1,000.00	
5-02-3024	PLANT MAINTENANCE	6,000.00	3,000.00	
5-02-3025	SAFETY EQUIPMENT	500.00	500.00	
5-02-3026	LAB SUPPLIES & MATERIALS	2,000.00	2,000.00	
5-02-3065	WATER SYSTEM MAINT. SUPPLIE	1,000.00	500.00	
5-02-3070	SEWER SYSTEM MAINT. SUPPLIE	1,500.00	500.00	
5-02-3099	SMALL EQUIPMENT	1,000.00	500.00	
TOTAL SUPPLIES & MATERIALS		29,600.00	24,600.00	-

06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
OTHER CHARGES				
5-02-4005	PROPERTY INSURANCE	900.00	900.00	
5-02-4010	LIABILITY INSURANCE	500.00	500.00	
5-02-4025	AUTO PHYSICAL INSURANCE	1,000.00	1,000.00	
5-02-4030	AUTO LIABILITY INSURANCE	1,100.00	1,100.00	
5-02-4036	MOBIL INSURANCE	300.00	300.00	
5-02-4050	TRANSFER TO GENERAL FUND	50,000.00	-	
5-02-4055	TRANSFER TO ENTERPRISE FUND	-	250,000.00	
5-02-4060	TEAGUE CONTRACT - TDCJ BOND	122,850.00	122,850.00	
TOTAL OTHER CHARGES		176,650.00	376,650.00	-
BONDS				
5-02-5000	BOND 2016 PRINCIPLE	-	-	-
5-02-5005	BOND 2016 INTEREST	-	-	-
5-02-5010	BOND BANK CHARGES	-	-	-
5-02-5015	BOND 1996 PRINCIPLE	110,000.00	120,000.00	
5-02-5020	BOND 1996 INTEREST	29,790.00	17,469.00	
5-02-5025	BOND 1996 BANK CHARGES	1,000.00	1,000.00	
5-02-5050	BOND 96 I&S FUND ACCRUAL	-	-	-
TOTAL BONDS		140,790.00	138,469.00	-
CAPITAL OUTLAY				
5-02-6000	RESERVED	-	-	-
5-02-6001	RESERVED	-	-	-
5-02-6002	MECHANICAL BAR SCREEN	-	-	-
5-02-6003	RESERVED	-	-	-
5-02-6020	RESERVED	-	-	-

06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-02-6021	RESERVED	-	-	-
5-02-6025	RESERVED	-	-	-
5-02-6030	RESERVED	-	-	-
5-02-6035	EMERGENCY PUMP REPAIR	-	10,000.00	
5-02-6100	ASSET - BUILDINGS	-	-	-
5-02-6101	ASSET - LAND	-	-	-
5-02-6102	ASSET - EQUIPMENT	-	-	
5-02-6103	ASSET - VEHICLES	-		
5-02-6104	ASSET - STRUCTURES	-	-	-
5-02-6105	ASSET - IMPROVEMENTS	-	-	
5-02-6108	ASSET - RESERVED	-	-	-
5-02-6109	ASSET - RESERVED	-	-	-
5-02-6110	ASSET - WATER SYSTEMS	-	-	-
5-02-6111	ASSET - WASTEWATER SYSTEMS	-	-	
TOTAL CAPITAL OUTLAY		-	10,000.00	-
OTHER SOURCES (USES)				
5-02-7299	DEPRECIATION EXPENSE	-	-	
TOTAL OTHER SOURCES (USES)		-	-	-
TOTAL OPERATIONS & MAINTENANCE		585,580.00	796,101.00	-
***** TOTAL EXPENDITURES *****		585,580.00	796,101.00	-
**** REVENUES OVER(UNDER) EXPENDITURES ****		1,003.00	50,482.00	-

07 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
FUND BALANCE	822,020.00	632,881.00	
REVENUE SUMMARY			
ALL REVENUE	280,500.00	280,000.00	
TOTAL REVENUES	280,500.00	280,000.00	
	==============	==============	==============
EXPENDITURE SUMMARY			
HOTEL/MOTEL FUND	292,083.00	-	
TOTAL EXPENDITURES	292,083.00	-	-
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**** REVENUES OVER(UNDER) EXPENDITURES ****	(11,583.00)	280,000.00	-
	==============	==============	==============
PROJECTED ENDING FUND BALANCE	810,437.00	912,881.00	-
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07 -HOTEL/MOTEL FUND
REVENUE

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
4006	HOTEL/MOTEL TAX RECEIPTS	280,000.00	280,000.00	
4012	INTEREST INCOME	500.00	-	
4014	OTHER INCOME	-	-	
4020	TRANSFERS FROM OTHER FUNDS	-	-	
	***** TOTAL REVENUES *****	280,500.00	280,000.00	-
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07 -HOTEL/MOTEL FUND
DEPARTMENTAL EXPENDITURES

PERSONNEL

5-24-1000	SALARIES	-	-	-
5-24-1002	OVERTIME	-	-	-
5-24-1004	FEES	-	-	-
5-24-1006	TMRS	-	-	-
5-24-1008	FICA	-	-	-
5-24-1010	GROUP INSURANCE	-	-	-
5-24-1012	WORKER'S COMPENSATION	-	-	-
5-24-1014	UNEMPLOYMENT	-	-	-
5-24-1016	SEASONAL WORKER	-	-	-
		-	-	-
		-	-	-
TOTAL		-	-	-
PERSONNEL		-	-	-

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
CONTRACTUAL SERVICES				
5-24-2004	ADMINISTRATION	24,500.00	-	
5-24-2005	MUNICIPAL ADVERTISING	-	-	
5-24-2006	COMPREHENSIVE PLAN-TOURISM	-	-	
5-24-2010	HISTORIC PRESERVATION GRANT	-	-	
5-24-2016	CHAMBER OF COMMERCE	54,366.00	-	
5-24-2017	EVENTS/TOURISM	27,800.00	-	
5-24-2019	RODEO / EXPO CENTER/AIRPORT	-	-	
5-24-2027	FREESTONE COUNTY MUSEUM	28,300.00	-	
5-24-2045	SPORTING EVENTS	32,000.00	-	
5-24-2047	TRINITY STAR ARTS COUNCIL	7,425.00	-	
5-24-2048	MARKET DAYS	-	-	
5-24-2050	CIVIC PROJECTS	108,940.00	-	
5-24-2057	BASEBALL COMPLEX	-		
5-24-2065	MOODY BRADLEY FOUNDATION	8,752.00	-	
TOTAL CONTRACTUAL SERVICES		292,083.00	-	-
TOTAL HOTEL/MOTEL FUND		292,083.00	-	-
		==============	==============	==============
***** TOTAL EXPENDITURES *****		292,083.00	-	-
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**** REVENUES OVER(UNDER) EXPENDITURES ****		(11,583.00)	280,000.00	-
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08-DEBT SERVICE FUND REVENUE		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
05-02-5000	Ad Valorem-Current	398,712.00	401,246.00	
05-02-5005	Ad Valorem-Delinquent	5,000.00	9,000.00	
05-02-5010	Ad Valorem-Penality	5,000.00	5,000.00	
05-02-5020	Transfer from Bond Reserves			
	Total Debt Service Revenues	==============	==============	==============
		408,712.00	415,246.00	-

08-DEBT SERVICE FUND
EXPENDITURES

OPERATIONS EXPENSE

		APPROVED BUDGET 2016-2017	DEPARTMENTAL PROJECTIONS 2017-2018	COUNCIL RECOMMENDATIONS 2017-2018
5-02-5030	Principal 2002 Bonds	240,000.00	250,000.00	
5-02-5035	Interest 2002 Bonds	41,616.00	35,865.00	
5-02-5040	Principal 2010 Bonds	110,000.00	115,000.00	
5-02-5048	Interest 2010 Bonds	14,100.00	10,800.00	
5-02-5049	BANK FEES	2,000.00	2,000.00	
5-02-5050	RESERVE			
5-02-5055	RESERVE			
	Total Debt Service Expenses	407,716.00	413,665.00	
**** REVENUES OVER(UNDER) EXPENDITURES ****		996.00	1,581.00	-