

General Fund	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
00-REVENUE	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
100.00.5711.000 AD VALOREM TAX	691,236	687,393	598,968	598,968	718,000
100.00.5712.000 CC CONV FEE COURT	0	0	0	-	
100.00.5713.000 DEL. TAX,PEN. & INT.	17,712	10,012	10,000	18,000	12,400
100.00.5714.000 CC CONV FEE UTILITY	0	0	0		
100.00.5715.000 TIRZ	12,768	0	0		
100.00.5721.000 SALES TAX	439,839	458,600	446,250	456,125	458,600
100.00.5722.000 BEVERAGE TAX	1,603	2,477	2,600	2,600	2,600
100.00.5730.000 FRANCHISE FEES - GARBAGE	0	0	0		
100.00.5731.000 FRANCHISE FEES - GAS	22,961	33,570	30,000	34,877	34,000
100.00.5732.000 SKYBEAM	30,600	58,364	58,320	58,320	58,320
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,532	6,298	6,500	6,500	6,500
100.00.5734.000 FRANCHISE FEES - TELE.	4,458	2,658	4,500	4,500	4,500
100.00.5735.000 FRANCHISE FEES - CABLE	13,570	13,080	13,000	13,000	13,000
100.00.5736.000 FRANCHISE FEES - OTHER	0	0	0		
100.00.5741.000 PERMITS & INSPECTIONS	44,256	38,902	36,750	24,000	35,000
100.00.5742.000 PLANNING & ZONING FEES	0	1,000	2,000	2,000	2,000
100.00.5743.000 FEES	123	60	100	100	100
100.00.5744.000 PENALTIES	138,477	119,457	150,000	150,000	150,000
100.00.5745.000 CNTY FIRE RUNS	110,976	109,528	110,997	111,427	111,427
100.00.5746.000 ONION SHED RENTAL	1,250	850	1,000	1,000	1,000
100.00.5747.000 COUNTY LIBRARY FUND	15,119	15,308	0	15,960	15,960
100.00.5748.000 MICRO CHIP PROGRAM	14	0	0		
100.00.5749.000 MUN. CT. BLDG. SECURITY	61	0	0		
100.00.5750.000 MAIN STREET EVENTS	0	0	0		
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	81	0	0		
100.00.5754.000 GRANT PROCEEDS	0	0	0		
100.00.5758.000 T-MOBLIE LEASE	15,211	16,748	16,747	16,747	16,747
100.00.5759.000 GAMING MACHINE LICENSE	9,105	255	255	205	
100.00.5760.000 SRO SUPPORT	0	0	0		
100.00.5762.000 INTEREST EARNED	339	873	600	2,230	1,050
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	1,000	600	600	600
100.00.5764.000 FCDC IMPROVEMENTS	0	0	0	-	
100.00.5765.000 RENT E. TX. MED CTR.	12,000	7,000	12,000	20,000	12,000
100.00.5766.000 FEDC IMPROVEMENT FUND	0	0	0		
100.00.5767.000 OTHER REVENUE	0	10,417	0		
100.00.5768.000 S W BELL LEASE	7,202	8,647	7,200	7,200	7,200
100.00.5769.000 OTHER INCOME	32,407	20,794	25,000	25,000	25,000
100.00.5770.000 C.C. CHILD SAFETY	0	0	0		
100.00.5771.000 ATHLECTIC COMPLEX	0	0	0		
100.00.5772.000 PUBLIC WORKS REVENUE	4,900	13,895	0	28,777	-
100.00.5773.000 REVENUE RESCUE	4,860	23,911	0	1,048	-
100.00.5774.000 ALARM FEE	3,380	2,440	700	700	700
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0	0		
100.00.5776.000 LIBRARY GRANT	0	0	0	-	
100.00.5777.000 BRICK CAMPAIGN	0	0	0		

100.00.5778.000	PARK DEDICATION FEE	0	0	0		
100.00.5790.000	COURT EOY CORRECTION	0	0	0		
100.00.5791.000	4B SUPPORT REVENUE	500	1,000	0		
100.00.5792.000	ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	20,710
100.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	3,600
100.00.5794.000	CIVIC RENT	7,532	4,613	5,500	5,500	5,500
100.00.5795.000	4B SALARY	57,455	59,381	61,951	61,591	63,793
100.00.5796.000	KCS RAILWAY MOWING	0	0	0		
100.00.5797.000	MARKETING	23,110	24,000	24,000	23,000	23,000
100.00.5798.000	STEP PROGRAM	0	0	0		
100.00.5799.000	CAPITAL LEASE REFUNDING	0	0	0		
100.00.5939.000	FORESTRY SVC GRANT	0	0	0		
100.00.5991.000	TRANSFERS IN-OTHER FUNDS	1,045,625	1,237,925	1,388,960	1,516,727	1,513,120
100.00.5992.000	SALE OF FIXED ASSESTS	0	0	0		
100.00.5994.000	LEASE PURCHASE PROCEEDS	0	0	0		
100.00.5995.000	TRANSFERS-RESERVE	0	0	162,283	162,283	
100.00.5998.000	TRANS.IN- GEN.FND.SURPLU	0	0	0		
100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	0	0	0		

Total Revenue	2,800,173	3,014,763	3,201,091	3,393,295	3,316,427
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	2015-2016	2015-2016	2016-2017
	CURRENT	REVISED	PROPOSED
General Fund Expenses			
Mayor City Council	13,415	13,314	13,545
Administration	573,636	679,507	620,959
Court	196,176	187,315	194,905
Library	189,515	185,776	190,925
Civic Ctr	16,500	16,000	16,000
Police	1,050,920	1,026,237	1,042,972
Fire	327,462	324,201	301,511
Streets	243,307	370,681	414,102
Prop & Bldg	124,291	191,846	131,565
Debt	180,815	187,012	163,606
Parks	285,055	296,297	248,975
Total Expenses	3,201,092	3,478,186	3,339,065

Total Fund Profit (Loss)			(1)	(84,891)	(22,638)
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EXPENSES

11-Mayor/City Council

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
Personnel						
100.11.6115.000	SALARIES, PART TIME	2,040	2,040	2,040	2,040	2,040
Total Personnel		2,040	2,040	2,040	2,040	2,040
Contracts & Prof. Svc						
100.11.6211.000	LEGAL SERVICES	0	0	150	150	150
Total Contracts & Prof.		0	0	150	150	150
MAINTENANCE						
100.11.6392.000	OTHER SUPPLIES	0	0	0	0	0
Total Maint		0	0	0	0	0
MISCELLANEOUS						
100.11.6611.000	MARKETING	19,866	14,668	0	0	0
100.11.6612.000	TRAVEL/SCHOOL/DUES	1,548	1,564	5,000	5,000	5,000
100.11.6621.000	SPECIAL EVENTS	966	7,054	1,500	1,500	1,500
100.11.6631.000	INSURANCE	4,200	4,500	4,725	4,624	4,855
Total Misc		26,579	27,786	11,225	11,124	11,355
CAPITAL EXPENDI						
100.11.6831.000	CAPITAL EQUIPMENT	0	0	0	0	0
Total Capital		0	0	0	0	0
Total Mayor & City Council		28,619	29,826	13,415	13,314	13,545

100-GENERAL FUND
EXPENSES
12-Administration

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVICES

100.12.6111.000	SALARIES, REGULAR	116,540	179,841	184,608	182,537	209,002
100.12.6113.000	SALARIES, OVERTIME	0	0	0		
100.12.6115.000	SALARIES, PART TIME	2,036	0	0		
100.12.6118.000	BENEFIT POOL ADM. FEE	0	0	0		
100.12.6141.000	FICA EXPENSE	10,120	15,213	15,034	15,111	16,000
100.12.6142.000	HEALTH INSURANCE	40,587	28,906	30,234	31,992	30,500
100.12.6143.000	WORKERS COMPENSATION	500	315	1,200	694	730
100.12.6145.000	UNEMPLOYMENT INSURANCE	1,330	51	1,575	1,575	1575
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	20,605	22,934	16,245	19,883	18,810
100.12.6147.000	BENEFIT POOL	0	0	0		
100.12.6148.000	CITY MGR RETIRMENT ALLOW	0	0	0		
100.12.6149.000	CM AFLAC ALLOWANCE	0	0	0		
Total Personnel		191,718	247,260	248,896	251,792	276,617

Contracts & Prof Svc.

100.12.6210.000	PROFESSIONAL SERVICES	8,977	2,486	3,500	32,500	10,000
100.12.6211.000	LEGAL SERVICES	51,008	74,297	45,000	69,000	55,000
100.12.6212.000	FINANCIAL AUDIT FEES	14,250	14,800	16,000	16,000	17,000
100.12.6213.000	CODIFICATION EXPENSES	5,851	7,660	8,000	8,000	8,000
100.12.6214.000	CENTRAL APPR. DIST. EXP.	8,433	8,061	8,500	9,500	9,500
100.12.6215.000	EMPLOYEE SCREENING	57	115	300	200	200
100.12.6216.000	PROPERTY & STANDARDS	0	0	8,000	8,000	0
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,367	1,375	1,500	1,314	1,500
100.12.6218.000	ENGINEERING SERVICES	890	440	500	693	0
100.12.6221.000	AFLAC ALLOWANCE	0	0	0	0	
100.12.6222.000	BLDG INSPECTION	25,935	20,697	25,000	25,000	25,000
Total Contracts & Prof Svc		116,767	129,931	116,300	170,207	126,200

MAINTENANCE

100.12.6361.000	BUILDING MAINTENANCE	20,663	22,592	35,000	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	75	83	0	0	
100.12.6363.000	OFFICE EQUIP. MAINT.	7,267	6,051	7,500	7,500	7,500
100.12.6364.000	RADIO MAINTENANCE	0	0	0		
100.12.6365.000	TYLER TECH MAINT	25,217	11,122	11,445	11,445	10,800
100.12.6365.001	COMPUTER SOFTWARE MAINT	0	16,270	35,890	35,890	36,990
100.12.6367.000	INFO TECH	8,731	7,832	9,000	9,000	10,800
100.12.6368.000	JANITORIAL SUPPLIES	20	54	500	50	500
100.12.6370.000	FEDC SERVICES	0	0	0		
Total Maintenance		61,972	64,003	99,335	98,885	101,590

UTILITIES

100.12.6471.000	WATER/SEWER/GARBAGE	640	894	850	850	850
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100.12.6472.000	TELEPHONE SERVICE	9,423	8,047	10,000	10,000	10,000
100.12.6473.000	ELECTRICITY EXPENSE	9,090	9,926	9,500	9,500	9,500
100.12.6474.000	GAS SERVICE	1,005	1,134	1,200	1,200	750
100.12.6494.000	4A EXPENSES	833	53	0	0	
Total Utilities		20,993	20,054	21,550	21,550	21,100

SUPPLIES

100.12.6532.000	PUBLICATION & SUBS.	229	1,119	1,500	1,500	1,500
100.12.6551.000	MOTOR VEHICLE FUEL	41	0	0		
100.12.6591.000	GENERAL OFFICE SUPPLIES	20,297	13,620	12,500	17,500	15,000
100.12.6592.000	CHAMBER OF COMMERCE	2,244	6,264	5,000	5,000	5,000
100.12.6592.001	BEST CENTER	648	575	1,500	1,500	1,500
100.12.6593.000	4B EXPENSES	55	150	0	0	0
100.12.6594.000	SPAIN COMPLEX 4B FUNDED	0	0	0		
100.12.6595.000	SOUTHLAKE PROJECT 4B FUN	0	0	0		
Total Supplies		23,514	21,728	20,500	25,500	23,000

MISCELLANEOUS

100.12.6610.000	MARKETING	2,900	3,974	26,700	26,700	26,700
100.12.6611.000	CONTINGENCY	0	117	5,000	2,500	
100.12.6612.000	TRAVEL/SCHOOL/DUES	10,789	13,383	15,000	13,000	15,000
100.12.6612.001	MEMBERSHIP DUES FVILLE P	0	0	0	5,028	5500
100.12.6614.000	OUTSOURCE UTILITY BILLIN	0	0	0		
100.12.6615.000	TIRZ	0	0	0		
100.12.6621.000	SPECIAL EVENTS	3,410	4,218	3,500	3,500	3,500
100.12.6631.000	INSURANCE	5,500	5,100	5,355	3,377	3,550
100.12.6641.000	ELECTION EXPENSE	75	75	3,500	10,165	10,200
100.12.6651.000	ADVERTISING	6,030	10,170	8,000	8,000	8,000
100.12.6698.000	CHARGED OFF ACCOUNTS	-13	0	0		
100.12.6699.000	OTHER EXPENSES	0	416	0	0	
Total Misc		28,691	37,453	67,055	72,270	72,450

CAPITAL EXPENSES

100.12.6821.000	CAPITAL IMPROVEMENTS	0	0	0		
100.12.6831.000	CAPITAL EQUIP. PURCHASES	2,744	0	0	39,303	
Total Capital		2,744	0	0	39,303	

TRANSFERS

100.12.6991.000	TRF TO EQUIP REPL	0	0	0	0	
Total Transfers		0	0	0	0	

Total Administration		446,399	520,429	573,636	679,507	620,957
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100-GENERAL FUND
EXPENSES
14-MUNICIPAL COURT

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL

100.14.6111.000	SALARIES, REGULAR	89,509	97,494	100,525	100,020	103,500
100.14.6113.000	SALARIES, OVERTIME	0	0	0		
100.14.6115.000	SALARIES, PART TIME	0	0	0		
100.14.6141.000	FICA EXPENSE	6,708	7,730	7,690	7,675	7,950
100.14.6142.000	HEALTH INSURANCE	13,055	17,603	17,526	16,536	17,640
100.14.6143.000	WORKERS COMPENSATION	1,185	1,100	1,155	284	1,440
100.14.6145.000	UNEMPLOYEMENT INSURANCE	414	18	500	500	500
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	8,409	8,386	8,850	10,365	9,295
100.14.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		119,280	132,331	136,246	135,380	140,325

CONTRACTS & PROF.SVC

100.14.6211.000	LEGAL SERVICES	24,885	18,900	25,000	25,000	25,000
100.14.6213.000	PART TIME COURT CLERK	0	50	0		
100.14.6215.000	EMPLOYEE SCREENING	369	229	300	150	150
Total Contracts & Prof.		25,254	19,179	25,300	25,150	25,150

MAINTENANCE

100.14.6362.000	VEHC MAINT	269	857	1,500	500	750
100.14.6364.000	INFO TECH	3,545	4,345	4,500	4,500	4,200
100.14.6365.000	TYLER TECH SUPPORT	2,664	2,498	3,225	3,225	3,354
100.14.6365.001	COMPUTER SOFTWARE MAINT	0	4,875	2,500	2,500	906
100.14.6366.000	OFFICE EQUIP MAINT	674	610	950	950	1,070
100.14.6367.000	BLDG. SECURITY FUND	0	0	0	0	0
100.14.6368.000	COURT ONLINE COMPONENT F	371	883	1,500	950	1,250
Total Maint		7,523	14,068	14,175	12,625	11,530

UTILITIES

100.14.6472.000	TELEPHONE SERVICE	1,087	1,273	1,200	1,200	1,200
Total Utilities		1,087	1,273	1,200	1,200	1,200

SUPPLIES

100.14.6551.000	MOTOR FUEL	2,705	2,251	5,000	1,200	2,500
100.14.6552.000	CLOTHING	668	135	500	250	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	8,078	2,992	5,500	4,500	5,500
Total Supplies		11,451	5,378	11,000	5,950	8,500

MISCELLANEOUS

100.14.6612.000	TRAVEL/SCHOOL/DUES	895	1,840	2,500	2,500	2,500
100.14.6615.000	CREDIT CARD SERVICE FEE	2,451	2,259	2,500	2,500	2,500
100.14.6631.000	INSURANCE	2,700	3,100	3,255	2,010	3,200
100.14.6642.000	JURY FEES	0	0	0		

100.14.6643.000	WARRANT FEES	0	0	0		
100.14.6644.000	FINE OVERPAYMENTS	(20)	(30)	0		
Total Misc		6,026	7,169	8,255	7,010	8,200

CAPITAL EXPENDI

100.14.6831.000	CAPITAL EQUIPMENT	41,114	0	0	0	
Total Capital		41,114	0	0	0	0

Total Municipal Court		211,735	179,397	196,176	187,315	194,905
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100-GENERAL FUND
EXPENSES
15-LIBRARY

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL

100.15.6111.000	SALARIES-REGULAR	53,275	55,377	80,100	79,785	83,100
100.15.6113.000	SALARIES-OVERTIME	0	0	0	180	0
100.15.6115.000	SALARIES-PART TIME	9,323	10,479	0	0	
100.15.6141.000	FICA EXPENSE	4,772	5,228	6,300	6,300	6,360
100.15.6142.000	HEALTH INSURANCE	17,165	17,675	26,550	26,550	26,550
100.15.6143.000	WORKER'S COMPENSATION	175	284	300	300	315
100.15.6145.000	UNEMPLOYMENT INSURANCE	519	15	500	500	500
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	5,214	4,757	7,050	7,660	7,580
100.15.6147.000	BENEFIT POOL	0	0	0		
100.15.6148.000	AFLAC SUPPL INS	0	0	0		
Total Personnel		90,443	93,815	120,800	121,275	124,405

CONTRACTS & PROF

100.15.6215.000	EMPLOYEE SCREENING	57	0	300	150	
Total Contracts		57	0	300	150	0

MAINTENANCE

100.15.6361.000	BUILDING MAINTENANCE	3,334	6,009	10,000	10,000	10,000
100.15.6362.000	SECURITY SYSTEM	581	581	600	581	600
100.15.6363.000	OFFICE EQUIP. MAINT.	3,803	3,579	5,100	3,750	3,200
100.15.6365.000	COMPUTER SOFTWARE	9,427	4,787	5,560	5,560	9,320
100.15.6367.000	INFO TECH	9,475	9,120	10,000	10,000	9,600
100.15.6368.000	JANITORIAL SUPPLIES	1,235	767	5,500	2,500	1,500
Total Maintenance		27,854	24,842	36,760	32,391	34,220

UTILITIES

100.15.6470.000	LIBRARY ELECTRIC	3,596	4,053	4,000	4,000	4,000
100.15.6471.000	WATER/SEWER/GARBAGE	0	0	0	0	
100.15.6472.000	TELEPHONE SERVICE	2,618	2,097	2,750	2,750	2,750
100.15.6473.000	CIVIC ELECTRICITY	0	0	0		
100.15.6474.000	CIVIC GAS	0	0	0		
100.15.6475.000	SENIOR CITIZEN UTILITIES	2,541	2,686	3,000	3,000	3,000
Total Utilities		8,755	8,835	9,750	9,750	9,750

SUPPLIES

100.15.6532.000	PUBLICATIONS & SUBS.	92	118	200	200	200
100.15.6591.000	GENERAL OFFICE SUPPLIES	2,705	3,624	3,500	3,500	3,500
100.15.6592.000	OTHER SUPPLIES	0	0	0		
Total Supplies		2,797	3,742	3,700	3,700	3,700

MISCELLANEOUS

100.15.6612.000	TRAVEL/SCHOOL/DUES	933	1,131	1,000	1,000	1,250
100.15.6615.000	TIF GRANT EXPENSES	0	0	0	0	
100.15.6631.000	INSURANCE	2,900	2,100	2,205	2,010	2,100
100.15.6699.000	OTHER EXPENSE	1,148	1,318	0	500	500
Total Misc.		4,981	4,550	3,205	3,510	3,850

CAPITAL EXPEN

100.15.6821.000	CAPITAL IMPROVEMENTS	0	0	0	0	
100.15.6831.000	CAPITAL EQUIP. PURCHASES	15,013	15,664	15,000	15,000	15,000
100.15.6832.000	CAPITAL GRANT PURCHASES	0	0	0		
Total Capital		15,013	15,664	15,000	15,000	15,000

TRANSFERS

100.15.6991.000	TRF TO EQUIP REPL	0	0	0	0	
Total Transfers		0	0	0	0	

Total Library		149,901	151,447	189,515	185,776	190,925
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100-GENERAL FUND
 EXPENSES
 16-CIVIC CTR

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

UTILITIES

100.16.6471.000	WATER CIVIC CENTER	1,611	1,593	2,500	2,500	2,500
100.16.6473.000	CIVIC CTR ELEC	2,134	2,625	3,500	3,500	3,500
100.16.6474.000	CIVIC CTR GAS	2,463	1,986	3,000	2,500	2,500
100.16.6475.000	CIVIC CLEANING/MAINT	5,583	5,307	7,500	7,500	7,500
Total Utilites		11,791	11,510	16,500	16,000	16,000

100-GENERAL FUND
 EXPENSES
 21- Police Dept

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL

100.21.6111.000	SALARIES, REGULAR	470,897	506,034	562,723	543,850	577,875
100.21.6113.000	SALARIES, OVERTIME	1,562	0	0		
100.21.6115.000	SALARIES, PART TIME	1,041	0	0		
100.21.6116.000	STEP PROGRAM	0	0	0		
100.21.6141.000	FICA EXPENSE	37,045	40,721	46,100	42,420	44,220
100.21.6142.000	HEALTH INSURANCE	74,961	89,371	105,160	100,280	105,265
100.21.6143.000	WORKERS COMPENSATION	11,672	9,301	10,230	10,230	10,742
100.21.6145.000	UNEMPLOYMENT INSURANCE	2,337	96	1,500	2,500	2,500
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	48,906	43,415	49,520	53,500	52,010
100.21.6147.000	BENEFIT POOL	0	0	0		
100.21.6150.000	VACATION LIABILITY	0	0	3,500	3,500	3,500
Total Personnel		648,422	688,938	778,733	756,280	796,112

CONTRACTS & PRO

100.21.6210.000	PROFESSIONAL SERVICES	0	575	750	750	750
100.21.6211.000	LEGAL SERVICES	0	1,275	5,000	5,000	5,000
100.21.6215.000	EMPLOYEE SCREENING	160	172	500	750	500
100.21.6219.000	CONTRACTED SERVICES	0	1,195	0	1020	
100.21.6231.000	INMATE HOUSING	1,396	6,421	5,000	5,000	5,000
100.21.6232.000	DISPATCHING SERVICE	26,199	27,889	32,392	32,392	32,392
100.21.6233.000	CHILD ADVOCACY	5,334	6,000	6,000	6,000	6,000
100.21.6234.000	CODE ENFORCEMENT	112	497	2,000	2,000	1,000
Total Contracts		33,200	44,023	51,642	52,912	50,642

MISCELLANEOUS

100.21.6312.000	MINOR TOOLS	0	847	1,000	1,000	1000
Total Misc		0	847	1,000	1,000	1,000

MAINTENANCE

100.21.6361.000	BUILDING MAINTENANCE	20,006	9,805	15,500	15,500	12,000
100.21.6362.000	MOTOR VEHICLE MAINT.	16,124	12,108	35,000	35,000	25,000
100.21.6363.000	OFFICE EQUIP. MAINT.	2,996	3,274	3,300	3,300	3,300
100.21.6364.000	RADIO MAINTENANCE	0	0	0		
100.21.6366.000	TYLER TECH SUPPORT	20,361	4,472	5,465	5,465	6,500
100.21.6366.001	COMPUTER MAINTENANCE	0	18,741	18,600	18,600	18,318
100.21.6367.000	INFO TECH	13,305	12,144	15,000	15,000	15,000
100.21.6368.000	JANITORIAL SUPPLIES	0	217	1,000	1,000	1,000
Total Maint		72,792	60,761	93,865	93,865	81,118

UTILITIES

100.21.6471.000	WATER/SEWER/GARBAGE	2,719	3,899	3,900	6,645	7,500
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100.21.6472.000	TELEPHONE SERVICE	12,299	11,640	16,680	13,935	17,000
100.21.6473.000	ELECTRICITY EXPENSE	12,349	10,028	13,000	13,000	13,000
100.21.6474.000	GAS SERVICE	2,773	2,350	3,000	3,000	3,000
Total Utilities		30,140	27,917	36,580	36,580	40,500

SUPPLIES

100.21.6531.000	EDUCATIONAL SUPPLIES	0	0	0		
100.21.6551.000	MOTOR VEHICLE FUEL	34,848	24,782	35,000	35,000	27,000
100.21.6552.000	CLOTHING SUPPLIES	10,657	8,381	12,000	12,000	1,000
100.21.6591.000	GENERAL OFFICE SUPPLIES	6,912	7,312	8,000	8,000	8,000
100.21.6592.000	OTHER SUPPLIES	699	6,052	1,100	1,100	1,100
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	10,188	9,564	9,500	9,500	9,500
Total Supplies		63,304	56,090	65,600	65,600	46,600

MISCELLANEOUS

100.21.6612.000	TRAVEL/SCHOOL/DUES	4,041	12,637	15,000	10,754	13,000
100.21.6621.000	SPECIAL EVENTS	58	125	0		
100.21.6631.000	INSURANCE	9,120	7,601	8,500	12,746	14,000
100.21.6699.000	OTHER EXPENSE	0	0	0		
Total Misc		13,219	20,364	23,500	23,500	27,000

CAPITAL EXPENDI

100.21.6821.000	CAPITAL IMPROVEMENT	0	0	0		
100.21.6831.000	CAPITAL EQUIP. PURHCASES	22,145	6,531	0	0	
100.21.6841.000	EMPLOYEE RIFLE PROGRAM ((1,228)	(99)	0	0	
Total Capital		20,917	6,432	0	0	

TRANSFERS

100.21.6991.000	TRANSFERS OUT	0	0	0	0	
Total Transfers		0	0	0	0	

Total Police Dept		881,993	905,372	1,050,920	1,029,737	1,042,972
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100-GENERAL FUND
 EXPENSES
 22-Fire Dept

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.22.6111.000	SALARIES, REGULAR	75,482	75,274	118,750	117,500	121,250
100.22.6113.000	OVERTIME	0	0	0		
100.22.6115.000	SALARIES, PART TIME	0	0	0		
100.22.6141.000	FICA EXPENSES FIRE DEPT	5,757	5,971	9,100	8,990	9,300
100.22.6142.000	HEALTH INSURANCE	8,585	8,840	17,680	17,680	17,680
100.22.6143.000	WORKERS' COMPENSATION	1,470	2,192	3,750	3,750	3,940
100.22.6144.000	RETIREMENT EXPENSE	3,636	19,195	18,000	18,000	18,000
100.22.6145.000	TEXAS WORKFORCE COMM	210	9	600	600	600
100.22.6146.000	FIREMAN'S PENSION EXP.	23,427	6,469	10,000	10,000	10,922
100.22.6147.000	BENEFIT POOL	0	0	0		
100.22.6150.000	VACATION LIABILITY	0	0	2,500	2,500	
Total Personnel		118,568	117,951	180,380	179,020	181,692

CONTRACTS & PRO

100.22.6211.000	LEGAL & PROFESSIONAL FEE	0	0	500	500	500
100.22.6213.000	STIPEND FIRE FIGHTER	770	770	500	500	500
100.22.6215.000	EMPLOYEE SCREENING	284	57	500	500	500
100.22.6232.000	DISPATCHING SERVICE	0	0	0	0	
100.22.6233.000	EMERGENCY MEDICAL SERVIC	41,814	39,578	41,815	41,815	41,139
Total Contracts		42,867	40,405	43,315	43,315	42,639

MISCELLANEOUS

100.22.6312.000	MINOR TOOLS	239	794	1,500	1,500	500
Total Misc		239	794	1,500	1,500	500

MAINTENANCE

100.22.6361.000	BUILDING MAINT.	1,608	4,697	3,500	3,500	3,500
100.22.6362.000	MOTOR VEHICLE MAINT.	8,559	7,849	15,000	15,000	10,000
100.22.6363.000	OFFICE EQUIPM MAINT	0	0	500	500	500
100.22.6364.000	RADIO MAINTENANCE	2,332	2,280	8,200	8,200	4,200
100.22.6365.000	TYLER TECH SUPPORT	4,137	0	5,202	5,202	0
100.22.6365.001	COMPUTER MAINT	0	2,112	6,365	6,365	3,280
100.22.6366.000	EQUIP. & MACH. MAINT.	3,835	3,971	4,000	4,000	4,000
100.22.6367.000	INFO TECH	1,960	3,247	3,500	3,500	3,000
100.22.6368.000	JANITORIAL SUPPLIES	0	0	500	500	500
Total Maint		22,431	24,155	46,767	46,767	28,980

UTILITIES

100.22.6471.000	WATER/SEWER/GARBAGE	0	0	0		
100.22.6472.000	TELEPHONE SERVICE	512	1,120	1,500	1,500	1,500
100.22.6473.000	ELECTRICITY EXPENSE	0	0	0		

100.22.6474.000	GAS SERVICE	0	0	0		
Total Utilities		512	1,120	1,500	1,500	1,500

SUPPLIES

100.22.6517.000	SHOP SUPPLIES	51	1,333	2,000	2,000	2,000
100.22.6531.000	EDUCATIONAL SUPPLIES	0	0	500	500	500
100.22.6551.000	MOTOR VEHICLE FUEL	7,252	5,660	12,000	12,000	7,200
100.22.6552.000	CLOTHING SUPPLIES	8,930	28,367	23,000	23,000	22,000
100.22.6553.000	CHEMICAL SUPPLIES	0	0	0		0
100.22.6591.000	GENERAL OFFICE SUPPLIES	2,223	394	2,500	2,500	2,000
100.22.6592.000	OTHER SUPPLIES	0	0	500	500	500
Total Supplies		18,455	35,754	40,500	40,500	34,200

MISCELLANEOUS

100.22.6612.000	TRAVEL/SCHOOL/DUES	1,606	2,343	4,500	4,500	3,000
100.22.6621.000	SPECIAL EVENTS	0	0	500	500	500
100.22.6622.000	INCENTIVE PROGRAM	0	0	0		
100.22.6631.000	INSURANCE	8,965	7,500	8,500	6,599	8,500
Total Misc		10,571	9,843	13,500	11,599	12,000

CAPITAL EXPENDI

100.22.6821.000	CAPITAL IMPROVEMENTS	0	0	0	0	0
100.22.6831.000	CAPITAL EQUIP. PURCHASES	0	91,895	0	0	0
100.22.6851.000	CAPITAL RESERVE - TRUCK	0	0	0	0	0
Total Capital		0	91,895	0	0	0

TRANSFERS

100.22.6991.000	TRF TO EQUIP REPL	0	0	0		
Total Transfers		0	0	0		

TOTAL 22-FIRE		213,643	321,917	327,462	324,201	301,511
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100-GENERAL FUND

EXPENSES

34-Streets

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.34.6111.000	SALARIES, REGULAR	40,661	80,524	75,348	75,348	132,851
100.34.6113.000	SALARIES, OVERTIME	12,167	11,586	20,000	15,000	22,855
100.34.6114.000	SALARIES, PRORATED	0	0	0		
100.34.6115.000	SALARIES, PART-TIME	0	0	0		
100.34.6141.000	FICA EXPENSE	4,370	7,115	7,295	6,950	11,920
100.34.6142.000	HEALTH INSURANCE	18,877	15,953	14,024	24,302	24,696
100.34.6143.000	WORKERS COMP	6,900	4,617	6,900	2,776	2,915
100.34.6145.000	UNEMPLOYMENT INSURANCE	825	35	1,600	1,600	1,600
100.34.6146.000	RETIREMENT SYSTEM	7,552	6,338	8,390	8,390	14,015
100.34.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		91,352	126,168	133,557	134,366	210,852

CONTRACTS & PRO

100.34.6211.000	LEGAL SERVICES	0	0	0		
100.34.6213.000	SURVEYING	0	0	0		
100.34.6214.000	CONTRACT SERVICES	10,460	9,232	5,000	5,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	81	57	300	300	300
100.34.6216.000	OTHER	0	98	1,000	650	1000
100.34.6218.000	ENGINEERING	0	0	1,000	1,337	1500
100.34.6219.000	DISASTER RELIEF	20,918	0	0		
Total Contracts		31,459	9,387	7,300	7,287	7,800

MISCELLANEOUS

100.34.6311.000	CONSTRUCTION MATERIAL	19,299	70,449	50,000	177,766	143,000
100.34.6312.000	TOOLS	2,823	2,182	4,000	4,000	4,000
100.34.6313.000	RENTAL EQUIPMENT	739	2,108	3,000	3,000	3,500
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	6,731	9,641	8,000	8,000	8,000
100.34.6316.000	INSURANCE	82	0	7,500	6,599	7,500
100.34.6317.000	TRANSERS	0	0	0		
100.34.6318.000	OTHER	1,348	1,246	1,500	1,500	1,500
Total Misc		31,021	85,626	74,000	200,865	167,500

MAINTENANCE

100.34.6362.000	VEHICLE MAINT.	6,009	3,610	6,500	6,500	6,500
Total Maint		6,009	3,610	6,500	6,500	6,500

UTILITIES

100.34.6407.000	INTERNET	0	0	0		
100.34.6471.000	WATER	0	0	0		
100.34.6471.005	CITY PARK	12	0	0		
100.34.6472.000	TELEPHONE	1,645	1,442	1,850	1,850	1,850
100.34.6473.000	ELECTRIC	79	0	0	0	

100.34.6473.001	BEHIND STOP SIGN	331	23	150	0	150
100.34.6473.002	PARKING LOT	433	431	600	750	600
100.34.6473.003	SQUARE LIGHTS	1,125	1,391	1,650	1,650	1,650
100.34.6473.004	FARMERSVILLE PARKWAY	2,672	2,518	2,600	2,600	2,600
100.34.6473.006	STREET LIGHTS	28,968	0	0	0	
100.34.6473.007	SECURITY LIGHT	812	1,939	2,100	2,100	2,100
100.34.6474.000	GAS	0	0	0		
Total Utilites		36,078	7,744	8,950	8,950	8,950

SUPPLIES

100.34.6551.000	FUEL	11,630	7,150	10,000	10,000	10,000
100.34.6552.000	UNIFORM STIPEND	0	433	500	0	
100.34.6552.182	NICK MILLER CLOTHING	0	595	500	561	500
100.34.6552.204	JUSTIN SCHMIDT CLOTHING	0	1,165	500	652	500
Total Supplies		11,630	9,343	11,500	11,213	11,000

MISCELLANEOUS

100.34.6612.000	TRAINING	95	1,287	1,500	1,500	1,500
100.34.6631.000	INSURANCE	0	0	0		
Total Misc		95	1,287	1,500	1,500	1,500

CAPITAL EXPENDI

100.34.6821.000	REAL PROPERTY	0	0	0	0	0
100.34.6831.000	EQUIPMENT	0	0	0		
Total Capital		0	0	0	0	0

TOTAL 34-STREET		207,643	243,165	243,307	370,681	414,102
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100-GENERAL FUND

EXPENSES

60-Prop & Bldg

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.60.6111.000	SALARIES, REGULAR	60,281	71,586	36,654	69,607	24,890
100.60.6113.000	SALARIES, OVERTIME	21,322	22,969	10,000	16,114	5,950
100.60.6114.000	SALARIES, PRORATED	0	0	0		
100.60.6115.000	SALARIES, PART-TIME	0	0	0		
100.60.6141.000	FICA EXPENSE	6,182	7,554	3,555	6,557	2,360
100.60.6142.000	HEALTH INSURANCE	5,466	6,304	5,258	4,382	5,735
100.60.6143.000	WORKERS COMPENSATION	250	1,652	1,650	2,776	2,915
100.60.6145.000	UNEMPLOYMENT INSURANCE	0	0	250	250	250
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	5,714	5,135	3,790	7,714	2,775
100.60.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		99,214	115,201	61,157	107,400	44,875

CONTRACTS & PRO

100.60.6210.000	PROF SVC	8,000	0	0		
100.60.6211.000	LEGALS SERVIES	0	2,690	3,500	3,500	3,500
100.60.6213.000	SURVEYING	0	0	0		
100.60.6214.000	CONTRACT SERVICES	4,015	4,282	5,000	5,000	5,000
100.60.6214.001	SVC CTR WATER SUPPLY LIN	0	0	0		
100.60.6215.000	OTHER	3,367	1,892	4,000	4,000	4,000
100.60.6218.000	ENGINEERING SERVICES	878	0	1,000	1,000	1,000
Total Contracts		16,260	8,864	13,500	13,500	13,500

MISCELLANEOUS

100.60.6311.000	CONSTRUCTION MATERIAL	16,603	19,621	20,000	20,000	20,000
100.60.6311.001	SVC CTR WATER SUPPLY LIN	0	0	0		
100.60.6312.000	TOOLS	2,111	1,657	1,500	2,500	2,500
100.60.6313.000	RENTAL EQUIPMENT	0	587	499	1500	1,500
100.60.6314.000	TOOLS & EQUIPMENT MAINT	3,641	4,624	4,000	4,000	4,000
100.60.6316.000	INSURANCE	0	0	1,000	2,010	2,500
100.60.6318.000	OTHER	3,161	15,637	0	16,536	15,000
Total Misc		25,516	42,126	26,999	46,546	45,500

MAINTENANCE

100.60.6362.000	VEHICLE MAINT	2,647	2,450	2,500	1,500	2,500
100.60.6363.000	PUBLIC WORKS CONSTRUCITO	35,178	10,299	0	2,000	
100.60.6364.000	CANDY KITCHEN	0	12,909	0	0	
100.60.6366.000	COMPUTER MAINT	0	0	0	2000	2,500
Total Maint		37,826	25,658	2,500	5,500	5,000

UTILITIES

100.60.6407.000	INTERNET	0	0	0		
100.60.6471.000	WATER	0	97	0		

100.60.6471.001	PUBLIC WORKS BLDG	1,401	6,665	6,500	4,500	6,500
100.60.6471.002	SCOUT HALL	498	804	700	750	750
100.60.6471.003	HISTORICAL SOCIETY	338	595	600	600	600
100.60.6471.004	HERITAGE MUSEUM	0	0	0	200	500
100.60.6472.000	TELEPHONE	937	1,047	1,200	1,250	1,250
100.60.6473.000	ELECTRIC	15	0	0		
100.60.6473.001	SCOUT HALL	616	914	1,200	1,200	1,200
100.60.6473.002	DOG POUND	177	180	240	250	240
100.60.6473.003	PUBLIC WORKS BLDGS	3,609	4,304	4,000	4,500	4,500
100.60.6473.004	HISTORICAL SOCIETY	230	335	345	400	400
100.60.6473.005	HERITAGE MUSEUM	0	0	0	2,100	3,500
100.60.6474.000	GAS	3,472	3,065	3,200	2,500	2,500
Total Utilites		11,293	18,007	17,985	18,250	21,940

SUPPLIES

100.60.6551.000	FUEL	0	0	1,500	0	
100.60.6552.000	UNIFORM STIPEND	0	360	500	500	500
Total Supplies		0	360	2,000	500	500

MISCELLANEOUS

100.60.6612.000	TRAINING	0	71	150	150	250
Total Misc		0	71	150	150	250

CAPITAL EXPENDI

100.60.6821.000	REAL PROPERTY	0	0	0	0	
100.60.6831.000	EQUIPMENT	0	0	0	0	
Total Capital		0	0	0	0	-

TRANSFERS

100.60.6990.000	TRASFER OUT-CAPARRAL	0	0	0	0	-
Total Transfers		0	0	0	0	-

TOTAL 60-PUBLIC		190,109	210,286	124,291	191,846	131,565
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2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

DEBT SERVICE

100.71.6713.000	PRINCIPLE EMERGENCY VEHC	0	30,000	30,000	30,000	30,000
100.71.6714.000	PRINCIPAL-FIRE TRUCK	60,221	51,119	49,150	55,347	57,267
100.71.6715.000	PRINCIPAL BACKHOE	0	0	0		
100.71.6716.000	INTEREST BACKHOE	0	0	30,000	30,000	30,000
100.71.6717.000	POLICE CAR LEASE	0	15,000	59,765	59,765	40,434
100.71.6718.000	BACKHOE LEASE PURCHASE	0	0	0		
100.71.6722.000	INTEREST-FIRE TRUCK	10,845	13,100	11,900	11,900	5,905
100.71.6723.000	INTEREST EMERGENCY VEHC	0	0	0		
100.71.6725.000	PRINCIPAL SOFTWARE	0	0	0		
100.71.6726.000	INTEREST SOFTWARE	0	0	0		
100.71.6727.000	SERVICE CHARGE	0	0	0		
100.71.6799.000	DEBT ISSUANCE COSTS	0	0	0		
Total Debt Svc		71,065	109,220	180,815	187,012	163,606

TRANSFERS

100.71.6990.000	TRANSFER OUT-DEBT SERVIC	0	0	0		
Total Transfers		0	0	0		

TOTAL 71-DEBT		71,065	109,220	180,815	187,012	163,606
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FUND TOTAL EXPENSES	2,637,843	2,913,419	3,201,092		
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FUND TOTAL PROFIT (LOSS)	162,330	61,225	-1		
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100-GENERAL FUND

EXPENSES

39-Parks

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.39.6111.000	SALARY-REG	20,560	19,312	45,390	32,225	22,885
100.39.6113.000	SALARY-OT	12,519	8,899	10,000	10,000	5,480
100.39.6115.000	SALARY-PARTTIME	0	0	0		
100.39.6141.000	FICA	2,630	2,185	4,235	3,235	2,175
100.39.6142.000	HEALTH INSURANCE	6,973	5,631	10,955	10,955	5,295
100.39.6143.000	WORKERS COMP	2,454	0	1,500	1,652	1,735
100.39.6145.000	UNEMP INS	0	0	500	500	500
100.39.6146.000	RETIREMENT	7,175	5,892	4,875	3,800	2,555
100.39.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		52,310	41,919	77,455	62,367	40,625

CONTRACTS & PRO

100.39.6211.000	LEGAL SERVICES	0	150	500	500	500
100.39.6213.000	SURVEYING	0	0	1,000	1,000	1000
100.39.6214.000	CONTRACT SERVICES	74,565	56,345	65,000	65,000	65,000
100.39.6215.000	EMPLOYEE SCREENING	172	2,340	250	250	250
100.39.6216.000	OTHER	2,353	2,045	2,500	2,500	2,500
100.39.6218.000	ENGINEERING	75	300	2,000	2,000	2500
100.39.6219.000	PARKS BOARD FUNDS	8,616	153	10,000	10,000	10,000
100.39.6219.001	SPLASH PAD 4B	-5,000	0	0		
Total Contracts		80,780	61,332	81,250	81,250	81,750

MISCELLANEOUS

100.39.6311.000	CONSTRUCTION MATERIAL	10,570	5,119	10,000	10,000	10,000
100.39.6312.000	TOOLS	861	269	2,000	2,000	2000
100.39.6313.000	RENTAL EQUIPMENT	0	39	500	500	500
100.39.6314.000	TOOLS & EQUIPMENT	11,836	5,981	5,000	5,000	5,000
100.39.6316.000	INSURANCE	0	0	2,500	2,500	2,500
100.39.6317.000	TRANSFERS	0	0	0		
100.39.6318.000	OTHER	1,393	637	0		
Total Misc		24,660	12,045	20,000	20,000	20,000

MAINTENANCE

100.39.6361.000	PARK RESTROOM CLEANING	12,288	12,697	15,000	14,000	15,000
100.39.6362.000	VECH MAINT	1,075	1,008	1,500	1,500	1,500
100.39.6363.000	PUBLIC WORKS	0	0	0		
Total Maint		13,363	13,705	16,500	15,500	16,500

UTILITIES

100.39.6471.000	WATER	0	0	0		
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100.39.6471.001	RAMBLER PARK	2,951	3,185	4,500	900	900
100.39.6471.002	SPLASH PAD	9,517	37,048	25,000	35,000	35,000
100.39.6471.003	JW SPAIN	5,046	2,587	15,000	5,000	5,000
100.39.6471.004	RIDING CLUB	1,400	1,634	1,600	3,000	3,000
100.39.6471.005	SOUTHLAKE PARK	898	1,060	1,500	1,500	1,500
100.39.6471.006	COF PARK	133	141	1,200	250	1,200
100.39.6471.007	HERITAGE MUSEUM	0	0	0	150	350
100.39.6472.000	TELEPHONE	827	750	1,200	750	1,200
100.39.6473.000	ELECTRIC	40	0	0		
100.39.6473.001	CITY PARK	547	335	1,500	540	1,500
100.39.6473.002	TENNIS COURT II	492	380	900	500	900
100.39.6473.003	ONION SHED	3,290	3,905	5,200	5,200	5,200
100.39.6473.004	RIDING ARENA	967	1,158	1,200	1,200	1,200
100.39.6473.005	JW SPAIN	15,826	21,131	18,500	23,273	24,000
100.39.6473.006	CITY TRAIL	275	268	550	550	550
100.39.6473.007	HERITAGE MUSEUM	0	0	0	315	600
100.39.6474.000	GAS	0	0	0		

Total Utilites		42,208	73,581	77,850	78,128	82,100
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SUPPLIES

100.39.6551.000	FUEL	11,621	1,111	10,000	1,500	6,500
100.39.6552.097	MIKE ROSA CLOTHING	0	615	500	600	500
100.39.6552.140	EDGAR MARTINEZ	0	591	500	652	500

Total Supplies		11,621	2,316	11,000	2,752	7,500
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MISCELLANEOUS

100.39.6612.000	TRAINING	0	650	1,000	1,000	500
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Total Misc		0	650	1,000	1,000	500
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CAPITAL EXPENDI

100.39.6821.000	TRAIL GRANT MATCH	0	25,300	0	25,300	
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Total Capital		0	25,300	0	25,300	
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TOTAL 39-PARKS		224,943	230,848	285,055	286,297	248,975
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FUND PROFIT (LOSS)

715-ELECTRIC FUND

REVENUE

00-REVENUE

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

715.00.5743.000	FEE	4,353	7,995	6,500	6,500	7,000
715.00.5744.000	PENALTIES	22,855	57,278	46,500	50,000	51,000
715.00.5745.000	AGREEMENTS AND CONTRACTS	746,107	0	0		
715.00.5751.000	ELECTRICITY SALES	1,587,074	3,414,683	3,497,485	3,497,485	3,497,485
715.00.5755.000	SURCHARGE	169,741	148,390	150,000	150,000	150,000
715.00.5757.000	PCA (POWER COST ADJ)	42,509	198,967	341,000	341,000	341,000
715.00.5762.000	INTEREST	204	231	250	1,200	1,500
715.00.5767.000	OTHER REVENUE	19,793	32,410	0		
715.00.5799.000	4A SUPPORT	0	0	0		
715.00.5995.000	TRANSFER IN ELEC NOTE	0	0	0		
715.00.5998.000	TRANSFER IN RESERVES	0	0	0		

Total Revenue		2,592,636	3,859,954	4,041,735	4,046,185	4,047,985
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715-ELECTRIC FUND

EXEPENSES

12-ADMINISTRATION

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

715.12.6111.000	SALARIES, REGULAR	0	41,002	42,228	46,000	35,915
715.12.6113.000	OVERTIME	0	0	0	650	
715.12.6141.000	FICA	0	3,137	3,230	3,330	1,795
715.12.6142.000	HEALTH INSURANCE	0	6,181	5,856		4851
715.12.6143.000	WORKERS COMP	0	0	450	725	765
715.12.6146.000	EMPLOYEE RETIREMENT SYST	0	2,538	3,720	1550	3235

Total Personnel		0	52,858	55,484	52,255	46,561
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PERSONNEL SERVI

715.37.6111.000	SALARIES, REGULAR	142,782	257,665	267,850	279,050	277,450
715.37.6113.000	SALARIES, OVERTIME	27,482	43,686	40,000	74,250	66,830
715.37.6114.000	SALARIES, PRORATED	0	0	0		
715.37.6115.000	SALARIES, PART-TIME	0	0	0		
715.37.6141.000	FICA EXPENSE	12,453	23,726	23,550	25,050	26,338
715.37.6142.000	HEALTH INSURANCE	15,126	34,266	35,056	31,056	35,280
715.37.6143.000	WORKERS COMP	811	4,509	10,000	8,500	8,925
715.37.6145.000	UNEMPLOYMENT INSURANCE	346	62	1,750	250	250
715.37.6146.000	RETIREMENT EXPENSE	15,064	25,097	27,100	35,600	30,985
715.37.6147.000	VACATION LIABILITY	0	0	2,500	500	

Total Personnel		214,064	389,012	407,806	454,256	446,058
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CONTRACTS & PRO

715.37.6210.000	PROFESSIONAL SERVICE	1,659	116	2,500	0	
715.37.6211.000	LEGAL SERVICES	4,946	0	5,000	10,000	7,500

715.37.6213.000	SURVEYING	134	0	0	1850	0
715.37.6214.000	CONTRACT SERVICES	38,621	29,511	45,000	43,707	45,000
715.37.6215.000	OTHER	330	1,593	1,500	500	1,500
715.37.6216.000	ENERGY COST MGMT	0	584	600	600	600
715.37.6218.000	ENGINEERING	115,249	10,295	15,000	10,000	15,000
Total Contracts		160,939	42,099	69,600	66,657	69,600

MISCELLANEOUS

715.37.6311.000	CONSTRUCTION MATERIALS	55,426	64,337	82,000	82,000	138,644
715.37.6311.001	FISD STADIUM MATERIALS	0	-3	0		
715.37.6312.000	TOOLS	139,214	15,741	15,000	15,000	15,000
715.37.6313.000	RENTAL EQUIPMENT	87	0	10,000	1000	5000
715.37.6314.000	TOOLS AND EQUIPMENT MAIN	1,166	4,514	5,000	5,000	5,000
715.37.6316.000	INSURANCE	3,180	18,605	25,000	13,500	15,000
715.37.6317.000	TRANSFERS	0	0	0		
715.37.6318.000	OTHER	2,584	3,911	2,500	8,500	2,500
Total Misc		201,656	107,105	139,500	125,000	181,144

MAINTENANCE

715.37.6362.000	VEHC MAINT	18,250	4,934	5,000	6,000	7,500
715.37.6363.000	OFFICE EQUIPMENT MAINT	0	896	1,500	1500	1500
715.37.6366.000	TYLER TECH	11,020	1,508	2,700	8,600	7,585
715.37.6366.001	COMPUTER SOFTWARE MAINT	0	3,642	6,658	2,400	754
715.37.6367.000	INFO TECH	1,088	1,710	1,800	1,800	2,400
Total Maint		30,357	12,690	17,658	20,300	19,739

UTILITIES

715.37.6407.000	INTERNET	0	0	0	-	
715.37.6471.000	WATER	0	97	0	1,000	1250
715.37.6472.000	TELEPHONE	1,255	2,273	3,800	2,800	3,800
715.37.6473.000	ELECTRIC	0	145	0	875	1500
715.37.6474.000	GAS	0	42	0	775	1500
715.37.6485.000	UTILITY OUTSOURCING BILL	2,362	5,736	5,760	5,060	5,700
Total Utilites		3,617	8,293	9,560	10,510	13,750

SUPPLIES

715.37.6551.000	FUEL	14,215	12,608	13,000	8,000	10,000
715.37.6552.000	UNIFORM	8,196	7,186	7,500	7,500	7,500
715.37.6555.000	ELECTRIC SUPPLY PURCHASE	678,514	1,588,308	1,674,882	1,674,882	1,674,882
715.37.6555.001	T COST	116,354	242,800	341,000	341,000	341,000
715.37.6591.000	OFFICE SUPPLIES	963	5,259	1,500	250	1,000
Total Supplies		818,242	1,856,161	2,037,882	2,031,632	2,034,382

MISCELLANEOUS

715.37.6612.000	TRAVEL/SCHOOL/DUES	9,750	4,124	10,000	10,000	10,000
715.37.6615.000	CREDIT CARD FEE	563	3,959	5,400	7,600	7,600

715.37.6621.000	SPECIAL EVENTS	750	0	0	150	
Total Misc		11,062	8,084	15,400	17,750	17,600

DEBT SERVICE

715.37.6720.000	INTEREST PAYMENT	7,890	7,091	6,170	6,170	4,945
715.37.6791.000	DEBT SVC ISSUANCE COST	25,000	120,000	125,000	125,000	125,000
Total Debt		32,890	127,091	131,170	131,170	129,945

CAPITAL EXPENDI

715.37.6821.000	REAL PROPERTY	0	170,327	0		
715.37.6831.000	EQUIPMENT	0	19,325	0		
715.37.6831.001	AMI	0	222,398	69,069	43,599	
715.37.6832.000	SURCHARGE	0	165	150,000	9,263	150000
715.37.6832.001	LED UPGRADE	0	13,847	0	24,000	
715.37.6832.002	POLE STRAIGHTEN/CHANGE O	0	58,417	0	15,000	
715.37.6832.003	FUSED/SECTIONALIZING	0	4,557	0	6,513	
715.37.6832.004	OWS REPLACEMENT	0	15,515	0	7,511	
715.37.6832.005	AMI SYSTEM	0	3,062	0	120,000	
715.37.6832.006	RECONDUCTOR	0	21,947	0		
Total Capital		0	529,559	219,069	225,886	150,000

TRANSFERS

715.37.6990.000	DEPRECIATION EXPENSE	30,992	0	0		
715.37.6991.000	TRANSFER OUT	704,050	887,137	939,206	939,206	939,206
715.37.6992.000	EQUIPMENT TRSNFER	0	0	0		
715.37.6993.000	TRANSFER IN	0	0	0		
715.37.6998.000	CHARGED OFF ACCOUNTS	0	0	0		
Total Transfers		735,042	887,137	939,206	939,206	939,206

TOTAL 37-ELE		2,207,869	4,020,089	4,042,335	4,074,622	4,047,985
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FUND TOTAL PROFIT (LOSS)	384,767	-160,135	-600	-28,437	0
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715-ELECTRIC FUND

REVENUE

00-REVENUE

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
700.00.5714.000	CC CONV. FEE	0	0	0	
700.00.5743.000	CONNECT FEE	3,273	2,875	3,500	3,500
700.00.5744.000	PENALTIES	14,414	14,199	13,000	13,000
700.00.5745.000	AGREEMENTS AND CONTRACTS	110,413	122,594	114,000	123,000
700.00.5746.000	IMPACT FEE	9,416	0	4,055	-
700.00.5751.000	CITY WATER SALES	801,889	950,408	930,898	930,898
700.00.5753.000	WATER TAP FEES	9,680	600	1,200	-
700.00.5762.000	INTEREST EARNED	567	714	750	1,800
700.00.5767.000	OTHER REVENUE	645	464	0	55
700.00.5769.000	OTHER REVENUE	80	0	0	
700.00.5993.000	TRANSFER IN	0	0	0	
Total Revenue		950,377	1,091,854	1,067,403	1,072,253
					1,182,736

700-WATER FUND

EXPENSES

00-TRANSFER OUT

TRANSFERS

700.00.6993.000	TRANSFER IN	0	0	0	
700.00.7999.000	TRANSFER TO ASSETS	0	(908,747)	0	
Total Transfers		0	(908,747)	0	

700-WATER FUND

EXPENSES

12-Administration

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

Personnel Svc

700.12.6111.000	SALARIES, REGULAR	106,847	51,486	51,986	45,000	52,266
700.12.6113.000	OVERTIME	532	0	0	600	500
700.12.6141.000	FICA	8,160	4,284	3,980	3,590	4,040
700.12.6142.000	HEALTH INSURANCE	6,427	7,068	6,575	17,526	6,630
700.12.6143.000	WORKERS COMP	1,500	0	250	354	375
700.12.6145.000	UNEMPLOYMENT INSC	54	0	0		150
700.12.6146.000	EMPLOYEE RETIREMENT SYST	8,131	3,078	4,575	5,235	4,750
700.12.6147.000	BENEFIT POOL	0	0	0		

Total Personnel Svc	131,651	65,916	67,366	72,305	68,711
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Contracts & Prof

700.12.6211.000	LEGAL SERVICE	0	0	500	500	500
700.12.6215.000	EMPLOYEE SCREENING	115	115	200	200	200
Total Contracts		115	115	700	700	700

MAINTENANCE

700.12.6361.000	BLDG MAINT	0	0	0	200	200
700.12.6363.000	OFFICE EQUIPMENT MAINT	0	1,271	3,000	3200	4560
700.12.6365.000	Tyler Tech	10,603	2,930	6,995	6,995	7,585
700.12.6365.001	COMPUTER SOFTWARE MAINT	0	13,698	6,658	6,900	4,652
700.12.6366.000	COMPUTER SOFTWARE MAINT	1,770	0	0	0	
700.12.6367.000	INFO TECH	2,442	3,025	3,500	3,500	4,200
700.12.6368.000	JANITORIAL SUPPLIES	0	0	500	500	500
700.12.6369.000	UTILITY ONLINE COMPONENT	1,235	3,376	625	625	1,500
Total Maintenance		16,050	24,300	21,278	21,920	23,197

UTILITIES

700.12.6472.000	ANSWERING SERVICE	0	38	0	600	600
700.12.6485.000	UTILITY OUTSOURCING	12,288	3,690	5,640	5,640	5,750
Total Utiities		12,288	3,728	5,640	6,240	6350

SUPPLIES

700.12.6591.000	OFFICE SUPPLIES	211	920	1,000	1,000	1000
Total Supplies		211	920	1,000	1,000	1,000

MISCELLANEOUS

700.12.6612.000	TRAVEL/SCHOOL/DUES	139	0	250	3,000	3000
700.12.6615.000	CC FEE	4,243	7,014	7,500	7,500	7,500
Total Misc.		4,382	7,014	7,750	10,500	10,500

700-WATER FUND

EXPENSES

35-WATER DEPT.

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

Personnel Svc

700.35.6111.000	SALARIES, REGULAR	142,971	113,439	38,284	99,415	85,095
700.35.6113.000	SALARIES, OVERTIME	37,211	47,909	25,000	47,000	14,750
700.35.6114.000	SALARIES, PRORATED	0	0	0		
700.35.6115.000	SALARIES, PART-TIME	0	0	0		
700.35.6141.000	FICA EXPENSE	13,899	12,831	4,845	11,200	7,640
700.35.6142.000	HEALTH INSURANCE	14,919	21,365	11,832	18,350	17,200
700.35.6143.000	WORKS COMP	3,900	3,945	5,500	2,776	2,915
700.35.6145.000	UNEMPLOYMENT INSURANCE	774	27	500		
700.35.6146.000	RETIREMENT EXPENSE	9,755	4,806	5,575	13,177	8,990
700.35.6147.000	BENEFIT POOL	0	0	0		

Total Personnel		223,429	204,322	91,536	191,918	136,590
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Contracts & Prof

700.35.6211.000	LEGAL SERVICES	959	156	1,000	1,000	10000
700.35.6213.000	SURVEYING	0	0	0		
700.35.6214.000	CONTRACT SERVICES	26,495	16,567	25,000	25,000	25,000
700.35.6215.000	OTHER	6,853	207	500	500	500
700.35.6218.000	ENGINEERING	6,686	3,409	1,500	1,750	1,500
700.35.6219.000	ADMN. SUP. CHARGES	16,655	16,655	16,655	16,655	16,655
700.35.6220.000	OUTSOURCING UTILITY BILL	0	926	0	-	
700.35.6254.000	UTILITY METER MAINT	0	17,000	20,000	20,000	20,000

Total Contracts		57,648	54,920	64,655	64,905	73,655
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MISCELLANEOUS

700.35.6311.000	CONSTRUCTION MATERIAL	59,331	40,905	50,000	50,000	50,000
700.35.6312.000	TOOLS	915	2,596	50,000	50,000	50,000
700.35.6313.000	RENTAL EQUIPMENT	127	0	2,500	2500	2,500
700.35.6314.000	TOOLS AND EQUIPMENT MAIN	7,927	3,508	10,000	10,000	10,000
700.35.6316.000	INSURANCE	5,553	0	7,500	0	7,500
700.35.6317.000	TRANSFERS	0	0	0	0	0
700.35.6318.000	OTHER	3,922	1,943	2,000	2,000	2,000
700.35.6320.000	CREDIT CARD CONV FEE	2	0	0		0

Total Misc		77,777	48,952	122,000	114,500	122,000
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MAINTENANCE

700.35.6362.000	VEHICLE MAINT	5,487	2,510	5,000	5,000	5,500
700.35.6363.000	OFFICE EQUIPMENT MAINT	0	195	0	0	
700.35.6365.000	INFO TECHNOLOGY	0	0	0	0	

Total Maint		5,487	2,705	5,000	5,000	5,500
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UTILITIES

700.35.6407.000	INTERNET	0	0	0	-	0
700.35.6471.000	WATER	96	291	0	-	0
700.35.6472.000	TELEPHONE	2,482	1,944	2,500	1,500	2,500
700.35.6473.000	ELECTRIC	242	0	0	-	0
700.35.6473.001	500 JACKSON ST	206	280	250	375	250
700.35.6473.002	LIVE OAK WATER TOWER	219	207	250	250	250
700.35.6473.003	WATER WORKS	20,277	23,531	21,300	22,500	21,300
700.35.6473.004	VALVE STATION	198	196	250	250	250
700.35.6473.005	HWY 380 WATER TOWER	629	596	800	475	800
700.35.6474.000	GAS	0	0	0		0
700.35.6482.000	RENT	1,200	1,200	1,200	1,200	1,200

Total Utilites		25,549	28,245	26,550	26,550	26,550
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SUPPLIES

700.35.6551.000	FUEL	13,265	7,207	10,000	6,500	10,000
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700.35.6552.000	UNIFORM	0	183	250	-	
700.35.6552.029	ED BROCK CLOTHING	0	524	500	541	500
700.35.6552.188	JOSHUA RUBADUE CLOTHING	0	1,170	500	587	500
700.35.6555.000	WATER SUPPLY PURCHASED	472,508	515,054	642,269	642,269	709,852
Total Supplies		485,773	524,138	653,519	649,897	720,852

MISCELLANEOUS						
700.35.6612.000	TRAVEL/SCHOOL/DUES	743	2,890	1,500	1,500	1500
700.35.6631.000	INSURANCE	1,500	2,500	2,500	6,599	7,500
700.35.6698.000	CHARGED OFF ACCOUNTS	3,221	46,805	5,000	5,000	5,000
Total Misc		5,464	52,195	9,000	13,099	14,000

CAPITAL EXPENDI						
700.35.6821.000	REAL PROPERTY	0	0	0	0	0
700.35.6831.000	EQUIPMENT	0	13,818	0		
Total Capital		0	13818	0	0	0

TRANSFERS						
700.35.6990.000	DEPRECIATION EXPENSE	177,594	177,594	0		
700.35.6991.000	TRANSFER OUT	121,874	121,874	121,874	121,874	121,874
700.35.6992.000	TRF TO EQUIP FUND	0	0	0		
Total Transfers		299,468	299,468	121,874	121,874	121,874

TOTAL 35-WATER	DEPT.	1,345,292	422,009	1,197,868	1,300,408	1,331,479
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Fund Total Profit (loss)		(394,915)	669,845	(130,465)	(228,155)	(148,743)
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705-WASTEWATER
REVENUE

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

705.00.5741.000	SEWER SALES	741,653	906,912	944,970	944,970	972,970
705.00.5743.000	FEEs	90	0	0		
705.00.5744.000	PENALTIES	15,879	16,968	16,880	16,880	16,941
705.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0		
705.00.5746.000	IMPACT FEE	8,384	0	0		
705.00.5753.000	SEWER TAP FEE	1,743	1,300	1,300	1,050	1,050
705.00.5762.000	INTEREST EARNED	0	120	0	1200	1200
705.00.5767.000	OTHER REVENUE	0	0	0		
705.00.5768.000	SEWER BACKUP SERVICES	0	0	0		
705.00.5995.000	TRANSFER IN RESERVES	0	0	0		

Total Revenue		767,749	925,300	963,150	964,100	992,161
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705-WASTEWATER
EXPENSES

12-ADMINISTRATION

Personnel

705.12.6111.000	SALARIES, EGULAR	0	12,446	30,471	15,000	52,266
705.12.6113.000	OVERTIME	0	0	0	350	
705.12.6141.000	FICA	0	952	2,575	1,200	4000
705.12.6142.000	HEALTH INSURANCE	0	4,331	4,825	4,825	6620
705.12.6143.000	WORKERS COMP	0	0	1,500	1,500	1500
705.12.6146.000	EMPLOYEE RETIREMENT SYST	0	0	2,975	1,500	4705

Total Personnel		0	17,730	42,346	24,375	69,091
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705-WASTEWATER
EXPENSES

36-WASTEWATER

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

Personnel

705.36.6111.000	SALARIES, REGULAR	13,543	42,648	118,725	99,450	67,540
705.36.6113.000	SALARIES, OVERTIME	4,621	-	25,000	5,000	16,180
705.36.6114.000	SALARIES, PRORATED	-	-	-		
705.36.6115.000	SALARIES, PART-TIME	-	-	-		
705.36.6141.000	FICA EXPENSE	1,408	3,273	10,994	7,995	6,405
705.36.6142.000	HEALTH INSURANCE	17,628	14,848	25,000	8,820	13,250
705.36.6143.000	WORKS COMP	8,187	3,945	6,150	2,776	2,915
705.36.6145.000	UNEMPLOYMENT INSURANCE	-	-	500	500	500
705.36.6146.000	RETIREMENT EXPENSE	6,512	6,911	11,800	11,800	7,535
705.36.6147.000	BENEFIT POOL	-	-	-		

Total Personnel		51,899	71,624	198,169	136,341	114,325
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CONTRACTS & PRO

705.36.6211.000	LEGAL SERVICES	590	119	1,500	7,500	1,500
705.36.6213.000	SURVEYING	-	-	-	-	-
705.36.6214.000	CONTRACT SERVICES	3,706	893	3,500	7,500	3,500
705.36.6215.000	OTHER	1,978	2,253	1,500	3,000	1,500
705.36.6218.000	ENGINEERING	7,415	7,539	5,000	7,500	2,500
705.36.6220.000	UTILITY BILLING	849	5,684	5,640	5,640	5,640
Total Contracts		14,538	16,488	17,140	31,140	14,640

MISCELLANEOUS

705.36.6311.000	CONSTRUCTION MATERIAL	5,074	6,283	5,000	50,000	50,000
705.36.6312.000	TOOLS	-	167	-	250	-
705.36.6313.000	RENTAL EQUIPMENT	-	-	-	1,500	2,500
705.36.6314.000	TOOLS AND EQUIPMENT MAIN	1,375	13,044	2,500	2,500	2,500
705.36.6316.000	INSURANCE	8,756	7,500	8,500	6,599	7,500
705.36.6317.000	TRANSFERS	-	-	-	-	-
705.36.6318.000	OTHER	33	745	1,500	1,500	1,500
Total Miscellaneous		15,238	27,740	17,500	62,349	64,000

MAINTENANCE

705.36.6353.000	SEWER TREATMENT PLANT MA	189,682	223,908	281,780	302,492	331,450
705.36.6356.000	UTILITY LINE MAINT	25,200	73,166	50,000	55,000	50,000
705.36.6359.000	LIFT STATION MAINT	2,119	3,969	20,000	45,000	20,000
705.36.6362.000	VEHC MAINT	1,265	743	1,500	2,500	1,500
705.36.6365.000	INFO TECH	528	1,021	3,000	3,000	3,000
705.36.6366.000	EQUIP MAINT	-	-	2,500	2,500	2,500
Total Maint.		218,793	302,808	358,780	410,492	408,450

UTILITIES

705.36.6407.000	INTERNET	-	-	-	-	-
705.36.6471.000	WATER	-	-	-	-	-
705.36.6472.000	TELEPHONE	795	1,132	1,500	1,500	1,500
705.36.6473.000	ELECTRIC	1,119	16	-	-	-
705.36.6473.001	S MAIN ST	209	223	250	250	250
705.36.6473.002	ORANGE & ABBEY	270	325	300	325	325
705.36.6473.003	380/FLOYD	1,231	1,400	1,200	2,100	2,100
705.36.6473.004	WINDOM LIFT PUMP	183	186	250	250	250
705.36.6473.005	N HWY 78 LIFT PUMP	193	181	250	250	250
705.36.6473.006	DIRECT ENERGY	1,959	810	1,500	1,200	1,200
705.36.6473.007	GEXA ENERGY	3,251	5,441	5,500	7,500	7,500
705.36.6474.000	GAS	-	-	-	-	-
Total Utilities		9,210	9,715	10,750	13,375	13,375

SUPPLIES

705.36.6551.000	FUEL	6,977	7,150	5,000	5,000	5,000
705.36.6552.000	UNIFORM STIPEND	-	183	500	-	-
705.36.6552.010	JUAN HERNANDEZ CLOTHING	-	1,056	500	680	500

Total Supplies		6,977	8,390	6,000	5,680	5,500
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MISCELLANEOUS

705.36.6612.000	TRAINING	129	414	500	500	500
705.36.6698.000	CHARGED OFF ACCOUNTS	362	10,436	9,185	9,185	4,500
Total Misc		491	10,850	9,685	9,685	5,000

DEBT SERVICE

705.36.6723.000	IN DEBT SER	-	-	-		
705.36.6791.000	PRIN DEBT SERVICE	-	-	-		
705.36.6792.000	PAYING AGENT FEE	-	-	-		
Total Debt		-	-	-		

CAPITAL EXPENDI

705.36.6821.000	REAL PROPERTY	-	-	-		
705.36.6831.000	EQUIPMENT	-	5,422	50,000	50,000	130,000
Total Capital		-	5,422	50,000	50,000	130,000

TRANSFERS

705.36.6990.000	DEPRECIATION EXPENSE	61,224	65,019	-		
705.36.6991.000	TRANSFER OUT	144,601	149,200	252,780	252,780	252,780
705.36.6992.000	EQUIPMENT REPL TRNSFR	13,940	-	-		
705.36.6993.000	TRANSFER IN	-	-	-		
Total Transfers		219,765	214,219	252,780	252,780	252,780

TOTAL 36-WASTE	WATER SYSTEM	536,911	684,986	963,150	996,217	1,077,161
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Fund total Profit (loss)		230,838	240,314	-	(32,117)	(85,000)
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720-REFUSE FUND
REVENUES

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

720.00.5743.000	FEES	0	0	0		
720.00.5744.000	PENALTIES	7,697	6,535	7,500	7,500	7,500
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0		
720.00.5751.000	RESIDENTIAL TRASH COLL	244,936	257,437	255,192	258,696	258,696
720.00.5752.000	COMMERCIAL TRASH COLLECT	251,659	182,620	182,670	187,444	187,444
720.00.5755.000	RECYCLE	3,317	209	140	215	215
720.00.5762.000	INTEREST EARNED	26	66	125	220	220
720.00.5767.000	FRANCHISE FEE	0	0	0		93000
720.00.5768.000	BRUSH AND CHIPPING AND P	495	245	100	295	240
	TRNSF FROM RES				127,767	
720.00.5770.000	HHW	0	0	0		

Total Revenue		508,131	447,112	445,727	582,137	547,315
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Fund Total Revenue		508,131	447,112	445,727	582,137	547,315
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720-REFUSE FUND
EXPENSES

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

32-REFUSE DEPT.

PERSONNEL SERVI

720.32.6111.000	SALARIES, REGULAR	115	0	0		
720.32.6113.000	SALARIES, OVERTIME	12	0	0		
720.32.6114.000	SALARIES, PRORATED	0	0	0		
720.32.6115.000	SALARIES, PART-TIME	0	0	0		
720.32.6141.000	FICA EXPENSE	10	0	0		
720.32.6142.000	HEALTH INSURANCE	0	0	0		
720.32.6143.000	WORKERS COMP	0	0	0		
720.32.6145.000	UNEMPLOYMENT INSURANCE	0	0	0		
720.32.6146.000	RETIREMENT EXP	0	0	0		

Total Personnel		137	0	0		
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CONTRACTS & PRO

720.32.6211.000	LEGAL SERVICES	0	0	0		
720.32.6213.000	SURVEYING	0	0	0		
720.32.6214.000	CONTRACT SERVICES	347,625	331,026	305,600	279,000	305,600
720.32.6215.000	OTHER	0	0	0		
720.32.6216.000	RECYCLE SERVICES	33,629	36,055	36,000	36,000	36,000
720.32.6217.000	HHW	0	0	0		
720.32.6218.000	ENGINEERING	0	0	0		
720.32.6219.000	ADM SUPPORT CHARGES	4,055	4,055	4,055	4,055	4,055
720.32.6220.000	UTILITY BILLING	0	0	0		

Total Contracts		385,309	371,136	345,655	319,055	345,655
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MISCELLANEOUS

720.32.6311.000	CONSTRUCTION MATERIALS	0	0	0		
720.32.6312.000	TOOLS	0	0	0		
720.32.6313.000	RENTAL EQUIPMENT	0	0	0		
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	0	0	0		
720.32.6316.000	INSURANCE	0	0	0		
720.32.6317.000	TRANSFERS	75,100	75,100	75,100	202,867	199,260
720.32.6318.000	OTHER	80	0	0		
Total Misc		75,180	75,100	75,100	202,867	199,260

MAINTENANCE

720.32.6365.000	INFO TECH	0	0	0		
Total Maint		0	0	0		

UTILITIES

720.32.6407.000	INTERNET	0	0	0		
720.32.6471.000	WATER	0	0	0		
720.32.6472.000	TELEPHONE	0	0	0		
720.32.6473.000	ELECTRIC	0	0	0		
720.32.6474.000	GAS	0	0	0		
720.32.6482.000	RENT	2,400	2,400	2,400	2,400	2,400
Total Utilites		2,400	2,400	2,400	2,400	2,400

MISCELLANEOUS

720.32.6612.000	TRAINING	0	0	0		
720.32.6698.000	CHARGED OFF ACCOUNTS	907	2,709	5,000		
Total Misc		907	2,709	5,000	0	0

CAPITAL EXPENDI

720.32.6821.000	REAL PROPERTY	0	0	0		
720.32.6831.000	EQUIPMENT	0	0	0		
Total Capital		0	0	0	1	0

TRANSFERS

720.32.6993.000	TRANSFER IN	0	0	0		
Total Transfers		0	0	0	0	0

Total Refuse		463,932	451,345	428,155	524,323	547,315
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Fund Total Profit (loss)		44,199	(4,233)	17,572	57,814	-
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I&S DEBT SV
FUND 500

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

500.00.5711.000	AD VALOREM TAX	510,013	506,768	754,434	787,313	709,681
500.00.5713.000	DELINQ. TAX, PEN. & INT.	4,789	5,000	2,500	9,500	7,500
500.00.5715.000	I&S RESERVES	0	0	0		
500.00.5754.000	BOND PROCEEDS	0	0	0		
500.00.5762.000	INTEREST INCOME	214	600	250	1100	750
500.00.5769.000	OTHER INCOME	0	0	0		
500.00.5991.000	TRANSFERS IN	0	0	0		
TOTAL REVENUE		515,016	512,368	757,184	797,913	717,931

TRANSFERS

500.00.7915.000	TRANSFER IN	0	0	0		
500.00.7916.000	BOND PREMIUM	0	0	0		
500.00.8911.000	OTHER USES	0	0	0		
TOTAL TRANSFERS		0	0	0		

500-INTEREST & S
EXPENSES

71-DEBT SERVICE

DEBT SERVICE

500.71.6723.000	INTEREST EXPENSE	201,323	386,702	244,434	273,182	255,130
500.71.6791.000	DEBT SER.PRINCIPAL	330,000	125,666	510,000	450,000	455,000
500.71.6792.000	PAYING AGENT FEES	4,867	0	2750	2,750	2,750
TOTAL DEBT SVC		536,189	512,368	757,184	725,932	712,880

TRANSFERS

500.71.6991.000	TRANSFERS OUT	1,500	0	0		
TOTAL TRANSFERS		1,500	0	0		

TOTAL FUND EXP		537,689	512,368	757,184	725,932	712,880
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FUND TOTAL PROF ND TOTAL PROFIT (LOSS)		-22,673	0	0	71,981	5,051
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