

OVERALL OPERATIONS SUMMARY

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Utility Fund	\$ (836,226)	\$ 35,573	\$ 244,194
General Fund	\$ 140,063	\$ 196,050	\$ (222,164)
TOTAL OPERATIONS	\$ (696,163)	\$ 231,623	\$ 22,030
DEPRECIATION	\$ 515,000	\$ 628,300	\$ 655,000
TOTAL PLUS DEPRECIATION	\$ (181,163)	\$ 859,923	\$ 677,030

**UTILITY FUND
DEPARTMENTAL EXPENSES**

	Budget Current Year 2017		Projected Current Year 2017		Budget Forecast 2018
Water	\$ 1,528,524	\$	1,568,636	\$	1,550,900
Sewer	1,137,427		1,106,173		1,048,391
Electric	6,711,864		6,957,521		6,997,631
Total	\$ 9,377,815	\$	\$ 9,632,330	\$	\$ 9,596,922

UTILITY FUND SUMMARY

	Budget Current Year 2017		Projected Current Year 2017		Budget Forecast 2018
Revenues	\$ 11,583,048	\$	12,017,395	\$	11,986,500
Expenses	\$ 9,377,815	\$	9,632,330	\$	9,596,922
Operating Profit/Deficit	\$ 2,205,233	\$	2,385,065	\$	2,389,578
Debt Payment	\$ 267,000	\$	267,000	\$	268,000
Coverage	\$ 8.2593	\$	8.9328	\$	8.9163
Capital Expenditures	\$ 174,459	\$	166,659	\$	127,384
Transfer	\$ 2,600,000	\$	1,915,833	\$	1,750,000
October 1st	\$ 2,991,557	\$	3,120,464	\$	3,156,037
Reference w/ depr.	\$ 2,670,331	\$	3,784,337	\$	4,055,231
September 30th	\$ 2,155,331	\$	3,156,037	\$	3,400,231

Operations Summary

	Budget Current Year 2017		Projected Current Year 2017		Budget Forecast 2018
WATER					
Revenues:	1,800,848		1,776,400		1,751,000
Expenses:	1,528,524		1,568,636		1,550,900
Inc/(Decrease)	272,324		207,764		200,100
Balance	272,324		207,764		200,100
SEWER					
Revenues:	\$ 888,200	\$	853,700	\$	855,000
Expenses:	1,137,427		1,106,173		1,048,391
Inc/(Decrease)	(249,227)		(252,473)		(193,391)
Balance	\$ (249,227)	\$	(252,473)	\$	(193,391)
ELECTRIC					
Revenues:	\$ 8,875,000	\$	9,370,220	\$	9,362,500
Expenses:	6,711,864		6,957,521		6,997,631
Inc/(Decrease)	2,163,136		2,412,699		2,364,869
Balance	2,163,136		2,412,699		2,364,869
INTEREST INCOME	\$ 19,000	\$	17,075	\$	18,000
COMBINED BALANCE	\$ 2,205,233	\$	2,385,065	\$	2,389,578

**UTILITY FUND
REVENUE DETAIL**

		Adopted Budget 2017	Current Year Projected	Budget Request 2018
WATER REVENUES				
55000	Water	1,701,048	1,663,000	1,665,000
55001	Water Penalty	27,000	24,000	24,000
55002	Service Connect Fees	10,500	8,900	9,000
55003	Water Taps	30,000	22,000	22,000
55004	Water Service	24,000	20,300	20,500
55005	Hauled Water	5,000	5,200	5,500
55007	Water Misc	3,300	33,000	5,000
	Subtotal	\$ 1,800,848	\$ 1,776,400	\$ 1,751,000
 SEWER REVENUES				
56000	Sewer	868,000	838,900	840,000
56002	Sewer Penalty	13,500	13,000	13,000
56003	Sewer Taps	6,000	1,500	1,500
56004	Sewer Misc	500	300	500
56007	Wastewater Sales	200	0	0
	Subtotal	\$ 888,200	\$ 853,700	\$ 855,000
 ELECTRIC REVENUES				
57000	Electric	8,798,100	9,204,000	9,200,000
57004	Electric Penalty	9,800	91,400	92,000
57005	Service Connect Fees	9,000	8,870	9,000
57006	Electric Service	20,500	20,300	20,500
57007	Light Rental	23,100	22,650	23,000
57010	Electric Misc	1,500	10,000	5,000
57011	Pole Rental	13,000	13,000	13,000
	Subtotal	\$ 8,875,000	\$ 9,370,220	\$ 9,362,500
 OTHER INCOME				
56050	Interest	19,000	17,075	18,000
	Subtotal	\$ 19,000	\$ 17,075	\$ 18,000
	TOTAL	\$ 11,583,048	\$ 12,017,395	\$ 11,986,500

**WATER
100**

	ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018
PERSONNEL			
60100	297,579	293,300	251,276 7.5 F/T
60120	21,000	23,200	24,000
60140	2,801	2,450	4,120
60200	4,000	4,000	4,500
60301	0	0	5,000
60401	19,100	18,500	19,250
60402	59,850	59,800	52,987
60403	25,500	25,300	27,050
60404	10,000	12,025	13,000
Subtotal	\$ 439,830	\$ 438,575	\$ 401,183
VEHICLES			
61101	2,650	2,000	2,420
61102	6,000	6,000	9,360
61201	4,500	4,000	4,500
61202	6,000	6,000	6,000
Subtotal	\$ 19,150	\$ 18,000	\$ 22,280
TRAVEL & TRAINING			
62001	600	-	1,000
62002	500	-	500
62101	500	100	400
62102	500	-	400
62201	3,200	2,000	3,144
62202	900	900	1,800
62301	240	240	240
62302	200	-	180
Subtotal	\$ 6,640	\$ 3,240	\$ 7,664
BUILDING			
63001	4,000	1,000	4,000
63002	2,000	2,000	2,000
63101	1,500	1,500	1,500
63102	1,500	800	1,500
63201	125,000	141,000	125,000
63202	1,000	2,500	1,000
63401	17,500	17,500	17,500
63402	500	500	500
63501	4,400	4,400	4,900
63502	3,500	2,000	3,500
63902	250	250	250
Subtotal	\$ 161,150	\$ 173,450	\$ 161,650
OFFICE			
64001	1,100	800	2,600
64002	1,100	800	1,100
64101	2,920	2,920	2,920
64102	200	-	200
64151	500	800	500
64152	180	50	180
Subtotal	\$ 6,000	\$ 5,370	\$ 7,500

	EQUIPMENT			
64201	Rental-Plant	2,500	1,500	2,000
64202	Rental-Distributions	1,000	1,000	1,000
64301	Repair-Plant	40,000	40,000	46,300
64302	Repair-Distributions	14,070	10,000	15,070
	Subtotal	\$ 57,570	\$ 52,500	\$ 64,370
	SUPPLIES			
65001	Supplies-Plant	21,000	21,000	20,700
65002	Supplies-Distributions	70,000	80,000	83,500
65101	Uniforms-Plant	1,000	1,000	1,238
65102	Uniforms-Distributions	1,000	1,000	1,918
65151	Protective Clothing - Plants	1,000	1,000	1,590
65152	Protective Clothing - D/C	1,000	1,000	2,800
65301	Chemicals-Plant	67,800	67,800	68,300
65301	Chemicals-Distributions	700	300	1,050
	Subtotal	\$ 163,500	\$ 173,100	\$ 181,096
	OTHER			
67000	Insurance	7,700	8,500	8,500
67002	Franchise Fee	72,034	72,034	66,600
67042	Interest on Note	71,794	48,260	66,788
67101	Permits & Fees-Plant	26,750	26,750	27,550
68500	Depreciation	255,000	306,000	325,000
68700	Bad Debts	18,000	18,000	18,000
69011	Miscellaneous-Plants	700	700	826
69012	Miscellaneous-Collections	600	400	744
	Subtotal	\$ 452,578	\$ 480,644	\$ 514,008
	DEP'L CONTRACT SERVICES			
69410	Administration	44,961	44,961	38,154
69410	Finance	143,701	143,701	122,004
69410	Parks	14,761	14,761	12,795
69410	Street	18,682	20,334	18,195
	Subtotal	\$ 222,105	\$ 223,757	\$ 191,149
	TOTAL	\$ 1,528,523	\$ 1,568,636	\$ 1,550,900

**SEWER
200**

	ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL				
60100	189,167	147,600	87,680	2.5 F/T
60120	10,000	18,000	21,500	
60140	1,750	1,420	510	
60200	8,975	8,975	7,100	
60301	5,000	2,000	5,000	
60401	11,760	9,000	6,710	
60402	40,265	32,500	17,674	
60403	15,700	12,600	9,450	
60404	5,000	2,400	2,400	
Subtotal	\$ 287,617	\$ 234,495	\$ 158,024	
VEHICLES				
61101	1,500	2,000	3,270	
61102	3,500	3,500	3,500	
61201	3,000	2,500	6,500	
61202	6,000	6,000	10,800	
Subtotal	\$ 14,000	\$ 14,000	\$ 24,070	
TRAVEL & TRAINING				
62001	500	-	500	
62002	500	-	500	
62101	250	-	200	
62102	250	-	200	
62201	3,203	3,000	3,533	
62202	790	790	1,350	
62301	120	-	120	
62302	120	-	120	
Subtotal	\$ 5,733	\$ 3,790	\$ 6,523	
BUILDING				
63001	3,000	800	3,000	
63002	3,000	3,000	3,000	
63101	800	600	800	
63102	800	500	800	
63201	155,000	158,827	155,000	
63202	1,000	2,500	1,000	
63401	29,500	29,500	29,500	
63402	324	324	324	
63501	2,400	800	2,400	
63502	1,000	1,500	1,000	
63902	300	300	300	
Subtotal	\$ 197,124	\$ 198,651	\$ 197,124	
OFFICE				
64001	1,000	500	2,500	
64002	1,000	700	1,000	
64101	280	-	280	
64102	200	-	200	
64151	250	250	250	
64152	250	250	250	
Subtotal	\$ 2,980	\$ 1,700	\$ 4,480	

	EQUIPMENT				
64201	Rental-Plant	3,000	3,000	3,000	
64202	Rental-Distributions	1,000	700	1,000	
64301	Repair-Plant	70,000	70,000	70,000	
64302	Repair-Distributions	9,000	9,000	9,000	
	Subtotal	\$ 83,000	\$ 82,700	\$ 83,000	
	SUPPLIES				
65001	Supplies-Plant	10,000	6,000	9,200	
65002	Supplies-Distributions	38,000	35,000	38,000	
65101	Uniforms-Plant	1,000	1,000	385	
65102	Uniforms-Distributions	1,000	1,000	412	
65151	Protective Clothing - Plants	1,000	1,000	1,470	
65152	Protective Clothing - D/C	1,000	1,000	1,515	
65301	Chemicals-Plant	16,100	8,000	16,100	
65302	Chemicals-Distributions	500	300	5,200	
	Subtotal	\$ 68,600	\$ 53,300	\$ 72,282	
	OTHER				
67000	Insurance	9,000	9,700	10,000	
67002	Franchise Fee	35,528	35,528	33,600	
67042	Interest on Note	1,200	1,713	545	
67098	Sludge Disposal	25,000	20,000	25,000	
67101	Permits & Fees-Plant	45,500	35,500	45,500	
68500	Depreciation	145,000	196,300	200,000	
68700	Bad Debts	8,800	8,800	8,800	
69011	Miscellaneous-Plants	500	500	554	
69012	Miscellaneous-Collections	500	500	536	
	Subtotal	\$ 271,028	\$ 308,541	\$ 324,535	
	DEP'L CONTRACT SERVICES				
69410	Administration	44,961	44,961	38,154	
69410	Finance	143,701	143,701	122,004	
69410	Street	18,682	20,334	18,195	
	Subtotal	\$ 207,344	\$ 208,996	\$ 178,353	
	TOTAL	\$ 1,137,426	\$ 1,106,173	\$ 1,048,391	

**ELECTRIC
300**

	ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL				
60100	Salaries	261,426	248,300	245,846 5 F/T
60120	Overtime	6,000	6,400	6,000
60140	Longevity Pay	2,500	2,755	2,900
60200	Contract Labor	75,000	55,000	75,000
60300	Professional Fees	75,000	25,000	75,000
60401	FICA	20,649	15,500	19,000
60402	Insurance	47,700	43,700	35,768
60403	TMRS	28,261	26,200	26,750
60404	Workers Comp	5,610	4,050	4,100
	Subtotal	\$ 522,146	\$ 426,905	\$ 490,364
VEHICLES				
61100	Maintenance	7,500	-	7,500
61200	Fuel & Additives	12,000	-	12,000
	Subtotal	\$ 19,500	\$ -	\$ 19,500
TRAVEL & TRAINING				
62000	Travel	1,500	1,500	1,000
62100	Per Diem	500	500	1,000
62200	Registration	1,000	800	1,000
	Subtotal	\$ 3,000	\$ 2,800	\$ 3,000
BUILDING				
63000	Maintenance	4,000	4,000	4,000
63100	Supplies	1,500	1,500	1,500
63200	Electricity	24,000	24,000	24,000
63300	Gas	4,500	4,500	4,500
63400	Water	350	350	350
63500	Telephone	6,000	6,000	6,000
63900	Sewer	300	300	300
	Subtotal	\$ 40,650	\$ 40,650	\$ 40,650
OFFICE				
64000	Supplies	750	750	750
64100	Postage	150	150	150
64150	Advertising	500	500	500
	Subtotal	\$ 1,400	\$ 1,400	\$ 1,400

	EQUIPMENT				
64200	Rental	3,500	3,500	3,500	
64300	Repair	40,000	40,000	40,000	
64500	Contract Maintenance	5,000	5,000	5,000	
	Subtotal	\$ 48,500	\$ 48,500	\$ 48,500	
	SUPPLIES				
65000	Supplies	125,000	175,000	125,000	
65100	Uniforms	5,000	5,000	5,000	
65150	Protective Clothing	5,000	2,500	5,000	
66000	Chemicals	2,000	2,000	2,000	
	Subtotal	\$ 137,000	\$ 184,500	\$ 137,000	
	OTHER				
67000	Insurance	17,500	17,733	18,000	
67002	Franchise Fee	355,000	355,000	368,000	
67042	Interest on Note	72,994	49,860	67,333	
68500	Depreciation	115,000	126,000	130,000	
68700	Bad Debts	98,750	98,750	98,750	
69000	Miscellaneous	-	-	180	
69001	Power Purchased	5,075,000	5,400,000	5,400,000	
69100	Transformer Disposal	2,000	2,000	2,000	
	Subtotal	\$ 5,736,244	\$ 6,049,343	\$ 6,084,263	
	DEP'L CONTRACT SERVICES				
69410	Administration	44,961	44,961	38,154	
69410	Finance	143,701	143,701	122,004	
69410	Parks	14,761	14,761	12,795	
	Subtotal	\$ 203,423	\$ 203,423	\$ 172,954	
	TOTAL	\$ 6,711,863	\$ 6,957,521	\$ 6,997,631	
TOTAL UTILITY FUND		\$ 9,377,812	\$ 9,632,330	\$ 9,596,922	

	UTILITY FUND		
	Amount	Note Matures	Allowed
WATER			
Equipment & Machinery			
Plant Automation Equipment	\$ 30,000		\$ 30,000
2018 Vehicle	\$ 35,000		\$ 35,000
Total Equipment Purchase	\$ 65,000		\$ 65,000
SEWER			
Equipment & Machinery			
Sewer Machine	\$ 23,692	2018	\$ 23,692
Total Equipment Purchase	\$ 23,692		\$ 23,692
Capital Improvements			
Scada System for Lift Stations	\$ 15,000		\$ 15,000
Total Improvements	\$ 15,000		\$ 15,000
ELECTRIC			
Equipment Purchase			
Bucket Truck payment	\$ 23,692	2018	\$ 23,692
Total Equipment Purchase	\$ 23,692		\$ 23,692
TOTAL UTILITY FUND			\$ 127,384
TOTAL CAPITAL OPERATIONS/IMPROVEMENTS PROGRAM			\$ 565,110

GENERAL FUND SUMMARY

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Revenues:	\$ 6,113,010	\$ 6,062,184	\$ 6,183,554
Expenses:	\$ 8,322,947	\$ 7,806,784	\$ 7,905,718
Parks Board Money	\$ 100,000	\$ 150,000	\$ 100,000
Profit/Deficit	\$ (2,209,937)	\$ (1,744,600)	\$ (1,722,164)
Debt Payment	\$ 250,000	\$ 9,350	\$ 250,000
Transfer	\$ 2,600,000	\$ 1,950,000	\$ 1,750,000

BALANCES

October 1st	\$ 92,924	\$ 92,924	\$ 288,974
Restricted Balances	\$ 433,034	\$ 433,034	\$ 450,000
September 30th	\$ 232,987	\$ 288,974	\$ 66,810

DEPARTMENTAL EXPENSES SUMMARIES

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Administration	\$ 449,614	\$ 428,915	\$ 381,543
Police	1,587,931	1,502,953	1,487,912
Fire	1,970,118	1,799,071	1,715,429
Street	747,280	643,975	727,790
Sanitation	750,000	751,900	774,500
Community Room	14,945	10,529	14,310
Trade Days	89,552	77,930	80,747
Library	218,579	219,029	209,145
Municipal Court	144,807	120,135	98,553
Airport	233,454	217,431	206,298
St. Citizen	19,000	14,400	19,000
Recreation Programs	97,983	114,925	138,888
Mission	4,850	4,550	4,850
Parks	590,457	555,355	511,803
Finance	718,507	673,279	610,022
Hotel/Motel	70,000	70,000	70,000
Library Memorial	500	500	500
Code Enforcement	128,900	131,065	379,904
Main Street	137,648	139,274	131,718
Community Center	348,822	331,568	342,806
	\$ 8,322,947	\$ 7,806,784	\$ 7,905,718

TRADE DAYS SUMMARY

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Revenues:	\$ 113,000	\$ 130,000	\$ 130,000
Interest:	\$ 85	\$ 275	\$ 300
Expenses:	\$ 89,552	\$ 77,930	\$ 80,747
Operating Profit/(Deficit)	\$ 23,533	\$ 52,345	\$ 49,553

BALANCES

October 1	\$ 239,245	\$ 239,245	\$ 141,590
Parks Board Expenditures	\$ 100,000	\$ 150,000	\$ 100,000
September 30	\$ 162,778	\$ 141,590	\$ 91,143

**GENERAL FUND
REVENUE DETAIL**

		Adopted Budget 2017	Current Year Projected	Budget Request 2018
TAXES				
55050	Ad Valorem Tax	1,369,988	1,350,000	1,475,798
55051	Delinquent Taxes	25,000	21,100	22,000
55052	Penalty & Interest	17,000	16,250	16,500
55053	Miscellaneous	7,000	7,400	7,500
55100	Sales Tax	900,000	886,300	900,000
55201	Mixed Drink	6,500	6,700	6,500
55202	Bingo Tax	100	0	0
	Subtotal	\$ 2,325,588	\$ 2,287,750	\$ 2,428,298
HOTEL/MOTEL TAX REVENUE				
55203	Hotel/Motel Taxes	75,000	58,000	60,000
	Subtotal	\$ 75,000	\$ 58,000	\$ 60,000
FRANCHISES				
55302	Atmos	62,000	69,000	69,000
55303	Communications	15,000	11,312	11,500
55304	AT&T	35,000	27,750	28,000
55305	Wise Electric	8,000	0	8,000
55305-006	IESI	48,000	48,000	50,000
55306	Water	72,034	72,034	66,600
55307	Sewer	35,525	35,528	33,600
55308	Electric	355,000	355,000	368,000
	Subtotal	\$ 630,559	\$ 618,624	\$ 634,700
RENTS & ROYALTIES				
55401	Oil Income	45,000	31,000	30,000
55403	Transfer Station	51,000	52,000	52,000
55404	Tower Rental	7,500	7,333	7,300
55406	Park Rental	17,500	19,500	20,000
55407	Land Lease	13,000	12,000	12,000
55408	Second Monday	113,000	130,500	130,000
57801	Community Room Rental	5,500	8,150	8,000
55409	Community Center Rental	52,000	45,800	46,000
55410	Community Center Concession Rental	500	0	0
55411	Ticket Sales	35,000	26,000	30,000
56057	Community Center Misc	7,000	2,500	2,500
	Subtotal	\$ 347,000	\$ 334,783	\$ 337,800
CHARGES FOR SERVICE				
56225	Fire Inspection Fee	500	150	150
56401	Ambulance Fees	950,000	950,000	950,000
56500	Library Fines	4,000	2,400	2,500
56701	Garbage	630,000	601,000	630,000
56702	Fuel Surcharge	80,000	123,000	120,000
56703	Garbage Collection Fee	14,500	13,700	14,000
56704	Dep'l Contract Services	632,875	632,875	542,456
56705	Penalties	10,000	10,250	10,250

56800	Code Enforcement	13,250	21,300	22,000
56810	3rd Party Inspections	25,000	30,000	30,000
56900	Swimming Pool	22,000	20,000	20,000
57000	Summer Recreation	3,000	2,300	2,300
	Subtotal	\$ 2,385,125	\$ 2,406,975	\$ 2,343,656
AIRPORT REVENUES				
56301	Fuel	93,000	78,600	80,000
56302	Hangar Rental	56,000	57,600	60,000
	Subtotal	\$ 149,000	\$ 136,200	\$ 140,000
FINES & FORFEITS				
55810	Impound Fees	10,000	13,300	13,500
56100	Fines	75,000	78,000	75,000
56200	Pound & License	5,700	4,000	4,000
	Subtotal	\$ 90,700	\$ 95,300	\$ 92,500
INTEREST INCOME				
56050	Interest	1,800	3,000	3,000
56052	Interest-Hotel Motel	85	275	300
56053	Interest-Second Monday	500	1,050	1,000
56053	Interest -Community Center	150	315	300
	Subtotal	\$ 2,535	\$ 4,640	\$ 4,600
INTERGOVERNMENTAL REVENUES				
56402	County Pro Rata-Ambulance	30,000	31,500	75,000
	Subtotal	\$ 30,000	\$ 31,500	\$ 75,000
MISCELLANEOUS				
57104	School Resource Officer	48,000	40,360	41,000
57157	Alcohol Fees	5,000	100	500
57200	Miscellaneous	10,000	32,000	10,000
57300	Cemetery	10,000	10,700	10,000
57500	Copies	4,500	5,252	5,500
	Subtotal	\$ 77,500	\$ 88,412	\$ 67,000
	TOTAL	\$ 6,113,007	\$ 6,062,184	\$ 6,183,554

ADMINISTRATION
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		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	234,520	234,400	175,712	3 F/T
60120	Overtime	500	0	500	
60140	Longevity Pay	2,016	2,180	2,352	
60300	Professional Fees	59,200	59,000	59,400	
60401	FICA	18,438	14,100	14,320	
60402	Insurance	23,900	24,000	21,471	
60403	TMRS	25,235	16,680	20,200	
60404	Workers Comp	2,000	1,550	1,550	
	Subtotal	\$ 365,809	\$ 351,910	\$ 295,505	
VEHICLES					
61000	Car Allowance	6,000	6,000	6,000	
61100	Vehicle Maintenance	500	50	200	
61200	Fuel & Additives	400	100	200	
	Subtotal	\$ 6,900	\$ 6,150	\$ 6,400	
TRAVEL & TRAINING					
62000	Travel	7,025	5,400	7,025	
62100	Per Diem	1,000	620	1,300	
62200	Registration	3,050	2,160	3,000	
62300	Memberships	6,040	6,000	7,755	
	Subtotal	\$ 17,115	\$ 14,180	\$ 19,080	
BUILDING					
63000	Maintenance	500	300	500	
63100	Supplies	1,000	600	1,000	
63200	Electricity	7,000	8,250	8,300	
63500	Telephone	4,500	4,000	4,500	
	Subtotal	\$ 13,000	\$ 13,150	\$ 14,300	
OFFICE					
64000	Supplies	3,000	1,000	1,500	
64100	Postage	400	400	400	
64150	Advertising	2,000	2,000	2,000	
	Subtotal	\$ 5,400	\$ 3,400	\$ 3,900	
EQUIPMENT					
64200	Rental	1,100	1,100	1,100	
64300	Repair	500	500	500	
64500	Contract Maintenance	5,000	5,000	5,000	
	Subtotal	\$ 6,600	\$ 6,600	\$ 6,600	
SUPPLIES					
65000	Supplies	1,000	500	1,000	
65100	Uniforms	0	250	0	
65110	City Council	15,000	15,000	15,000	
	Subtotal	\$ 16,000	\$ 15,750	\$ 16,000	
OTHER					
67000	Insurance	1,500	1,525	1,550	
69000	Miscellaneous	4,000	3,000	4,108	
69110	Election Expenses	5,500	5,500	5,500	
69210	Subscriptions	290	250	250	
69220	Employee Party	3,000	3,000	3,000	
69300	Emergency Management	4,500	4,500	5,350	
	Subtotal	\$ 18,790	\$ 17,775	\$ 19,758	
	TOTAL	\$ 449,614	\$ 428,915	\$ 381,543	

POLICE
2 - 3

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	876,278	850,000	858,942	19 F/T
60110	Reserve/Volunteer	9,000	6,700	10,000	
60120	Overtime	32,000	31,000	32,000	
60130	Education Pay	23,790	23,100	22,490	
60140	Hazardous Duty Pay	16,750	17,330	19,550	
60401	FICA	69,939	68,700	69,200	
60402	Insurance	165,300	154,200	135,406	
60403	TMRS	95,720	91,600	96,250	
60404	Workers Comp	25,000	18,700	19,635	
	Subtotal	\$ 1,313,776	\$ 1,261,330	\$ 1,263,473	
VEHICLES					
61100	Maintenance	10,000	5,720	10,000	
61200	Fuel & Additives	30,000	22,950	30,000	
	Subtotal	\$ 40,000	\$ 28,670	\$ 40,000	
TRAVEL & TRAINING					
62000	Travel	4,000	3,110	4,000	
62100	Per Diem	1,000	750	1,000	
62200	Registration	4,000	2,735	4,000	
62300	Memberships	3,095	3,095	3,095	
	Subtotal	\$ 12,095	\$ 9,690	\$ 12,095	
BUILDING					
63000	Maintenance	7,500	2,000	5,000	
63100	Supplies	2,500	1,000	2,500	
63200	Electricity	7,500	8,000	9,000	
63400	Water	1,500	788	1,500	
63500	Telephone	14,600	15,200	14,600	
	Subtotal	\$ 33,600	\$ 26,988	\$ 32,600	
OFFICE					
64000	Supplies	4,000	2,810	4,000	
64100	Postage	700	420	700	
64150	Advertising	500	153	500	
	Subtotal	\$ 5,200	\$ 3,383	\$ 5,200	
EQUIPMENT					
64200	Rental	2,100	2,330	9,400	
64300	Repair	7,000	5,753	5,000	
64400	Purchase	52,000	50,123	-	
64500	Contract Maintenance	57,460	67,656	59,460	
	Subtotal	\$ 118,560	\$ 125,862	\$ 73,860	
SUPPLIES					
65000	Supplies	19,200	8,000	15,000	
65100	Uniforms	6,000	4,430	5,000	
65300	Animal Control	4,000	2,000	3,500	
65400	Evidence Test	2,500	1,000	2,000	
	Subtotal	\$ 31,700	\$ 15,430	\$ 25,500	

OTHER				
67000	Insurance	18,000	19,350	19,500
69000	Miscellaneous	1,000	300	1,684
69002	Vehicle Impound Expense	10,000	8,500	10,000
69120	Pre-Employment	500	250	500
69130	Dare	3,500	3,200	3,500
		\$ 33,000	\$ 31,600	\$ 35,184
TOTAL		\$ 1,587,931	\$ 1,502,953	\$ 1,487,912

FIRE
2 - 4

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	709,873	604,500	595,775	13 F/T
60110	Reserve/Volunteer	10,000	4,085	30,000	3 P/T
60120	Overtime	108,400	123,500	78,400	
60140	Hazardous Duty Pay	10,700	11,000	11,640	
60401	FICA	64,181	56,534	54,600	
60402	Insurance	103,100	100,350	92,754	
60403	TMRS	87,840	71,000	74,000	
60404	Workers Comp	19,000	14,000	15,675	
	Subtotal	\$ 1,113,095	\$ 984,969	\$ 952,844	
VEHICLES					
61100	Maintenance	10,800	8,821	10,000	
61200	Fuel & Additives	25,000	22,051	25,000	
	Subtotal	\$ 35,800	\$ 30,872	\$ 35,000	
TRAVEL & TRAINING					
62000	Travel	4,500	1,670	3,000	
62100	Per Diem	4,000	2,145	3,000	
62200	Registration	11,250	1,500	2,500	
62300	Memberships	2,906	2,910	5,131	
62350	Certification	2,000	2,000	2,650	
	Subtotal	\$ 24,656	\$ 10,225	\$ 16,281	
BUILDING					
63000	Maintenance	4,000	470	1,500	
63100	Supplies	4,400	2,550	3,000	
63200	Electricity	13,500	10,300	12,000	
63300	Gas	4,000	3,000	3,500	
63400	Water	1,500	1,500	1,500	
63500	Telephone	13,500	14,425	14,500	
63900	Sewer	900	870	900	
	Subtotal	\$ 41,800	\$ 33,115	\$ 36,900	
OFFICE					
64000	Supplies	1,500	275	1,000	
64100	Postage	500	165	500	
64150	Advertising	500	50	300	
	Subtotal	\$ 2,500	\$ 490	\$ 1,800	
EQUIPMENT					
64200	Rental	500	-	500	
64300	Repair	30,000	65,000	30,000	
64350	Testing	8,750	8,750	10,110	
64400	Purchase	83,477	83,500	52,861	
64500	Contract Maintenance	8,140	12,400	10,065	
	Subtotal	\$ 130,867	\$ 169,650	\$ 103,536	
SUPPLIES					
65000	Supplies	16,200	2,000	5,000	
65050	EMS	32,500	32,500	32,500	
65100	Uniforms	6,000	5,500	6,000	
65150	Protective Clothing	10,000	10,000	10,000	
65300	Chemicals	3,500	3,500	3,500	
	Subtotal	\$ 68,200	\$ 53,500	\$ 57,000	

OTHER				
67000	Insurance	13,000	13,700	14,000
67110	Pension	3,000	3,200	3,200
68000	Improvements	7,200	8,250	-
68700	Bad Debt	450,000	450,000	450,000
69000	Miscellaneous	15,000	6,100	4,868
69134	Ambulance Billing Expense	65,000	35,000	40,000
	Subtotal	\$ 553,200	\$ 516,250	\$ 512,068
	TOTAL	\$ 1,970,118	\$ 1,799,071	\$ 1,715,429

**STREET
2 - 6**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
	PERSONNEL				
60100	Salaries	139,057	132,900	156,761	4.75 F/T
60120	Overtime	2,500	2,500	2,500	
60140	Longevity Pay	375	505	1,638	
60200	Contract Labor	5,000	5,000	5,000	
60300	Professional Fees	130,000	130,000	100,000	
60401	FICA	10,858	9,250	12,120	
60402	Insurance	33,700	32,380	33,450	
60403	TMRS	14,860	13,655	17,050	
60404	Workers Comp	11,000	7,700	8,000	
	Subtotal	\$ 347,350	\$ 333,890	\$ 336,519	
	VEHICLES				
61100	Maintenance	12,500	10,000	12,200	
61200	Fuel & Additives	15,000	13,000	15,000	
	Subtotal	\$ 27,500	\$ 23,000	\$ 27,200	
	TRAVEL & TRAINING				
62000	Travel	1,000	-	500	
62100	Per Diem	250	-	150	
62200	Registration	500	-	250	
	Subtotal	\$ 1,750	\$ -	\$ 900	
	BUILDING				
63000	Maintenance	1,000	1,035	1,000	
63200	Electricity	17,355	58,700	61,000	
63400	Water	400	400	400	
63500	Telephone	2,100	2,100	2,800	
	Subtotal	\$ 20,855	\$ 62,235	\$ 65,200	
	OFFICE				
64000	Supplies	400	400	400	
64100	Postage	75	75	75	
64150	Advertising	150	150	150	
	Subtotal	\$ 625	\$ 625	\$ 625	
	EQUIPMENT				
64200	Rental	500	500	500	
64300	Repair	22,000	22,000	20,880	
64400	Purchase	5,300	-	1,500	
	Subtotal	\$ 27,800	\$ 22,500	\$ 22,880	
	SUPPLIES				
65000	Supplies	135,500	50,000	50,000	
65100	Uniforms	2,000	2,000	4,536	
65200	Drainage Repairs	50,500	50,500	50,500	
	Subtotal	\$ 188,000	\$ 102,500	\$ 105,036	
	OTHER				
67000	Insurance	7,000	7,825	7,850	
68000	Improvements	125,000	90,000	160,000	
69000	Miscellaneous	1,400	1,400	1,580	
	Subtotal	\$ 133,400	\$ 99,225	\$ 169,430	
	TOTAL	\$ 747,280	\$ 643,975	\$ 727,790	

SANITATION
2 - 7

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018
	OTHER			
67020	Contract Pickup	685,000	686,000	706,600
69013	Fuel Adjustment Expense	65,000	65,900	67,900
	Subtotal	750,000	751,900	774,500
TOTAL		\$ 750,000	\$ 751,900	\$ 774,500

COMMUNITY ROOM
2 - 9

	BUILDING			
63000	Maintenance	5,000	4,000	5,000
63100	Supplies	1,000	720	1,000
63200	Electricity	4,000	3,300	4,000
63300	Gas	900	150	500
63400	Water	450	350	450
63500	Telephone	600	560	600
63900	Sewer	320	200	300
	Subtotal	\$ 12,270	\$ 9,280	\$ 11,850
	OFFICE			
64100	Postage	25	-	10
	Subtotal	\$ 25	\$ -	\$ 10
	EQUIPMENT			
64300	Repair	1,000	-	1,000
65000	Supplies	300	299	300
	Subtotal	\$ 1,300	\$ 299	\$ 1,300
	OTHER			
67000	Insurance	850	750	850
69000	Miscellaneous	500	200	300
	Subtotal	\$ 1,350	\$ 950	\$ 1,150
TOTAL		\$ 14,945	\$ 10,529	\$ 14,310

**TRADE DAYS
2 - 10**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	35,000	28,000	27,000	6 P/T
60401	FICA	2,700	1,685	2,100	
	Subtotal	\$ 37,700	\$ 29,685	\$ 29,100	
TRAVEL & TRAINING					
62000	Travel	200	0	100	
62200	Registration	200	0	100	
	Subtotal	\$ 400	\$ -	\$ 200	
BUILDING					
63000	Maintenance	1,000	600	1,000	
63100	Supplies	200	150	200	
63200	Electricity	9,000	8,700	9,000	
63400	Water	1,000	900	1,000	
63500	Telephone	1,572	1,400	1,572	
63900	Sewer	700	650	700	
	Subtotal	\$ 13,472	\$ 12,400	\$ 13,472	
OFFICE					
64000	Supplies	1,000	800	1,000	
64100	Postage	80	25	50	
64150	Advertising	9,000	8,500	9,000	
	Subtotal	\$ 10,080	\$ 9,325	\$ 10,050	
EQUIPMENT					
64200	Rental	18,600	18,600	18,600	
64300	Repair	500	-	500	
	Subtotal	\$ 19,100	\$ 18,600	\$ 19,100	
SUPPLIES					
65000	Supplies	8,000	7,500	8,000	
	Subtotal	\$ 8,000	\$ 7,500	\$ 8,000	
OTHER					
67000	Insurance	400	420	425	
69000	Miscellaneous	400	-	400	
	Subtotal	\$ 800	\$ 420	\$ 825	
	TOTAL	\$ 89,552	\$ 77,930	\$ 80,747	

**LIBRARY
2 - 11**

11

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	119,612	116,700	118,175	2 F/T 1 P/T W/benefits
60120	Overtime	700	1,121	700	2P/T W/O benefits
60140	Longevity Pay	2,600	2,410	2,940	
60401	FICA	9,403	8,750	9,100	
60402	Insurance	23,400	23,500	21,215	
60403	TMRS	12,869	11,100	11,025	
60404	Workers Comp	500	376	400	
	Subtotal	\$ 169,084	\$ 163,957	\$ 163,555	
TRAVEL & TRAINING					
62000	Travel	1,330	611	680	
62100	Per Diem	350	245	150	
62200	Registration	400	35	400	
62300	Memberships	150	170	150	
	Subtotal	\$ 2,230	\$ 1,061	\$ 1,380	
BUILDING					
63000	Maintenance	3,000	3,281	1,640	
63100	Supplies	1,200	800	1,300	
63200	Electricity	10,000	9,800	10,000	
63400	Water	500	500	500	
63500	Telephone	500	500	500	
63900	Sewer	350	350	350	
	Subtotal	\$ 15,550	\$ 15,231	\$ 14,290	
OFFICE					
64000	Supplies	5,200	4,500	5,200	
64100	Postage	300	300	300	
64150	Advertising	500	500	500	
	Subtotal	\$ 6,000	\$ 5,300	\$ 6,000	
EQUIPMENT					
64300	Repair	1,000	1,000	1,000	
64400	Purchase	1,900	2,750	1,000	
64500	Contract Maintenance	4,050	5,400	4,050	
	Subtotal	\$ 6,950	\$ 9,150	\$ 6,050	
SUPPLIES					
65000	Supplies	2,100	2,000	2,100	
65100	Uniforms	250	150	-	
	Subtotal	\$ 2,350	\$ 2,150	\$ 2,100	
OTHER					
67000	Insurance	1,150	1,130	1,150	
68000	Improvements	10,000	16,600	10,000	
69000	Miscellaneous	3,000	2,000	1,880	
69210	Subscriptions	2,265	2,450	2,740	
	Subtotal	\$ 16,415	\$ 22,180	\$ 15,770	
	TOTAL	\$ 218,579	\$ 219,029	\$ 209,145	

**MUNICIPAL COURT
2 - 12**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	83,976	66,800	50,710	1 F/T
60120	Overtime	100	240	-	
60140	Longevity Pay	2,050	1,670	1,260	
60401	FICA	6,589	5,400	4,160	
60402	Insurance	15,650	11,160	7,102	
60403	TMRS	9,017	6,850	5,810	
60404	Workers Comp	375	230	250	
	Subtotal	\$ 117,757	\$ 92,350	\$ 69,292	
VEHICLES					
61000	Car Allowance	2,400	2,400	2,400	
	Subtotal	\$ 2,400	\$ 2,400	\$ 2,400	
TRAVEL & TRAINING					
62000	Travel	3,000	3,000	3,000	
62100	Per Diem	750	750	500	
62200	Registration	400	635	400	
62300	Memberships	175	175	175	
	Subtotal	\$ 4,325	\$ 4,560	\$ 4,075	
BUILDING					
63000	Maintenance	500	500	500	
63100	Supplies	600	500	600	
63200	Electricity	7,000	8,250	8,300	
63500	Telephone	2,150	2,350	2,300	
	Subtotal	\$ 10,250	\$ 11,600	\$ 11,700	
OFFICE					
64000	Supplies	3,000	800	3,000	
64100	Postage	500	250	500	
	Subtotal	\$ 3,500	\$ 1,050	\$ 3,500	
EQUIPMENT					
64200	Rental	0	-	0	
64300	Repair	400	-	400	
64500	Contract Maintenance	5,600	7,800	6,075	
	Subtotal	\$ 6,000	\$ 7,800	\$ 6,475	
OTHER					
67000	Insurance	375	375	375	
69000	Miscellaneous	0	-	536	
69160	Jurors	200	-	200	
	Subtotal	\$ 575	\$ 375	\$ 1,111	
	TOTAL	\$ 144,807	\$ 120,135	\$ 98,553	

**AIRPORT
2 - 13**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	43,543	44,300	35,284	1.25 F/T
60140	Longevity Pay	460	435	380	
60300	Professional Fees	13,873	11,923	12,108	
60401	FICA	3,366	3,400	2,730	
60402	Insurance	7,850	7,510	8,831	
60403	TMRS	4,607	4,400	3,850	
60404	Workers Comp	1,200	890	1,000	
	Subtotal	\$ 74,899	\$ 72,858	\$ 64,183	
VEHICLES					
61100	Maintenance	2,812	1,748	1,994	
61200	Fuel & Additives	1,225	1,225	1,250	
	Subtotal	\$ 4,037	\$ 2,973	\$ 3,244	
TRAVEL & TRAINING					
62000	Travel	1,095	0	995	
62100	Per Diem	125	0	60	
62200	Registration	295	110	250	
62300	Memberships	175	175	175	
	Subtotal	\$ 1,690	\$ 285	\$ 1,480	
BUILDING					
63000	Maintenance	6,100	5,300	1,625	
63100	Supplies	525	525	550	
63200	Electricity	8,000	8,800	8,800	
63500	Telephone	2,400	2,375	2,375	
	Subtotal	\$ 17,025	\$ 17,000	\$ 13,350	
OFFICE					
64000	Supplies	825	625	625	
64100	Postage	75	15	45	
	Subtotal	\$ 900	\$ 640	\$ 670	
EQUIPMENT					
64300	Repair	9,730	5,700	13,600	
64400	Purchase	0	8,545	0	
64500	Contract Maintenance	2,225	1,800	1,800	
	Subtotal	\$ 11,955	\$ 16,045	\$ 15,400	
SUPPLIES					
65000	Supplies	6,843	4,800	4,610	
65020	Petrol Merchandise	104,500	94,000	94,500	
65100	Uniforms	300	325	300	
	Subtotal	\$ 111,643	\$ 99,125	\$ 99,410	
OTHER					
67000	Insurance	10,800	8,130	8,150	
69000	Miscellaneous	475	375	411	
69170	Excise Tax	30	0	0	
	Subtotal	\$ 11,305	\$ 8,505	\$ 8,561	
	TOTAL	\$ 233,454	\$ 217,431	\$ 206,298	

OUTREACH

			ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018
	MISSION BUILDING	2 - 17			
63200	Electricity		4,000	3,800	4,000
63400	Water		550	500	550
63900	Sewer		300	250	300
	Subtotal		\$ 4,850	\$ 4,550	\$ 4,850
TOTAL			\$ 4,850	\$ 4,550	\$ 4,850

**SENIOR CITIZENS
2 - 15**

	BUILDING				
63000	Maintenance		3,000	-	3,000
63200	Electricity		11,000	10,500	11,000
	Subtotal		14,000	10,500	14,000
	OTHER				
67000	Insurance		5,000	3,900	5,000
	Subtotal		5,000	3,900	5,000
TOTAL			\$ 19,000	\$ 14,400	\$ 19,000

RECREATION PROGRAM
2 - 16

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	42,000	60,000	42,000	20 P/T
60401	FICA	3,213	4,600	3,213	
	Subtotal	\$ 45,213	\$ 64,600	\$ 45,213	
BUILDING					
63000	Maintenance	600	428	600	
63200	Electricity	18,000	17,000	18,000	
63400	Water	5,000	4,800	5,000	
63500	Telephone	520	522	525	
	Subtotal	\$ 24,120	\$ 22,750	\$ 24,125	
OFFICE					
64000	Supplies	300	120	300	
64150	Advertising	600	480	600	
	Subtotal	\$ 900	\$ 600	\$ 900	
EQUIPMENT					
64300	Repair	1,700	3,300	2,000	
	Subtotal	\$ 1,700	\$ 3,300	\$ 2,000	
SUPPLIES					
65000	Supplies	6,750	6,000	6,750	
65100	Uniforms	-	2,000	2,000	
66000	Chemicals	15,000	14,800	15,000	
	Subtotal	\$ 21,750	\$ 22,800	\$ 23,750	
OTHER					
67000	Insurance	800	875	900	
68000	Improvements	3,500	0	42,000	
	Subtotal	\$ 4,300	\$ 875	\$ 42,900	
	TOTAL	\$ 97,983	\$ 114,925	\$ 138,888	

PARKS
2 - 19

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	269,370	265,600	235,539	6.85 F/T
60120	Overtime	1,000	700	1,000	
60140	Longevity Pay	6,600	7,000	7,350	
60200	Contract Labor	9,000	9,000	9,000	
60401	FICA	21,188	18,200	18,970	
60402	Insurance	61,950	62,200	48,342	
60403	TMRS	28,999	25,300	26,700	
60404	Workers Comp	10,000	6,665	7,000	
	Subtotal	\$ 408,107	\$ 394,665	\$ 353,901	
VEHICLES					
61100	Maintenance	6,000	3,000	6,000	
61200	Fuel & Additives	16,000	9,000	16,000	
	Subtotal	\$ 22,000	\$ 12,000	\$ 22,000	
TRAVEL & TRAINING					
62000	Travel	1,000	-	1,000	
62100	Per Diem	500	250	500	
62200	Registration	1,250	100	1,250	
	Subtotal	\$ 2,750	\$ 350	\$ 2,750	
BUILDING					
63000	Maintenance	1,000	500	1,000	
63100	Supplies	500	250	500	
63200	Electricity	30,000	29,000	30,000	
63300	Gas	1,100	700	1,100	
63400	Water	7,500	4,600	7,500	
63500	Telephone	4,900	4,000	4,900	
	Subtotal	\$ 45,000	\$ 39,050	\$ 45,000	
OFFICE					
64000	Supplies	1,000	900	1,000	
64100	Postage	50	25	50	
64150	Advertising	300	150	300	
	Subtotal	\$ 1,350	\$ 1,075	\$ 1,350	
EQUIPMENT					
64200	Rental	500	450	500	
64300	Repair	9,000	7,500	9,000	
64400	Purchase	61,000	62,165	35,000	
	Subtotal	\$ 70,500	\$ 70,115	\$ 44,500	
SUPPLIES					
65000	Supplies	20,000	17,000	20,000	
65100	Uniforms	2,000	1,600	2,000	
66000	Chemicals	3,000	2,800	3,000	
	Subtotal	\$ 25,000	\$ 21,400	\$ 25,000	
OTHER					
67000	Insurance	5,700	6,700	7,000	
69000	Miscellaneous	10,050	10,000	10,302	
		\$ 15,750	\$ 16,700	\$ 17,302	
	TOTAL	\$ 590,457	\$ 555,355	\$ 511,803	

FINANCE
2 - 20

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	320,538	311,000	222,275	5 F/T 1 P/T
60120	Overtime	1,000	800	1,000	
60140	Longevity Pay	4,776	4,774	4,776	
60300	Professional Fees	30,000	20,000	50,500	
60401	FICA	24,963	18,700	17,375	
60402	Insurance	62,000	67,125	42,420	
60403	TMRS	25,950	24,300	24,450	
60404	Workers Comp	3,500	3,420	1,500	
60601	Contract Tax Role	26,250	23,000	26,250	
	Subtotal	\$ 498,977	\$ 473,119	\$ 390,546	
VEHICLES					
61100	Maintenance	1,000	2,000	2,000	
61200	Fuel & Additives	5,000	3,000	3,000	
	Subtotal	\$ 6,000	\$ 5,000	\$ 5,000	
TRAVEL & TRAINING					
62000	Travel	2,000	2,000	1,500	
62100	Per Diem	700	300	500	
62200	Registration	2,800	2,500	2,500	
62300	Memberships	400	360	400	
	Subtotal	\$ 5,900	\$ 5,160	\$ 4,900	
BUILDING					
63000	Maintenance	1,000	500	1,000	
63100	Supplies	1,200	500	1,000	
63200	Electricity	7,000	8,350	8,350	
63500	Telephone	3,500	3,000	3,100	
	Subtotal	\$ 12,700	\$ 12,350	\$ 13,450	
OFFICE					
64000	Supplies	10,000	7,000	8,000	
64100	Postage	27,000	24,000	26,000	
64150	Advertising	500	-	250	
	Subtotal	\$ 37,500	31,000	34,250	
EQUIPMENT					
64200	Rental	3,000	1,500	1,600	
64300	Repair	3,000	-	3,000	
64400	Purchase	40,365	40,365	55,865	
64500	Contract Maintenance	96,965	96,965	90,070	
	Subtotal	\$ 143,330	\$ 138,830	\$ 150,535	
SUPPLIES					
65000	Supplies	2,000	300	1,500	
65100	Uniforms	-	-	125	
	Subtotal	\$ 2,000	\$ 300	\$ 1,625	

OTHER					
67000	Insurance	2,600		2,520	2,500
69000	Miscellaneous	2,000		1,500	2,216
69151	CSII Collections	7,500		3,500	5,000
	Subtotal	\$ 12,100	\$	7,520	\$ 9,716
	TOTAL	\$ 718,507	\$	673,279	\$ 610,022

CODE ENFORCEMENT
2 - 26

	ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018
PERSONNEL			
60100 Salaries	51,476	51,600	51,546 1 F/T
60140 Longevity Pay	1,100	1,200	1,260
60300 Professional Fees	500	400	500
60301 3rd Party Inspections	28,000	32,000	32,000
60401 FICA	4,022	4,050	4,050
60402 Insurance	7,900	7,600	7,102
60403 TMRS	5,442	5,300	5,700
60404 Workers Comp	275	150	150
	\$ 98,715	\$ 102,300	\$ 102,308
VEHICLES			
61100 Maintenance	600	250	300
61200 Fuel & Additives	1,000	1,200	1,200
Subtotal	\$ 1,600	1,450	1,500
TRAVEL & TRAINING			
62000 Travel	900	1,175	700
62100 Per Diem	250	150	250
62200 Registration	800	400	400
62300 Memberships	660	660	660
Subtotal	\$ 2,610	2,385	2,010
BUILDING			
63000 Maintenance	500	1,000	1,000
63100 Supplies	1,000	1,200	1,200
63200 Electricity	7,000	7,000	7,000
63500 Telephone	2,500	2,500	2,500
Subtotal	\$ 11,000	11,700	11,700
OFFICE			
64000 Supplies	2,000	2,200	2,300
64100 Postage	1,000	1,000	1,000
64150 Advertising	300	300	300
Subtotal	\$ 3,300	3,500	3,600
EQUIPMENT			
64400 Purchase	0	0	0
64500 Contract Maintenance	3,000	3,000	3,000
Subtotal	\$ 3,000	3,000	3,000
ABATEMENT			
66100 Abatement Contracting	7,500	6,000	255,000
Subtotal	\$ 7,500	6,000	255,000
OTHER			
67000 Insurance	775	530	550
69000 Miscellaneous	400	200	236
Subtotal	\$ 1,175	730	786
TOTAL	\$ 128,900	\$ 131,065	\$ 379,904

**HOTEL/MOTEL
2 - 21**

	ADOPTED BUDGET 2016	CURRENT YEAR PROJECTED	BUDGET REQUEST 2017
REVENUE	75000	58000	60000
EXPENDITURES	70000	70000	70000
INCREASE/DECREASE	5000	-12000	-10000

**LIBRARY MEMORIAL
2 - 22**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018
	EXPENSE			
67300	Expense	500	500	500
	Subtotal	500	500	500
REVENUE		800	800	800
EXPENDITURES		500	0	500
INCREASE/DECREASE		300	800	300
BALANCE				
October 1		4715	4715	5515
September 30		5015	5515	5815

**MAIN STREET
2 - 27**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	47,115	48,660	47,800	1 F/T
60140	Longevity Pay	515	670	675	
60401	FICA	3,644	3,910	3,710	
60402	Insurance	7,900	7,875	7,100	
60403	TMRS	4,987	4,830	5,220	
60404	Workers Comp	200	131	150	
	Subtotal	\$ 64,361	\$ 66,076	\$ 64,655	
TRAVEL & TRAINING					
62000	Travel	2,300	2,000	2,000	
62100	Per Diem	500	350	500	
62200	Registration	350	475	350	
62300	Memberships	1,805	956	1,415	
	Subtotal	\$ 4,955	\$ 3,781	\$ 4,265	
BUILDING					
63000	Maintenance	900	150	150	
63200	Electricity	1,000	800	1,000	
63205	Utilities	300	200	200	
63300	Gas	600	270	300	
63500	Telephone	1,200	1,200	1,200	
63600	Rent	6,000	6,000	6,000	
	Subtotal	\$ 10,000	\$ 8,620	\$ 8,850	
OFFICE					
64000	Supplies	2,650	2,600	2,600	
64100	Postage	600	300	500	
64150	Advertising	10,050	13,300	10,000	
	Subtotal	\$ 13,300	\$ 16,200	\$ 13,100	
EQUIPMENT					
64300	Repair	300	0	300	
64500	Contract Maintenance	2,100	2,525	2,930	
64900	Contingency	500	0	500	
	Subtotal	\$ 2,900	\$ 2,525	\$ 3,730	
SUPPLIES					
65000	Supplies	6,800	6,800	6,800	
	Subtotal	\$ 6,800	\$ 6,800	\$ 6,800	
OTHER					
67000	Insurance	300	240	250	
68000	Improvements	35,000	35,000	30,000	
69000	Miscellaneous	-	-	36	
69210	Subscriptions	32	32	32	
	Subtotal	\$ 35,332	\$ 35,272	\$ 30,318	
	TOTAL	\$ 137,648	\$ 139,274	\$ 131,718	

COMMUNITY CENTER
2 - 33

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
PERSONNEL					
60100	Salaries	\$ 50,148	43,000	34,642	1.15 F/T
60120	Overtime	1,000	1,000	3,000	
60140	Longevity Pay	336	525	560	
60401	FICA	3,939	3,100	2,700	
60402	Insurance	7,757	8,230	8,190	
60403	TMRS	2,999	3,300	3,790	
60404	Workers Comp	1,375	1,025	1,050	
	Subtotal	\$ 67,554	\$ 60,180	\$ 53,932	
TRAVEL & TRAINING					
62000	Travel	1,000	500	1,000	
62100	Per Diem	600	300	400	
62200	Registration	1,500	500	1,000	
62300	Memberships	150	100	300	
	Subtotal	\$ 3,250	1,400	2,700	
BUILDING					
63000	Maintenance	6,000	5,500	6,000	
63100	Supplies	500	800	1,000	
63200	Electricity	24,000	23,000	24,000	
63300	Gas	7,500	4,000	6,000	
63400	Water	1,500	800	1,200	
63500	Telephone	4,150	3,800	4,150	
	Subtotal	\$ 43,650	\$ 37,900	\$ 42,350	
OFFICE					
64000	Supplies	2,480	1,700	2,000	
64100	Postage	200	100	200	
64150	Advertising	500	200	500	
	Subtotal	\$ 3,180	\$ 2,000	\$ 2,700	
EQUIPMENT					
64200	Rental	200	-	200	
64300	Repair	5,000	4,500	5,000	
64500	Contract Maintenance	3,200	3,000	3,200	
	Subtotal	\$ 8,400	\$ 7,500	\$ 8,400	
SUPPLIES					
65000	Supplies	10,000	9,800	10,000	
65100	Uniforms	500	260	300	
65300	Chemicals	500	300	500	
65500	Entertainment	45,000	48,000	55,000	
	Subtotal	\$ 56,000	\$ 58,360	\$ 65,800	
OTHER					
67000	Insurance	4,250	2,890	3,000	
67035	Interest & Fees	68,038	67,538	64,388	
67097	Bond Principal	90,000	90,000	95,000	
69000	Miscellaneous	2,000	1,500	2,036	
69050	Marketing	2,500	2,300	2,500	
	Subtotal	\$ 166,788	\$ 164,228	\$ 166,924	
	TOTAL	\$ 348,822	\$ 331,568	\$ 342,806	

**EQUIPMENT PURCHASE/IMPROVEMENTS PROGRAM
FY 2017-2018**

	GENERAL FUND		
	Amount	Note Matures	Allowed
FIRE			
Equipment Purchase			
2014 Fire Truck	\$ 52,861	2023	52,861
New Ambulance	45,000		0
Total Equipment Purchase	\$ 148,037		\$ 52,861
Capital Improvements			
Couches (3)	\$ 3,195		\$ -
Carpet	2,500		\$ -
Total Improvements	\$ 5,695		\$ -
STREET			
Equipment Purchase			
Computer	\$ 1,500		\$ 1,500
Total Equipment Purchase	\$ 1,500		\$ 1,500
Capital Improvements			
Overlays Chip & Seal & other streets	\$ 160,000		\$ 160,000
	50,500		\$ 50,500
Total Improvements	\$ 210,500		\$ 210,500
FINANCE			
Equipment Purchase			
Server	\$ 18,000		\$ 18,000
Software Payment	37,865	2018	37,865
Total Equipment Purchase	\$ 55,865		\$ 55,865
MAIN STREET			
Capital Improvements			
Improvement Grants	\$ 30,000		\$ 30,000
Total Improvements	\$ 30,000		\$ 30,000
LIBRARY			
Capital Improvements			
Books	\$ 10,000		\$ 10,000
Total Improvements	\$ 10,000		\$ 10,000
PARKS			
Equipment Purchase			
2018 Vehicle	\$ 35,000		\$ 35,000
Total Equipment Purchase	\$ 35,000		\$ 35,000
POOL			
Capital Improvements			
Replaster the Pool	42,000		\$ 42,000
Total Equipment Purchase	\$ 42,000		\$ 42,000
TOTAL GENERAL FUND			\$ 437,726

City of Bowie
Proposed Tax Rate Structure

	2017	2018
Assessed Valuation	\$272,663,754	\$284,135,164
Proposed Rate/\$100	\$0.5127	\$0.5300
Estimated Levy	\$1,397,947	\$1,505,916

Fiscal Year 2017-2018 Distribution

	Rate /\$100	Amount
Maintenance and Operations	\$0.5300	\$1,475,798
Interest & Sinking Fund		\$0
TOTAL	\$0.5300	\$1,475,798