



**CITY OF FORT STOCKTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30, 2016**

GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2013 -2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YTD ACTUAL as of 06/30/16	2016-2017 PROPOSED BUDGET
City Council	\$1,215,488	\$1,795,183	\$2,618,766	\$2,425,730	\$2,275,430
City Hall	\$234,511	\$183,698	\$196,870	\$127,640	\$205,950
City Manager	\$175,871	\$187,182	\$244,100	\$176,061	\$365,570
City Secretary	\$172,062	\$177,100	\$203,820	\$142,984	\$201,470
Finance	\$266,888	\$256,447	\$332,410	\$167,085	\$301,290
Municipal Court	\$91,876	\$100,903	\$112,580	\$79,017	\$113,950
Human Resources	\$110,901	\$150,386	\$153,470	\$114,249	\$150,840
Police Department	\$2,260,090	\$2,084,030	\$2,445,325	\$1,527,862	\$2,381,340
Streets	\$389,351	\$491,278	\$526,730	\$367,086	\$528,520
Code Enforcement	\$260,019	\$274,473	\$297,360	\$200,790	\$289,490
Parks	\$240,520	\$314,936	\$319,130	\$227,449	\$327,410
Cemetery	\$89,601	\$100,642	\$123,670	\$79,559	\$117,210
Public Works	\$0	\$314,626	\$450,250	\$292,128	\$432,660
Maintenance Shop	\$133,611	\$204,410	\$231,855	\$147,143	\$211,620
Capital Leases					
Capital Improvements					
Contingency/Emergency Fund					
TOTAL GENERAL FUND EXPENDITURES	\$5,640,789	\$6,635,294	\$8,256,336	\$6,074,782	\$7,902,750
TOTAL GENERAL FUND REVENUES	\$5,930,458	\$7,084,922	\$8,215,136	\$6,232,225	\$8,096,890
REVENUES OVER EXPENDITURES	\$289,669	\$449,628	-\$41,200	\$157,443	\$194,140
ENDING FUND BALANCE	\$289,669	\$449,628		\$157,443	



**01 -GENERAL FUND
REVENUES**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-4-00-1010	Current Taxes	\$665,618	\$686,320	\$727,675	\$667,098	\$634,000
01-4-00-1050	Delinquent Taxes	\$51,132	\$38,183	\$40,000	\$29,536	\$40,000
01-4-00-1200	Penalty & Interest	\$25,985	\$21,684	\$20,000	\$16,372	\$20,000
01-4-00-2000	Franchise Tax	\$250,820	\$250,839	\$250,000	\$178,302	\$250,000
01-4-00-2010	Sales Tax	\$1,940,326	\$2,124,117	\$2,100,000	\$1,400,992	\$2,100,000
01-4-00-2050	Mixed Drink Revenue	\$22,357	\$24,240	\$25,000	\$17,757	\$25,000
01-4-00-3010	Building Permits	\$56,092	\$14,667	\$25,000	\$5,616	\$8,000
01-4-00-3011	Electrical Permit	\$2,262	\$2,080	\$2,000	\$1,170	\$1,000
01-4-00-3012	Mechanical Permit	\$3,310	\$3,245	\$2,500	\$3,300	\$3,000
01-4-00-3013	Plumbing Permit	\$3,808	\$2,978	\$3,000	\$1,355	\$2,000
01-4-00-3014	Sign Permits	\$183	\$203	\$150	\$50	\$200
01-4-00-3015	General Contractors	\$1,275	\$1,325	\$2,000	\$1,050	\$1,000
01-4-00-3030	Health Permits	\$20,110	\$22,215	\$25,000	\$21,375	\$25,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$2,205	\$5,623	\$4,200	\$2,168	\$2,500
01-4-00-3205	Inspections	\$1,965	\$1,790	\$1,800	\$1,375	\$1,500
01-4-00-3206	Vendor Permits	\$1,300	\$800	\$2,500	\$820	\$1,000
01-4-00-3207	Wrecker Permits	\$250	\$250	\$500	\$265	\$300
01-4-00-4021	Cemetery Lots & Upkeep	\$15,110	\$22,140	\$10,000	\$5,670	\$10,000
01-4-00-4103	Rental/City Parks	\$700	\$550	\$800	\$800	\$1,000
01-4-00-4105	ReportsDog /License/ Pound	\$6,229	\$6,321	\$5,000	\$4,220	\$6,000
01-4-00-4200	Undesignated Interest Inco	\$602	\$566	\$500	\$426	\$0
01-4-00-4201	Interest Income	\$12,066	\$16,587	\$6,000	\$12,641	\$10,000
01-4-00-4202	Rental & Lease	\$16,240	\$10,568	\$0	\$240	\$250
01-4-00-4203	Sales of Assets	\$1,000	\$138,140	\$1,000	\$0	\$0
01-4-00-4204	Return Check Fees	\$10	\$70	\$100	\$0	\$100
01-4-00-4206	Annexation Fees	\$4,957	\$120	\$200	\$120	\$200
01-4-00-4207	Copies & Faxes	\$8	\$971	\$100	\$0	\$50
01-4-00-4208	Medical Insurance- Retiree	\$23,776	\$31,391	\$44,961	\$28,769	\$35,260
01-4-00-4210	Other Income	\$4	\$12,162	\$5,000	\$4,761	\$5,000
01-4-00-4211	Medical Ins Active Employe	\$0	\$0	\$1,203,560	\$1,156,650	\$1,075,250
01-4-00-4213	Surface Lease Agreement	\$238,849	\$93,112	\$75,000	\$10,500	\$8,400
01-4-00-4214	BR-Surface Lease Damages	\$0	\$704,057	\$300,000	\$158,148	\$100,000
01-4-00-4216	Riley Farms Solar Lease	\$0	\$14,400	\$15,000	\$16,000	\$16,000
01-4-00-4220	Misc Income	\$8,435	\$38,954	\$1,000	\$624	\$1,000
01-4-00-4436	FSISD Elections	\$1,427	\$0	\$1,000	\$1,889	\$1,000
01-4-00-5500	CVB-Audit & Accounting	\$15,000	\$13,750	\$25,000	\$20,000	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounti	\$30,000	\$27,500	\$30,000	\$25,000	\$30,000
01-4-00-5801	EMS Lifeline	\$124	\$48	\$100	\$189	\$120
01-4-00-6010	Court Fines	\$55,853	\$24,401	\$30,000	\$14,861	\$20,000
01-4-00-8005	Water	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,877,140
01-4-00-8010	Sewer	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370
01-4-00-8011	Gas	\$186,650	\$119,445	\$112,680	\$84,510	\$32,140
01-4-00-8015	Sanitation	\$436,080	\$651,885	\$659,540	\$494,655	\$894,110
TOTAL REVENUE		\$5,930,458	\$7,084,922	\$8,215,136	\$6,232,225	\$8,096,890



**01 -GENERAL FUND
CITY COUNCIL**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-10-0300	Insurance	\$42,640	\$38,591	\$52,380	\$37,670	\$59,170
01-5-10-0401	Dues Subscriptions & Educa	\$4,402	\$5,767	\$13,250	\$10,992	\$15,500
01-5-10-0403	Travel & Motel	\$261	\$3,705	\$6,000	\$342	\$6,000
01-5-10-0406	Retired Employee Insurance	\$126,868	\$118,539	\$112,730	\$92,939	\$122,940
01-5-10-1101	Office Supplies	\$2,179	\$1,648	\$2,000	\$2,721	\$3,500
01-5-10-1118	Other Supplies (Frame Rest	\$0	\$1,506	\$1,900	\$1,779	\$500
01-5-10-1463	Contingency	\$307,327	\$236,042	\$476,236	\$583,517	
01-5-10-1500	EMS Support	\$200,000	\$200,000	\$220,000	\$220,000	\$220,000
01-5-10-1501	Fire Support to Pecos Co.	\$108,423	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insur	\$1,380	\$1,352	\$1,500	\$1,089	\$1,500
01-5-10-3303	Special Services including	\$4,200	\$238,610	\$74,600	\$7,600	\$75,000
01-5-10-3310	Legal Expense - Other	\$33,255	\$59,850	\$80,000	\$24,185	\$120,000
01-5-10-3341	County Tax Fees	\$6,131	\$5,819	\$8,200	\$5,275	\$8,200
01-5-10-3342	Tax Attorney Fees	\$14,783	\$10,690	\$15,000	\$6,712	\$10,000
01-5-10-3344	Council Equipment	\$0	\$565	\$1,800	\$1,386	\$1,800
01-5-10-3345	T.V./Video Recording Syste	\$0	\$702	\$1,000	\$0	\$3,000
01-5-10-3504	Pecos Co. Appraisal Distr	\$12,082	\$12,554	\$18,800	\$8,782	\$18,800
01-5-10-3511	Library	\$1,000	\$0	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Safehouse Support					\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$104	\$773	\$5,500	\$1,580	\$7,720
01-5-10-3529	Webmaster Services/City We	\$5,489	\$15	\$1,000	\$1,800	\$0
01-5-10-3564	Animal Exterminator	\$12,888	\$8,200	\$12,300	\$8,200	\$12,300
01-5-10-3615	Audits	\$67,643	\$71,373	\$80,000	\$65,611	\$80,000
01-5-10-4210	Medical Plan Administratio	\$0	\$372,883	\$378,680	\$302,894	\$408,000
01-5-10-4211	Medical Plan Claims	\$149,433	\$210,999	\$859,390	\$873,157	\$900,000
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$110,000	\$110,000	\$82,500	\$110,000
TOTAL CITY COUNCIL		\$1,215,488	\$1,795,183	\$2,618,766	\$2,425,730	\$2,275,430



**01 -GENERAL FUND
CITY HALL**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-11-1101	Office Supplies	\$6,090	\$8,236	\$8,000	\$3,703	\$8,000
01-5-11-1105	Cleaning Supplies	\$2,736	\$3,275	\$4,000	\$2,254	\$2,000
01-5-11-1118	Other Supplies	\$3,021	\$2,466	\$3,000	\$1,346	\$3,000
01-5-11-2201	Maintenance of Building	\$5,274	\$2,426	\$5,000	\$9,046	\$15,000
01-5-11-2202	Maintenance of Air Condi	\$1,083	\$1,165	\$2,000	\$442	\$2,000
01-5-11-2204	Maintenance of Office Equi	\$289	\$1,742	\$2,000	\$271	\$2,000
01-5-11-2206	Maintenance of Vehicle (Van)	\$14	\$118	\$850	\$123	\$850
01-5-11-2250	Maintenance of Other Equip	\$4	\$0	\$500	\$0	\$500
01-5-11-3301	Rental - Leases	\$16,378	\$17,065	\$16,500	\$11,383	\$16,500
01-5-11-3302	Property & Equipment Insur	\$12,336	\$12,565	\$9,500	\$8,346	\$9,500
01-5-11-3305	Rental - Leases (Postage)	\$7,333	\$6,029	\$7,500	\$5,418	\$7,500
01-5-11-3306	Rental - Leases (Xerox-Ann	\$4,002	\$4,162	\$4,100	\$2,131	\$4,100
01-5-11-3307	Communications	\$14,463	\$16,548	\$20,000	\$11,616	\$18,000
01-5-11-3308	Electric Services	\$15,896	\$18,196	\$15,000	\$8,209	\$15,000
01-5-11-3314	Information Technology	\$81,391	\$49,750	\$55,000	\$34,845	\$55,000
01-5-11-3315	Security	\$0	\$0	\$3,120	\$1,120	\$2,000
01-5-11-3316	IT Network/Software	\$55,809	\$31,055	\$30,000	\$19,285	\$30,000
01-5-11-3349	Custodian Services	\$8,392	\$8,900	\$10,800	\$8,100	\$15,000
TOTAL CITY HALL		\$234,511	\$183,698	\$196,870	\$127,640	\$205,950



**01 -GENERAL FUND
CITY MANAGER**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-12-0101	Salaries	\$131,256	\$137,940	\$165,050	\$120,703	\$266,770
01-5-12-0102	Overtime	\$0	\$0	\$1,000	\$80	\$1,000
01-5-12-0105	Longevity	\$247	\$299	\$530	\$449	\$1,080
01-5-12-0106	Merit Pay	\$0	\$0	\$4,950	\$0	\$5,160
01-5-12-0300	Insurance	\$8,289	\$8,398	\$16,600	\$11,578	\$23,640
01-5-12-0301	Social Security	\$9,099	\$9,860	\$13,130	\$8,165	\$20,970
01-5-12-0302	TMRS	\$14,277	\$15,619	\$18,630	\$12,999	\$28,690
01-5-12-0303	Worker's Comp	\$334	\$313	\$340	\$350	\$660
01-5-12-0401	Dues Subscriptions & Educa	\$4,852	\$3,225	\$3,270	\$1,934	\$2,000
01-5-12-0403	Travel and Motel	\$3,515	\$4,163	\$2,000	\$1,423	\$1,500
01-5-12-1101	Office Supplies	\$291	\$4,671	\$600	\$713	\$600
01-5-12-1103	Fuel Supplies	\$0	\$779	\$1,500	\$301	\$750
01-5-12-1105	Equipment	\$0	\$0	\$5,000	\$8,037	\$5,000
01-5-12-2206	Maintenance of Vehicle	\$47	\$0	\$1,150	\$213	\$1,000
01-5-12-3302	Property & Equipment Insur	\$0	\$0	\$250	\$84	\$250
01-5-12-3307	Communications	\$1,142	\$1,915	\$1,900	\$954	\$1,500
01-5-12-3320	Disaster Preparedness Proje	\$2,522	\$0	\$8,200	\$8,078	\$5,000
TOTAL CITY MANAGER		\$175,871	\$187,182	\$244,100	\$176,061	\$365,570



**01 -GENERAL FUND
CITY SECRETARY**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-14-0101	Salaries	\$102,994	\$111,306	\$117,760	\$84,021	\$117,770
01-5-14-0102	Salaries-Overtime	\$113	\$0	\$1,500	\$0	\$500
01-5-14-0105	Longevity	\$1,547	\$1,339	\$2,170	\$1,073	\$2,330
01-5-14-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,530
01-5-14-0300	Insurance	\$15,996	\$17,939	\$20,530	\$15,407	\$20,640
01-5-14-0301	Social Security	\$7,754	\$8,353	\$9,290	\$6,094	\$9,500
01-5-14-0302	TMRS	\$11,785	\$12,749	\$13,190	\$9,170	\$9,500
01-5-14-0303	Worker's Comp	\$276	\$249	\$280	\$232	\$300
01-5-14-0401	Dues, Subscription and Educa	\$558	\$2,031	\$3,000	\$852	\$1,500
01-5-14-0403	Travel & Motel	\$1,045	\$3,465	\$4,500	\$813	\$2,500
01-5-14-1101	Office Supplies	\$1,537	\$1,590	\$2,000	\$1,223	\$2,000
01-5-14-1105	Equipment	\$0	\$0	\$1,000	\$976	\$1,000
01-5-14-3305	Elections Expense	\$7,263	\$1,798	\$9,000	\$7,769	\$9,000
01-5-14-3307	Communications	\$622	\$1,123	\$1,100	\$270	\$400
01-5-14-3337	Legal Publications	\$16,500	\$12,956	\$15,000	\$11,553	\$15,000
01-5-14-3514	Codification(Muni Code) Ordina	\$4,072	\$2,202	\$3,500	\$3,532	\$6,000
TOTAL CITY SECRETARY		\$172,062	\$177,100	\$203,820	\$142,984	\$201,470



**01 -GENERAL FUND
FINANCE**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-15-0101	Salaries	\$173,246	\$153,592	\$207,740	\$105,272	\$186,140
01-5-15-0102	Overtime	\$91	\$54	\$1,000	\$0	\$500
01-5-15-0105	Longevity	\$1,482	\$1,612	\$2,660	\$1,287	\$3,400
01-5-15-0106	Merit Pay	\$0	\$0	\$4,910	\$0	\$5,580
01-5-15-0300	Insurance	\$30,083	\$24,664	\$33,170	\$20,524	\$33,240
01-5-15-0301	Social Security	\$12,555	\$11,952	\$16,710	\$7,823	\$14,970
01-5-15-0302	TMRS	\$19,031	\$17,712	\$23,710	\$11,431	\$20,490
01-5-15-0303	Worker's Comp	\$464	\$425	\$510	\$294	\$470
01-5-15-0401	Dues Subscriptions & Educa	\$4,735	\$3,377	\$4,000	\$721	\$4,000
01-5-15-0403	Travel and Motel	\$1,578	\$0	\$2,000	\$578	\$2,000
01-5-15-1101	Office Supplies	\$3,523	\$3,205	\$2,000	\$1,413	\$2,000
01-5-15-1105	Equipment	\$0	\$2,552	\$2,000	\$624	\$500
01-5-15-1108	Educational Supplies	\$0	\$0	\$1,000	\$0	\$500
01-5-15-3307	Communications	\$513	\$620	\$500	\$0	\$0
01-5-15-3313	Cash over/short	\$122	-\$19	\$0	-\$1	\$0
01-5-15-3616	Computer Support	\$19,465	\$25,370	\$27,500	\$14,251	\$27,500
01-5-15-4622	Contract Labor	\$0	\$11,331	\$3,000	\$2,868	\$0
TOTAL FINANCE		\$266,888	\$256,447	\$332,410	\$167,085	\$301,290



**01 -GENERAL FUND
MUNICIPAL COURT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-16-0101	Salaries	\$58,209	\$62,949	\$65,350	\$46,359	\$65,370
01-5-16-0104	Longevity	\$780	\$806	\$1,425	\$595	\$1,540
01-5-16-0106	Merit Pay	\$0	\$0	\$0	\$0	\$1,960
01-5-16-0300	Insurance	\$15,821	\$16,044	\$18,355	\$13,756	\$18,420
01-5-16-0301	Social Security	\$3,877	\$4,429	\$5,110	\$3,110	\$5,270
01-5-16-0302	TMRS	\$6,404	\$7,207	\$7,260	\$5,044	\$7,220
01-5-16-0303	Worker's Comp	\$151	\$140	\$160	\$129	\$170
01-5-16-0401	Dues Subscriptions & Educa	\$341	\$100	\$2,500	\$200	\$500
01-5-16-0403	Travel & Motel	\$1,209	\$1,896	\$1,800	\$1,477	\$1,800
01-5-16-1101	Office Supplies	\$1,206	\$885	\$1,200	\$586	\$1,200
01-5-16-1105	Equipment	\$0	\$0	\$650	\$624	\$500
01-5-16-2201	Maintenance of Building Re	\$0	\$598	\$800	\$459	\$800
01-5-16-2202	Maintenance of Air Condi	\$135	\$146	\$350	\$147	\$400
01-5-16-3302	Property & Equipment Insur	\$0	\$625	\$800	\$466	\$800
01-5-16-3307	Communications	\$181	\$96	\$500	\$116	\$0
01-5-16-3308	Electricity	\$0	\$0	\$1,000	\$1,139	\$2,000
01-5-16-3349	Custodian Services	\$0	\$1,320	\$1,620	\$1,215	\$2,100
01-5-16-3410	Computer Support -Tyler Te	\$3,562	\$3,662	\$3,700	\$3,598	\$3,900
TOTAL MUNICIPAL COURT		\$91,876	\$100,903	\$112,580	\$79,017	\$113,950



**01 -GENERAL FUND
HUMAN RESOURCES**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-17-0101	Salaries	\$58,910	\$80,621	\$80,940	\$60,753	\$77,460
01-5-17-0102	Salaries-Overtime	\$90	\$216	\$500	\$136	\$500
01-5-17-0105	Longevity	\$78	\$377	\$570	\$273	\$220
01-5-17-0106	Merit Pay	\$0	\$0	\$2,120	\$0	\$2,330
01-5-17-0300	Insurance	\$8,439	\$12,213	\$13,960	\$7,545	\$14,040
01-5-17-0301	Social Security	\$3,739	\$6,385	\$6,440	\$4,734	\$6,160
01-5-17-0302	TMRS	\$5,334	\$9,182	\$9,140	\$6,544	\$8,430
01-5-17-0303	Worker's Comp	\$192	\$183	\$200	\$170	\$200
01-5-17-0401	Dues Subscriptions & Educa	\$2,741	\$1,475	\$3,000	\$2,823	\$1,000
01-5-17-0403	Travel and Motel	\$2,074	\$1,746	\$2,000	\$892	\$1,500
01-5-17-0600	Employee Appreciation	\$10,487	\$11,159	\$12,000	\$11,975	\$12,000
01-5-17-1101	Office Supplies	\$969	\$668	\$600	\$713	\$1,500
01-5-17-1108	Educational Supplies	\$2,827	\$549	\$780	\$139	\$500
01-5-17-3303	Special Services	\$2,536	\$2,661	\$4,680	\$4,672	\$9,300
01-5-17-3304	Advertising	\$1,990	\$2,921	\$1,040	\$219	\$500
01-5-17-3307	Communications	\$1,745	\$2,216	\$2,000	\$641	\$800
01-5-17-3410	Computer Support -Tyler Te	\$759	\$6,019	\$6,000	\$5,997	\$6,400
01-5-17-3517	Personnel Manual & Drug Te	\$7,991	\$11,795	\$7,500	\$6,025	\$8,000
TOTAL HUMAN RESOURCES		\$110,901	\$150,386	\$153,470	\$114,249	\$150,840



**01 -GENERAL FUND
POLICE DEPARTMENT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-19-0101	Salaries	\$1,222,699	\$1,200,709	\$1,387,245	\$856,877	\$1,351,180
01-5-19-0102	Salaries-Overtime	\$94,102	\$73,513	\$75,000	\$79,532	\$75,000
01-5-19-0103	Border Security	\$9,423	\$6,332	\$0	-\$2,031	\$0
01-5-19-0105	Longevity	\$8,099	\$7,631	\$11,940	\$4,856	\$7,880
01-5-19-0106	Merit Pay	\$0	\$0	\$5,760	\$0	\$41,570
01-5-19-0300	Insurance	\$213,671	\$172,920	\$247,540	\$141,033	\$258,240
01-5-19-0301	Social Security	\$98,948	\$100,328	\$113,220	\$71,196	\$112,290
01-5-19-0302	TMRS	\$146,144	\$146,671	\$160,730	\$101,552	\$153,680
01-5-19-0303	Worker's Comp	\$22,705	\$21,174	\$22,460	\$22,503	\$23,850
01-5-19-0401	Dues Subscriptions & Educa	\$3,021	\$3,728	\$6,130	\$5,712	\$3,400
01-5-19-0403	Travel & Motel	\$4,011	\$4,947	\$4,500	\$3,556	\$2,000
01-5-19-1101	Office Supplies	\$8,614	\$9,688	\$9,000	\$7,508	\$5,000
01-5-19-1102	Clothing Supplies	\$4,052	\$9,276	\$10,000	\$6,789	\$8,000
01-5-19-1103	Fuel Supplies	\$83,317	\$46,004	\$70,000	\$22,015	\$50,000
01-5-19-1105	Cleaning Supplies	\$1,437	\$2,116	\$2,000	\$1,173	\$1,000
01-5-19-1106	Vests	-\$1,289	\$5,184	\$6,000	\$5,460	\$6,000
01-5-19-1109	Computer Equipment	\$4,187	\$11,635	\$10,000	\$4,385	\$5,000
01-5-19-1110	Humane Officer Supplies	\$3,579	\$7,325	\$6,500	\$4,227	\$5,000
01-5-19-1111	Program 1033	\$1,397	\$745	\$1,000	\$330	\$500
01-5-19-1112	Field Supplies	\$2,878	\$39,493	\$25,000	\$16,470	\$15,000
01-5-19-1113	Award Supplies	\$0	\$288	\$1,500	\$12	\$500
01-5-19-1115	Minor Tools	\$405	\$393	\$1,500	\$94	\$500
01-5-19-2201	Maintenance of Building	\$4,352	\$14,821	\$17,000	\$6,300	\$5,000
01-5-19-2206	Maintenance of Vehicles	\$31,870	\$17,724	\$8,000	\$1,705	\$8,000
01-5-19-2207	Maintenance of K-9	\$0	\$0	\$5,000	\$3,442	\$5,000
01-5-19-3300	Miscellaneous Services	\$896	\$1,941	\$2,000	\$2,129	\$3,000
01-5-19-3301	Rental - Leases	\$5,898	\$5,835	\$6,000	\$4,108	\$6,000
01-5-19-3302	Property & Equipment Insur	\$23,959	\$24,994	\$25,000	\$20,141	\$25,000
01-5-19-3304	Advertising	\$155	\$311	\$350	\$78	\$350
01-5-19-3306	Support of Prisoners	\$606	\$1,577	\$6,000	\$118	\$8,000
01-5-19-3307	Communications	\$23,489	\$25,624	\$27,000	\$17,189	\$25,000
01-5-19-3308	Electric Service	\$19,952	\$21,436	\$18,000	\$11,998	\$20,000
01-5-19-3313	Programming (Software & Ha	\$1,409	\$0	\$2,000	\$0	\$2,000
01-5-19-3343	Equipment - CID Equipment	\$2,892	\$5,753	\$1,370	\$1,200	\$9,000
01-5-19-3349	Custodian Services	\$0	\$9,180	\$9,180	\$6,885	\$13,000
01-5-19-3410	Computer Support-Tyler Tec	\$13,758	\$14,328	\$15,500	\$15,045	\$15,900
01-5-19-3462	Victims Services	\$2,582	\$2,058	\$4,500	\$3,671	\$2,500
01-5-19-3600	Fed Forfeiture Fund Expens	\$0	\$0	\$0	\$5,607	\$0
01-5-19-3601	State Forfeiture Fund Expe	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$15,106	\$17,097	\$18,000	\$17,617	\$18,000
01-5-19-4622	Contract Labor	\$2,240	\$0	\$4,000	\$1,985	\$0
01-5-19-5520	Vehicles	\$179,526	\$0	\$44,000	\$0	\$90,000
01-5-19-6912	Capital Lease Payment	\$0	\$51,251	\$55,400	\$55,399	\$0
TOTAL POLICE DEPARTMENT		\$2,260,090	\$2,084,030	\$2,445,325	\$1,527,862	\$2,381,340



**01 -GENERAL FUND
STREET DEPARTMENT**

		2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-21-0101	Salaries	\$126,330	\$170,339	\$171,500	\$123,089	\$169,830
01-5-21-0102	Overtime	\$1,622	\$1,920	\$2,000	\$2,087	\$5,000
01-5-21-0105	Longevity	\$754	\$897	\$1,550	\$741	\$1,820
01-5-21-0106	Merit Pay	\$0	\$0	\$3,650	\$0	\$4,960
01-5-21-0300	Insurance	\$24,522	\$31,397	\$37,730	\$30,732	\$44,160
01-5-21-0301	Social Security	\$9,236	\$13,012	\$13,680	\$7,746	\$13,900
01-5-21-0302	TMRS	\$13,773	\$19,552	\$19,410	\$13,533	\$19,020
01-5-21-0303	Worker's Comp	\$15,149	\$10,980	\$9,360	\$9,107	\$9,630
01-5-21-0401	Dues Subscriptions & Educa	\$33	\$504	\$1,000	\$299	\$1,000
01-5-21-0403	Travel & Motel	\$0	\$0	\$250	\$0	\$500
01-5-21-1101	Office Supplies	\$0	\$1,073	\$1,500	\$968	\$2,000
01-5-21-1102	Clothing Supplies	\$2,234	\$2,611	\$3,400	\$2,231	\$2,700
01-5-21-1103	Fuel Supplies	\$0	\$23,715	\$25,000	\$12,358	\$20,000
01-5-21-1104	Tools & Supplies	\$0	\$2,120	\$4,000	\$1,700	\$1,500
01-5-21-1105	Equipment	\$0	\$0	\$7,400	\$7,052	\$6,000
01-5-21-1107	Chemical Supplies-Weed Con	\$639	\$4,452	\$13,000	\$12,623	\$13,000
01-5-21-1111	Traffic Control Supplies	\$3,285	\$2,517	\$6,000	\$3,305	\$6,000
01-5-21-1119	Safety Equipment	\$0	\$1,709	\$2,700	\$2,637	\$2,500
01-5-21-2206	Maintenance of Vehicles	\$771	\$4,504	\$5,000	\$4,563	\$5,000
01-5-21-2209	Maintenance of Street Sign	\$4,318	\$9,859	\$8,000	\$7,338	\$10,000
01-5-21-2250	Maintenance of Other Equip	\$10,128	\$10,513	\$10,500	\$8,928	\$10,000
01-5-21-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-21-3302	Property & Equipment Insur	\$8,117	\$8,996	\$10,000	\$6,299	\$10,000
01-5-21-3307	Communications	\$3,521	\$3,912	\$4,600	\$3,384	\$4,500
01-5-21-3308	Electric Services	\$164,919	\$166,696	\$165,000	\$106,366	\$165,000
TOTAL STREET DEPARTMENT		\$389,351	\$491,278	\$526,730	\$367,086	\$528,520



**01 -GENERAL FUND
CODE ENFORCEMENT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-22-0101	Salaries	\$171,535	\$179,440	\$179,745	\$130,692	\$178,180
01-5-22-0102	Overtime	\$283	\$33	\$750	\$0	\$500
01-5-22-0105	Longevity	\$1,222	\$1,430	\$2,460	\$1,170	\$2,210
01-5-22-0106	Merit Pay	\$0	\$0	\$4,635	\$0	\$5,350
01-5-22-0300	Insurance	\$32,981	\$32,930	\$38,240	\$24,115	\$32,280
01-5-22-0301	Social Security	\$12,498	\$13,674	\$14,360	\$9,911	\$14,250
01-5-22-0302	TMRS	\$18,798	\$20,454	\$20,380	\$14,171	\$19,500
01-5-22-0303	Worker's Comp	\$918	\$833	\$890	\$783	\$920
01-5-22-0401	Dues Subscriptions & Educa	\$2,205	\$1,993	\$3,900	\$948	\$3,900
01-5-22-0403	Travel & Motel	\$2,024	\$1,146	\$3,200	\$1,533	\$3,200
01-5-22-1101	Office Supplies	\$1,398	\$1,369	\$1,000	\$1,025	\$1,000
01-5-22-1102	Clothing Supplies	\$467	\$741	\$900	\$364	\$900
01-5-22-1103	Fuel Supplies	\$0	\$4,241	\$7,000	\$2,164	\$4,000
01-5-22-1105	Equipment	\$0	\$12	\$500	\$463	\$500
01-5-22-1108	Educational Supplies	\$0	\$497	\$500	\$0	\$500
01-5-22-1119	Safety Equipment	\$0	\$0	\$900	\$50	\$500
01-5-22-2206	Vehicle Maintenance	\$1,746	\$86	\$1,400	\$125	\$1,000
01-5-22-3302	Property & Equipment Insur	\$556	\$828	\$600	\$593	\$600
01-5-22-3303	Special Services	\$8,572	\$9,216	\$10,700	\$9,126	\$15,000
01-5-22-3307	Communications	\$2,928	\$3,582	\$3,200	\$2,260	\$3,000
01-5-22-3410	Computer Support-Tyler Tec	\$1,500	\$1,580	\$1,700	\$1,659	\$1,800
01-5-22-3501	Performance Bonds	\$388	\$388	\$400	-\$362	\$400
TOTAL CODE ENFORCEMENT		\$260,019	\$274,473	\$297,360	\$200,790	\$289,490



01 -GENERAL FUND

PARKS

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-23-0101	Salaries	\$138,194	\$161,631	\$163,130	\$117,779	\$165,020
01-5-23-0102	Salaries - Overtime	\$1,592	\$696	\$2,000	\$497	\$2,000
01-5-23-0105	Longevity	\$221	\$429	\$1,000	\$410	\$1,390
01-5-23-0106	Merit Pay	\$0	\$0	\$4,310	\$0	\$4,950
01-5-23-0300	Insurance	\$34,639	\$35,475	\$41,470	\$32,592	\$44,280
01-5-23-0301	Social Security	\$10,213	\$12,338	\$13,040	\$8,644	\$13,270
01-5-23-0302	TMRS	\$15,229	\$18,315	\$18,510	\$12,754	\$18,160
01-5-23-0303	Worker's Comp	\$3,429	\$3,422	\$5,670	\$4,079	\$3,840
01-5-23-0401	Dues Subscriptions & Educa	\$467	\$776	\$1,500	\$185	\$500
01-5-23-0403	Travel and Motel	\$377	\$931	\$0	\$0	\$500
01-5-23-1102	Clothing Supplies	\$920	\$1,097	\$1,500	\$1,427	\$1,500
01-5-23-1103	Fuel Supplies	\$0	\$5,670	\$5,000	\$4,054	\$6,200
01-5-23-1104	Tools & Supplies	\$8,660	\$10,949	\$8,500	\$6,357	\$7,500
01-5-23-1105	Equipment	\$0	\$16,428	\$8,000	\$7,658	\$5,500
01-5-23-1112	Botanical Supplies	\$2,529	\$17,075	\$4,000	\$1,834	\$10,000
01-5-23-1119	Safety Equipment	\$0	\$1,457	\$1,500	\$1,444	\$1,500
01-5-23-2201	Maintenance of Buildings	\$0	\$2,611	\$3,000	\$2,694	\$3,500
01-5-23-2206	Maintenance of Vehicles	\$1,039	\$2,996	\$3,500	\$2,814	\$3,500
01-5-23-2210	Maintenance of Walks & Fen	\$1,191	\$464	\$6,500	\$4,502	\$5,000
01-5-23-2211	Maintenance of Mach/Tool/E	\$2,484	\$3,630	\$4,500	\$3,372	\$4,000
01-5-23-2212	Maintenance of Sprinkler S	\$4,147	\$2,866	\$5,000	\$3,007	\$8,000
01-5-23-3301	Rental	\$0	\$176	\$2,000	\$176	\$1,000
01-5-23-3302	Property & Equipment Insur	\$1,912	\$1,495	\$2,000	\$1,978	\$2,000
01-5-23-3307	Communications	\$1,426	\$1,455	\$1,500	\$1,503	\$2,300
01-5-23-3308	Electric Service	\$11,851	\$12,554	\$12,000	\$7,690	\$12,000
TOTAL PARKS		\$240,520	\$314,936	\$319,130	\$227,449	\$327,410



**01 -GENERAL FUND
CEMETERY**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-24-0101	Salaries	\$52,161	\$58,291	\$61,465	\$43,873	\$61,460
01-5-24-0102	Salaries - Overtime	\$711	\$186	\$1,500	\$152	\$1,500
01-5-24-0105	Longevity	\$286	\$338	\$670	\$312	\$820
01-5-24-0106	Merit Pay	\$0	\$0	\$585	\$0	\$1,840
01-5-24-0300	Insurance	\$14,561	\$10,981	\$13,960	\$10,414	\$14,040
01-5-24-0301	Social Security	\$3,751	\$4,621	\$4,920	\$3,416	\$5,020
01-5-24-0302	TMRS	\$5,683	\$6,623	\$6,980	\$4,764	\$6,880
01-5-24-0303	Worker's Comp	\$2,115	\$2,097	\$2,240	\$1,934	\$2,350
01-5-24-0401	Dues Subscriptions & Educa	\$0	\$0	\$500	\$0	\$250
01-5-24-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$500
01-5-24-1101	Office Supplies	\$0	\$118	\$250	\$85	\$250
01-5-24-1102	Clothing Supplies	\$926	\$432	\$600	\$544	\$600
01-5-24-1103	Fuel Supplies	\$0	\$1,003	\$800	\$753	\$1,000
01-5-24-1104	Tools & Supplies	\$0	\$1,824	\$3,000	\$2,235	\$2,000
01-5-24-1105	Equipment	\$2,471	\$2,308	\$2,500	\$1,380	\$500
01-5-24-1112	Botanical Supplies	\$917	\$4,381	\$5,000	\$424	\$5,000
01-5-24-1119	Safety Equipment	\$0	\$298	\$600	\$439	\$500
01-5-24-2201	Maintenance of Buildings	\$0	\$200	\$1,500	\$15	\$1,500
01-5-24-2206	Maintenance of Vehicles	\$981	\$622	\$1,500	\$214	\$1,500
01-5-24-2210	Maintenance of Walks & Fen	\$0	\$1,627	\$2,000	\$0	\$1,500
01-5-24-2211	Maintenance of Mach/Tool/E	\$1,026	\$2,361	\$3,500	\$3,127	\$2,000
01-5-24-2212	Maintenance of Sprinkler S	\$1,415	\$2,210	\$3,000	\$2,409	\$2,000
01-5-24-3302	Property & Equipment Insur	\$300	\$328	\$500	\$184	\$500
01-5-24-3307	Communications	\$427	\$356	\$800	\$208	\$800
01-5-24-3308	Electric Services	\$532	\$487	\$1,000	\$260	\$600
01-5-24-3410	Computer Support- Tyler Te	\$669	\$669	\$800	\$702	\$800
01-5-24-3601	Cement Borders	\$669	-\$1,719	\$3,000	\$1,714	\$1,500
TOTAL CEMETERY		\$89,601	\$100,642	\$123,670	\$79,559	\$117,210



01 -GENERAL FUND

PUBLIC WORKS

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-27-0101	Salaries	\$0	\$193,583	\$246,310	\$171,107	\$247,760
01-5-27-0102	Overtime	\$0	\$1,566	\$5,000	\$1,037	\$5,000
01-5-27-0105	Longevity	\$0	\$689	\$2,070	\$956	\$2,010
01-5-27-0106	Merit Pay	\$0	\$0	\$3,470	\$0	\$7,430
	Temporary/Seasonal					\$6,000
01-5-27-0300	Insurance	\$0	\$35,378	\$61,840	\$41,017	\$58,080
01-5-27-0301	Social Security	\$0	\$14,733	\$19,650	\$12,777	\$20,520
01-5-27-0302	TMRS	\$0	\$21,582	\$27,900	\$18,567	\$28,090
01-5-27-0303	Workers' Comp	\$0	\$5,153	\$5,010	\$5,300	\$5,270
01-5-27-0401	Dues Subscription & Education	\$0	\$1,874	\$1,500	\$1,145	\$1,500
01-5-27-0403	Travel and Motel	\$0	\$698	\$5,000	\$1,983	\$1,000
01-5-27-1101	Office Supplies	\$0	\$3,157	\$4,000	\$2,056	\$2,500
01-5-27-1102	Clothing Supplies	\$0	\$1,319	\$2,000	\$1,111	\$1,500
01-5-27-1103	Fuel Supply	\$0	\$5,022	\$10,000	\$3,494	\$5,000
01-5-27-1104	Tools & Supplies	\$0	\$3,187	\$3,000	\$499	\$1,500
01-5-27-1105	Equipment	\$0	\$1,304	\$11,500	\$7,794	\$4,500
01-5-27-1119	Safety Equipment	\$0	\$1,652	\$4,000	\$1,067	\$1,500
01-5-27-2201	Maintenance of Building	\$0	\$1,389	\$5,000	\$3,753	\$4,000
01-5-27-2206	Maintenance of Vehicles	\$0	\$3,513	\$11,000	\$8,657	\$11,000
01-5-27-2219	Maintenance of Fences	\$0	\$9,473	\$5,000	\$4,576	\$5,000
01-5-27-2250	Maintenance of Other Equip	\$0	\$0	\$0	\$0	\$2,500
01-5-27-3301	Rental	\$0	\$0	\$1,000	\$0	\$1,000
01-5-27-3302	Property & Equipment Insur	\$0	\$0	\$3,000	\$790	\$3,000
01-5-27-3306	Rental-Lease (Xerox)	\$0	\$3,518	\$5,000	\$2,545	\$4,500
01-5-27-3307	Communications	\$0	\$5,836	\$8,000	\$1,897	\$2,500
TOTAL PUBLIC WORKS		\$0	\$314,626	\$450,250	\$292,128	\$432,660



**01 -GENERAL FUND
MAINTENANCE SHOP**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
01-5-28-0101	Salaries	\$82,791	\$120,156	\$125,220	\$89,615	\$126,770
01-5-28-0102	Overtime	\$202	\$104	\$1,000	\$182	\$1,000
01-5-28-0105	Longevity	\$1,053	\$1,157	\$1,970	\$956	\$2,210
01-5-28-0106	Merit Pay	\$0	\$0	\$1,510	\$0	\$3,800
01-5-28-0300	Insurance	\$14,316	\$18,602	\$23,560	\$17,686	\$23,640
01-5-28-0301	Social Security	\$6,195	\$9,319	\$9,930	\$6,841	\$10,240
01-5-28-0302	TMRS	\$9,132	\$13,571	\$14,085	\$9,750	\$14,010
01-5-28-0303	Worker's Comp	\$1,964	\$2,459	\$2,680	\$2,431	\$2,850
01-5-28-0401	Dues Subscriptions & Educa	\$127	\$413	\$1,500	\$172	\$1,600
01-5-28-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$500
01-5-28-1101	Office Supplies	\$0	\$253	\$500	\$499	\$700
01-5-28-1102	Clothing Supplies	\$0	\$693	\$900	\$673	\$900
01-5-28-1103	Fuel Supply	\$0	\$1,913	\$4,000	\$914	\$1,500
01-5-28-1104	Tools & Supplies	\$0	\$6,849	\$5,000	\$3,510	\$3,500
01-5-28-1105	Equipment	\$533	\$14,008	\$8,000	\$6,197	\$3,000
01-5-28-1119	Safety Equipment	\$0	\$822	\$1,200	\$475	\$1,000
01-5-28-1121	Oil & Lube Coolant Supplies	\$9,025	\$7,667	\$5,000	\$2,364	\$5,000
01-5-28-2201	Maintenance of Building	\$0	\$2,051	\$2,500	\$88	\$1,500
01-5-28-2206	Maintenance of Vehicle	\$0	\$1,014	\$2,500	\$1,357	\$1,500
01-5-28-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-28-3302	Property & Equipment Insur	\$573	\$594	\$2,400	\$446	\$2,400
01-5-28-3307	Communications	\$0	\$2,765	\$3,600	\$1,888	\$2,000
01-5-28-3311	Gas Services / Utilities	\$0	\$0	\$1,800	\$1,098	\$1,500
01-5-28-5510	Machinery/Equipment	\$7,700	\$0	\$12,000	\$0	\$0
TOTAL MAINTENANCE SHOP		\$133,611	\$204,410	\$231,855	\$147,143	\$211,620



01 -GENERAL FUND

	CAPITAL IMPROVEMENTS	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET			
POLICE DEPT	Public Safety Building	\$0	3,500,000			
	Public Safety Vehicles (3)	\$135,000	178,800	4 VEHICLES	90,000	
	Targeting Equipment	\$0				
		\$135,000	\$3,678,800			
CITY HALL	City Hall Renovation	\$50,000	50,000			
		\$50,000	\$50,000			
STREET	12YD Dump Truck	\$140,000	0			
	924 Wheeled Loader	\$0	0			
	1-Ton Truck	\$0	0			
	Street Sweeper Truck-HB 445	\$200,000	160,000			
	Street patching Truck-HB 445		200,000			
	Asphalt Recycler-HB 445		20,000			
	Tailgate Spreader		12,000			
		\$340,000	\$392,000			
PARKS	Helen Dionne Park Botanical Garden	\$0	0			
	Cummins Park Renovations	\$60,000	0			
	Silliman Park Playground Equipment	\$60,000	140,000			
	3/4 Ton Truck	\$0				
	Spray Park Recycling System	\$100,000	100,000			
		\$220,000	\$240,000			
CEMETERY	Remove and Replace Fence	\$0				
	Concrete Borders for Blocks	\$0				
	Remove/Replace Concrete Tank w/storag	\$0				
	Cemetery Expansion	\$100,000	100,000			
		\$100,000	\$100,000			
MAINTENANCE	1 Ton Mechanic Truck	\$45,000	30,000			
		\$45,000	\$30,000			
PUBLIC WORKS	3/4 Ton Utility Truck	\$35,000	0			
	Security-electronic gates/cameras		12,000			
		\$35,000	\$12,000			



RO PLANT	Backhoe	\$0	0		
	2-3/4 Ton Trucks	\$70,000	0		
	Well #5 Rehab	\$0	0		
	Variable Frequency Drives (3)	\$0	60,000		
	Emergency Generator-Alt Plant	\$30,000	30,000		
	Well # 1 Electrical Rehab	\$0	0		
	Electric Rehab Well#2,5,6		140,000		
	Pipeline replacement Project		1,000,000		
	RO MEMBRANE		100,000	100,000	
		\$100,000	\$1,330,000		
SANITATION	Recycle Truck Pay-off	\$45,200	0		
	Sanitation Truck	\$190,000	190,000	165,000	
	3/4 Ton Truck	\$30,000	30,000		
	Skid Steer		60,000	40,000	
	Replacement for 3yd container	\$137,500	120,000		
		\$402,700	\$400,000		
LANDFILL	Dozer Lease Pay-off	\$67,250	0		
	Landfill Expansion Project-construction	\$440,000	800,000		
	New Security Fence	\$0	0		
	Mulching Machine	\$100,000	0		
	Mowing Tractor	\$0			
	Roll-off Truck -Transfer Station		120,000		
	Compactor 2 containers -Transfer Station		40,000		
		\$607,250	\$960,000		
WATER	3/4 Ton Truck	\$30,000	60,000		
	Digital Meter	\$0	0		
	4" Dry Prime Pump	\$20,000	0		
	Backhoe	\$110,000	110,000		
	Trencher		70,000		
		\$160,000	\$240,000		
SEWER	1 Ton Truck	\$0	30,000		
	6" Dry Prime Pump	\$30,000	0		
	Center Pivot Replacement		75,000	75,000	
	tractor mower		40,000		
		\$30,000	\$145,000		
GAS	Ditch Witch Trencher	\$85,000	85,000		
	Coil Pipe Trailer	\$0	35,000		
	3/4 Ton Utility Truck	\$0			
	DIMP Program Line Replacement	\$150,000	150,000		
	1 ton truck		30,000		
		\$235,000	\$300,000		
	TOTAL CAPITAL IMPROVEMENTS	\$2,459,950	\$7,877,800	\$0	\$0

470,000



02-00 HB445

HB445 ROAD REPAIR

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
02-4-00-4440	SALES TAX	\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
TOTAL REVENUE HB 445 ROAD REPAIR		\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
02-5-00-0101	Salaries	\$113,769	\$111,132	\$132,335	\$92,771	\$130,580
02-5-00-0102	Salaries - Overtime	\$871	\$859	\$1,500	\$616	\$1,500
02-5-00-0105	Longevity	\$468	\$403	\$780	\$351	\$980
02-5-00-0106	Merit Pay	\$0	\$0	\$1,695	\$0	\$3,920
02-5-00-0300	Insurance	\$27,896	\$24,861	\$43,590	\$24,278	\$35,880
02-5-00-0301	Social Security	\$8,210	\$7,807	\$10,430	\$6,683	\$10,480
02-5-00-0302	TMRS	\$12,804	\$12,442	\$14,810	\$10,081	\$14,350
02-5-00-0303	Worker's Comp	\$1,472	\$6,056	\$7,110	\$4,948	\$7,310
02-5-00-3314	Repairs & Maintenance Side	\$0	\$4,015	\$10,000	\$822	\$0
02-5-00-3315	Repairs & Materials	\$127,375	\$153,601	\$229,750	\$156,171	\$0
02-5-00-5510	Machinery/Equipment	\$41,574	\$151,023	\$118,000	\$116,623	\$0
02-5-00-5520	Vehicle	\$0	\$0	\$0	\$0	\$215,000
TOTAL HB445 ROAD REPAIR		\$334,439	\$472,199	\$570,000	\$413,344	\$420,000



03-00 MUNICIPAL COURT TECH
MUNICIPAL COURT TECH

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
03-4-00-6100	Municipal Court Technology	\$1,048	\$556	\$0	\$211	
TOTAL REVENUE MUNICIPAL COURT TECH		\$1,048	\$556	\$0	\$211	\$0
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
03-5-00-6500	Municipal Court Technology	\$0	\$0	\$0	\$0	
03-5-00-6505	Computers/ Software	\$0	\$0	\$0	\$0	
TOTAL MUNICIPAL COURT TECH		\$0	\$0	\$0	\$0	\$0



**04-00 RECREATION
RECREATION DEPARTMENT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
04-4-50-5150	FSISD Recreation Contribut	35,500	35,500	35,500	35,500	35,500
04-4-50-5151	County Recreation Contribu	110,000	110,000	110,000	96,250	110,000
04-4-50-5201	City Recreation Concession	1,050	2,600	2,000	1,500	2,000
04-4-50-5202	City Contribution	110,000	110,000	110,000	82,500	110,000
04-4-50-5204	CVB (Team Tournaments)	(2,190)	8,246	5,000	8,000	8,000
04-4-50-5210	Baseball	22,575	22,703	22,000	17,750	22,000
04-4-50-5212	Volleyball	5,925	6,575	7,000	0	7,000
04-4-50-5213	Softball	8,150	9,080	8,000	7,825	8,000
04-4-50-5220	General Registration	4,856	3,309	3,000	2,824	3,000
04-4-50-5225	Tournament	12,584	1,650	8,000	1,600	8,000
04-4-50-5241	Facility Rental	1,695	1,090	2,000	975	2,000
04-4-50-5250	Soccer	6,325	5,875	4,000	0	4,000
04-4-50-5251	Football	11,540	19,050	23,550	3,200	23,550
04-4-50-5252	Youth Basketball	19,776	18,320	19,000	16,890	19,000
04-4-50-5254	Cheerleading	2,730	0	3,000	0	3,000
TOTAL REVENUE RECREATION DEPARTMENT		350,516	353,998	362,050	274,814	365,050



		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
04-5-50-0101	Salaries	\$125,318	\$135,158	\$139,085	\$94,705	\$139,680
04-5-50-0102	Salaries-Overtime	\$1,054	\$1,697	\$1,480	\$1,851	\$1,480
04-5-50-0104	Stipend	\$0	\$0	\$3,000	\$3,000	\$3,000
04-5-50-0105	Longevity	\$520	\$676	\$1,250	\$585	\$1,020
04-5-50-0106	Merit Pay	\$0	\$0	\$3,775	\$0	\$4,190
	Temporary/Seasonal					\$9,130
04-5-50-0300	Insurance	\$17,877	\$18,602	\$21,260	\$15,027	\$24,000
04-5-50-0301	Social Security	\$9,556	\$10,796	\$11,530	\$7,427	\$12,130
04-5-50-0302	TMRS	\$11,449	\$12,955	\$16,360	\$9,052	\$14,600
04-5-50-0303	Worker's Comp.	\$1,705	\$1,408	\$2,290	\$1,328	\$2,520
04-5-50-0403	Travel & Motel	\$1,405	\$886	\$2,000	\$820	\$2,000
04-5-50-0404	Tournament Travel & Motel	\$10,477	\$10,384	\$12,000	\$13,622	\$12,000
04-5-50-0411	Tournament Registration Fe	\$3,190	\$3,070	\$4,000	\$1,526	\$4,000
04-5-50-1101	Office Supplies	\$1,204	\$1,346	\$1,500	\$555	\$1,500
04-5-50-1103	Fuel Supplies	\$1,117	\$2,213	\$2,000	\$848	\$2,000
04-5-50-2204	Maintenance of Office Equi	\$5,060	\$4,610	\$4,500	\$3,299	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$742	\$81	\$1,000	\$719	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$0	\$900	\$1,000	\$930	\$1,000
04-5-50-3302	Property & Equipment Insur	\$806	\$1,595	\$790	\$1,202	\$800
04-5-50-3307	Communications	\$2,741	\$2,950	\$4,000	\$2,333	\$4,000
04-5-50-3409	Office Equipment	\$1,094	\$794	\$500	\$0	\$1,000
04-5-50-3602	Physical Cond.-Supplies	\$1,100	\$7,596	\$500	\$0	\$500
04-5-50-3616	Computer support-Tyler	\$0	\$0	\$0	\$0	\$600
04-5-50-3701	Youth Basketball-Personnel	\$10,459	\$14,126	\$11,360	\$11,269	\$12,000
04-5-50-3702	Youth Basketball-Supplies	\$1,104	\$3,266	\$600	\$600	\$1,000
04-5-50-3703	Basketball Uniforms	\$6,457	\$6,640	\$6,400	\$6,380	\$6,500
04-5-50-3704	Basketball Awards	\$2,412	\$2,274	\$2,450	\$2,436	\$2,500
04-5-50-3820	Girls Softball-Personnel	\$4,720	\$5,600	\$5,000	\$6,280	\$5,000
04-5-50-3821	Girls Softball-Supplies	\$6,600	\$3,756	\$6,500	\$6,469	\$5,500
04-5-50-3822	Softball Uniforms	\$6,213	\$4,499	\$6,000	\$4,491	\$5,000
04-5-50-3823	Softball Awards	\$1,274	\$1,140	\$1,000	\$0	\$1,000
04-5-50-3840	Flag Football-Personnel	\$6,065	\$8,455	\$8,240	\$8,240	\$8,200
04-5-50-3841	Flag Football - Supplies	\$2,451	\$7,229	\$6,500	\$6,498	\$6,500
04-5-50-3842	Football Uniforms	\$4,358	\$7,644	\$3,350	\$3,311	\$3,510
04-5-50-3843	Football Awards	\$2,214	\$3,647	\$2,600	\$2,583	\$2,500
04-5-50-3844	Cheerleading Uniforms	\$2,935	\$2,730	\$3,000	\$0	\$0
04-5-50-3850	Summer Baseball- Personnel	\$6,450	\$6,450	\$7,170	\$7,625	\$7,000
04-5-50-3851	Summer Baseball-Supplies	\$4,225	\$3,171	\$4,000	\$4,000	\$4,000
04-5-50-3852	Baseball Uniforms	\$13,515	\$13,822	\$10,200	\$7,942	\$9,000
04-5-50-3853	Baseball Awards	\$3,787	\$3,120	\$4,000	\$0	\$4,000
04-5-50-3854	Charter Fees	\$2,926	\$2,433	\$2,000	\$1,637	\$2,000
04-5-50-3865	Soccer Supplies	\$300	\$0	\$250	\$244	\$500
04-5-50-3866	Soccer Personnel	\$2,010	\$2,500	\$3,000	\$2,835	\$3,000
04-5-50-3867	Soccer Uniforms	\$3,712	\$3,685	\$3,750	\$3,749	\$3,800
04-5-50-3868	Soccer Awards	\$726	\$364	\$900	\$889	\$1,000
04-5-50-3869	Volleyball Uniforms	\$1,464	\$1,368	\$2,110	\$2,108	\$2,500
04-5-50-3870	Girls Volleyball	\$0	\$0	\$500	\$500	\$500
04-5-50-3871	Volleyball - Personnel	\$3,800	\$4,875	\$2,960	\$2,960	\$3,000



04-5-50-3874	Tournament Supplies	\$968	\$2,866	\$4,000	\$1,642	\$3,000
04-5-50-3876	Racquetball Court	\$0	\$1,716	\$500	\$0	\$500
04-5-50-3877	Tournament Officials	\$8,680	\$9,619	\$10,000	\$11,438	\$10,000
04-5-50-3878	Volleyball Awards	\$804	\$924	\$890	\$889	\$1,000
04-5-50-3881	Field Supplies	\$12,549	\$2,275	\$3,000	\$2,398	\$2,390
04-5-50-3885	Miscellaneous	\$1,089	\$1,440	\$2,000	-\$3,711	\$2,000
04-5-50-4622	Contract labor	\$10,400	\$9,025	\$7,000	\$6,220	\$0
TOTAL RECREATION DEPARTMENT		\$331,082	\$358,376	\$365,050	\$270,749	\$365,050



**06-00 HOUSING AUTHORITY
HOUSING AUTHORITY**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
06-4-00-4221	Interest Earned	\$104	\$68	\$60	\$49	\$60
06-4-00-5000	HAP REVENUE	\$370,388	\$425,975	\$420,760	\$293,899	\$426,000
06-4-00-5100	Fund Balance	\$0	\$0	\$0	\$0	\$0
06-4-00-5700	Admin Revenue	\$47,560	\$50,340	\$47,000	\$37,352	\$49,140
TOTAL REVENUE HOUSING AUTHORITY		\$418,052	\$476,383	\$467,820	\$331,300	\$475,200

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
06-5-00-0101	Salary	\$26,311	\$25,306	\$27,970	\$19,961	\$27,970
06-5-00-0105	Longevity	\$195	\$273	\$365	\$263	\$400
06-5-00-0106	Merit Pay	\$0	\$0	\$0	\$0	\$840
06-5-00-0300	Insurance	\$4,159	\$4,200	\$4,805	\$3,619	\$4,860
06-5-00-0301	Social Security	\$1,850	\$2,018	\$2,170	\$1,448	\$2,240
06-5-00-0302	TMRS	\$2,822	\$2,158	\$3,080	\$2,172	\$3,570
06-5-00-0303	Worker's Comp	\$63	\$60	\$70	\$54	\$70
06-5-00-0401	Dues Subscriptions & Educa	\$1,403	\$2,870	\$2,580	\$2,048	\$2,950
06-5-00-0403	Travel And Motel	\$0	\$957	\$0	\$0	\$690
06-5-00-1101	Office Supplies/Equipment/	\$4,083	\$1,947	\$200	\$711	\$340
06-5-00-3302	Property & Equipment Insur	\$440	\$452	\$500	\$174	\$300
06-5-00-3307	Communications	\$1,066	\$1,009	\$700	\$517	\$0
06-5-00-3308	Stockton Village Apt. Assi	\$32,975	\$31,451	\$35,000	\$22,466	\$30,000
06-5-00-3311	Utilities	\$0	\$1,424	\$600	\$761	\$600
06-5-00-3313	Programming (Happy Software)	\$3,725	\$3,909	\$4,020	\$6,416	\$4,310
06-5-00-3522	Rent Payments 003,004,006,	\$386,434	\$390,525	\$385,760	\$282,368	\$396,060
TOTAL HOUSING AUTHORITY		\$465,526	\$468,559	\$467,820	\$342,980	\$475,200



ENTERPRISE FUND EXPENDITURES DETAILED BY DEPARTMENT	2013 -2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YTD ACTUAL as of 06/30/16	2016-2017 PROPOSED BUDGET
REVENUES					
Water	\$3,697,614	\$4,151,455	\$3,626,200	\$2,375,639	\$4,684,060
Sewer	\$1,509,312	\$1,575,380	\$1,501,120	\$1,239,087	\$1,510,130
Gas	\$2,029,634	\$1,818,853	\$1,707,000	\$1,172,961	\$1,528,000
Collection & Disposal	\$1,863,022	\$2,176,075	\$2,338,750	\$1,928,349	\$3,083,200
TOTAL REVENUES	\$9,099,582	\$9,721,763	\$9,173,070	\$6,716,037	\$10,805,390
EXPENSES					
Water	\$911,967	\$794,440	\$649,095	\$449,495	\$552,550
Sewer	\$480,754	\$742,900	\$584,900	\$379,950	\$675,760
RO Plant	\$608,232	\$984,380	\$1,002,140	\$964,295	\$1,106,110
Gas	\$1,478,036	\$1,499,240	\$1,487,350	\$858,879	\$1,381,730
Solid Waste Collection	\$574,325	\$723,040	\$722,100	\$647,036	\$935,020
Solid Waste Disposal	\$430,453	\$578,450	\$585,140	\$451,210	\$993,170
Utility Administration	\$780,255	\$373,260	\$427,855	\$269,480	\$456,510
TOTAL EXPENSES	\$5,264,022	\$5,695,710	\$5,458,580	\$4,020,345	\$6,100,850
INTERFUND TRANSFERS					
Water & RO Plant (to General)	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,877,140
Water & RO Plant (to Debt Service)	\$380,000	\$505,565	\$220,000	\$220,000	\$920,000
Sewer (to General)	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370
Gas (to General)	\$186,650	\$119,445	\$112,680	\$84,510	\$32,140
Collection & Disposal (to General)	\$436,080	\$651,885	\$659,540	\$494,655	\$894,110
Collection & Disposal (to Debt Service)	\$87,260	\$87,260	\$265,000	\$0	\$146,770
TOTAL INTERFUND TRANSFERS	\$2,918,330	\$3,321,380	\$3,714,490	\$2,642,118	\$4,704,530



**10-00 ENTERPRISE FUND
REVENUES**

		2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-4-01-3001	Water Sales	\$3,456,408	\$3,320,788	\$3,414,200	\$2,248,218	\$3,823,910
10-4-01-3002	Water Taps & Lines	\$39,421	\$20,780	\$20,000	\$7,175	\$10,000
10-4-01-3003	Industrial Water Sales	\$0	\$680,071	\$70,000	\$55,771	\$70,000
	Infrastructure Fee				\$0	\$675,000
10-4-01-3100	Disconnect Fee	\$66,798	\$58,435	\$50,000	\$35,472	\$50,000
10-4-01-3101	Returned Check Fees	\$1,295	\$1,755	\$1,000	\$1,491	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$650	\$410	\$500	\$820	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Ha	\$10,000	\$24,840	\$40,000	\$5,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$1,956	\$4,535	\$2,000	\$173	\$150
10-4-01-3408	Hay Sales	\$17,050	\$1,750	\$3,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$67,147	\$10,000	\$0	\$0	\$10,000
10-4-01-4206	Penalty on Billing	\$36,889	\$28,091	\$25,000	\$21,519	\$25,000
TOTAL WATER		\$3,697,614	\$4,151,455	\$3,626,200	\$2,375,639	\$4,684,060
10-4-02-3101	Sewer Charges	\$1,487,807	\$1,557,190	\$1,486,120	\$1,220,978	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$5,300	\$5,700	\$5,000	\$4,250	\$5,000
10-4-02-3103	Capital Recovery Fee	\$0	\$0	\$0	\$3,000	\$5,000
10-4-02-4201	INTEREST INCOME	\$0	\$0	\$0	\$0	\$10
10-4-02-4206	Penalty on Billing	\$16,205	\$12,490	\$10,000	\$10,858	\$14,000
TOTAL SEWER		\$1,509,312	\$1,575,380	\$1,501,120	\$1,239,087	\$1,510,130
10-4-04-3001	Gas Sales	\$1,981,383	\$1,770,826	\$1,680,000	\$1,151,038	\$1,500,000
10-4-04-3002	Gas Taps & Lines	\$18,985	\$3,648	\$8,000	\$7,959	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$330	\$230	\$500	\$260	\$500
10-4-04-4206	Penalty on Billing	\$26,694	\$18,486	\$17,000	\$12,844	\$18,000
10-4-04-4250	Miscellaneous Income	\$2,242	\$25,663	\$1,500	\$860	\$1,500
TOTAL GAS		\$2,029,634	\$1,818,853	\$1,707,000	\$1,172,961	1,528,000



10-4-05-4206	Penalty on Billing	\$22,260	\$20,124	\$20,000	\$17,242	\$23,000
10-4-05-8001	Sanitation Charges	\$1,659,711	\$1,845,430	\$1,805,000	\$1,407,627	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$30,000	\$65,863	\$180,000	\$41,885	\$180,000
10-4-05-8003	Sanitation Bulk Charges	\$0	\$0	\$100,000	\$114,643	\$145,000
TOTAL SANITATION		\$1,711,971	\$1,931,417	\$2,105,000	\$1,581,397	\$2,153,000
10-4-06-4206	Late Fees - Landfill	\$334	\$6,127	\$3,000	\$7,374	\$3,000
10-4-06-5700	Recycling	\$6,138	\$5,326	\$5,000	\$11,946	\$5,000
10-4-06-8500	Landfill Use Fee	\$100,018	\$174,599	\$176,800	\$264,174	\$240,000
10-4-06-8501	Landfill App Processing Fe	\$600	\$1,000	\$600	\$900	\$800
10-4-06-8502	Container Set Up Fee	\$350	\$350	\$350	\$325	\$400
10-4-06-8503	Roll-Off Container Haul Fe	\$6,450	\$10,875	\$6,000	\$5,925	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$5,650	\$6,875	\$4,000	\$3,825	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$31,511	\$39,506	\$38,000	\$52,483	\$84,000
	Transfer Station Tipping Fees					\$585,000
TOTAL LANDFILL		\$151,051	\$244,658	\$233,750	\$346,952	\$930,200



**10-ENTERPRISE FUND
WATER REVENUES**

		2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-4-01-3001	Water Sales	\$3,456,408	\$3,320,788	\$3,414,200	\$2,248,218	\$3,823,910
10-4-01-3002	Water Taps & Lines	\$39,421	\$20,780	\$20,000	\$7,175	\$10,000
10-4-01-3003	Industrial Water Sales	\$0	\$680,071	\$70,000	\$55,771	\$70,000
	Infrastructure fee					\$675,000
10-4-01-3100	Disconnect Fee	\$66,798	\$58,435	\$50,000	\$35,472	\$50,000
10-4-01-3101	Returned Check Fees	\$1,295	\$1,755	\$1,000	\$1,491	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$650	\$410	\$500	\$820	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Ha	\$10,000	\$24,840	\$40,000	\$5,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$1,956	\$4,535	\$2,000	\$173	\$150
10-4-01-3408	Hay Sales	\$17,050	\$1,750	\$3,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$67,147	\$10,000	\$0	\$0	\$10,000
10-4-01-4206	Penalty on Billing	\$36,889	\$28,091	\$25,000	\$21,519	\$25,000
TOTAL WATER		\$3,697,614	\$4,151,455	\$3,626,200	\$2,375,639	\$4,684,060
	WATER EXPENSES	\$911,967	\$794,440	\$649,080	\$449,495	\$552,550
	RO PLANT EXPENSES	\$608,232	\$984,380	\$1,002,140	\$964,295	\$1,106,110
	UTILITY ADMIN EXPENSES	\$390,130	\$186,630	\$213,930	\$134,740	\$228,260
	REVENUES OVER EXPENSES	\$1,761,827	\$1,796,550	\$1,761,050	\$827,109	\$2,797,140
	TRANSFERS					
10-5-01-3617	2008 Series	\$80,000	\$80,000	\$0	\$0	\$0
10-5-01-4700	2009 Series	\$300,000	\$425,565	\$220,000	\$220,000	\$245,000
10-5-01-4701	2012 Series	\$0	\$0	\$0	\$0	\$0
	Capital Improvement Loan	\$0	\$0	\$0	\$0	\$675,000
	TRANSFERS TO DEBT SERVICE	\$380,000	\$505,565	\$220,000	\$220,000	\$920,000
10-5-01-3616	TRANSFER TO GENERAL FUND	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,877,140



**10-ENTERPRISE
WATER DEPARTMENT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-01-0101	Salaries	\$222,047	\$211,284	\$282,950	\$194,200	\$197,120
10-5-01-0102	Salaries - Overtime	\$15,528	\$11,333	\$15,000	\$10,202	\$15,000
10-5-01-0105	Longevity	\$3,354	\$3,237	\$5,130	\$1,482	\$1,600
10-5-01-0106	Merit Pay	\$0	\$0	\$4,860	\$0	\$5,630
10-5-01-0300	Insurance	\$37,704	\$32,764	\$48,560	\$37,042	\$51,240
10-5-01-0301	Social Security	\$19,219	\$16,703	\$23,560	\$15,172	\$16,790
10-5-01-0302	TMRS	\$27,952	\$20,266	\$33,450	\$22,069	\$22,970
10-5-01-0303	Workers Comp	\$6,151	\$5,725	\$5,970	\$5,180	\$5,200
10-5-01-0401	Dues Subscription & Educat	\$1,488	\$1,971	\$3,000	\$989	\$1,500
10-5-01-0403	Travel & Motel	\$566	\$166	\$1,500	\$1,294	\$1,000
10-5-01-1101	Office Supplies	\$909	\$1,395	\$2,500	\$1,852	\$2,500
10-5-01-1102	Clothing Supplies	\$1,955	\$1,187	\$1,800	\$1,468	\$1,800
10-5-01-1103	Fuel Supplies	\$0	\$9,783	\$10,000	\$4,110	\$6,500
10-5-01-1104	Tools & Supplies	\$6,204	\$3,621	\$9,500	\$9,180	\$9,500
10-5-01-1105	Equipment	\$0	\$2,866	\$7,000	\$6,854	\$9,000
10-5-01-1106	Chemical Supplies	\$308	\$0	\$1,000	\$1,018	\$1,700
10-5-01-1119	Safety Equipment	\$0	\$1,685	\$2,800	\$2,425	\$5,000
10-5-01-2201	Maintenance of Buildings	\$0	\$0	\$4,500	\$4,227	\$5,000
10-5-01-2206	Maint Vehicles	\$1,224	\$22,756	\$9,500	\$6,992	\$10,000
10-5-01-2230	Maint Water Lines	\$18,487	\$15,329	\$27,500	\$27,266	\$30,000
10-5-01-2250	Maint Other Equipment	\$9,786	\$16,060	\$23,000	\$22,712	\$20,000
10-5-01-3101	Fees & Samples	\$16,847	\$16,735	\$25,000	\$16,390	\$27,000
10-5-01-3301	Rental	\$0	\$0	\$2,500	\$0	\$3,000
10-5-01-3302	Property & Equipment Insur	\$16,454	\$17,123	\$20,000	\$11,797	\$25,000
10-5-01-3307	Communications	\$3,546	\$3,168	\$4,000	\$2,746	\$3,500
10-5-01-3308	Electric Service	\$264,977	\$1,729	\$1,000	\$1,238	\$2,000
10-5-01-3315	Security	\$0	\$0	\$1,500	\$0	\$3,000
10-5-01-3415	Meters	\$12,298	\$18,317	\$20,000	\$19,948	\$20,000
10-5-01-3418	Water Mains	\$16,986	\$41,639	\$52,000	\$21,645	\$50,000
10-5-01-4700	Inter Government Fee	\$928,900	\$1,290,985	\$1,541,050	\$1,155,788	\$1,889,556
	2016 Loan					\$674,000
10-5-01-4702	2009 Series Debt Service	\$300,000	\$425,565	\$220,000	\$220,000	\$245,000
10-5-01-5510	Machinery/ Equipment	\$0	\$0	\$0	\$0	\$35,000
10-5-01-5520	Vehicle	\$0	\$0	\$0	\$0	\$50,000
10-5-01-6800	Depreciation Expense	\$906,062	\$978,640	\$0	\$0	
TOTAL WATER DEPARTMENT		\$2,838,952	\$3,172,032	\$2,410,130	\$1,825,283	\$3,361,106

10-ENTERPRISE FUND

SEWER REVENUES

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-4-02-3101	Sewer Charges	\$1,487,807	\$1,557,190	\$1,486,120	\$1,220,978	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$5,300	\$5,700	\$5,000	\$4,250	\$5,000
10-4-02-3103	Capital Recovery Fee	\$0	\$0	\$0	\$3,000	\$5,000
10-4-02-4201	INTEREST INCOME	\$0	\$0	\$0	\$0	\$10
10-4-02-4206	Penalty on Billing	\$16,205	\$12,490	\$10,000	\$10,858	\$14,000
TOTAL SEWER		\$1,509,312	\$1,575,380	\$1,501,120	\$1,239,087	\$1,510,130
	SEWER EXPENSES	\$480,754	\$742,900	\$584,900	\$379,950	\$675,760
	REVENUES OVER EXPENSES	\$1,014,886	\$666,240	\$916,220	\$859,137	\$834,370
	TRANSFER TO GENERAL FUND	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370



**10-ENTERPRISE
SEWER DEPARTMENT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-02-0101	Salaries	\$151,638	\$174,172	\$186,090	\$130,886	\$186,070
10-5-02-0102	Salaries - Overtime	\$14,305	\$10,984	\$15,000	\$7,947	\$15,000
10-5-02-0105	Longevity	\$1,209	\$1,144	\$1,970	\$956	\$2,360
10-5-02-0106	Merit Pay	\$0	\$0	\$1,050	\$0	\$5,300
10-5-02-0300	Insurance	\$34,477	\$37,020	\$41,470	\$31,029	\$41,520
10-5-02-0301	Social Security	\$11,579	\$14,012	\$15,620	\$10,209	\$15,970
10-5-02-0302	TMRS	\$17,747	\$16,529	\$22,170	\$15,014	\$21,860
10-5-02-0303	Workers Comp	\$2,687	\$3,137	\$3,530	\$2,801	\$3,480
10-5-02-0401	Dues Subscription & Educat	\$1,767	\$2,981	\$3,000	\$516	\$1,500
10-5-02-0403	Travel & Motel	\$320	\$1,015	\$2,000	\$465	\$1,000
10-5-02-1101	Office Supplies	\$0	\$153	\$750	\$728	\$1,500
10-5-02-1102	Clothing Supplies	\$1,638	\$916	\$1,500	\$1,261	\$1,500
10-5-02-1103	Fuel Supplies	\$0	\$12,472	\$10,000	\$7,332	\$12,500
10-5-02-1104	Tools & Supplies	\$5,263	\$4,311	\$7,000	\$6,613	\$7,000
10-5-02-1105	Equipment	\$0	\$6,054	\$8,000	\$3,495	\$8,000
10-5-02-1106	Chemical Supplies	\$2,645	\$2,080	\$1,500	\$775	\$1,500
10-5-02-1119	Safety Equipment	\$0	\$572	\$1,500	\$819	\$1,500
10-5-02-2202	Maintenance of Building	\$903	\$22	\$500	\$446	\$1,000
10-5-02-2206	Maintenance of Vehicles	\$30,856	\$45,763	\$5,000	\$3,799	\$5,000
10-5-02-2218	Maintenance of Sewage Disp	\$22,797	\$97,885	\$75,000	\$51,147	\$75,000
10-5-02-2219	Maintenance of Fences	\$0	\$0	\$1,000	\$0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$5,010	\$14,780	\$20,000	\$8,207	\$20,000
10-5-02-2250	Maintenance of Other Equip	\$0	\$0	\$10,000	\$8,394	\$14,500
10-5-02-3101	Fees & Samples	\$9,027	\$11,277	\$10,000	\$9,348	\$15,000
10-5-02-3301	Rental	\$0	\$0	\$750	\$0	\$1,000
10-5-02-3302	Property & Equipment Insur	\$1,467	\$1,619	\$1,500	\$1,284	\$1,500
10-5-02-3307	Communications	\$2,622	\$2,980	\$3,000	\$2,076	\$3,200
10-5-02-3308	Electric Service	\$151,062	\$129,203	\$135,000	\$73,909	\$135,000
10-5-02-3315	Security	\$0	\$660	\$1,000	\$495	\$1,000
10-5-02-4700	Inter Government Fee	\$899,440	\$666,240	\$916,220	\$687,165	\$834,370
10-5-02-5510	Machinery/ Equipment	\$0	\$0	\$0	\$0	\$75,000
10-5-02-5520	Vehicle	\$0	\$0	\$0	\$0	\$30,000
TOTAL SEWER DEPARTMENT		\$1,368,459	\$1,257,981	\$1,501,120	\$1,067,115	\$1,510,130



**10-ENTERPRISE
RO PLANT**

		2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-03-0101	Salaries	\$174,911	\$224,579	\$222,155	\$159,822	\$210,140
10-5-03-0102	Salaries - Overtime	\$11,984	\$11,971	\$10,000	\$4,376	\$10,000
10-5-03-0105	Longevity	\$3,926	\$4,264	\$6,790	\$3,335	\$4,550
10-5-03-0106	Merit Pay	\$0	\$0	\$3,075	\$0	\$6,020
10-5-03-0300	Insurance	\$29,772	\$35,373	\$41,470	\$30,112	\$41,520
10-5-03-0301	Social Security	\$13,872	\$17,862	\$18,520	\$12,249	\$17,650
10-5-03-0302	TMRS	\$20,858	\$20,068	\$26,290	\$17,978	\$24,160
10-5-03-0303	Worker's Compensation	\$5,527	\$5,275	\$5,640	\$5,234	\$5,570
10-5-03-0401	Dues,Subscriptions & Educa	\$999	\$3,147	\$2,000	\$969	\$1,500
10-5-03-0403	Travel & Motel	\$446	\$763	\$5,500	\$1,635	\$1,000
10-5-03-1101	Office Supplies	\$2,191	\$2,253	\$2,000	\$1,513	\$2,000
10-5-03-1102	Clothing Supplies	\$815	\$744	\$1,500	\$1,091	\$1,500
10-5-03-1103	Fuel Supplies	\$0	\$3,848	\$5,000	\$2,438	\$4,500
10-5-03-1104	Tools & Supplies	\$8,812	\$8,341	\$7,000	\$5,079	\$5,500
10-5-03-1105	Equipment	\$1,164	\$5,118	\$1,000	\$617	\$3,000
10-5-03-1106	Chemical Supplies	\$75,061	\$132,620	\$145,000	\$44,384	\$166,500
10-5-03-1119	Safety Equipment	\$0	\$3,773	\$1,500	\$1,477	\$1,500
10-5-03-2201	Maintenance of Buildings	\$5,488	\$5,442	\$5,000	\$23,869	\$5,000
10-5-03-2206	Maintenance of Vehicle	\$3,403	\$1,322	\$4,000	\$2,715	\$5,000
10-5-03-2219	Maintenance of Fences	\$0	\$228	\$500	\$0	\$5,000
10-5-03-2250	Maintenance of Equipment	\$24,625	\$64,617	\$40,000	\$339,511	\$50,000
10-5-03-3101	Fees and Samples					\$3,000
10-5-03-3301	Rental	\$0	\$1,498	\$2,500	\$2,725	\$2,500
10-5-03-3302	Property & Equipment Insur	\$10,079	\$11,025	\$10,000	\$10,380	\$10,000
10-5-03-3307	Communications	\$6,372	\$10,668	\$11,500	\$5,621	\$6,500
10-5-03-3308	Electric Service	\$178,360	\$412,397	\$375,000	\$250,355	\$375,000
10-5-03-3313	Programming & Automation	\$11,042	\$24,234	\$20,000	\$15,657	\$20,000
10-5-03-3315	Security	\$4,740	\$8,210	\$8,500	\$5,175	\$8,500
10-5-03-3464	Lab Supply & Equipment	\$0	\$1,743	\$4,000	\$3,353	\$4,000
10-5-03-3468	Water Tanks Inspections	\$0	\$2,499	\$4,000	\$0	\$5,000
10-5-03-5510	Equipment-RO Membranes					\$100,000
	Equipment					\$43,000
10-5-03-6912	Capital Lease Payment	\$0	\$0	\$12,700	\$12,624	\$0
TOTAL RO PLANT		\$594,447	\$1,023,882	\$1,002,140	\$964,295	\$1,106,110

**10-ENTERPRISE FUND
GAS REVENUES**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-4-04-3001	Gas Sales	\$1,981,383	\$1,770,826	\$1,680,000	\$1,151,038	\$1,500,000
10-4-04-3002	Gas Taps & Lines	\$18,985	\$3,648	\$8,000	\$7,959	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$330	\$230	\$500	\$260	\$500
10-4-04-4206	Penalty on Billing	\$26,694	\$18,486	\$17,000	\$12,844	\$18,000
10-4-04-4250	Miscellaneous Income	\$2,242	\$25,663	\$1,500	\$860	\$1,500
TOTAL GAS		\$2,029,634	\$1,818,853	\$1,707,000	\$1,172,961	\$1,528,000
	GAS EXPENSES	\$1,478,036	\$1,499,240	\$1,487,350	\$858,879	\$1,381,730
	UTILITY ADMIN EXPENSES	\$195,070	\$93,320	\$106,970	\$67,380	\$114,130
	REVENUES OVER EXPENSES	\$543,584	\$212,760	\$112,680	\$246,702	\$32,140
	TRANSFER TO GENERAL FUND	\$186,650	\$119,445	\$112,680	\$84,510	\$32,140



**10-ENTERPRISE
GAS DEPARTMENT**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-04-0101	Salaries	\$239,818	\$233,044	\$234,580	\$173,010	\$234,250
10-5-04-0102	Salaries - Overtime	\$9,347	\$10,673	\$10,000	\$10,017	\$10,000
10-5-04-0105	Longevity	\$2,444	\$1,885	\$3,300	\$1,541	\$3,510
10-5-04-0106	Merit Pay	\$0	\$0	\$4,180	\$0	\$6,740
10-5-04-0300	Insurance	\$53,595	\$47,983	\$55,440	\$45,068	\$57,120
10-5-04-0301	Social Security	\$16,527	\$19,509	\$19,290	\$12,468	\$19,470
10-5-04-0302	TMRS	\$26,208	\$25,915	\$27,380	\$19,489	\$26,650
10-5-04-0303	Worker's Compensation	\$2,936	\$2,669	\$2,980	\$2,600	\$3,090
10-5-04-0401	Dues,Subscriptions & Educa	\$4,799	\$9,401	\$15,000	\$11,212	\$32,000
10-5-04-0403	Travel & Motel	\$1,283	\$945	\$500	\$384	\$1,700
10-5-04-0501	Field Evaluations	\$546	\$6,798	\$5,000	\$1,125	\$23,000
10-5-04-1101	Office Supplies	\$3,259	\$9,563	\$2,000	\$1,988	\$2,500
10-5-04-1103	Fuel Supplies	\$0	\$11,906	\$15,000	\$6,187	\$12,000
10-5-04-1104	Tools & Supplies	\$11,065	\$12,912	\$11,500	\$11,173	\$10,000
10-5-04-1105	Equipment	\$0	\$0	\$6,500	\$5,283	\$6,500
10-5-04-1119	Safety Equipment	\$0	\$3,274	\$5,500	\$1,481	\$2,000
10-5-04-1120	Gas Purchases	\$970,420	\$820,771	\$900,000	\$454,216	\$800,000
10-5-04-2201	Maintenance of Buildings	\$1,241	\$1,701	\$1,200	\$792	\$3,000
10-5-04-2206	Maintenance of Vehicles	\$2,240	\$9,545	\$2,000	\$1,182	\$5,000
10-5-04-2211	Maintenance of Mach/Tool/E	\$4,998	\$2,984	\$15,000	\$3,963	\$10,000
10-5-04-2219	Maintenance of Fences	\$0	\$541	\$1,000	\$0	\$500
10-5-04-2250	Maintenance of Other Equip	\$11,351	\$12,937	\$7,000	\$1,941	\$6,000
10-5-04-3301	Rental	\$0	\$0	\$7,500	\$1,645	\$8,500
10-5-04-3302	Property & Equipment Insur	\$5,264	\$5,261	\$5,000	\$3,603	\$5,000
10-5-04-3303	Uniforms	\$10,387	\$12,679	\$12,000	\$8,032	\$12,000
10-5-04-3307	Communications	\$4,936	\$3,807	\$5,000	\$3,100	\$4,200
10-5-04-3308	Electric Service	\$5,113	\$5,445	\$4,500	\$3,297	\$4,500
10-5-04-3415	Meters	\$22,745	\$19,077	\$50,000	\$29,827	\$20,000
10-5-04-3417	Upgrade System	\$8,792	\$36,114	\$29,000	\$23,355	\$25,000
10-5-04-3703	Public Awareness/Advertisi	\$11,335	\$8,716	\$7,000	\$4,614	\$7,500
10-5-04-3704	Chart Service	\$5,307	\$4,416	\$8,000	\$2,896	\$5,000
10-5-04-3705	Repair/Replace Gas Lines	-\$602	\$11,239	\$15,000	\$13,390	\$15,000
10-5-04-4700	Inter Government Fee	\$186,650	\$119,445	\$112,680	\$84,510	\$32,140
	Equipment					\$156,000
	vehicle					\$37,000
TOTAL GAS DEPARTMENT		\$1,622,004	\$1,471,155	\$1,600,030	\$943,389	\$1,413,870



10-ENTERPRISE FUND

SANITATION AND LANDFILL REVENUES

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-4-05-4206	Penalty on Billing	\$22,260	\$20,124	\$20,000	\$17,242	\$23,000
10-4-05-8001	Sanitation Charges	\$1,659,711	\$1,845,430	\$1,805,000	\$1,407,627	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$30,000	\$65,863	\$180,000	\$41,885	\$180,000
10-4-05-8003	Sanitation Bulk Charges	\$0	\$0	\$100,000	\$114,643	\$145,000
TOTAL SANITATION		\$1,711,971	\$1,931,417	\$2,105,000	\$1,581,397	\$2,153,000
10-4-06-4206	Late Fees - Landfill	\$334	\$6,127	\$3,000	\$7,374	\$3,000
10-4-06-5700	Recycling	\$6,138	\$5,326	\$5,000	\$11,946	\$5,000
10-4-06-8500	Landfill Use Fee	\$100,018	\$174,599	\$176,800	\$264,174	\$240,000
10-4-06-8501	Landfill App Processing Fe	\$600	\$1,000	\$600	\$900	\$800
10-4-06-8502	Container Set Up Fee	\$350	\$350	\$350	\$325	\$400
10-4-06-8503	Roll-Off Container Haul Fee	\$6,450	\$10,875	\$6,000	\$5,925	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$5,650	\$6,875	\$4,000	\$3,825	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$31,511	\$39,506	\$38,000	\$52,483	\$84,000
	Sanitation Transfer Station					\$585,000
TOTAL LANDFILL		\$151,051	\$244,658	\$233,750	\$346,952	\$930,200
	COLLECTION EXPENSES	\$574,325	\$723,040	\$722,100	\$647,036	\$935,020
	DISPOSAL EXPENSES	\$430,453	\$578,450	\$585,140	\$451,210	\$993,170
	UTILITY ADMIN EXPENSES	\$195,070	\$93,320	\$106,970	\$67,380	\$114,130
	REVENUES OVER EXPENSES	\$663,174	\$739,140	\$924,540	\$762,724	\$1,040,880
	TRANSFER TO DEBT SERVICE	\$87,260	\$87,260	\$265,000	\$0	\$146,770
	TRANSFER TO GENERAL FUND	\$436,080	\$651,885	\$659,540	\$494,655	\$894,110



**10-ENTERPRISE
SANITATION**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-05-0101	Salaries	\$240,146	\$304,699	\$303,085	\$226,105	\$259,490
10-5-05-0102	Salaries - Overtime	\$30,587	\$15,557	\$20,000	\$24,505	\$20,000
10-5-05-0105	Longevity	\$2,236	\$1,768	\$2,030	\$917	\$2,580
10-5-05-0106	Merit Pay	\$0	\$0	\$4,495	\$0	\$7,790
10-5-05-0300	Insurance	\$51,411	\$58,559	\$78,170	\$48,203	\$78,120
10-5-05-0301	Social Security	\$19,314	\$24,649	\$25,220	\$18,453	\$22,180
10-5-05-0302	TMRS	\$27,278	\$31,331	\$35,800	\$25,942	\$30,350
10-5-05-0303	Workers Comp	\$8,988	\$9,035	\$9,400	\$8,167	\$9,910
10-5-05-0401	Dues Subscription & Educat	\$33	\$445	\$500	\$192	\$300
10-5-05-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$300
10-5-05-1101	Office Supplies	\$1,244	\$494	\$500	\$327	\$500
10-5-05-1102	Clothing Supplies	\$1,653	\$1,568	\$2,700	\$1,933	\$2,700
10-5-05-1103	Fuel Supplies	\$0	\$50,815	\$48,000	\$27,463	\$45,000
10-5-05-1104	Tools & Supplies	\$0	\$3,651	\$4,000	\$2,752	\$3,000
10-5-05-1105	Equipment	\$0	\$954	\$3,500	\$3,001	\$3,500
10-5-05-1106	Chemical Supplies	\$128	\$28	\$0	\$0	\$0
10-5-05-1119	Safety Equipment	\$0	\$3,220	\$2,700	\$2,200	\$2,500
10-5-05-2201	Maintenance of Building	\$3,283	\$1,579	\$9,150	\$5,807	\$9,000
10-5-05-2203	Maintenance of Containers	\$2,608	\$2,710	\$3,350	\$2,815	\$3,500
10-5-05-2206	Maintenance of Vehicles	\$50,741	\$3,086	\$3,000	\$1,313	\$3,000
10-5-05-2250	Maintenance of Other Equip	\$0	\$48,711	\$35,000	\$71,037	\$35,000
10-5-05-3300	Property & Equipment Insur	\$10,691	\$8,074	\$12,000	\$6,867	\$12,000
10-5-05-3307	Communications	\$3,083	\$4,946	\$5,000	\$4,587	\$8,000
10-5-05-3614	Permits & Fees	\$0	\$0	\$2,500	\$113	\$0
10-5-05-3800	New Containers	\$74,841	\$74,398	\$120,000	\$112,851	\$120,000
10-5-05-4622	Contract Labor	\$0	\$4,740	\$0	\$0	\$0
10-5-05-4700	Inter Government Fee	\$436,080	\$651,885	\$659,540	\$494,655	\$894,115
10-5-05-4702	2009 Series Debt Service	\$87,260	\$87,260	\$265,000	\$0	\$146,770
10-5-05-5510	Equipment					\$40,000
10-5-05-5520	Vehicle					\$165,000
10-5-05-6912	Capital Lease Payment	\$0	\$0	\$51,500	\$51,487	\$51,300
10-5-05-6921	INTEREST EXPENSE-SANITATIO	\$0	\$11,309	\$0	\$0	
TOTAL SANITATION		\$1,051,605	\$1,405,471	\$1,706,640	\$1,141,691	\$1,975,905



**10-ENTERPRISE
LANDFILL**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-06-0101	Salaries	\$177,638	\$175,199	\$174,785	\$132,859	\$180,960
10-5-06-0102	Salaries - Overtime	\$16,806	\$14,115	\$15,000	\$14,194	\$15,000
10-5-06-0105	Longevity	\$546	\$832	\$1,600	\$741	\$1,940
10-5-06-0106	Merit Pay	\$0	\$0	\$1,385	\$0	\$5,430
10-5-06-0300	Insurance	\$34,914	\$36,400	\$45,300	\$35,755	\$48,240
10-5-06-0301	Social Security	\$14,127	\$13,908	\$14,750	\$10,428	\$15,560
10-5-06-0302	TMRS	\$20,930	\$17,530	\$20,940	\$15,875	\$21,290
10-5-06-0303	Worker's Compensation	\$6,712	\$8,007	\$8,390	\$7,314	\$9,150
10-5-06-0401	Dues,Subscriptions & Educa	\$2,875	\$664	\$800	\$172	\$1,000
10-5-06-0403	Travel & Motel	\$751	\$553	\$1,000	\$0	\$500
10-5-06-1101	Office Supplies	\$1,415	\$3,106	\$2,500	\$2,217	\$2,500
10-5-06-1102	Clothing Supplies	\$865	\$1,235	\$1,500	\$1,233	\$1,500
10-5-06-1103	Fuel Supplies	\$0	\$40,606	\$46,000	\$19,442	\$35,000
10-5-06-1104	Tools & Supplies	\$0	\$3,289	\$5,000	\$2,775	\$4,000
10-5-06-1105	Equipment	\$0	\$0	\$5,000	\$397	\$5,000
10-5-06-1119	Safety Equipment	\$0	\$1,162	\$2,800	\$1,934	\$2,000
10-5-06-2201	Maintenance of Building	\$1,289	\$1,449	\$3,000	\$2,541	\$2,500
10-5-06-2206	Maintenance of Vehicle	\$2,594	\$2,245	\$6,500	\$1,165	\$3,000
10-5-06-2218	Maintenance of Landfill	\$2,459	\$1,345	\$10,000	\$16,606	\$10,000
10-5-06-2219	Maintenance of Fences	\$71,920	\$77,770	\$5,000	\$1,413	\$5,000
10-5-06-2250	Maintenance of Other Equip	\$38,877	\$61,164	\$35,000	\$18,852	\$20,000
10-5-06-3301	Rental	\$0	\$53,789	\$0	\$0	\$0
10-5-06-3302	Property & Equipment Insur	\$0	\$3,339	\$6,000	\$3,372	\$6,000
10-5-06-3307	Communications	\$3,559	\$3,076	\$3,000	\$2,078	\$3,000
10-5-06-3308	Electric Service	\$3,511	\$4,302	\$4,000	\$2,520	\$4,000
10-5-06-3313	Cash Short/Over	-\$5	\$0	\$0	\$0	\$0
10-5-06-3315	Security	\$0	\$1,440	\$2,000	\$1,080	\$2,000
10-5-06-3409	Office Equipment	\$527	\$4,454	\$0	\$0	\$0
10-5-06-3614	Permits & Fees	\$10,921	\$12,303	\$15,000	\$10,607	\$20,000
10-5-06-3700	Recycling Services	\$9,447	\$16,830	\$10,000	\$11,475	\$15,000
10-5-06-3804	Gate-Road Work-Signs	\$1,457	\$194	\$2,500	\$850	\$1,500
10-5-06-3805	Programing & Automation	\$2,726	\$0	\$2,000	\$0	\$2,000
10-5-06-5510	Machinery / Equipment	\$7,755	\$0	\$42,000	\$41,250	\$50,000
10-5-06-5520	Vehicle					\$110,000
10-5-06-6912	Capital Lease Payment	\$0	\$0	\$92,390	\$92,065	\$118,100
	Maint of building-Projects					\$8,000
	Transfer Station Fees					\$272,000
TOTAL LANDFILL		\$434,616	\$560,306	\$585,140	\$451,210	\$993,170



**10-ENTERPRISE
UTILITY ADMIN**

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
10-5-07-0101	Salaries	\$306,502	\$189,025	\$194,055	\$135,097	\$220,440
10-5-07-0102	Overtime	\$1,889	\$3,042	\$3,000	\$1,751	\$3,000
10-5-07-0105	Longevity	\$1,209	\$819	\$1,170	\$59	\$980
10-5-07-0106	Merit Pay	\$0	\$0	\$3,965	\$0	\$6,620
10-5-07-0300	Insurance	\$63,417	\$38,802	\$49,920	\$23,260	\$64,800
10-5-07-0301	Social Security & Medicare	\$22,881	\$14,763	\$15,860	\$10,483	\$17,680
10-5-07-0302	TMRS	\$33,920	\$18,781	\$22,510	\$14,636	\$24,190
10-5-07-0303	Worker's Comp	\$4,981	\$1,911	\$2,500	\$2,110	\$2,650
10-5-07-0401	Dues,Subscriptions & Educa	\$2,401	\$499	\$4,700	\$2,890	\$4,700
10-5-07-0403	Travel and Motel	\$848	\$738	\$675	\$180	\$500
10-5-07-1101	Office Supplies	\$40,647	\$34,790	\$33,325	\$26,655	\$35,350
10-5-07-1102	Clothing Supplies	\$925	\$778	\$1,500	\$343	\$900
10-5-07-1103	Fuel Supply	\$239,991	\$2,897	\$3,125	\$1,628	\$3,000
10-5-07-1104	Tools & Supplies	\$0	\$0	\$400	\$179	\$500
10-5-07-1105	Equipment	\$0	\$0	\$14,850	\$659	\$1,500
10-5-07-1119	Safety Equipment	\$0	\$0	\$1,200	\$75	\$500
10-5-07-1200	Repairs and Maintenance	\$2,951	\$3,813	\$5,400	\$4,183	\$0
	Maintenance of Other Equip					\$1,000
	Maintenance of Vehicles					\$3,750
10-5-07-3211	Collection Fee for Bad Deb	\$0	\$6,697	\$8,500	\$3,235	\$5,000
10-5-07-3302	Property & Equipment Insur	\$59	\$582	\$2,050	\$249	\$2,050
10-5-07-3305	Credit Card Processing Fee	\$24,693	\$28,470	\$33,900	\$21,818	\$38,000
10-5-07-3307	Communications	\$5,177	\$2,633	\$3,200	\$1,311	\$2,200
10-5-07-3313	Cash Short/Over	\$0	\$0	\$0	-\$37	\$0
10-5-07-3410	Computer Support	\$8,242	\$8,905	\$17,050	\$16,685	\$17,200
10-5-07-4622	CONTRACT LABOR	\$0	\$0	\$5,000	\$2,033	\$0
	Vehicle					\$15,000
TOTAL UTILITY ADMIN		\$760,733	\$357,945	\$427,855	\$269,480	\$456,510



20-EDC 4A
EDC 4A

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
20-4-40-2010	Sales Tax	\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
20-4-40-4202	Rental & Lease	\$10,463	\$58,540	\$30,000	\$69,463	\$75,000
20-4-40-4203	Land Sales	\$0	\$95,500	\$0	\$197,882	\$0
20-4-40-4220	Revolving Loan Interest Ea	\$137	\$137	\$150	\$116	\$400
20-4-40-4221	Interest Earned	\$3,189	\$3,328	\$3,000	\$3,068	\$6,000
20-4-40-4250	Miscellaneous Income	\$10,000	\$0	\$0	\$0	\$0
20-4-40-5220	County Funds	\$93,750	\$135,417	\$100,000	\$104,167	\$20,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000
20-4-40-5511	CVB Contract	\$15,000	\$15,000	\$8,000	\$8,000	\$1,000
TOTAL REVENUE EDC 4A		\$572,114	\$782,745	\$611,150	\$700,393	\$572,400



		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
20-5-40-0101	Salaries	\$89,257	\$84,660	\$104,270	\$74,563	\$104,270
20-5-40-0102	Overtime	\$0	\$0	\$500	\$44	\$500
20-5-40-0105	Longevity	\$663	\$715	\$1,220	\$597	\$1,330
20-5-40-0106	Merit Pay	\$0	\$0	\$3,120	\$0	\$3,120
20-5-40-0300	Insurance	\$5,839	\$6,125	\$9,770	\$7,072	\$9,840
20-5-40-0301	Social Security	\$7,160	\$8,313	\$8,310	\$5,952	\$8,360
20-5-40-0302	TMRS	\$10,397	\$10,244	\$11,800	\$8,501	\$11,440
20-5-40-0303	Worker's Comp	\$231	\$161	\$260	\$141	\$260
20-5-40-0403	Meeting & Travel & Motel	\$0	\$0	\$2,000	\$0	\$5,000
20-5-40-0404	Car Allowance	\$3,621	\$4,157	\$3,600	\$2,700	\$3,600
20-5-40-0410	Dues & Membership	\$1,598	\$22	\$500	\$265	\$500
20-5-40-1101	Office Supplies/Equipment	\$101	\$1,691	\$3,000	\$491	\$2,500
20-5-40-3301	Leases	\$0	\$0	\$120,000	\$90,000	\$120,000
20-5-40-3302	Property & Equipment Insur	\$0	\$1,776	\$2,000	\$1,554	\$2,000
20-5-40-3307	Communication	\$1,811	\$2,319	\$1,800	\$1,350	\$1,800
20-5-40-3318	Loans & Business Exploration	\$50,000	\$0	\$150,000	\$0	\$70,000
20-5-40-3319	Commercial Infrastructure	\$4,717	\$25,000	\$100,000	\$0	\$167,380
20-5-40-3320	Audit & Accounting Services	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
20-5-40-3321	Professional Services	\$13,585	\$14,165	\$7,500	\$7,400	\$15,000
20-5-40-3322	Legal & Special Services	\$2,000	\$379	\$5,000	\$2,000	\$5,000
20-5-40-3323	Support	\$18,482	\$18,462	\$20,000	\$13,500	\$20,000
20-5-40-3424	Promotions	\$840	\$2,483	\$5,000	\$1,500	\$3,000
20-5-40-3500	Contract Labor-Maintenance	\$3,860	\$5,225	\$3,000	\$144	\$0
20-5-40-3501	IT Support	\$1,500	\$500	\$2,500	\$1,400	\$2,500
20-5-40-3503	Bad Debt	\$60,479	\$36,426	\$0	\$0	\$0
20-5-40-3505	Depot Repair	\$0	\$0	\$28,670	\$19,498	\$0
20-5-40-5100	Land Purchase	\$0	\$0	\$2,330	\$0	\$0
20-5-40-6800	Depreciation Expense	\$12,168	\$12,168	\$0	\$0	\$0
20-5-40-7957	Capital Contributions	\$0	-\$371,593	\$0	\$0	\$0
TOTAL EDC 4A		303,309	(121,602)	611,150	249,923	572,400



21-EDC 4B
EDC 4B

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
21-4-41-2010	Sales Tax	\$389,575	\$424,823	\$420,000	\$280,198	\$420,000
21-4-41-4221	Interest Earned	\$2,552	\$1,303	\$1,500	\$1,358	\$4,000
TOTAL REVENUE EDC 4B		\$392,127	\$426,126	\$421,500	\$281,556	\$424,000
		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
21-5-41-3302	Property & Equipment Insur	\$0	\$1,221	\$1,600	\$969	\$1,500
21-5-41-3319	Business Rehab/Job Retaina	\$0	\$0	\$80,000	\$15,000	\$120,000
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
21-5-41-3321	Professional Services	\$25,150	\$0	\$5,000	\$0	\$8,000
21-5-41-3322	Legal & Special Services	\$1,496	\$407	\$5,000	\$95	\$3,000
21-5-41-3324	Workforce Training (WRITC)	\$41,500	\$41,215	\$50,000	\$30,000	\$20,000
21-5-41-3470	Debt Retirement Sports Com	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000
21-5-41-5200	Infrastructure	\$957,346	\$0	\$103,900	\$0	\$100,000
21-5-41-5300	Building	\$44,986	\$0	\$20,000	\$0	\$0
21-5-41-5400	Improvements other than BI	\$41,895	\$37,781	\$50,000	\$273,237	\$65,500
21-5-41-6800	Depreciation Expense	\$3,723	\$3,723	\$0	\$0	\$0
TOTAL EDC 4B		\$1,222,096	\$190,347	\$421,500	\$409,051	\$424,000



22-CVB
CVB

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,209,281	\$1,394,785	\$1,400,000	\$950,464	\$1,200,000
22-4-60-1700	Bus Tour & Other Income	\$0	\$0	\$0	\$0	\$0
22-4-60-4220	Interest Earned	\$3,398	\$3,380	\$4,000	\$2,700	\$4,000
22-4-60-4250	Misc Income	\$591	\$29,460	\$1,000	-\$19,854	\$0
TOTAL REVENUE CVB		\$1,213,270	\$1,427,625	\$1,405,000	\$933,310	\$1,204,000



		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
22-5-60-0101	Salaries	\$42,409	\$48,993	\$111,540	\$88,694	\$127,090
22-5-60-0102	Overtime	\$0	\$0	\$1,000	\$2,203	\$1,000
22-5-60-0105	Longevity	\$442	\$494	\$910	\$437	\$1,200
22-5-60-0106	Merit Pay	\$0	\$0	\$9,430	\$0	\$3,810
22-5-60-0300	Insurance	\$8,036	\$8,727	\$27,750	\$23,675	\$40,800
22-5-60-0301	Social Security	\$3,275	\$3,860	\$9,410	\$6,484	\$10,190
22-5-60-0302	TMRS	\$4,972	\$5,918	\$13,350	\$10,080	\$13,940
22-5-60-0303	Workmen's Compensation	\$107	\$103	\$1,400	\$156	\$1,470
22-5-60-0401	Dues Subscriptions & Educa	\$1,215	\$1,895	\$1,500	\$500	\$1,500
22-5-60-0403	Travel & Motel	\$0	\$2,210	\$3,000	\$460	\$3,500
22-5-60-0404	Car Allowance	\$1,811	\$2,379	\$2,400	\$1,800	\$2,100
22-5-60-1101	Office Supplies	\$580	\$1,415	\$4,000	\$1,404	\$3,000
22-5-60-1102	Clothing Supplies	\$0	\$0	\$600	\$256	\$600
22-5-60-1104	Tools & Supplies	\$0	\$0	\$260	\$0	\$300
22-5-60-1117	Solicit & Service Conventi	\$390	\$390	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$6,769	\$1,977	\$12,690	\$10,567	\$5,000
22-5-60-1300	CVB Property Maintenance	\$5,622	\$21,610	\$24,000	\$9,078	\$15,000
22-5-60-1301	CVB Property Utilities	\$53,872	\$52,557	\$25,000	\$13,996	\$25,000
22-5-60-1302	CVB Property Insurance	\$7,335	\$7,250	\$8,000	\$5,070	\$8,500
22-5-60-1327	Chamber of Commerce	\$76,500	\$78,600	\$78,600	\$58,950	\$76,800
22-5-60-1529	Webmaster Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
22-5-60-1535	Historical Society Contrac	\$265,000	\$165,000	\$165,000	\$123,750	\$135,000
22-5-60-1576	Postage / Shipping	\$898	\$2,813	\$3,000	\$1,193	\$3,000
22-5-60-3307	Communications	\$1,231	\$1,210	\$1,440	\$1,060	\$660
22-5-60-3320	Audit & Accounting Service	\$15,000	\$15,000	\$25,000	\$18,750	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$50,000	\$10,000	\$8,000	\$0	\$7,000
22-5-60-3471	EDC 4A Contract	\$15,000	\$15,000	\$8,000	\$8,000	\$1,000
22-5-60-4601	Advertising - Printed	\$54,626	\$30,041	\$30,000	\$21,489	\$40,600
22-5-60-4603	Advertising - Outdoor	\$27,116	\$28,208	\$30,000	\$28,055	\$30,000
22-5-60-4606	Roadrunner - Lapel Logo	\$1,000	\$2,887	\$6,000	\$0	\$0
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
22-5-60-4611	BBORR Contract	\$34,755	\$38,482	\$40,000	\$39,556	\$40,000
22-5-60-4612	USTA (Tennis Event)-Rainwa	\$5,638	\$5,000	\$5,500	\$5,500	\$10,000
22-5-60-4613	Fourth of July - Chamber	\$5,000	\$10,000	\$7,500	\$10,000	\$7,500
22-5-60-4614	Living History Days-Histor	\$20,000	\$20,000	\$15,000	\$0	\$15,000
22-5-60-4615	Non-Contracted Events	\$49,235	\$90,178	\$86,310	\$34,674	\$40,000
22-5-60-4616	Guided Tours	\$243	\$698	\$1,000	\$220	\$500
22-5-60-4622	Contract Labor	\$4,191	\$2,959	\$0	\$0	\$0
22-5-60-4623	Sheepdog Trails	\$4,450	\$4,450	\$4,500	\$4,500	\$4,500
22-5-60-4625	Meetings & Conventions	\$2,137	\$1,330	\$4,000	\$100	\$2,000
22-5-60-4630	Community Theatre	\$4,200	\$16,900	\$19,000	\$16,600	\$10,000
22-5-60-4646	Depot Repairs	\$0	\$0	\$26,680	\$26,680	\$2,500
22-5-60-5110	Street Banners	\$100	\$0	\$10,000	\$0	\$10,000
22-5-60-5150	Historical Tour Guide Sign	\$0	\$0	\$1,500	\$0	\$1,000
22-5-60-5172	Anne Riggs Courtyard Repai	\$0	\$0	\$75,000	\$59,424	\$0
22-5-60-5174	Sibley/Hovey Repairs	\$15,050	\$23,550	\$0	\$0	\$0
22-5-60-5175	Fort Rehabilitation & Repa	\$167,805	\$163,500	\$200,000	\$200,000	\$0
22-5-60-7000	Debt Service	\$244,590	\$244,433	\$243,730	\$243,728	\$242,200



22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
	Safety equipment					\$500
	Equipment Maintenance					\$500
	Fall Fest					\$30,000
	Theater Building					\$113,740
	Vehicle					\$35,000
	Texas History Day					\$2,000
TOTAL CVB		\$1,253,100	\$1,182,517	\$1,405,000	\$1,129,590	\$1,204,000



50-DEBT SERVICE

DEBT SERVICE

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$26,350	\$0	\$19,925	\$0	\$13,900
50-4-00-4221	Interest Income	\$996	\$1,340	\$500	\$793	\$500
50-4-00-5000	Property Taxes-Current	\$503,457	\$590,869	\$604,895	\$593,359	\$704,890
50-4-00-5001	Property Taxes - Delinquen	\$43,557	\$31,209	\$23,000	\$23,381	\$23,000
50-4-00-5002	Penalties & Interest	\$19,240	\$16,632	\$10,000	\$11,918	\$10,000
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5200	2009 Series - Water	\$300,000	\$425,565	\$220,000	\$220,000	\$245,000
50-4-00-5201	2009 Series - Landfill	\$87,260	\$87,260	\$265,000	\$0	\$146,770
50-4-00-5202	2009 Series - CVB	\$244,590	\$244,433	\$243,730	\$243,728	\$242,200
50-4-00-7911	Proceeds from Refunding Bo	\$0	\$2,990,000	\$0	\$15,000	\$0
	2016-twdb loan-30 yrs-Water					\$674,000
	2016 Series-Taxes					
	2016 Series-Water					
TOTAL REVENUE DEBT SERVICE		\$1,307,450	\$4,469,308	\$1,469,050	\$1,190,179	\$2,142,260

		2013 - 2014 ACTUAL	2014- 2015 ACTUAL	2015 - 2016 CURRENT BUDGET	2015 - 2016 YEAR-TO-DATE AS OF 06/30/16	2016 - 2017 PROPOSED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$16,278	\$13,232	\$12,500	\$9,356	\$12,500
50-5-00-4225	Agent Fees	\$0	\$58,046	\$0	-\$16,038	\$0
50-5-00-6002	Principal - 2009 Series	\$220,000	\$230,000	\$755,000	\$670,268	\$500,000
50-5-00-6003	Principal - 2012 Series	\$50,000	\$250,000	\$250,000	\$0	\$476,000
50-5-00-6004	Principal - 2014 Series	\$0	\$25,000	\$15,000	\$15,000	\$15,000
50-5-00-6005	Principal - 2015 Series	\$0	\$0	\$0	\$110,000	\$70,000
50-5-00-6102	Interest - 2009 Series	\$78,404	\$66,052	\$218,940	\$119,832	\$14,375
50-5-00-6103	Interest - 2012 Series	\$135,407	\$133,979	\$126,900	\$63,446	\$119,795
50-5-00-6104	Interest - 2014 Series	\$0	\$79,406	\$89,910	\$45,068	\$89,455
50-5-00-6105	Interest - 2015 Series	\$0	\$0	\$0	\$22,524	\$69,735
	2016-twdb loan-30 yrs					\$674,000
	2016 Series					\$100,000
50-5-00-6200	Fiscal Agent Fees	\$400	\$400	\$800	\$1,400	\$1,400
50-5-00-8940	Payments to Refunded Bonds	\$0	\$2,931,954	\$0	\$0	
TOTAL DEBT SERVICE		\$500,489	\$3,788,069	\$1,469,050	\$1,040,856	\$2,142,260