Farmersville
DISCOVER A TEXAS TREASURE

FARMERSVILLE CITY COUNCIL
BUDGET WORK SHOP AGENDA
AUGUST 31, 2017, 6:00 PM
205 S. MAIN STREET

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance

II. BUDGET WORKSHOP

A. Discussion regarding proposed Fiscal Year 2017-2018 Budget including related budgeting issues and concerns and previous practices

III. ADJOURNMENT

DATED THIS THE 28TH DAY OF AUGUST, 2017.

Diane C. Piwko

Diane C. Piwko, Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted August 28, 2017 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Sandra Green, City Secretary

CITY OF FARMERSVILLE
TEXAS

THE BUDGET PROCESS

Each department prepares their department budget by submitting a budget worksheet provided by the Director of Finance. All operating expenses are evaluated and summarized, and a recommendation is made to the City Manager

Departmental Budget Workshop – During the department head budget workshop, held during staff meetings, the staff is informed by the City Manager and Director of Finance the budgeting concepts, guidelines and set the deadline to turn in budget request worksheets to the Director of Finance.

Revenue Projection – The Director of Finance makes revenue projections. Projections are made based upon consultations with local agencies, trend analysis, anticipated changes in the local and regional economy, and discussions directly with the staff members. The budget revenue projections occur concurrently with departmental budget development and extends until the budget is adopted, based upon the receipt of any new information.

Development of City Council Goals – The City Council as a body is requested to provide direction to City Staff regarding priorities and areas which may need more attention, or funding. During Council workshops staff will respond to Councils feedback from discussion and are then later consider during further budget workshops.

Proposed Budget Compilation – Once all the department heads have submitted their budget worksheets to the Director of Finance and reviewed by the City Manager, a preliminary draft of the proposed budget is submitted to the Mayor and City Council for review.

City Council Budget Workshops. – Recommendations concerning the proposed budgets are discussed between the staff and City Council. During workshops after the approval of the City Manager, department heads may be asked to review their department request. Staff will update proposed budget with any changes or request upon the direction of City Council.

Public Hearing/Budget Adoption – After the budget workshops are complete. Public hearings are set to adopt the tax rate and proposed budget. Citizens or any other individual may make formal comment either for or against the proposed budget. The public also has the opportunity to attend City Council budget workshops. City Council may take action to modify the proposed budget per its discretion. The Council may also adopt a tax rate to support adopted funding levels.

City of Farmersville

Memo

To: Mayor and City Council

From: Daphne Hamlin

cc: Ben White City Manager

Date: August 17, 2017

Re: 2017-2018 Proposed Budget

Attached documents are the updated 2017-2018 proposed budget numbers. We have updated the proposed budget to reflect the insurance contribution per employee. Below accounts were reduced to help support the insurance increase:

- 100.39.6318 Christmas Lights (7,500)
- 100.39.6219 Parks Board (7,000)
- 100.60.6318 Other (5,000)
- 100.60.6311 Construction Material (5,000)
- 100.21.6551 Police Fuel (2,000)
- 100.22.6551 Fire Fuel (1,000)
- 100.15.6591 Library Office Supplies (500)

TIRZ Board has approved a budget for a waterline in the amount of 198K. Public Works will work on this project and this cost is reflected in the Water Fund.

The water loan has been approved, the first payment is due 06-2018, the 2017-2018 proposed budget was updated in the wastewater fund to reflect first payment of $50,727.

Also, included in this packet is the new personal salary allocation and budget highlights.

2017-2018 PROPOSED BUDGET HIGHLIGHTS

Description	Expense
Cost of Living Increases (all Funds)	$53,529
Laptops/I-Pads City Council	$6,000
Home Rule	$20,000
Permit Software	$8,850
Dispatch Service Increase	$18,165
Fire Dept Training/Stipend	$11,000
Street Construction Increase	$20,000
Insurance Premium Increase (all Funds)	$24,624
Fire Truck Matching Grant	$10,000
Unless indicated all additional expenses are in the General Fund	

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
GENERAL FUND								
00-REVENUE								
100.00.5711.000	AD VALOREM TAX	691,236	687,393	583,528	715,870	709,318	651,005	765,442
100.00.5712.000	CC CONV FEE COURT	-	-	-	-	-	-	
100.00.5713.000	DEL. TAX,PEN. & INT.	17,712	10,012	23,377	12,400	11,876	17,000	16,000
100.00.5714.000	CC CONV FEE UTILITY	-	-	-	-	-	-	
100.00.5715.000	TIRZ	12,768	-	-	-	-	-	
100.00.5721.000	SALES TAX	439,839	458,600	530,451	458,600	288,756	575,000	588,515
100.00.5722.000	BEVERAGE TAX	1,603	2,477	2,235	2,600	1,400	2,600	2,600
100.00.5730.000	FRANCHISE FEES - GARBAGE	-	-	-	38,442	16,359	38,442	38,500
100.00.5731.000	FRANCHISE FEES - GAS	22,961	33,570	34,877	34,000	28,267	28,267	28,000
100.00.5732.000	SKYBEAM	30,600	58,364	58,348	58,320	29,160	58,320	58,320
100.00.5733.000	ELEC. FUND FRANCHISE FEE	6,532	6,298	6,778	6,500	6,506	6,500	6,500
100.00.5734.000	FRANCHISE FEES - TELE.	4,458	2,658	3,207	4,500	4,960	4,500	4,500
100.00.5735.000	FRANCHISE FEES - CABLE	13,570	13,080	13,569	13,000	3,300	13,000	13,000
100.00.5736.000	FRANCHISE FEES - OTHER	-	-	-	-	-	-	
100.00.5741.000	PERMITS & INSPECTIONS	44,256	38,902	23,126	35,000	15,617	40,000	45,000
100.00.5742.000	PLANNING & ZONING FEES	-	1,000	2,000	2,000	-	2,000	2,000
100.00.5743.000	FEES	123	60	55	100	55	100	100
100.00.5744.000	PENALTIES	138,477	119,457	122,314	150,000	67,951	150,000	150,000
100.00.5745.000	CNTY FIRE RUNS	110,976	109,528	111,428	111,427	53,144	106,287	106,287
100.00.5746.000	ONION SHED RENTAL	1,250	850	850	1,000	350	1,000	1,000
100.00.5747.000	COUNTY LIBRARY FUND	15,119	15,308	15,962	15,960	-	15,960	15,960
100.00.5748.000	MICRO CHIP PROGRAM	14	-	-	-	-	-	
100.00.5749.000	MUN. CT. BLDG. SECURITY	61	-	-	-	-	-	
100.00.5750.000	MAIN STREET EVENTS	-	-	-	-	-	-	
100.00.5751.000	MUN. CT. TECHNOLOGY FUND	81	-	-	-	-	-	
100.00.5754.000	GRANT PROCEEDS	-	-	-	-	-	-	
100.00.5758.000	T-MOBLIE LEASE	15,211	16,748	16,748	16,747	8,374	16,747	16,747
100.00.5759.000	GAMING MACHINE LICENSE	9,105	255	205	-	600	600	-

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100.00.5760.000	SRO SUPPORT	-	-	-	-	-	-	
100.00.5762.000	INTEREST EARNED	339	873	2,858	1,050	2,572	5,300	4,500
100.00.5763.000	FEDC 4A STAFF SUPPORT	600	1,000	1,000	600	-	600	600
100.00.5764.000	FCDC IMPROVEMENTS	-	-	-	-	-	-	
100.00.5765.000	RENT E. TX. MED CTR.	12,000	7,000	17,000	12,000	7,000	12,000	12,000
100.00.5766.000	FEDC IMPROVEMENT FUND	-	-	-	-	-	-	
100.00.5767.000	OTHER REVENUE	-	10,417	-	-	-	-	
100.00.5768.000	S W BELL LEASE	7,202	8,647	7,794	7,200	2,759	7,200	7,200
100.00.5769.000	OTHER INCOME	32,407	20,794	18,592	25,000	6,504	25,000	25,000
100.00.5770.000	C.C. CHILD SAFETY	-	-	-	-	-	-	
100.00.5771.000	ATHLECTIC COMPLEX	-	-	-	-	-	-	
100.00.5772.000	PUBLIC WORKS REVENUE	4,900	13,895	35,712	-	61	-	
100.00.5773.000	REVENUE RESCUE	4,860	23,911	1,048	-	-	-	
100.00.5774.000	ALARM FEE	3,380	2,440	525	700	-	700	500
100.00.5775.000	TEXAS FOREST SERVICE GRA	-	-	-	-	-	-	
100.00.5776.000	LIBRARY GRANT	-	-	309)	-	-	-	
100.00.5777.000	BRICK CAMPAIGN	-	-	-	-	-	-	
100.00.5778.000	PARK DEDICATION FEE	-	-	-	-	-	-	
100.00.5790.000	COURT EOY CORRECTION	-	-	-	-	-	-	
100.00.5791.000	4B SUPPORT REVENUE	500	1,000	29,640	-	-	-	
100.00.5792.000	ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	10,355	20,710	20,710
100.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	1,800	3,600	3,600
100.00.5794.000	CIVIC RENT	7,532	4,613	6,578	5,500	2,825	5,500	5,500
100.00.5795.000	4B SALARY	57,455	59,381	61,591	63,793	63,800	63,793	65,000
100.00.5796.000	KCS RAILWAY MOWING	-	-	-	-	-	-	
100.00.5797.000	MARKETING	23,110	24,000	23,000	-	-	-	
100.00.5798.000	STEP PROGRAM	-	-	-	-	-	-	
100.00.5799.000	CAPITAL LEASE REFUNDING	-	-	-	-	-	-	
100.00.5939.000	FORESTRY SVC GRANT	-	-	-	-	-	-	

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.00.5991.000	TRANSFERS IN-OTHER FUNDS	1,045,625	1,237,925	1,516,727	1,388,960	694,480	1,388,960	1,388,960
100.00.5992.000	SALE OF FIXED ASSESTS	-	-	-	-	-	-	
100.00.5994.000	LEASE PURCHASE PROCEEDS	-	-	-	-	-	-	
100.00.5995.000	TRANSFERS-RESERVE	-	-	-	167,651	-	269,103	
100.00.5998.000	TRANS.IN-GEN.FND.SURPLU	-	-	-	-	-	-	
100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	-	-	-	-	-	-	
100.00.xxxxxxxxx								
100.00.xxxxxxxxx	TRANSFER TO TIRZ							(185,340)
TOTAL REVENUE		2,800,172	3,014,766	3,295,433	3,373,230	2,038,149	3,529,794	3,206,701
100.00.7911.000	DEBT PROCEEDS	-	(73,119)	-	-	-	-	
100.00.7921.000	TRANSFER IN G.F.	-	-	-	-	-	-	
100.00.8911.000	TRANSFER OUT	-	-	166,571	-	-	-	
100.00.8949.000	CAPITAL LEASE REFUNDING	-	-	-	-	-	-	
TOTAL TRANSFERS		-	(73,119)	166,571	-	-	-	

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100-GENERAL FUND EXPENSES 11- MAYOR AND CITY COUNCIL								
PERSONNEL								
100.11.6115.000	SALARIES, PART TIME	2,040	2,040	1,980	2,040	900	2,040	2,040
TOTAL PERSONNEL		**2,040**	**2,040**	**1,980**	**2,040**	**900**	**2,040**	**2,040**
CONTRACTS & PROF. SERVICES								
100.11.6211.000	LEGAL SERVICES	-	-	-	150	1,000	1,000	1,000
TOTAL CONTRACTS & PROF SERVICES		**-**	**-**	**-**	**150**	**1,000**	**1,000**	**1,000**
MAINTENANCE								
100.11.6392.000	OTHER SUPPLIES	-	-	1,116	-	-	-	
TOTAL MAINTENANCE		**-**	**-**	**1,116**	**-**	**-**	**-**	**-**
MISCELLANEOUS								
100.11.6611.000	MARKETING	19,866	14,668	-	-	-	-	
100.11.6612.000	TRAVEL/SCHOOL/ DUES	1,548	1,564	4,724	5,000	3,841	5,000	5,000
100.11.6621.000	SPECIAL EVENTS	966	7,054	621	1,500	420	1,500	1,500
100.11.6631.000	INSURANCE	4,200	4,500	4,624	4,855	4,855	4,855	5,300
TOTAL MISCELLANEOUS		**26,580**	**27,786**	**9,969**	**11,355**	**9,116**	**11,355**	**11,800**
CAPITAL EXPENDITURES								
100.11.6831.000	CAPITAL EQUIPMENT/tablets	-	-	-	-	-		6,000
TOTAL CAPITAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**		**6,000**
TOTAL MAYOR & CITY COUNCIL		**28,620**	**29,826**	**13,065**	**13,545**	**11,016**	**14,395**	**20,840**

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
PERSONNEL								
100.12.6111.000	SALARIES, REGULAR	116,540	179,841	174,811	209,002	95,549	200,324	204,843
100.12.6113.000	SALARIES, OVERTIME	-	-	-	-	178	178	-
100.12.6115.000	SALARIES, PART TIME	2,036	-	-	-	-		
100.12.6118.000	BENEFIT POOL ADM. FEE	-	-	-	-	-		
100.12.6141.000	FICA EXPENSE	10,120	15,213	14,408	16,000	7,870	16,790	17,500
100.12.6142.000	HEALTH INSURANCE	40,587	28,906	30,873	30,500	15,933	32,375	32,838
100.12.6143.000	WORKERS COMPENSATION	500	315	694	730	730	730	850
100.12.6145.000	UNEMPLOYMENT INSURANCE	1,330	51	956	1,575	-	1,200	1,500
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	20,605	22,934	21,146	18,810	8,424	18,300	18,450
100.12.6147.000	BENEFIT POOL	-	-	-	-	-		
100.12.6148.000	CITY MGR RETIRMENT ALLOW	-	-	-	-	-		
100.12.6149.000	CM AFLAC ALLOWANCE	-	-	-	-	-	-	
TOTAL PERSONNEL		**191,718**	**247,260**	**242,888**	**276,617**	**128,684**	**269,897**	**275,981**
CONTRACTS & PROF SVC								
100.12.6210.000	PROFESSIONAL SERVICES	8,977	2,486	34,045	10,000	10,164	15,000	15,000
100.12.6211.000	LEGAL SERVICES	51,008	74,297	70,387	55,000	47,565	100,000	120,000
100.12.6212.000	FINANCIAL AUDIT FEES	14,250	14,800	11,757	17,000	6,294	17,000	20,000
100.12.6213.000	CODIFICATION EXPENSES	5,851	7,660	4,581	8,000	1,980	7,500	8,000
100.12.6214.000	CENTRAL APPR. DIST. EXP.	8,433	8,061	9,499	9,500	4,504	9,500	9,500
100.12.6215.000	EMPLOYEE SCREENING	57	115	89	200	57	200	200
100.12.6216.000	PROPERTY & STANDARDS	-	-	43	-	-		
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,367	1,375	1,313	1,500	1,306	1,306	1,500
100.12.6218.000	ENGINEERING SERVICES	890	440	860	-	-		

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100.12.6221.000	AFLAC ALLOWANCE	-	-	-	-	-		
100.12.6222.000	BLDG INSPECTION	25,935	20,697	18,361	25,000	7,659	25,000	25,000
TOTAL CONTRACT & PROF. SVC		116,768	129,931	150,935	126,200	79,529	175,506	199,200
MAINTENANCE								
100.12.6361.000	BUILDING MAINTENANCE	20,663	22,592	48,840	35,000	13,994	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	75	83	-	-	-		
100.12.6363.000	OFFICE EQUIP. MAINT.	7,267	6,051	5,986	7,500	2,978	7,500	7,500
100.12.6364.000	RADIO MAINTENANCE	-	-	-	-	-		
100.12.6365.000	TYLER SUPPORT SOFTWARE MAINT.	25,217	11,122	9,997	10,800	3,014	11,500	14,213
100.12.6365.001	COMPUTER SOFTWARE MAINT	-	16,270	22,278	36,990	25,532	36,990	14,460
100.12.6367.000	INFO TECH	8,731	7,832	10,029	10,800	6,350	10,800	14,400
100.12.6368.000	JANITORIAL SUPPLIES	20	54	-	500	-	500	
100.12.6370.000	FEDC SERVICES	-	-	-	-	-		
TOTAL MAINTENANCE		61,973	64,004	97,130	101,590	51,868	102,290	85,573
UTILITIES								
100.12.6471.000	WATER/SEWER/GARBAGE	640	894	811	850	503	1,100	1,100
100.12.6472.000	TELEPHONE SERVICE	9,423	8,047	9,884	10,000	4,817	10,850	10,850
100.12.6473.000	ELECTRICITY EXPENSE	9,090	9,926	10,490	9,500	4,318	10,000	10,000
100.12.6474.000	GAS SERVICE	1,005	1,134	730	750	556	975	975
100.12.6494.000	4A EXPENSES	833	53	610	-	(279)	-	
TOTAL UTILITES		20,991	20,054	22,525	21,100	9,915	22,925	22,925
SUPPLIES								
100.12.6532.000	PUBLICATION & SUBS.	229	1,119	1,933	1,500	695	1,500	1,500
100.12.6551.000	MOTOR VEHICLE FUEL	41	-	-	-	-		
100.12.6591.000	GENERAL OFFICE SUPPLIES	20,297	13,620	17,414	15,000	7,973	15,000	15,000
100.12.6592.000	CHAMBER OF COMMERCE	2,244	6,264	2,317	5,000	1,165	4,500	5,000
100.12.6592.001	BEST CENTER	648	575	604	1,500	314	1,500	1,500
100.12.6593.000	4B EXPENSES	55	150	407	-	41	-	
TOTAL SUPPLIES		23,514	21,728	22,675	23,000	10,188	22,500	23,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
MISCELLANEOUS								
100.12.6610.000	MARKETING	2,900	3,974	17,131	-	-	-	
100.12.6611.000	CONTINGENCY	-	117	530	-	-	-	
100.12.6612.000	TRAVEL/SCHOOL/ DUES	10,789	13,383	7,696	15,000	4,543	15,000	15,000
100.12.6612.001	MEMBERSHIP DUES FVILLE PHY THERAPY	-	-	5,350	5,500	2,940	5,500	5,500
100.12.6614.000	OUTSOURCE UTILITY BILLING	-	-	-	-	-		
100.12.6621.000	SPECIAL EVENTS	3,410	4,218	3,132	3,500	1,438	3,500	3,500
100.12.6631.000	INSURANCE	5,500	5,100	3,377	3,550	3,550	3,550	4,000
100.12.6641.000	ELECTION EXPENSE	75	75	10,503	10,200	-	5,000	5,000
100.12.6651.000	ADVERTISING	6,030	10,170	8,134	8,000	2,684	8,000	8,000
100.12.6698.000	CHARGED OFF ACCOUNTS	(13)	-	-	-	-		
100.12.6699.000	OTHER EXPENSES	-	549	117	-	-	-	
TOTAL MISCELLANEOUS		**28,691**	**37,586**	**55,970**	**45,750**	**15,155**	**40,550**	**41,000**
CAPITAL EXPENDITURES								
100.12.6821.000	CAPITAL IMPROVEMENTS	-	-	16,905	115,425	129,607	130,000	
100.12.6821.001	FIBER OPTIC PROJECT	-	-	-	-	1,500	1,500	
100.12.6831.000	CAPITAL EQUIP. PURCHASES permit software	2,744	-	35,045	-	1,024	-	8,850
TOTAL CAPITAL EXPENDITURES		**2,744**	**-**	**51,950**	**115,425**	**132,131**	**131,500**	**8,850**
TRANSFERS								
100.12.6991.000	TRF TO EQUIP REPL	-	-	-	-	-	-	
TOTAL TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL ADMINISTRATION		**446,399**	**520,563**	**644,073**	**709,682**	**427,470**	**765,168**	**656,529**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
MUNICIPAL COURT								
PERSONNEL								
100.14.6111.000	SALARIES, REGULAR	89,509	97,494	100,014	103,500	55,968	103,500	106,575
100.14.6113.000	SALARIES, OVERTIME	-	-	-	-	-		
100.14.6115.000	SALARIES, PART TIME	-	-	-	-	-		
100.14.6141.000	FICA EXPENSE	6,708	7,730	7,651	7,950	4,282	8,180	8,200
100.14.6142.000	HEALTH INSURANCE	13,055	17,603	16,905	17,640	8,827	17,760	19,032
100.14.6143.000	WORKERS COMPENSATION	1,185	1,100	284	1,440	1,440	1,440	1,580
100.14.6145.000	UNEMPLOYEMENT INSURANCE	414	18	342	500	-	500	500
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	8,409	8,386	9,859	9,295	4,926	9,535	9,920
100.14.6147.000	BENEFIT POOL	-	-	-	-	-		
100.14.XXXXXXX	VACATION LIABILITY						3,600	3,600
TOTAL PERSONNEL		**119,280**	**132,331**	**135,055**	**140,325**	**75,443**	**144,515**	**149,407**
CONTRACTS & PROF. SVC								
100.14.6211.000	LEGAL SERVICES	24,885	18,900	17,775	25,000	9,630	20,000	25,000
100.14.6213.000	PART TIME COURT CLERK	-	50	40	-	20	100	100
100.14.6215.000	EMPLOYEE SCREENING	369	229	32	150	99	150	150
TOTAL CONTRACT & PROF SVC		**25,254**	**19,179**	**17,847**	**25,150**	**9,749**	**20,250**	**25,250**
MAINTENANCE								
100.14.6362.000	VEHC MAINT	269	857	230	750	-	750	750
100.14.6364.000	INFO TECH	3,545	4,345	4,200	4,200	1,400	4,200	4,200
100.14.6365.000	TYLER TECH SUPPORT	2,664	2,498	3,403	3,354	2,862	3,354	3,856
100.14.6365.001	COMPUTER SOFTWARE MAINT	-	4,875	-	906	252	900	900
100.14.6366.000	OFFICE EQUIP MAINT	674	610	1,073	1,070	524	1,060	1,250
100.14.6367.000	BLDG. SECURITY FUND	-	-	-	-	700	-	-
100.14.6368.000	COURT ONLINE COMPONENT FEE	371	883	731	1,250	513	1,250	1,250

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
TOTAL MAINTENANCE		**7,523**	**14,068**	**9,637**	**11,530**	**6,251**	**11,514**	**12,206**
UTILITIES								
100.14.6472.000	TELEPHONE SERVICE	1,087	1,273	1,311	1,200	575	1,200	1,200
TOTAL UTILITIES		**1,087**	**1,273**	**1,311**	**1,200**	**575**	**1,200**	**1,200**
SUPPLIES								
100.14.6551.000	MOTOR FUEL	2,705	2,251	1,314	2,500	612	1,500	2,000
100.14.6552.000	CLOTHING	668	135	223	500	-	500	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	8,078	2,992	5,062	5,500	2,920	5,500	5,500
TOTAL SUPPLIES		**11,451**	**5,378**	**6,599**	**8,500**	**3,532**	**7,500**	**8,000**
MISCELLANEOUS								
100.14.6612.000	TRAVEL/SCHOOL/ DUES	895	1,840	1,371	2,500	368	2,500	2,500
100.14.6615.000	CREDIT CARD SERVICE FEE	2,451	2,259	2,395	2,500	1,252	2,500	2,500
100.14.6631.000	INSURANCE	2,700	3,100	2,010	3,200	3,200	3,200	3,500
100.14.6642.000	JURY FEES	-	-	-	-	-		
100.14.6643.000	WARRANT FEES	-	-	-	-	-	-	
100.14.6644.000	FINE OVERPAYMENTS	(20)	(30)	-	-	-	-	
TOTAL MISCELLANEOUS		**6,026**	**7,169**	**5,776**	**8,200**	**4,820**	**8,200**	**8,500**
CAPITAL EXPENDITURES								
100.14.6831.000	CAPITAL EQUIPMENT	41,114	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		**41,114**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MUNICIPAL COURT		**211,735**	**179,398**	**176,225**	**194,905**	**100,370**	**193,179**	**204,563**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
15-LIBRARY								
PERSONNEL								
100.15.6111.000	SALARIES-REGULAR	53,275	55,377	79,620	83,100	42,579	83,320	85,600
100.15.6113.000	SALARIES-OVERTIME	-	-	180	-	81	350	-
100.15.6115.000	SALARIES-PART TIME	9,323	10,479	60	-	120	-	-
100.15.6141.000	FICA EXPENSE	4,772	5,228	6,104	6,360	3,264	6,560	6,575
100.15.6142.000	HEALTH INSURANCE	17,165	17,675	26,453	26,550	13,239	26,550	28,548
100.15.6143.000	WORKER'S COMPENSATION	175	284	300	315	315	315	330
100.15.6145.000	UNEMPLOYMENT INSURANCE	519	15	512	500	-	500	500
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	5,214	4,757	7,635	7,580	3,756	7,580	7,750
100.15.6147.000	BENEFIT POOL	-	-	-	-	-		
100.15.6148.000	AFLAC SUPPL INS	-	-	-	-	-	-	
TOTAL PERSONNEL		**90,443**	**93,815**	**120,864**	**124,405**	**63,354**	**125,175**	**129,303**
CONTRACTS & PROF. SVC								
100.15.6215.000	EMPLOYEE SCREENING	57	-	32	-	-	-	
TOTAL CONTRACTS & PROF. SVC		**57**	**-**	**32**	**-**	**-**	**-**	**-**
MAINTENANCE								
100.15.6361.000	BUILDING MAINTENANCE	3,334	6,009	7,863	10,000	5,535	10,000	10,000
100.15.6362.000	SECURITY SYSTEM	581	581	581	600	-	625	625
100.15.6363.000	OFFICE EQUIP. MAINT.	3,803	3,579	2,852	3,200	1,199	2,900	3,000
100.15.6365.000	COMPUTER SOFTWARE	9,427	4,787	3,261	9,320	3,429	9,320	8,830
100.15.6367.000	INFO TECH	9,475	9,120	9,725	9,600	4,800	9,600	9,600
100.15.6368.000	JANITORIAL SUPPLIES	1,235	767	791	1,500	336	1,500	1,500
TOTAL MAINTENANCE		**27,855**	**24,843**	**25,073**	**34,220**	**15,299**	**33,945**	**33,555**
UTILITIES								
100.15.6470.000	LIBRARY ELECTRIC	3,596	4,053	4,158	4,000	1,625	4,000	4,000
100.15.6471.000	WATER/SEWER/GARBAGE	-	-	-	-	93	-	-
100.15.6472.000	TELEPHONE SERVICE	2,618	2,097	2,318	2,750	1,471	3,000	3,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.15.6473.000	CIVIC ELECTRICITY	-	-	-	-	43	-	-
100.15.6474.000	CIVIC GAS	-	-	-	-	-		
100.15.6475.000	SENIOR CITIZEN UTILITIES	2,541	2,686	2,955	3,000	1,555	3,000	3,000
TOTAL UTILITIES		8,755	8,836	9,431	9,750	4,787	10,000	10,000
SUPPLIES								
100.15.6532.000	PUBLICATIONS & SUBS.	92	118	66	200	66	200	200
100.15.6591.000	GENERAL OFFICE SUPPLIES	2,705	3,624	3,167	3,500	1,950	3,500	3,000
100.15.6592.000	OTHER SUPPLIES	-	-	-	-	-	-	
TOTAL SUPPLIES		2,797	3,742	3,233	3,700	2,016	3,700	3,200
MISCELLANEOUS								
100.15.6612.000	TRAVEL/SCHOOL/ DUES	933	1,131	1,161	1,250	792	1,250	3,000
100.15.6615.000	TIF GRANT EXPENSES	-	-	-	-	-		
100.15.6631.000	INSURANCE	2,900	2,100	2,010	2,100	2,392	2,392	2,500
100.15.6699.000	OTHER EXPENSE	1,148	1,318	308	500	-	500	1,000
TOTAL MISCELLANEOUS		4,981	4,549	3,479	3,850	3,184	4,142	6,500
CAPITL EXPENDITUI	TURES							
100.15.6821.000	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
100.15.6831.000	CAPITAL EQUIP. PURCHASES	15,013	15,664	15,282	15,000	4,999	15,000	15,000
100.15.6832.000	CAPITAL GRANT PURCHASES	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		15,013	15,664	15,282	15,000	4,999	15,000	15,000
TRANSFERS								
100.15.6991.000	TRF TO EQUIP REPL	-	-	-	-	-	-	
TOTAL TRANSFERS								
TOTAL LIBRARY		149,901	151,449	177,394	190,925	93,639	191,962	197,558

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
16-CIVIC CENTER								
UTILITIES								
100.16.6471.000	WATER CIVIC CENTER	1,611	1,593	1,790	2,500	773	2,500	2,500
100.16.6473.000	CIVIC CTR ELEC	2,134	2,625	2,752	3,500	869	3,500	3,500
100.16.6474.000	CIVIC CTR GAS	2,463	1,986	1,415	2,500	1,248	2,500	2,500
100.16.6475.000	CIVIC CLEANING/MAINT	5,583	5,307	6,770	7,500	2,087	7,500	7,500
TOTAL UTILITIES		**11,791**	**11,511**	**12,727**	**16,000**	**4,977**	**16,000**	**16,000**
TOTAL CIVIC CENTER		**11,791**	**11,511**	**12,727**	**16,000**	**4,977**	**16,000**	**16,000**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
21-POLICE DEPT.								
PERSONNEL								
100.21.6111.000	SALARIES, REGULAR	470,897	506,034	546,006	577,875	288,259	582,060	608,445
100.21.6113.000	SALARIES, OVERTIME	1,562	-	-	-	-		
100.21.6115.000	SALARIES, PART TIME	1,041	-	-	-	-		
100.21.6116.000	STEP PROGRAM	-	-	-	-	-		
100.21.6141.000	FICA EXPENSE	37,045	40,721	42,249	44,220	22,329	45,239	46,560
100.21.6142.000	HEALTH INSURANCE	74,961	89,371	95,964	105,265	50,382	103,200	114,192
100.21.6143.000	WORKERS COMPENSATION	11,672	9,301	10,230	10,742	10,742	10,742	11,500
100.21.6145.000	UNEMPLOYMENT INSURANCE	2,337	96	2,052	2,500	-	2,500	2,500
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	48,906	43,415	53,699	52,010	25,385	51,910	54,760
100.21.6147.000	BENEFIT POOL	-	-	-	-	-		
100.21.6150.000	VACATION LIABILITY	-	-	-	3,500	-	3,500	3,500
TOTAL PERSONNEL		**648,421**	**688,938**	**750,200**	**796,112**	**397,097**	**799,151**	**841,457**
CONTRACTS & PROF. SVC								
100.21.6210.000	PROFESSIONAL SERVICES	-	575	1,075	750	1,480	2,500	1,500
100.21.6211.000	LEGAL SERVICES	-	1,275	2,715	5,000	-	2,500	5,000
100.21.6215.000	EMPLOYEE SCREENING	160	172	1,168	500	565	750	500
100.21.6219.000	CONTRACTED SERVICES	-	1,195	1,020	-	-		
100.21.6231.000	INMATE HOUSING	1,396	6,421	5,095	5,000	977	5,000	5,000
100.21.6232.000	DISPATCHING SERVICE	26,199	27,889	32,391	32,392	-	36,070	54,235
100.21.6233.000	CHILD ADVOCACY	5,334	6,000	6,000	6,000	6,000	6,000	6,000
100.21.6234.000	CODE ENFORCEMENT	112	497	897	1,000	103	1,000	1,000
TOTAL CONTRACTS & PROF. SVC		**33,201**	**44,024**	**50,361**	**50,642**	**9,125**	**53,820**	**73,235**
MISCELLANEOUS								
100.21.6312.000	MINOR TOOLS	-	847	116	1,000	4	1,000	1,000
TOTAL MISCELLANEOUS		**-**	**847**	**116**	**1,000**	**4**	**1,000**	**1,000**

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
MAINTENANCE								
100.21.6361.000	BUILDING MAINTENANCE	20,006	9,805	13,307	12,000	4,071	12,000	15,000
100.21.6362.000	MOTOR VEHICLE MAINT.	16,124	12,108	16,147	25,000	6,724	25,000	20,000
100.21.6363.000	OFFICE EQUIP. MAINT.	2,996	3,274	3,060	3,300	1,465	3,300	3,300
100.21.6364.000	RADIO MAINTENANCE	-	-	-	-	-	-	
100.21.6366.000	TYLER TECH SUPPORT	20,361	4,472	6,617	6,500	1,693	6,500	6,500
100.21.6366.001	COMPUTER MAINTENANCE	-	18,741	22,132	18,318	18,853	18,318	20,060
100.21.6367.000	INFO TECH	13,305	12,144	14,048	15,000	7,864	15,000	15,600
100.21.6368.000	JANITORIAL SUPPLIES	-	217	363	1,000	-	1,000	1,000
TOTAL MAINTENANCE		**72,792**	**60,761**	**75,674**	**81,118**	**40,670**	**81,118**	**81,460**
UTILITIES								
100.21.6471.000	WATER/SEWER/GARBAGE	2,719	3,899	6,468	7,500	4,948	11,485	11,500
100.21.6472.000	TELEPHONE SERVICE	12,299	11,640	13,829	17,000	6,657	17,000	17,000
100.21.6473.000	ELECTRICITY EXPENSE	12,349	10,028	10,964	13,000	5,391	13,000	13,000
100.21.6474.000	GAS SERVICE	2,773	2,350	2,551	3,000	1,319	3,000	3,000
TOTAL UTILITES		**30,140**	**27,917**	**33,812**	**40,500**	**18,315**	**44,485**	**44,500**
SUPPLIES								
100.21.6531.000	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	
100.21.6551.000	MOTOR VEHICLE FUEL	34,848	24,782	17,453	27,000	8,911	27,000	25,000
100.21.6552.000	CLOTHING SUPPLIES	10,657	8,381	22,355	1,000	10,158	10,000	10,000
100.21.6591.000	GENERAL OFFICE SUPPLIES	6,912	7,312	7,936	8,000	3,079	8,000	8,000
100.21.6592.000	OTHER SUPPLIES	699	6,052	1,054	1,100	1,151	1,100	1,100
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	10,188	9,564	6,733	9,500	3,429	9,500	9,500
TOTAL SUPPLIES		**63,304**	**56,091**	**55,531**	**46,600**	**26,728**	**55,600**	**53,600**
MISCELLANEOUS								
100.21.6612.000	TRAVEL/SCHOOL/DUES	4,041	12,637	10,141	13,000	4,100	13,000	15,000
100.21.6621.000	SPECIAL EVENTS	58	125	-	-	-		
100.21.6631.000	INSURANCE	9,120	7,601	12,746	14,000	12,000	12,000	14,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.21.6699.000	OTHER EXPENSE	-	-	-	-	-	-	
TOTAL MISCELLANEOUS		**13,219**	**20,363**	**22,887**	**27,000**	**16,100**	**25,000**	**29,000**
CAPITAL EXPENDITURES								
100.21.6821.000	CAPITAL IMPROVEMENT	-	-	-	39,452	39,452	39,452	-
100.21.6831.000	CAPITAL EQUIP. PURHCASES	22,145	79,650	30,416	2,071	78,432	2,071	
100.21.6841.000	EMPLOYEE RIFLE PROGRAM	(1,228)	(99)	-	-	-		
TOTAL CAPITAL EXPENDITURES		**20,917**	**79,551**	**30,416**	**41,523**	**117,884**	**41,523**	**-**
TOTAL TRANSFERS		-	-	-	-	-	-	
TOTAL POLICE DEPARTMENT		**881,994**	**978,492**	**1,018,997**	**1,084,495**	**625,923**	**1,101,697**	**1,124,252**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
22-FIRE DEPT.								
PERSONNEL SERVICES								
100.22.6111.000	SALARIES, REGULAR	75,482	75,274	112,406	121,250	69,730	123,055	127,660
100.22.6113.000	OVERTIME	-	-	-	-	-		
100.22.6115.000	SALARIES, PART TIME	-	-	-	-	-		
100.22.6141.000	FICA EXPENSES FIRE DEPT	5,757	5,971	8,599	9,300	5,334	10,600	10,530
100.22.6142.000	HEALTH INSURANCE	8,585	8,840	13,429	17,680	8,089	17,680	19,032
100.22.6143.000	WORKERS' COMPENSATION	1,470	2,192	3,750	3,940	3,940	3,940	4,330
100.22.6144.000	RETIREMENT EXPENSE	3,636	19,195	17,647	18,000	14,916	18,000	18,000
100.22.6145.000	TEXAS WORKFORCE COMM	210	9	342	600	-	600	600
100.22.6146.000	FIREMAN'S PENSION EXP.	23,427	6,469	10,692	10,922	6,131	12,000	12,400
100.22.6147.000	BENEFIT POOL	-	-	-	-	-	-	
100.22.6150.000	VACATION LIABILITY	-	-	-	-	-	12,000	5,000
TOTAL PERSONNEL SERVICES		**118,567**	**117,950**	**166,865**	**181,692**	**108,140**	**197,875**	**197,552**
CONTRACTS & PROF. SVC								
100.22.6211.000	LEGAL & PROFESSIONAL FEE	-	-	-	500	-	500	500
100.22.6213.000	STIPEND FIRE FIGHTER	770	770	250	500	80	500	500
100.22.6215.000	EMPLOYEE SCREENING	284	57	307	500	-	500	500
100.22.6232.000	DISPATCHING SERVICE	-	-	-	-	18,035	-	-
100.22.6233.000	EMERGENCY MEDICAL SERVIC	41,814	39,578	40,023	41,139	20,569	41,139	38,060
TOTAL CONTRACTS & PROF. SVC		**42,868**	**40,405**	**40,580**	**42,639**	**38,684**	**42,639**	**39,560**
MISCELLANEOUS								
100.22.6312.000	MINOR TOOLS	239	794	1,014	500	-	500	500
TOTAL MISCELLANEOUS		**239**	**794**	**1,014**	**500**	**-**	**500**	**500**
MAINTENANCE								
100.22.6361.000	BUILDING MAINT.	1,608	4,697	4,034	3,500	1,445	3,500	3,500
100.22.6362.000	MOTOR VEHICLE MAINT.	8,559	7,849	8,888	10,000	3,596	10,000	9,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.22.6363.000	OFFICE EQUIPM MAINT	-	-	-	500	-	500	500
100.22.6364.000	RADIO MAINTENANCE	2,332	2,280	2,991	9,000	-	9,000	7,500
100.22.6365.000	TYLER TECH SUPPORT	4,137	-	-	-	-		
100.22.6365.001	COMPUTER MAINT	-	2,112	4,910	3,280	2,370	3,280	5,020
100.22.6366.000	EQUIP. & MACH. MAINT.	3,835	3,971	3,616	4,000	3,453	4,000	4,000
100.22.6367.000	INFO TECH	1,960	3,247	3,250	3,000	1,500	3,000	3,600
100.22.6368.000	JANITORIAL SUPPLIES	-	-	340	500	-	500	500
TOTAL MAINTENANCE		**22,431**	**24,156**	**28,029**	**33,780**	**12,364**	**33,780**	**33,620**
UTILITIES								
100.22.6471.000	WATER/SEWER/GARBAGE	-	-	-	-	-	-	
100.22.6472.000	TELEPHONE SERVICE	512	1,120	2,234	1,500	1,158	1,500	2,200
100.22.6473.000	ELECTRICITY EXPENSE	-	-	-	-	-	-	
100.22.6474.000	GAS SERVICE	-	-	-	-	-	-	
TOTAL UTILITIES		**512**	**1,120**	**2,234**	**1,500**	**1,158**	**1,500**	**2,200**
SUPPLIES								
100.22.6517.000	SHOP SUPPLIES	51	1,333	2,837	2,000	137	2,000	2,000
100.22.6531.000	EDUCATIONAL SUPPLIES	-	-	330	500	347	500	500
100.22.6551.000	MOTOR VEHICLE FUEL	7,252	5,660	5,396	7,200	1,705	7,200	7,200
100.22.6552.000	CLOTHING SUPPLIES	8,930	28,367	20,472	15,129	3,435	15,129	21,000
100.22.6553.000	CHEMICAL SUPPLIES	-	-	-	-	-		
100.22.6591.000	GENERAL OFFICE SUPPLIES	2,223	394	1,642	2,000	398	2,000	2,000
100.22.6592.000	OTHER SUPPLIES	-	-	411	500	289	500	500
TOTAL SUPPLIES		**18,456**	**35,754**	**31,088**	**27,329**	**6,311**	**27,329**	**33,200**
MISCELLANEOUS								
100.22.6612.000	TRAVEL/SCHOOL/DUES	1,606	2,343	4,458	3,000	1,955	3,000	3,000
100.22.6621.000	SPECIAL EVENTS	-	-	-	500	-	500	500
100.22.6622.000	TRAINING	-	-	-	-	-	5,000	5,000
100.22.6631.000	INSURANCE	8,965	7,500	6,599	8,500	7,500	7,500	8,500
TOTAL MISCELLANEOUS		**10,571**	**9,843**	**11,057**	**12,000**	**9,455**	**16,000**	**17,000**
CAPITAL EXPENDITURES								

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100.22.6821.000	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
100.22.6831.000	CAPITAL EQUIP. PURCHASES	-	91,895	-	-	-	-	10,000
100.22.6851.000	CAPITAL RESERVE - TRUCK	-	-	-	-	-	-	matching grant for fire truck
TOTAL CAPITAL EXPENDITURES		-	91,895	-	-	-	-	10,000
TOTAL FIRE DEPT		213,644	321,917	280,867	299,440	176,112	319,623	333,632

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
34-STREET SYSTEM								
PERSONNEL SERVICES								
100.34.6111.000	SALARIES, REGULAR	40,661	80,524	87,153	132,851	38,749	83,060	80,640
100.34.6113.000	SALARIES, OVERTIME	12,167	11,586	8,227	22,855	1,872	7,500	11,661
100.34.6114.000	SALARIES, PRORATED	-	-	-	-	-		
100.34.6115.000	SALARIES, PART-TIME	-	-	-	-	-		
100.34.6141.000	FICA EXPENSE	4,370	7,115	7,296	11,920	3,108	7,100	6,876
100.34.6142.000	HEALTH INSURANCE	18,877	15,953	24,588	24,696	9,678	19,020	15,710
100.34.6143.000	WORKERS COMP	6,900	4,617	2,776	2,915	2,915	2,915	3,200
100.34.6145.000	UNEMPLOYMENT INSURANCE	825	35	667	1,600	-	1,600	1,750
100.34.6146.000	RETIREMENT SYSTEM	7,552	6,338	9,299	14,015	3,587	8,150	8,400
100.34.6147.000	BENEFIT POOL	-	-	-	-	-		
TOTAL PERSONNEL SERVICES		**91,352**	**126,168**	**140,006**	**210,852**	**59,909**	**129,345**	**128,237**
CONTRACT & PROF SERVCS								
100.34.6211.000	LEGAL SERVICES	-	-	-	-	1,163	1,164	2,500
100.34.6213.000	SURVEYING	-	-	-	-	-	-	
100.34.6214.000	CONTRACT SERVICES	10,460	9,232	4,500	5,000	1,909	5,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	81	57	-	300	-	300	300
100.34.6216.000	OTHER	-	98	-	1,000	-	1,000	1,000
100.34.6218.000	ENGINEERING	-	-	6,438	1,500	338	1,500	1,500
100.34.6219.000	DISASTER RELIEF	20,918	-	-	-	-	-	
TOTAL CONTRACT & PROF SVC		**31,459**	**9,387**	**10,938**	**7,800**	**3,410**	**8,964**	**10,300**
MISCELLANEOUS								
100.34.6311.000	CONSTRUCTION MATERIAL	19,299	70,449	100,509	88,442	35,149	88,442	100,000
100.34.6311.001	REFUSE TXPL WITHDRAW	-	-	12,262	-	2,144	12,262	-
100.34.6312.000	TOOLS	2,823	2,182	1,147	4,000	900	4,000	4,000
100.34.6313.000	RENTAL EQUIPMENT	739	2,108	11,716	3,500	2,645	4,500	4,500
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	6,731	9,641	2,305	8,000	1,285	6,000	8,000
100.34.6316.000	INSURANCE	82	-	6,599	7,500	7,500	7,500	8,000
100.34.6317.000	TRANSERS	-	-	-	-	-		
100.34.6318.000	OTHER	1,348	1,246	563	1,500	(705)	1,500	1,500

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
TOTAL MISCELLANEOUS		**31,022**	**85,626**	**135,101**	**112,942**	**48,918**	**124,204**	**126,000**
MAINTENANCE								
100.34.6362.000	VEHICLE MAINT.	6,009	3,610	3,587	6,500	627	3,500	3,500
TOTAL MAINTENANCE		**6,009**	**3,610**	**3,587**	**6,500**	**627**	**3,500**	**3,500**
UTILITIES								
100.34.6407.000	INTERNET	-	-	-	-	-	-	
100.34.6471.000	WATER	-	-	-	-	-	-	
100.34.6471.005	CITY PARK	12	-	-	-	-	-	
100.34.6472.000	TELEPHONE	1,645	1,442	1,438	1,850	885	1,850	1,850
100.34.6473.000	ELECTRIC	79	-	-	-	-		
100.34.6473.001	BEHIND STOP SIGN	331	23	-	150	-	-	-
100.34.6473.002	PARKING LOT	433	431	659	600	205	600	600
100.34.6473.003	SQUARE LIGHTS	1,125	1,391	1,472	1,650	933	1,650	1,650
100.34.6473.004	FARMERSVILLE PARKWAY	2,672	2,518	2,548	2,600	1,407	2,600	2,600
100.34.6473.006	STREET LIGHTS	28,968	-	37	-	20	-	-
100.34.6473.007	SECURITY LIGHT	812	1,939	1,625	2,100	-	-	-
100.34.6474.000	GAS	-	-	-	-	-		
TOTAL UTILITES		**36,077**	**7,744**	**7,779**	**8,950**	**3,450**	**6,700**	**6,700**
SUPPLIES								
100.34.6551.000	FUEL	11,630	7,150	6,206	10,000	2,363	6,500	6,500
100.34.6552.000	UNIFORM STIPEND	-	433	-	-	-		
100.34.6552.182	NICK MILLER CLOTHING	-	595	983	500	313	500	500
100.34.6552.204	JUSTIN SCHMIDT CLOTHING	-	1,165	964	500	291	500	500
TOTAL SUPPLIES		**11,630**	**9,343**	**8,153**	**11,000**	**2,967**	**7,500**	**7,500**
MISCELLANEOUS								
100.34.6612.000	TRAINING	95	1,287	732	1,500	517	1,500	1,500
100.34.6631.000	INSURANCE	-	-	-	-	-	-	
TOTAL MISCELLANEOUS		**95**	**1,287**	**732**	**1,500**	**517**	**1,500**	**1,500**
CAPITAL EXPENDITURES								
100.34.6821.000	REAL PROPERTY	-	-	-	-	-	-	
100.34.6831.000	EQUIPMENT	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL STREET SYSTEM		**207,644**	**243,165**	**306,296**	**359,544**	**119,798**	**281,713**	**283,737**

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
60-PUBLIC WORKS BLDG								
PERSONNEL SERVICE								
100.60.6111.000	SALARIES, REGULAR	60,281	71,586	69,847	24,890	40,437	72,445	41,293
100.60.6113.000	SALARIES, OVERTIME	21,322	22,969	20,594	5,950	10,436	21,000	7,052
100.60.6114.000	SALARIES, PRORATED	-	-	-	-	-		
100.60.6115.000	SALARIES, PART-TIME	-	-	-	-	-		
100.60.6141.000	FICA EXPENSE	6,182	7,554	6,919	2,360	3,892	7,150	3,650
100.60.6142.000	HEALTH INSURANCE	5,466	6,304	5,868	5,735	6,617	14,717	7,148
100.60.6143.000	WORKERS COMPENSATION	250	1,652	2,776	2,915	2,915	2,915	3,000
100.60.6145.000	UNEMPLOYMENT INSURANCE	-	-	-	250	-	250	250
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	5,714	5,135	8,083	2,775	4,477	8,410	7,500
100.60.6147.000	BENEFIT POOL	-	-	-	-	-	-	
TOTAL PERSONNEL SERVICE		**99,215**	**115,200**	**114,087**	**44,875**	**68,774**	**126,887**	**69,893**
CONTRACTS & PROF. SVC								
100.60.6210.000	PROF SVC	8,000	-	-	-	-		
100.60.6211.000	LEGALS SERVIES	-	2,690	-	3,500	-	3,500	3,500
100.60.6213.000	SURVEYING	-	-	-	-	-		
100.60.6214.000	CONTRACT SERVICES	4,015	4,282	1,861	5,000	2,130	5,000	5,000
100.60.6214.001	SVC CTR WATER SUPPLY LIN	-	-	-	-	-		
100.60.6215.000	OTHER	3,367	1,892	282	4,000	-	4,000	4,000
100.60.6218.000	ENGINEERING SERVICES	878	-	86	1,000	-	1,000	1,000
TOTAL CONTRACTS & PROF SVC		**16,260**	**8,864**	**2,229**	**13,500**	**2,130**	**13,500**	**13,500**
MISCELLANEOUS								
100.60.6311.000	CONSTRUCTION MATERIAL	16,603	19,621	17,680	20,000	6,195	20,000	15,000
100.60.6311.001	SVC CTR WATER SUPPLY LIN	-	-	-	-	-		
100.60.6312.000	TOOLS	2,111	1,657	1,957	2,500	495	2,500	2,500
100.60.6313.000	RENTAL EQUIPMENT	-	587	1,110	1,500	-	1,500	1,500
100.60.6314.000	TOOLS & EQUIPMENT MAINT	3,641	4,624	2,453	4,000	968	4,000	4,000

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
100.60.6316.000	INSURANCE	-	-	2,010	2,500	2,500	2,500	3,000
100.60.6318.000	OTHER	3,161	15,637	16,738	15,000	12,347	15,000	10,000
TOTAL MISCELLANEOUS		**25,516**	**42,126**	**41,948**	**45,500**	**22,505**	**45,500**	**36,000**
MAINTENANCE								
100.60.6361.000	BLDG MAINT	-	-	193	-	-	-	-
100.60.6362.000	VEHICLE MAINT	2,647	2,450	780	2,500	1,132	2,500	2,500
100.60.6363.000	PUBLIC WORKS CONSTRUCITO	35,178	10,299	14,184	-	629	-	
100.60.6364.000	CANDY KITCHEN	-	12,909	323	57,000	-	57,000	-
100.60.6366.000	COMPUTER MAINT	-	-	1,986	2,500	-	2,500	2,500
TOTAL MAINTENANCE		**37,825**	**25,658**	**17,466**	**62,000**	**1,761**	**62,000**	**5,000**
UTILITIES								
100.60.6407.000	INTERNET	-	-	-	-	-	-	
100.60.6471.000	WATER	-	97	-	-	31	-	
100.60.6471.001	PUBLIC WORKS BLDG	1,401	6,665	4,413	6,500	2,584	6,500	6,500
100.60.6471.002	SCOUT HALL	498	804	809	750	347	750	750
100.60.6471.003	HISTORICAL SOCIETY	338	595	633	600	235	600	600
100.60.6471.004	HERITAGE MUSEUM	-	-	105	500	80	500	500
100.60.6471.005	DOG POUND WATER	-	-	-	-	27	150	150
100.60.6472.000	TELEPHONE	937	1,047	1,333	1,250	414	1,250	1,250
100.60.6473.000	ELECTRIC	15	-	-	-	-		
100.60.6473.001	SCOUT HALL	616	914	822	1,200	450	1,200	1,200
100.60.6473.002	DOG POUND	177	180	180	240	103	240	240
100.60.6473.003	PUBLIC WORKS BLDGS	3,609	4,304	3,857	4,500	1,800	4,500	4,500
100.60.6473.004	HISTORICAL SOCIETY	230	335	391	400	228	400	400
100.60.6473.005	HERITAGE MUSEUM	-	-	1,733	3,500	1,444	3,500	3,500
100.60.6474.000	GAS	3,472	3,065	1,335	2,500	1,737	2,500	2,500
TOTAL UTILITIES		**11,293**	**18,006**	**15,611**	**21,940**	**9,480**	**22,090**	**22,090**
SUPPLIES								
100.60.6551.000	FUEL	-	-	-	-	-	-	
100.60.6552.000	UNIFORM STIPEND	-	360	143	500	-	500	500
TOTAL SUPPLIES		**-**	**360**	**143**	**500**	**-**	**500**	**500**
MISCELLANEOUS								
100.60.6612.000	TRAINING	-	71	-	250	-	250	250
TOTAL MISCELLANEOUS		**-**	**71**	**-**	**250**	**-**	**250**	**250**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
100.60.6821.000	REAL PROPERTY	-	-	-	-	-	-	
100.60.6831.000	EQUIPMENT	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	
TOTA PUBLIC WORKS BLDG		190,109	210,285	191,484	188,565	104,650	270,727	147,233

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH ACTUAL	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
EXPENSES								
39-PARKS								
PERSONNEL SERVICES								
100.39.6111.000	SALARY-REG	20,560	19,312	23,784	22,885	6,123	30,950	26,896
100.39.6113.000	SALARY-OT	12,519	8,899	9,783	5,480	3,771	12,000	6,472
100.39.6115.000	SALARY-PARTTIME	-	-	-	-	-		
100.39.6141.000	FICA	2,630	2,185	2,568	2,175	757	3,285	2,485
100.39.6142.000	HEALTH INSURANCE	6,973	5,631	8,091	5,295	2,210	5,892	6,187
100.39.6143.000	WORKERS COMP	2,454	-	1,652	1,735	1,735	1,735	2,200
100.39.6145.000	UNEMP INS	-	-	-	500	-	500	500
100.39.6146.000	RETIREMENT	7,175	5,892	4,217	2,555	864	3,865	3,050
100.39.6147.000	BENEFIT POOL	-	-	-	-	-	-	
TOTAL PERSONNEL		**52,311**	**41,919**	**50,095**	**40,625**	**15,460**	**58,227**	**47,790**
CONTRACTS & PROF. SVC								
100.39.6211.000	LEGAL SERVICES	-	150	-	500	-	500	500
100.39.6213.000	SURVEYING	-	-	-	1,000	-	1,000	1,000
100.39.6214.000	CONTRACT SERVICES	74,565	56,345	79,338	65,000	15,609	65,000	65,000
100.39.6215.000	EMPLOYEE SCREENING	172	2,340	-	250	-	250	250
100.39.6216.000	OTHER	2,353	2,045	835	2,500	-	2,500	2,500
100.39.6218.000	ENGINEERING	75	300	869	2,500	39	2,500	2,500
100.39.6219.000	PARKS BOARD FUNDS	8,616	153	3	10,000	-	10,000	7,000
100.39.6219.001	SPLASH PAD 4B	(5,000)	-	-	-	-	-	
TOTAL CONTRACTS & PROF. SVC		**80,781**	**61,333**	**81,045**	**81,750**	**15,648**	**81,750**	**78,750**
MISCELLANEOUS								
100.39.6311.000	CONSTRUCTION MATERIAL	10,570	5,119	7,733	10,000	773	10,000	10,000
100.39.6311.001	SPAIN COMPLEX 4B FUNDED	-	-	15,956	-	-		
100.39.6312.000	TOOLS	861	269	296	2,000	-	2,000	2,000
100.39.6313.000	RENTAL EQUIPMENT	-	39	-	500	-	500	500
100.39.6314.000	TOOLS & EQUIPMENT	11,836	5,981	7,436	5,000	996	5,000	5,000
100.39.6316.000	INSURANCE	-	-	2,010	2,500	2,500	2,500	2,500
100.39.6317.000	TRANSFERS	-	-	-	-	-		
100.39.6318.000	OTHER	1,393	637	332	-	9,485	9,485	
						christmas lights		
TOTAL MISCELLANEOUS		**24,660**	**12,045**	**33,763**	**20,000**	**13,754**	**29,485**	**20,000**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
MAINTENANCE								
100.39.6361.000	PARK RESTROOM CLEANING	12,288	12,697	12,322	15,000	6,520	15,000	15,000
100.39.6362.000	VECH MAINT	1,075	1,008	2,407	1,500	520	1,500	1,500
100.39.6363.000	PUBLIC WORKS	-	-	307	-	(1,500)	-	
TOTAL MAINTENANCE		**13,363**	**13,705**	**15,036**	**16,500**	**5,540**	**16,500**	**16,500**
UTILITIES								
100.39.6471.000	WATER	-	-	66	-	-	-	
100.39.6471.001	RAMBLER PARK	2,951	3,185	797	900	400	900	900
100.39.6471.002	SPLASH PAD	9,517	37,048	25,542	35,000	582	35,000	35,000
100.39.6471.003	JW SPAIN	5,046	2,587	3,120	5,000	1,081	5,000	5,000
100.39.6471.004	RIDING CLUB	1,400	1,634	2,067	3,000	648	3,000	3,000
100.39.6471.005	SOUTHLAKE PARK	898	1,060	1,053	1,500	493	1,500	1,500
100.39.6471.006	COF PARK	133	141	157	1,200	80	300	300
100.39.6471.007	HERITAGE MUSEUM	-	-	13	350	-	350	350
100.39.6472.000	TELEPHONE	827	750	750	1,200	360	1,200	1,200
100.39.6473.000	ELECTRIC	40	-	-	-	-		
100.39.6473.001	CITY PARK	547	335	321	1,500	513	1,500	1,500
100.39.6473.002	TENNIS COURT II	492	380	437	900	323	900	900
100.39.6473.003	ONION SHED	3,290	3,905	2,656	5,200	1,383	3,500	3,500
100.39.6473.004	RIDING ARENA	967	1,158	1,020	1,200	422	1,200	1,200
100.39.6473.005	JW SPAIN	15,826	21,131	21,799	24,000	10,688	24,000	24,000
100.39.6473.006	CITY TRAIL	275	268	285	550	150	500	500
100.39.6473.007	HERITAGE MUSEUM	-	-	315	600	move to prob & bldg	move to prob & bldg	move to prob & bldg
100.39.6474.000	GAS	-	-	-	-	-	-	
TOTAL UTILITES		**42,209**	**73,582**	**60,398**	**82,100**	**17,123**	**78,850**	**78,850**
SUPPLIES								
100.39.6551.000	FUEL	11,621	1,111	456	6,500	328	4,500	4,500
100.39.6552.097	MIKE ROSA CLOTHING	-	615	895	500	335	500	500
100.39.6552.140	EDGAR MARTINEZ	-	591	963	500	330	500	500
TOTAL SUPPLIES		**11,621**	**2,317**	**2,314**	**7,500**	**993**	**5,500**	**5,500**
MISCELLANEOUS								
100.39.6612.000	TRAINING	-	650	690	500	-	500	500
TOTAL MISCELLANEOUS		**-**	**650**	**690**	**500**	**-**	**500**	**500**
CAPITAL EXPENDITURES								
100.39.6821.000	TRAIL GRANT MATCH	-	25,300	3,000	-	-	-	
TOTAL CAPITAL EXPENDITURES		**-**	**25,300**	**3,000**	**-**	**-**	**-**	**-**
TOTAL PARKS		**224,945**	**230,851**	**246,341**	**248,975**	**68,518**	**270,812**	**247,890**

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
R								
100-GENERAL FUND								
EXPENSES								
71-DEBT SERVICE								
DEBT SERVICE								
100.71.6713.000	PRINCIPLE EMERGENCY VEHC	-	30,000	30,000	30,000	30,000	30,000	35,000
100.71.6714.000	**PRINCIPAL-FIRE TRUCK LAST PAY 12/18**	60,221	51,119	55,347	57,267	55,212	57,267	54,267
100.71.6715.000	PRINCIPAL BACKHOE	-	-	4,693	-	2,346	-	
100.71.6716.000	INTEREST BACKHOE	-	-	2,346	30,000	-		
100.71.6717.000	POLICE CAR LEASE	-	13,984	59,432	40,434	31,484	59,432	42,469
100.71.6718.000	BACKHOE LEASE PURCHASE	-	-	16,424	-	11,731	30,000	30,000
100.71.6722.000	INTEREST-FIRE TRUCK	10,845	14,116	8,348	5,905	6,251	8,047	5,335
100.71.6723.000	INTEREST EMERGENCY VEHC	-	-	-	-	-	-	
100.71.6725.000	PRINCIPAL SOFTWARE	-	-	-	-	-	-	
100.71.6726.000	INTEREST SOFTWARE	-	-	-	-	-	-	
100.71.6727.000	SERVICE CHARGE	-	-	-	-	-	-	
100.71.6799.000	DEBT ISSUANCE COSTS	-	-	-	-	-	-	
TOTAL DEBT SERVICE		**71,066**	**109,219**	**176,590**	**163,606**	**137,024**	**184,746**	**167,071**
TOTAL GENERAL FUND EXPENSES		**2,637,848**	**2,913,557**	**3,410,630**	**3,469,682**	**1,869,497**	**3,610,022**	**3,399,305**
TOTAL GENERAL FUND PROFIT (LOSS)		**162,324**	**101,209**	**(115,197)**	**(96,452)**	**168,652**	**(80,228)**	**(192,604)**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
700-WATER FUND								
REVENUES								
00-REVENUE								
700.00.5714.000	CC CONV. FEE	0	0	0	0	0	0	-
700.00.5743.000	CONNECT FEE	3,273	2,875	2,993	3,500	2,359	4,500	4,500
700.00.5744.000	PENALTIES	14,414	14,199	13,471	15,000	7,971	15,000	15,000
700.00.5745.000	AGREEMENTS AND CONTRACTS	110,413	122,594	136,536	129,000	81,084	142,360	145,000
700.00.5746.000	IMPACT FEE	9,416	0	4,195	4,055	787	4,055	4,055
700.00.5751.000	CITY WATER SALES	801,889	950,408	989,817	1,028,481	452,704	1,025,910	1,128,501
700.00.5753.000	WATER TAP FEES	9,680	600	2,400	1,200	1,200	1,200	1,200
700.00.5762.000	INTEREST EARNED	567	714	2,160	1,500	1,779	4,030	4,030
700.00.5767.000	OTHER REVENUE	645	464	55	0	0		
700.00.5769.000	OTHER REVENUE	80	0	0	0	0		
700.00.5993.000	TRANSFER IN TIRZ	0	0	0	0	0		198,000
TOTAL REVENUE		**950,377**	**1,091,854**	**1,151,627**	**1,182,736**	**547,884**	**1,197,055**	**1,500,286**
700-WATER FUND								
EXPENSES								
00-TRANSFER OUT								
TRANSFERS								
700.00.6993.000	TRANSFER IN	0	0	0	0	0	0	
700.00.7999.000	TRANSFER TO ASSETS	0	(908,747)		0	0	0	
TOTAL TRANSFERS		**0**	**(908,747)**	**0**	**0**	**0**	**0**	**0**
700-WATER FUND								

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
EXPENSES								
12-ADMINISTRATION								
PERSONNEL								
700.12.6111.000	SALARIES, REGULAR	106,847	51,486	43,304	52,266	23,455	46,027	53,726
700.12.6113.000	OVERTIME	532	0	361	500	92	350	-
700.12.6141.000	FICA	8,160	4,284	3,341	4,040	1,801	3,615	4,110
700.12.6142.000	HEALTH INSURANCE	6,427	7,068	17,641	6,630	9,599	21,505	7,140
700.12.6143.000	WORKERS COMP	1,500	0	354	375	1,325	1325	1,500
700.12.6145.000	UNEMPLOYMENT INSC	54	0	146	150	0	150	150
700.12.6146.000	EMPLOYEE RETIREMENT SYST	8,131	3,078	5,198	4,750	2,072	4,015	4,835
700.12.6147.000	BENEFIT POOL	0	0	0	0	0	0	
TOTAL PERSONNEL		**131,651**	**65,916**	**70,345**	**68,711**	**38,344**	**76,987**	**71,461**
CONTRACTS & PROF SVC								
700.12.6211.000	LEGAL SERVICE	0	0	0	500	0	500	500
700.12.6215.000	EMPLOYEE SCREENING	115	115	32	200	0	200	200
TOTAL CONTRACTS & PROF SVC		**115**	**115**	**32**	**700**	**0**	**700**	**700**
MAINTENANCE								
700.12.6361.000	BLDG MAINT	0	0	136	200	0	200	200
700.12.6363.000	OFFICE EQUIPMENT MAINT	0	1,271	2,749	4,560	1,245	2,530	3,500
700.12.6365.000	COMPUTER SOFTWARE MAINT	10,603	2,930	1,525	7,585	293	2,000	7,570
700.12.6365.001	TYLER TECH	0	13,698	8,197	4,652	11,601	16,950	6,950
700.12.6366.000	COMPUTER SOFTWARE MAINT	1,770	0	0	0	1,329	0	-
700.12.6367.000	INFO TECH	2,442	3,025	3,515	4,200	2,100	4,200	4,200
700.12.6368.000	JANITORIAL SUPPLIES	0	0	0	500	0	500	500
700.12.6369.000	UTILITY ONLINE COMPONENT	1,235	3,376	676	1,500	1,407	2,900	1,500
TOTAL MAINTENANCE		**16,050**	**24,300**	**16,798**	**23,197**	**17,975**	**29,280**	**24,420**
UTILITIES								
700.12.6472.000	ANSWERING SERVICE	0	38	255	600	207	600	600

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
700.12.6485.000	UTILITY OUTSOURCING	12,288	3,690	6,306	5,750	2,464	5,750	5750
TOTAL UTILITIES		**12,288**	**3,728**	**6,561**	**6,350**	**2,671**	**6,350**	**6,350**
SUPPLIES								
700.12.6591.000	OFFICE SUPPLIES	211	920	717	1,000	1,418	1,500	1,000
TOTAL SUPPLIES		**211**	**920**	**717**	**1000**	**1418**	**1500**	**1000**
MISCELLANEOUS								
700.12.6612.000	TRAVEL/SCHOOL/DUES	139	0	6,359	3,000	2,000	3,000	3000
700.12.6615.000	CC FEE	4,243	7,014	7,020	7,500	4,382	7,500	7500
TOTAL MISCELLANEOUS		**4,382**	**7,014**	**13,379**	**10,500**	**6,382**	**10,500**	**10,500**

700-WATER FUND
EXPENSES

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
52-STORMWATER SYSTEM								
PERSONNEL								
700.52.6111.000	SALARIES, REGULAR	1,171	0	132	0	0	0	
700.52.6113.000	SALARIES, OVERTIME	0	0	0	0	0	0	
700.52.6114.000	SALARIES, PRORATED	0	0	0	0	0	0	
700.52.6115.000	SALARIES, PART-TIME	0	0	0	0	0	0	
700.52.6141.000	FICA EXPENSE	90	0	10	0	0	0	
700.52.6142.000	HEALTH INSURANCE	0	0	0	0	0	0	
700.52.6143.000	WORKERS COMP	0	0	0	0	0	0	
700.52.6145.000	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
700.52.6146.000	RETIREMENT EXPENSE	0	0	11	0	0	0	
TOTAL PERSONNEL		**1,261**	**0**	**153**	**0**	**0**	**0**	**0**
CONTRACTS & PROF SVC								
700.52.6211.000	LEGAL SERVICES	0	0	0	0	0	0	
700.52.6213.000	SURVEYING	0	0	0	0	0	0	
700.52.6214.000	CONTRACT SERVICES	0	0	0	0	0	0	
700.52.6215.000	OTHER	0	0	0	0	0	0	
700.52.6218.000	ENGINEERING	0	0	0	0	0	0	
TOTAL CONTRACTS & PROF SVC		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS								
700.52.6311.000	CONSTRUCTION MATERIALS	1,275	0	0	0	4,500	0	
700.52.6312.000	TOOLS	0	0	0	0	0	0	
700.52.6313.000	RENTAL EQUIPMENT	0	0	0	0	0	0	
700.52.6314.000	TOOLS & EQUIPMENT MAINT	0	0	0	0	0	0	
700.52.6316.000	INSURANCE	0	0	0	0	0	0	
700.52.6317.000	TRANSFERS	0	0	0	0	0	0	
700.52.6318.000	OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		**1,275**	**0**	**0**	**0**	**4,500**	**0**	**0**
UTILITIES								
700.52.6407.000	INTERNET	0	0	0	0	0	0	

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
700.52.6471.000	WATER	0	0	0	0	0	0	
700.52.6472.000	TELEPHONE	0	0	0	0	0	0	
700.52.6473.000	ELECTRIC	0	0	0	0	0	0	
700.52.6474.000	GAS	0	0	0	0	0	0	
TOTAL UTILITIES		**0**	**0**	**0**	**0**	**0**	**0**	
SUPPLIES								
700.52.6551.000	FUEL	0	0	0	0	0	0	
TOTAL SUPPLIES		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS								
700.52.6612.000	TRAINING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURES								
700.52.6821.000	REAL PROPERTY	0	0	0	0	0	0	
700.52.6831.000	EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL STORM WATER SYSTEM		**2,536**	**0**	**153**	**0**	**4,500**	**0**	**0**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
700-WATER FUND								
EXPENSES								
35-WATER DEPT.								
PERSONNEL								
700.35.6111.000	SALARIES, REGULAR	142,971	113,439	101,355	85,095	70,658	136,300	154,181
700.35.6113.000	SALARIES, OVERTIME	37,211	47,909	47,897	14,750	23,482	43,785	37,082
700.35.6114.000	SALARIES, PRORATED	0	0	0	0	0		
700.35.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
700.35.6141.000	FICA EXPENSE	13,899	12,831	11,443	7,640	7,188	13,775	13,525
700.35.6142.000	HEALTH INSURANCE	14,919	21,365	18,383	17,200	8,826	17,200	33,799
700.35.6143.000	WORKS COMP	3,900	3,945	2,776	2,915	2,915	2,915	3,100
700.35.6145.000	UNEMPLOYMENT INSURANCE	774	27	513	0	0	150	500
700.35.6146.000	RETIREMENT EXPENSE	9,755	4,806	12,334	8,990	8,278	15,921	17,220
700.35.6147.000	BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL		**223,429**	**204,322**	**194,701**	**136,590**	**121,347**	**230,046**	**259,407**
CONTRACTS & PROF SVC								
700.35.6211.000	LEGAL SERVICES	959	156	735	10,000	6,010	15,000	10,000
700.35.6213.000	SURVEYING	0	0	0	0	0		
700.35.6214.000	CONTRACT SERVICES	26,495	16,567	23,889	25,000	10,585	25,000	25,000
700.35.6215.000	OTHER	6,853	207	0	500	153	500	500
700.35.6218.000	ENGINEERING	6,686	3,409	5,151	1,500	1,007	1,500	2,500
700.35.6219.000	ADMN. SUP. CHARGES	16,655	16,655	16,655	16,655	8,327	16,655	16,655
700.35.6220.000	OUTSOURCING UTILITY BILL	0	926	0	0	0		
700.35.6254.000	UTILITY METER MAINT	0	17,000	0	20,000	44,436	60,000	40,000
TOTAL CONTRACTS & PROF. SVC		**57,648**	**54,920**	**46,430**	**73,655**	**70,518**	**118,655**	**94,655**
MISCELLANEOUS								
700.35.6311.000	CONSTRUCTION MATERIAL/WATER LINE	59,331	40,905	51,384	50,000	6,868	50,000	100,000
700.35.6311.001	JACKSON STREET PROJECT	0	0	0	0	26,800	26800	
700.35.6312.000	TOOLS	915	2,596	3,598	50,000	2,331	50,000	40,000

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
700.35.6313.000	RENTAL EQUIPMENT	127	0	850	2,500	0	2,500	2,500
700.35.6314.000	TOOLS AND EQUIPMENT MAIN	7,927	3,508	1,616	10,000	393	10,000	10,000
700.35.6316.000	INSURANCE	5,553	0	0	7,500	2,500	2,500	7,500
700.35.6317.000	TRANSFERS	0	0	0	0	0		
700.35.6318.000	OTHER	3,922	1,943	760	2,000	532	2,000	2,000
700.35.6320.000	CREDIT CARD CONV FEE	2	0	0	0	0		
TOTAL MISCELLANEOUS		**77,777**	**48,952**	**58,208**	**122,000**	**39,424**	**143,800**	**162,000**
MAINTENANCE								
700.35.6362.000	VEHICLE MAINT	5,487	2,510	5,911	5,500	818	5,500	5500
700.35.6363.000	OFFICE EQUIPMENT MAINT	0	195	0	0	0	0	
700.35.6365.000	INFO TECHNOLOGY	0	0	0	0	0	0	
TOTAL MAINTENACE		**5,487**	**2,705**	**5,911**	**5,500**	**818**	**5,500**	**5,500**
UTILITIES								
700.35.6407.000	INTERNET	0	0	0	0	0	0	
700.35.6471.000	WATER	96	291	421	0	67	0	0
700.35.6472.000	TELEPHONE	2,482	1,944	1,500	2,500	1,181	2,500	2500
700.35.6473.000	ELECTRIC	242	0	0	0	0	0	
700.35.6473.001	500 JACKSON ST	206	280	329	250	160	250	250
700.35.6473.002	LIVE OAK WATER TOWER	219	207	239	250	130	250	250
700.35.6473.003	WATER WORKS	20,277	23,531	23,721	21,300	12,489	21,300	22,500
700.35.6473.004	VALVE STATION	198	196	187	250	102	250	250
700.35.6473.005	HWY 380 WATER TOWER	629	596	371	800	0	800	800
700.35.6474.000	GAS	0	0	0	0	98	0	0
700.35.6482.000	RENT	1,200	1,200	1,200	1,200	600	1,200	1200
TOTAL UTILITES	.	**25,549**	**28,245**	**27,968**	**26,550**	**. 14,827**	**26,550**	**27,750**
SUPPLIES								
700.35.6551.000	FUEL	13,265	7,207	6,189	10,000	2,411	10,000	7,500
700.35.6552.000	UNIFORM	0	183	396	0	0	0	
700.35.6552.029	ED BROCK CLOTHING	0	524	586	500	347	500	500

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
700.35.6552.188	JOSHUA RUBADUE CLOTHING	0	1,170	945	500	361	500	500
700.35.6555.000	WATER SUPPLY PURCHASED	472,508	515,054	597,721	709,852	299,453	709,852	779,698
TOTAL SUPPLIES		**485,773**	**524,138**	**605,837**	**720,852**	**302,572**	**720,852**	**788,198**
MISCELLANEOUS								
700.35.6612.000	TRAVEL/SCHOOL/DUES	743	2,890	1,295	1,500	1,445	1,500	1,500
700.35.6631.000	INSURANCE	1,500	2,500	6,599	7,500	0	7,500	7,500
700.35.6698.000	CHARGED OFF ACCOUNTS	3,221	46,805	-70	5,000	0	5,000	5,000
TOTAL MISCELLANEOUS		**5,464**	**52,195**	**7,824**	**14,000**	**1,445**	**14,000**	**14,000**
CAPITAL EXPENDITURES								
700.35.6821.000	REAL PROPERTY	0	0	0	0	0	0	
700.35.6831.000	EQUIPMENT	0	13,818	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		**0**	**13818**	**0**	**0**	**0**	**0**	**0**
TRANSFERS								
700.35.6990.000	DEPRECIATION EXPENSE	177,594	177,594	0	0	0	0	
700.35.6991.000	TRANSFER OUT	121,874	121,874	121,874	121,874	60,937	121,874	121,874
700.35.6992.000	TRF TO EQUIP FUND	0	0	0	0	0	0	
TOTAL TRANSFERS		**299,468**	**299,468**	**121,874**	**121,874**	**60,937**	**121,874**	**121,874**
TOTAL WATER DEPT		**1,347,828**	**422,009**	**1,176,738**	**1,331,479**	**683,178**	**1,506,594**	**1,587,815**
TOTAL FUND PROFIT (LOSS)		**-397,451**	**669,845**	**-25,111**	**-148,743**	**-135,294**	**-309,539**	**-87,529**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
705-WASTEWATER								
REVENUES								
00-REVENUE								
705.00.5741.000	SEWER SALES	741,653	906,912	914,171	972,970	471,080	946,813	983,738
705.00.5743.000	FEES	90	0	0	0	0	0	
705.00.5744.000	PENALTIES	15,879	16,968	16,385	16,941	7,007	13,424	15,000
705.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0	0	
705.00.5746.000	IMPACT FEE	8,384	0	13,364	0	2,507	2507	4,500
705.00.5753.000	SEWER TAP FEE	1,743	1,300	1,050	1,050	1,200	1,200	1,200
705.00.5762.000	INTEREST EARNED	0	120	2,174	1,200	1,856	4,191	3,500
705.00.5767.000	OTHER REVENUE	0	0	0	0	0	0	
705.00.5768.000	SEWER BACKUP SERVICES	0	0	0	0	0	0	
705.00.5995.000	TRANSFER IN RESERVES	0	0	0	0	0	0	
TOTAL REVENUE		**767,749**	**925,300**	**947,144**	**992,161**	**483,650**	**968,135**	**1,007,938**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
705-WASTEWATER								
EXPENSES								
12-ADMINISTRATION								
PERSONNEL								
705.12.6111.000	SALARIES, EGULAR	0	12,446	14,754	52,266	8,356	15,753	53,276
705.12.6113.000	OVERTIME	0	0	229	0	59	59	
705.12.6141.000	FICA	0	952	1,146	4,000	644	1,200	4,110
705.12.6142.000	HEALTH INSURANCE	0	4,331	0	6,620	0	0	6,660
705.12.6143.000	WORKERS COMP	0	0	354	1,500	1,500	1,500	1,500
705.12.6146.000	EMPLOYEE RETIREMENT SYST	0	0	937	4,705	740	1,500	4,937
TOTAL PERSONNEL		**-**	**17,729**	**17,420**	**69,091**	**11,299**	**20,012**	**70,483**
TOTAL ADMINISTRATION		**-**	**17,729**	**17,420**	**69,091**	**11,299**	**20,012**	**70,483**
705-WASTEWATER								
EXPENSES								
36-WASTEWATER								
PERSONNEL								
705.36.6111.000	SALARIES, REGULAR	13,543	42,648	69,498	67,540	30,440	55,557	51,814
705.36.6113.000	SALARIES, OVERTIME	4,621	0	0	16,180	0	5,000	5,000
705.36.6114.000	SALARIES, PRORATED	0	0	0	0	0		
705.36.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
705.36.6141.000	FICA EXPENSE	1,408	3,273	5,316	6,405	2,329	4,632	4,346
705.36.6142.000	HEALTH INSURANCE	17,628	14,848	7,347	13,250	4,414	8,840	9,756
705.36.6143.000	WORKS COMP	8,187	3,945	2,776	2,915	8,593	8,593	10,000
705.36.6145.000	UNEM PLOYMENT INSURNACE	0	0	0	500	0	500	500
705.36.6146.000	RETIREMENT EXPENSE	6,512	6,911	7,226	7,535	2,667	4,979	5,113
705.36.6147.000	BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL		**51,899**	**71,625**	**92,163**	**114,325**	**48,443**	**88,101**	**86,529**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
CONTRACTS & PROF. SERVICES								
705.36.6211.000	LEGAL SERVICES	590	119	1,840	1,500	1,545	6,500	5,000
705.36.6213.000	SURVEYING	0	0	0	0	0		
705.36.6214.000	CONTRACT SERVICES	3,706	893	5,464	3,500	5,425	7,500	10,000
705.36.6215.000	OTHER	1,978	2,253	2,657	1,500	250	1,500	1,500
705.36.6218.000	ENGINEERING	7,415	7,539	11,890	2,500	1,327	2,500	2,500
705.36.6220.000	UTILITY BILLING	849	5,684	6,306	5,640	1,781	5,640	6,204
TOTAL CONTRACTS & PROF. SVC		**14,538**	**16,488**	**28,157**	**14,640**	**10,328**	**23,640**	**25,204**
MISCELLANEOUS								
705.36.6311.000	CONSTRUCTION MATERIAL	5,074	6,283	36,501	50,000	-745	50,000	50,000
705.36.6311.001	JACKSON STREET SEWER	0	0	0	0	1,513	1,513	
705.36.6312.000	TOOLS	0	167	199	0	243	243	-
705.36.6313.000	RENTAL EQUIPMENT	0	0	1,433	2,500	0	2,500	2,500
705.36.6314.000	TOOLS AND EQUIPMENT MAIN	1,375	13,044	2,615	2,500	684	2,500	2,500
705.36.6316.000	INSURANCE	8,756	7,500	6,599	7,500	5,946	5,946	17,500
705.36.6317.000	TRANSFERS	0	0	0	0	0		
705.36.6318.000	OTHER	33	745	204	1,500	125	1,500	1,500
TOTAL MISCELLANEOUS		**15,238**	**27,739**	**47,551**	**64,000**	**7,766**	**64,202**	**74,000**
MAINTENANCE								
705.36.6353.000	SEWER TREATMENT PLANT MA	189,682	223,908	279,011	331,450	197,356	334,265	347,340
705.36.6356.000	UTILITY LINE MAINT	25,200	73,166	51,170	50,000	6,902	50,000	50,000
705.36.6359.000	LIFT STATION MAINT	2,119	3,969	46,329	20,000	0	20,000	20,000
705.36.6362.000	VEHC MAINT	1,265	743	1,799	1,500	80	1,500	1,500
705.36.6365.000	INFO TECH	528	1,021	3,226	3,000	0	3,000	3,000
705.36.6366.000	EQUIP MAINT	0	0	0	2,500	0	2,500	2,500
TOTAL MAINTENANCE		**218,794**	**302,807**	**381,535**	**408,450**	**204,338**	**411,265**	**424,340**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
705-WASTEWATER								
EXPENSES								
36-WASTEWATER								
UTILITIES								
705.36.6407.000	INTERNET	0	0	0	0	0		
705.36.6471.000	WATER	0	0	0	0	0		
705.36.6472.000	TELEPHONE	795	1,132	1,209	1,500	603	1,500	1,500
705.36.6473.000	ELECTRIC	1,119	16	0	0	0		
705.36.6473.001	S MAIN ST	209	223	247	250	105	250	250
705.36.6473.002	ORANGE & ABBEY	270	325	340	325	163	325	325
705.36.6473.003	380/FLOYD	1,231	1,400	1,573	2,100	600	2,100	2,100
705.36.6473.004	WINDOM LIFT PUMP	183	186	186	250	92	250	250
705.36.6473.005	N HWY 78 LIFT PUMP	193	181	246	250	98	250	250
705.36.6473.006	DIRECT ENERGY	1,959	810	743	1,200	254	1,200	1,200
705.36.6473.007	GEXA ENERGY	3,251	5,441	6,797	7,500	3,492	7,500	7,500
705.36.6474.000	GAS	0	0	0	0	0	0	
TOTAL UTILITIES		**9,210**	**9,714**	**11,341**	**13,375**	**5,407**	**13,375**	**13,375**
SUPPLIES								
705.36.6551.000	FUEL	6,977	7,150	6,225	5,000	2,363	5,000	5000
705.36.6552.000	UNIFORM STIPEND	0	183	357	0	0		
705.36.6552.010	JUAN HERNANDEZ CLOTHING	0	1,056	1,123	500	30	500	500
TOTAL SUPPLIES		**6,977**	**8,389**	**7,705**	**5,500**	**2,393**	**5,500**	**5,500**
MISCELLANEOUS								
705.36.6612.000	TRAINING	129	414	93	500	36	500	500
705.36.6698.000	CHARGED OFF ACCOUNTS	362	10,436	-125	4,500	0	4,500	4500
TOAL MISCELLANEOUS		**491**	**10,850**	**(32)**	**5,000**	**36**	**5,000**	**5,000**
DEBT SERVICE								
705.36.6723.000	IN DEBT SER	0	0	0	0	0	0	50,727
705.36.6791.000	PRIN DEBT SERVICE	0	0	0	0	0	0	

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
705.36.6792.000	PAYING AGENT FEE	0	0	0	0	0	0	
TOTAL DEBIT SERVICE		**0**	**0**	**0**	**0**	**0**	**0**	**50,727**
CAPITAL EXPENDITURES								
705.36.6821.000	REAL PROPERTY	0	0	0	0	0	0	
705.36.6831.000	EQUIPMENT	0	5,422	4,100	130,000	0	130,000	
TOTAL CAPITA EXPENDITURES		**-**	**5,422**	**4,100**	**130,000**	**-**	**130,000**	**-**
TRANSFERS								
705.36.6990.000	DEPRECIATION EXPENSE	61,224	65,019	0	0	0	0	
705.36.6991.000	TRANSFER OUT	144,601	149,200	252,780	252,780	126,390	252,780	252,780
705.36.6992.000	EQUIPMENT REPL TRNSFR	13,940	0	0	0	0	0	
705.36.6993.000	TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFERS		**219,765**	**214,219**	**252,780**	**252,780**	**126,390**	**252,780**	**252,780**
TOTAL WASTEWATER SYSTEM		**536,912**	**684,982**	**842,720**	**1,077,161**	**416,400**	**1,013,875**	**1,007,938**
FUND TOTAL PROFIT (LOSS)		**230,837**	**240,318**	**104,424**	**-85,000**	**67,250**	**-45,740**	**0**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
715 ELECTRIC FUND								
REVENUE								
715.00.5743.000	FEES	4,353	7,995	9,553	7,000	2,988	6,800	7,000
715.00.5744.000	PENALTIES	22,855	57,278	50,662	51,000	22,474	45,965	50,000
715.00.5745.000	AGREEMENTS AND CONTRAC	746,107	0	21	0	0		
715.00.5751.000	ELECTRICITY SALES	1,587,074	3,438,925	3,161,584	3,497,485	1,399,539	3,222,116	3,497,485
715.00.5755.000	SURCHARGE	169,741	148,390	141,856	150,000	61,025	150,000	150,000
715.00.5757.000	PCA (POWER COST ADJ)	42,509	198,967	354,886	341,000	176,859	382,102	364,799
715.00.5762.000	INTEREST	204	231	1,418	1,500	1,210	2,700	2,700
715.00.5767.000	OTHER REVENUE	19,793	32,416	0	0	0		
715.00.5799.000	4A SUPPORT	0	0	0	0	0		
715.00.5995.000	TRANSFER IN ELEC NOTE	0	0	0	0	0		
715.00.5998.000	TRANSFER IN RESERVES	0	0	0	0	0		
TOTAL REVENUE		**2,592,636**	**3,884,202**	**3,719,980**	**4,047,985**	**1,664,095**	**3,809,683**	**4,071,984**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
12-ADMINSTRATION								
PERSONNEL								
715.12.6111.000	SALARIES, REGULAR	0	41,002	45,874	35,915	24,687	47,700	30,980
715.12.6113.000	OVERTIME	0	0	421	0	108	108	
715.12.6141.000	FICA	0	3,137	3,542	1,795	1,897	3,689	2,370
715.12.6142.000	HEALTH INSURANCE	0	6,181	0	4,851	0	4,851	4,763
715.12.6143.000	WORKERS COMP	0	0	354	765	765	765	765
715.12.6146.000	EMPLOYEE RETIREMENT SY	0	1,596	2,904	3,235	2,182	4,255	2,790
TOTAL PERSONNEL		-	**51,916**	**53,095**	**46,561**	**29,639**	**61,368**	**41,668**
37-ELECTRIC								
PERSONNEL								
715.37.6111.000	SALARIES, REGULAR	142,782	257,665	278,368	277,450	144,879	288,530	294,200
715.37.6113.000	SALARIES, OVERTIME	27,482	43,686	68,536	66,830	24,145	48,090	55,000
715.37.6114.000	SALARIES, PRORATED	0	0	0	0	0		
715.37.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
715.37.6141.000	FICA EXPENSE	12,453	23,726	26,538	26,338	12,930	25,760	26,720
715.37.6142.000	HEALTH INSURANCE	15,126	34,266	35,937	35,280	18,383	37,230	38,064
715.37.6143.000	WORKERS COMP	811	4,509	3,916	8,925	8,925	8,925	11,000
715.37.6145.000	UNEMPLOYMENT INSURANCE	346	62	605	250	580	750	1,200
715.37.6146.000	RETIREMENT EXPENSE	15,064	15,783	33,866	30,985	14,888	30,150	31,250
715.37.6147.000	VACATION LIABILITY	0	0	0	0	0		
TOTAL PERSONNEL		**214,064**	**379,697**	**447,766**	**446,058**	**224,730**	**439,435**	**457,434**
CONTRACTS & PROF SVC								
715.37.6210.000	PROFESSIONAL SERVICE	1,659	116	0	0	0	0	-
715.37.6211.000	LEGAL SERVICES	4,946	0	6,836	7,500	0	7,500	7,500
715.37.6213.000	SURVEYING	134	0	911	0	0	0	-

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
715.37.6214.000	CONTRACT SERVICES	38,621	29,511	50,876	45,000	20,082	40,000	40,000
715.37.6215.000	OTHER	330	1,593	306	1,500	100	1,500	1,500
715.37.6216.000	ENERGY COST MGMT	0	584	0	600	0	600	600
715.37.6218.000	ENGINEERING	115,249	10,295	18,006	15,000	27,090	40,000	40,000
TOTAL CONTRACTS & PROF SVC		**160,939**	**42,099**	**76,935**	**69,600**	**47,272**	**89,600**	**89,600**
MISCELLANEOUS								
715.37.6311.000	CONSTRUCTION MATERIALS	55,426	64,337	78,498	138,644	63,138	138,644	139,000
715.37.6311.001	FISD STADIUM MATERIALS	0	-3	0	0	0	0	-
715.37.6312.000	TOOLS	139,214	15,741	14,820	15,000	6,051	15,000	15,000
715.37.6313.000	RENTAL EQUIPMENT	87	0	468	5,000	0	5,000	5,000
715.37.6314.000	TOOLS AND EQUIPMENT MA	1,166	4,514	1,437	5,000	478	5,000	5,000
715.37.6316.000	INSURANCE	3,180	18,605	6,599	15,000	5,834	5,834	6,500
715.37.6317.000	TRANSFERS	0	0	0	0	0	0	-
715.37.6318.000	OTHER	2,584	3,911	7,414	2,500	387	2,500	2,500
TOTAL MISCELLANEOUS		**201,657**	**107,105**	**109,236**	**181,144**	**75,888**	**171,978**	**173,000**
MAINTENANCE								
715.37.6362.000	VEHC MAINT	18,250	4,934	7,963	7,500	4,161	7,500	7,500
715.37.6363.000	OFFICE EQUIPMENT MAINT	0	896	1,651	1,500	866	2,280	2,280
715.37.6366.000	COMPUTER SOFTWARE MAIN TYLER	11,020	1,508	5,072	7,585	0	5,000	6,202
715.37.6366.001	COMPUTER SOFTWARE MAIN	0	3,642	2,311	754	168	500	750
715.37.6367.000	INFO TECH	1,088	1,710	1,800	2,400	1,200	2,400	2,400
TOTAL MAINTENANCE		**30,358**	**12,690**	**18,797**	**19,739**	**6,395**	**17,680**	**19,132**
UTILITIES								
715.37.6407.000	INTERNET	0	0	0	0	0	0	-
715.37.6471.000	WATER	0	97	1,010	1,250	489	1,250	1,250
715.37.6472.000	TELEPHONE	1,255	2,273	2,543	3,800	1,445	3,800	3,800
715.37.6473.000	ELECTRIC	0	145	1,421	1,500	455	1,500	1,500
715.37.6474.000	GAS	0	42	651	1,500	417	750	1,500

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
715.37.6485.000	UTILITY OUTSOURCING BILLING	2,362	5,736	6,306	5,700	2,464	5,700	5,700
TOTAL UTILITIES		**3,617**	**8,293**	**11,931**	**13,750**	**5,270**	**13,000**	**13,750**
SUPPLIES								
715.37.6551.000	FUEL	14,215	12,608	8,013	10,000	2,905	10,000	10,000
715.37.6552.000	UNIFORM	8,196	7,186	8,978	7,500	5,871	7,500	7,500
715.37.6555.000	ELECTRIC SUPPLY PURCHASE	678,514	1,588,308	1,557,233	1,674,882	697,708	1,530,784	1,674,882
715.37.6555.001	T COST	116,354	259,658	444,202	341,000	251,569	508,457	340,000
715.37.6591.000	OFFICE SUPPLIES	963	5,259	154	1,000	0	1,000	1,000
TOTAL SUPPLIES		**818,242**	**1,873,019**	**2,018,580**	**2,034,382**	**958,053**	**2,057,741**	**2,033,382**
MISCELLANEOUS								
715.37.6612.000	TRAVEL/SCHOOL/ DUES	9,750	4,124	6,869	10,000	2,441	10,000	8,855
715.37.6615.000	CREDIT CARD FEE	563	3,959	7,721	7,600	4,221	7,600	7,600
715.37.6621.000	SPECIAL EVENTS	750	0	71	0	0	0	-
715.37.6698.000	CHARGED OFF ACCOUNTS	0	43,151	0	0	0	$ 10,000	10,000
TOTAL MISCELLANEOUS		**11,063**	**51,234**	**14,661**	**17,600**	**6,662**	**27,600**	**26,455**
DEBT SERVICE								
715.37.6720.000	INTEREST PAYMENT	7,890	7,091	6,170	4,945	2,816	4,945	3,357
715.37.6791.000	DEBT SVC ISSUANCE COST	25,000	0	125,450	125,000	125,450	125,000	125,000
TOTAL DEBT SERVICE		**32,890**	**7,091**	**131,620**	**129,945**	**128,266**	**129,945**	**128,357**
CAPITAL EXPENDITURES								
715.37.6821.000	REAL PROPERTY	0	0	0	0	0	-	
715.37.6831.000		0	1,700	850	0	0	-	
715.37.6831.001	AMI	0	0	43599	0	33,278	33,278	
715.37.6832.000	SURCHARGE	0	165	9,263	150,000	0	999	150,000
715.37.6832.001	LED UPGRADE	0	13,847	24,525	0	7,422	15,940	
715.37.6832.002	POLE STRAIGHTEN/CH ANGE	0	58,417	13,769	0	14,082	47,333	

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
715.37.6832.003	FUSED/SECTIONALIZING	0	4,557	6,513	0	3,450	3,450	
715.37.6832.004	OWS REPLACEMENT	0	15,515	7,487	0	8,400	8,883	
715.37.6832.005	AMI SYSTEM	0	3,062	103,911	0	38,485	42,227	
715.37.6832.006	RECONDUCTOR	0	21,947	1,226	0	2,859	7,685	
TOTAL CAPITAL EXPENDITURES		**-**	**119,210**	**211,143**	**150,000**	**107,976**	**159,795**	**150,000**
a								
TRANSFERS								
715.37.6990.000	DEPRECIATION EXPENSE	30,992	55,548	0	0	0	0	
715.37.6991.000	TRANSFER OUT	704,050	887,137	939,206	939,206	469,603	939,206	939,206
715.37.6992.000	EQUIPMENT TRSNFER	0	0	0	0	0	0	
715.37.6993.000	TRANSFER IN	0	0	0	0	0	0	
715.37.6998.000	CHARGED OFF ACCOUNTS	0	0	0	0	0	0	
TOTAL TRANSFERS		**735,042**	**942,685**	**939,206**	**939,206**	**469,603**	**939,206**	**939,206**
TOTAL ELECTRIC DEPARTMENT		**2,207,872**	**3,595,039**	**4,032,970**	**4,047,985**	**2,059,754**	**4,107,348**	**4,071,984**
TOTAL FUND PROFIT (LOSS)		**384,764**	**289,163**	**-312,990**	**0**	**-395,659**	**-297,665**	**-**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
REFUSE FUND								
00-REVENUE								
720.00.5743.000	FEES	0	0	0	0	0	0	
720.00.5744.000	PENALTIES	7,697	6,535	6,168	7,500	2,864	7,500	7,500
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0	0	
720.00.5751.000	RESIDENTIAL TRASH COLL	244,936	257,437	256,646	157,120	96,284	192,384	192,384
720.00.5752.000	COMMERCIAL TRASH COLLECT	251,659	182,620	187,964	177,820	87,181	173,011	173,011
720.00.5755.000	RECYCLE	3,317	209	212	66,480	40,573	81,018	81,018
720.00.5755.001	RECYCLE FRANCHISE FEE	0	0	0	0	3,183	6346	6,346
720.00.5762.000	INTEREST EARNED	26	66	187	0	0	0	
720.00.5767.000	OTHER REVENUE	0	0	0	0	0	0	
720.00.5768.000	BRUSH AND CHIPPING AND P	495	245	435	240	0	240	240
720.00.5770.000	HHW	0	0	0	0	0	0	
720.00.5995.000	TRANSFER IN RES	0	0	0	0	0	0	
TOTAL REVENUE		**508,130**	**447,112**	**451,612**	**409,160**	**230,085**	**460,499**	**460,499**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
720-REFUSE FUND								
EXPENSES								
32-REFUSE DEPT.								
PERSONNEL								
720.32.6111.000	SALARIES, REGULAR	115	0	0	0	0	0	
720.32.6113.000	SALARIES, OVERTIME	12	0	0	0	0	0	
720.32.6114.000	SALARIES, PRORATED	0	0	0	0	0	0	
720.32.6115.000	SALARIES, PART-TIME	0	0	0	0	0	0	
720.32.6141.000	FICA EXPENSE	10	0	0	0	0	0	
720.32.6142.000	HEALTH INSURANCE	0	0	0	0	0	0	
720.32.6143.000	WORKERS COMP	0	0	0	0	0	0	
720.32.6145.000	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
720.32.6146.000	RETIREMENT EXP	0	0	0	0	0	0	
TOTAL PERSONNEL		**137**	**0**	**0**	**0**	**0**	**0**	**0**
CONTRACTS & PROF SVC								
720.32.6211.000	LEGAL SERVICES	-	0	852	0	0	0	
720.32.6213.000	SURVEYING	-	0	0	0	0	0	
720.32.6214.000	CONTRACT SERVICES	347,625	331,026	298,694	278,305	141,211	279,988	279,988
720.32.6215.000	OTHER	-	0	0	0	0	0	
720.32.6216.000	RECYCLE SERVICES	33,629.00	36,055	41,203	49,300	25,407	57,741	57,741
720.32.6217.000	HHW	-	0	431	0	1,472	4,908	5,889
720.32.6218.000	ENGINEERING	-	0	120	0	0	-	
720.32.6219.000	ADM SUPPORT CHARGES	4,055.00	4,055	4,055	4,055	2,027	4,055	4,055
720.32.6220.000	UTILITY BILLING	-	0	0	0	0	-	
TOTAL CONTRACTS & PROF. SVC		**385,309**	**371,136**	**345,355**	**331,660**	**170,117**	**346,692**	**347,673**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
MISCELLANEOUS								
720.32.6311.000	CONSTRUCTION MATERIALS	0	0	0	0	0	0	
720.32.6312.000	TOOLS	0	0	0	0	0	0	
720.32.6313.000	RENTAL EQUIPMENT	0	0	0	0	0	0	
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	0	0	0	0	0	0	
720.32.6316.000	INSURANCE	0	0	0	0	0	0	
720.32.6317.000	TRANSFERS	75,100	75,100	202,867	75,100	37,550	75,100	75100
720.32.6318.000	OTHER	80	0	0	0	0	0	
TOTAL MISCELLANEOUS		**75,180**	**75,100**	**202,867**	**75,100**	**37,550**	**75,100**	**75,100**
MAINTENANCE								
720.32.6365.000	INFO TECH	0	0	0	0	0	0	
TOTAL MAINTENANCE		**0**	**0**	**0**	**0**	**0**	**0**	**0**
UTILITIES								
720.32.6407.000	INTERNET	0	0	0	0	0	0	
720.32.6471.000	WATER	0	0	0	0	0	0	
720.32.6472.000	TELEPHONE	0	0	0	0	0	0	
720.32.6473.000	ELECTRIC	0	0	0	0	0	0	
720.32.6474.000	GAS	0	0	0	0	0	0	
720.32.6482.000	RENT	2,400	2,400	2,400	2,400	1,200	2,400	2400
TOTAL UTILITIES		**2,400**	**2,400**	**2,400**	**2,400**	**1,200**	**2,400**	**2,400**
MISCELLANEOUS								
720.32.6612.000	TRAINING	0	0	0	0	0	0	
720.32.6698.000	CHARGED OFF ACCOUNTS	907	2,709	-40		0	0	
TOTAL MISELLANEOUS		**907**	**2,709**	**(40)**	**-**	**-**	**-**	**-**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
CAPITAL EXPENDITURES								
720.32.6821.000	REAL PROPERTY	0	0	0	0	0	0	
720.32.6831.000	EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS								
720.32.6993.000	TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL REFUSE DEPT		**463,933**	**451,345**	**550,582**	**409,160**	**208,867**	**424,192**	**425,173**
FUND TOTAL PROFIT (LOSS)		**44,197**	**(4,233)**	**(98,970)**	**-**	**21,218**	**36,307**	**35,326**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
500-INTEREST & REVENUES	SINKING							
00-REVENUE								
500.00.5711.000	AD VALOREM TAX	331,422	510,013	792,622	709,681	677,627	709,681	712,000
500.00.5713.000	DELINQ. TAX, PEN. & INT.	7,103	4,789	10,978	7,500	9,773	7,500	5,432
500.00.5715.000	I&S RESERVES	0	0	0	0	0	0	
500.00.5754.000	BOND PROCEEDS	687,539	0	0	0	0	0	
500.00.5762.000	INTEREST INCOME	248	214	964	750	925	750	1,200
500.00.5769.000	OTHER INCOME	0	0	0	0	0	0	
500.00.5991.000	TRANSFERS IN	0	0	0	0	0	0	
TOTAL REVENUE		**1,026,312**	**515,016**	**804,564**	**717,931**	**688,325**	**717,931**	**718,632**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
TRANSFERS								
500.00.7915.000	TRANSFER IN	(13,940)	-	-	-	-	-	
500.00.7916.000	BOND PREMIUM	(51,129)	-	-	-	-	-	
500.00.8911.000	OTHER USES	683,408	-	-	-	-	-	
TOTAL TRANSFERS		**618,339**	**-**	**-**	**-**	**-**	**-**	**-**
500-INTEREST & EXPENSES	SINKING							
71-DEBT SERVICE								
500.71.6723.000	INTEREST EXPENSE	175,635	201,323	273,182	255,130	129,841	255,130	245,882
500.71.6791.000	DEBT SER.PRINCIPAL	260,000	330,000	450,000	455,000	455,000	455,000	470,000
500.71.6792.000	PAYING AGENT FEES	54,471	4,867	2,050	2,750	0	2,750	2,750
TOTAL DEBT SERVICE		**490,106**	**536,190**	**725,232**	**712,880**	**584,841**	**712,880**	**718,632**
TRANSFERS								
500.71.6991.000	TRANSFERS OUT	0	1,500	0	0	0	0	
TOTAL TRANSFERS		**0**	**1,500**	**0**	**0**	**0**	**0**	**0**
TOTAL DEBT SERVICE		**1,108,445**	**537,690**	**725,232**	**712,880**	**584,841**	**712,880**	**718,632**
FUND TOTAL PROFIT (LOSS)		**(82,133)**	**(22,674)**	**79,332**	**5,051**	**103,484**	**5,051**	**-**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
107-COURT TECHNOLOGY								
REVENUES								
107.00.5751.000	COURT FEES	4,218	3,533	4,396	-	2,096	3,750	4,000
TOTAL REVENUE		**4,218**	**3,533**	**4,396**	**-**	**2,096**	**3,750**	**4,000**
107-COURT TECHN								
EXPENSES								
14-MUNICIPAL COURT								
MAINTENANCE								
107.14.6363.000	INFO TECH	3,132	2,570	1638	0	10351	10950	2500
107.14.6364.000	RADIO MAINT	1,839	0	0 0	0	0		
107.14.6368.000	COURT FINES EXPENSES	0	0	0 0	0	0		
TOTAL MAINTENANCE		**4,971**	**2,570**	**1,638**	**0**	**10,351**	**10,950**	**2,500**
SUPPLIES								
107.14.6591.000	OFFICE SUPPLIES	452	663 0	0	0	0		
TOTAL SUPPLIES		**452**	**663**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURES								
107.14.6821.000	CAPITAL EQUIPMENT	1,183	0 0	0	0	0		
TOTAL CAPITAL		**1,183**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL TECH FUND		**6,606**	**3,233**	**1,638**	**0**	**10,351**	**10,950**	**2,500**
FUND TOTAL PROFIT (LOSS)		**(2,388)**	**300**	**2,758**	**-**	**(8,255)**	**(7,200)**	**1,500**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
108-COURT SECURITY								
REVENUES								
108.00.5749.000	SECURITY FEE	3,166	2,650	3297	0	1572	2750	2750
TOTAL REVENUE		**3,166**	**2,650**	**3,297**	**0**	**1,572**	**2,750**	**2,750**
108-COURT SECURITY								
EXPENSES								
14-MUNICIPAL COURT								
PERSONNEL								
108.14.6113.000	OVERTIME PAY	0	0 0	0	0	0		
108.14.6141.000	FICA	0	0 0	0	0	0		
108.14.6146.000	RETIREMENT	0	0 0	0	0	0		
TOTAL PERSONNEL		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MAINTENANCE								
108.14.6362.000	SECURITY SYSTEM	-	0 0	0	0	0		
108.14.6364.000	RADIO MAINT	1,935	0 0	0	0	0		
108.14.6367.000	SECURITY EXPENSES	6,645	0 0	0		2564	2564	2750
TOTAL MAINTENANCE		**8,580**	**-**	**-**	**-**	**2,564**	**2,564**	**2,750**
TOTAL FUND		**8,580**	**-**	**-**	**-**	**2,564**	**2,564**	**2,750**
FUND TOTAL PROFIT (LOSS)		**(5,414)**	**2,650**	**3,297**	**-**	**(992)**	**186**	**-**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
105-LIBRARY DONATION FUND								
REVENUES								
105.00.5752.000	LIB. GRANT PROCEEDS	0	0	0	0	0	0	
105.00.5754.000	GRANT PROCEEDS	0	0	0	0	0	0	
105.00.5776.000	DONATIONS	178	182	704	0	130	300	300
TOTAL REVENUE		**178**	**182**	**704**	**0**	**130**	**300**	**300**
105-LIBRARY DONATION FUND								
EXPENSES								
CAPITAL EXPENDITURES								
105.15.6831.000	CAPITAL EQUIPMENT	-52	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		**-52**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUND EXPENSES		**-52**	**0**	**0**	**0**	**0**	**0**	**0**
FUND TOTAL PROFIT (LOSS)		**230**	**182**	**704**	**0**	**130**	**300**	**300**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
00-REVENUE	TIRZ REVENUE							
409.00.5715.000	TIRZ FUNDS	-	52,321	61,928	-	-	121,248	200,340
409.00.5762.000	INTEREST EARNED	-	1	111	-	181	750	1,000
	RESERVES							11,660
	TOTAL REVENUE	**-**	**52,322**	**62,039**	**-**	**181**	**121,998**	**213,000**
TOTAL 00-REV								
	TIRZ EXPENSES							
F	WATER LINE	-	-	-	-	-	-	100,000
	PEERSONNEL							98,000
	TOTAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**198,000**
F								
	FUND TOTAL PROFIT (LOSS)	**-**	**52,322**	**62,039**	**-**	**181**	**121,998**	**15,000**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
406-2012 BOND								
REVENUES								
406.00.5762.000	INTEREST	362	606	12,340	0	5,411	10,000	7,500
406.00.5799.000	SURPLUS MATL REIMB	80,410	6,134	0	0	0	-	-
TOTAL REVENUE		**80,772**	**6,740**	**12,340**	**-**	**5,411**	**10,000**	**7,500**
406-2012 BOND								
EXPENSES								
00-TRANSFER OUT								
SUPPLIES								
406.00.6595.000	BOND PREIMUM FIRE TRUCK	0	0	0	0	0	0	0
406.00.6596.000	TEXSTAR 2012 BOND PR	0	0	0	0	0	0	0
TOTAL SUPPLIES		**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE								
406.00.6720.000	INTEREST EXPENSE	0	-20,562	0	0	0	0	0
406.00.6750.000	ISSUANCE COST	0	117,969	2,250	0	0	0	0
TOTAL DEBT SERVICE		**0**	**97,407**	**2,250**	**0**	**0**	**0**	**0**
TRANSFERS								
406.00.7911.000	TEXSTAR 2012 BOND PROCEEDS	(1,500,000)	(4,855,000)	-	-	-	-	-
406.00.7912.000	TEXSTAR BOND PROCEED	-	-	-	-	-	-	-
406.00.7920.000	BOND PREMIUM	-	(430,411)	-	-	-	-	-
406.00.7950.000	PAYMENT TO ESCROW AG	-	2,194,409	-	-	-	-	-
TOTAL TRANSFERS		**(1,500,000)**	**(3,091,002)**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS OUT		**(1,500,000)**	**(2,993,595)**	**2,250**	**-**	**-**	**-**	**-**

406-2012 BOND

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
EXPENSES								
12-ADMIN								
MISCELLANEOUS								
406.12.6699.000	OTHER EXPENSES	0	64	0	0	0	0	0
TOTAL MISCELLANEOUS		**0**	**64**	**0**	**0**	**0**	**0**	**0**
406-2012 BOND								
EXPENSES								
31-STREET								
PERSONNEL SERVICES								
406.31.6111.000	SALARIES	30,901	576	0	0	0	0	0
406.31.6113.000	OVERTIME	12,011	224	0	0	0	0	0
406.31.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0
406.31.6141.000	FICA	3,283	61	0	0	0	0	0
406.31.6142.000	HEALTH INS	5,126	0	0	0	0	0	0
406.31.6143.000	WORKERS COMP	0	0	0	0	0	0	0
406.31.6145.000	UNEMPLOYMEN T INS	0	0	0	0	0	0	0
406.31.6146.000	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		**51,321**	**861**	**0**	**0**	**0**	**0**	**0**
CONTRACTS & PROF. SVC.								
406.31.6210.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
406.31.6211.000	LEGAL SERVICES	0	0	0	0	0	0	0
406.31.6216.000	CONTRACTOR	-	-	-	-	-	-	-
406.31.6218.000	ENGINEERING	10,001	5,680	-	-	-	-	-
406.31.6225.000	ORANGE STREET OVERLAY	-	57,200	1,221	-	-	-	-
406.31.6229.000	CR557 OVERLAY	265	-	-	-	-	-	-
406.31.6230.000	SYCAMORE STREET REPLACEMENT	61,222	400	-	-	-	-	-
406.31.6235.000	HAMILTON STREET OVERLAY	296133	22,635	0	0	0	0	0

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
406.31.6237.000	HAMILTON MCKINNEY TO YUCCA	13373	0	483	0	0	0	0
406.31.6240.000	S WASHINGTON FVIL PKWY	0	94,662	49,731	0	0	0	0
406.31.6242.000	WESTGATE OVERLAY HWY 78	186,140	9,933	-	-	-	-	-
406.31.6245.000	HAMILTON /FVILLE PKWY	-	2,113	3,055	-	3,891	4,595	-
406.31.6247.000	CENTRAL OVERLAY COLLEGE	90,081	5,064	-	-	-	-	-
406.31.6249.000	STREET SIGNS	-	1,430	19,916	-	5,909	5,909	-
406.31.6250.000	SID NELSON / S WASHINGTON	-	59,748	11,416	-	-	-	-
406.31.6260.000	BEECH (MAIN TO BEENE	9,574	232,358	-	-	-	-	-
406.31.6265.000	WINDOM OVERLAY	613	40,850	-	-	-	-	-
406.31.6266.000	W SANTA FE ST	-	154,041	84,560	-	-	-	-
406.31.6267.000	LOCUST STREET	-	274	96,974	-	-	-	-
406.31.6268.000	RETENTION FEE	-	-	-	-	-	-	-
406.31.6269.000	AUSTIN/HOUSTON	-	66,894	18,056	-	-	-	-
406.31.6270.000	SID NELSON	-	-	149,699	-	-	-	-
TOTAL CONTRACTS & PROF. SVC		**667,402**	**753,282**	**435,111**	**-**	**9,800**	**10,504**	**-**

MISCELLANEOUS

406.31.6311.000	CONSTRUCTION MATERIAL	0	0	0	0	0	0	0
406.31.6311.001	JACKSON STREET PROJECT	0	0	0	0	231,846	424,827	0
TOTAL MISC.		**0**	**0**	**0**	**0**	**231,846**	**424,827**	**0**
TOTAL 31-STREETS		**718,723**	**754,143**	**435,111**	**-**	**241,646**	**435,331**	**-**

406-2012 BOND

EXPENSES

35-WATER DEPT.

PERSONNEL SERVICES

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
406.35.6111.000	SALARIES	19,812	14,270	642	0	338	592	0
406.35.6113.000	OVERTIME	6,312	3,958	24	0	6	6	0
406.35.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0
406.35.6141.000	FICA	1,855	1,560	51	0	26	46	0
406.35.6142.000	HEALTH INS	0	3,216	0	0	0	0	0
406.35.6143.000	WORKERS COMP	0	0	0	0	0	0	0
406.35.6145.000	UNEMPLOYMENT INS	0	0	0	0	0	0	0
406.35.6146.000	EMPLOYEE RETIREMENT	668	0	41	0	30	53	0
TOTAL PERSONNEL SERVICES		**28,647**	**23,004**	**758**	**0**	**400**	**697**	**0**
CONTRACTS & PROF. SVC								
406.35.6210.000	PROFESSIONAL SERVICES	-	0	0	0	0	0	0
406.35.6211.000	LEGAL SERVICE	-	0	0	0	0	0	0
406.35.6216.000	CONTRACTOR	-	0	0	0	0	0	0
406.35.6218.000	ENGINEERING	4,287	803	-	-	-	-	-
406.35.6225.000	RIKE/HOUSTON/ AUSTIN	-	122,384	-	-	-	-	-
406.35.6230.000	AUTOMATED METER READING	294,726	61,298	39,340	-	26,637	45,148	-
406.35.6235.000	NORTH ET/NORTH MAIN ST	23,737	-	-	-	-	-	-
406.35.6240.000	CR 608/CR 609	-	358	-	-	-	-	-
406.35.6245.000	SYCAMORE ST/HWY 78	496,691	266,093	-	-	-	-	-
406.35.6247.000	BOB TEDFORD DRIVE	7,447	90,963	-	-	-	-	-
406.35.6250.000	SYCAMORE ST/HWY 78	-	5,060	-	-	-	-	-
406.35.6251.000	WASHINGTON TO SANTA FE	-	42,492	809	-	-	-	-
TOTAL CONTRACTS & PROF SVC.		**826,888**	**589,451**	**40,149**	**-**	**26,637**	**45,148**	**-**
MISCELLANEOUS								
406.35.6311.000	CONSTRUCTION MATERIAL	0	0	0	0	0	0	0
406.35.6311.001	JACKSON STREET WATER	0	0	0	0	0	0	0
TOTAL MISC		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL WATER DEPT		**855,535**	**612,455**	**40,907**	**-**	**27,037**	**45,845**	**-**

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
EXPENSES								
36-WASTEWATER SYSTEM								
PERSONNEL SERVICES								
406.36.6111.000	SALARIES	0	546	0	0	0	0	0
406.36.6113.000	OVERTIME	38	374	0	0	0	0	0
406.36.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0
406.36.6141.000	FICA	8	70	0	0	0	0	0
406.36.6142.000	HEALTH IN	0	0	0	0	0	0	0
406.36.6143.000	WORKERS COMP	0	0	0	0	0	0	0
406.36.6145.000	UNEMPLOYMENT INS	0	0	0	0	0	0	0
406.36.6146.000	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		**46**	**990**	**0**	**0**	**0**	**0**	**0**
CONTRACTS & PROF. SVC								
406.36.6210.000	PROCESSIONAL SERVICES	-	-	-	-	-	-	-
406.36.6211.000	LEGAL SERVICES	-	-	-	-	-	-	-
406.36.6216.000	CONTRACTOR	-	-	-	-	-	-	-
406.36.6218.000	ENGINEERING	-	85	17,538	-	-	-	-
406.36.6219.000	SANITARY SEWER FORCE	-	-	30,270	-	-	-	-
406.36.6220.000	S MAIN & ABBEY	-	-	-	-	-	-	-
406.36.6225.000	HWY 78 AND MAPLE	-	-	-	-	-	-	-
406.36.6230.000	HWY 78 AND CR 611	-	-	-	-	-	-	-
406.36.6232.000	HWY 380 AFI TO FLOYD	-	-	24,520	-	520,099	624,774	-
406.36.6235.000	FLOYD ST	-	-	3,090	-	-	-	-
406.36.6240.000	SYCAMORE-GRAVITY MAIN	-	-	-	-	-	-	-
406.36.6242.000	LOCUST GRAVITY MAIN	-	-	-	-	-	-	-
406.36.6243.000	HAMILTON STREET SEWER	16,608	930	-	-	-	-	-
406.36.6245.000	HWY 380 WELCH DR	-	-	-	-	-	-	-
406.36.6246.000	SID NELSON (S WASH/HAMIL	0	1,852	0	0	0	0	0
406.36.6247.000	SANTA FE TO WASHINGTON	0	40	0	0	0	0	0

		2013-2014 ACUTAL	2014-2015 ACUTAL	2015-2016 ACUTAL	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPSED BUDGET
406.36.6248.000	HAISLIP TO NEATHERLY	0	1,479	0	0	0	0	0
406.36.6249.000	NEATHERLY TO SID NELSON	0	781	0	0	0	0	0
406.36.6250.000	WASHINGTON FROM SANTA FE	0	9,086	65	0	0	0	0
TOTAL CONTRACTS & PROF. SVC.		16,608	14,253	75,483	-	520,099	624,774	-
MISCELLANEOUS								
406.36.6311.000	CONTRUCTION MATERIAL	0	0	0	0	0	0	0
406.36.6311.001	JACKSON STREET WASTEWATER	0	0	0	0	0	0	0
TOTAL MISC		0	0	0	0	0	0	0
DEBT								
406.36.6792.000	PAYING AGENT FEE	0	0	0	0	0	1500	0
TOTAL DEBT		0	0	0	0	0	1500	0
TOTAL WASTEWATER SYSTEM		16,654	15,243	75,483	-	520,099	626,274	-
TOTAL FUND EXPENSES		90,912	(1,611,754)	553,751	-	788,782	1,107,450	-
TOTAL FUND PROFIT (LOSS)		(10,140)	1,618,494	(541,411)	-	(783,371)	(1,097,450)	7,500

2017-2018 PROPOSED BUDGET
ALL FUNDS REVENUE VS. EXPENSES

Fund	Revenue 2017-2018	Expenses 2017-2018	Net over Revenue
General Fund	3,206,701	3,399,305	(192,604)
Water Fund	1,500,286	1,587,815	(87,529)
Wastewater Fund	1,007,938	1,007,938	0
Electric Fund	4,071,984	4,071,984	0
Refuse Fund	460,499	425,173	35,326
Total Budget	10,247,408	10,492,215	(244,807)

Final

$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Sources & Uses

Dated 09/21/2017 | Delivered 09/21/2017

Sources Of Funds	
Par Amount of Bonds	$5,845,000 00
Total Sources	**$5,845,000.00**
Uses Of Funds	
TWDB Loan Origination Fee	106,168 00
Costs of Issuance	49,000 00
Deposit to Project Construction Fund	5,689,832 00
Total Uses	**$5,845,000.00**

$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/21/2017	-	-	-	-	-
06/15/2018	-	-	50,726.87	50,726.87	-
09/30/2018	-	-	-	-	50,726.87
12/15/2018	-	-	34,586.50	34,586.50	-
06/15/2019	285,000.00	-	34,586.50	319,586.50	-
09/30/2019	-	-	-	-	354,173.00
12/15/2019	-	-	34,586.50	34,586.50	-
06/15/2020	285,000.00	0.020%	34,586.50	319,586.50	-
09/30/2020	-	-	-	-	354,173.00
12/15/2020	-	-	34,558.00	34,558.00	-
06/15/2021	285,000.00	0.160%	34,558.00	319,558.00	-
09/30/2021	-	-	-	-	354,116.00
12/15/2021	-	-	34,330.00	34,330.00	-
06/15/2022	290,000.00	0.290%	34,330.00	324,330.00	-
09/30/2022	-	-	-	-	358,660.00
12/15/2022	-	-	33,909.50	33,909.50	-
06/15/2023	290,000.00	0.500%	33,909.50	323,909.50	-
09/30/2023	-	-	-	-	357,819.00
12/15/2023	-	-	33,184.50	33,184.50	-
06/15/2024	290,000.00	0.680%	33,184.50	323,184.50	-
09/30/2024	-	-	-	-	356,369.00
12/15/2024	-	-	32,198.50	32,198.50	-
06/15/2025	290,000.00	0.890%	32,198.50	322,198.50	-
09/30/2025	-	-	-	-	354,397.00
12/15/2025	-	-	30,908.00	30,908.00	-
06/15/2026	295,000.00	1.050%	30,908.00	325,908.00	-
09/30/2026	-	-	-	-	356,816.00
12/15/2026	-	-	29,359.25	29,359.25	-
06/15/2027	300,000.00	1.230%	29,359.25	329,359.25	-
09/30/2027	-	-	-	-	358,718.50
12/15/2027	-	-	27,514.25	27,514.25	-
06/15/2028	300,000.00	1.370%	27,514.25	327,514.25	-
09/30/2028	-	-	-	-	355,028.50
12/15/2028	-	-	25,459.25	25,459.25	-
06/15/2029	305,000.00	1.470%	25,459.25	330,459.25	-
09/30/2029	-	-	-	-	355,918.50
12/15/2029	-	-	23,217.50	23,217.50	-
06/15/2030	310,000.00	1.560%	23,217.50	333,217.50	-
09/30/2030	-	-	-	-	356,435.00
12/15/2030	-	-	20,799.50	20,799.50	-
06/15/2031	315,000.00	1.630%	20,799.50	335,799.50	-
09/30/2031	-	-	-	-	356,599.00
12/15/2031	-	-	18,232.25	18,232.25	-

Final

$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2032	320,000 00	1 700%	18,232 25	338,232 25	-
09/30/2032	-	-	-	-	356,464 50
12/15/2032	-	-	15,512 25	15,512 25	-
06/15/2033	325,000 00	1 770%	15,512 25	340,512 25	-
09/30/2033	-	-	-	-	356,024 50
12/15/2033	-	-	12,636 00	12,636 00	-
06/15/2034	330,000 00	1 810%	12,636 00	342,636 00	-
09/30/2034	-	-	-	-	355,272 00
12/15/2034	-	-	9,649 50	9,649 50	-
06/15/2035	335,000 00	1 850%	9,649 50	344,649 50	-
09/30/2035	-	-	-	-	354,299 00
12/15/2035	-	-	6,550 75	6,550 75	-
06/15/2036	345,000 00	1 870%	6,550 75	351,550 75	-
09/30/2036	-	-	-	-	358,101 50
12/15/2036	-	-	3,325 00	3,325 00	-
06/15/2037	350,000 00	1 900%	3,325 00	353,325 00	-
09/30/2037	-	-	-	-	356,650 00
Total	**$5,845,000.00**	-	**$971,760.87**	**$6,816,760.87**	-

Yield Statistics

Bond Year Dollars	$64,796 33
Average Life	11 086 Years
Average Coupon	1 4997158%
Net Interest Cost (NIC)	1 6635646%
True Interest Cost (TIC)	1 6659106%
Bond Yield for Arbitrage Purposes	1 4838763%
All Inclusive Cost (AIC)	1 7514619%

IRS Form 8038

Net Interest Cost	1 4997158%
Weighted Average Maturity	11 086 Years

Final

$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2017	-	-	-	-
09/30/2018	-	-	50,726 87	50,726 87
09/30/2019	285,000 00	-	69,173 00	354,173 00
09/30/2020	285,000.00	0 020%	69,173 00	354,173 00
09/30/2021	285,000 00	0 160%	69,116 00	354,116 00
09/30/2022	290,000 00	0 290%	68,660 00	358,660 00
09/30/2023	290,000 00	0 500%	67,819 00	357,819 00
09/30/2024	290,000 00	0 680%	66,369 00	356,369 00
09/30/2025	290,000 00	0 890%	64,397 00	354,397 00
09/30/2026	295,000 00	1 050%	61,816 00	356,816 00
09/30/2027	300,000 00	1 230%	58,718 50	358,718 50
09/30/2028	300,000 00	1 370%	55,028 50	355,028 50
09/30/2029	305,000 00	1 470%	50,918 50	355,918 50
09/30/2030	310,000 00	1 560%	46,435 00	356,435 00
09/30/2031	315,000 00	1 630%	41,599 00	356,599 00
09/30/2032	320,000 00	1 700%	36,464 50	356,464 50
09/30/2033	325,000 00	1 770%	31,024 50	356,024 50
09/30/2034	330,000 00	1 810%	25,272 00	355,272 00
09/30/2035	335,000 00	1 850%	19,299 00	354,299 00
09/30/2036	345,000 00	1 870%	13,101 50	358,101 50
09/30/2037	350,000 00	1 900%	6,650 00	356,650 00
Total	**$5,845,000.00**	-	**$971,760.87**	**$6,816,760.87**

Yield Statistics

Bond Year Dollars	$64,796 33
Average Life	11 086 Years
Average Coupon	1 4997158%
Net Interest Cost (NIC)	1 6635646%
True Interest Cost (TIC)	1 6659106%
Bond Yield for Arbitrage Purposes	1 4838763%
All Inclusive Cost (AIC)	1 7514619%

IRS Form 8038

Net Interest Cost	1 4997158%
Weighted Average Maturity	11 086 Years

Final

$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2019	Serial Coupon	-	-	285,000 00	100 000%	285,000 00
06/15/2020	Serial Coupon	0 020%	0 020%	285,000 00	100 000%	285,000 00
06/15/2021	Serial Coupon	0 160%	0 160%	285,000 00	100 000%	285,000 00
06/15/2022	Serial Coupon	0 290%	0 290%	290,000 00	100 000%	290,000 00
06/15/2023	Serial Coupon	0 500%	0 500%	290,000 00	100 000%	290,000 00
06/15/2024	Serial Coupon	0 680%	0 680%	290,000 00	100 000%	290,000 00
06/15/2025	Serial Coupon	0 890%	0 890%	290,000 00	100 000%	290,000 00
06/15/2026	Serial Coupon	1 050%	1 050%	295,000 00	100 000%	295,000 00
06/15/2027	Serial Coupon	1.230%	1 230%	300,000 00	100 000%	300,000 00
06/15/2028	Serial Coupon	1 370%	1 370%	300,000 00	100 000%	300,000 00
06/15/2029	Serial Coupon	1 470%	1 470%	305,000 00	100 000%	305,000 00
06/15/2030	Serial Coupon	1 560%	1 560%	310,000 00	100 000%	310,000 00
06/15/2031	Serial Coupon	1 630%	1 630%	315,000 00	100 000%	315,000 00
06/15/2032	Serial Coupon	1 700%	1 700%	320,000 00	100 000%	320,000 00
06/15/2033	Serial Coupon	1 770%	1 770%	325,000 00	100 000%	325,000 00
06/15/2034	Serial Coupon	1.810%	1 810%	330,000 00	100 000%	330,000 00
06/15/2035	Serial Coupon	1 850%	1 850%	335,000 00	100 000%	335,000 00
06/15/2036	Serial Coupon	1.870%	1 870%	345,000 00	100 000%	345,000 00
06/15/2037	Serial Coupon	1 900%	1 900%	350,000 00	100 000%	350,000 00
Total	-	-	-	**$5,845,000.00**	-	**$5,845,000.00**

Bid Information

Par Amount of Bonds	$5,845,000 00
Gross Production	$5,845,000 00
Total Underwriter's Discount (1 816%)	$(106,168 00)
Bid (98 184%)	5,738,832 00
Total Purchase Price	$5,738,832 00
Bond Year Dollars	$64,796 33
Average Life	11 086 Years
Average Coupon	1 4997158%
Net Interest Cost (NIC)	1 6635646%
True Interest Cost (TIC)	1 6659106%

SALARY ALLOCATION

ADMINISTRATION (5)	ALLOCATION
SANDRA GREEN	100% ADMINISTRATION
DAPHNE HAMLIN	100% ADMINISTRATION
ADAH LEAH WOLF	100% ADMINISTRATION (4B REIMBURSE)
PAULA JACKSON	15% ADMIN, 25% ADMIN WATER, 20% ADMIN ELEC, 25% WASTE, 15% STREETS
BEN WHITE	15% ADMIN, 25% ADMIN WATER, 20% ADMIN ELEC, 25% WASTE, 15% STREETS
COURT DEPARTMENT (2)	
CHRISTI DOWDY	100% COURT
RICK RANSPOT	100% COURT
LIBRARY DEPARTMENT (3)	
TRISHA DOWELL	100% LIBRARY
BONNIE HEGLER	100% LIBRARY
AUDREY RUBADUE	100% LIBRARY

SALARY ALLOCATION

PUBLIC WORKS DEPARTMENT (8)

- EDDIE BROCK — 25% WASTEWATER, 65% WATER, 10% PROPERTY & BLDG
- JUSTIN SCHMIDT — 40% STREETS, 15% PARKS., 25% WATER, 20% WASTEWATER
- JUAN HERNANDEZ — 50% WASTEWATER, 15% WATER, 10% STREETS, 15% PROP. & BLDG, 10% PARKS
- EDGAR MARTINEZ — 15% PROP. ,20% PARKS, 10% STREETS, 40% WATER, 15% WASTEWATER
- NICK MILLER — 50% STREETS, 5% PROP., 45% WATER
- MIKE ROSA — 10% PROP. 20% PARKS, 10% STREETS, 40% WATER, 20% WASTEWATER
- JOSH RUBADUE — 50% WATER, 40% WASTEWATER, 10% PROTERY & BLDG
- LONI MATTHEWS — 15% ADMIN, 25% ADMIN WATER, 20% ADMIN ELEC, 25% WASTE, 15% STREETS

SALARY ALLOCATION

POLICE DEPARTMENT (12)

- ALFORD, BRIAN/LIEUTENANT
- CRAWLEY, JARET/PATROL
- COLE, ROGER/PATROL
- DEAN, BRADLEY/PATROL
- HERNANDEZ, MARSHA/SGT
- SULLIVAN, MICHAEL/CHIEF
- GONZALEZ, FRANK/PATROL
- REDDING, KOREY/PATROL
- WILLIAMS, JOHN/PATROL
- OLVERA, MARGARITA/PATROL
- DIXON, KAREN/CODE ENFORCEMENT
- JACKSON, SHACEE/ADMINISTRATION

FIRE DEPARTMENT (2)

KIM MORRIS/FIRE CHIEF

KEVIN LISMAN/FIREMAN