

**CITY OF MULESHOE**  
**FY 2017-2018**  
**ANNUAL OPERATING BUDGET**

**October 1, 2017 to September 30, 2018**

\*\*\*\*\*

**Cliff Black, Mayor**

**Colt Ellis**

Councilmember, District 1, Mayor Pro Tem

**Vacant**

Councilmember, District 2

**Earl Behrends**

Councilmember, District 3

**Gary Parker**

Councilmember, District 4

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LeAnn Gallman, City Manager

Zanea Carpenter, City Secretary

### Required Budget Statement

This budget will raise more total property taxes than last year's budget by \$19,774.32, and of that amount \$26,607.13 is new valuation.

**City of Muleshoe**  
**FY2017-2018**  
**Annual Operating Budget**

To the Honorable Mayor, Members of the City Council and Citizens of Muleshoe:

In compliance with the provisions of the Civil Statutes of the State of Texas and the Home Rule Charter for the City of Muleshoe, the FY2017-2018 Annual Operating Budget was duly adopted by the Muleshoe City Council at a regular meeting held on September 11, 2017. The budget is the city's financial plan for the operation of the city for the fiscal year October 1, 2017 through September 30, 2018.

**General Fund**

The General Fund provides for basic services of the city including Mayor and City Council, Administration, Police Department, Fire Department, Street Maintenance, Sanitation Services, Parks and Recreation, Library, Municipal Court, Code Enforcement, Animal Control and Airport.

The General Fund is funded with revenues from property tax, sales tax, and franchise tax as well as a transfer from the Water/Wastewater Fund for payment in lieu of taxes, and other administrative services. The 2017 tax base increased .98% from last year. The City Council adopted a tax rate of \$0.7432 per \$100 evaluation to fund the Maintenance and Operation needs and Debt Service of the city. This tax rate is the effective tax rate.

Capital improvement funds allocated in the General Fund Include:

Administration

Computer equipment and lease purchase debt - \$3,100.

Police Department

Two police units, equipment, radios, computer equipment, crime scene equipment, and lease purchase debt - \$55,000.

Fire Department

Building improvements, and radios - \$3,500

Street Department

Dump truck - \$25,000

Health Department

Mosquito Sprayer - \$10,000

Parks Department

Playground equipment, and irrigation system - \$38,000

Library

Building improvements, computer equipment, books and media - \$46,000

Municipal Court

Computer equipment, technology fund expenses - \$4,000

## **Interest and Sinking Fund**

The Interest and Sinking Fund is a clearing account for the 2008/2015 Certificates of Obligation payments and the 2016 Certificates of Obligation payments. Funds are from property taxes (\$221,839.60) and the Water & Sewer Fund (\$300,000).

## **Enterprise Funds**

Enterprise Funds are used to account for the city's "business-like" activities such as the Water/Wastewater Department. Revenues for Enterprise Funds are generated through fees that specifically pay for these services. A portion of the fund balances generated in the city's Water/Wastewater fund are transferred to the General Fund and to the Capital Projects Fund.

Capital improvement projects for the Water/Wastewater Department include:

### **Water & Sewer**

Computer equipment, lease purchase debt, water mains and taps, meters and settings, water well, - \$89,100.

## **Special Revenue Funds**

Special Revenue Funds account for revenues generated for specific purposes. Use of revenues from Hotel/Motel taxes, Economic Development sales tax, and grants are statutorily restricted and can only be used for legally allowed projects and programs.

Expenditure of revenues from Hotel/Motel taxes are authorized to promote activities and events that impact the hotel/motel industry within the city and to provide funding for tourism and historical preservation.

Economic Development sales tax revenue is used to promote the growth of manufacturing and industrial activities in and around Muleshoe.

## **Personnel**

### Salaries

Employee salaries were increased 4% in the FY2017-2018 Budget. The salary increases were a combination of cost of living adjustments and merit increases and were made possible because of efficiencies within each department. Salary adjustments were not dependent on any increase in revenues i.e. tax rate, sales taxes, fees for service, etc.

### Insurance

Medical insurance costs increased 16.81% for FY2017-2018. Increased costs for medical insurance are mainly driven by the Federal Affordable Care Act.

The city contributes \$592.86 toward employee medical coverage and \$400 for dependent coverage. Any medical insurance cost above the city's contribution is paid by the employee.

The city also provides \$44.40 for employee dental and vision insurance.

Salaries and employee benefits account for 24% of the city's total FY2017-2018 budget.

### **Unreserved Fund Balance**

In order to maintain fiscal stability, the City of Muleshoe maintains an Unreserved Fund Balance in each fund to meet unforeseen emergencies that may arise and to address future major capital improvement projects. The City's overall Unreserved Fund Balance is 49% of current year budgeted expenses.

### **Summary**

The FY2017-2018 Annual Operating Budget for the City of Muleshoe is the product of many hours of deliberation and consideration by the City Council, Department Heads, Administrative, and Financial staff. I firmly believe that this financial plan indicates the commitment of the city to continue to provide excellent efficient services to the citizens of Muleshoe and provides a plan to implement and develop growth within the city.

LeAnn Gallman  
City Manager

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**CITY OF MULESHOE  
FY2015-2016 BUDGET  
CASH POSITION SUMMARY**

| <u><b>POOLED CASH</b></u> | <b>ACTUAL<br/>10/01/2015</b> | <b>ESTIMATED<br/>10/01/2016</b> | <b>PROJECTED<br/>10/01/2017</b> |
|---------------------------|------------------------------|---------------------------------|---------------------------------|
| 01 - General Fund         | \$ 1,350,000                 | \$ 1,350,535                    | \$ 745,661                      |
| 05 - Interest & Sinking   | \$ 107,600                   | \$ 108,600                      | \$ 9,803                        |
| 10 - Water & Sewer        | \$ 1,025,000                 | \$ 1,042,968                    | \$ 1,561,399                    |
| 15 - Captial Projects     | \$ 99,676                    | \$ 439,676                      | \$ 90,722                       |
| 18 - CO BONDS             |                              |                                 | \$ 2,254,504                    |
| 20 - Street Maintenance   | \$ 10,000                    | \$ 10,100                       | \$ 14,608                       |
| 30 - Hotel/Motel Tax Fund | \$ 116,000                   | \$ 116,300                      | \$ 95,701                       |
| 35 - Economic Development | \$ 750,000                   | \$ 769,299                      | \$ 872,607                      |
| 55 - Drug Seizure         | \$ 1,378                     | \$ 1,378                        | \$ 1,380                        |
|                           | <hr/>                        | <hr/>                           | <hr/>                           |
|                           | \$ 3,459,654                 | \$ 3,838,856                    | \$ 5,646,385                    |

**CITY OF MULESHOE  
FY2015-2016 BUDGET  
DEBT SERVICE**

**SHORT TERM DEBT**

**First Bank**

Vehicle Loan (Police Dept pickups (2))

|                                 |    |                         |
|---------------------------------|----|-------------------------|
| Balance (Principal & Interest): | \$ | 32,085                  |
| Annual Payment:                 | \$ | 32,085                  |
| Ending Balance:                 | \$ | - (pay off 11/29/2017)) |

**BONDED DEBT**

**Certificates of Obligation 2008-2015**

City Improvements

|                                 |    |                                  |
|---------------------------------|----|----------------------------------|
| Balance (Principal):            | \$ | 2,762,000                        |
| Balance (Interest):             | \$ | 321,341                          |
| Balance (Principal & Interest): | \$ | 3,083,341                        |
| Annual Principal Payment:       | \$ | 226,000 (annual payment)         |
| Annual Interest Payment:        | \$ | 54,040 (semi-annual payment)     |
| Total Payment:                  | \$ | 280,040                          |
| Ending Balance:                 | \$ | 2,803,301 (payoff February 2028) |

**Certificates of Obligation 2016**

Water & Sewer Improvements

|                                |    |                                       |
|--------------------------------|----|---------------------------------------|
| Balance (Principal)            | \$ | 2,795,000                             |
| Balance (Interest)             | \$ | 800,625                               |
| Balance (Principal & Interest) | \$ | 3,595,625                             |
| Annual Principal Payment       | \$ | 155,000 (annual payment)              |
| Annual Interest Payment        | \$ | 86,800 semi-annual payment)           |
| Total Payment                  | \$ | 241,800                               |
| Total Ending Balance           | \$ | 3,353,825 (payoff September 30, 2032) |

|                              |           |                  |
|------------------------------|-----------|------------------|
| <b>Total Debt:</b>           | <b>\$</b> | <b>6,711,051</b> |
| <b>Total Annual Payment:</b> | <b>\$</b> | <b>553,925</b>   |
| <b>Balance:</b>              | <b>\$</b> | <b>6,157,126</b> |

**CITY OF MULESHOE  
FY2017-2018 BUDGET  
PROPERTY TAX REVENUE**

|                                                         |                |
|---------------------------------------------------------|----------------|
| 2017 Total Tax Base:                                    | \$ 135,346,269 |
| FY2017-2018 Adopted M&O Tax Rate:                       | \$ 0.5747      |
| FY2017-2018 M&O Tax Levy:                               | 777,835        |
| FY2017-2018 Adopted Debt Tax Rate:                      | \$ 0.1685      |
| FY2015-2016 Debt Tax Levy:                              | 228,058        |
| FY2015-2016 Adopted Total Tax Rate:                     | \$ 0.7432      |
| FY2015-2016 Total Tax Levy:                             | 1,005,893      |
| Projected FY2015-2016 Tax Revenue:<br>(95% of Tax Levy) | \$ 955,599     |
| Projected Delinquent Tax Collections:                   | \$ 30,000      |
| Total Projected Tax Collection (Current & Delinquent):  | \$ 985,599     |

**CITY OF MULESHOE  
FY2017-2018 BUDGET  
CAPITAL IMPROVEMENTS**

**General Fund**

Administration

Computer Equipment/Software: \$ 2,000  
Copier/Printer Lease Purchase: \$ 1,100  
Total: \$ 3,100

Police Department

Furniture & Fixtures: \$ 2,000  
Equipment: \$ 5,000  
Automobiles & Trucks 31000  
Crime Scene Equipment: \$ 5,000  
Print Kit: \$ 500  
Radios/Pagers/Console: \$ 4,500  
Computer Equipment/Software: \$ 4,000  
Lease Purchase-Debt: \$ 3,000  
Total: \$ 55,000

Fire Department

Radios: \$ 1,000  
Building Improvements: \$ 2,500  
Total: \$ 3,500

Refuse Department

Equipment: \$ 6,000  
Total: \$ 6,000

Street Department

Autos & Trucks 25000

Health Department

Equipment: 10000

Parks

Equipment: \$ 20,000  
Walking Track/Irrigation System/Other: \$ 16,000  
Irrigation System: \$ 2,000  
Total: \$ 38,000

Library

Buildings: \$ 25,000  
Computer Equipment/Software: \$ 4,000  
Books: \$ 14,000  
Media: \$ 3,000  
Total: \$ 46,000

Municipal Court

Computer Equipment/Software: \$ 500  
Technology Fund Expense: \$ 3,500  
Total: \$ 4,000

**Total General Fund Capital Outlay: \$ 190,600**

**Water & Sewer**

Billing

Office Equipment: \$ 500  
Computer Equipment/Software: \$ 2,500  
Lease Purchase Debt: \$ 1,100  
Total: \$ 4,100

Operations

Water Mains & Taps: \$ 20,000  
Meters & Settings: \$ 10,000  
Wells Pumps & Motors: \$ 50,000  
Equipment: \$ 5,000

Total: \$ 85,000

**Total Water & Sewer Capital Outlay: \$ 89,100**

**Economic Development**

Capitol Improvements

Furniture & Fixtures: \$ 500  
Appraisals: \$ 500  
Computer Equipment/Software: \$ 1,000  
Lease/Purchase Debt: \$ 2,000  
Total: \$ 3,500

**Total Capital Outlay: \$ 283,200**

**City of Muleshoe  
2017-2018  
REVENUE AND EXPENSE SUMMARY  
GENERAL FUND**

**REVENUES**

|              | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|--------------|-----------------------------|-----------------------------|--------------------------------------|
| All Revenues | <u>\$ 3,679,200</u>         | <u>\$ 3,231,150</u>         |                                      |
| TOTALS:      | \$ 3,679,200                | \$ 3,231,150                |                                      |

**EXPENSES**

|                                 | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|---------------------------------|-----------------------------|-----------------------------|--------------------------------------|
| 01-Administration               | \$ 326,811                  | \$ 342,480                  | 10.6%                                |
| 01-Building & Maintenance       | \$ 68,283                   | \$ 72,103                   | 2.2%                                 |
| 03-Police                       | \$ 896,281                  | \$ 927,050                  | 28.7%                                |
| 04-Fire                         | \$ 80,400                   | \$ 91,500                   | 2.8%                                 |
| 05-Street                       | \$ 407,609                  | \$ 448,094                  | 13.9%                                |
| 06-Refuse                       | \$ 487,249                  | \$ 439,058                  | 13.6%                                |
| 07-Health                       | \$ 6,000                    | \$ 16,000                   | 0.5%                                 |
| 08-Parks                        | \$ 124,750                  | \$ 74,300                   | 2.3%                                 |
| 09-Swimming Pool                | \$ 99,941                   | \$ 73,500                   | 2.3%                                 |
| 10-Library                      | \$ 222,129                  | \$ 248,633                  | 7.7%                                 |
| 11-Non Departmental             | \$ 252,000                  | \$ 254,063                  | 7.9%                                 |
| 12-Municipal Court              | \$ 60,833                   | \$ 66,763                   | 2.1%                                 |
| 14-Golf Course                  | \$ 95,000                   | \$ 67,646                   | 2.1%                                 |
| 15-Animal Ctrl/Code Enforcement | \$ 64,785                   | \$ 60,576                   | 1.9%                                 |
| 16-Airport                      | \$ 35,200                   | \$ 39,650                   | 1.2%                                 |
| 17-Training Facility            | <u>                    </u> | <u>\$ 9,200</u>             | 0.3%                                 |
| Totals:                         | \$ 3,227,271                | \$ 3,230,615                |                                      |
| Fund Balance:                   | \$ 451,929                  | \$ 535                      |                                      |

**GENERAL FUND  
TOTAL  
REVENUES**

| Acct. No. |                               | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|-------------------------------|---------------------|---------------------|-------------------|
| 4050      | CURRENT AD VALOREM TAXES      | \$ 982,536          | \$ 905,000          | -7.89%            |
| 4060      | TAX DISCOUNT                  | \$ (17,500)         | \$ (17,500)         | N/A               |
| 4080      | DELINQUENT AD VALOREM TAXES   | \$ 20,000           | \$ 30,000           | 50.00%            |
| 4090      | PENALTY & INTEREST            | \$ 25,000           | \$ 18,000           | -28.00%           |
| 4150      | FRANCHISE FEES                | \$ 275,000          | \$ 275,000          | 0.00%             |
| 4160      | MIXED DRINK TAXES             | \$ 1,100            | \$ 1,500            | 36.36%            |
| 4170      | SALES TAXES                   | \$ 460,000          | \$ 460,000          | 0.00%             |
| 4180      | RV PARK REVENUE               | \$ 2,000            | \$ 3,000            | 50.00%            |
| 4190      | ALCOHOL PERMITS               | \$ 500              | \$ 500              | 0.00%             |
| 4200      | MECHANICAL CODE PERMIT        | \$ 200              | \$ 200              | 0.00%             |
| 4210      | BUILDING PERMITS              | \$ 5,000            | \$ 5,000            | 0.00%             |
| 4230      | PLUMBING PERMITS              | \$ 2,500            | \$ 2,000            | -20.00%           |
| 4240      | CURB BREAKOUT                 | \$ -                | \$ -                | N/A               |
| 4250      | DOG LICENSES & FEES           | \$ 3,000            | \$ 2,000            | -33.33%           |
| 4260      | TIE DOWN FEES                 | \$ -                | \$ -                | N/A               |
| 4270      | VENDOR PERMITS                | \$ 600              | \$ 1,500            | 150.00%           |
| 4280      | CONTRACTOR REGISTRATION FEES  |                     | \$ 1,500            | N/A               |
| 4290      | RETURNED CHECK FEES           | \$ -                | \$ -                | N/A               |
| 4340      | RECEIPTS STREET LIGHTS        | \$ 2,700            | \$ 2,500            | -7.41%            |
| 4370      | CONTRIBUTIONS FROM COUNTY     | \$ -                | \$ -                | N/A               |
| 4430      | LIBRARY COPY MACHINE          | \$ 2,500            | \$ 1,800            | -28.00%           |
| 4440      | SWIMMING POOL FEES            | \$ 35,000           | \$ 32,000           | -8.57%            |
| 4445      | SP CONCESSIONS                | \$ 15,000           | \$ 16,000           | 6.67%             |
| 4450      | LANDFILL REVENUE              | \$ 240,000          | \$ 240,000          | 0.00%             |
| 4460      | GARBAGE & TRASH COLLECTIONS   | \$ 625,000          | \$ 625,000          | 0.00%             |
| 4470      | SENIOR CITIZEN DISCOUNT       | \$ (6,500)          | \$ (6,500)          | N/A               |
| 4490      | MOSQUITO CONTROL SERVICES     | \$ -                | \$ -                | N/A               |
| 4500      | LIBRARY GRANTS                | \$ -                | \$ -                | N/A               |
| 4510      | LIBRARY COLLECTIONS           | \$ 1,000            | \$ 1,000            | 0.00%             |
| 4515      | LIBRARY MEMORIALS & HONORS    | \$ -                | \$ -                | N/A               |
| 4519      | TRUANCY PREV & DIVERSION FUND | \$ 200              | \$ 200              | 0.00%             |
| 4520      | CORPORATION COURT FINES       | \$ 63,000           | \$ 63,000           | 0.00%             |
| 4521      | MUN CT TECHNOLOGY FUND        | \$ 2,000            | \$ 1,500            | -25.00%           |
| 4522      | JUDICIAL EFFIENCY FUND        | \$ 200              | \$ 150              | -25.00%           |
| 4523      | MUN CT SECURITY FUND          | \$ 1,500            | \$ 1,000            | -33.33%           |
| 4524      | MUN CT INDIGENT DEFENSE FEE   | \$ 500              | \$ 300              | -40.00%           |
| 4525      | STATE FUNDED EDUCATION        | \$ 1,164            | \$ 1,400            | 20.27%            |
| 4526      | POLICE DEPT SEIZURE FUNDS     | \$ -                | \$ -                | N/A               |
| 4527      | COURT CC PROCESSING FEE       | \$ 500              | \$ 600              | 20.00%            |

|      |                             |                   |                   |              |
|------|-----------------------------|-------------------|-------------------|--------------|
| 4530 | POLICE DEPT GRANTS          | \$ -              | <u>\$ -</u>       | N/A          |
| 4540 | FIRE DEPARTMENT GRANTS      | \$ -              | <u>\$ -</u>       | N/A          |
| 4550 | PSAP SUPPLY ALLOCATION      | \$ -              | <u>\$ -</u>       | N/A          |
| 4600 | INTEREST EARNED             | \$ 2,500          | <u>\$ 1,500</u>   | -40.00%      |
| 4601 | TX STAR INTEREST            | \$ -              | <u>\$ -</u>       | N/A          |
| 4602 | TEXPOOL INTEREST            | \$ -              | <u>\$ -</u>       | N/A          |
| 4603 | LOGIC INTEREST              | \$ -              | <u>\$ 4,000</u>   | N/A          |
| 4610 | MISCELLANEOUS REVENUE       | \$ 25,000         | <u>\$ 25,000</u>  | 0.00%        |
| 4615 | VOLUNTARY DONATION          | \$ 17,800         | <u>\$ 17,800</u>  | 0.00%        |
| 4625 | COC BEAUTIFICATION GRANT    | \$ -              | <u>\$ -</u>       |              |
| 4630 | HANGER RENTAL               | \$ 9,600          | <u>\$ 9,600</u>   | 0.00%        |
| 4640 | AIRPORT FUEL REVENUE        | \$ 10,000         | <u>\$ 10,000</u>  | 0.00%        |
| 4650 | TRANSFER CASH POOL          | \$ 550,000        | <u>\$ 180,000</u> | -67.27%      |
| 4660 | AIRPORT APT RENT            | \$ -              | <u>\$ -</u>       | N/A          |
| 4670 | COUNTRY CLUB REVENUE        | \$ 15,600         | <u>\$ 15,600</u>  | 0.00%        |
| 4675 | SALE OF ASSETS              | \$ 5,000          | <u>\$ -</u>       | -100.00%     |
| 4680 | AIRPORT GRANT FUNDS         | \$ -              | <u>\$ -</u>       | N/A          |
| 4710 | TRANSFER FROM WATER & SEWER | <u>\$ 300,000</u> | <u>\$ 300,000</u> | <u>0.00%</u> |
|      | TOTALS:                     | \$ 3,679,200      | \$ 3,231,150      | -12.18%      |

**GENERAL FUND  
ADMINISTRATION  
EXPENSES**

| Acct. No.                |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                           |                     |                     |                   |
| 501-5050                 | SALARIES                  | \$ 147,617          | \$ 153,254          | 3.82%             |
| 501-5090                 | OVERTIME                  | \$ -                | \$ -                | N/A               |
| 501-5150                 | ATTORNEY & JUDGE SERVICES | \$ 7,000            | \$ 7,000            | 0.00%             |
| 501-5200                 | JANITOR SERVICES          | \$ 1,850            | \$ 1,850            | 0.00%             |
| 501-5250                 | GROUP HOSPITAL INSURANCE  | \$ 23,300           | \$ 26,819           | 15.10%            |
| 501-5300                 | RETIREMENT SYSTEM         | \$ 23,711           | \$ 25,014           | 5.50%             |
| 501-5350                 | SOCIAL SECURITY           | \$ 11,293           | \$ 11,451           | 1.40%             |
| 501-5370                 | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
| 501-5380                 | VEHICLE ALLOWANCE         | \$ -                | \$ -                | N/A               |
| 501-5400                 | ELECTION EXPENSE          | \$ 2,000            | \$ 2,000            | 0.00%             |
|                          | Total Personal Services   | \$ 216,771          | \$ 227,388          | 4.90%             |
| <b>Supplies</b>          |                           |                     |                     |                   |
| 501-6050                 | OFFICE SUPPLIES           | \$ 3,000            | \$ 3,000            | 0.00%             |
| 501-6150                 | GASOLINE & OIL            | \$ 2,500            | \$ 2,500            | 0.00%             |
| 501-6250                 | JANITORIAL                | \$ 1,000            | \$ 1,000            | 0.00%             |
| 501-6400                 | OTHER SUPPLIES            | \$ 500              | \$ 500              | 0.00%             |
|                          | Total Supplies            | \$ 7,000            | \$ 7,000            | 0.00%             |
| <b>Maintenance</b>       |                           |                     |                     |                   |
| 501-7050                 | BUILDINGS                 | \$ 3,000            | \$ 3,000            | 0.00%             |
| 501-7300                 | FURNITURE & FIXTURES      | \$ -                | \$ -                | N/A               |
| 501-7400                 | RADIOS/PAGERS             | \$ -                | \$ -                | N/A               |
| 501-7690                 | MAINTENANCE AGREEMENT     | \$ 9,500            | \$ 13,000           | 36.84%            |
|                          | Total Maintenance         | \$ 12,500           | \$ 16,000           | 28.00%            |

#### Other Charges

|                     |                              |    |        |           |       |
|---------------------|------------------------------|----|--------|-----------|-------|
| 501-8050            | TELEPHONE                    | \$ | 3,600  | \$ 3,600  | 0.00% |
| 501-8100            | LEASE OF EQUIPMENT           | \$ | 950    | \$ 950    | 0.00% |
| 501-8120            | DATA PROCESSING SERV/WEBSITE | \$ | 1,000  | \$ 1,000  | 0.00% |
| 501-8150            | INSURANCE                    | \$ | 18,000 | \$ 19,000 | 5.56% |
| 501-8160            | WORKERS COMPENSATION         | \$ | 1,540  | \$ 1,540  | 0.00% |
| 501-8200            | SPECIAL SERVICES             | \$ | 4,100  | \$ 4,400  | 7.32% |
| 501-8250            | ADVERTISING                  | \$ | 2,000  | \$ 2,000  | 0.00% |
| 501-8300            | TRAVEL EXPENSE               | \$ | 17,000 | \$ 17,000 | 0.00% |
| 501-8350            | EDUCATION & TRAINING         | \$ | 3,500  | \$ 3,500  | 0.00% |
| 501-8400            | DUES & SUBSCRIPTIONS         | \$ | 3,200  | \$ 3,200  | 0.00% |
| 501-8500            | UTILITIES                    | \$ | 1,500  | \$ 1,500  | 0.00% |
| 501-8550            | AUDITOR                      | \$ | 8,250  | \$ 8,500  | 3.03% |
| 501-8650            | MISCELLANEOUS                | \$ | 2,500  | \$ 2,500  | 0.00% |
| 501-8860            | BAD DEBTS                    | \$ | -      | \$ -      | N/A   |
| 501-8870            | SR CITIZEN VOL DONATION      | \$ | 17,800 | \$ 17,800 | 0.00% |
| 501-8880            | WELLNESS                     | \$ | 2,500  | \$ 2,500  |       |
| Total Other Charges |                              | \$ | 87,440 | \$ 88,990 | 1.77% |

#### Capital Improvements

|                             |                             |    |         |            |       |
|-----------------------------|-----------------------------|----|---------|------------|-------|
| 501-9400                    | RADIO/PAGERS/WARNING SYSTEM | \$ | -       | \$ -       | N/A   |
| 501-9510                    | COMPUTER EQUIPMENT/SOFTWARE | \$ | 2,000   | \$ 2,000   | 0.00% |
| 501-9600                    | LEASE PURCHASE DEBT         | \$ | 1,100   | \$ 1,100   | 0.00% |
| 501-9615                    | LEASE PURCHASE INTEREST     | \$ | -       | \$ -       | N/A   |
| Total Capital Improvements  |                             | \$ | 3,100   | \$ 3,100   | 0.00% |
| Total - Department Expenses |                             | \$ | 326,811 | \$ 342,478 | 4.79% |

**GENERAL FUND  
BUILDING & MAINTENANCE  
EXPENSES**

| Acct. No.<br>Personal Services |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------------|-----------------------------|---------------------|---------------------|-------------------|
| 502-5050                       | SALARIES                    | \$ 32,968           | \$ 34,112           | 3.47%             |
| 502-5090                       | OVERTIME                    | \$ 1,000            | \$ 1,000            | 0.00%             |
| 502-5250                       | GROUP HOSPITAL INSURANCE    | \$ 10,408           | \$ 12,409           | 19.23%            |
| 502-5300                       | RETIREMENT SYSTEM           | \$ 5,308            | \$ 5,769            | 8.69%             |
| 502-5350                       | SOCIAL SECURITY             | \$ 2,528            | \$ 2,641            | 4.47%             |
| 502-5370                       | UNEMPLOYMENT COMPENSATION   | \$ -                |                     | N/A               |
|                                | Total Personal Services     | \$ 52,212           | \$ 55,931           | 7.12%             |
| <b>Supplies</b>                |                             |                     |                     |                   |
| 502-6100                       | WEARING APPAREL             | \$ 700              | \$ 700              | 0.00%             |
| 502-6150                       | GASOLINE & OIL              | \$ 4,000            | \$ 4,000            | 0.00%             |
| 502-6200                       | MINOR TOOLS & APPARATUS     | \$ 1,000            | \$ 1,000            | 0.00%             |
| 502-6250                       | JANITORIAL                  | \$ 2,200            | \$ 2,200            | 0.00%             |
| 502-6400                       | OTHER SUPPLIES              | \$ 2,500            | \$ 2,500            | 0.00%             |
|                                | Total Supplies              | \$ 10,400           | \$ 10,400           | 0.00%             |
| <b>Maintenance</b>             |                             |                     |                     |                   |
| 502-7050                       | BUILDINGS                   | \$ 3,500            | \$ 3,500            | 0.00%             |
| 502-7400                       | RADIOS/PAGERS               | \$ -                | \$ -                | N/A               |
| 502-7450                       | AUTOMOBILES & TRUCKS        | \$ 1,000            | \$ 1,000            | 0.00%             |
|                                | Total Maintenance           | \$ 4,500            | \$ 4,500            | 0.00%             |
| <b>Other Charges</b>           |                             |                     |                     |                   |
| 502-8150                       | INSURANCE                   | \$ 400              | \$ 500              | 25.00%            |
| 502-8160                       | WORKERS COMPENSATION        | \$ 770              | \$ 770              | 0.00%             |
| 502-8300                       | TRAVEL EXPENSE              | \$ -                | \$ -                | N/A               |
|                                | Total Other Charges         | \$ 1,170            | \$ 1,270            | 8.55%             |
| <b>Capital Improvements</b>    |                             |                     |                     |                   |
| 502-9400                       | RADIOS/PAGERS               | \$ -                | \$ -                | N/A               |
|                                | Total Capital Improvements  | \$ -                | \$ -                | N/A               |
|                                | Total - Department Expenses | \$ 68,282           | \$ 72,101           | 5.59%             |

**GENERAL FUND  
POLICE DEPARTMENT  
EXPENSES**

| Acct. No.<br>Personal Services |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------------|---------------------------|---------------------|---------------------|-------------------|
| 503-5050                       | SALARIES                  | \$ 459,642          | \$ 478,079          | 4.01%             |
| 503-5090                       | OVERTIME                  | \$ 20,000           | \$ 20,000           | 0.00%             |
| 503-5200                       | JANITOR SERVICES          | \$ 5,500            | \$ 5,000            | -9.09%            |
| 503-5250                       | GROUP HOSPITAL INSURANCE  | \$ 106,544          | \$ 118,125          | 10.87%            |
| 503-5300                       | RETIREMENT SYSTEM         | \$ 73,369           | \$ 78,104           | 6.45%             |
| 503-5350                       | SOCIAL SECURITY           | \$ 35,555           | \$ 36,760           | 3.39%             |
| 503-5370                       | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
|                                | Total Personal Services   | \$ 700,610          | \$ 736,068          | 5.06%             |

**Supplies**

|          |                         |           |           |       |
|----------|-------------------------|-----------|-----------|-------|
| 503-6050 | OFFICE SUPPLIES         | \$ 5,000  | \$ 5,000  | 0.00% |
| 503-6100 | WEARING APPAREL         | \$ 4,000  | \$ 4,000  | 0.00% |
| 503-6150 | GASOLINE & OIL          | \$ 20,000 | \$ 20,000 | 0.00% |
| 503-6200 | MINOR TOOLS & APPARATUS | \$ 500    | \$ 500    | 0.00% |
| 503-6250 | JANITORIAL              | \$ 2,000  | \$ 2,000  | 0.00% |
| 503-6400 | OTHER SUPPLIES          | \$ 3,000  | \$ 3,000  | 0.00% |
| 503-6410 | TRAINING SUPPLIES       | \$ 3,500  | \$ 3,500  | 0.00% |
| 503-6420 | PATROL SUPPLIES         | \$ 3,500  | \$ 3,500  | 0.00% |
|          | Total Supplies          | \$ 41,500 | \$ 41,500 | 0.00% |

**Maintenance**

|          |                           |           |           |         |
|----------|---------------------------|-----------|-----------|---------|
| 503-7050 | BUILDINGS                 | \$ 3,000  | \$ 20,000 | 566.67% |
| 503-7400 | RADIOS/PAGERS             | \$ 4,000  | \$ 4,000  | 0.00%   |
| 503-7450 | AUTOMOBILES & TRUCKS      | \$ 5,000  | \$ 4,000  | -20.00% |
| 503-7690 | MAINTENANCE AGREEMENT     | \$ 6,000  | \$ 6,000  | 0.00%   |
| 503-7750 | MISCELLANEOUS MAINTENANCE | \$ -      | \$ 200    | N/A     |
|          | Total Maintenance         | \$ 18,000 | \$ 34,200 | 90.00%  |

# Other Charges

|                     |                              |    |        |           |         |
|---------------------|------------------------------|----|--------|-----------|---------|
| 503-8050            | TELEPHONE                    | \$ | 13,000 | \$ 13,000 | 0.00%   |
| 503-8100            | LEASE OF EQUIPMENT           | \$ | -      | \$ -      | N/A     |
| 503-8150            | INSURANCE                    | \$ | 9,500  | \$ 10,000 | 5.26%   |
| 503-8160            | WORKERS COMPENSATION         | \$ | 10,010 | \$ 10,780 | 7.69%   |
| 503-8300            | TRAVEL EXPENSE               | \$ | 5,000  | \$ 3,000  | -40.00% |
| 503-8350            | EDUCATION & TRAINING         | \$ | 4,000  | \$ 3,000  | -25.00% |
| 503-8360            | EDUCATION/STATE FUNDED       | \$ | 1,160  | \$ 1,300  | 12.07%  |
| 503-8400            | DUES & SUBSCRIPTIONS         | \$ | 2,500  | \$ 2,500  | 0.00%   |
| 503-8500            | UTILITIES                    | \$ | 8,000  | \$ 8,000  | 0.00%   |
| 503-8650            | MISCELLANEOUS                | \$ | 1,000  | \$ 700    | -30.00% |
| 503-8651            | EVIDENCE PROCESSING          | \$ | 2,000  | \$ 2,000  | 0.00%   |
| 503-8660            | PSAP ACCOUNT                 | \$ | -      | \$ -      | N/A     |
| 503-8800            | DRUG INTERVENTION            | \$ | 1,500  | \$ 2,000  | 33.33%  |
| 503-8810            | CITY/COUNTY UTILITIES        | \$ | -      | \$ -      | N/A     |
| 503-8820            | CITY/COUNTY MAINTENANCE      | \$ | -      | \$ -      | N/A     |
| 503-8830            | CITY/COUNTY INSURANCE        | \$ | -      | \$ -      | N/A     |
| 503-8840            | CITY/COUNTY FUEL             | \$ | -      | \$ -      | N/A     |
| 503-8850            | CITY/COUNTY TELETYPE & 911   | \$ | -      | \$ -      | N/A     |
| 503-8860            | CONTACT DATA REPORT          | \$ | 3,000  | \$ 2,000  | -33.33% |
| 503-8870            | PUBLIC RELATIONS INFORMATION | \$ | 2,000  | \$ 2,000  | 0.00%   |
| 503-8880            | DRUG DOG                     | \$ | -      | \$ -      | N/A     |
| 503-8890            | EMERGENCY MGMT COORDINATOR   | \$ | -      | \$ -      | N/A     |
| Total Other Charges |                              | \$ | 62,670 | \$ 60,280 | -3.81%  |

# Capital Improvements

|                            |                             |    |        |           |         |
|----------------------------|-----------------------------|----|--------|-----------|---------|
| 503-9050                   | PD BUILDINGS                | \$ | -      | \$ -      | N/A     |
| 503-9300                   | FURNITURE & FIXTURES        | \$ | 2,000  | \$ 2,000  | 0.00%   |
| 503-9320                   | EQUIPMENT                   | \$ | 20,000 | \$ 5,000  | -75.00% |
| 503-9321                   | CRIME SCENE EQUIP           | \$ | 7,000  | \$ 5,000  | -28.57% |
| 503-9322                   | PRINT KIT                   | \$ | 500    | \$ 500    | 0.00%   |
| 503-9323                   | 35MM                        | \$ | -      | \$ -      | N/A     |
| 503-9400                   | RADIOS/PAGERS/CONSOLE       | \$ | 6,000  | \$ 4,500  | -25.00% |
| 503-9450                   | AUTOMOBILES & TRUCKS        | \$ | 31,000 | \$ 31,000 | 0.00%   |
| 503-9510                   | COMPUTER EQUIPMENT/SOFTWARE | \$ | 4,000  | \$ 4,000  | 0.00%   |
| 503-9600                   | LEASE PURCHASE-DEBT         | \$ | 3,000  | \$ 3,000  | 0.00%   |
| 503-9615                   | LEASE PURCHASE INTEREST     | \$ | -      | \$ -      | N/A     |
| Total Capital Improvements |                             | \$ | 73,500 | \$ 55,000 | -25.17% |

|                             |    |         |    |         |       |
|-----------------------------|----|---------|----|---------|-------|
| Total - Department Expenses | \$ | 896,280 | \$ | 927,048 | 3.43% |
|-----------------------------|----|---------|----|---------|-------|

**GENERAL FUND  
FIRE DEPARTMENT  
EXPENSES**

| Acct. No.                |                         | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|-------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                         |                     |                     |                   |
| 504-5110                 | FIREMEN STIPEND         | \$ -                | \$ -                | N/A               |
| 504-5200                 | JANITOR SERVICES        | \$ 1,200            | \$ 1,200            | 0.00%             |
| 504-5300                 | RETIREMENT SYSTEM       | \$ 4,500            | \$ 5,600            | 24.44%            |
| 504-5380                 | VEHICLE ALLOWANCE       | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services | \$ 5,700            | \$ 6,800            | 19.30%            |
| <b>Supplies</b>          |                         |                     |                     |                   |
| 504-6050                 | OFFICE SUPPLIES         | \$ 1,000            | \$ 1,500            | 50.00%            |
| 504-6100                 | WEARING APPAREL         | \$ 5,000            | \$ 15,000           | 200.00%           |
| 504-6150                 | GASOLINE & OIL          | \$ 5,000            | \$ 5,000            | 0.00%             |
| 504-6200                 | MINOR TOOLS & APPARATUS | \$ 5,000            | \$ 5,000            | 0.00%             |
| 504-6250                 | JANITORIAL              | \$ 500              | \$ 500              | 0.00%             |
| 504-6300                 | CHEM MED SURG & VECTOR  | \$ -                | \$ -                | N/A               |
| 504-6400                 | OTHER SUPPLIES          | \$ 200              | \$ 200              | 0.00%             |
| 504-6410                 | TRAINING SUPPLIES       | \$ -                | \$ -                | N/A               |
|                          | Total Supplies          | \$ 16,700           | \$ 27,200           | 62.87%            |
| <b>Maintenance</b>       |                         |                     |                     |                   |
| 504-7050                 | BUILDINGS               | \$ 2,000            | \$ 2,000            | 0.00%             |
| 504-7350                 | MACHINERY & IMPLEMENTS  | \$ 5,000            | \$ 5,000            | 0.00%             |
| 504-7400                 | RADIOS/PAGERS           | \$ 2,000            | \$ 2,000            | 0.00%             |
| 504-7450                 | AUTOMOBILES & TRUCKS    | \$ 10,000           | \$ 10,000           | 0.00%             |
| 504-7695                 | FIRE/RESCUE REPLACEMENT | \$ 7,500            | \$ 7,500            | 0.00%             |
|                          | Total Maintenance       | \$ 26,500           | \$ 26,500           | 0.00%             |

#### Other Charges

|          |                      |                  |                  |                |
|----------|----------------------|------------------|------------------|----------------|
| 504-8050 | TELEPHONE            | \$ 1,000         | <u>\$ 1,000</u>  | 0.00%          |
| 504-8150 | INSURANCE            | \$ 7,500         | <u>\$ 7,500</u>  | 0.00%          |
| 504-8160 | WORKERS COMPENSATION | \$ -             | <u>\$ -</u>      | N/A            |
| 504-8300 | TRAVEL EXPENSE       | \$ 5,000         | <u>\$ 5,000</u>  | 0.00%          |
| 504-8350 | EDUCATION & TRAINING | \$ 3,000         | <u>\$ 3,000</u>  | 0.00%          |
| 504-8500 | UTILITIES            | \$ 10,000        | <u>\$ 10,000</u> | 0.00%          |
| 504-8650 | MISCELLANEOUS        | <u>\$ 1,500</u>  | <u>\$ 1,000</u>  | <u>-33.33%</u> |
|          | Total Other Charges  | <u>\$ 28,000</u> | <u>\$ 27,500</u> | <u>-1.79%</u>  |

#### Capital Improvements

|          |                            |                 |                 |              |
|----------|----------------------------|-----------------|-----------------|--------------|
| 504-9320 | EQUIPMENT                  | \$ -            | <u>\$ -</u>     | N/A          |
| 504-9400 | RADIOS                     | \$ 1,000        | <u>\$ 1,000</u> | 0.00%        |
| 504-9450 | AUTOMOBILES & TRUCKS       | \$ -            | <u>\$ -</u>     | N/A          |
| 504-9460 | BUILDING IMPROVEMENTS      | <u>\$ 2,500</u> | <u>\$ 2,500</u> | <u>0.00%</u> |
|          | Total Capital Improvements | <u>\$ 3,500</u> | <u>\$ 3,500</u> | <u>0.00%</u> |

|                             |           |           |        |
|-----------------------------|-----------|-----------|--------|
| Total - Department Expenses | \$ 80,400 | \$ 91,500 | 13.81% |
|-----------------------------|-----------|-----------|--------|

**GENERAL FUND  
STREET DEPARTMENT  
EXPENSES**

| Acct. No.                |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                             |                     |                     |                   |
| 505-5050                 | SALARIES                    | \$ 142,521          | \$ 145,765          | 2.28%             |
| 505-5080                 | EXTRA HELP                  | \$ -                | \$ 8,000            | N/A               |
| 505-5090                 | OVERTIME                    | \$ 2,000            | \$ 2,000            | 0.00%             |
| 505-5250                 | GROUP HOSPITAL INSURANCE    | \$ 30,834           | \$ 47,648           | 54.53%            |
| 505-5300                 | RETIREMENT SYSTEM           | \$ 21,295           | \$ 27,281           | 28.11%            |
| 505-5350                 | SOCIAL SECURITY             | \$ 10,778           | \$ 13,148           | 21.99%            |
| 505-5370                 | UNEMPLOYMENT COMPENSATION   | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services     | \$ 207,428          | \$ 243,842          | 17.56%            |
| <b>Supplies</b>          |                             |                     |                     |                   |
| 505-6050                 | OFFICE SUPPLIES             | \$ 1,500            | \$ 2,000            | 33.33%            |
| 505-6100                 | WEARING APPAREL             | \$ 2,000            | \$ 2,500            | 25.00%            |
| 505-6150                 | GASOLINE & OIL              | \$ 20,000           | \$ 20,000           | 0.00%             |
| 505-6200                 | MINOR TOOLS & APPARATUS     | \$ 1,500            | \$ 1,500            | 0.00%             |
| 505-6300                 | CHEM MED SURG & VECTOR      | \$ 4,200            | \$ 4,200            | 0.00%             |
| 505-6400                 | OTHER SUPPLIES              | \$ 1,200            | \$ 1,200            | 0.00%             |
| 505-6450                 | SWEEPER SUPPLIES            | \$ 2,000            | \$ 2,000            | 0.00%             |
|                          | Total Supplies              | \$ 32,400           | \$ 33,400           | 3.09%             |
| <b>Maintenance</b>       |                             |                     |                     |                   |
| 505-7100                 | STREETS ROADWAYS HIGHWAYS   | \$ 46,000           | \$ 46,000           | 0.00%             |
| 505-7350                 | MACHINERY & IMPLEMENTS      | \$ 15,000           | \$ 15,000           | 0.00%             |
| 505-7400                 | RADIOS/PAGERS               | \$ -                | \$ -                | N/A               |
| 505-7450                 | AUTOMOBILES & TRUCKS        | \$ 8,000            | \$ 8,000            | 0.00%             |
| 505-7510                 | TRAFFIC SIGNAL/STREET SIGNS | \$ 20,000           | \$ 5,000            | -75.00%           |
|                          | Total Maintenance           | \$ 89,000           | \$ 74,000           | -16.85%           |

**Other Charges**

|          |                      |             |                  |            |
|----------|----------------------|-------------|------------------|------------|
| 505-8050 | TELEPHONE            | \$ 1,800    | <u>\$ 2,000</u>  | 11.11%     |
| 505-8130 | MATERIALS            | \$ 3,000    | <u>\$ 3,000</u>  | 0.00%      |
| 505-8150 | INSURANCE            | \$ -        | <u>\$ 7,000</u>  | N/A        |
| 505-8160 | WORKERS COMPENSATION | \$ 3,080    | <u>\$ 3,850</u>  | 25.00%     |
| 505-8300 | TRAVEL EXPENSE       | \$ 1,500    | <u>\$ 2,000</u>  | 33.33%     |
| 505-8350 | EDUCATION & TRAINING | \$ 1,400    | <u>\$ 2,000</u>  | 42.86%     |
| 505-8450 | STREET LIGHTING      | \$ 52,000   | <u>\$ 52,000</u> | 0.00%      |
| 505-8650 | MISCELLANEOUS        | <u>\$ -</u> | <u>\$ -</u>      | <u>N/A</u> |
|          | Total Other Charges  | \$ 62,780   | \$ 71,850        | 14.45%     |

**Capital Improvements**

|          |                             |                  |                  |                 |
|----------|-----------------------------|------------------|------------------|-----------------|
| 505-9450 | AUTOS & TRUCKS              | \$ -             | <u>\$ 25,000</u> | N/A             |
| 505-9500 | STREET SWEEPER              | <u>\$ 16,000</u> | <u>\$ -</u>      | <u>-100.00%</u> |
|          | Total Capital Improvements  | \$ 16,000        | \$ 25,000        | 56.25%          |
|          | Total - Department Expenses | \$ 407,608       | \$ 448,092       | 9.93%           |

**GENERAL FUND  
REFUSE DEPARTMENT  
EXPENSES**

| Acct. No.                |                          | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|--------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                          |                     |                     |                   |
| 506-5050                 | SALARIES                 | \$ 102,440          | \$ 115,664          | 12.91%            |
| 506-5080                 | EXTRA HELP               | \$ 5,000            | \$ 5,000            | 0.00%             |
| 506-5090                 | OVERTIME                 | \$ 1,500            | \$ 1,500            | 0.00%             |
| 506-5250                 | GROUP HOSPITAL INSURANCE | \$ 20,403           | \$ 22,829           | 11.89%            |
| 506-5300                 | RETIREMENT SYSTEM        | \$ 14,640           | \$ 15,970           | 9.08%             |
| 506-5350                 | SOCIAL SECURITY          | \$ 7,885            | \$ 8,194            | 3.92%             |
| 506-5370                 | UNEMPLOYMENT             | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services  | \$ 151,868          | \$ 169,157          | 11.38%            |
| <b>Supplies</b>          |                          |                     |                     |                   |
| 506-6050                 | OFFICE SUPPLIES          | \$ 200              | \$ 200              | 0.00%             |
| 506-6100                 | WEARING APPAREL          | \$ 1,800            | \$ 1,800            | 0.00%             |
| 506-6150                 | GASOLINE & OIL           | \$ 30,000           | \$ 30,000           | 0.00%             |
| 506-6200                 | MINOR TOOLS & APPARATUS  | \$ 500              | \$ 500              | 0.00%             |
| 506-6300                 | CHEM MED SURG & VECTOR   | \$ 500              | \$ 500              | 0.00%             |
| 506-6400                 | OTHER SUPPLIES           | \$ 500              | \$ 500              | 0.00%             |
|                          | Total Supplies           | \$ 33,500           | \$ 33,500           | 0.00%             |
| <b>Maintenance</b>       |                          |                     |                     |                   |
| 506-7170                 | LANDFILL                 | \$ 5,000            | \$ 5,000            | 0.00%             |
| 506-7350                 | MACHINERY & IMPLEMENTS   | \$ 18,000           | \$ 18,000           | 0.00%             |
| 506-7400                 | RADIOS/PAGERS            | \$ -                | \$ -                | N/A               |
| 506-7450                 | AUTOMOBILES & TRUCKS     | \$ 2,500            | \$ 2,500            | 0.00%             |
|                          | Total Maintenance        | \$ 25,500           | \$ 25,500           | 0.00%             |

Other Charges

|          |                      |            |            |         |
|----------|----------------------|------------|------------|---------|
| 506-8100 | LEASE OF EQUIPMENT   | \$ -       | \$ -       | N/A     |
| 506-8150 | INSURANCE            | \$ 1,200   | \$ 1,300   | 8.33%   |
| 506-8160 | WORKERS COMPENSATION | \$ 2,310   | \$ 2,700   | 16.88%  |
| 506-8200 | SPECIAL SERVICES     | \$ 250,000 | \$ 180,000 | -28.00% |
| 506-8220 | TNRCC FEES/TESTS     | \$ 14,000  | \$ 14,000  | 0.00%   |
| 506-8300 | TRAVEL EXPENSE       | \$ 1,200   | \$ 1,200   | 0.00%   |
| 506-8350 | EDUCATION & TRAINING | \$ 1,200   | \$ 1,200   | 0.00%   |
| 506-8500 | UTILITIES            | \$ 500     | \$ 500     | 0.00%   |
| 506-8650 | MISCELLANEOUS        | \$ -       | \$ -       | N/A     |
|          | Total Other Charges  | \$ 270,410 | \$ 200,900 | -25.71% |

Capital Improvements

|          |                             |            |            |        |
|----------|-----------------------------|------------|------------|--------|
| 506-9320 | EQUIPMENT                   | \$ 6,000   | \$ 10,000  | 66.67% |
| 506-9340 | GRANT EXPENSE               | \$ -       | \$ -       | N/A    |
| 506-9450 | AUTOS & TRUCKS              | \$ -       | \$ -       | N/A    |
| 506-9560 | LANDFILL CLOSURE            | \$ -       | \$ -       | N/A    |
|          | Total Capital Improvements  | \$ 6,000   | \$ 10,000  | 66.67% |
|          | Total - Department Expenses | \$ 487,278 | \$ 439,057 | -9.90% |

GENERAL FUND  
HEALTH DEPARTMENT  
EXPENSES

| Acct. No.                   |                               | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|-------------------------------|---------------------|---------------------|-------------------|
| <b>Supplies</b>             |                               |                     |                     |                   |
| 507-6300                    | CHEM MED SURG & VECTOR        | \$ 6,000            | \$ 6,000            | 0.00%             |
|                             | Total Supplies                | \$ 6,000            | \$ 6,000            | 0.00%             |
| <b>Capital Improvements</b> |                               |                     |                     |                   |
| 507-9320                    | EQUIPMENT - MOSQUITO SPRAYERS | \$ -                | \$ 10,000           | N/A               |
|                             | Total Other Charges           | \$ -                | \$ 10,000           | N/A               |
|                             | Total - Department Expenses   | \$ 6,000            | \$ 16,000           | 166.67%           |

**GENERAL FUND  
PARKS  
EXPENSES**

| Acct. No.                   |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Supplies</b>             |                             |                     |                     |                   |
| 508-6150                    | GASOLINE & OIL              | \$ 3,000            | \$ 3,000            | 0.00%             |
| 508-6200                    | MINOR TOOLS & APPARATUS     | \$ 600              | \$ 600              | 0.00%             |
| 508-6350                    | BOTANICAL & AGRICULTURAL    | \$ 2,500            | \$ 2,500            | 0.00%             |
|                             | Total Supplies              | \$ 6,100            | \$ 6,100            | 0.00%             |
| <b>Maintenance</b>          |                             |                     |                     |                   |
| 508-7050                    | BUILDINGS                   | \$ 1,200            | \$ 1,200            | 0.00%             |
| 508-7350                    | MACHINERY & IMPLEMENTS      | \$ 6,000            | \$ 6,000            | 0.00%             |
| 508-7750                    | OTHER MAINTENANCE           | \$ 7,000            | \$ 7,000            | 0.00%             |
| 508-7760                    | FOUNTAIN MAINTENANCE        | \$ 500              | \$ 500              | 0.00%             |
| 508-7770                    | IRRIGATION MAINTENANCE      | \$ 3,500            | \$ 3,500            | 0.00%             |
|                             | Total Maintenance           | \$ 18,200           | \$ 18,200           | 0.00%             |
| <b>Other Charges</b>        |                             |                     |                     |                   |
| 508-8150                    | INSURANCE                   | \$ 450              | \$ -                | -100.00%          |
| 508-8500                    | UTILITIES                   | \$ 12,000           | \$ 12,000           | 0.00%             |
|                             | Total Other Charges         | \$ 12,450           | \$ 12,000           | -3.61%            |
| <b>Capital Improvements</b> |                             |                     |                     |                   |
| 508-9320                    | EQUIPMENT                   | \$ 20,000           | \$ 20,000           | 0.00%             |
| 508-9600                    | FOUNTAIN/LAKE/RESTROOMS     | \$ 66,000           | \$ 16,000           | -75.76%           |
| 508-9800                    | IRRIGATION SYSTEM           | \$ 2,000            | \$ 2,000            | 0.00%             |
|                             | Total Capital Improvements  | \$ 88,000           | \$ 38,000           | -56.82%           |
|                             | Total - Department Expenses | \$ 124,750          | \$ 74,300           | -40.44%           |

**GENERAL FUND  
SWIMMING POOL  
EXPENSES**

| Acct. No.                |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                             |                     |                     |                   |
| 509-5050                 | SALARIES                    | \$ 33,000           | \$ 33,000           | 0.00%             |
| 509-5350                 | SOCIAL SECURITY             | \$ -                | \$ -                | N/A               |
| 509-5370                 | UNEMPLOYMENT COMPENSATION   | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services     | \$ 33,000           | \$ 33,000           | 0.00%             |
| <b>Supplies</b>          |                             |                     |                     |                   |
| 509-6300                 | CHEM MED SURG & VECTOR      | \$ 6,000            | \$ 6,000            | 0.00%             |
| 509-6400                 | OTHER SUPPLIES              | \$ 2,500            | \$ 2,500            | 0.00%             |
| 509-6500                 | CONCESSION STAND SUPPLIES   | \$ 10,000           | \$ 10,000           | 0.00%             |
|                          | Total Supplies              | \$ 18,500           | \$ 18,500           | 0.00%             |
| <b>Maintenance</b>       |                             |                     |                     |                   |
| 509-7050                 | BUILDINGS                   | \$ 1,000            | \$ 1,000            | 0.00%             |
| 509-7350                 | MACHINERY & IMPLEMENTS      | \$ 5,000            | \$ 5,000            | 0.00%             |
| 509-7750                 | OTHER MAINTENANCE           | \$ 3,500            | \$ 2,000            | -42.86%           |
|                          | Total Maintenance           | \$ 9,500            | \$ 8,000            | -15.79%           |
| <b>Other Charges</b>     |                             |                     |                     |                   |
| 509-8050                 | TELEPHONE                   | \$ 150              | \$ -                | -100.00%          |
| 509-8150                 | INSURANCE                   | \$ -                | \$ -                | N/A               |
| 509-8160                 | WORKERS COMPENSATION        | \$ -                | \$ 2,000            | N/A               |
| 509-8350                 | EDUCATION & TRAINING        | \$ 1,000            | \$ 1,000            | 0.00%             |
| 509-8500                 | UTILITIES                   | \$ 10,000           | \$ 10,000           | 0.00%             |
| 509-8650                 | MISCELLANEOUS               | \$ 1,000            | \$ 1,000            | 0.00%             |
|                          | Total Other Charges         | \$ 12,150           | \$ 14,000           | 15.23%            |
|                          | Total - Department Expenses | \$ 73,150           | \$ 73,500           | 0.48%             |

**GENERAL FUND  
LIBRARY  
EXPENSES**

| Acct. No.                |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                           |                     |                     |                   |
| 510-5050                 | SALARIES                  | \$ 105,666          | \$ 110,059          | 4.16%             |
| 510-5080                 | EXTRA HELP                | \$ -                | \$ -                | N/A               |
| 510-5200                 | JANITOR SERVICES          | \$ 2,400            | \$ 2,400            | 0.00%             |
| 510-5250                 | GROUP HOSPITAL INSURANCE  | \$ 24,037           | \$ 27,629           | 14.94%            |
| 510-5300                 | RETIREMENT SYSTEM         | \$ 14,640           | \$ 18,133           | 23.86%            |
| 510-5350                 | SOCIAL SECURITY           | \$ 7,855            | \$ 8,451            | 7.59%             |
| 510-5370                 | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services   | \$ 154,598          | \$ 166,672          | 7.81%             |

**Supplies**

|          |                              |           |           |       |
|----------|------------------------------|-----------|-----------|-------|
| 510-6050 | OFFICE SUPPLIES              | \$ 2,500  | \$ 2,500  | 0.00% |
| 510-6070 | SUMMER READING PROG SUPPLIES | \$ 8,000  | \$ 8,000  | 0.00% |
| 510-6250 | JANITORIAL                   | \$ 500    | \$ 500    | 0.00% |
| 510-6400 | OTHER SUPPLIES               | \$ 200    | \$ 200    | 0.00% |
|          | Total Supplies               | \$ 11,200 | \$ 11,200 | 0.00% |

**Maintenance**

|          |                       |          |          |       |
|----------|-----------------------|----------|----------|-------|
| 510-7050 | BUILDINGS             | \$ 5,000 | \$ 5,000 | 0.00% |
| 510-7300 | FURNITURE & FIXTURES  | \$ 500   | \$ 500   | 0.00% |
| 510-7520 | BOOK REPAIRS          | \$ -     | \$ -     | N/A   |
| 510-7690 | MAINTENANCE AGREEMENT | \$ -     | \$ -     | N/A   |
|          | Total Maintenance     | \$ 5,500 | \$ 5,500 | 0.00% |

Other Charges

|          |                      |                  |                  |              |
|----------|----------------------|------------------|------------------|--------------|
| 510-8050 | TELEPHONE            | \$ 3,000         | <u>\$ 3,000</u>  | 0.00%        |
| 510-8100 | LEASE OF EQUIPMENT   | \$ 2,000         | <u>\$ 2,000</u>  | 0.00%        |
| 510-8150 | INSURANCE            | \$ -             | <u>\$ 300</u>    | N/A          |
| 510-8160 | WORKERS COMPENSATION | \$ 2,310         | <u>\$ 2,310</u>  | 0.00%        |
| 510-8300 | TRAVEL EXPENSE       | \$ 3,500         | <u>\$ 3,500</u>  | 0.00%        |
| 510-8400 | DUES & SUBSCRIPTIONS | \$ 350           | <u>\$ 350</u>    | 0.00%        |
| 510-8500 | UTILITIES            | \$ 6,500         | <u>\$ 6,500</u>  | 0.00%        |
| 510-8650 | MISCELLANEOUS        | \$ 300           | <u>\$ 300</u>    | 0.00%        |
| 510-8700 | MAGAZINES            | <u>\$ 1,000</u>  | <u>\$ 1,000</u>  | <u>0.00%</u> |
|          | Total Other Charges  | <u>\$ 18,960</u> | <u>\$ 19,260</u> | <u>1.58%</u> |

Capital Improvements

|          |                             |                  |                  |               |
|----------|-----------------------------|------------------|------------------|---------------|
| 510-9050 | BUILDINGS                   | \$ 3,000         | <u>\$ 25,000</u> | 733.33%       |
| 510-9510 | COMPUTER EQUIPMENT/SOFTWARE | \$ 4,000         | <u>\$ 4,000</u>  | 0.00%         |
| 510-9520 | BOOKS                       | \$ 14,000        | <u>\$ 14,000</u> | 0.00%         |
| 510-9530 | MEDIA                       | <u>\$ 3,000</u>  | <u>\$ 3,000</u>  | <u>0.00%</u>  |
|          | Total Capital Improvements  | <u>\$ 24,000</u> | <u>\$ 46,000</u> | <u>91.67%</u> |
|          | Total - Department Expenses | \$ 214,258       | \$ 248,632       | 16.04%        |

**GENERAL FUND  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                   |                                | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|--------------------------------|---------------------|---------------------|-------------------|
| <u>Capital Improvements</u> |                                |                     |                     |                   |
| 511-9801                    | SANITATION SERVICES            | \$ 220,000          | \$ 220,000          | 0.00%             |
| 511-9831                    | APPRAISAL SERVICES APPR DIST   | \$ 33,000           | \$ 34,062           | 3.22%             |
| 511-9851                    | BAD DEBTS                      | \$ -                |                     | N/A               |
| 511-9861                    | EMERGENCY MANAGEMENT           | \$ -                |                     | N/A               |
| 511-9871                    | LAND TAXES                     | \$ -                |                     | N/A               |
| 511-9881                    | TRANSFER TO INTEREST & SINKING | \$ 226,128          | \$ -                | -100.00%          |
| 511-9901                    | CITY ENGINEER                  | \$ -                |                     | N/A               |
|                             | Total Capital Improvements     | \$ 479,128          | \$ 254,062          | -46.97%           |
|                             | Total - Department Expenses    | \$ 479,128          | \$ 254,062          | -46.97%           |

**GENERAL FUND  
MUNICIPAL COURT  
EXPENSES**

| Acct. No.                   |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b>    |                             |                     |                     |                   |
| 512-5050                    | SALARIES                    | \$ 33,080           | \$ 34,403           | 4.00%             |
| 512-5090                    | OVERTIME                    | \$ -                |                     | N/A               |
| 512-5150                    | JUDGE SERVICES              | \$ -                |                     | N/A               |
| 512-5160                    | CITY ATTORNEY               | \$ 500              | \$ 1,000            | 100.00%           |
| 512-5250                    | GROUP HOSPITAL INSURANCE    | \$ 10,408           | \$ 12,409           | 19.23%            |
| 512-5300                    | RETIREMENT SYSTEM           | \$ 5,313            | \$ 5,748            | 8.19%             |
| 512-5350                    | SOCIAL SECURITY             | \$ 2,530            | \$ 2,631            | 3.99%             |
| 512-5370                    | UNEMPLOYMENT COMPENSATION   | \$ -                |                     | N/A               |
|                             | Total Personal Services     | \$ 51,831           | \$ 56,191           | 8.41%             |
| <b>Supplies</b>             |                             |                     |                     |                   |
| 512-6050                    | OFFICE SUPPLIES             | \$ 500              | \$ 500              | 0.00%             |
| 512-6400                    | OTHER SUPPLIES              | \$ 100              | \$ 100              | 0.00%             |
|                             | Total Supplies              | \$ 600              | \$ 600              | 0.00%             |
| <b>Other Charges</b>        |                             |                     |                     |                   |
| 512-8050                    | TELEPHONE                   | \$ 700              | \$ 700              | 0.00%             |
| 512-8120                    | DATA PROCESSING SERVICE     | \$ -                | \$ -                | N/A               |
| 512-8150                    | INSURANCE                   | \$ -                | \$ -                | N/A               |
| 512-8160                    | WORKERS COMPENSATION        | \$ 770              | \$ 770              | 0.00%             |
| 512-8300                    | TRAVEL EXPENSE              | \$ 3,000            | \$ 3,000            | 0.00%             |
| 512-8350                    | EDUCATION & TRAINING        | \$ 1,000            | \$ 1,000            | 0.00%             |
| 512-8400                    | DUES & SUBSCRIPTIONS        | \$ 150              | \$ 150              | 0.00%             |
| 512-8650                    | MISCELLANEOUS               | \$ 100              | \$ 100              | 0.00%             |
| 512-8800                    | JURY PAY                    | \$ 250              | \$ 250              | 0.00%             |
|                             | Total Other Charges         | \$ 5,970            | \$ 5,970            | 0.00%             |
| <b>Capital Improvements</b> |                             |                     |                     |                   |
| 512-9510                    | COMPUTER EQUIPMENT/SOFTWARE | \$ 500              | \$ 500              | 0.00%             |
| 512-9515                    | TECHNOLOGY FUND EXPENSE     | \$ 3,500            | \$ 3,500            | 0.00%             |
|                             | Total Capital Improvements  | \$ 4,000            | \$ 4,000            | 0.00%             |
|                             | Total - Department Expenses | \$ 62,401           | \$ 66,761           | 6.99%             |

**GENERAL FUND  
GOLF COURSE  
EXPENSES**

| Acct. No.                |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                             |                     |                     |                   |
| 514-5050                 | SALARIES                    | \$ -                | \$ -                | N/A               |
| 514-5090                 | OVERTIME                    | \$ -                | \$ -                | N/A               |
| 514-5250                 | GROUP HOSPITAL INSURANCE    | \$ -                | \$ -                | N/A               |
| 514-5300                 | RETIREMENT SYSTEM           | \$ -                | \$ -                | N/A               |
| 514-5350                 | SOCIAL SECURITY             | \$ -                | \$ -                | N/A               |
| 514-5370                 | UNEMPLOYMENT COMPENSATION   | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services     | \$ -                | \$ -                | N/A               |
| <b>Supplies</b>          |                             |                     |                     |                   |
| 514-6100                 | UNIFORMS                    | \$ -                | \$ -                | N/A               |
|                          | Total Supplies              | \$ -                | \$ -                | N/A               |
| <b>Maintenance</b>       |                             |                     |                     |                   |
| 514-7750                 | Maintenance & Repairs       | \$ 30,000           | \$ 5,000            | -83.33%           |
|                          | Total Maintenance           | \$ 30,000           | \$ 5,000            | -83.33%           |
| <b>Other Charges</b>     |                             |                     |                     |                   |
| 514-8130                 | OTHER SERVICES              | \$ 78,000           | \$ 62,646           | -19.68%           |
|                          | Total Other Services        | \$ 138,000          | \$ 62,646           | -54.60%           |
|                          | Total - Department Expenses | \$ 138,000          | \$ 67,646           | -50.98%           |

**GENERAL FUND  
ANIMAL CONTROL/CODE ENFORCEMENT  
EXPENSES**

| Acct. No.                |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                           |                     |                     |                   |
| 515-5050                 | SALARIES                  | \$ 27,436           | \$ 27,436           | 0.00%             |
| 515-5090                 | OVERTIME                  | \$ 1,000            | \$ -                | -100.00%          |
| 515-5250                 | GROUP HOSPITAL INSURANCE  | \$ 6,790            | \$ 7,610            | 12.08%            |
| 515-5300                 | RETIREMENT SYSTEM         | \$ 4,239            | \$ 4,431            | 4.53%             |
| 515-5350                 | SOCIAL SECURITY           | \$ 2,019            | \$ 2,029            | 0.50%             |
| 515-5370                 | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services   | \$ 41,484           | \$ 41,506           | 0.05%             |
| <b>Supplies</b>          |                           |                     |                     |                   |
| 515-6050                 | OFFICE SUPPLIES           | \$ 500              | \$ 300              | -40.00%           |
| 515-6100                 | WEARING APPAREL           | \$ 500              | \$ 500              | 0.00%             |
| 515-6150                 | GASOLINE & OIL            | \$ 2,500            | \$ 2,500            | 0.00%             |
| 515-6200                 | MINOR TOOLS & APPARATUS   | \$ 500              | \$ 500              | 0.00%             |
| 515-6360                 | DOG POUND                 | \$ 5,000            | \$ 5,000            | 0.00%             |
| 515-6400                 | OTHER SUPPLIES            | \$ 400              | \$ 500              | 25.00%            |
|                          | Total Supplies            | \$ 9,400            | \$ 9,300            | -1.06%            |
| <b>Maintenance</b>       |                           |                     |                     |                   |
| 515-7400                 | RADIOS & PAGERS           | \$ 500              | \$ 500              | 0.00%             |
| 515-7450                 | AUTOMOBILES & TRUCKS      | \$ 1,200            | \$ 1,500            | 25.00%            |
|                          | Total Maintenance         | \$ 1,700            | \$ 2,000            | 17.65%            |
| <b>Other Charges</b>     |                           |                     |                     |                   |
| 515-8050                 | TELEPHONE                 | \$ 500              | \$ 500              | 0.00%             |
| 515-8150                 | INSURANCE                 | \$ 400              | \$ 3,000            | 650.00%           |
| 515-8160                 | WORKERS COMPENSATION      | \$ 770              | \$ 770              | 0.00%             |
| 515-8300                 | TRAVEL EXPENSE            | \$ 800              | \$ 800              | 0.00%             |
| 515-8350                 | EDUCATION & TRAINING      | \$ 700              | \$ 700              | 0.00%             |
| 515-8650                 | MISCELLANEOUS             | \$ 500              | \$ 500              | 0.00%             |
|                          | Total Other Charges       | \$ 3,670            | \$ 6,270            | 70.84%            |

Capital Improvements.....

|          |                             |           |           |          |
|----------|-----------------------------|-----------|-----------|----------|
| 515-9320 | EQUIPMENT                   | \$ -      | \$ 1,500  | N/A      |
| 515-9400 | RADIOS & PAGERS             |           |           |          |
| 515-9450 | AUTOMOBILES & TRUCKS        | \$ -      | \$ -      | N/A      |
| 515-9510 | COMPUTER EQUIPMENT          | \$ 1,000  | \$ -      | -100.00% |
|          | Total Capital Improvements  | \$ 1,000  | \$ 1,500  | 50.00%   |
|          | Total - Department Expenses | \$ 57,254 | \$ 60,576 | 5.80%    |

**AIRPORT FUND  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                   |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Supplies</b>             |                             |                     |                     |                   |
| 516-6150                    | GASOLINE & OIL              | \$ 10,000           | \$ 10,000           | 0.00%             |
| 516-6300                    | CHEM MED SURG & VECTOR      | \$ 1,200            | \$ 1,200            | 0.00%             |
| 516-6400                    | OTHER SUPPLIES              | \$ 200              | \$ 200              | 0.00%             |
|                             | Total Supplies              | \$ 11,400           | \$ 11,400           |                   |
| <b>Maintenance</b>          |                             |                     |                     |                   |
| 516-7050                    | BUILDINGS                   | \$ 500              | \$ 12,000           | 2300.00%          |
| 516-7100                    | RUNWAYS                     | \$ 8,000            | \$ 8,000            | 0.00%             |
| 516-7350                    | MACHINERY & IMPLEMENTS      | \$ 500              | \$ 500              | 0.00%             |
| 516-7400                    | RADIOS & PAGERS             | \$ -                | \$ -                | N/A               |
| 516-7750                    | OTHER MAINTENANCE           | \$ 500              | \$ 500              | 0.00%             |
|                             | Total Maintenance           | \$ 9,500            | \$ 21,000           |                   |
| <b>Other Charges</b>        |                             |                     |                     |                   |
| 516-8150                    | INSURANCE                   | \$ 3,000            | \$ 3,500            | 16.67%            |
| 516-8200                    | SPECIAL SERVICES            | \$ 750              | \$ 750              | 0.00%             |
| 516-8300                    | TRAVEL EXPENSE              | \$ -                | \$ -                | N/A               |
| 516-8500                    | UTILITIES                   | \$ 2,500            | \$ 3,000            | 20.00%            |
| 516-8650                    | MISCELLANEOUS               | \$ -                |                     | N/A               |
| 516-8750                    | GRANT EXPENSE               | \$ 250,000          | \$ -                | -100.00%          |
|                             | Total Other Charges         | \$ 256,250          | \$ 7,250            | -97.17%           |
| <b>Capital Improvements</b> |                             |                     |                     |                   |
| 516-9320                    | EQUIPMENT                   | \$ -                | \$ -                | N/A               |
| 516-9870                    | DEPRECIATION                | \$ -                | \$ -                |                   |
|                             | Total Capital Improvements  | \$ -                | \$ -                | N/A               |
|                             | Total - Department Expenses | \$ 277,150          | \$ 39,650           | -85.69%           |

**GENERAL FUND  
TRAINING FACILITY  
EXPENSES**

| Acct. No.<br>Personal Services |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------------|-----------------------------|---------------------|---------------------|-------------------|
| 517-5200                       | JANITOR SERVICES            | \$ -                | \$ 1,800            | N/A               |
|                                |                             | \$ -                |                     | N/A               |
|                                | Total Personal Services     | \$ -                | \$ 1,800            | N/A               |
| <b>Supplies</b>                |                             |                     |                     |                   |
| 517-6050                       | OFFICE SUPPLIES             | \$ -                | \$ 500              | N/A               |
| 517-6250                       | JANITORIAL                  | \$ -                | \$ 3,000            | N/A               |
| 517-6400                       | OTHER SUPPLIES              |                     | \$ 500              | N/A               |
|                                |                             |                     |                     |                   |
|                                | Total Supplies              | \$ -                | \$ 4,000            | N/A               |
| <b>Maintenance</b>             |                             |                     |                     |                   |
| 517-7050                       | BUILDINGS                   |                     | \$ 500              | N/A               |
| 517-7690                       | MAINTENANCE AGREEMENT       | \$ -                | \$ 500              | N/A               |
|                                |                             |                     |                     |                   |
|                                | Total Maintenance           | \$ -                | \$ 1,000            | N/A               |
| <b>Other Charges</b>           |                             |                     |                     |                   |
| 517-8050                       | TELEPHONE                   | \$ -                | \$ 600              | N/A               |
| 517-8500                       | UTILITIES                   |                     | \$ 1,800            | N/A               |
|                                |                             |                     |                     |                   |
|                                | Total Other Charges         | \$ -                | \$ 2,400            | N/A               |
| <b>Capital Improvements</b>    |                             |                     |                     |                   |
| 502-9400                       | RADIOS/PAGERS               | \$ -                | \$ -                | N/A               |
|                                | Total Capital Improvements  | \$ -                | \$ -                | N/A               |
|                                |                             |                     |                     |                   |
|                                | Total - Department Expenses | \$ -                | \$ 9,200            | N/A               |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
INTEREST & SINKING**

**REVENUES**

|              |         | 2016-2017<br>Budget | 2017-2018<br>Budget |
|--------------|---------|---------------------|---------------------|
| All Revenues |         | \$ 337,823          | \$ 522,839          |
|              | TOTALS: | \$ 337,823          | \$ 522,839          |

**EXPENSES**

|                  |         | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent of<br>Total Expenses |
|------------------|---------|---------------------|---------------------|------------------------------|
| Non Departmental |         | \$ 337,471          | \$ 521,839          | 100.0%                       |
|                  | Totals: | \$ 337,471          | \$ 521,839          |                              |

|               |    |     |    |       |
|---------------|----|-----|----|-------|
| Fund Balance: | \$ | 352 | \$ | 1,000 |
|---------------|----|-----|----|-------|

**INTEREST & SINKING****REVENUES**

| Acct. No. |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|-----------------------------|---------------------|---------------------|-------------------|
| 4600      | INTEREST EARNED             | \$ 350              | \$ -                | -100.00%          |
| 4601      | TEXSTAR INTEREST            | \$ -                | \$ -                |                   |
| 4603      | LOGIC INTEREST              | \$ -                | \$ 1,000            |                   |
| 4610      | I&S MISCELLANEOUS REVENUE   | \$ -                | \$ -                |                   |
| 4710      | TRANSFER FROM W&S - TN 94   | \$ 109,345          | \$ 300,000          | 174.36%           |
| 4810      | TRANSFER FROM ECON DEV TN94 | \$ -                |                     | N/A               |
| 4900      | PROPERTY DEBT TAX           | \$ 228,128          | \$ 221,839          | -2.76%            |
|           |                             | <u>\$ 337,823</u>   | <u>\$ 522,839</u>   | <u>54.77%</u>     |

**INTEREST & SINKING  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                             |                     |                     |                   |
| 500-5020                 | PRINCIPAL PAYMENTS - TN 94  | \$ 222,000          | \$ 381,000          | 71.62%            |
| 500-5030                 | INTEREST PAYMENTS - TN 94   | \$ 115,471          | \$ 140,839          | 21.97%            |
|                          | Total Personal Services     | \$ 337,471          | \$ 521,839          | 54.63%            |
|                          | Total - Department Expenses | \$ 337,471          | \$ 521,839          | 54.63%            |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
WATER & SEWER**

**REVENUES**

|              |         | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> |
|--------------|---------|-----------------------------|-----------------------------|
| All Revenues |         | \$ 1,515,600                | \$ 1,521,800                |
|              | TOTALS: | <u>\$ 1,515,600</u>         | <u>\$ 1,521,800</u>         |

**EXPENSES**

|                          | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------------|
| Utility Billing          | \$ 162,883                  | \$ 174,584                  | 11.6%                                |
| Water & Sewer Operations | \$ 730,075                  | \$ 729,248                  | 48.5%                                |
| Non Departmental         | \$ 409,345                  | \$ 600,000                  | 39.9%                                |
|                          | <u>Totals: \$ 1,302,303</u> | <u>\$ 1,503,832</u>         |                                      |

|               |            |           |
|---------------|------------|-----------|
| Fund Balance: | \$ 213,297 | \$ 17,968 |
|---------------|------------|-----------|

**WATER & SEWER****REVENUES**

|           |                              | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|------------------------------|---------------------|---------------------|-------------------|
| Acct. No. |                              |                     |                     |                   |
| 4280      | WATER TAP FEES               | \$ 3,000            | \$ 3,000            | 0.00%             |
| 4410      | WATER SALES                  | \$ 965,000          | \$ 965,000          | 0.00%             |
| 4420      | SEWER CHARGES                | \$ 525,600          | \$ 525,000          | -0.11%            |
| 4470      | SENIOR CITIZEN DISCOUNT      | \$ (15,000)         | \$ (15,000)         | N/A               |
| 4600      | INTEREST EARNED              | \$ 1,700            | \$ 500              | -70.59%           |
| 4601      | TX STAR INTEREST             | \$ -                | \$ -                | N/A               |
| 4602      | TEXPOOL INTEREST             | \$ -                | \$ -                | N/A               |
| 4603      | LOGIC INTEREST               | \$ -                | \$ 5,000            |                   |
| 4610      | MISCELLANEOUS REVENUE        | \$ 5,000            | \$ 8,000            | 60.00%            |
| 4660      | OTHER LEASE INCOME           | \$ -                | \$ -                | N/A               |
| 4665      | LEASE/EAST WELL FIELD        | \$ -                | \$ -                | N/A               |
| 4670      | LAND LEASE (AGRICULTURE)     | \$ 30,300           | \$ 30,300           | 0.00%             |
| 4675      | SALE OF EAST WELL FIELD      | \$ -                | \$ -                | N/A               |
| 4710      | TRANSFER IN CAPITAL PROJECTS | \$ -                | \$ -                | N/A               |
|           |                              | <u>\$ 1,515,600</u> | <u>\$ 1,521,800</u> | <u>0.41%</u>      |

**WATER & SEWER  
UTILITY BILLING  
EXPENSES**

| Acct. No.                |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                           |                     |                     |                   |
| 511-5050                 | SALARIES                  | \$ 62,197           | \$ 65,317           | 5.02%             |
| 511-5080                 | EXTRA HELP                | \$ -                | \$ -                | N/A               |
| 511-5090                 | OVERTIME                  | \$ 300              | \$ 300              | 0.00%             |
| 511-5200                 | JANITOR SERVICES          | \$ 1,850            | \$ 1,850            | 0.00%             |
| 511-5250                 | GROUP HOSPITAL INSURANCE  | \$ 17,196           | \$ 22,333           | 29.87%            |
| 511-5300                 | RETIREMENT SYSTEM         | \$ 9,421            | \$ 10,496           | 11.41%            |
| 511-5350                 | SOCIAL SECURITY           | \$ 4,678            | \$ 4,996            | 6.80%             |
| 511-5370                 | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services   | \$ 95,642           | \$ 105,292          | 10.09%            |
| <b>Supplies</b>          |                           |                     |                     |                   |
| 511-6000                 | POSTAGE                   | \$ 9,000            | \$ 9,000            | 0.00%             |
| 511-6050                 | OFFICE SUPPLIES           | \$ 4,000            | \$ 4,000            | 0.00%             |
| 511-6250                 | JANITORIAL                | \$ 1,000            | \$ 1,000            | 0.00%             |
| 511-6400                 | OTHER SUPPLIES            | \$ 500              | \$ 500              | 0.00%             |
|                          | Total Supplies            | \$ 14,500           | \$ 14,500           | 0.00%             |
| <b>Maintenance</b>       |                           |                     |                     |                   |
| 511-7050                 | BUILDINGS                 | \$ 3,250            | \$ 3,000            | -7.69%            |
| 511-7300                 | FURNITURE & FIXTURES      | \$ -                | \$ -                | N/A               |
| 511-7400                 | RADIOS/PAGERS             | \$ -                | \$ -                | N/A               |
| 511-7690                 | MAINTENANCE AGREEMENT     | \$ 16,500           | \$ 18,800           | 13.94%            |
|                          | Total Maintenance         | \$ 19,750           | \$ 21,800           | 10.38%            |

**Other Charges**

|                     |                         |    |        |    |        |       |
|---------------------|-------------------------|----|--------|----|--------|-------|
| 511-8050            | TELEPHONE               | \$ | 3,600  | \$ | 3,600  | 0.00% |
| 511-8100            | LEASE OF EQUIPMENT      | \$ | 950    | \$ | 950    | 0.00% |
| 511-8120            | DATA PROCESSING SERVICE | \$ | 3,000  | \$ | 3,000  | 0.00% |
| 511-8150            | INSURANCE               | \$ | -      | \$ | -      | N/A   |
| 511-8160            | WORKERS COMPENSATION    | \$ | 1,540  | \$ | 1,540  | 0.00% |
| 511-8200            | SPECIAL SERVICES        | \$ | 6,000  | \$ | 6,000  | 0.00% |
| 511-8250            | ADVERTISING             | \$ | -      | \$ | -      | N/A   |
| 511-8300            | TRAVEL EXPENSE          | \$ | 2,000  | \$ | 2,000  | 0.00% |
| 511-8350            | EDUCATION & TRAINING    | \$ | 1,000  | \$ | 1,000  | 0.00% |
| 511-8500            | UTILITIES               | \$ | 1,800  | \$ | 1,800  | 0.00% |
| 511-8550            | AUDITOR                 | \$ | 8,500  | \$ | 8,500  | 0.00% |
| 511-8650            | MISCELLANEOUS           | \$ | 500    | \$ | 500    | 0.00% |
| Total Other Charges |                         | \$ | 28,890 | \$ | 28,890 | 0.00% |

**Capital Improvements**

|                            |                             |    |       |    |       |       |
|----------------------------|-----------------------------|----|-------|----|-------|-------|
| 511-9040                   | OFFICE EQUIPMENT            | \$ | 500   | \$ | 500   | 0.00% |
| 511-9510                   | COMPUTER EQUIPMENT/SOFTWARE | \$ | 2,500 | \$ | 2,500 | 0.00% |
| 511-9600                   | LEASE/PURCHASE DEBT         | \$ | 1,100 | \$ | 1,100 | 0.00% |
| 511-9916                   | INTEREST PAID               | \$ | -     | \$ | -     | N/A   |
| Total Capital Improvements |                             | \$ | 4,100 | \$ | 4,100 | 0.00% |

|                             |    |         |    |         |       |
|-----------------------------|----|---------|----|---------|-------|
| Total - Department Expenses | \$ | 162,882 | \$ | 174,582 | 7.18% |
|-----------------------------|----|---------|----|---------|-------|

**WATER & SEWER  
WATER & SEWER OPERATION  
EXPENSES**

| Acct. No.                |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                           |                     |                     |                   |
| 512-5050                 | SALARIES                  | \$ 199,180          | \$ 209,785          | 5.32%             |
| 512-5080                 | EXTRA HELP                | \$ -                | \$ -                | N/A               |
| 512-5090                 | OVERTIME                  | \$ 15,000           | \$ 15,000           | 0.00%             |
| 512-5250                 | GROUP HOSPITAL INSURANCE  | \$ 50,395           | \$ 47,648           | -5.45%            |
| 512-5300                 | RETIREMENT SYSTEM         | \$ 31,803           | \$ 34,822           | 9.49%             |
| 512-5350                 | SOCIAL SECURITY           | \$ 15,147           | \$ 15,941           | 5.24%             |
| 512-5370                 | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services   | \$ 311,525          | \$ 323,196          | 3.75%             |

**Supplies**

|          |                         |           |           |         |
|----------|-------------------------|-----------|-----------|---------|
| 512-6100 | WEARING APPAREL         | \$ 3,000  | \$ 3,500  | 16.67%  |
| 512-6150 | GASOLINE & OIL          | \$ 22,000 | \$ 17,000 | -22.73% |
| 512-6200 | MINOR TOOLS & APPARATUS | \$ 1,200  | \$ 1,200  | 0.00%   |
| 512-6300 | CHEM MED SURG & VECTOR  | \$ 6,000  | \$ 7,000  | 16.67%  |
| 512-6400 | OTHER SUPPLIES          | \$ 1,500  | \$ 1,500  | 0.00%   |
|          | Total Supplies          | \$ 33,700 | \$ 30,200 | -10.39% |

**Maintenance**

|          |                                |            |            |       |
|----------|--------------------------------|------------|------------|-------|
| 512-7050 | BUILDINGS                      | \$ 2,500   | \$ 2,500   | 0.00% |
| 512-7060 | SEWER TREATMENT PLNT/LIFTSTATN | \$ 25,000  | \$ 25,000  | 0.00% |
| 512-7200 | SANITARY SEWERS                | \$ 12,000  | \$ 12,000  | 0.00% |
| 512-7230 | RESERVOIR & STORAGE TANKS      | \$ 10,000  | \$ 10,000  | 0.00% |
| 512-7350 | MACHINERY & IMPLEMENTS         | \$ 4,000   | \$ 4,000   | 0.00% |
| 512-7400 | RADIOS/PAGERS                  | \$ -       | \$ -       | N/A   |
| 512-7450 | AUTOMOBILES & TRUCKS           | \$ 3,500   | \$ 3,500   | 0.00% |
| 512-7630 | WATER MAINS                    | \$ 10,000  | \$ 10,000  | 0.00% |
| 512-7650 | METERS & SETTINGS              | \$ 9,000   | \$ 9,000   | 0.00% |
| 512-7680 | WELLS PUMPS & MOTORS           | \$ 20,000  | \$ 20,000  | 0.00% |
| 512-7750 | OTHER MAINTENANCE              | \$ -       | \$ -       | N/A   |
| 512-7800 | IRRIGATION SYSTEM              | \$ 10,000  | \$ 10,000  | 0.00% |
|          | Total Maintenance              | \$ 106,000 | \$ 106,000 | 0.00% |

#### Other Charges

|                     |                      |            |            |        |
|---------------------|----------------------|------------|------------|--------|
| 512-8050            | TELEPHONE            | \$ 3,000   | \$ 3,000   | 0.00%  |
| 512-8150            | INSURANCE            | \$ 20,000  | \$ 20,000  | 0.00%  |
| 512-8160            | WORKERS COMPENSATION | \$ 3,850   | \$ 3,850   | 0.00%  |
| 512-8200            | SPECIAL SERVICES     | \$ 7,500   | \$ 7,500   | 0.00%  |
| 512-8220            | TNRCC FEES/TESTS     | \$ 15,000  | \$ 15,000  | 0.00%  |
| 512-8300            | TRAVEL EXPENSE       | \$ 5,000   | \$ 6,000   | 20.00% |
| 512-8350            | EDUCATION & TRAINING | \$ 5,000   | \$ 6,000   | 20.00% |
| 512-8400            | DUES & SUBSCRIPTIONS | \$ 1,000   | \$ 1,000   | 0.00%  |
| 512-8500            | UTILITIES            | \$ 120,000 | \$ 120,000 | 0.00%  |
| 512-8650            | MISCELLANEOUS        | \$ 2,500   | \$ 2,500   | 0.00%  |
| Total Other Charges |                      | \$ 182,850 | \$ 184,850 | 1.09%  |

#### Capital Improvements

|                             |                        |            |            |         |
|-----------------------------|------------------------|------------|------------|---------|
| 512-9130                    | WATER MAINS & TAPS     | \$ 20,000  | \$ 20,000  | 0.00%   |
| 512-9150                    | METERS & SETTINGS      | \$ 10,000  | \$ 10,000  | 0.00%   |
| 512-9210                    | WELLS PUMPS & MOTORS   | \$ 50,000  | \$ 50,000  | 0.00%   |
| 512-9320                    | EQUIPMENT              | \$ 16,000  | \$ 5,000   | -68.75% |
| 512-9400                    | RADIOS/PAGERS          | \$ -       | \$ -       | N/A     |
| 512-9450                    | AUTOMOBILES & TRUCKS   | \$ -       | \$ -       | N/A     |
| 512-9460                    | ELEVATED STORAGE       | \$ -       | \$ -       | N/A     |
| 512-9480                    | LAND/WATER ACQUISITION | \$ -       | \$ -       | N/A     |
| 512-9500                    | MATCHING GRANT FUNDS   | \$ -       | \$ -       | N/A     |
| 512-9916                    | INTEREST PAID          | \$ -       | \$ -       | N/A     |
| Total Capital Improvements  |                        | \$ 96,000  | \$ 85,000  | -11.46% |
| Total - Department Expenses |                        | \$ 730,075 | \$ 729,246 | -0.11%  |

**WATER & SEWER  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                   |                                | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|--------------------------------|---------------------|---------------------|-------------------|
| <u>Capital Improvements</u> |                                |                     |                     |                   |
| 513-9830                    | TRANSFER TO CAPITAL OUTLAY     | \$ -                | \$ -                | N/A               |
| 513-9840                    | TRANSFER TO GENERAL FUND       | \$ 300,000          | \$ 300,000          | 0.00%             |
| 513-9850                    | CASH OVER & SHORT              | \$ -                | \$ -                | N/A               |
| 513-9860                    | BAD DEBTS                      | \$ -                | \$ -                | N/A               |
| 513-9870                    | DEPRECIATION                   | \$ -                | \$ -                | N/A               |
| 513-9880                    | TRANSFER TO INTEREST & SINKING | \$ 109,345          | \$ 300,000 *        | 174.36%           |
| 513-9900                    | BOND INTEREST                  | \$ -                | \$ -                | N/A               |
|                             | Total Capital Improvements     | \$ 409,345          | \$ 600,000          | 46.58%            |
|                             | Total - Department Expenses    | \$ 409,345          | \$ 600,000          | 46.58%            |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
CO Bonds 2008 Fund**

**REVENUES**

|              |  | 2016-2017<br>Budget | 2017-2018<br>Budget |
|--------------|--|---------------------|---------------------|
| All Revenues |  | \$ 3,000,000        | \$ 2,508,000        |
| TOTALS:      |  | \$ 3,000,000        | \$ 2,508,000        |

**EXPENSES**

|                  |  | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent of<br>Total Expenses |
|------------------|--|---------------------|---------------------|------------------------------|
| Non Departmental |  | \$ 3,000,000        | \$ 2,500,000        | 100.0%                       |
| Totals:          |  | \$ 3,000,000        | \$ 2,500,000        |                              |
| Fund Balance:    |  | \$ 8,000            | \$ 8,000            |                              |

**CO BONDS FUND****REVENUES**

| Acct. No. |                               | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|-------------------------------|---------------------|---------------------|-------------------|
| 4020      | CERTIFICATES OF OBLIGATION 08 | \$ 3,000,000        | \$ 2,500,000        | -16.67%           |
| 4600      | INTEREST EARNED               | \$ -                | \$ -                | N/A               |
| 4601      | TX STAR INTEREST              | \$ -                | \$ -                | N/A               |
| 4602      | TEXPOOL INTEREST              | \$ -                | \$ -                | N/A               |
| 4603      | LOGIC INTEREST                | \$ -                | \$ 8,000            | N/A               |
|           | Totals                        | \$ 3,000,000        | \$ 2,508,000        | -16.40%           |

**CO BONDS FUND  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                              | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|----------------------------------------|---------------------|---------------------|-------------------|
| <u>Capital Improvements</u>            |                     | \$ -                |                   |
| 500-9000 CO BOND EXPENSES              | \$ -                | \$ -                | N/A               |
| 500-9300 PUBLIC WORKS EQUIPMENT        | \$ -                | \$ -                | N/A               |
| 500-9400 SEWER LINE EXTENSION          | \$ -                | \$ -                | N/A               |
| 500-9500 POLICE DEPT IMPROVEMENTS      | \$ -                | \$ -                | N/A               |
| 500-9600 WASTEWATER PLANT IMPROVEMENTS | \$ -                | \$ -                | N/A               |
| 500-9700 SWIMMING POOL                 | \$ -                | \$ -                | N/A               |
| 500-9800 WATER SYSTEM IMPROVEMENTS     | \$ 3,000,000        | \$ 2,500,000        | -16.67%           |
| 500-9900 LANDFILL IMPROVEMENTS         | \$ -                | \$ -                | N/A               |
|                                        | <u>\$ 3,000,000</u> | <u>\$ 2,500,000</u> | <u>-16.67%</u>    |
| Total - Department Expenses            | \$ 3,000,000        | \$ 2,500,000        | -16.67%           |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
STREET MAINTENANCE TAX FUND**

**REVENUES**

|              |                | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> |
|--------------|----------------|-----------------------------|-----------------------------|
| All Revenues |                | \$ 115,100                  | \$ 110,100                  |
|              | <b>TOTALS:</b> | \$ 115,100                  | \$ 110,100                  |

**EXPENSES**

|                  | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|------------------|-----------------------------|-----------------------------|--------------------------------------|
| Non Departmental | \$ 115,000                  | \$ 110,000                  | 100.0%                               |
|                  | <b>Totals:</b>              | \$ 115,000                  | \$ 110,000                           |
| Fund Balance:    | \$ 100                      | \$ 100                      |                                      |

**STREET MAINTENANCE TAX FUND****REVENUES**

| Acct. No. |                      | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|----------------------|---------------------|---------------------|-------------------|
| 4600      | INTEREST EARNED      | \$ 100              | \$ 100              | 0.00%             |
| 4610      | MISCELLANEOUS        | \$ -                | \$ -                | N/A               |
| 4615      | FROM SALES TAX       | \$ 115,000          | \$ 110,000          | -4.35%            |
| 4620      | FUNDS FROM TDHCA     | \$ -                | \$ -                | N/A               |
| 4625      | LOCAL MATCHING FUNDS | \$ -                | \$ -                | N/A               |
|           | Totals               | \$ 115,100          | \$ 110,100          | -4.34%            |

**STREET MAINTENANCE TAX FUND  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.<br><u>Capital Improvements</u> | 2016-2017<br>Budget | 2017-2018<br>Budget         | Percent<br>Change |
|------------------------------------------|---------------------|-----------------------------|-------------------|
| 500-5020 PAYMENT TO CONTRACTOR           | \$ 115,000          | <u>\$ 110,000</u>           | -4.35%            |
| 500-5030 Engineering Fees                | \$ -                | <u>                    </u> | N/A               |
| 500-5040 GRANT ADMINISTRATION            | <u>\$ -</u>         | <u>                    </u> | <u>N/A</u>        |
|                                          | \$ 115,000          | \$ 110,000                  | -4.35%            |
| <br>Total - Department Expenses          | <br>\$ 115,000      | <br>\$ 110,000              | <br>-4.35%        |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
GRANTS**

**REVENUES**

|              | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> |
|--------------|-----------------------------|-----------------------------|
| All Revenues | \$ <u>          -</u>       | \$ <u>358,000</u>           |
| TOTALS:      | \$ <u>          -</u>       | \$ <u>358,000</u>           |

**EXPENSES**

|                  | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|------------------|-----------------------------|-----------------------------|--------------------------------------|
| Non Departmental | \$ <u>          -</u>       | \$ <u>358,000</u>           |                                      |
| Totals:          | \$ <u>          -</u>       | \$ <u>358,000</u>           |                                      |
| Fund Balance:    | \$ <u>          -</u>       | \$ <u>          -</u>       |                                      |

**HOME PROGRAM GRANT****REVENUES**

|           |                      | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent<br/>Change</b> |
|-----------|----------------------|-----------------------------|-----------------------------|---------------------------|
| Acct. No. |                      |                             |                             |                           |
| 4600      | INTEREST EARNED      | \$ -                        | \$ -                        | N/A                       |
| 4620      | FUNDS FROM STATE     | \$ -                        | \$ 340,000                  | N/A                       |
| 4625      | LOCAL MATCHING FUNDS | \$ -                        | \$ 18,000                   | N/A                       |
|           |                      | <u>\$ -</u>                 | <u>\$ 358,000</u>           | <u>N/A</u>                |

HOME PROGRAM GRANT  
NON DEPARTMENTAL  
EXPENSES

| Acct. No.                |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <u>Personal Services</u> |                             |                     |                     |                   |
| 500-5020                 | PAYMENT TO CONTRACTOR       | \$ -                | \$ 358,000          | N/A               |
| 500-5030                 | ENGINEERING FEES            | \$ -                | \$ -                | N/A               |
| 500-5040                 | GRANT ADMINISTRATION        | \$ -                | \$ -                | N/A               |
| 500-5060                 | PLANNING GRANT              | \$ -                | \$ -                | N/A               |
| 500-5070                 | LOAN COSTS                  | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services     | \$ -                | \$ 358,000          | N/A               |
|                          | Total - Department Expenses | \$ -                | \$ 358,000          | N/A               |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
HOTEL/MOTEL TAX FUND**

**REVENUES**

|              | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> |
|--------------|-----------------------------|-----------------------------|
| All Revenues | \$ 55,350                   | \$ 50,300                   |
| TOTALS:      | <u>\$ 55,350</u>            | <u>\$ 50,300</u>            |

**EXPENSES**

|                  |                  | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|------------------|------------------|-----------------------------|--------------------------------------|
| Non Departmental | \$ 50,000        | \$ 50,000                   | 100.0%                               |
| Totals:          | <u>\$ 50,000</u> | <u>\$ 50,000</u>            |                                      |
| Fund Balance:    | \$ 5,350         | \$ 300                      |                                      |

**HOTEL/MOTEL TAX****REVENUES**

| Acct. No. |                    | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|--------------------|---------------------|---------------------|-------------------|
| 4190      | FROM HOTELS/MOTELS | \$ 55,000           | <u>\$ 50,000</u>    | <u>-9.09%</u>     |
| 4600      | INTEREST EARNED    | <u>\$ 350</u>       | <u>\$ 300</u>       | <u>-14.29%</u>    |
|           | Totals:            | \$ 55,350           | \$ 50,300           | -9.12%            |

**HOTEL/MOTEL TAX FUND  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                   |                             | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|-----------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b>    |                             |                     |                     |                   |
| 500-5050                    | SALARIES                    | \$ -                | \$ -                | N/A               |
| 500-5090                    | OVERTIME                    | \$ -                | \$ -                | N/A               |
| 500-5250                    | GROUP HOSPITAL INSURANCE    | \$ -                | \$ -                | N/A               |
| 500-5300                    | RETIREMENT SYSTEM           | \$ -                | \$ -                | N/A               |
| 500-5350                    | SOCIAL SECURITY             | \$ -                | \$ -                | N/A               |
| 500-5370                    | UNEMPLOYMENT COMPENSATION   | \$ -                | \$ -                | N/A               |
|                             | Total Personal Services     | \$ -                | \$ -                | N/A               |
| <b>Other Charges</b>        |                             |                     |                     |                   |
| 500-8160                    | WORKERS COMPENSATION        | \$ -                | \$ -                | N/A               |
| 500-8250                    | ADVERTISING                 | \$ -                | \$ -                | N/A               |
|                             | Total Other Charges         | \$ -                | \$ -                | N/A               |
| <b>Capital Improvements</b> |                             |                     |                     |                   |
| 500-9010                    | CHAMBER OF COMMERCE         | \$ 20,000           | \$ 20,000           | 0.00%             |
| 500-9020                    | HERITAGE FOUNDATION         | \$ 10,000           | \$ 10,000           | 0.00%             |
| 500-9030                    | MULE MEMORIAL               | \$ -                |                     | N/A               |
| 500-9040                    | OTHER EXPENSES              | \$ 10,000           | \$ 10,000           | 0.00%             |
| 500-9060                    | JULY 4TH CELEBRATION        | \$ 10,000           | \$ 10,000           | 0.00%             |
| 500-9070                    | SOFTBALL TOURNAMENTS        | \$ -                | \$ -                | N/A               |
|                             | Total Capital Improvements  | \$ 50,000           | \$ 50,000           | 0.00%             |
|                             | Total - Department Expenses | \$ 50,000           | \$ 50,000           | 0.00%             |

**2017-2018  
REVENUE AND EXPENSE SUMMARY  
ECONOMIC DEVELOPMENT FUND**

**REVENUES**

|                | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> |
|----------------|-----------------------------|-----------------------------|
| All Revenues   | \$ 936,854                  | \$ 953,643                  |
| <b>TOTALS:</b> | <b>\$ 936,854</b>           | <b>\$ 953,643</b>           |

**EXPENSES**

|                   | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent of<br/>Total Expenses</b> |
|-------------------|-----------------------------|-----------------------------|--------------------------------------|
| Non Departmental  | \$ 130,619                  | \$ 136,296                  | 14.6%                                |
| Project Costs     | \$ 801,548                  | \$ 798,048                  | 85.4%                                |
| <b>Totals:</b>    | <b>\$ 932,167</b>           | <b>\$ 934,344</b>           |                                      |
| <br>Fund Balance: | <br>\$ 4,687                | <br>\$ 19,299               |                                      |

# **ECONOMIC DEVELOPMENT**

## **REVENUES**

| Acct. No. |                              | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------|------------------------------|---------------------|---------------------|-------------------|
| 4170      | SALES TAX                    | \$ 115,000          | \$ 110,000          | -4.35%            |
| 4600      | INTEREST                     | \$ 1,400            | \$ 300              | -78.57%           |
| 4601      | TXSTAR INTEREST              | \$ -                |                     |                   |
| 4602      | TEXPOOL INTEREST             | \$ -                |                     |                   |
| 4603      | LOGIC INTEREST               | \$ -                | \$ 3,000            |                   |
| 4605      | INTEREST MULESHOE PEA & BEAN | \$ -                |                     | N/A               |
| 4606      | INTEREST REVENUE             | \$ 6,031            | \$ 4,981            | -17.41%           |
| 4607      | INTEREST EEVOLVE             | \$ 1,917            | \$ 1,225            | -36.10%           |
| 4610      | MISCELLANEOUS REVENUE        | \$ -                | \$ -                | N/A               |
| 4650      | CASH POOL TRANSFER           | \$ 812,506          | \$ 834,137          | 2.66%             |
|           | Totals:                      | \$ 936,854          | \$ 953,643          | 1.79%             |

**ECONOMIC DEVELOPMENT  
NON DEPARTMENTAL  
EXPENSES**

| Acct. No.                |                           | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|--------------------------|---------------------------|---------------------|---------------------|-------------------|
| <b>Personal Services</b> |                           |                     |                     |                   |
| 500-5050                 | SALARIES                  | \$ 42,853           | \$ 44,561           | 3.99%             |
| 500-5200                 | JANITOR SERVICES          | \$ 1,850            | \$ 1,850            | 0.00%             |
| 500-5250                 | GROUP HOSPITAL INSURANCE  | \$ 10,435           | \$ 12,409           | 18.92%            |
| 500-5300                 | RETIREMENT SYSTEM         | \$ 6,883            | \$ 7,446            | 8.18%             |
| 500-5350                 | SOCIAL SECURITY           | \$ 3,278            | \$ 3,408            | 3.97%             |
| 500-5370                 | UNEMPLOYMENT COMPENSATION | \$ -                | \$ -                | N/A               |
| 500-5380                 | VEHICLE ALLOWANCE         | \$ -                | \$ -                | N/A               |
|                          | Total Personal Services   | \$ 65,299           | \$ 69,674           | 6.70%             |

**Supplies**

|          |                     |          |          |       |
|----------|---------------------|----------|----------|-------|
| 500-6050 | OFFICE SUPPLIES     | \$ 500   | \$ 500   | 0.00% |
| 500-6150 | GASOLINE & OIL      | \$ 2,500 | \$ 2,500 | 0.00% |
| 500-6250 | JANITORIAL SUPPLIES | \$ 1,000 | \$ 1,000 | 0.00% |
| 500-6400 | OTHER SUPPLIES      | \$ 500   | \$ 500   | 0.00% |
|          | Total Supplies      | \$ 4,500 | \$ 4,500 | 0.00% |

**Other Charges**

|          |                          |           |           |         |
|----------|--------------------------|-----------|-----------|---------|
| 500-8050 | TELEPHONE                | \$ 4,000  | \$ 4,000  | 0.00%   |
| 500-8060 | CONTRACT SERVICES        | \$ 300    | \$ 300    | 0.00%   |
| 500-8100 | LEASE OF EQUIPMENT       | \$ 950    | \$ 950    |         |
| 500-8150 | INSURANCE                | \$ 900    | \$ 500    | -44.44% |
| 500-8160 | WORKERS COMPENSATION     | \$ 770    | \$ 770    | 0.00%   |
| 500-8200 | SPECIAL SERVICES         | \$ 15,000 | \$ 15,000 | 0.00%   |
| 500-8250 | ADVERTISING & PROMOTIONS | \$ 10,000 | \$ 11,000 | 10.00%  |
| 500-8300 | TRAVEL EXPENSE           | \$ 10,000 | \$ 10,000 | 0.00%   |
| 500-8350 | EDUCATION & TRAINING     | \$ 4,000  | \$ 4,000  | 0.00%   |
| 500-8400 | DUES & SUBSCRIPTIONS     | \$ 4,000  | \$ 4,000  | 0.00%   |

|          |                     |    |        |    |        |       |
|----------|---------------------|----|--------|----|--------|-------|
| 500-8500 | UTILITIES           | \$ | 1,800  | \$ | 1,800  | 0.00% |
| 500-8600 | PROJECT COSTS       | \$ | 5,000  | \$ | 5,000  | 0.00% |
| 500-8650 | MISCELLANEOUS       | \$ | 800    | \$ | 800    | 0.00% |
| 500-8700 | RENT                | \$ | -      | \$ | -      | N/A   |
|          | Total Other Charges | \$ | 57,520 | \$ | 58,120 | 1.04% |

#### Capital Improvements

|          |                             |    |         |    |         |        |
|----------|-----------------------------|----|---------|----|---------|--------|
| 500-9050 | BUILDINGS                   | \$ | -       | \$ | -       | N/A    |
| 500-9300 | FURNITURE & FIXTURES        | \$ | 500     | \$ | 500     | 0.00%  |
| 500-9310 | APPRAISALS                  | \$ | 500     | \$ | 500     | 0.00%  |
| 500-9320 | EQUIPMENT                   | \$ | -       | \$ | -       | N/A    |
| 500-9510 | COMPUTER EQUIPMENT/SOFTWARE | \$ | 1,000   | \$ | 1,000   | 0.00%  |
| 500-9560 | ENGINEERING                 | \$ | -       | \$ | -       | N/A    |
| 500-9600 | LEASE/PURCHASE DEBT         | \$ | 1,300   | \$ | 2,000   | 53.85% |
|          | Total Capital Improvements  | \$ | 3,300   | \$ | 4,000   | 21.21% |
|          | Total - Department Expenses | \$ | 130,619 | \$ | 136,294 | 4.34%  |

**ECONOMIC DEVELOPMENT  
PROJECT COSTS  
EXPENSES**

| Acct. No.                   |                              | 2016-2017<br>Budget | 2017-2018<br>Budget | Percent<br>Change |
|-----------------------------|------------------------------|---------------------|---------------------|-------------------|
| <b>Other Charges</b>        |                              |                     |                     |                   |
| 501-8000                    | BOLL WEEVIL ZONE OFFICE RENT | \$ -                | \$ -                | N/A               |
| 501-8100                    | BOLL WEEVIL DIST REPAIR      | \$ 3,500            | \$ -                | -100.00%          |
| 501-8200                    | BOEHNING DAIRY               | \$ -                | \$ -                | N/A               |
| 501-8300                    | MULESHOE PEA & BEAN          | \$ -                | \$ -                | N/A               |
| 501-8400                    | LAND OPTIONS                 | \$ -                | \$ -                | N/A               |
| 501-8500                    | QUEST FOR CASH               | \$ -                | \$ -                | N/A               |
| 501-8600                    | LEAL'S TORTILLA FACTORY      | \$ -                | \$ -                | N/A               |
| 501-8700                    | ASSISTED LIVING PROJECT      | \$ -                | \$ -                | N/A               |
| 501-8800                    | L & L PALLET COMPANY         | \$ -                | \$ -                | N/A               |
| 501-8900                    | J & S DAIRIES                | \$ -                | \$ -                | N/A               |
| 501-8950                    | RTM DAIRY                    | \$ -                | \$ -                | N/A               |
| 501-8955                    | PROJECT INCENTIVES           | \$ 798,048          | \$ 798,048          | 0.00%             |
| 501-8975                    | MULESHOE SPORTS ACADEMY      | \$ -                | \$ -                | N/A               |
|                             | Total Other Charges          | \$ 801,548          | \$ 798,048          | -0.44%            |
| Total - Department Expenses |                              | \$ 801,548          | \$ 798,048          | -0.44%            |

**CITY OF MULESHOE  
COMBINED BUDGETS  
2017-2018**

**REVENUES**

|                           | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> | <b>Percent<br/>Change</b> |
|---------------------------|-----------------------------|-----------------------------|---------------------------|
| General Fund              | \$ 3,679,200                | \$ 3,231,150                | -12.18%                   |
| Interest & Sinking        | \$ 337,823                  | \$ 522,839                  | 54.77%                    |
| Water & Sewer Fund        | \$ 1,515,600                | \$ 1,521,800                | 0.41%                     |
| Capital Project Fund      | \$ -                        | \$ 340,000                  | N/A                       |
| CO Bonds                  | \$ 3,000,000                | \$ 2,508,000                | -16.40%                   |
| Street Maintenance Tax    | \$ 115,100                  | \$ 110,100                  | -4.34%                    |
| Grant Fund                | \$ -                        | \$ 358,000                  | N/A                       |
| Hotel/Motel Tax Fund      | \$ 55,350                   | \$ 50,300                   | -9.12%                    |
| Economic Development Fund | \$ 936,854                  | \$ 953,643                  | 1.79%                     |
| <b>Totals:</b>            | <b>\$ 12,639,927</b>        | <b>\$ 12,103,832</b>        | <b>-4.24%</b>             |

**EXPENSES**

|                           | <b>2016-2017<br/>Budget</b> | <b>2017-2018<br/>Budget</b> |               | <b>Revenues<br/>Over (Under)<br/>Expenses</b> |
|---------------------------|-----------------------------|-----------------------------|---------------|-----------------------------------------------|
| General Fund              | \$ 3,668,729                | \$ 3,230,616                | -11.94%       | \$ 534                                        |
| Interest & Sinking        | \$ 337,471                  | \$ 521,839                  | 54.63%        | \$ 1,000                                      |
| Water & Sewer Fund        | \$ 1,302,304                | \$ 1,503,832                | 15.47%        | \$ 17,968                                     |
| Capital Project Fund      | \$ -                        | \$ -                        | N/A           | \$ 340,000                                    |
| CO Bonds                  | \$ 3,000,000                | \$ 2,500,000                | -16.67%       | \$ 8,000                                      |
| Street Maintenance Tax    | \$ 115,000                  | \$ 110,000                  | -4.35%        | \$ 100                                        |
| Grant Fund                | \$ -                        | \$ 358,000                  | N/A           | \$ -                                          |
| Hotel/Motel Tax Fund      | \$ 50,000                   | \$ 50,000                   | 0.00%         | \$ 300                                        |
| Economic Development Fund | \$ 932,167                  | \$ 934,344                  | 0.23%         | \$ 19,299                                     |
| <b>Totals:</b>            | <b>\$ 12,405,671</b>        | <b>\$ 11,708,631</b>        | <b>-5.62%</b> | <b>\$ 395,201</b>                             |

|                                        | Proposed Salary | Proposed Hourly Rate | Proposed Monthly Increase | Medical Insurance | Life and AD&D | Retirement   | FICA & Medicare | Workers Comp |
|----------------------------------------|-----------------|----------------------|---------------------------|-------------------|---------------|--------------|-----------------|--------------|
| <b>Administration</b>                  |                 |                      |                           |                   |               |              |                 |              |
| City Manager                           | \$ 99,174.40    | \$ 47.68             | \$ 296.45                 | \$ 12,409.68      | \$ 135.00     | \$ 16,572.04 | \$ 7,586.84     | \$ 770.00    |
| City Secretary                         | \$ 54,080.00    | \$ 25.04             | \$ 173.33                 | \$ 12,409.68      | \$ 135.00     | \$ 9,036.77  | \$ 4,137.12     | \$ 770.00    |
|                                        | \$ 153,254.40   |                      | \$ 469.78                 | \$ 24,819.36      | \$ 270.00     | \$ 25,608.81 | \$ 11,723.96    | \$ 1,540.00  |
| <b>Building Maintenance</b>            |                 |                      |                           |                   |               |              |                 |              |
| Laborer                                | \$ 34,112.00    | \$ 16.40             | \$ 95.33                  | \$ 12,409.68      | \$ 92.10      | \$ 5,700.12  | \$ 2,609.57     | \$ 770.00    |
|                                        | \$ 34,112.00    |                      | \$ 95.33                  | \$ 12,409.68      | \$ 92.10      | \$ 5,700.12  | \$ 2,609.57     | \$ 770.00    |
| <b>Police Department</b>               |                 |                      |                           |                   |               |              |                 |              |
| Chief                                  | \$ 66,123.20    | \$ 31.79             | \$ 213.20                 | \$ 12,409.68      | \$ 135.00     | \$ 11,049.19 | \$ 5,058.42     | \$ 770.00    |
| Lieutenant                             | \$ 51,960.07    | \$ 24.98             | \$ 166.54                 | \$ 12,409.68      | \$ 135.00     | \$ 8,682.53  | \$ 3,974.95     | \$ 770.00    |
| Patrol                                 | \$ 37,590.93    | \$ 16.91             | \$ 146.35                 | \$ 7,609.68       | \$ 101.50     | \$ 6,281.44  | \$ 2,875.71     | \$ 770.00    |
| Patrol                                 | \$ 31,966.74    | \$ 14.38             | \$ 127.82                 | \$ 7,609.68       | \$ 86.31      | \$ 5,341.64  | \$ 2,445.46     | \$ 770.00    |
| Investigator                           | \$ 39,291.20    | \$ 18.89             | \$ 130.00                 | \$ 7,609.68       | \$ 106.09     | \$ 6,565.56  | \$ 3,005.78     | \$ 770.00    |
| Patrol                                 | \$ 28,899.00    | \$ 13.00             | \$ 92.63                  | \$ 12,409.68      | \$ 78.03      | \$ 4,829.02  | \$ 2,210.77     | \$ 770.00    |
| Patrol                                 | \$ 33,633.99    | \$ 15.13             | \$ 138.94                 | \$ 7,609.68       | \$ 90.81      | \$ 5,620.24  | \$ 2,573.00     | \$ 770.00    |
| Patrol                                 | \$ 30,566.25    | \$ 13.75             | \$ 138.94                 | \$ 7,609.68       | \$ 82.53      | \$ 5,107.62  | \$ 2,338.32     | \$ 770.00    |
| Patrol                                 | \$ 35,390.16    | \$ 15.92             | \$ 146.35                 | \$ 12,409.68      | \$ 95.55      | \$ 5,913.70  | \$ 2,707.35     | \$ 770.00    |
| Dispatcher                             | \$ 21,840.00    | \$ 10.50             | \$ 86.67                  | \$ 7,609.68       | \$ 58.97      | \$ 3,649.46  | \$ 1,670.76     | \$ 770.00    |
| Dispatcher                             | \$ 30,638.40    | \$ 14.73             | \$ 136.93                 | \$ 7,609.68       | \$ 82.72      | \$ 5,119.68  | \$ 2,343.84     | \$ 770.00    |
| Dispatcher                             | \$ 13,125.00    | \$ 8.75              | \$ 93.75                  | \$ -              | \$ -          | \$ -         | \$ 1,004.06     | \$ -         |
| Dispatcher                             | \$ 24,003.20    | \$ 11.54             | \$ 130.00                 | \$ 7,609.68       | \$ 64.81      | \$ 4,010.93  | \$ 1,836.24     | \$ 770.00    |
| Dispatcher                             | \$ 33,051.20    | \$ 15.89             | \$ 130.00                 | \$ 7,609.68       | \$ 89.24      | \$ 5,522.86  | \$ 2,528.42     | \$ 770.00    |
|                                        | \$ 478,079.34   |                      | \$ 1,878.12               | \$ 118,125.84     | \$ 1,206.55   | \$ 77,693.87 | \$ 36,573.07    | \$ 10,010.00 |
| <b>Street Department</b>               |                 |                      |                           |                   |               |              |                 |              |
| Street Superintendent                  | \$ 47,849.99    | \$ 23.01             | \$ 153.37                 | \$ 12,409.68      | \$ 129.19     | \$ 7,995.73  | \$ 3,660.52     | \$ 770.00    |
| Laborer                                | \$ 28,600.00    | \$ 13.80             | \$ 130.00                 | \$ 12,409.68      | \$ 77.22      | \$ 4,779.06  | \$ 2,187.90     | \$ 770.00    |
| Laborer                                | \$ 33,696.00    | \$ 16.20             | \$ 164.67                 | \$ 7,609.68       | \$ 90.98      | \$ 5,630.60  | \$ 2,577.74     | \$ 770.00    |
| Laborer                                | \$ 26,520.00    | \$ 12.75             | \$ 130.00                 | \$ 7,609.68       | \$ 71.60      | \$ 4,431.49  | \$ 2,028.78     | \$ 770.00    |
| Part-time                              | \$ 4,550.00     | \$ 8.75              | \$ 32.50                  | \$ -              | \$ -          | \$ -         | \$ 348.08       | \$ -         |
| Part-time                              | \$ 4,550.00     | \$ 8.75              | \$ 32.50                  | \$ -              | \$ -          | \$ -         | \$ 348.08       | \$ -         |
|                                        | \$ 145,765.99   |                      | \$ 643.04                 | \$ 40,038.72      | \$ 369.00     | \$ 22,836.88 | \$ 11,151.10    | \$ 3,080.00  |
| <b>Refuse</b>                          |                 |                      |                           |                   |               |              |                 |              |
| Part-time                              | \$ 11,544.00    | \$ 9.25              | \$ -                      | \$ -              | \$ -          | \$ -         | \$ 883.12       | \$ -         |
| Equipment Operator                     | \$ 37,960.00    | \$ 18.25             | \$ 95.33                  | \$ 7,609.68       | \$ 102.49     | \$ 6,343.12  | \$ 2,903.94     | \$ 770.00    |
| Equipment Operator                     | \$ 29,640.00    | \$ 14.25             | \$ 130.00                 | \$ 7,609.68       | \$ 80.03      | \$ 4,952.84  | \$ 2,267.46     | \$ 770.00    |
| Equipment Operator                     | \$ 26,520.00    | \$ 12.75             | \$ 43.33                  | \$ 7,609.68       | \$ 71.60      | \$ 4,431.49  | \$ 2,028.78     | \$ 770.00    |
|                                        | \$ 105,664.00   |                      | \$ 268.66                 | \$ 22,829.04      | \$ 254.12     | \$ 15,727.45 | \$ 8,083.30     | \$ 2,310.00  |
| <b>Water Park</b>                      |                 |                      |                           |                   |               |              |                 |              |
|                                        | \$ 33,000.00    |                      | \$ -                      | \$ -              | \$ -          | \$ -         | \$ 2,194.50     | \$ 2,310.00  |
| <b>Library</b>                         |                 |                      |                           |                   |               |              |                 |              |
| Library Aid                            | \$ 31,116.80    | \$ 14.96             | \$ 67.60                  | \$ 7,609.68       | \$ 84.02      | \$ 5,199.62  | \$ 2,380.44     | \$ 770.00    |
| Library Assistant                      | \$ 33,321.60    | \$ 16.02             | \$ 157.73                 | \$ 12,409.68      | \$ 89.97      | \$ 5,568.04  | \$ 2,549.10     | \$ 770.00    |
| Librarian                              | \$ 43,663.38    | \$ 21.00             | \$ 139.92                 | \$ 7,609.68       | \$ 117.89     | \$ 7,296.15  | \$ 3,340.25     | \$ 770.00    |
| Part-time                              | \$ 978.75       | \$ 7.25              | \$ -                      | \$ -              | \$ -          | \$ -         | \$ 74.87        | \$ -         |
| Part-time                              | \$ 978.75       | \$ 7.25              | \$ -                      | \$ -              | \$ -          | \$ -         | \$ 74.87        | \$ -         |
|                                        | \$ 110,059.28   |                      | \$ 365.25                 | \$ 27,629.04      | \$ 291.87     | \$ 18,063.81 | \$ 8,419.53     | \$ 2,310.00  |
| <b>Municipal Court</b>                 |                 |                      |                           |                   |               |              |                 |              |
| Judge                                  | \$ 34,403.54    | \$ 20.68             | \$ 110.27                 | \$ 12,409.68      | \$ 92.89      | \$ 5,748.83  | \$ 2,631.87     | \$ 770.00    |
|                                        | \$ 34,403.54    |                      | \$ 110.27                 | \$ 12,409.68      | \$ 92.89      | \$ 5,748.83  | \$ 2,631.87     | \$ 770.00    |
| <b>Code Enforcement/Animal Control</b> |                 |                      |                           |                   |               |              |                 |              |
| Code/Animal Officer                    | \$ 27,435.20    | \$ 13.19             | \$ 206.27                 | \$ 7,609.68       | \$ 74.08      | \$ 4,584.42  | \$ 2,098.79     | \$ 770.00    |
|                                        | \$ 27,435.20    |                      | \$ 206.27                 | \$ 7,609.68       | \$ 74.08      | \$ 4,584.42  | \$ 2,098.79     | \$ 770.00    |
| <b>Library</b>                         |                 |                      |                           |                   |               |              |                 |              |
| Utility Billing Clerk                  | \$ 33,488.00    | \$ 16.10             | \$ 112.67                 | \$ 7,609.68       | \$ 90.42      | \$ 5,595.84  | \$ 2,561.83     | \$ 770.00    |
| Customer Service                       | \$ 29,328.00    | \$ 14.10             | \$ 147.33                 | \$ 7,609.68       | \$ 79.19      | \$ 4,900.71  | \$ 2,243.59     | \$ 770.00    |
| Part-time                              | \$ 2,501.25     | \$ 7.25              | \$ -                      | \$ -              | \$ -          | \$ -         | \$ 191.35       | \$ -         |
|                                        | \$ 65,317.25    |                      | \$ 260.00                 | \$ 15,219.36      | \$ 169.60     | \$ 10,496.55 | \$ 4,996.77     | \$ 1,540.00  |
| <b>Water/Sewer Department</b>          |                 |                      |                           |                   |               |              |                 |              |
| Water/Sewer Operator                   | \$ 31,616.00    | \$ 15.20             | \$ 86.67                  | \$ 7,609.68       | \$ 85.36      | \$ 5,283.03  | \$ 2,418.62     | \$ 770.00    |
| W/WW Superintendent                    | \$ 42,744.84    | \$ 20.55             | \$ 137.00                 | \$ 12,409.68      | \$ 115.41     | \$ 7,142.66  | \$ 3,269.98     | \$ 770.00    |
| Water/Sewer Operator                   | \$ 30,472.00    | \$ 14.65             | \$ 156.00                 | \$ 7,609.68       | \$ 82.27      | \$ 5,091.87  | \$ 2,331.11     | \$ 770.00    |
| Director of Public Works               | \$ 76,144.64    | \$ 36.61             | \$ 244.40                 | \$ 12,409.68      | \$ 135.00     | \$ 12,723.77 | \$ 5,825.06     | \$ 770.00    |
| W/WW Superintendent                    | \$ 28,808.00    | \$ 13.85             | \$ 173.33                 | \$ 7,609.68       | \$ 77.78      | \$ 4,813.82  | \$ 2,203.81     | \$ 770.00    |
|                                        | \$ 209,785.48   |                      | \$ 797.40                 | \$ 47,648.40      | \$ 495.83     | \$ 35,055.15 | \$ 16,048.59    | \$ 3,850.00  |
| <b>Economic Development</b>            |                 |                      |                           |                   |               |              |                 |              |
| Director                               | \$ 44,561.92    | \$ 21.43             | \$ 142.83                 | \$ 12,409.68      | \$ 120.32     | \$ 7,446.30  | \$ 3,408.99     | \$ 770.00    |
|                                        | \$ 44,561.92    |                      | \$ 142.83                 | \$ 12,409.68      | \$ 120.32     | \$ 7,446.30  | \$ 3,408.99     | \$ 770.00    |