

2017-2018 General Budget

2017 - 2018 BUDGET
General Fund Revenue

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-41401-00	Taxes - Current M&O	496,000	501,215	520,000	537,000
10-41402-00	Taxes - Delinquent M&O	23,000	19,537	23,000	23,000
10-42403-00	Taxes - Franchise Tax	278,500	264,252	278,500	278,500
10-42404-00	Taxes - Sales Tax	498,000	455,159	503,425	505,000
10-42405-00	Taxes - Mixed Drinks	100	0	100	100
10-43452-00	Permits - Building	6,500	6,415	6,500	10,000
10-43453-00	Permits - Demolition	500	300	500	500
10-43454-00	Permits - Electrical	2,900	5,660	2,900	2,900
10-43455-00	Permits - Gas	2,200	1,900	2,200	2,200
10-43456-00	Permits - House Movers	100	0	100	100
10-43457-00	Permits - Mechanical	1,800	6,325	1,800	1,800
10-43458-00	Permits - Peddlers	100	0	100	100
10-43459-00	Permits - Plumbing	2,250	3,171	3,000	3,000
10-43460-00	Permits - Alcohol Fees & Lic	500	120	500	500
10-43472-00	Zoning Application Fee	500	200	500	500
10-46470-00	Interest Income	7,500	4,357	7,500	7,500
10-46471-00	Interest - CD/Savings	100	0	100	100
10-47470-00	REDC	60,000	50,000	60,000	62,250
10-47471-00	Housing Authority				5,100
10-47474-00	Transfers In	624,625	624,625	624,625	762,250
10-49450-00	Technology Fund Transfer	7,500	0	7,500	7,500
10-49451-00	PD Fund Transfer	7,500	0	7,500	7,500
10-49481-00	Court Fund Transfer	2,500	0	2,500	2,500
10-49473-00	Miscellaneous Revenue	35,000	19,316	35,000	30,000
10-49479-00	Library Meeting Room	0	550	0	1,000
10-49480-00	Recreation Money	42,000	36,041	42,000	42,000
10-49481-00	Court Revenue	355,000	208,349	355,000	355,000
10-49483-00	Bailiff	0	0	0	0
10-49484-00	Rural Fire Contribution	43,400	43,428	43,400	43,400
10-49486-00	Animal Control Income	400	216	400	400
10-49487-00	Civic Center Revenue	6,000	4,474	6,000	6,000
10-49488-00	Cemetery Revenue	4,000	6,895	4,000	4,000
10-49489-00	Code Enforcement	100	0	100	100
10-49490-00	Library Fines	3,000	3,951	3,000	3,000
10-49491-00	Library Grants	3,000	11,925	3,000	3,000
10-49494-00	Jim Hogg Park Revenue	1,250	1,050	1,250	1,250
10-49496-00	Sale of Used Property	20,000	14,818	20,000	20,000
10-49497-00	Sale of Public Property	15,000	399	15,000	15,000
10-49500-00	Grant Administration Fees	2,500		2,500	0
10-49501-00	Grant Income	7,500	92,559	7,500	0
10-49502-00	PD Grant Income	100	0	100	0
10-49503-00	Housing Grant Income	100	0	100	0
10-49537-00	Emergency Reimbursement	100	0	100	0
Subtotal:		2,561,125	2,387,207	2,591,300	2,744,050

General Fund Non Departmental

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50185-10	Empl. Benefits - Christmas V	500	500	500	500
10-51316-10	Computer Software	7,500	6,941	7,500	7,500
10-51334-10	Election	2,500	1,729	2,500	2,500
10-51338-10	Gratuities	900	1,891	900	900
10-51340-10	Inmate Care	500	0	500	500
10-51344-10	Insurance - Prop/Casualty/W	25,000	22,692	25,000	25,000
10-51352-10	Ordinance Codification	2,000	0	2,000	2,000
10-51640-10	Postage	500	647	500	500
10-52620-10	Janitorial	500	281	500	500
10-52635-10	Office Supplies	1,500	1,547	1,500	1,500
10-53508-10	R&M - Building/Grounds	2,000	2,304	2,000	2,000
10-53520-10	R&M - Computer	2,000	1,930	2,000	2,000
10-53524-10	R&M - Copier	1,000	172	1,000	1,000
10-54304-10	CCAD Rural Addressing Expe	2,250	2,135	2,250	2,150
10-54336-10	Grant Match	0	0	0	0
10-54360-10	Prof Fees - Accting & Auditin	2,500	2,500	2,500	2,500
10-54364-10	Prof Fees - Legal	2,500	3,858	2,500	2,500
10-54366-10	Property Tax Collection	8,750	8,969	8,750	10,000
10-54368-10	Property Tax Valuation	11,750	11,801	11,750	14,750
10-54370-10	Planning Consultation	4,000	0	4,000	4,000
10-55200-10	Utilities - Electricity	50,000	57,355	50,000	50,000
10-55250-10	Utilities - Natural Gas	2,000	1,933	2,000	2,000
10-55270-10	Utilities - Telephone and Inte	5,000	7,525	5,000	5,000
10-56435-10	Capital Outlays - Computers	500	500	500	500
10-56707-10	Home Grant	0	0	0	0
10-59905-10	Capital Improvement Fund	2,500	0	2,500	2,500
10-59910-10	Contingencies	25,000	24,600	79,450	68,600
Subtotal:		163,150	161,812	217,600	210,900

Administration

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-15	Salary	93,175	94,607	93,175	144,000
10-50105-15	Over Time	0	0	0	0
10-50110-15	SL - Extra Labor	0	0	0	0
10-50130-15	Christmas Supplement Pay	900	900	1,200	1,200
10-50165-15	Payroll Taxes	7,275	7,067	7,300	11,800
10-50170-15	Incentive Pay & Longevity	1,050	1,069	1,050	8,550
10-50175-15	Empl. Benefits Health Ins.	9,525	9,619	9,925	15,875
10-50180-15	Empl. Benefits - Retirement	5,550	5,608	6,600	10,700
10-51300-15	Advertising	500	0	500	500
10-51316-15	Computer Software	500	500	500	500
10-51330-15	Dues - Association	1,250	473	1,250	1,250
10-51332-15	Publications	1,000	1,206	1,000	1,000
10-51780-15	Uniforms	450	190	450	450
10-51800-15	Mayor/Council Travel	2,400	3,389	2,400	2,400
10-51810-15	Travel/Training	8,000	7,780	8,000	8,000
10-52314-15	Computer Expense	3,000	1,599	3,000	3,000
10-52635-15	Office Supplies	1,000	353	1,000	1,000
10-53562-15	R&M - Veh Exp	3,750	1,486	3,750	3,750
10-54336-15	Economic Dev Grant Match	5,000	5,000	0	0
10-54340-15	Certified Retirement Comm	1,000	0	1,000	1,000
10-54372-15	Records Retention	2,000	200	2,000	2,000
10-56435-15	Capital Outlays -Computers	500	0	500	500
Subtotal:		147,825	141,048	144,600	217,475

Police Department

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-20	Salary	560,900	556,970	562,650	556,525
10-50105-20	Over Time	0	0	0	0
10-50110-20	SL - Extra Labor	12,500	14,750	13,000	13,000
10-50130-20	Christmas Supplement Pay	8,100	8,100	10,800	8,100
10-50165-20	Payroll Taxes	45,725	42,927	46,050	46,225
10-50170-20	Incentive Pay & Longevity	16,300	15,789	16,000	26,575
10-50175-20	Empl. Benefits Health Ins.	82,525	81,090	86,050	103,200
10-50180-20	Empl. Benefits - Retirement	34,125	33,662	40,000	41,125
10-51330-20	Dues - Association & Publica	1,000	1,479	1,000	1,000
10-51340-20	Inmate Care	700	972	700	700
10-51358-20	Printing	500	0	500	500
10-51780-20	Uniforms	5,500	3,427	5,500	23,750
10-51810-20	Travel/Training	5,000	4,393	5,000	5,000
10-52635-20	Office Supplies	2,250	3,341	2,250	2,250
10-52709-20	Drug Prevention	500	0	500	500
10-52710-20	Drug Dog	1,500	4,516	0	0
10-52711-20	Community Relations	500	0	500	500
10-52715-20	PD Reserve	1,000	0	1,000	1,000
10-53508-20	R&M - Building/Grounds	1,200	2,497	1,200	1,200
10-53520-20	R&M - Computer	3,000	4,390	3,000	3,000
10-53524-20	R&M - Copier	3,000	3,092	3,000	3,000
10-53530-20	R&M - Equipment	1,000	4,810	1,000	1,000
10-53533-20	R&M - Gun Range	250	0	250	250
10-53540-20	R&M - Radar	4,500	4,541	4,500	4,500
10-53542-20	R&M - Radio/Pager	1,000	514	1,000	1,000
10-53560-20	R&M - Veh Exp	9,000	13,157	9,000	9,000
10-53566-20	R&M - Veh Exp - Fuel	34,500	29,231	34,500	34,500
10-53568-20	R&M - Veh Exp - Oil Change	1,500	1,904	1,500	1,500
10-53570-20	R&M - Veh Exp - Tires	2,750	2,224	2,750	2,750
10-56425-20	Capital Outlays - Cameras	4,000	2,944	4,000	4,000
10-56475-20	Capital Outlays - Radios	500	4,060	500	500
10-56485-20	Capital Outlays -Support Equ	13,000	11,748	13,000	13,000
10-56504-20	PD Grant	0	0	0	0
10-58326-20	Debt Service - Patrol Cars	52,000	52,040	26,000	0
Subtotal:		909,825	908,568	896,700	909,150

Court

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-25	Salary	53,675	54,113	53,700	53,700
10-50105-25	Over Time	0	0	0	0
10-50110-25	SL - Extra Labor	0	0	0	0
10-50125-25	Bailiff	0	0	0	0
10-50130-25	Christmas Supplement Pay	900	900	1,200	900
10-50165-25	Payroll Taxes	4,250	3,946	4,300	4,250
10-50170-25	Incentive Pay & Longevity	1,100	1,106	1,100	1,100
10-50175-25	Empl. Benefits Health Ins.	12,700	12,825	13,225	15,875
10-50180-25	Empl. Benefits - Retirement	3,250	3,258	3,850	3,875
10-51316-25	Computer Software	4,000	0	4,000	4,000
10-51330-25	Dues - Associations	150	0	150	150
10-51332-25	Publications	300	0	300	300
10-51348-25	Juror Expense	100	0	100	100
10-51358-25	Printing	500	80	500	500
10-51780-25	Uniforms	125	0	125	125
10-51810-25	Travel/Training	1,400	1,874	1,400	1,400
10-52635-25	Office Supplies	1,500	1,118	1,500	1,500
10-53520-25	R&M - Computer	2,250	0	2,250	2,225
10-54364-25	Legal Fees	15,000	19,601	15,000	15,000
Subtotal:		101,200	98,821	102,700	105,000

Fire Department

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-30	Salary	137,700	139,127	137,700	137,700
10-50105-30	Over Time	3,500	1,170	3,500	3,500
10-50110-30	SL - Extra Labor - Dispatch	34,900	34,489	34,900	34,900
10-50130-30	Christmas Supplement Pay	1,800	1,800	2,400	1,800
10-50165-30	Payroll Taxes	14,050	12,856	14,150	14,175
10-50170-30	Incentive Pay & Longevity	6,200	6,108	6,200	7,250
10-50175-30	Empl. Benefits Health Ins.	19,050	19,236	19,850	23,825
10-50180-30	Empl. Benefits - Retirement	8,500	8,526	10,000	10,225
10-51330-30	Dues - Association & Publica	2,100	45	2,100	2,100
10-51384-30	Fire Prevention	2,000	801	2,000	2,000
10-51780-30	Uniforms	1,800	1,249	1,800	1,800
10-51810-30	Travel/Training	2,900	3,120	2,900	2,900
10-52730-30	Supplies - General	3,000	930	3,000	3,000
10-52750-30	Small Tools	750	744	750	750
10-53502-30	R&M - Air Pack Maintenance	3,500	2,945	3,500	3,500
10-53504-30	R&M - Air Compressor	1,000	706	1,000	1,000
10-53508-30	R&M - Building/Grounds	2,500	471	2,500	2,500
10-53530-30	R&M - Equipment	2,750	3,921	2,750	2,750
10-53542-30	R&M - Radio/Pager	2,000	881	2,000	2,000
10-53560-30	R&M - Veh Exp	9,000	12,074	9,000	9,000
10-53564-30	Capital Outlay - Rescue 303	12,000	12,000	12,000	12,000
10-53566-30	R&M - Veh Exp - Fuel	7,500	4,424	7,500	7,500
10-53568-30	R&M - Veh Exp - Oil Change	750	0	750	750
10-53570-30	R&M - Veh Exp - Tires	750	0	750	750
10-54376-30	RVFD Monthly Salaries	31,000	31,008	31,000	33,000
10-54378-30	RVFD Quarterly Rural Fire	5,600	5,600	5,600	5,600
10-54388-30	Transfer Retired Firemen Sal	23,500	23,500	23,500	23,500
10-56400-30	Capital Outlays - Air Paks	100	0	100	100
10-56420-30	Capital Outlays - Bunker Gea	6,000	2,848	6,000	6,000
10-56440-30	Capital Outlays - Equipment	1,500	99	1,500	1,500
10-56450-30	Capital Outlays - Hose	750	136	750	750
10-56465-30	Capital Outlays - Pagers	500	0	500	500
10-56475-30	Capital Outlays - Radios	500	1,864	500	500
10-56484-30	Capital Outlays - Substation	0	0	0	0
10-58324-30	Debt Service - Fire Trucks	50,000	57,607	50,000	50,000
Subtotal:		399,450	390,284	402,450	409,125

Community Development

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-35	Salary	47,950	48,319	47,950	47,950
10-50105-35	Overtime	0	0	0	
10-50130-35	Christmas Supplement Pay	600	600	800	600
10-50165-35	Payroll Taxes	4,075	3,740	4,100	4,125
10-50170-35	Incentive Pay & Longevity	4,675	4,688	4,675	5,250
10-50175-35	Empl. Benefits - Health Ins.	6,350	6,411	6,625	7,950
10-50180-35	Empl. Benefits - Retirement	3,100	3,112	3,550	3,750
10-51310-35	Code Enforcement	23,000	26,646	5,000	5,000
10-51780-35	Uniforms	500	454	500	500
10-51810-35	Travel/Training	1,000	553	1,000	1,000
10-52306-35	Cemetery Deeds & Supplies	200	200	200	200
10-53521-35	R&M - Cemetery	3,000	1,935	3,000	3,000
10-53518-35	R&M - Civic Center	4,000	4,133	4,000	4,000
10-53556-35	R&M - Heritage Museum	2,000	2,000	0	0
10-53542-35	R&M - Radio/Pager	100	0	100	100
10-53555-35	R&M - Civic Theater	2,000	2,000	0	0
10-53560-35	R&M - Veh Exp	1,000	878	1,000	1,000
10-53566-35	R&M - Veh Exp - Fuel	1,500	1,289	1,500	1,500
10-53568-35	R&M - Veh Exp - Oil Change	125	58	125	125
10-54308-35	Cemetery Contract	21,500	23,640	21,500	21,500
Subtotal:		126,675	130,656	105,625	107,550

Street Department

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-40	Salary	169,175	170,407	168,900	191,775
10-50105-40	Over Time	13,000	11,534	13,000	15,000
10-50110-40	SL - Extra Labor	11,250	12,672	11,250	0
10-50130-40	Christmas Supplement Pay	3,000	3,300	4,400	3,600
10-50165-40	Payroll Taxes	15,650	15,451	15,800	16,900
10-50170-40	Incentive Pay & Longevity	8,200	8,056	8,900	10,500
10-50175-40	Empl. Benefits - Health Ins.	31,750	31,996	33,050	47,650
10-50180-40	Empl. Benefits - Retirement	11,275	11,205	12,400	15,375
10-51780-40	Uniforms	2,500	4,248	2,500	2,500
10-51810-40	Travel/Training	350	238	350	350
10-52302-40	Stray Animal Transfer Fee	5,250	1,525	5,250	5,250
10-52600-40	Animal Food	500	250	500	500
10-52605-40	Chemicals	250	98	250	250
10-53500-40	R&M - Animal Pen Maintena	150	201	150	150
10-53506-40	R&M - Bridge/Culvert	2,000	3,046	2,000	2,000
10-53508-40	R&M - Building/Grounds	1,750	614	1,750	1,750
10-53516-40	R&M - City Property	1,500	1,163	1,500	1,500
10-53526-40	R&M - Courthouse Square	250	797	250	250
10-53530-40	R&M - Equipment	14,000	11,909	14,000	14,000
10-53542-40	R&M - Radio/Pager	750	391	750	750
10-53550-40	R&M - Sidewalk/Curb	2,500	1,522	2,500	2,500
10-53554-40	R&M - Street/Alleyways	108,000	79,642	108,000	108,000
10-53558-40	R&M - Tools	500	931	500	500
10-53560-40	R&M - Veh Exp	2,750	4,512	2,750	2,750
10-53566-40	R&M - Veh Exp - Fuel	7,500	8,302	7,500	7,500
10-53568-40	R&M - Veh Exp - Oil Change	450	450	450	450
10-53570-40	R&M - Veh Exp - Tires	2,500	1,658	2,500	2,500
10-56405-40	Capital Outlays - Animal Equ	500	5	500	500
10-56440-40	Capital Outlays - Equipment	4,000	8,399	6,500	30,000
10-56475-40	Capital Outlays - Radios	400	0	400	400
10-56490-40	Capital Outlays - Street Signs	2,750	2,475	2,750	2,750
10-58328-40	Capital Outlays - Dump Trucl	0	0	0	0
10-59900-40	2004 Street Bond Payment	0		0	0
			0		
Subtotal:		424,400	396,997	431,300	487,900

Library

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-45	Salary	65,875	66,382	65,875	65,875
10-50105-45	Over Time	0	0	0	0
10-50110-45	SL - Extra Labor	12,000	7,010	12,000	18,000
10-50130-45	Christmas Supplement Pay	1,500	1,500	2,000	1,800
10-50165-45	Payroll Taxes	6,150	4,917	6,150	6,725
10-50170-45	Incentive Pay & Longevity	1,000	1,006	1,000	2,200
10-50175-45	Empl. Benefits - Health Ins.	12,700	12,825	13,225	15,875
10-50180-45	Empl. Benefits - Retirement	3,975	3,982	4,675	4,825
10-51316-45	Computer Software	1,500	1,571	1,500	1,500
10-51359-45	Subscriptions	50	962	50	50
10-51610-45	Children's Program	1,500	3,759	1,500	1,500
10-51810-45	Travel/Training	250	203	250	250
10-52620-45	Janitorial Supplies	200	200	200	200
10-52630-45	Multimedia Audio	0	0	0	0
10-52635-45	Office Supplies	1,500	1,415	1,500	1,500
10-53508-45	R&M - Building/Grounds	1,000	9,535	1,000	1,000
10-53520-45	R&M - Computer	600	504	600	600
10-53524-45	R&M - Copier	3,200	3,301	3,200	3,200
10-56415-45	Capital Outlays - Books	10,000	10,164	10,000	10,000
10-56700-45	Library Grant Expense	500	6,499	500	500
10-56704-45	Texas State Library Grant	0	0	0	0
Subtotal:		123,500	135,734	125,225	135,600

Parks and Recreation

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50110-50	SL - Extra Labor	24,000	24,339	24,000	24,000
10-50165-50	Payroll Taxes	1,850		1,850	1,850
10-52605-50	Chemicals	15,000	14,220	15,000	15,000
10-52645-50	Supplies - General	1,000	136	1,000	1,000
10-53508-50	R&M - Building/Grounds	15,000	42,168	15,000	15,000
10-53510-50	R&M - Butler Park	250	6	250	250
10-53517-50	R&M - City Lake Dam Repair	6,000	22,404	6,000	0
10-53522-50	R&M - Conley Park	1,000	1,425	1,000	1,000
10-53530-50	R&M - Equipment	2,000	3,108	2,000	2,000
10-53531-50	R&M - Footbridge	250	13,988	250	250
10-53538-50	R&M - Museum	2,500	236	2,500	2,500
10-53544-50	R&M - Residence	250	0	250	250
10-54322-50	Recreation Services	27,000	36,244	27,000	27,000
10-54323-50	Recreation Supplies	8,000	12,433	8,000	8,000
10-56440-50	Capital Outlays - Equipment	1,000	1,099	1,000	1,000
Subtotal:		105,100	171,807	105,100	99,100

REDC

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
10-50100-55	Salary	42,300	37,387	42,300	42,300
10-50130-55	Christmas Supplement Pay	600	600	800	600
10-50165-55	Payroll Taxes	3,300	2,929	3,325	3,400
10-50170-55	Incentive Pay & Longevity	0	434	500	1,400
10-50175-55	Empl. Benefits Health Ins.	6,350	5,565	6,625	7,950
10-50180-55	Empl. Benefits - Retirement	2,525	2,234	2,950	3,100
10-51810-55	Travel/Training	2,400	357	2,000	2,000
10-52635-55	Office Supplies	950	210	600	600
10-53520-55	R&M - Computer	375	0	375	375
10-54364-55	Legal Fees	1,200	1,200	525	525
	Subtotal:	60,000	50,917	60,000	62,250
General Fund	Subtotal -----	2,561,125	2,586,643	2,591,300	2,744,050

2016 - 2017 BUDGET Utility Fund Revenue
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Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
20-45500-00	Water Income	1,446,000	1,473,827	1,450,000	1,522,500
20-45502-00	Bulk Water	29,500	7,411	29,500	29,500
20-45503-00	Water Taps	3,000	600	3,000	3,000
20-45504-00	Late Charges	35,000	30,018	35,000	35,000
20-45505-00	Water Conservation Fees	12,000	12,778	13,000	13,000
20-45506-00	Connect & Reconnect	23,000	20,295	23,000	23,000
20-45520-00	Sewer Income	1,084,200	1,117,474	1,088,200	1,142,625
20-45521-00	Service Charges	2,000	1,585	2,000	2,000
20-45522-00	Sewer Taps	3,500	1,200	3,500	3,500
20-49525-00	Ambulance Income	1,000	958	1,000	1,000
20-49527-00	Garbage Income	66,000	65,590	69,250	69,250
20-49532-00	Miscellaneous Income	11,000	4,905	11,000	11,000
20-49533-00	Bad Debt Recovery	100	0	100	100
Subtotal:		2,716,300	2,736,640	2,728,550	2,855,475

Utility Fund Non Departmental

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
20-50185-20	Empl. Benefits - Christmas V	900	472	900	900
20-51300-20	Advertising	1,500	305	1,500	1,500
20-51305-20	Bad Debt Expense	9,500	9,094	9,500	9,500
20-51316-20	Computer Software	23,000	22,623	23,000	23,000
20-51330-20	Dues - Association & Publica	250	0	250	250
20-51338-20	Gratuities	1,500	6,887	1,500	1,500
20-51340-20	Inmate Care	250	0	250	250
20-51344-20	Insurance - Prop/Casualty/W	69,000	72,616	69,000	69,000
20-51640-20	Postage	2,000	2,812	2,000	2,000
20-52635-20	Office Supplies	6,500	3,387	6,500	6,500
20-51800-20	Mayor/Council Travel	5,100	4,738	5,100	5,050
20-53508-20	R&M - Building/Grounds	6,000	7,287	6,000	6,000
20-53520-20	R&M - Computer	5,000	2,331	5,000	5,000
20-53524-20	R&M - Copier	3,200	3,442	3,200	3,200
20-54318-20	Contributions - Lake Columb	5,700	5,705	5,700	10,425
20-54360-20	Prof Fees - Accting & Auditin	17,000	13,833	17,000	17,000
20-54362-20	Prof Fees - Engineering Fees	1,000	0	1,000	1,000
20-54364-20	Prof Fees - Legal	9,500	13,962	9,500	9,500
20-55200-20	Utilities - Electricity	263,000	309,735	263,000	263,000
20-55230-20	Utilities - Janitorial Contract	4,500	4,420	4,500	4,500
20-55250-20	Utilities - Natural Gas	6,000	2,584	6,000	6,000
20-55270-20	Utilities - Telephone and Inte	19,000	25,874	19,000	19,000
20-56435-20	Capital Outlays - Computers	3,000	0	3,000	3,000
20-56470-20	Capital Outlays - Phone Syste	0	0	0	0
20-56940-20	Transfers Out to Gen Fund	624,625	624,625	624,625	762,250
20-00000-20	2005 GO Bonds	306,300	306,300	306,300	305,750
20-58930-20	2007 CO	0	0	0	0
20-58940-20	2013 GO Bonds	202,275	202,275	202,275	202,275
20-59910-20	Contingencies	50,000	184,066	50,000	45,275
Subtotal:		1,645,600	1,829,370	1,645,600	1,782,625

Utility Administration & Billing

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
20-50100-21	Salary	175,450	177,868	175,450	135,675
20-50105-21	Over Time	0	0	0	0
20-50110-21	SL - Extra Labor	0	0	0	0
20-50130-21	Christmas Supplement Pay	2,700	2,700	3,600	2,400
20-50165-21	Payroll Taxes	13,750	13,423	13,825	10,850
20-50170-21	Incentive Pay & Longevity	1,550	1,579	1,550	3,850
20-50175-21	Empl. Benefits - Health Ins.	28,575	28,857	29,775	31,750
20-50180-21	Empl. Benefits - Retirement	10,475	10,511	12,350	9,875
20-51316-21	Computer Software	3,200	582	3,200	3,200
20-51358-21	Printing	800	800	800	800
20-51640-21	Postage	11,000	11,465	11,000	11,000
20-51780-21	Uniforms	500	0	500	500
20-51810-21	Travel and Training	3,050	3,906	3,050	3,050
20-53520-21	R&M - Computer	1,500	0	1,500	1,500
20-56435-21	Capital Outlays -Computers	2,000	0	2,000	2,000
20-56440-21	Capital Outlays -Equipment	2,500	0	2,500	2,500
Subtotal:		257,050	251,692	261,100	218,950

Water

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
20-50100-22	Salary	175,100	176,343	174,950	183,325
20-50105-22	Over Time	16,000	12,389	16,000	16,000
20-50110-22	SL - Extra Labor	1,000	0	1,000	0
20-50130-22	Christmas Supplement Pay	2,700	2,700	3,600	2,700
20-50165-22	Payroll Taxes	15,875	15,250	15,950	16,650
20-50170-22	Incentive Pay & Longevity	12,750	12,868	12,750	15,575
20-50175-22	Empl. Benefits - Health Ins.	25,400	25,638	26,475	39,700
20-50180-22	Empl. Benefits - Retirement	12,050	11,861	13,075	15,150
20-51330-22	Dues - Association & Publica	200	0	200	200
20-51354-22	Permits/State Fees	18,000	17,219	18,000	18,000
20-51780-22	Uniforms	2,500	3,815	2,500	2,500
20-51810-22	Travel/Training	1,800	1,960	1,800	1,800
20-52605-22	Chemicals	30,000	31,557	30,000	30,000
20-52615-22	Ice	0	0	0	0
20-52730-22	Supplies - General	1,500	905	1,500	1,500
20-52750-22	Small Tools	1,750	1,063	1,750	1,750
20-53514-22	R&M - Chlorination Equip.	3,000	3,779	4,000	4,000
20-53530-22	R&M - Equipment	6,500	7,578	10,000	10,000
20-53536-22	R&M - Meters	1,500	1,472	1,500	1,500
20-53542-22	R&M - Radio/Pager	500	998	500	500
20-53556-22	R&M - TDC Booster	500	462	500	500
20-53558-22	R&M - Tools	750	0	750	750
20-53560-22	R&M - Veh Exp	4,000	10,840	4,000	4,000
20-53566-22	R&M - Veh Exp - Fuel	13,500	9,623	13,500	13,500
20-53568-22	R&M - Veh Exp - Oil Change	400	328	400	400
20-53570-22	R&M - Veh Exp - Tires	1,250	1,834	1,250	1,250
20-53572-22	R&M - Water Mains	22,500	30,399	22,500	22,500
20-53574-22	R&M - Water Tanks	75,000	17,087	75,000	75,000
20-53578-22	Wells	25,000	24,714	25,000	25,000
20-56430-22	Capital Outlays - Chlor. Equip	1,000	0	1,000	1,000
20-56451-22	Capital Outlays - Hydrants	10,000	8,221	10,000	10,000
20-56459-22	Capital Outlays - Meters	5,000	4,557	5,000	5,000
20-56480-22	Capital Outlays - Pipe & Fitti	5,000	0	5,000	5,000
20-56495-22	Capital Outlays - Well Contrc	1,500	0	1,500	1,500
20-58328-22	Capital Outlays - Truck	0	0	0	0
Subtotal:		493,525	435,459	500,950	526,250

Waste Water

Account	Description	FY 15-16	FY 15-16 Actual	FY 16-17	FY 17-18
20-50100-23	Salary	76,175	76,788	76,175	76,175
20-50105-23	Over Time	17,000	17,304	17,000	17,000
20-50130-23	Christmas Supplement Pay	1,200	1,200	1,600	1,200
20-50165-23	Payroll Taxes	8,150	8,025	8,200	8,175
20-50170-23	Incentive Pay & Longevity	12,150	12,223	12,150	12,400
20-50175-23	Empl. Benefits - Health Ins.	12,700	12,801	13,225	18,875
20-50180-23	Empl. Benefits - Retirement	6,200	6,242	6,150	7,425
20-51350-23	Lab Fees	17,500	9,238	17,500	17,500
20-51354-23	Permits/State Fees	18,000	30,506	18,000	18,000
20-51780-23	Uniforms	1,600	1,806	1,600	1,600
20-51810-23	Travel/Training	750	283	750	750
20-52605-23	Chemicals	26,000	41,341	26,000	26,000
20-52615-23	Ice	0	0	0	0
20-52625-23	Lab Supplies and Instrument	900	1,271	900	900
20-52750-23	Small Tools	450	136	450	450
20-53508-23	R&M - Building/Grounds	1,000	264	1,000	1,000
20-53528-23	R&M - Drying Beds	250	0	250	250
20-53530-23	R&M - Equipment	10,000	9,076	12,000	12,000
20-53532-23	R&M - Lift Station	7,000	8,367	7,000	7,000
20-53534-23	R&M - Manhole	2,500	3,364	2,500	2,500
20-53542-23	R&M - Radio/Pager	250	55	250	250
20-53548-23	R&M - Sewer Mains	15,000	8,454	15,000	15,000
20-53560-23	R&M - Veh Exp	1,000	1,365	1,000	1,000
20-53566-23	R&M - Veh Exp - Fuel	2,500	1,669	2,500	2,500
20-53568-23	R&M - Veh Exp - Oil Change	150	39	150	150
20-53570-23	R&M - Veh Exp - Tires	250	295	250	250
20-53586-23	R&M - WWTP	37,500	14,876	35,350	35,350
20-54382-23	Sludge Removal	40,000	35,280	40,000	40,000
20-56430-23	Capital Outlays - Chlor. Equip	2,000	2,014	2,000	2,000
20-56455-23	Capital Outlays - Lab Equipm	200	0	200	200
20-56475-23	Capital Outlays - Radios	250	0	250	250
20-56480-23	Capital Outlays - Sewer Pipe:	1,500	0	1,500	1,500
20-58380-23	Sewer Machine	0	0	0	0
	Subtotal:	320,125	304,283	320,900	327,650
Utility Fund	Subtotal -----	2,716,300	2,820,805	2,728,550	2,855,475
	Total Budget	5,277,425	5,407,447	5,319,850	5,599,525