



## **Annual Operating Budget 2017-2018**

**"This Budget will raise more total property taxes than last year's budget by \$41,865 which is 7.97%, and of that amount \$4,109 is tax revenue to be raised from new property added to the tax roll this year."**

### **Property Tax Rate for 2017-2018**

Tax Rate: .1747/\$100 valuation

The members of the Governing Body for the City of Schulenburg are as follows:

- Mayor : Otto Kocian
- Alderman Place 1: Chip Bubela
- Alderman Place 2: Wendy Fietsam
- Alderman Place 3: Arnold Stoeber
- Alderman Place 4: Harvey Hercik
- Alderman Place 5: Larry Veselka

## GENERAL FUND

### GOVERNING BODY

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>REVENUES</u></b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
511-5450 REFUNDS & REIMBU	182	369	0	0
<b>SUBTOTAL</b>	182	369	0	0
<b>INTEREST EARNINGS</b>				
511-5470 INTEREST EARNING	1,220	8,660	1,500	2,000
<b>SUBTOTAL</b>	1,220	8,660	1,500	2,000
<b><u>TOTAL REVENUES</u></b>	1,402	9,028	1,500	2,000

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>EXPENDITURES</u></b>				
<b>EMPLOYEE COSTS</b>				
611-6111 GOVERNING BODY S	27,400	29,100	31,200	37,200
611-6114 OPERATING SALARY	54,309	4,518	80,900	82,000
611-6115 LONGEVITY PAY	0	0	0	0
611-6121 SOCIAL SECURITY	6,176	2,566	9,300	10,000
611-6122 GROUP INSURANCE	203	315	6,600	8,000
611-6123 RETIREMENT PLAN	11,288	969	18,500	18,500
611-6124 UNIFORM PAYABLE	0	0	0	0
<b>SUBTOTAL</b>	<b>99,377</b>	<b>37,518</b>	<b>146,500</b>	<b>155,700</b>
<b>PAYROLL COSTS</b>	<b>99,377</b>	<b>37,518</b>	<b>146,500</b>	<b>155,700</b>
<b>PROFESSIONAL SERVICES</b>				
<b>LEGAL FEES</b>				
611-6211 LEGAL COUNSEL	22,087	20,003	15,000	20,000
<b>LEGAL FEES</b>	<b>22,087</b>	<b>20,003</b>	<b>15,000</b>	<b>20,000</b>
<b>AUDIT FEES</b>				
611-6220 AUDIT FEES	21,000	23,500	23,500	22,000
<b>SUBTOTAL</b>	<b>21,000</b>	<b>23,500</b>	<b>23,500</b>	<b>22,000</b>
<b>ENGINEERING FEES</b>				
611-6230 ENGINEERING FEE	918	3,645	1,000	1,000
611-6231 SUBDIVISION ENGI	115	743	1,000	1,000
<b>SUBTOTAL</b>	<b>1,033</b>	<b>4,388</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>44,119</b>	<b>47,890</b>	<b>40,500</b>	<b>44,000</b>
<b>CONTRACTED SERVICES</b>				
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
611-6333 VEHICLE MAINT RE	0	487	0	0
611-6334 OFFICE EQUIPMENT	0	0	0	0
<b>SUBTOTAL</b>		<b>487</b>	<b>0</b>	<b>0</b>
<b>OTHER CONTRACTED SERVICE</b>				
611-6343 CONTRACTED SERVI	21,959	2,550	2,000	3,000
<b>SUBTOTAL</b>	<b>21,959</b>	<b>2,550</b>	<b>2,000</b>	<b>3,000</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>MISCELLANEOUS</b>				
611-6351 ADVERTISING/LEGA	2,689	2,086	1,500	1,000
611-6352 ELECTION EXPENSE	0	5,531	5,500	5,500
<b>SUBTOTAL</b>	2,689	7,617	7,000	6,500
<b>TOTAL CONTRACTED SERVICES</b>	24,647	10,654	9,000	9,500
<b>SUPPLIES AND MATERIALS</b>				
<b>MAINT &amp; REPAIR SUPPLIES</b>				
611-6421 VEHICLE MAINT RE	27	1,493	150	150
611-6424 GENERAL MAINT/RE	2,153	2,593	2,000	2,000
<b>SUBTOTAL</b>	2,180	4,086	2,150	2,150
<b>OPERATING SUPPLIES</b>				
611-6431 FUEL & LUBRICANT	1,525	775	1,000	500
<b>SUBTOTAL</b>	1,525	775	1,000	500
<b>TOTAL SUPPLIES AND MATERIALS</b>	3,705	4,860	3,150	2,650
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
611-6521 TELEPHONE	3,054	3,695	3,000	3,800
<b>SUBTOTAL</b>	3,054	3,695	3,000	3,800
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
611-6530 INSURANCE	7,223	6,000	7,000	6,000
<b>SUBTOTAL</b>	7,223	6,000	7,000	6,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
611-6540 MEETING,CONVENTI	0	0	0	0
611-6543 STAFF TRAIN/TRAV	3,406	1,211	1,000	1,000
<b>SUBTOTAL</b>	3,406	1,211	1,000	1,000
<b>DUES/FEES/SUBSCRIPTIONS</b>				
611-6560 DUES,FEES,SUBSCR	1,409	2,084	2,000	2,000
<b>SUBTOTAL</b>	1,409	2,084	2,000	2,000
<b>TOTAL RECURRING OPERATING</b>	15,093	12,990	13,000	12,800

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>CAPITAL OUTLAY</b>				
BUILDINGS & IMPROVEMENTS				
611-6720 BUILDING IMPROVE	1,778	27,604	1,000	500
<b>SUBTOTAL</b>	1,778	27,604	1,000	500
<b>VEHICLES-CAPITAL OUTLAY</b>				
611-6730 VEHICLES	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>OFFICE EQUIP &amp; FURNITURE</b>				
611-6740 EQUIPMENT & FURN	0	0	300	0
OFFICE EQUIP &	0	0	300	0
<b>TOTAL CAPITAL OUTLAY</b>	1,778	27,604	1,300	500
<b>OTHER EXPENSE</b>				
611-6951 FAYETTE CO EMS D	0	0	0	0
611-6952 REGIONAL AIRPORT	8,689	12,596	31,000	13,000
OTHER EXPENSE	8,689	12,596	31,000	13,000
<b>TOTAL OTHER EXPENSES</b>	8,689	12,596	31,000	13,000
<b><u>TOTAL EXPENDITURES</u></b>	197,408	154,113	244,450	238,150

## OFFICE & MANAGEMENT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>INCOME FROM TAXES</b>				
AD VALOREM TAXES				
512-5111 AD VALOREM TAXES	394,475	410,033	447,000	527,000
512-5112 AD VALOREM TAXES	8,610	8,853	10,000	15,000
512-5116 PAYMENTS IN LIEU	6,758	9,007	6,000	11,000
<b>SUBTOTAL</b>	<b>409,843</b>	<b>427,893</b>	<b>463,000</b>	<b>553,000</b>
<b>OCCUPATIONAL TAXES</b>				
512-5120 OCCUPATIONAL TAX	1,303	1,348	1,200	1,500
<b>SUBTOTAL</b>	<b>1,303</b>	<b>1,348</b>	<b>1,200</b>	<b>1,500</b>
<b>SALES TAX</b>				
512-5130 \$.01 CITY SALES	461,113	522,808	560,000	550,000
<b>SUBTOTAL</b>	<b>461,113</b>	<b>522,808</b>	<b>560,000</b>	<b>550,000</b>
<b>GROSS RECEIPTS</b>				
512-5140 GROSS RECEIPTS T	69,368	62,495	70,000	70,000
<b>SUBTOTAL</b>	<b>69,368</b>	<b>62,495</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL INCOME FROM TAXES</b>	<b>941,626</b>	<b>1,014,543</b>	<b>1,094,200</b>	<b>1,174,500</b>
<b>SALES OF MATERIAL&amp;MERCH</b>				
512-5230 SALE/MATERIAL/ME	509	1,140	200	500
<b>SUBTOTAL</b>	<b>509</b>	<b>1,140</b>	<b>200</b>	<b>500</b>
<b>LICENSE AND FEES</b>				
512-5310 PERMITS/LICENSE/INSPECT	41,739	63,890	45,000	45,000
<b>SUBTOTAL</b>	<b>41,739</b>	<b>63,890</b>	<b>45,000</b>	<b>45,000</b>
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
512-5450 REFUNDS & REIMBU	1,751	0	0	0
<b>SUBTOTAL</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>986,275</b>	<b>1,081,014</b>	<b>1,139,400</b>	<b>1,220,000</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>EXPENDITURES</u></b>				
<b>EMPLOYEE COSTS</b>				
612-6113 SALARY / (A.D.C.	228,345	227,346	202,100	165,800
612-6114 OVERTIME	1,427	1,390	1,500	1,500
612-6115 LONGEVITY PAY	0	0	1,575	0
612-6116 INCENTIVE PAY	0	0	0	0
612-6121 SOCIAL SECURITY	17,860	17,413	16,800	13,700
612-6122 GROUP INSURANCE	26,741	26,069	33,000	35,800
612-6123 RETIREMENT PLAN	48,546	49,038	44,400	38,000
<b>SUBTOTAL</b>	<b>322,919</b>	<b>321,257</b>	<b>299,375</b>	<b>254,800</b>
<b>PROFESSIONAL SERVICES</b>				
<b>LEGAL FEES</b>				
612-6211 LEGAL COUNSEL	<u>566</u>	<u>195</u>	<u>1,000</u>	<u>500</u>
<b>SUBTOTAL</b>	<b>566</b>	<b>195</b>	<b>1,000</b>	<b>500</b>
<b>CONSULTANT FEES</b>				
612-6241 COMPUTER CONSULT	1,088	4,741	4,000	4,500
612-6243 BUREAU VERITAS FEES	38,552	54,877	45,000	40,000
<b>SUBTOTAL</b>	<b>39,640</b>	<b>59,618</b>	<b>49,000</b>	<b>44,500</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>40,206</b>	<b>59,813</b>	<b>50,000</b>	<b>45,000</b>
<b>CONTRACTED SERVICES</b>				
<b>TAX COLLECTION &amp; EVALUATION</b>				
612-6321 FAYETTE CTY TAX COLLECTION	<u>9,653</u>	<u>10,968</u>	<u>10,000</u>	<u>12,000</u>
<b>SUBTOTAL</b>	<b>9,653</b>	<b>10,968</b>	<b>10,000</b>	<b>12,000</b>
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
612-6333 VEHICLE MAINTENA	0	0	0	0
612-6334 OFFICE EQUIP.MAI	809	604	1,000	500
612-6335 BUILDING MAINTEN	0	0	0	0
<b>SUBTOTAL</b>	<b>809</b>	<b>604</b>	<b>1,000</b>	<b>500</b>
<b>OTHER CONTRACTED SERVICE</b>				
612-6343 CONTRACTED SERVI	<u>4,902</u>	<u>3,841</u>	<u>5,000</u>	<u>5,000</u>
<b>SUBTOTAL</b>	<b>4,902</b>	<b>3,841</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL CONTRACED SERVICES</b>	<b>15,364</b>	<b>15,454</b>	<b>16,000</b>	<b>17,500</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>SUPPLIES AND MATERIALS</b>				
<b>OFFICE SUPPLIES&amp;PRINTING</b>				
612-6410 OFFICE SUPPLIES/	16,931	16,645	16,000	17,000
<b>SUBTOTAL</b>	16,931	16,645	16,000	17,000
<b>MAINT &amp; REPAIR SUPPLIES</b>				
612-6421 VEHICLE MAINT/RE	0	0	0	0
612-6424 GENERAL MAINT/RE	3,089	2,603	3,200	3,000
<b>SUBTOTAL</b>	3,089	2,603	3,200	3,000
<b>PUBLIC WELFARE</b>				
612-6462 PROG.AGED/DRUG/A	0	1,750	2,000	2,000
<b>SUBTOTAL</b>	0	1,750	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	20,020	20,998	21,200	22,000
<b>RECURRING OPERATING EXPENSES</b>				
<b>UTILITIES-PD BY CITY</b>				
612-6521 TELEPHONE/INTERN	9,000	7,954	10,000	8,500
612-6522 ELECTRICITY / UT	7,742	7,530	7,300	7,500
<b>SUBTOTAL</b>	16,742	15,485	17,300	16,000
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
612-6530 INSURANCE	9,223	6,000	8,000	6,000
<b>SUBTOTAL</b>	9,223	6,000	8,000	6,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
612-6543 STAFF TRAINING & EXPENSE	2,770	1,585	2,000	2,000
<b>SUBTOTAL</b>	2,770	1,585	2,000	2,000
<b>DUES/FEES/SUBSCRIPTIONS</b>				
612-6560 DUES,FEES,SUBSCR	31,734	30,657	32,000	36,000
DUES/FEES/SUBSCRIPTIONS	31,734	30,657	32,000	36,000
<b>TOTAL DUES/FEES/SUBSCRIPTIONS</b>	60,469	53,792	59,300	60,000



	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>CAPITAL OUTLAY</b>				
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
612-6720 OFFICE-BLDGS & IMPROV	5,774	5,028	6,100	6,300
BUILDINGS & IMPROVEMENTS	5,774	5,028	6,100	6,300
<b>OFFICE EQUIP &amp; FURNITURE</b>				
612-6740 EQUIPMENT / FURN	3,476	3,041	2,000	2,000
<b>SUBTOTAL</b>	3,476	3,041	2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	9,250	8,069	8,100	8,300
<b><u>TOTAL EXPENDITURES</u></b>	468,227	479,383	453,975	407,600



## FIRE DEPARTMENT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
521-5450 REFUNDS/REIMBURS	8,194	0	40,000	41,800
521-5459 LOAN PROCEEDS	0	0	0	0
<b>SUBTOTAL</b>	8,194	0	40,000	41,800
<b>GRANTS/GIFTS/DONATIONS</b>				
521-5462 DONATIONS	2,189	500	2,000	2,000
521-5469 LOAN PROCEEDS	0	0	0	0
<b>SUBTOTAL</b>	2,189	500	2,000	2,000
<b><u>TOTAL REVENUES</u></b>	10,383	500	42,000	43,800

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>EXPENDITURES</u></b>				
<b>EMPLOYEE COSTS</b>				
621-6114 OPERATING SALARY	4,800	4,800	4,800	4,800
621-6121 SOCIAL SECURITY	367	367	400	400
621-6122 GROUP INSURANCE	0	0	0	0
621-6123 RETIREMENT PLAN	0	0	0	0
<b>SUBTOTAL</b>	5,167	5,167	5,200	5,200
<b>PROFESSIONAL SERVICES</b>				
<b>LEGAL FEES</b>				
621-6211 LEGAL COUNSEL	491	0	500	500
<b>SUBTOTAL</b>	491	0	500	500
<b>CONTRACTED SERVICES</b>				
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
621-6331 EQUIP/PAGER MAIN	10,520	7,142	4,000	9,000
621-6333 VEHICLE MAINTENA	573	934	500	500
621-6334 OFFICE EQUIP/MAI	0	0	0	0
621-6335 BUILDING MAINTEN	0	0	200	200
621-6336 SYSTEM MAINTENA	0	0	0	0
<b>SUBTOTAL</b>	11,093	8,077	4,700	9,700
<b>OTHER CONTRACTED SERVICE</b>				
621-6343 CONTRACTED SERVICE	2,102	4,424	13,550	14,050
<b>SUBTOTAL</b>	2,102	4,424	13,550	14,050
<b>TOTAL CONTRACTED SERVICE</b>	13,194	12,501	18,250	23,750
<b>SUPPLIES AND MATERIALS</b>				
OFFICE SUPPLIES&PRINTING	136	197	800	800
<b>SUBTOTAL</b>	136	197	800	800
<b>MAINT &amp; REPAIR SUPPLIES</b>				
621-6421 VEHICLE MAINT/REPAIR	4,401	12,588	3,500	3,500
621-6424 GENERAL MAINT/REPAIR	2,219	1,270	2,000	2,500
<b>SUBTOTAL</b>	6,620	13,858	5,500	6,000

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>OPERATING SUPPLIES</b>				
621-6431 FUEL & LUBRICANT	9,470	2,160	3,000	3,000
621-6433 TOOLS	65	25	0	0
621-6438 UNIFORMS	6,689	5,529	15,000	19,600
<b>SUBTOTAL</b>	16,225	7,713	18,000	22,600
<b>TOTAL SUPPLIES AND MATERIALS</b>	22,980	21,769	24,300	29,400
<b>RECURRING EXPENSES</b>				
<b>UTILITIES-PD BY CITY</b>				
621-6521 TELEPHONE/INTERN	1,873	900	1,000	1,000
621-6522 ELECTRICITY / UT	4,555	4,159	4,000	4,000
621-6524 NATURAL GAS	393	413	300	400
<b>SUBTOTAL</b>	6,821	5,473	5,300	5,400
621-6530 INSURANCE	15,443	14,000	14,700	15,000
<b>SUBTOTAL</b>	15,443	14,000	14,700	15,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
621-6543 STAFF TRAINING & EXPENSE	7,208	6,599	12,000	12,000
<b>SUBTOTAL</b>	7,208	6,599	12,000	12,000
<b>DUES/FEES/SUBSCRIPTIONS</b>				
621-6560 DUES, FEES, SUBSCR	4,442	3,093	3,100	3,100
621-6562 FIRE PREVENTION	1,120	830	2,400	2,400
<b>SUBTOTAL</b>	5,562	3,923	5,500	5,500
<b>TOTAL RECURRING EXPENSES</b>	35,034	29,995	38,100	38,500
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
621-6710 LAND / IMPROVEME	0	0	0	0
621-6712 LEASE PRINCIPAL	42,495	0	0	0
<b>SUBTOTAL</b>	42,495	0	0	0
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
621-6720 BUILDING / IMPRO	2,600	3,120	0	0
<b>BUILDINGS &amp; IMPROVEMENTS</b>	2,600	3,120	0	0

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>VEHICLES-CAPITAL OUTLAY</b>				
621-6730 VEHICLES/PUMPER	0	0	0	0
621-6734 VEHICLES / LEASE	0	46,420	47,000	0
<b>SUBTOTAL</b>	0	46,420	47,000	0
<b>OFFICE EQUIP &amp; FURNITURE</b>				
621-6740 OFF.EQUIPMENT/FU	0	1,423	1,000	0
<b>SUBTOTAL</b>	0	1,423	1,000	0
<b>OPERATING EQUIPMENT</b>				
621-6750 OPERATING EQUIPM	6,170	9,688	15,550	24,850
OPERATING EQUIPMENT	6,170	9,688	15,550	24,850
<b>INVENTORY</b>				
621-6760 INVENTORY	522	0	2,800	3,100
<b>SUBTOTAL</b>	522	0	2,800	3,100
<b>TOTAL CAPITAL OUTLAY</b>	51,788	60,651	66,350	27,950
<b>OTHER EXPENSE</b>				
621-6951 FIREMEN PENSION	35,000	35,000	75,000	76,000
<b>SUBTOTAL</b>	35,000	35,000	75,000	76,000
<b><u>TOTAL EXPENDITURES</u></b>	167,579	165,083	227,700	201,300

# POLICE DEPARTMENT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>LATE PAYMENT PENALTIES</b>				
522-5410 LATE PAYMENT PEN	23	14	30	30
<b>SUBTOTAL</b>	23	14	30	30
<b>JUNK SALES</b>				
522-5424 JUNK SALES	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>NIGHT PATROL FEES</b>				
522-5430 NIGHT PATROL FEE	2,373	2,263	2,500	2,500
<b>SUBTOTAL</b>	2,373	2,263	2,500	2,500
<b>FINES</b>				
522-5440 FINES AND FEES	191,061	157,830	160,000	160,000
522-5444 NARCOTIC DETECTI	0	0	0	0
<b>SUBTOTAL</b>	191,061	157,830	160,000	160,000
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
522-5450 REFUNDS / REIMBURSEMT	1,366	662	1,000	1,000
522-5455 POLICE CRIMINAL	50	2,212	0	0
<b>SUBTOTAL</b>	1,416	2,874	1,000	1,000
<b>GRANTS/GIFTS/DONATIONS</b>				
522-5460 GRANTS/GIFTS/DON	11,982	642	5,000	45,000
522-5461 GRANTS-COPS AWARDS	0	0	0	0
522-5462 DONATIONS	11,101	7,505	2,000	2,000
<b>SUBTOTAL</b>	23,083	8,147	7,000	47,000
<b>INTEREST EARNINGS</b>				
522-5470 INTEREST EARNING	85	25	100	100
<b>SUBTOTAL</b>	85	25	100	100
<b><u>TOTAL INCOME</u></b>	218,042	171,154	170,630	210,630

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>EXPENDITURES</u></b>				
<b>EMPLOYEE COSTS</b>				
622-6110 CODE ENFORCEMENT	0	6,164	10,000	15,000
622-6111 FAYETTE COUNTY N	14,250	21,000	21,000	22,000
622-6112 ADMINISTRATOR	65,307	67,747	70,000	72,800
622-6113 SALARY	33,562	34,945	35,500	37,000
622-6114 OPERATING SALARY	286,204	308,602	312,200	324,700
622-6115 OVERTIME	15,288	4,720	10,000	10,000
622-6116 LONGEVITY	0	0	1,200	0
622-6121 SOCIAL SECURITY	30,297	30,904	37,000	37,000
622-6122 GROUP INSURANCE	33,273	44,198	53,000	71,700
622-6123 RETIREMENT PLAN	76,710	87,643	100,000	100,000
622-6124 UNIFORM ALLOWANC	0	0	0	0
<hr/>				
OTHER EMPLOYEE COSTS				
<b>TOTAL EMPLOYEE COSTS</b>	555,468	606,311	650,600	690,900
<b>PROFESSIONAL SERVICES</b>				
<b>LEGAL FEES</b>				
622-6211 LEGAL COUNSEL	3,128	1,845	1,500	3,500
<b>SUBTOTAL</b>	3,128	1,845	1,500	3,500
<b>ENGINEERING FEES</b>				
622-6230 ENGINEERING FEE	0	0	500	500
<b>SUBTOTAL</b>	0	0	500	500
<b>CONSULTANT FEES</b>				
622-6241 COMPUTER CONSULT	5,915	3,624	5,000	6,000
<b>SUBTOTAL</b>	5,915	3,624	5,000	6,000
<b>POLICE FINES</b>				
622-6250 POLICE-FINE TAX	75,235	68,759	70,000	70,000
POLICE FINES	75,235	68,759	70,000	70,000
<b>TOTAL PROFESSIONAL SERVICES</b>	84,278	74,228	77,000	80,000

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>CONTRACTED SERVICES</b>				
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
622-6333 VEHICLE MAINTENANCE	1,616	1,166	1,500	1,600
622-6334 EQUIPMENT MAINTENANCE	524	480	800	800
622-6335 BUILDING MAINTENANCE	0	0	500	500
<b>SUBTOTAL</b>	<b>2,139</b>	<b>1,646</b>	<b>2,800</b>	<b>2,900</b>
<b>OTHER CONTRACTED SERVICE</b>				
622-6343 CONTRACTED SERVICE	3,763	5,340	7,000	7,000
<b>SUBTOTAL</b>	<b>3,763</b>	<b>5,340</b>	<b>7,000</b>	<b>7,000</b>
<b>MISCELLANEOUS</b>				
622-6351 ADVERTISING-LEGA	0	296	300	300
<b>SUBTOTAL</b>	<b>0</b>	<b>296</b>	<b>300</b>	<b>300</b>
<b>TOTAL CONTRACTED SERVICES</b>	<b>5,902</b>	<b>7,283</b>	<b>10,100</b>	<b>10,200</b>
<b>SUPPLIES AND MATERIALS</b>				
<b>OFFICE SUPPLIES&amp;PRINTING</b>				
622-6410 OFFICE SUPPLIES/PRINTING	7,245	3,928	4,000	4,000
<b>SUBTOTAL</b>	<b>7,245</b>	<b>3,928</b>	<b>4,000</b>	<b>4,000</b>
<b>MAINT &amp; REPAIR SUPPLIES</b>				
622-6421 VEHICLE MAINT/REPAIR	3,871	9,468	5,000	8,000
622-6424 GENERAL MAINT/REPAIR	5,410	4,814	4,000	4,000
622-6427 ANIMAL-REPAIR/SU	5,700	5,879	6,000	7,000
622-6428 FIREARMS/REPAIR	5,293	9,354	10,000	10,000
<b>SUBTOTAL</b>	<b>20,273</b>	<b>29,515</b>	<b>25,000</b>	<b>29,000</b>
<b>OPERATING SUPPLIES</b>				
622-6431 FUEL & LUBRICANT	33,095	21,832	26,000	25,000
622-6432 CHEMICALS	768	74	700	700
622-6433 TOOLS	0	0	0	0
622-6434 DEPARTMENT SUPPL	0	0	0	0
622-6438 UNIFORMS	12,151	5,952	6,000	6,000
<b>SUBTOTAL</b>	<b>46,014</b>	<b>27,858</b>	<b>32,700</b>	<b>31,700</b>



	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>PUBLIC WELFARE</b>				
622-6461 PRISONER CARE	401	250	700	500
622-6463 CHARITY/DRUG/MIS	1,975	1,945	500	500
<b>SUBTOTAL</b>	2,376	2,195	1,200	1,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	75,907	63,496	62,900	65,700
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
622-6521 TELEPHONE/INTERN	17,263	17,840	15,000	16,000
622-6522 ELECTRICITY/UTIL	8,642	8,385	9,000	9,000
622-6524 NATURAL GAS	390	190	300	300
<b>SUBTOTAL</b>	26,295	26,415	24,300	25,300
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
622-6530 INSURANCE	13,423	13,500	14,500	12,500
<b>SUBTOTAL</b>	13,423	13,500	14,500	12,500
<b>MEETINGS/CONVENTIONS/TRAVEL</b>				
622-6543 STAFF TRAINING & EXPENSE	7,130	7,164	8,000	12,000
<b>SUBTOTAL</b>	7,130	7,164	8,000	12,000
<b>DUES/FEES/SUBSCRIPTIONS</b>				
622-6560 DUES,FEES,SUBSCR	19,366	25,330	16,000	16,000
<b>SUBTOTAL</b>	19,366	25,330	16,000	16,000
<b>TOTAL RECURRING OPERATING EXPENSE</b>	66,213	72,949	62,800	65,800
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
622-6710 LAND AND IMPROVE	0	0	1,500	1,500
<b>SUBTOTAL</b>	0	0	1,500	1,500
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
622-6720 BUILDINGS/IMPROV	5,357	2,112	3,000	0
<b>SUBTOTAL</b>	5,357	2,112	3,000	0

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>VEHICLES-CAPITAL OUTLAY</b>				
622-6730 VEHICLES	29,000	30,700	31,000	0
<b>SUBTOTAL</b>	29,000	30,700	31,000	0
<b>OFFICE EQUIP &amp; FURNITURE</b>				
622-6740 OFF.EQUIPMENT/FU	3,981	2,127	3,000	3,000
<b>SUBTOTAL</b>	3,981	2,127	3,000	3,000
<b>OPERATING EQUIPMENT</b>				
622-6750 OPERATING EQUIPM	30,514	16,247	20,000	71,000
<b>SUBTOTAL</b>	30,514	16,247	20,000	71,000
<b>TOTAL CAPITAL OUTLAY</b>	68,853	51,186	58,500	75,500
<b><u>TOTAL EXPENDITURES</u></b>	856,621	874,264	921,900	988,100

# MUNICIPAL COURT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
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## REVENUES

### OTHER INCOME

### REFUNDS & REIMBURSEMENTS

523-5450 REFUNDS/REIMBURS	0	0	0	0
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<b>SUBTOTAL</b>	0	0	0	0
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### GRANTS/GIFTS/DONATIONS

523-5462 GRANTS/GIFTS/DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<b>SUBTOTAL</b>	0	0	0	0
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<b><u>TOTAL REVENUES</u></b>	0	0	0	0
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## EXPENDITURES

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
623-6112 MUNICIPAL JUDGE	7,200	7,200	7,200	7,200
623-6113 SALARY / CLERK /	6,097	3,450	23,650	24,500
623-6115 LONGEVITY PAY	0	0	0	0
623-6121 SOCIAL SECURITY	1,064	811	2,500	2,600
623-6122 GROUP HEALTH INS	777	416	2,500	4,000
623-6123 RETIREMENT PLAN	1,293	739	2,600	2,600
<b>SUBTOTAL</b>	3,134	1,967	7,600	9,200
<b>TOTAL EMPLOYEE COSTS</b>	16,430	12,617	38,450	40,900
<b>PROFESSIONAL SERVICES</b>				
623-6211 LEGAL COUNSEL	9,864	14,603	13,000	13,000
623-6241 COMPUTER CONSULT	1,112	2,517	2,500	2,000
<b>TOTAL PROFESSIONAL SERVICES</b>	10,976	17,120	15,500	15,000
<b>CONTRACTED SERVICES</b>				
623-6334 EQUIPMENT MAINTENANCE	150	286	500	500
623-6343 CONTRACT SERVICE	203	0	150	0
623-6355 COURT COLLECTION	0	1,758	0	0
<b>TOTAL CONTRACTED SERVICES</b>	353	2,045	650	500
<b>SUPPLIES AND MATERIALS</b>				
623-6410 OFFICE SUPPLIES	4,310	2,519	5,000	3,000
623-6434 DEPARTMENT SUPP	114	35	1,000	0
623-6438 UNIFORMS	0	0	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>	4,424	2,554	6,000	3,000
<b>RECURRING OPERATING EXP</b>				
UTILITIES-PD BY CITY				
623-6521 TELEPHONE/INTERN	3,723	3,107	3,800	3,200
<b>SUBTOTAL</b>	3,723	3,107	3,800	3,200
<b>MEETINGS/CONVENTIONS/TRAVEL</b>				
623-6543 STAFF TRAINING/TRAVEL	100	150	1,000	500
<b>SUBTOTAL</b>	100	150	1,000	500

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>DUES/FEES/SUBSCRIPTIONS</b>				
623-6560 DUES,FEES,SUBSCRIPTION	6,150	5,048	7,000	8,000
<b>SUBTOTAL</b>	6,150	5,048	7,000	8,000
<b>CAPITAL OUTLAY</b>				
623-6740 OFFICE EQUIPMENT	845	0	1,000	500
<b>TOTAL CAPITAL OUTLAY</b>	845	0	1,000	500
<b><u>TOTAL EXPENDITURES</u></b>	43,002	42,641	73,400	71,600

## SPORTS COMPLEX

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>REVENUES</b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
530-5450 REIMBURSEMENTS	1,115	900	0	0
<b>SUBTOTAL</b>	1,115	900	0	0
<b>GRANTS/GIFTS/DONATIONS</b>				
530-5461 GRANTS	0	0	0	0
530-5462 SPORT COMPLEX/DONATIONS	1,550	1,609	2,500	6,500
<b>SUBTOTAL</b>	1,550	1,609	2,500	6,500
<b><u>TOTAL REVENUES</u></b>	2,665	2,509	2,500	6,500

## **EXPENDITURES**

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
630-6114 OPERATING SALARY	79,133	83,391	82,900	85,300
630-6115 LONGEVITY PAY	0	0	0	0
630-6116 OVERTIME	2,420	3,740	3,000	4,000
630-6121 SOCIAL SECURITY	6,254	6,614	7,000	7,000
630-6122 GROUP INSURANCE	10,972	10,476	13,200	16,000
630-6123 RETIREMENT PLAN	17,226	18,685	18,900	19,000
630-6124 UNIFORM ALLOWANCE	684	511	600	400
<b>TOTAL EMPLOYEE COSTS</b>	<b>116,990</b>	<b>123,417</b>	<b>125,600</b>	<b>131,700</b>
<b>PROFESSIONAL SERVICES</b>				
630-6211 LEGAL COUNSEL	65	1,765	500	500
630-6230 ENGINEERING FEE	8,513	4,900	5,000	2,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>8,578</b>	<b>6,665</b>	<b>5,500</b>	<b>2,500</b>
<b>CONTRACTED SERVICES</b>				
630-6330 CONTRACT MAINTENANCE	0	0	0	0
630-6333 VEHICLE MAINTENANCE	0	39	100	100
630-6334 OFFICE EQUIP/MAINTENANCE	0	0	0	0
630-6335 BUILDING MAINTENANCE	0	0	200	200
630-6343 CONTRACTED SERVICE	4,926	6,996	2,000	3,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>4,926</b>	<b>6,996</b>	<b>2,000</b>	<b>3,500</b>
<b>SUPPLIES AND MATERIALS</b>				
MAINT & REPAIR SUPPLIES				
630-6421 VEHICLE MAINT/REPAIR	2,529	2,388	2,000	1,000
630-6424 GENERAL MAINT/REPAIR	6,041	3,887	5,000	4,000
630-6431 FUEL & LUBRICANT	1,982	2,107	2,500	2,500
630-6432 CHEMICALS	1,995	809	2,000	3,500
630-6433 TOOLS	0	0	0	0
630-6438 UNIFORMS	0	0	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>12,546</b>	<b>9,191</b>	<b>11,500</b>	<b>11,000</b>
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
630-6521 TELEPHONE	657	731	750	750
630-6522 ELECTRICITY / UT	8,218	8,834	8,500	8,500
630-6523 CONCESSION STAND	0	0	0	0
<b>SUBTOTAL</b>	<b>8,876</b>	<b>9,565</b>	<b>9,250</b>	<b>9,250</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
630-6530 INSURANCE	3,923	4,500	4,700	4,000
<b>SUBTOTAL</b>	3,923	4,500	4,700	4,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
630-6543 STAFF TRAINING & TRAVEL	110	671	500	200
<b>SUBTOTAL</b>	110	671	500	200
<b>TOTAL RECURRING EXPENSES</b>	12,909	14,736	14,450	13,450
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
630-6710 LAND / IMPROVEME	68,764	8,820	6,000	1,000
<b>LAND AND IMPROVEMENTS</b>	68,764	8,820	6,000	1,000
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
630-6720 BUILDINGS / IMPROVEMENTS	10,578	3,270	3,000	3,500
<b>SUBTOTAL</b>	10,578	3,270	3,000	3,500
<b>OPERATING EQUIPMENT</b>				
630-6750 OPERATING EQUIPM	23,531	529	18,000	16,000
<b>SUBTOTAL</b>	23,531	529	18,000	16,000
<b>TOTAL CAPITAL OUTLAY</b>	102,873	12,619	27,000	20,500
<b><u>TOTAL EXPENDITURES</u></b>	258,864	173,662	186,350	182,950



## WOLTERS PARK

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>BUILDING &amp; EQUIP USE/FEE</b>				
531-5335 EXPO CENTER RENT	<u>220</u>	<u>280</u>	<u>350</u>	<u>350</u>
<b>SUBTOTAL</b>	220	280	350	350
<b>OTHER INCOME</b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
531-5450 REFUNDS/REIMBURS	<u>2,638</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	2,638	0	0	0
<b>GRANTS/GIFTS/DONATIONS</b>				
531-5460 WOLTERS PK-LOG C	0	0	0	0
531-5462 DONATIONS	<u>2,878</u>	<u>178</u>	<u>0</u>	<u>0</u>
<b><u>TOTAL REVENUES</u></b>	5,736	458	350	350

## **EXPENDITURES**

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
631-6114 OPERATING SALARY	25,390	47,818	56,200	75,400
631-6115 LONGEVITY PAY	0	0	750	0
631-6116 OVERTIME	303	263	300	500
631-6121 SOCIAL SECURITY	1,792	3,533	4,700	6,000
631-6122 GROUP INSURANCE	3,100	6,579	9,900	15,000
631-6123 RETIREMENT PLAN	5,430	10,316	12,800	16,800
631-6124 UNIFORM ALLOWANC	156	148	300	400
	<hr/>	<hr/>	<hr/>	<hr/>
<b>PAYROLL COSTS</b>	36,170	68,657	84,950	114,100
<b>PROFESSIONAL SERVICES</b>				
631-6211 LEGAL COUNSEL	94	386	300	300
631-6230 ENGINEERING FEE	0	0	5,000	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>SUBTOTAL</b>	0	0	5,000	0
<b>TOTAL PROFESSIONAL SERVICES</b>	94	386	5,300	300
<b>CONTRACTED SERVICES</b>				
631-6330 CONTRACT MAINTEN	0	0	0	0
631-6333 VEHICLE MAINTENA	7	0	100	100
631-6343 CONTRACTED SERVICE	677	6,359	3,000	3,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>SUBTOTAL</b>	677	6,359	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>	684	6,359	3,100	3,100
<b>SUPPLIES AND MATERIALS</b>				
631-6421 VEHICLE MAINTENA	1,566	2,487	2,000	2,000
631-6424 GENERAL MAINT/RE	3,055	3,631	2,800	3,000
631-6431 FUEL & LUBRICANT	992	1,865	1,500	1,500
631-6432 CHEMICALS	859	378	2,000	2,000
631-6433 TOOLS	0	32	100	100
631-6438 UNIFORMS	0	0	0	0
OPERATING SUPP	1,851	2,275	3,600	3,600
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL SUPPLIES AND MATERIALS</b>	6,472	8,393	8,400	8,600
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
631-6521 TELEPHONE	239	222	350	375
631-6522 ELECTRICITY / UT	13,554	15,836	14,000	14,000
631-6524 NATURAL GAS	63	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>SUBTOTAL</b>	13,856	16,058	14,350	14,375

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
631-6530 INSURANCE	2,723	3,000	3,200	3,000
<b>SUBTOTAL</b>	2,723	3,000	3,200	3,000
<b>MEETINGS/CONVENTIONS/TRAVEL</b>				
631-6543 STAFF TRAINING & EXPENSE	0	0	100	100
<b>SUBTOTAL</b>	0	0	100	100
<b>TOTAL RECURRING OPERATING EXPENSE</b>	16,849	19,058	17,650	17,475
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
631-6710 LAND / IMPROVEME	0	10,842	4,000	5,500
631-6711 C of C BLDG LAND	0	0	0	0
<b>SUBTOTAL</b>	0	10,842	4,000	5,500
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
631-6720 BUILDINGS / IMPROVEMENTS	108	20,462	5,000	0
631-6721 EXPO CENTER	4,508	7,272	5,200	5,200
631-6722 SCOUT HUT	497	650	750	750
631-6723 FLAGS / PLAQUES	0	0	0	0
631-6724 RODEO ARENA	255	1,229	1,500	1,500
631-6725 C OF C - BUILDIN	0	0	0	0
631-6728 VFW HALL	18,209	15,947	15,000	15,000
631-6730 BASEBALL FIELD	3,153	2,482	1,500	3,500
631-6731 BBQ PITS	619	718	600	600
631-6740 NEW FOOD PANTRY	3,733	5,855	4,000	2,000
631-6745 HELIPAD	0	1,620	0	0
<b>SUBTOTAL</b>	33,836	58,220	36,050	30,650
<b>OPERATING EQUIPMENT</b>				
631-6750 OPERATING EQUIPMENT	489	6,547	2,600	1,000
<b>SUBTOTAL</b>	489	6,547	2,600	1,000
<b>TOTAL CAPITAL OUTLAY</b>	34,324	75,609	42,650	37,150
<b><u>TOTAL EXPENDITURES</u></b>	94,593	178,462	162,050	180,725

## SWIMMING POOL

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>REVENUES</u></b>				
<b>SALES OF MATERIAL&amp;MERCHANDISE</b>				
532-5230 SALE/MATERIAL/MERCHANDISE	609	761	700	700
<b>SUBTOTAL</b>	609	761	700	700
<b>MISC FEES</b>				
532-5320 ENTRANCE FEES	4,264	5,623	4,600	4,600
<b>SUBTOTAL</b>	4,264	5,623	4,600	4,600
<b><u>TOTAL REVENUES</u></b>	4,873	6,384	5,300	5,300

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>EXPENDITURES</u></b>				
<b>EMPLOYEE COSTS</b>				
632-6114 OPERATING SALARY	10,151	11,766	9,000	10,000
632-6116 OVERTIME	530	0	0	0
632-6121 SOCIAL SECURITY	811	900	800	850
632-6122 GROUP INSURANCE	46	0	0	0
632-6123 RETIREMENT PLAN	112	0	0	0
<b>TOTAL EMPLOYEE COSTS</b>	<b>11,650</b>	<b>12,666</b>	<b>9,800</b>	<b>10,850</b>
<b>PROFESSIONAL SERVICES</b>				
632-6211 LEGAL COUNSEL	0	0	100	100
632-6230 ENGINEERING FEE	330	0	0	0
<b>PROFESSIONAL SERVICES</b>	<b>330</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>CONTRACTED SERVICES</b>				
<b>PURCHASES OF RESALE</b>				
632-6312 MERCHANDISE FOR	108	305	400	350
<b>SUBTOTAL</b>	<b>108</b>	<b>305</b>	<b>400</b>	<b>350</b>
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
632-6335 BUILDING MAINTEN	0	0	1,000	1,000
632-6343 CONTRACTED SERVICE	1,182	415	1,000	1,000
<b>SUBTOTAL</b>	<b>1,182</b>	<b>415</b>	<b>1,000</b>	<b>1,000</b>
<b>MAINT &amp; REPAIR SUPPLIES</b>				
632-6424 GENERAL MAINT/REPAIRS	3,180	1,818	2,500	2,200
632-6432 CHEMICALS	627	1,813	1,000	1,200
632-6438 SWIMMING POOL-UNIFORMS	0	0	0	0
<b>TOTAL MAINT &amp; REPAIR SUPPLIES</b>	<b>3,807</b>	<b>3,631</b>	<b>3,500</b>	<b>3,400</b>
<b>RECURRING OPERATING EXP</b>				
632-6521 TELEPHONE	769	788	650	700
632-6522 ELECTRICITY / UT	2,888	2,625	2,100	2,600
<b>SUBTOTAL</b>	<b>3,657</b>	<b>3,413</b>	<b>2,750</b>	<b>3,300</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
632-6530 INSURANCE	2,123	2,500	2,700	2,000
<b>SUBTOTAL</b>	2,123	2,500	2,700	2,000
<b>MEETINGS/TRAINING/TRAVEL</b>				
632-6543 STAFF TRAINING	735	0	100	1,000
<b>SUBTOTAL</b>	735	0	100	1,000
<b>TOTAL RECURRING EXPENSE</b>	6,515	5,913	5,550	6,300
<b>CAPITAL OUTLAY</b>				
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
632-6720 BUILDINGS / IMPROVEMENTS	0	211	2,000	1,000
BUILDINGS & IMPROVEMENTS	0	211	2,000	1,000
<b>OPERATING EQUIPMENT</b>				
632-6750 OPERATING EQUIPM	1,578	0	4,500	3,000
OPERATING EQUIPMENT	1,578	0	4,500	3,000
<b>INVENTORY</b>				
632-6760 INVENTORY	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
CAPITAL OUTLAY	1,578	211	6,500	4,000
<b><u>TOTAL EXPENDITURES</u></b>	25,169	23,140	27,850	27,000

## PUBLIC LIBRARY

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
533-5450 REFUNDS/REIMBURS	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>GRANTS/GIFTS/DONATIONS</b>				
533-5461 GRANTS	44,720	89,000	75,000	75,000
533-5462 DONATIONS	5,183	4,610	3,500	3,500
<b>SUBTOTAL</b>	49,903	93,610	78,500	78,500
<b><u>TOTAL REVENUES</u></b>	49,903	93,610	78,500	78,500

## **EXPENDITURES**

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
633-6114 OPERATING SALARY	108,230	113,511	113,600	117,000
633-6115 LONGEVITY PAY	0	0	1,000	0
633-6121 SOCIAL SECURITY	8,426	8,683	9,500	9,800
633-6122 GROUP INSURANCE	16,608	16,121	19,800	24,000
633-6123 RETIREMENT PLAN	22,863	24,333	26,000	26,200
633-6124 UNIFORM ALLOWANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	156,127	162,650	169,900	177,000
<b>PROFESSIONAL SERVICES</b>				
633-6211 LEGAL COUNSEL	0	0	400	400
633-6241 COMPUTER CONSULT	594	2,268	2,000	2,000
<b>SUBTOTAL</b>	594	2,268	2,400	2,400
<b>CONTRACTED SERVICES</b>				
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
633-6334 EQUIPMENT / MAIN	0	0	1,500	1,500
633-6335 BUILDING MAINTEN	0	0	1,500	0
633-6343 CONTRACTED SERVI	4,827	5,564	7,000	7,000
633-6351 ADVERTISING/LEGA	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
<b>TOTAL CONTRACTED SERVICES</b>	4,827	5,564	10,100	8,600
<b>SUPPLIES AND MATERIALS</b>				
633-6410 OFFICE SUPPLIES/	1,772	1,057	1,500	1,500
633-6424 GENERAL MAINT/RE	1,719	1,187	1,800	1,800
633-6437 LIBRARY BOOKS/SU	<u>8,764</u>	<u>22,702</u>	<u>6,800</u>	<u>8,000</u>
<b>TOTAL SUPPLIES AND MATERIALS</b>	12,256	24,946	10,100	11,300
<b>RECURRING OPERATING EXPENSE</b>				
<b>UTILITIES-PD BY CITY</b>				
633-6521 TELEPHONE/INTERNET	1,783	1,936	1,800	1,800
633-6522 ELECTRICITY	17,384	13,224	17,000	15,000
633-6524 NATURAL GAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	19,167	15,161	18,800	16,800
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
633-6530 INSURANCE	<u>7,523</u>	<u>7,726</u>	<u>8,200</u>	<u>7,500</u>
<b>SUBTOTAL</b>	7,523	7,726	8,200	7,500



	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>MEETINGS/CONVENTIONS/TRAVEL</b>				
633-6540 MEETINGS/CONVENT	0	0	250	0
633-6543 STAFF TRAINING EXPENSE	0	162	200	200
<b>SUBTOTAL</b>	0	162	450	200
<b>DUES/FEES/SUBSCRIPTIONS</b>				
633-6560 DUES,FEES,SUBSCR	4,494	10,839	3,200	3,200
<b>SUBTOTAL</b>	4,494	10,839	3,200	3,200
<b>TOTAL RECURRING OPERATING EXPENSES</b>	31,184	33,887	30,750	27,700
<b>CAPITAL OUTLAY</b>				
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
633-6720 BUILDINGS /IMPRO	0	0	800	800
<b>SUBTOTAL</b>	0	0	800	800
<b>OFFICE EQUIP &amp; FURNITURE</b>				
633-6740 OFF.EQUIPMENT/FURNITURE	0	0	0	400
<b>SUBTOTAL</b>	0	0	0	400
<b>INVENTORY</b>				
633-6760 INVENTORY	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	0	0	800	1,200
<b>MISCELLANEOUS EXPENSE</b>				
633-6995 GRANT EXPENDITUR	38,546	78,241	75,000	75,000
<b>TOTAL MISCELLANEOUS EXPENSE</b>	38,546	78,241	75,000	75,000
<b><u>TOTAL EXPENDITURES</u></b>	243,533	307,556	299,050	303,200

# CIVIC CENTER HALL

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
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## REVENUES

### **BUILDING & EQUIP USE/FEE**

534-5331 CIVIC CENTER REN	2,380	2,790	2,500	2,500
534-5334 CIVIC CTR-RENT	4,745	5,925	7,000	8,000
<b>SUBTOTAL</b>	7,125	8,715	9,500	10,500

### **REFUNDS & REIMBURSEMENTS**

534-5450 REFUNDS/REIMBURS	175	0	0	0
<b>SUBTOTAL</b>	175	0	0	0

### **GRANTS/GIFTS/DONATIONS**

534-5462 DONATIONS	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0

## TOTAL REVENUES

	7,300	8,715	9,500	10,500
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## **EXPENDITURES**

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
634-6114 OPERATING SALARY	0	0	0	0
634-6121 SOCIAL SECURITY	0	0	0	0
634-6122 GROUP INSURANCE	0	0	0	0
634-6123 RETIREMENT PLAN	0	0	0	0
634-6124 UNIFORM ALLOWANC	0	0	0	0
<b>TOTAL EMPLOYEE COSTS</b>	0	0	0	0
<b>PROFESSIONAL SERVICES</b>				
<b>LEGAL FEES</b>				
634-6211 LEGAL COUNSEL	102	1,047	100	100
<b>SUBTOTAL</b>	102	1,047	100	100
<b>ENGINEERING FEES</b>				
634-6230 ENGINEERING	0	0	1,000	1,000
<b>SUBTOTAL</b>	0	0	1,000	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	102	1,047	1,100	1,100
<b>CONTRACTED SERVICES</b>				
634-6335 BUILDING MAINTEN	0	0	1,000	1,000
634-6343 CONTRACTED SERVI	3,186	2,471	3,000	3,000
634-6351 ADVERTISING/LEGA	476	489	500	500
<b>CONTRACTED SERVICES</b>	3,663	2,960	4,500	4,500
<b>SUPPLIES AND MATERIALS</b>				
<b>MAINT &amp; REPAIR SUPPLIES</b>				
634-6424 GENERAL MAINT/RE	1,728	1,911	3,000	3,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	1,728	1,911	3,000	3,000
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
634-6521 TELEPHONE	0	0	0	0
634-6522 ELECTRICITY / UT	11,292	17,987	15,000	15,000
634-6523 CCA - UTILITIES	921	897	1,000	1,000
<b>SUBTOTAL</b>	12,213	18,883	16,000	16,000

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
634-6530 INSURANCE	2,000	1,500	2,500	2,500
<b>SUBTOTAL</b>	2,000	1,500	2,500	2,500
<b>MISCELLANEOUS</b>				
634-6573 CHRISTMAS TREE/DECORATIONS	0	0	250	250
<b>SUBTOTAL</b>	0	0	250	250
<b>TOTAL RECURRING OPERATING EXPENSES</b>	14,213	20,383	18,750	18,750
<b>CAPITAL OUTLAY</b>				
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
634-6720 BUILDINGS / IMPR	9,863	161	5,000	5,000
634-6725 CIVIC CENTER-CCA	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>OFFICE EQUIP &amp; FURNITURE</b>				
634-6740 OFF.EQUIPMENT/FU	40	0	500	500
<b>SUBTOTAL</b>	40	0	500	500
<b>TOTAL CAPITAL OUTLAY</b>	9,903	161	5,500	5,500
<b><u>TOTAL EXPENDITURES</u></b>	29,609	26,462	32,850	32,850

## COMMUNITY CENTER HALL

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b><u>REVENUES</u></b>				
<b>BUILDING USAGE FEES</b>				
535-5333 COMMUNITY CENTER RENTAL	3,440	3,700	3,500	4,500
<b>TOTAL BUILDING USAGE FEES</b>	3,440	3,700	3,500	4,500
<b><u>TOTAL REVENUES</u></b>	3,440	3,700	3,500	4,500

## **EXPENDITURES**

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
635-6114 OPERATING SALARY	54	0	0	0
635-6121 SOCIAL SECURITY	3	0	0	0
635-6122 GROUP INSURANCE	8	0	0	0
635-6123 RETIREMENT PLAN	11	0	0	0
635-6124 UNIFORM ALLOWANC	0	0	0	0
<b>TOTAL EMPLOYEE COSTS</b>	76	0	0	0
<b>CONTRACTED SERVICES</b>				
635-6335 BUILDING MAINTEN	0	0	300	0
635-6343 CONTRACTED SERVI	1,921	1,888	2,500	2,500
<b>TOTAL CONTRACT SERVICES</b>	1,921	1,888	2,500	2,500
<b>SUPPLIES AND MATERIALS</b>				
<b>MAINT &amp; REPAIR SUPPLIES</b>				
635-6424 MAINTENANCE/REPAIRS	356	396	500	500
<b>TOTAL SUPPLIES AND MATERIALS</b>	356	396	500	500
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
635-6521 TELEPHONE	0	0	0	0
635-6522 ELECTRICITY / UT	1,849	2,493	2,000	2,200
635-6524 NATURAL GAS	688	642	700	700
<b>SUBTOTAL</b>	2,537	3,135	2,700	2,900
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
635-6530 INSURANCE	1,500	1,500	2,000	1,500
<b>SUBTOTAL</b>	1,500	1,500	2,000	1,500
<b>TOTAL RECURRING OPERATING EXPENSE</b>	4,037	4,635	4,700	4,400
<b>CAPITAL OUTLAY</b>				
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
635-6720 BUILDINGS /IMPRO	0	0	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	0	0	1,000	1,000
<b><u>TOTAL EXPENDITURES</u></b>	HA 6,390	6,918	9,000	8,400

## CITY CEMETERY

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>REVENUES</b>				
<b>BUILDING USE FEES</b>				
536-5334 CITY CEMETERY HOUSE RENTAL		2,175	2,300	2,200
<b>TOTAL BUILDING FEES</b>	2,165	2,175	2,300	2,200
<b>OTHER INCOME</b>				
536-5450 REFUNDS / REIMBU	0	0	0	40,000
536-5462 SALE OF LOTS	0	0	1,200	0
<b>TOTAL OTHER INCOME</b>	0	0	1,200	40,000
<b><u>TOTAL REVENUES</u></b>	2,165	2,175	3,500	42,200

## **EXPENDITURES**

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
636-6114 OPERATING SALARY	23,595	24,821	25,500	26,500
636-6115 LONGEVITY PAY	0	0	0	0
636-6121 SOCIAL SECURITY	1,780	1,815	2,100	2,100
636-6122 GROUP INSURANCE	5,428	5,245	6,600	8,000
636-6123 RETIREMENT PLAN	4,983	5,322	5,800	6,000
636-6124 UNIFORM ALLOWANC	447	264	400	200
<b>TOTAL EMPLOYEE COSTS</b>	<b>36,233</b>	<b>37,467</b>	<b>40,400</b>	<b>42,800</b>
<b>PROFESSIONAL SERVICES</b>				
636-6211 LEGAL COUNSEL	0	0	100	100
636-6230 ENGINEERING FEE	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>CONTRACTED SERVICES</b>				
636-6343 CONTRACTED SERVICES	0	0	5,000	6,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>6,500</b>
<b>SUPPLIES AND MATERIALS</b>				
636-6424 GENERAL MAINT/REPAIRS	2,655	1,450	2,000	2,000
<b>SUBTOTAL</b>	<b>2,655</b>	<b>1,450</b>	<b>2,000</b>	<b>2,000</b>
<b>OPERATING SUPPLIES</b>				
636-6431 FUEL & LUBRICANT	992	539	1,500	500
<b>SUBTOTAL</b>	<b>992</b>	<b>539</b>	<b>1,500</b>	<b>500</b>
<b>OPERATING SUPPLIES</b>	<b>3,647</b>	<b>1,989</b>	<b>3,500</b>	<b>2,500</b>
<b>RECURRING OPERATING EXPENSES</b>				
<b>UTILITIES-PD BY CITY</b>				
636-6522 ELECTRICITY	1,510	1,589	1,500	1,500
<b>SUBTOTAL</b>	<b>1,510</b>	<b>1,589</b>	<b>1,500</b>	<b>1,500</b>
<b>INSURANCE-PROPERTY&amp;LIABILITY</b>				
636-6530 INSURANCE	2,423	2,000	3,200	2,500
<b>SUBTOTAL</b>	<b>2,423</b>	<b>2,000</b>	<b>3,200</b>	<b>2,500</b>
<b>TOTAL RECURRING OPERATING EXPENSES</b>	<b>3,933</b>	<b>3,589</b>	<b>4,700</b>	<b>4,000</b>



	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
636-6710 LAND / IMPROVEMENTS	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
636-6720 BUILDINGS & IMPROVEMENTS	0	0	36,000	29,000
<b>SUBTOTAL</b>	0	0	36,000	29,000
<b>OPERATING EQUIPMENT</b>				
636-6750 OPERATING EQUIPMENT	0	330	0	10,000
<b>SUBTOTAL</b>	0	330	0	10,000
<b>TOTAL CAPITAL OUTLAY</b>	0	330	36,000	39,000
<b><u>TOTAL EXPENDITURES</u></b>	43,813	43,376	89,700	94,900

## STREET DEPARTMENT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>SALES OF MATERIAL&amp;MERCH</b>				
551-5230 SALE/MATERIAL/MERCHANDISE	105	0	0	0
<b>SUBTOTAL</b>	105	0	0	0
<b>OTHER SERVICES</b>				
551-5241 MOWING	0	330	0	0
<b>SUBTOTAL</b>	0	330	0	0
SALES SERVICE RENDERED	105	330	0	0
<b>OTHER INCOME</b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
551-5450 REFUNDS/REIMBURS	1,738	21,562	0	0
551-5451 CURBING & PAVING	3,760	3,116	3,500	6,000
<b>SUBTOTAL</b>	5,498	24,678	3,500	6,000
<b>GRANTS/GIFTS/DONATIONS</b>				
551-5462 GIFTS/GRANTS/DON	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>TOTAL OTHER INCOME</b>	8,998	171,678	3,500	6,000
<b><u>TOTAL REVENUES</u></b>	9,103	172,008	3,500	6,000

## **EXPENDITURES**

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
651-6114 OPERATING SALARY	135,891	99,489	125,000	127,300
651-6115 LONGEVITY PAY	0	0	0	0
651-6116 OVERTIME	2,756	3,236	5,000	5,000
651-6121 SOCIAL SECURITY	9,751	7,447	10,300	10,500
651-6122 GROUP INSURANCE	15,444	11,088	23,100	28,000
651-6123 RETIREMENT PLAN	29,295	21,975	28,600	28,500
651-6124 UNIFORM ALLOWANCE	1,021	715	1,000	750
651-6131 EMPLOYEE MEDICAL	135	288	0	0
<b>TOTAL EMPLOYEE COSTS</b>	<b>194,293</b>	<b>144,238</b>	<b>193,000</b>	<b>200,050</b>
<b>PROFESSIONAL SERVICES</b>				
651-6211 LEGAL COUNSEL	51	1,768	100	300
651-6230 ENGINEERING FEE	57,415	37,768	40,000	40,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>57,466</b>	<b>39,535</b>	<b>40,100</b>	<b>40,300</b>
<b>CONTRACTED SERVICES</b>				
<b>CONTRACTED MAINT&amp;REPAIRS</b>				
651-6333 VEHICLE MAINTENA	145	101	1,000	1,000
651-6343 CONTRACTED SERVI	84,183	58,077	100,000	164,600
651-6351 ADVERTISING/LEGA	49	61	500	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>84,377</b>	<b>58,240</b>	<b>101,500</b>	<b>166,100</b>
<b>SUPPLIES AND MATERIALS</b>				
<b>MAINT &amp; REPAIR SUPPLIES</b>				
651-6421 VEHICLE MAINT/REPAIRS	27,234	38,089	25,000	20,000
651-6423 STREET PROGRAM	89,683	312,031	340,000	250,000
651-6424 GENERAL MAINT/REPAIRS	2,237	4,559	2,000	2,000
651-6425 LIMESTONE	95,694	78,008	50,000	50,000
<b>SUBTOTAL</b>	<b>214,848</b>	<b>432,686</b>	<b>417,000</b>	<b>322,000</b>
<b>OPERATING SUPPLIES</b>				
651-6431 FUEL & LUBRICANT	8,216	8,761	7,000	10,000
651-6432 CHEMICALS	1,000	2,523	1,000	2,500
651-6433 TOOLS	0	360	500	0
651-6438 UNIFORMS	0	0	0	0
<b>SUBTOTAL</b>	<b>9,215</b>	<b>11,644</b>	<b>8,500</b>	<b>12,500</b>
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>224,063</b>	<b>444,330</b>	<b>425,500</b>	<b>334,500</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
651-6521 TELEPHONE	1,204	1,074	1,000	1,000
651-6522 ELECTRICITY	6,623	6,263	6,000	6,000
<b>TOTAL UTILITIES-PD BY CITY</b>	7,827	7,337	7,000	7,000
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
651-6530 INSURANCE	6,923	7,000	7,500	6,000
<b>SUBTOTAL</b>	6,923	7,000	7,500	6,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
651-6543 STAFF TRAINING & TRAVEL	182	303	500	250
<b>SUBTOTAL</b>	182	303	500	250
<b>DUES/FEES/SUBSCRIPTIONS</b>				
651-6560 DUES,FEES,SUBSCR	100	589	100	100
<b>SUBTOTAL</b>	100	589	100	100
<b>AWARDS/GIFTS/RECOGNITION</b>				
651-6571 EMPLOYEE/OTHR RECOGNITION	552	442	0	0
<b>SUBTOTAL</b>	552	442	0	0
<b>TOTAL RECURRING OPERATING EXPENSE</b>	15,584	15,671	15,100	13,350
<b>DEBT SERVICE</b>				
<b>PRINCIPAL REPAYMNT-BONDS</b>				
651-6612 PRINCIPALSTREET-2003 BONDS	0	16,772	14,804	12,796
651-6622 INTEREST STREET-2003 BONDS	99,000	102,000	104,000	107,000
<b>TOTAL BOND REPAYMENTS</b>	99,000	102,000	104,000	107,000
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
651-6710 LAND/SIDEWALK IMPROVEMENTS	0	1,375	120,000	0
651-6712 LEASE PRINCIPAL	0	0	0	0
<b>SUBTOTAL</b>	0	1,375	120,000	0

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>VEHICLES</b>				
651-6730 VEHICLES	0	0	0	0
651-6734 VEHICLES / LEASE	11,234	11,234	0	0
<b>SUBTOTAL</b>	11,234	11,234	0	0
<b>OPERATING EQUIPMENT</b>				
651-6750 OPERATING EQUIPMENT	16,554	30,183	5,000	5,000
<b>SUBTOTAL</b>	16,554	30,183	5,000	5,000
<b>INVENTORY</b>				
651-6760 INVENTORY	<u>1,830</u>	<u>3,900</u>	<u>5,000</u>	<u>5,000</u>
<b>SUBTOTAL</b>	1,830	3,900	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	29,618	46,691	130,000	10,000
<b><u>TOTAL EXPENDITURES</u></b>	723,084	867,476	1,024,004	884,096

## EDC 1997- \$ .05 SALES TAX

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
<b>INCOME FROM TAXES</b>				
<b>SALES TAX</b>				
571-5131 \$.005 CENT CITY	0	261,404	280,000	275,000
SALES TAX	0	261,404	280,000	275,000
<b>TOTAL INCOME FROM TAXES</b>	0	261,404	280,000	275,000
<b>OTHER INCOME</b>				
<b>GRANTS/GIFTS/DONATIONS</b>				
571-5460 Grants/Gifts/Don	10,212	10,492	10,000	10,000
<b>TOTAL OTHER INCOME</b>	10,212	10,492	10,000	10,000
<b><u>TOTAL INCOME</u></b>	10,212	271,895	290,000	285,000

**EXPENDITURES**

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>CONTRACTED SERVICES</b>				
<b>TAX COLLECTION &amp; EVALUATION</b>				
671-6322 \$.005 CITY SALES TAX	0	261,404	280,000	275,000
671-6343 CONTRACT SERVICE	707	0	0	0
<b>TOTAL OTHER CONTRACTED SERVICES</b>	707	0	0	0
<b>RECURRING OPERATING EXPENSES</b>				
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
671-6530 INSURANCE	800	500	1,000	1,000
<b>TOTAL INSURANCE- PROPERTY &amp; LIABILITY</b>	800	500	1,000	1,000
<b>RECURRING OPERATING EXPENSES</b>	800	500	1,000	1,000
<b><u>TOTAL EXPENDITURES</u></b>	1,507	261,904	281,000	276,000
<b>FUND TOTAL REVENUE</b>	1,311,498	1,823,150	1,750,180	1,915,280
<b>FUND TOTAL EXPENDITURES</b>	3,163,828	3,604,440	4,033,279	3,896,871

## INDUSTRIAL DEVELOPMENT

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>ACTUAL</u>	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>BUDGET</u>
<b><u>REVENUES</u></b>				
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
511-5450 BWI/LOAN REIMBURSEMENT	8,251	62,544	70,000	51,200
511-5470 INTEREST EARNING	66	506	0	0
<b><u>TOTAL REVENUE</u></b>	8,317	63,050	70,000	51,200
<b><u>EXPENDITURES</u></b>				
611-6235 CONSULTING FEES	15,000	0	0	0
<b><u>TOTAL EXPENDITURES</u></b>	15,000	1,200	0	0



# HOTEL/MOTEL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET
<b>REVENUES</b>				
<b>OCCUPANCY TAXES</b>				
513-5150 OCCUPANCY/HOTEL-MOTEL TAX	270,288	187,430	200,000	242,200
<b>TOTAL REVENUES</b>				
	270,288	187,430	200,000	242,200
<b>EXPENDITURES</b>				
613-6343 Contract Labor	0	1,250	1,000	0
613-6351 ADVERTISING/LEGAL NOTICE	0	0	100	0
<b>SUBTOTAL</b>	0	1,250	1,100	0
<b>OPERATING SUPPLIES</b>				
SUPPLIES AND MATERIALS	57	0	300	300
613-6531 C OF C - INSURANCE	2,500	1,500	3,000	2,000
<b>SUBTOTAL</b>	2,557	1,500	3,300	2,300
<b>AWARDS/GIFTS/RECOGNITION</b>				
613-6575 C OF C ALLOTMENT	60,100	77,000	72,000	72,000
613-6578 HIST. MUSEUM ALLOTMENT	10,833	15,000	15,000	15,000
<b>SUBTOTAL</b>	121,433	143,597	134,800	144,000
<b>LAND AND IMPROVEMENTS</b>				
613-6710 LAND/IMPROVEMENTS	0	0	0	0
613-6711 C OF C - LANDSCAPE	0	0	0	0
<b>SUBTOTAL</b>				
<b>CAPITAL OUTLAY</b>				
613-6712 OTHER PROJECTS	2,000	0	30,000	30,000
613-6725 C OF C - BUILDING	0	15	8,000	0
613-6726 C OF C - FESTIVAL	0	0	0	0
613-6727 C OF C - UTILITIES	2,957	3,037	3,000	3,000
613-6728 C OF C - CHRISTMAS DECOR.	0	0	0	0
613-6732 C OF C - DWTN. RSTROOM BL	2,865	3,431	3,500	3,500
<b>SUBTOTAL</b>	7,822	6,484	44,500	36,500
<b>TOTAL EXPENDITURES -</b>				
	129,312	151,331	180,700	182,800
<b>TOTAL FUND REVENUES</b>				
	270,288	187,430	200,000	242,200
<b>TOTAL FUND EXPENDITURES</b>				
	129,312	151,331	180,700	36,500

# UTILITY FUND

## ELECTRIC DEPARTMENT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>REVENUES</b>				
541-5211.RES INSIDE ELECTRIC	1,647,135	1,523,139	1,641,500	1,619,681
541-5211.RES OUTSIDE ELECTRIC	325,889	289,352	312,900	308,245
541-5211.COM ELECTRIC	627,460	565,272	598,000	697,814
541-5211.INDUSTRIAL ELECTRIC	4,969,275	4,325,320	4,572,800	4,209,831
541-5214 STREET LIGHT RENTAL	19,369	20,866	20,000	20,000
541-5215 CC FEES > \$1000	1,504	2,116	0	3,000
<b>SUBTOTAL</b>	<b>7,594,347</b>	<b>6,726,294</b>	<b>7,145,200</b>	<b>6,858,571</b>
<b>SALES OF MATERIAL&amp;MERCHANDISE</b>				
541-5230 SALE OF MATERIALS/MERCHANDISE	6,070	3,992	4,000	5,000
<b>SUBTOTAL</b>	<b>6,070</b>	<b>3,992</b>	<b>4,000</b>	<b>5,000</b>
<b>LICENSE AND FEES</b>				
541-5310 PERMITS/LICENSE	125	0	1,000	1,000
541-5332 UTILITY POLE RENTAL	2,554	939	1,500	2,000
<b>SUBTOTAL</b>	<b>2,679</b>	<b>939</b>	<b>2,500</b>	<b>3,000</b>
<b>LATE PAYMENT PENALTIES</b>				
541-5410 LATE PAYMENT PENALTIES	55,612	39,587	40,000	43,000
541-5411 METER READINGS	0	0	0	0
541-5412 METER DEPOSIT FEE	0	0	0	0
<b>SUBTOTAL</b>	<b>55,612</b>	<b>39,587</b>	<b>40,000</b>	<b>43,000</b>
<b>CONNECTION CHARGES</b>				
541-5421 ELECTRIC RECONNECT/UP/DOWN	1,415	8,460	1,500	5,000
541-5424 JUNK SALES	4,925	4,018	6,000	5,000
<b>SUBTOTAL</b>	<b>6,340</b>	<b>12,478</b>	<b>7,500</b>	<b>10,000</b>
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
541-5452 METER DEPOSIT REFUNDS	0	0	0	0
541-5453 CITY REBATES	0	0	0	0
541-5454 REFUNDS/REIMBURSEMENTS	130,798	137,554	0	0
<b>SUBTOTAL</b>	<b>130,798</b>	<b>137,554</b>	<b>0</b>	<b>0</b>
<b>INTEREST EARNINGS</b>				
541-5470 INTEREST EARNINGS/TEX POOL	15,047	14,384	15,000	15,000
541-5471 INTEREST EARNING/STREET PROG	0	0	0	0
<b>SUBTOTAL</b>	<b>15,047</b>	<b>14,384</b>	<b>15,000</b>	<b>15,000</b>
<b><u>TOTAL REVENUES</u></b>	<b>7,810,893</b>	<b>6,935,227</b>	<b>7,214,200</b>	<b>6,934,571</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>BUDGET</u>
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## **EXPENDITURES**

### **PAYROLL COSTS**

641-6111 TMRS	0	0	0	0
641-6114 OPERATING SALARY	141,103	131,619	161,700	160,000
641-6115 LONGEVITY PAY	0	0	0	0
641-6116 OVERTIME	12,386	8,948	6,000	7,000
641-6121 SOCIAL SECURITY TAX	9,521	8,851	13,500	13,000
641-6122 GROUP INSURANCE	16,748	17,435	19,800	24,000
641-6123 RETIREMENT PLAN	31,781	30,123	37,000	35,000
641-6124 UNIFORM ALLOWANCE	1,019	926	1,200	1,000
641-6125 TMRS ADJ	189	0	0	0
641-6131 EMPLOYEE MEDICAL EXPENSE	0	0	100	100
<b>SUBTOTAL</b>	<b>212,747</b>	<b>197,903</b>	<b>239,300</b>	<b>240,100</b>

### **PROFESSIONAL SERVICES**

#### **LEGAL FEES**

641-6211 LEGAL COUNSEL	2,557	1,383	1,500	1,500
<b>SUBTOTAL</b>	<b>2,557</b>	<b>1,383</b>	<b>1,500</b>	<b>1,500</b>

#### **ENGINEERING FEES**

641-6230 ENGINEERING FEE	0	115	50,000	30,000
<b>SUBTOTAL</b>	<b>0</b>	<b>115</b>	<b>50,000</b>	<b>30,000</b>

#### **CONSULTANT FEES**

641-6241 COMPUTER CONSULTANT	0	750	1,000	1,000
<b>SUBTOTAL</b>	<b>0</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>

#### **SALES TAX/COMPTRROLLER**

641-6260 SALES TAX / COMPTRROLLER	<u>20,305</u>	<u>167,932</u>	<u>174,000</u>	<u>170,000</u>
<b>SUBTOTAL</b>	<b>20,305</b>	<b>167,932</b>	<b>174,000</b>	<b>170,000</b>

### **TOTAL PROFESSIONAL SERVICES**

	22,862	170,180	226,500	202,500
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### **CONTRACTED SERVICES**

641-6311 WHOLESALE ELECTRICITY	4,862,333	4,005,844	4,248,299	3,950,000
<b>SUBTOTAL</b>	<b>4,862,333</b>	<b>4,005,844</b>	<b>4,248,299</b>	<b>3,950,000</b>

## CONTRACTED MAINT&REPAIRS

### CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REPAIR	1,287	2,950	1,000	2,500
641-6336 UTILITY SYS. MAINTENANCE	7,147	13,563	13,000	10,000
641-6337 METER MAINTENANCE/REPAIR	0	0	0	0

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<b>SUBTOTAL</b>	8,433	16,513	14,000	12,500
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### OTHER CONTRACTED SERVICE

641-6343 CONTRACTED SERVICES	50,687	260,615	30,000	246,000
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<b>SUBTOTAL</b>	50,687	260,615	30,000	246,000
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### MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	0	662	100	200
641-6355 CREDIT CARD PROC FEE	15,960	5,419	15,000	15,000

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<b>SUBTOTAL</b>	15,960	6,080	15,100	15,200
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## SUPPLIES AND MATERIALS

### OFFICE SUPPLIES&PRINTING

641-6410 OFFICE SUPPLIES/PRINTING	68	61	1,000	1,000
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<b>SUBTOTAL</b>	68	61	1,000	1,000
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### MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR	5,976	9,206	6,500	5,000
641-6422 UT.SYS.MAINTENANCE/REPAIR	2,512	3,947	3,000	3,000

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<b>SUBTOTAL</b>	8,487	13,152	9,500	8,000
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### OPERATING SUPPLIES

641-6431 FUEL & LUBRICANTS	7,986	5,630	7,000	7,000
641-6432 CHEMICALS	750	64	500	500
641-6433 TOOLS	0	0	0	0
641-6438 UNIFORMS	0	0	0	0

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<b>SUBTOTAL</b>	8,735	5,694	7,500	7,500
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## RECURRING OPERATING EXP

### UTILITIES-PD BY CITY

641-6521 TELEPHONE/INTERNET	2,349	2,837	2,000	3,500
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<b>SUBTOTAL</b>	2,349	2,837	2,000	3,500
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## INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE	8,423	8,000	9,500	11,000
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<b>SUBTOTAL</b>	8,423	8,000	9,500	11,000
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**MEETINGS/CONVENTIONS/TRAVEL**

641-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0
641-6543 STAFF TRAINING & TRAVEL	3,455	414	5,000	5,000
<b>SUBTOTAL</b>	<b>3,455</b>	<b>414</b>	<b>5,000</b>	<b>5,000</b>

**DUES/FEES/SUBSCRIPTIONS**

641-6560 DUES,FEES,SUBSCRIPTIONS	11,129	5,139	9,000	6,000
<b>SUBTOTAL</b>	<b>11,129</b>	<b>5,139</b>	<b>9,000</b>	<b>6,000</b>

**AWARDS/GIFTS/RECOGNITION**

641-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

## BUILDINGS &amp; IMPROVEMENTS

641-6720 BUILDINGS / IMPROVEMENTS	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VEHICLES-CAPITAL OUTLAY**

641-6730 VEHICLES	0	0	0	0
641-6734 VEHICLES / LEASE	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OFFICE EQUIP & FURNITURE**

641-6740 EQUIPMENT/FURNITURE	183	0	1,000	1,000
<b>SUBTOTAL</b>	<b>183</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**OPERATING EQUIPMENT**

641-6750 OPERATING EQUIPMENT	182,241	72,855	50,000	0
<b>SUBTOTAL</b>	<b>182,241</b>	<b>72,855</b>	<b>50,000</b>	<b>0</b>

**UTILITY SYSTEM-INV SUPP**

641-6760 CAPITAL OUTLAY/INVENTORY	158,126	231,300	175,000	195,000
<b>SUBTOTAL</b>	<b>158,126</b>	<b>231,300</b>	<b>175,000</b>	<b>195,000</b>

**MISCELLANEOUS EXPENSE**

641-6995 JUNK SALES	2,195	2,209	3,000	3,000
<b>SUBTOTAL</b>	<b>2,195</b>	<b>2,209</b>	<b>3,000</b>	<b>3,000</b>

**TOTAL EXPENDITURES**

5,558,414	4,998,796	5,045,699	4,907,300
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# WATER DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED
<b>REVENUES</b>				
<b>UTILITY SERVICE FEES</b>				
542-5212 WATER SALES	767,982	762,339	745,000	778,000
<b>SUBTOTAL</b>	<b>767,982</b>	<b>762,339</b>	<b>745,000</b>	<b>778,000</b>
<b>SALES OF MATERIAL&amp;MERCH</b>				
542-5230 SALE OF MATERIAL/MERCHANDISE	1,847	7,569	5,000	8,000
<b>SUBTOTAL</b>	<b>1,847</b>	<b>7,569</b>	<b>5,000</b>	<b>8,000</b>
<b>LICENSE AND FEES</b>				
542-5310 PERMITS/LICENSE/INSPECTIONS	340	57	1,000	1,000
PERMITS/LICNSE/INSPECTIONS	340	57	1,000	1,000
<b>TAP FEES</b>				
542-5340 TAP FEES	4,950	9,250	7,500	7,500
542-5343 SPECIAL PROJECT - CDBG FUNDING	15,500	249,500	0	0
<b>SUBTOTAL</b>	<b>20,450</b>	<b>258,750</b>	<b>7,500</b>	<b>7,500</b>
<b>LATE PAYMENT PENALTIES</b>				
542-5410 LATE PAYMENT PENALTIES	7,382	5,504	6,000	5,500
<b>SUBTOTAL</b>	<b>7,382</b>	<b>5,504</b>	<b>6,000</b>	<b>5,500</b>
<b>REFUNDS &amp; REIMBURSEMENTS</b>				
542-5450 REFUNDS/REIMBURSEMENTS	0	943	0	950,000
<b>SUBTOTAL</b>	<b>0</b>	<b>943</b>	<b>0</b>	<b>950,000</b>
<b>GRANTS/GIFTS/DONATIONS</b>				
542-5462 GRANTS/GIFTS/DONATIONS	0	0	370,000	0
542-5465 WELL #13 BOND REVENUE	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>0</b>

## **TOTAL REVENUES**

## **EXPENDITURES**

### **PAYROLL COSTS**

#### **SALARIES**

642-6111 TMRS	0	0	0	0
642-6114 OPERATING SALARY	78,723	114,746	143,700	148,400
642-6115 LONGEVITY PAY	0	0	0	0
642-6116 OVERTIME	13,629	11,838	12,000	12,000
642-6121 SOCIAL SECURITY TAX	6,592	8,977	12,000	12,500
642-6122 GROUP INSURANCE	11,569	14,622	26,400	32,000
642-6123 RETIREMENT PLAN	19,635	27,175	32,800	33,200
642-6124 UNIFORM ALLOWANCE	682	700	1,000	1,000
642-6125 TMRS ADJ	117	0	0	0
<b>SUBTOTAL</b>	<b>130,947</b>	<b>178,488</b>	<b>227,900</b>	<b>239,100</b>

#### **PROFESSIONAL SERVICES**

<b>642-6211 LEGAL COUNSEL</b>	<b>498</b>	<b>40</b>	<b>1,000</b>	<b>1,000</b>
LEGAL FEES	498	40	1,000	1,000

#### **ENGINEERING FEES**

642-6230 ENGINEERING FEE	10,663	10,392	30,000	30,000
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<b>SUBTOTAL</b>	<b>10,663</b>	<b>10,392</b>	<b>30,000</b>	<b>30,000</b>
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#### **CONTRACTED SERVICES**

642-6333 VEHICLE MAINTENANCE/REPAIRS	1,447	248	1,000	300
642-6336 UT.SYS.MAINTENANCE/REPAIRS	2,731	15,376	12,000	5,000
642-6337 METER MAINTENANCE/REPAIRS	0	0	0	0

<b>SUBTOTAL</b>	<b>4,177</b>	<b>15,624</b>	<b>13,000</b>	<b>5,300</b>
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#### **OTHER CONTRACTED SERVICE**

642-6343 CONTRACTED SERVICES	63,983	9,152	15,000	0
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<b>SUBTOTAL</b>	<b>63,983</b>	<b>9,152</b>	<b>15,000</b>	<b>0</b>
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#### **MISCELLANEOUS**

642-6351 ADVERTISING/LEGAL NOTICE	338	361	250	250
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<b>SUBTOTAL</b>	<b>338</b>	<b>361</b>	<b>250</b>	<b>250</b>
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#### **TOTAL CONTRACTED SERVICES SUPPLIES AND MATERIALS**

	68,498	25,137	28,250	5,550
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#### **OFFICE SUPPLIES&PRINTING**

642-6410 OFFICE SUPPLIES/PRINTING	0	38	100	100
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<b>SUBTOTAL</b>	<b>0</b>	<b>38</b>	<b>100</b>	<b>100</b>
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	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	DEPARTMENT <u>REQUESTED</u>
<b>MAINT &amp; REPAIR SUPPLIES</b>				
642-6421 VEHICLE MAINT/REPAIR	17,416	5,108	7,000	5,000
642-6422 UT.SYS.MAINTENANCE/REPAIR	3,022	5,956	4,000	4,000
<b>SUBTOTAL</b>	20,438	11,065	11,000	9,000
<b>OPERATING SUPPLIES</b>				
642-6431 FUEL & LUBRICANTS	8,705	7,086	7,000	7,000
642-6432 CHEMICALS	14,364	17,428	12,000	13,000
642-6433 TOOLS	0	0	0	0
642-6434 CONTAINER DEMURRAGE	0	0	0	0
642-6438 UNIFORMS	0	0	0	0
<b>SUBTOTAL</b>	23,069	24,514	19,000	20,000
<b>TOTAL MAINTENANCE/SUPPLIES</b>	43,507	35,617	30,100	29,100
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
642-6521 TELEPHONE	3,574	3,597	3,500	3,800
642-6522 ELECTRICITY	59,221	50,860	63,000	53,000
<b>SUBTOTAL</b>	62,795	54,458	66,500	56,800
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
642-6530 INSURANCE	9,423	12,000	12,500	11,000
<b>SUBTOTAL</b>	9,423	12,000	12,500	11,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
642-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0
642-6543 STAFF TRAINING & TRAVEL EXPENSES	2,424	3,375	2,000	2,000
642-6544 TRAVEL- WATER SAMPLES	1,046	1,222	1,500	1,500
<b>SUBTOTAL</b>	3,470	4,597	3,500	3,500
<b>DUES/FEES/SUBSCRIPTIONS</b>				
642-6560 DUES,FEES,SUBSCRIPTIONS	4,911	5,693	7,000	7,000
<b>SUBTOTAL</b>	4,911	5,693	7,000	7,000
<b>AWARDS/GIFTS/RECOGNITION</b>				
642-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0
<b>TOTAL RECURRING OPERATING EXP</b>	80,598	76,747	89,500	78,300



**CAPITAL OUTLAY****LAND AND IMPROVEMENTS**

642-6710 LAND / IMPROVEMENTS	0	198	465,000	535,170
<b>SUBTOTAL</b>	0	198	465,000	535,170

**BUILDINGS & IMPROVEMENTS**

642-6720 BUILDINGS / IMPROVEMENTS	75	0	0	0
<b>SUBTOTAL</b>	75	0	0	0

**VEHICLES-CAPITAL OUTLAY**

642-6730 VEHICLES	0	0	0	0
642-6734 VEHICLES / LEASE	0	11,234	0	0
<b>SUBTOTAL</b>	0	11,234	0	0

**OFFICE EQUIP & FURNITURE**

642-6740 EQUIPMENT/FURNITURE	0	0	0	0
<b>SUBTOTAL</b>	0	0	0	0

**OPERATING EQUIPMENT**

642-6750 OPERATING EQUIPMENT	3,378	453,853	0	0
642-6755 WELL #13 CONSTRUCTIO	0	0	0	0
<b>SUBTOTAL</b>	3,378	453,853	0	0

**UTILITY SYSTEM-INV SUPP**

642-6760 CAPITAL OUTLAY/INVENTORY	26,420	44,327	50,000	50,000
<b>SUBTOTAL</b>	26,420	44,327	50,000	50,000

**TOTAL CAPITAL OUTLAY**

29,873	509,610	515,000	585,170
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**TOTAL EXPENSES**

364,583	836,031	921,750	968,220
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# SEWER DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED
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## REVENUES

### UTILITY SERVICE FEES

543-5213 SEWER SALES	758,116	788,698	765,000	772,000
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<b>SUBTOTAL</b>	758,116	788,698	765,000	772,000
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### SALES OF MATERIAL&MERCH

543-5230 SALE OF MATERIAL/MERCHANDISE	100	2,993	1,000	3,000
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<b>SUBTOTAL</b>	100	2,993	1,000	3,000
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### TOTALSALES SERVICE FEES/SALES

	758,216	791,691	766,000	775,000
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### LICENSE AND FEES

543-5310 PERMITS/LICENSE/INSPECTIONS	0	0	500	500
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<b>SUBTOTAL</b>	0	0	500	500
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### TAP FEES

543-5340 TAP FEES	2,250	3,500	5,000	4,000
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543-5343 SPECIAL PROJECT - CDBG FUNDS	21,000 (	17,500 )	0	0
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<b>SUBTOTAL</b>	23,250 (	14,000 )	5,000	4,000
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<b>TOTAL TAP FEES</b>	23,250 (	14,000 )	5,500	4,500
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### OTHER INCOME

#### LATE PAYMENT PENALTIES

543-5410 LATE PAYMENT PENALTIES	8,296	5,154	5,000	5,000
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<b>SUBTOTAL</b>	8,296	5,154	5,000	5,000
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#### REFUNDS & REIMBURSEMENTS

543-5450 REFUNDS AND REIMBURSEMENTS	540	0	0	0
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<b>SUBTOTAL</b>	540	0	0	0
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<b>TOTAL OTHER INCOME</b>	8,836	5,154	5,000	5,000
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## TOTAL REVENUES

	790,302	782,845	776,500	784,500
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	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED
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## **EXPENDITURES**

### **PAYROLL COSTS**

643-6111 TMRS	0	0	0	0
643-6114 OPERATING SALARY	90,359	126,984	115,200	117,000
643-6115 LONGEVITY PAY	0	0	0	0
643-6116 OVERTIME	15,213	11,293	10,000	11,000
EMPLOYEE BENEFITS				
643-6121 SOCIAL SECURITY TAX	7,679	9,923	9,600	10,000
643-6122 GROUP INSURANCE	12,352	15,168	19,800	24,000
643-6123 RETIREMENT PLAN	22,438	29,684	26,500	26,200
643-6124 UNIFORM ALLOWANCE	582	579	1,800	1,000
643-6125 TMRS ADJ	133	0	0	0

<b>SUBTOTAL</b>	43,184	55,354	57,700	61,200
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### **OTHER EMPLOYEE COSTS**

643-6131 EMPLOYEE MEDICAL EXPENSES	0	439	100	0
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<b>SUBTOTAL</b>	0	439	100	0
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<b>TOTAL PAYROLL COSTS</b>	148,757	194,071	183,000	189,200
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### **PROFESSIONAL SERVICES**

#### LEGAL FEES

643-6211 LEGAL COUNSEL	16,393	14,462	500	500
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<b>SUBTOTAL</b>	16,393	14,462	500	500
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#### ENGINEERING FEES

643-6230 ENGINEERING FEE	107,582	48,574	50,000	50,000
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<b>SUBTOTAL</b>	107,582	48,574	50,000	50,000
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<b>PROFESSIONAL SERVICES</b>	123,974	63,035	50,500	50,500
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### **CONTRACTED SERVICES**

#### CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	1,333	148	1,000	300
643-6336 UT.SYS.MAINTENANCE/REPAIR	19,449	15,865	15,000	16,000

<b>SUBTOTAL</b>	20,782	16,013	16,000	16,300
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#### OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	131,681	187,555	20,000	30,000
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<b>SUBTOTAL</b>	131,681	187,555	20,000	30,000
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	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED
<b>MISCELLANEOUS</b>				
643-6351 ADVERTISING/LEGAL NOTICE	236	61	300	100
<b>SUBTOTAL</b>	236	61	300	100
<b>TOTAL CONTRACTED SERVICES</b>	152,698	203,629	36,300	46,400
<b>SUPPLIES AND MATERIALS</b>				
643-6410 OFFICE SUPPLIES/PRINTING	0	184	50	100
<b>SUBTOTAL</b>	0	184	50	100
<b>MAINT &amp; REPAIR SUPPLIES</b>				
643-6421 VEHICLE MAINT/REPAIR SERVICE	14,047	11,203	10,000	10,000
643-6422 UT.SYS.MAINTENANCE/REPAIR	5,397	5,733	5,000	5,000
<b>SUBTOTAL</b>	19,444	16,936	15,000	15,000
<b>OPERATING SUPPLIES</b>				
643-6431 FUEL & LUBRICANTS	10,829	5,722	7,000	7,000
643-6432 CHEMICALS	34,050	33,081	30,000	30,000
643-6433 TOOLS	874	9	0	0
643-6434 CONTAINER DEMURRAGE	0	0	0	0
643-6438 UNIFORMS	0	0	0	0
<b>SUBTOTAL</b>	45,753	38,812	37,000	37,000
<b>TOTAL SUPPLIES AND MATERIALS</b>	65,197	55,933	52,050	52,100
<b>RECURRING OPERATING EXP</b>				
<b>UTILITIES-PD BY CITY</b>				
643-6521 TELEPHONE	2,194	1,728	2,300	2,000
643-6522 ELECTRICITY / UTILIT	96,421	54,748	80,000	75,000
<b>SUBTOTAL</b>	98,615	56,476	82,300	77,000
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
643-6530 INSURANCE	10,223	9,000	11,000	11,000
<b>SUBTOTAL</b>	10,223	9,000	11,000	11,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
643-6540 MEETING,CONVENTION,TRAVEK	0	0	0	0
643-6543 STAFF TRAINING & TRAVEL	2,040	1,596	2,500	2,000
643-6544 TRAVEL- SEWER SAMPLES	4,806	5,161	5,000	6,500
<b>TOTAL MEETINGS/CONVENTIONS</b>	6,846	6,757	7,500	8,500
<b>DUES/FEES/SUBSCRIPTIONS</b>				
643-6560 DUES,FEES,SUBSCRIPTIONS	13,510	6,079	10,000	15,000
643-6561 DISPOSAL FEES	30,565	34,423	35,000	35,000

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED
<b>TOTAL DUES/FEES/SUBSCRIPTIONS</b>	44,075	40,502	45,000	50,000
<b>RECURRING OPERATING EXP</b>	159,759	112,735	145,800	146,500
<b>DEBT SERVICE</b>				
643-6611 SEWER - 1994/2003 -BONDS	0	105,000	105,000	120,000
643-6612 2011 BOND PRINCIPAL	0	0	0	0
643-6621 SEWER - 1994/2003 COUPONS	0	0	0	0
643-6622 INTEREST ON CAPITAL LEASE	0	0	0	0
643-6623 2011 BOND INTEREST	89,644	85,191	81,052	73,527
643-6624 BOND ISSUANCE COST	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	89,644	190,191	186,052	193,527
<b>CAPITAL OUTLAY</b>				
<b>LAND AND IMPROVEMENTS</b>				
643-6710 LAND / IMPROVEMENTS	389	458,370	282,000	253,000
<b>SUBTOTAL</b>	389	458,370	282,000	253,000
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
643-6720 BUILDINGS / IMPROVEMENTS	842	5,880	0	0
<b>SUBTOTAL</b>	842	5,880	0	0
<b>VEHICLES-CAPITAL OUTLAY</b>				
643-6730 VEHICLES	0	137,577	0	0
643-6734 VEHICLES / LEASE	0	11,233	0	0
<b>SUBTOTAL</b>	0	148,810	0	0
<b>OFFICE EQUIP &amp; FURNITURE</b>				
643-6740 EQUIPMENT/FURNITURE	0	818	1,000	500
<b>SUBTOTAL</b>	0	818	1,000	500
<b>OPERATING EQUIPMENT</b>				
643-6750 OPERATING EQUIPMENT	86,666	42,260	23,000	50,000
OPERATING EQUIPMENT	86,666	42,260	23,000	50,000
<b>INVENTORY</b>				
643-6760 CAPITAL OUTLAY/INVENTORY	15,048	994	30,000	45,000
<b>SUBTOTAL</b>	15,048	994	30,000	45,000
<b>TOTAL CAPITAL OUTLAY</b>	102,946	657,132	336,000	348,500
<b><u>TOTAL EXPENDITURES</u></b>	846,975	1,476,726	989,702	1,026,727

# WAREHOUSE DEPARTMENT

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED
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## REVENUES

### OTHER INCOME

#### REFUNDS & REIMBURSEMENTS

544-5450 REFUNDS & REIMBURSEMENTS

43	0	0	0
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#### **REFUNDS & REIMBURSEMENTS**

<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>
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#### GRANTS/GIFTS/DONATIONS

544-5462 DONATIONS

0	0	0	0
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GRANTS/GIFTS/DONATIONS

0	0	0	0
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#### **OTHER INCOME**

43	0	0	0
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## TOTAL REVENUES

43	0	0	0
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## **EXPENDITURES**

	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
644-6111 TMRS	0	0	0	0
644-6114 OPERATING SALARY	50,851	49,046	50,000	50,000
644-6115 LONGEVITY PAY	0	0	0	0
644-6116 OVERTIME	453	432	500	0
644-6121 SOCIAL SECURITY TAX	4,016	3,785	4,000	4,000
644-6122 GROUP INSURANCE	2,709	2,607	6,600	5,000
644-6123 RETIREMENT PLAN	3,401	3,868	6,000	5,000
644-6124 UNIFORM ALLOWANCE	0	0	100	0
644-6125 TMRS ADJ	20	0	0	0
<b>TOTAL EMPLOYEE COSTS</b>	<b>61,750</b>	<b>59,738</b>	<b>67,200</b>	<b>64,000</b>
<b>CONTRACTED SERVICES</b>				
CONTRACTED MAINT&REPAIRS				
644-6333 VEHICLE MAINT/REPAIRS	15	0	0	0
644-6336 UT.SYS.MAINTENANCE/REPAIR	0	0	0	0
<b>SUBTOTAL</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CONTRACTED SERVICE</b>				
644-6343 CONTRACTED SERVICES	1,654	797	1,000	1,200
<b>SUBTOTAL</b>	<b>1,654</b>	<b>797</b>	<b>1,000</b>	<b>1,200</b>
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,668</b>	<b>797</b>	<b>1,000</b>	<b>1,200</b>
<b>SUPPLIES AND MATERIALS</b>				
<b>OFFICE SUPPLIES&amp;PRINTING</b>				
644-6410 OFFICE SUPPLIES/PRINTING	0	118	100	100
<b>SUBTOTAL</b>	<b>0</b>	<b>118</b>	<b>100</b>	<b>100</b>
MAINT & REPAIR SUPPLIES				
644-6421 VEHICLE MAINT/REPAIR	1,064	1,251	1,000	1,000
644-6422 UT.SYS.MAINTENANCE/REPAIR	12,942	14,114	9,000	12,000
644-6424 GENERAL MAINT/REPAIR	929	1,016	0	0
<b>SUBTOTAL</b>	<b>14,936</b>	<b>16,381</b>	<b>10,000</b>	<b>13,000</b>
<b>OPERATING SUPPLIES</b>				
644-6431 FUEL & LUBRICANTS	0	727	1,000	1,000
644-6433 TOOLS	1,058	162	1,000	500
644-6434 CONTAINER DEMURRAGE	0	0	0	0
644-6436 CONTAINER DEMURRAGE	0	0	0	0
644-6438 UNIFORMS	154	0	0	0
<b>SUBTOTAL</b>	<b>1,212</b>	<b>888</b>	<b>2,000</b>	<b>1,500</b>
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>16,148</b>	<b>17,387</b>	<b>12,100</b>	<b>14,600</b>

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	DEPARTMENT <u>REQUESTED</u>
<b>RECURRING OPERATING EXP</b>				
UTILITIES-PD BY CITY				
644-6521 TELEPHONE	1,686	1,741	1,500	1,500
644-6522 ELECTRICITY / UTILITIES	10,403	9,711	9,000	9,500
644-6524 WAREHOUSE-NATURAL GAS	2,037	1,146	2,000	1,500
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UTILITIES-PD BY CITY	14,126	12,598	12,500	12,500
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
644-6530 INSURANCE	8,923	9,000	10,300	10,500
	<hr/>			
<b>SUBTOTAL</b>	8,923	9,000	10,300	10,500
<b>DUES/FEES/SUBSCRIPTIONS</b>				
644-6560 DUES,FEES,SUBSCRIPTIONS	265	76	0	0
	<hr/>			
<b>SUBTOTAL</b>	265	76	0	0
<b>TOTAL RECURRING OPERATING EXP</b>	23,315	21,674	22,800	23,000
<b>CAPITAL OUTLAY</b>				
<b>BUILDINGS &amp; IMPROVEMENTS</b>				
644-6720 BUILDINGS / IMPROVEMENTS	9,993	57,440	0	0
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<b>SUBTOTAL</b>	9,993	57,440	0	0
UTILITY SYSTEM-INV SUPP				
644-6760 CAPITAL OUTLAY/INVENTORY	0	0	1,500	0
	<hr/>			
<b>SUBTOTAL</b>	0	0	1,500	0
<b>TOTALCAPITAL OUTLAY</b>	9,993	57,440	1,500	0
<b><u>TOTAL EXPENDITURES</u></b>	112,873	157,036	104,600	102,800



# GARBAGE DEPARTMENT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
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## REVENUES

### GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES	747,710	792,136	780,000	846,067
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### SALES SERVICE RENDERED

	<u>747,710</u>	<u>792,136</u>	<u>780,000</u>	<u>846,067</u>
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### OTHER INCOME

### LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES	5,976	3,947	3,500	4,500
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### SUBTOTAL

	<u>5,976</u>	<u>3,947</u>	<u>3,500</u>	<u>4,500</u>
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### REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS	2,655	2,039	500	500
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561-5451 LIMB AND LEAF FEES	742	611	1,000	1,000
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### SUBTOTAL

	<u>3,397</u>	<u>2,650</u>	<u>1,500</u>	<u>1,500</u>
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### INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GARBAGE RESERVE	4,160	4,345	3,000	3,500
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561-5471 INTEREST EARNINGS/TEXPOOL	0	0	0	0
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### SUBTOTAL

	<u>4,160</u>	<u>4,345</u>	<u>3,000</u>	<u>3,500</u>
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### OTHER INCOME

	13,533	10,941	8,000	9,500
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## TOTAL REVENUES

	761,243	803,078	788,000	855,567
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## EXPENDITURES

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>EMPLOYEE COSTS</b>				
661-6111 TMRS	0	0	0	0
661-6114 OPERATING SALARY	129,457	147,249	150,000	135,000
661-6115 LONGEVITY PAY	0	0	0	0
661-6116 OVERTIME	12,350	14,738	14,000	12,000
661-6121 SOCIAL SECURITY TAX	11,278	12,385	12,500	11,500
661-6122 GROUP INSURANCE	21,299	22,211	26,400	32,000
661-6123 RETIREMENT PLAN	30,158	34,720	34,200	30,200
661-6124 UNIFORM ALLOWANCE	1,057	970	1,000	700
661-6125 TMRS ADJ	179	0	0	0
OTHER EMPLOYEE COS	300	203	0	0
<b>TOTAL EMPLOYEE COSTS</b>	206,079	232,475	238,100	221,400
<b>PROFESSIONAL SERVICES</b>				
661-6211 LEGAL COUNSEL	0	303	0	0
<b>SUBTOTAL</b>	0	303	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	0	303	0	0
<b>CONTRACTED SERVICES</b>				
CONTRACTED MAINT&REPAIRS				
661-6333 VEHICLE MAINTENANCE/REPAIR	5,996	5,646	6,000	4,000
661-6336 UT.SYS.MAINTENANCE/REPAIR	0	0	0	0
<b>SUBTOTAL</b>	5,996	5,646	6,000	4,000
<b>OTHER CONTRACTED SERVICE</b>				
661-6343 CONTRACTED SERVICES	<u>29,680</u>	<u>23,344</u>	<u>9,000</u>	<u>20,000</u>
<b>SUBTOTAL</b>	29,680	23,344	9,000	20,000
<b>MISCELLANEOUS</b>				
661-6351 ADVERTISING/LEGAL NOTICE	37	90	0	0
<b>SUBTOTAL</b>	37	90	0	0
<b>TOTAL CONTRACTED SERVICES</b>	35,713	29,080	15,000	24,000
<b>SUPPLIES AND MATERIALS</b>				
<b>MAINT &amp; REPAIR SUPPLIES</b>				
661-6421 VEHICLE MAINT/REPAIR	32,724	29,341	31,000	30,000
661-6422 UT.SYS.MAINTENANCE/REPAIRS	1,720	5,551	3,500	3,500
<b>SUBTOTAL</b>	34,444	34,891	34,500	33,500

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>OPERATING SUPPLIES</b>				
661-6431 FUEL & LUBRICANTS	53,279	37,893	35,000	35,000
661-6432 CHEMICALS	1,069	64	0	0
661-6433 TOOLS	0	195	0	0
661-6438 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	54,348	38,151	35,000	35,000
<b>661-6449 DEPRECIATION EXPENSE</b>				
	<u>9,871</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	9,871	0	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>	98,663	73,043	69,500	68,500
<b>RECURRING OPERATING EXP</b>				
UTILITIES-PD BY CITY				
661-6521 TELEPHONE	752	1,010	750	1,000
661-6522 ELECTRICITY / UTILITIES	<u>432</u>	<u>1,702</u>	<u>500</u>	<u>1,000</u>
<b>SUBTOTAL</b>	1,184	2,711	1,250	2,000
<b>INSURANCE-PROPERTY&amp;LIAB</b>				
661-6530 INSURANCE	<u>10,455</u>	<u>10,500</u>	<u>12,000</u>	<u>12,000</u>
<b>SUBTOTAL</b>	10,455	10,500	12,000	12,000
<b>MEETINGS/CONVENTIONS/TRA</b>				
661-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0
661-6543 STAFF TRAINING & TRAVEL & EXP	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	24	0	0	0
<b>DUES/FEES/SUBSCRIPTIONS</b>				
661-6560 DUES,FEES,SUBSCRIPTIONS	729	589	0	0
661-6561 DISPOSAL FEES	<u>339,359</u>	<u>354,495</u>	<u>340,000</u>	<u>340,000</u>
<b>SUBTOTAL</b>	340,088	355,083	340,000	340,000
<b>TOTAL RECURRING OPERATING EXPENSES</b>	351,751	368,295	353,250	354,000
<b>CAPITAL OUTLAY</b>				
<b>VEHICLES-CAPITAL OUTLAY</b>				
661-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>	0	0	0	0

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
<b>OPERATING EQUIPMENT</b>				
661-6750 OPERATING EQUIPMENT	997	0	0	0
<b>SUBTOTAL</b>	997	0	0	0
<b>INVENTORY</b>				
661-6760 CAPITAL OUTLAY/INVENTORY	9,640	28,527	10,000	10,000
<b>SUBTOTAL</b>	9,640	28,527	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	10,637	28,527	10,000	10,000
<b>TOTAL EXPENDITURES</b>	702,842	731,722	685,850	677,900
<b><u>FUND TOTAL REVENUE</u></b>	10,160,482	9,556,312	9,913,200	10,324,638
<b><u>FUND TOTAL EXPENDITURES</u></b>	7,585,688	8,200,311	7,747,601	7,682,947

**51 -NORDHAUSEN LIB.TRUST**  
**PUBLIC LIBRARY**

2014-2015	2015-2016	2016-2017	2017-2018
ACTUAL	ACTUAL	ACTUAL	BUDGET

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**REVENUES**

**INTEREST EARNINGS**

533-5470 INTEREST EARNINGS

0	0	1	200
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**TOTAL REVENUE**

0	0	1	200
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**EXPENDITURES**

TOTAL EXPENDITURES -

0	0	0	0
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**TOTAL EXPENDITURES**

0	0	0	0
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## 56 -FIREMEN PROTECTION

	2014-2015	2015-2016	2016-2017	2017-2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET
<b><u>REVENUES</u></b>				
<b>GRANTS/GIFTS/DONATIONS</b>				
521-5460 GRANTS/GIFTS/DONATIONS	25,313	25,076	26,400	25,000
<b>SUBTOTAL</b>	25,313	25,076	26,400	25,000
<b>INTEREST EARNINGS</b>				
521-5470 INTEREST EARNINGS	7	102	100	100
<b>SUBTOTAL</b>	7	102	100	69
<b><u>TOTAL REVENUE</u></b>	25,320	25,179	26,500	25,100
<b><u>EXPENDITURES</u></b>				
<b><u>TOTAL EXPENDITURES</u></b>	0	0	0	0