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BUDGET

**ANNUAL BUDGET
OF THE
CITY OF CANADIAN, TEXAS
FOR THE
FISCAL YEAR BEGINNING OCTOBER 1, 2017**

CITY COUNCIL

Rob Talley - Mayor

Jonathan Frederick - Mayor Pro Tem

Blake Beedy - Council Member

Bob Gober - Council Member

Joe Schaefer - Council Member

Gary Prater - Council Member

ADMINISTRATIVE STAFF

Joe Jarosek - City Manager

Kimberly Sloat - City Secretary

Approved by the

CITY OF CANADIAN CITY COUNCIL

SEPTEMBER 11, 2017

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CITY OF CANADIAN

6 Main Street
Canadian, Texas 79014

Telephone
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FAX:
(806) 323-5398

October 1, 2017

Honorable Mayor and City Council
City of Canadian
6Main
Canadian, Texas

Mayor and City Council:

In accordance with Texas Civil Statutes, I respectfully present the 2017 - 2018 Fiscal Year Budget for the City of Canadian as approved by the Canadian City Council on September 11, 2017. The budget beginning October 1, 2017, and ending September 30, 2018, provides for total revenues of \$ 4,158,718 and total expenditures of \$4,038,686. The 2017 certified net taxable value of property in the City of Canadian is \$138,429,550.00. The *ad valorem* tax rate as established by the Council for FY 2017-2018 is \$0.653005 per \$100 of assessed valuation. Sales Tax revenue is predicted to remain relatively similar to the preceding fiscal year.

Major projects undertaken by the City of Canadian during FY 2016-2017 included reconstruction of the wastewater treatment plant project, and the Comprehensive Planning project. The focus of the FY 2017-2018 budget year will be infrastructure maintenance and long - term infrastructure replacement planning. Minor capital expenditures have been allotted for equipment and maintenance upgrades for Fire, Transfer Station, and Golf Departments. The budget also includes a 1.wo percent (2%) cost-of- living increase for all full -time employees.

Although trash collection rates were increased at the beginning of this fiscal year, further rate analysis should continue in an effort to curtail the deficit in the Sanitation Fund. The earlier - mentioned water rate study should determine an appropriate rate to finance long - term infrastructure replacement projects.

As presented, the FY 2017-2018 Annual Budget provides for all City of Canadian services at existing or improved levels. Staff is dedicated to operating within the limits outlined in the FY 2017-2018 budget, and we are looking forward to the challenges that will present themselves throughout the upcoming year. It is our policy to provide a level of service that exceeds the expectations of the citizens whom we serve.

Respectfully Submitted,

r
Jarosek, City Manager

ORIDJINANCJE NO. 689

AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR THE CITY OF CANADIAN, TEXAS FOR THE FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018.

WHEREAS, heretofore, a budget for the Fiscal Year October 1, 2017, through September 30, 2018, has been prepared by the City staff for the City of Canadian, Texas, and;

WHEREAS; said budget has been prepared and presented by the City Manager in accordance with Chapter 102, Subchapter .007 of the Local Government Code, and;

WHEREAS, further, after full and final consideration, and it is the consensus of opinion that the budget, as filed, should be approved. The financial condition and comparative expenditures as filed have been duly considered;

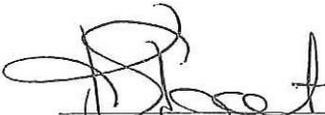
THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANADIAN, TEXAS, that the City Council of the City of Canadian ratify, adopt and approve the budget as filed and amended for the Fiscal Year, beginning October 1, 2017 and ending September 30, 2018.

PASSED AND APPROVED THIS, THE 11TH DAY OF SEPTEMBER, 2017.



Mayor

ATTEST:



City Secretary

ORDINANCE No. 690

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF CANADIAN, TEXAS, FOR THE YEAR 2018; PROVIDING FOR A DISCOUNT FOR EARLY PAYMENT OF SUCH TAXES; ASSESSING PENALTY AND INTEREST FOR THE NON-PAYMENT OF SUCH TAXES WITHIN THE TIME SET; AND PROVIDING FOR THE COLLECTION OF SUCH TAXES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANADIAN, TEXAS:

SECTION I

That there shall be and the same is hereby levied and shall be assessed and collected for the year 2018, an ad valorem tax of \$0.653005 on each One Hundred Dollars (\$100.00) worth of property at One Hundred Percent (100%) assessed valuation located within the present City Limits of the City of Canadian and subject to taxation by law, which said taxes when collected shall be appropriated as follows:

For Operations and Maintenance - \$0.588622

For Interest and Sinking - \$0.064383

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$ 100,000 HOME BY APPROXIMATELY \$ 24.168.

SECTION II

That a discount of three percent (3%) be allowed on the above levied taxes that are paid during the month of October, 2017, that there be a discount of two percent (2%) allowed on the above levied taxes that are paid in the month of November, 2017, and that there be a discount of one percent (1%) allowed on the above levied taxes that are paid in the month of December, 2017.

SECTION III

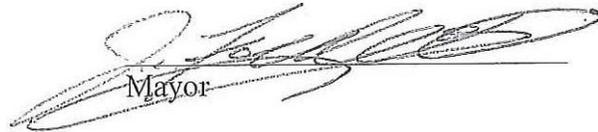
That all ad valorem taxes shall be paid before February 1, 2018, and taxes not paid before that date shall be delinquent and *all* persons or property owners failing to pay taxes owed before the delinquent date shall be charged interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid; and in addition to interest,

shall be charged a penalty of six percent (6%) of the principal amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2018. However, a tax delinquent on July 1, 2018, incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

SECTION IV

That the Tax Assessor and Collector of the City of Canadian is hereby directed to assess, extend, and enter upon the tax rolls of the City of Canadian, Texas, for the current taxable year, the amounts and rates herein levied and to keep a current account of same, and when so collected, the same is to be deposited in the depository of the City of Canadian.

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER, 2017.


Mayor

ATTEST:

9 **f**
City Secretary

City Secretary

STATISTICAL SUMMARIES

ANNUAL BUDGET
2017-2018
CONSOLIDATED SUMMARY OF
REVENUES AND EXPENDITURES

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--|-----------------------|------------------------|-------------------------|
| Revenues | | | |
| General Fund | \$1,862,990.00 | \$1,630,397.00 | \$1,660,873.00 |
| Debt Service | \$86,332.00 | \$92,265.00 | \$89,125.00 |
| Water & Sewer Fund | \$2,793,359.00 | \$3,647,472.00 | \$1,323,700.00 |
| Sanitation Fund | \$701,244.00 | \$571,589.00 | \$555,000.00 |
| Golf Fund | \$164,810.00 | \$177,224.00 | \$199,020.00 |
| Special Revenue Fund - Hotel Motel Tax | \$311,992.00 | \$327,368.00 | \$331,000.00 |
| Special Revenue Fund - Community Development | \$250,920.00 | \$166,667.00 | \$0.00 |
| | <u>\$6,171,647.00</u> | <u>\$6,612,982.00</u> | <u>\$4,158,718.00</u> |
| Reserves Utilized | | | |
| Water & Sewer Fund | | \$1,120,313.00 | |
| | | <u>\$1,120,313.00</u> | |
| Expenditures | | | |
| General Fund | \$1,893,587.00 | \$1,595,360.00 | \$1,652,084.00 |
| Water & Sewer Fund | \$2,561,828.00 | \$4,849,013.00 | \$1,158,399.00 |
| Sanitation Fund | \$764,210.00 | \$617,040.00 | \$587,228.00 |
| Golf Fund | \$163,050.00 | \$196,910.00 | \$220,850.00 |
| Special Revenue Fund - Hotel Motel Tax | \$357,198.00 | \$327,368.00 | \$331,000.00 |
| Special Revenue Fund - Community Development | \$268,600.00 | \$166,667.00 | \$0.00 |
| Debt Service CO - 2008 Series | \$89,969.00 | \$92,100.00 | \$89,125.00 |
| | <u>\$6,098,442.00</u> | <u>\$7,844,458.00</u> | <u>\$4,038,686.00</u> |
| ENDING BALANCE OF ALL FUNDS | \$73,205.00 | -\$111,163.00 | <u>\$120,032.00</u> |

**Summary of All Proposed Expenditures
FY 2017-2018**

| | <u>Personne l Services</u> | <u>Supplies/Mat erials</u> | <u>Maint. Bldgs. Structures, ETC.</u> | <u>Maint. Equip. Machinery, Etc</u> |
|-------------------------------|--------------------------------|--------------------------------|---|---|
| General Fund | | | | |
| City Council | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Administration | \$187,600.00 | \$17,500.00 | \$4,000.00 | \$1,900.00 |
| Legal | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Elections | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Community Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fire | \$0.00 | \$6,050.00 | \$0.00 | \$6,500.00 |
| Street | \$90,200.00 | \$20,900.00 | \$162,000.00 | \$12,600.00 |
| Public Works | \$90,644.00 | \$7,900.00 | \$0.00 | \$640.00 |
| Swimming Pool | \$32,500.00 | \$20,800.00 | \$2,000.00 | \$5,750.00 |
| Support Services | \$71,860.00 | \$22,750.00 | \$2,500.00 | \$9,450.00 |
| Maintenance | <u>\$59,650.00</u> | <u>\$16,100.00</u> | <u>\$1,500.00</u> | <u>\$6,500.00</u> |
| | \$532,454.00 | \$113,600.00 | \$172,000.00 | \$43,340.00 |
| Water & Sewer Fund | | | | |
| Water & Sewer | \$236,324.00 | \$53,500.00 | \$99,500.00 | \$14,700.00 |
| Utility Billing | <u>\$39,556.00</u> | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | \$275,880.00 | \$63,500.00 | \$99,500.00 | \$14,700.00 |
| Sanitation Fund | | | | |
| Trash Collection | \$91,378.00 | \$39,750.00 | \$1,000.00 | \$16,500.00 |
| Transfer Station | <u>\$154,400.00</u> | <u>\$42,500.00</u> | <u>\$1,000.00</u> | <u>\$10,800.00</u> |
| | \$245,778.00 | \$82,250.00 | \$2,000.00 | \$27,300.00 |
| Golf Course Fund | | | | |
| Golf Course | <u>\$43,340.00</u> | <u>\$28,450.00</u> | <u>\$11,000.00</u> | <u>\$6,050.00</u> |
| | \$43,340.00 | \$28,450.00 | \$11,000.00 | \$6,050.00 |
| Debt | | | | |
| CO - 2008 Series | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO - 2010 Series | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Revenue | | | | |
| Hotel Occupancy Tax Fund | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| TOTALS | \$1,097,452.00 | \$287,800.00 | \$285,500.00 | \$91,390.00 |

| <u>Contractual Services</u> | <u>Capital Outlay</u> | <u>Debt Services</u> | <u>Total</u> |
|-----------------------------|-----------------------|----------------------------------|-----------------------|
| \$12,550.00 | \$0.00 | \$0.00 | \$13,050.00 |
| \$287,450.00 | \$0.00 | \$0.00 | \$498,450.00 |
| \$8,500.00 | \$0.00 | \$0.00 | \$8,600.00 |
| \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 |
| \$1,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| \$59,350.00 | \$0.00 | \$0.00 | \$71,900.00 |
| \$86,550.00 | \$40,000.00 | \$0.00 | \$412,250.00 |
| \$45,600.00 | \$0.00 | \$0.00 | \$144,784.00 |
| \$20,800.00 | \$0.00 | \$0.00 | \$81,850.00 |
| \$144,400.00 | \$0.00 | \$0.00 | \$250,960.00 |
| <u>\$32,990.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$116,740.00</u> |
| \$750,690.00 | \$40,000.00 | \$0.00 | \$1,652,084.00 |
| | | | |
| \$345,365.00 | \$0.00 | \$344,538.00 | \$1,093,927.00 |
| \$14,916.00 | <u>\$0.00</u> | <u>\$0.00</u> | \$64,472.00 |
| \$360,281.00 | \$0.00 | \$344,538.00 | \$1,158,399.00 |
| | | | |
| \$92,300.00 | \$0.00 | \$0.00 | \$240,928.00 |
| <u>\$137,600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$346,300.00 |
| \$229,900.00 | \$0.00 | \$0.00 | \$587,228.00 |
| | | | |
| <u>\$99,910.00</u> | <u>\$32,100.00</u> | <u>\$0.00</u> | \$220,850.00 |
| \$99,910.00 | \$32,100.00 | \$0.00 | \$220,850.00 |
| | | | |
| \$0.00 | \$0.00 | \$89,125.00 | \$89,125.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$89,125.00 | \$89,125.00 |
| | | | |
| \$330,000.00 | \$0.00 | \$0.00 | \$331,000.00 |
| \$330,000.00 | \$0.00 | \$0.00 | \$331,000.00 |
| | | | |
| | \$72,100.00 | \$433,663.00 | \$4,038,686.00 |
| \$1,770,781.00 | | | |
| | | TOTAL REVENUES AVAILABLE: | \$4,158,718.00 |
| | | ENDING BALANCE: | \$120,032.00 |

SUMMARY OF ALL PROPOSED REVENUES
FY 2017-2018

| <u>GENERAL FUND</u> | FY 2016-17 | FY 2017-18 |
|---------------------------|----------------|----------------|
| Current Property Taxes | \$793,326.00 | \$837,445.00 |
| Delinquent Property Taxes | \$7,500.00 | \$7,917.00 |
| Penalties and Interest | \$6,500.00 | \$6,861.00 |
| Gross Receipts Taxes | \$140,000.00 | \$140,000.00 |
| Sales Tax | \$500,000.00 | \$500,000.00 |
| Liquor Tax | \$11,000.00 | \$11,000.00 |
| Licenses and Permits | \$1,000.00 | \$0.00 |
| Interest Income | \$10,000.00 | \$10,000.00 |
| Leases and Rentals | \$1,000.00 | \$1,000.00 |
| Oil and Gas Production | \$5,000.00 | \$4,000.00 |
| Miscellaneous Revenues | \$32,800.00 | \$32,800.00 |
| Dog Tags and Animal Fines | \$4,500.00 | \$4,000.00 |
| Swimming Pool Charges | \$9,500.00 | \$9,500.00 |
| Lease/Purchase Proceeds | \$0.00 | \$0.00 |
| Municipal Court Fines | \$1,000.00 | \$0.00 |
| Operating Transfers | \$96,350.00 | \$96,350.00 |
| | - | - |
| TOTAL: | \$1,619,476.00 | \$1,660,873.00 |

WATER AND SEWER FUND

| | | |
|-----------------------------|----------------|----------------|
| Water Sales | \$550,000.00 | \$550,000.00 |
| Sewer Sales | \$550,000.00 | \$475,000.00 |
| Utility Service Fee | \$0.00 | \$0.00 |
| Water Taps and Connect Fees | \$10,000.00 | \$10,000.00 |
| Sewer Taps | \$1,000.00 | \$1,000.00 |
| Interest Income | \$0.00 | \$0.00 |
| Leases and Rentals | \$20,000.00 | \$20,000.00 |
| Note Proceeds | \$2,330,000.00 | \$0.00 |
| Penalties | \$12,700.00 | \$12,700.00 |
| Miscellaneous Revenue | \$5,000.00 | \$5,000.00 |
| Hemphill County | \$250,000.00 | \$250,000.00 |
| | - | - |
| TOTAL: | \$3,728,700.00 | \$1,323,700.00 |

SANITATION FUND

| | | |
|-------------------------|--------------|--------------|
| Trash Fees | \$535,000.00 | \$535,000.00 |
| Sale of Equipment | \$0.00 | \$0.00 |
| Lease/Purchase Proceeds | \$0.00 | \$0.00 |
| Operating Transfers In | \$0.00 | \$0.00 |
| Miscellaneous Revenues | \$20,000.00 | \$20,000.00 |
| Note Proceeds | \$0.00 | \$0.00 |
| | - | - |
| TOTAL: | \$555,000.00 | \$555,000.00 |

SUMMARY OF ALL PROPOSED REVENUES Cont.

GOLF COURSE FUND

| | | |
|--------------------------|---------------------|---------------------|
| Golf Course Charges | \$120,000.00 | \$120,000.00 |
| Golf Cart Rentals | \$20,000.00 | \$20,000.00 |
| Interest Income | \$20.00 | \$20.00 |
| Sale of Equipment | \$0.00 | \$0.00 |
| Contributions | \$1,000.00 | \$1,000.00 |
| Miscellaneous Revenue | \$10,000.00 | \$10,000.00 |
| Intergovernmental Income | \$48,000.00 | \$48,000.00 |
| Operating Transfer In | \$0.00 | \$0.00 |
| TOTAL: | <u>\$199,020.00</u> | <u>\$199,020.00</u> |

DEBT SERVICE

| | | |
|------------------|--------------------|--------------------|
| Property Tax I&S | \$90,257.00 | \$89,125.00 |
| TOTAL: | <u>\$90,257.00</u> | <u>\$89,125.00</u> |

SPECIAL REVENUE FUND/HOTEL OCCUPANCY TAX

| | | |
|---------------------|---------------------|---------------------|
| Hotel Occupancy Tax | \$240,000.00 | \$331,000.00 |
| Interest Income | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL: | <u>\$240,000.00</u> | <u>\$331,000.00</u> |

TOTAL CURRENT REVENUES

| | | |
|--|-----------------------|-----------------------|
| | <u>\$6,432,453.00</u> | <u>\$4,158,718.00</u> |
|--|-----------------------|-----------------------|

**General Fund
Summary of Revenues And Expenditures**

| | <u>Actual 2015-2016</u> | <u>Estimated 2016-2017</u> | <u>Proposed 2017-2018</u> |
|----------------------------------|---------------------------|----------------------------|---------------------------|
| <u>BEGINNING FUND BALANCE</u> | \$3,591,110.00 | \$3,560,513.00 | \$3,595,550.00 |
| REVENUE | | | |
| Current Property Taxes | \$841,000.00 | \$774,993.00 | \$837,445.00 |
| Delinquent Property Taxes | \$9,500.00 | \$17,228.00 | \$7,917.00 |
| Penalties and Interest | \$9,000.00 | \$17,543.00 | \$6,861.00 |
| Gross Receipts Taxes (Franchise) | \$135,000.00 | \$122,954.00 | \$140,000.00 |
| Sales Tax | \$688,000.00 | \$553,065.00 | \$500,000.00 |
| Liquor Tax | \$7,700.00 | \$5,505.00 | \$11,000.00 |
| Licenses and Permits | \$50.00 | \$381.00 | \$0.00 |
| Interest Income | \$10,674.00 | \$4,726.00 | \$10,000.00 |
| Leases and Rentals | \$0.00 | \$0.00 | \$1,000.00 |
| Oil and Gas Production | \$2,244.00 | \$3,204.00 | \$4,000.00 |
| Miscellaneous Revenues | \$41,600.00 | \$37,614.00 | \$32,800.00 |
| Dog Tags and Animal Fines | \$3,872.00 | \$3,243.00 | \$4,000.00 |
| Swimming Pool Charges | \$8,000.00 | \$9,599.00 | \$9,500.00 |
| Lease/Purchase Proceeds | \$0.00 | \$0.00 | \$0.00 |
| Operating Transfers in | \$96,350.00 | \$80,291.00 | \$96,350.00 |
| Note & Bond Proceeds | \$0.00 | \$0.00 | \$0.00 |
| Municipal Court Fines | \$0.00 | \$51.00 | \$0.00 |
| Donations | \$10,000.00 | \$0.00 | \$0.00 |
| Sale of Land | \$0.00 | \$0.00 | \$0.00 |
| Sale of Equipment | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL CURRENT REVENUE | <u>\$1,862,990.00</u> | <u>\$1,630,397.00</u> | <u>\$1,660,873.00</u> |
| TOTAL FUNDS AVAILABLE | \$5,454,100.00 | \$5,190,910.00 | <u>\$5,256,423.00</u> |
| <u>DISBURSEMENTS</u> | | | |
| City Council | \$13,150.00 | \$13,050.00 | \$13,050.00 |
| Administration | \$726,020.00 | \$497,150.00 | \$498,450.00 |
| Legal | \$9,100.00 | \$9,600.00 | \$8,600.00 |
| Tax Office | \$27,112.00 | \$40,500.00 | \$37,000.00 |
| Elections | \$1,110.00 | \$3,800.00 | \$2,500.00 |
| Community Services | \$12,300.00 | \$15,250.00 | \$14,000.00 |
| Fire | \$44,775.00 | \$68,400.00 | \$71,900.00 |
| Street | \$243,550.00 | \$228,400.00 | \$412,250.00 |
| Public Works | \$397,700.00 | \$338,060.00 | \$144,784.00 |
| Swimming Pool | \$87,950.00 | \$89,050.00 | \$81,850.00 |
| Support Services | \$276,270.00 | \$268,500.00 | \$250,960.00 |
| Maintenance | <u>\$54,550.00</u> | <u>\$23,600.00</u> | <u>\$116,740.00</u> |
| TOTAL EXPENDITURES | <u>\$1,893,587.00</u> | <u>\$1,595,360.00</u> | <u>\$1,652,084.00</u> |
| ENDING FUND BALANCE | \$3,560,513.00 | \$3,595,550.00 | \$3,604,339.00 |

**Water And Sewer Fund
Summary of Revenues And Expenditures**

| | <u>Actual 2015-2016</u> | <u>Estimated 2016-2017</u> | <u>Proposed 2017-2018</u> |
|-------------------------------|-------------------------|----------------------------|---------------------------|
| <u>BEGINNING FUND BALANCE</u> | \$2,266,128.00 | \$2,497,659.00 | \$1,296,118.00 |
| REVENUE | | | |
| Water Sales | \$579,000.00 | \$558,530.00 | \$550,000.00 |
| Sewer Sales | \$503,000.00 | \$472,669.00 | \$475,000.00 |
| Water Taps and Connect Fees | \$8,000.00 | \$5,425.00 | \$10,000.00 |
| Sewer Taps | \$667.00 | \$1,500.00 | \$1,000.00 |
| Interest Income | \$0.00 | \$0.00 | \$0.00 |
| Leases & Rentals | \$20,400.00 | \$20,840.00 | \$20,000.00 |
| Sale of Equipment | \$0.00 | \$0.00 | \$0.00 |
| Note and Bond Proceeds | \$1,419,500.00 | \$2,330,000.00 | \$0.00 |
| Grant Proceeds | \$0.00 | \$0.00 | \$5,000.00 |
| W&S Reserve Funds | \$0.00 | \$0.00 | \$0.00 |
| Utility Service Fee | \$0.00 | \$0.00 | \$0.00 |
| Penalties | \$9,000.00 | \$8,508.00 | \$12,700.00 |
| Misc. Revenue | \$253,792.00 | \$250,000.00 | \$250,000.00 |
| TOTAL CURRENT REVENUE | <u>\$2,793,359.00</u> | <u>\$3,647,472.00</u> | <u>\$1,323,700.00</u> |
| TOTAL FUNDS AVAILABLE | \$5,059,487.00 | \$6,145,131.00 | <u>\$2,619,818.00</u> |
| <u>DISBURSEMENTS</u> | | | |
| Water & Sewer | \$2,474,888.00 | \$4,763,213.00 | \$1,093,927.00 |
| Utility Billing | \$86,940.00 | \$85,800.00 | \$64,472.00 |
| TOTAL EXPENDITURES | <u>\$2,561,828.00</u> | <u>\$4,849,013.00</u> | <u>\$1,158,399.00</u> |
| ENDING FUND BALANCE | \$2,497,659.00 | \$1,296,118.00 | \$1,461,419.00 |

**Sanitation Fund
Summary of Revenues And Expenditures**

| | <u>Actual 2015-2016</u> | <u>Estimated 2016-2017</u> | <u>Proposed 2017-2018</u> |
|------------------------------|-------------------------|----------------------------|---------------------------|
| BEGINNING FUND BALANCE | -\$19,489.00 | -\$82,455.00 | -\$127,906.00 |
| REVENUE | | | |
| Intergovernmental Revenue | \$0.00 | \$0.00 | \$0.00 |
| Penalties | \$2,100.00 | \$4,219.00 | |
| Trash Fees | \$524,000.00 | \$547,913.00 | \$535,000.00 |
| Sale of Equipment | \$9,200.00 | \$0.00 | \$0.00 |
| Bond Proceeds | \$0.00 | \$0.00 | \$0.00 |
| Lease/Purchase Proceeds | \$0.00 | \$0.00 | \$0.00 |
| Operating Transfers In | \$154,844.00 | \$0.00 | \$0.00 |
| Miscellaneous Revenues | \$2,000.00 | \$19,457.00 | \$20,000.00 |
| Transfer Station Misc Rev | \$9,100.00 | \$0.00 | \$0.00 |
| TOTAL CURRENT REVENUE | \$701,244.00 | \$571,589.00 | \$555,000.00 |
| TOTAL FUNDS AVAILABLE | \$681,755.00 | \$489,134.00 | \$427,094.00 |
| DISBURSEMENTS | | | |
| Trash | \$404,450.00 | \$251,490.00 | \$240,928.00 |
| Transfer Station | \$359,760.00 | \$365,550.00 | \$346,300.00 |
| TOTAL EXPENDITURES | \$764,210.00 | \$617,040.00 | 587,228.00 |
| ENDING FUND BALANCE | -\$82,455.00 | -\$127,906.00 | -\$160,134.00 |

Golf Course Fund
Summary of Revenues And Expenditures

| | <u>Actual 2015-2016</u> | <u>Estimated 2016-2017</u> | <u>Proposed 2017-2018</u> |
|-------------------------------|-------------------------|----------------------------|---------------------------|
| BEGINNING FUND BALANCE | \$3,387.00 | \$5,147.00 | -\$14,539.00 |
| REVENUE | | | |
| Vending & Concessions | \$0.00 | \$0.00 | \$0.00 |
| Cart Rentals | \$16,500.00 | \$16,467.00 | \$20,000.00 |
| Golf Course Charges | \$103,800.00 | \$104,917.00 | \$120,000.00 |
| Interest Income | \$10.00 | \$0.00 | \$20.00 |
| Contributions | \$0.00 | \$0.00 | \$1,000.00 |
| Miscellaneous Revenue | \$7,500.00 | \$7,840.00 | \$10,000.00 |
| Sale of Equipment | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Revenue | \$37,000.00 | \$48,000.00 | \$48,000.00 |
| Operating Transfer In | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL CURRENT REVENUE | \$164,810.00 | \$177,224.00 | \$199,020.00 |
| TOTAL FUNDS AVAILABLE | \$168,197.00 | \$182,371.00 | \$184,481.00 |
| | | | |
| DISBURSEMENTS | | | |
| Golf Course | \$163,050.00 | \$196,910.00 | \$220,850.00 |
| TOTAL EXPENDITURES | \$163,050.00 | \$196,910.00 | \$220,850.00 |
| | | | |
| ENDING FUND BALANCE | \$5,147.00 | -\$14,539.00 | -\$36,369.00 |

**CITY OF CANADIAN, TEXAS
TAX AND WATERWORKS AND SEWER SYSTEM
(LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION - SERIES 2008
\$1,000,000 - PRIVATE PLACEMENT**

| FISCAL YEAR ENDING SEPTEMBER: | PRINCIPAL | <u>INTEREST</u> | <u>TOTAL</u> |
|--|---------------------|------------------------|---------------------|
| 2018 | \$70,000.00 | \$19,125.00 | \$89,125.00 |
| 2019 | \$75,000.00 | \$16,043.75 | \$91,043.75 |
| 2020 | \$80,000.00 | \$12,750.00 | \$92,750.00 |
| 2021 | \$85,000.00 | \$9,243.75 | \$94,243.75 |
| 2022 | \$85,000.00 | \$5,631.25 | \$90,631.25 |
| 2023 | <u>\$90,000.00</u> | <u>\$1,912.50</u> | <u>\$91,912.50</u> |
| TOTAL: | \$485,000.00 | \$64,706.25 | \$549,706.25 |

**CITY OF CANADIAN, TEXAS
TAX AND WATERWORKS AND SEWER SYSTEM
(LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION - SERIES 2010
\$4,820,000**

**FISCAL YEAR
ENDING
SEPTEMBER:**

| | PRINCIPAL | INTEREST | TOTAL |
|---------------|-----------------------|-----------------------|-----------------------|
| 2018 | \$210,000.00 | \$134,538.00 | \$344,538.00 |
| 2019 | \$220,000.00 | \$127,538.00 | \$347,538.00 |
| 2020 | \$230,000.00 | \$119,663.00 | \$349,663.00 |
| 2021 | \$240,000.00 | \$110,838.00 | \$350,838.00 |
| 2022 | \$245,000.00 | \$101,138.00 | \$346,138.00 |
| 2023 | \$260,000.00 | \$91,038.00 | \$351,038.00 |
| 2024 | \$270,000.00 | \$80,438.00 | \$350,438.00 |
| 2025 | \$280,000.00 | \$69,438.00 | \$349,438.00 |
| 2026 | \$290,000.00 | \$58,038.00 | \$348,038.00 |
| 2027 | \$300,000.00 | \$46,238.00 | \$346,238.00 |
| 2028 | \$315,000.00 | \$33,938.00 | \$348,938.00 |
| 2029 | \$330,000.00 | \$20,831.00 | \$350,831.00 |
| 2030 | <u>\$340,000.00</u> | <u>\$7,013.00</u> | <u>\$347,013.00</u> |
| TOTAL: | \$3,530,000.00 | \$1,000,687.00 | \$4,530,687.00 |

ANALYSIS OF TAX RATE
FY 2017-2018

| | FY 2017-2018 |
|---|---------------------|
| 2017 Total Taxable Value | \$138,429,550.00 |
| City Tax Rate (per \$100.00 Assessed Valuation) | \$0.653005 |
| TOTAL ROLL | \$903,951.00 |
| Estimated Collection 100% | \$903,951.00 |
| Less 2.0% for October-December Discounts | \$18,079.00 |
| TAX ROLL | \$885,871.00 |

DISTRIBUTION OF AD VALOREM TAXES

| | TAX RATE PER \$100 VALUATION |
|-----------|---------------------------------|
| O&M | \$0.588622 |
| I&S | \$0.064383 |
| TOTAL | \$0.653005 |

DEPARTMENT/ACCOUNT APPROPRIATIONS

GENERAL FUND

| | | ANNUAL BUDGET SUMMARY | | |
|--|-------------------------|------------------------------------|-------------------------|-----------------------|
| FUND GENERAL | FUNCTION LEGISLATIVE | DEPARTMENT/ACCOUNT CITY COUNCIL | ACCOUNT NUMBER 10-01 | |
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES AND MATERIALS | | \$600.00 | \$500.00 | \$500.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | \$12,550.00 | \$12,550.00 | \$12,550.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$13,150.00</u> | <u>\$13,050.00</u> | <u>\$13,050.00</u> |
| PERSONNEL ALLOCATION | | | | |
| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| No Personnel in this Department | | | | |

CITY COUNCIL
#10-01

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--------------------------------------|---------------------|------------------------|-----------------------|
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | \$600.00 | \$500.00 | \$500.00 |
| SUBTOTAL | <u>\$600.00</u> | <u>\$500.00</u> | <u>\$500.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 503 Liability Insurance | \$500.00 | \$500.00 | \$500.00 |
| 506 Business & Travel | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 510 Contractual & Fee Basis Services | \$0.00 | \$0.00 | \$0.00 |
| 521 Membership & Subscription | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 523 Workers Compensation | \$50.00 | \$50.00 | \$50.00 |
| SUBTOTAL | <u>\$12,550.00</u> | <u>\$12,550.00</u> | <u>\$12,550.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$13,150.00</u> | <u>\$13,050.00</u> | <u>\$13,050.00</u> |

ANNUAL BUDGET
SUMMARY

| FUND GENERAL | FUNCTION GENERAL GOV. | DEPARTMENT/ACCOUNT ADMINISTRATION | ACCOUNT NUMBER 10-02 | |
|--|--------------------------|--------------------------------------|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$181,420.00 | \$184,600.00 | \$187,600.00 |
| SUPPLIES AND MATERIALS | | \$11,800.00 | \$17,500.00 | \$17,500.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$1,000.00 | \$4,300.00 | \$4,000.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$10,900.00 | \$900.00 | \$1,900.00 |
| CONTRACTUAL SERVICES | | \$520,900.00 | \$289,850.00 | \$287,450.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ALL OBJECT CODES | | \$726,020.00 | \$497,150.00 | \$498,450.00 |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| City Manager | | 1 | | |
| City Secretary | | | | |
| Clerk | 1 | | | |

Administration
#10-02

| | | ACTUAL <u>2015-2016</u> | ESTIMATED 2016-2017 | PROPOSED <u>2017-2018</u> |
|---------------------------------------|----------------------------------|----------------------------|------------------------|------------------------------|
| PERSONNEL SERVICES | | | | |
| 101 | Administration | \$140,800.00 | \$143,300.00 | \$149,940.00 |
| 102 | Clerical | \$35,800.00 | \$35,800.00 | \$33,660.00 |
| 108 | Special Projects | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 109 | Incentive Pay | \$3,320.00 | \$4,000.00 | \$2,500.00 |
| | SUBTOTAL | <u>\$181,420.00</u> | \$184,600.00 | <u>\$187,600.00</u> |
| SUPPLIES AND MATERIALS | | | | |
| 201 | Office Supplies | \$10,100.00 | \$15,500.00 | \$15,500.00 |
| 203 | Furniture/Fixtures | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 207 | Minor Tools & Apparatus | \$300.00 | \$500.00 | \$500.00 |
| 208 | Janitorial Supplies | \$400.00 | \$500.00 | \$500.00 |
| 215 | Other Supplies | \$0.00 | \$0.00 | \$0.00 |
| | SUBTOTAL | <u>\$11,800.00</u> | \$17,500.00 | <u>\$17,500.00</u> |
| MAINTENANCE OF BUILDINGS, ETC. | | | | |
| 301 | Buildings & Grounds | \$1,000.00 | \$4,300.00 | \$4,000.00 |
| | SUBTOTAL | <u>\$1,000.00</u> | \$4,300.00 | <u>\$4,000.00</u> |
| MAINTENANCE OF EQUIPMENT | | | | |
| 401 | Office Equipment | \$500.00 | \$100.00 | \$500.00 |
| 403 | Heating & Cooling | \$10,000.00 | \$400.00 | \$1,000.00 |
| 411 | Radio | \$400.00 | \$400.00 | \$400.00 |
| | SUBTOTAL | <u>\$10,900.00</u> | \$900.00 | <u>\$1,900.00</u> |
| CONTRACTUAL SERVICES | | | | |
| 501 | Communication | \$5,500.00 | \$6,500.00 | \$6,000.00 |
| 503 | Liability Insurance | \$7,900.00 | \$8,000.00 | \$8,000.00 |
| 505 | Advertising | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 506 | Business & Travel | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 508 | Car Allowance | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 510 | Contractual & Fee Basis Services | \$200,000.00 | \$125,000.00 | \$100,000.00 |
| 511 | Utility Services | \$6,000.00 | \$8,500.00 | \$8,500.00 |
| 512 | Data Processing | \$0.00 | \$0.00 | \$0.00 |
| 521 | Membership & Subscription | \$2,500.00 | \$3,000.00 | \$3,000.00 |
| 523 | Workers Compensation | \$650.00 | \$650.00 | \$650.00 |
| 524 | Unemployment Compensation | \$500.00 | \$500.00 | \$500.00 |
| 525 | Employee Retirement | \$28,800.00 | \$28,700.00 | \$31,000.00 |
| 526 | Employee Insurance | \$41,850.00 | \$31,400.00 | \$52,200.00 |
| 527 | Payroll Taxes | \$14,200.00 | \$14,600.00 | \$14,600.00 |
| 530 | Miscellaneous | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 532 | Operating Transfer Out | \$190,000.00 | \$40,000.00 | \$40,000.00 |
| | SUBTOTAL | <u>\$520,900.00</u> | \$289,850.00 | <u>\$287,450.00</u> |
| CAPITAL OUTLAY | | | | |
| 601 | Buildings | \$0.00 | \$0.00 | \$0.00 |
| 610 | Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| | SUBTOTAL | <u>\$0.00</u> | \$0.00 | <u>\$0.00</u> |
| | TOTAL ALL OBJECT CODES | <u>\$726,020.00</u> | \$497,150.00 | <u>\$498,450.00</u> |

**ANNUAL BUDGET
SUMMARY**

| FUND GENERAL | FUN CTION GENERAL GOV | DEPARTMENT/ACCOUNT LEGAL | ACCOUNT NUMBER 10-03 | |
|--|--------------------------|-----------------------------|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES AND MATERIALS | | \$100.00 | \$100.00 | \$100.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | \$8,700.00 | \$9,500.00 | \$8,500.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$8,800.00</u> | <u>\$9,600.00</u> | <u>\$8,600.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|---------------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| No Personnel in this Department | | | | |

LEGAL
#10-03

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--------------------------------------|---------------------|------------------------|-----------------------|
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | \$100.00 | \$100.00 | \$100.00 |
| SUBTOTAL_ | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$100.00</u> |
| <u>CONTRACTUAL SERVICE</u> | | | |
| 506 Business & Travel | \$500.00 | \$1,000.00 | \$1,000.00 |
| 510 Contractual & Fee Basis Services | \$8,500.00 | \$8,500.00 | \$7,500.00 |
| 515 Municipal Court Fees | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | <u>\$9,000.00</u> | <u>\$9,500.00</u> | <u>\$8,500.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$9,100.00</u> | <u>\$9,600.00</u> | <u>\$8,600.00</u> |

TAX OFFICE
#10-04

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--------------------------------------|---------------------|------------------------|-----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | |
| 510 Contractual & Fee Basis Services | <u>\$27,200.00</u> | <u>\$40,500.00</u> | <u>\$37,000.00</u> |
| SUBTOTAL | <u>\$27,200.00</u> | <u>\$40,500.00</u> | <u>\$37,000.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$27,200.00</u> | <u>\$40,500.00</u> | <u>\$37,000.00</u> |

TAX OFFICE
#10-04

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|-------------------------------------|---------------------|------------------------|-----------------------|
| <u>CONTRACTUAL SERVICES</u> | | | |
| 510 Contractual & FeeBasis Services | <u>\$27,112.00</u> | <u>\$40,500.00</u> | <u>\$37,000.00</u> |
| SUBTOTAL | <u>\$27,112.00</u> | <u>\$40,500.00</u> | <u>\$37,000.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$27,112.00</u> | <u>\$40,500.00</u> | <u>\$37,000.00</u> |

ANNUAL BUDGET

SUMMARY

| FUND GENERAL | FUNCTION ELECTIONS | DEPARTMENT/ACCOUNT ELECTIONS | ACCOUNT NUMBER 10-07 | |
|--|-----------------------|---------------------------------|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES AND MATERIALS | | \$571.00 | \$1,000.00 | \$1,000.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | \$539.00 | \$2,800.00 | \$2,500.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ALL OBJECT CODES | | <u>\$1,110.00</u> | <u>\$3,800.00</u> | <u>\$3,500.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|---------------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| No Personnel in this Department | | | | |

ELECTIONS
#10-07

| | <u>ACTUAL</u> 2015-2016 | <u>ESTIMATED</u> 2016-2017 | <u>PROPOSED</u> 2017-2018 |
|--------------------------------------|----------------------------|-------------------------------|------------------------------|
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | <u>\$571.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| SUBTOTAL | <u>\$571.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 505 Advertising | \$130.00 | \$500.00 | \$500.00 |
| 506 Business & Travel | \$0.00 | \$300.00 | \$0.00 |
| 510 Contractual & Fee Basis Services | <u>\$409.00</u> | <u>\$2,000.00</u> | <u>\$1,000.00</u> |
| SUBTOTAL | <u>\$539.00</u> | <u>\$2,800.00</u> | <u>\$1,500.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$1,110.00</u> | <u>\$3,800.00</u> | <u>\$2,500.00</u> |

**ANNUAL BUDGET
SUMMARY**

| FUND GENERAL | FUNCTION PUBLIC SERVICE | DEPARTMENT/ACCOUNT COMMUNITY SERVICE | ACCOUNT NUMBER 10-08 | |
|--|----------------------------|---|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES AND MATERIALS | | \$0.00 | \$1,000.00 | \$0.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$0.00 | \$250.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT , MACHINERY, TOOLS AND INSTALLATI ON | | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | | \$12,300.00 | \$39,200.00 | \$14,000.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ALL OBJECT CODES | | <u>\$12,300.00</u> | <u>\$40,450.00</u> | <u>\$14,000.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|---------------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| No Personnel in this Department | | | | |

COMMUNITY SERVICE
#10-08

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|---|---------------------|------------------------|-----------------------|
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 208 Janitorial Supplies | \$0.00 | \$500.00 | \$0.00 |
| 215 Other Supplies | \$0.00 | \$500.00 | \$0.00 |
| | | | |
| SUBTOTAL | \$0.00 | \$1,000.00 | \$0.00 |
| <u>MAINTENANCE OF BUILDINGS. ETC.</u> | | | |
| 301 Buildings & Gro unds | \$0.00 | \$250.00 | \$0.00 |
| | | | |
| SUBTOTAL | \$0.00 | \$250.00 | \$0.00 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | |
| 403 Heating & Cooling | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 510 Contractual & Fee Basis Services | \$4,000.00 | \$14,000.00 | \$2,000.00 |
| 511 Utility Services | \$8,300.00 | \$25,200.00 | \$12,000.00 |
| 513 Library | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| SUBTOTAL | \$12,300.00 | \$39,200.00 | \$14,000.00 |
| TOTAL ALL OBJECT CODES | \$12,300.00 | \$40,450.00 | \$14,000.00 |

**ANNUAL BUDGET
SUMMARY**

| FUND GENERAL | FUNCTION PUBLIC SAFETY | DEPARTMENT /ACCOUNT FIRE | ACCOUNT NUMBER 10-12 | |
|--|---------------------------|-----------------------------|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES AND MATERIALS | | \$850.00 | \$3,700.00 | \$6,050.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$3,500.00 | \$7,000.00 | \$6,500.00 |
| CONTRACTUAL SERVICES | | \$40,950.00 | \$57,700.00 | \$59,350.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | \$0.00 |
| TOTAL ALL OBJECT CODES | | <u>\$45,300.00</u> | <u>\$68,400.00</u> | <u>\$71,900.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|---------------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| No Personnel in this Department | | | | |

FIRE
#10-12

| | ACTUAL <u>2015-2016</u> | ESTIMATED <u>2016-2017</u> | PROPOSED <u>2017-2018</u> |
|---------------------------------------|----------------------------|-------------------------------|------------------------------|
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | \$100.00 | \$500.00 | \$100.00 |
| 204 Uniforms & Clothing | \$250.00 | \$1,250.00 | \$4,000.00 |
| 205 Tires & Tubes | \$0.00 | \$500.00 | \$500.00 |
| 206 Motor Vehicle Supplies | \$500.00 | \$750.00 | \$750.00 |
| 207 Minor Tools & Apparatus | \$0.00 | \$300.00 | \$300.00 |
| 208 Janitorial Supplies | \$0.00 | \$200.00 | \$200.00 |
| 209 Chemical & Mechanical Supplies | \$0.00 | \$100.00 | \$100.00 |
| 215 Other Supplies | <u>\$0.00</u> | <u>\$100.00</u> | <u>\$100.00</u> |
| SUBTOTAL | <u>\$850.00</u> | <u>\$3,700.00</u> | <u>\$6,050.00</u> |
| <u>MAINTENANCE OF BUILDINGS, ETC.</u> | | | |
| 301 Buildings & Grounds | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| SUBTOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | |
| 402 Machinery | \$500.00 | \$1,500.00 | \$1,000.00 |
| 403 Heating & Cooling | \$0.00 | \$200.00 | \$200.00 |
| 404 Automotive Equipment | <u>\$3,000.00</u> | <u>\$5,300.00</u> | <u>\$5,300.00</u> |
| SUBTOTAL | <u>\$3,500.00</u> | <u>\$7,000.00</u> | <u>\$6,500.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 501 Communication | \$4,000.00 | \$6,350.00 | \$4,800.00 |
| 503 Liability Insurance | \$1,700.00 | \$2,000.00 | \$2,000.00 |
| 505 Advertising | \$1,500.00 | \$1,100.00 | \$1,100.00 |
| 506 Business & Travel | \$5,000.00 | \$7,300.00 | \$5,000.00 |
| 510 Contractual & Fee Basis Services | \$500.00 | \$3,000.00 | \$10,500.00 |
| 511 Utility Services | \$9,500.00 | \$16,500.00 | \$17,000.00 |
| 521 Membership & Subscription | \$500.00 | \$1,500.00 | \$1,500.00 |
| 523 Workers Compensation | \$450.00 | \$450.00 | \$450.00 |
| 524 Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 |
| 525 Employee Retirement | <u>\$17,800.00</u> | <u>\$19,500.00</u> | <u>\$17,000.00</u> |
| SUBTOTAL | <u>\$40,950.00</u> | <u>\$57,700.00</u> | <u>\$59,350.00</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 601 Buildings | \$0.00 | \$0.00 | \$0.00 |
| 612 Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| 613 Motor Vehicles | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| SUBTOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>DEBT SERVICE</u> | | | |
| 715 Installment Payment | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| SUBTOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$45,300.00</u> | <u>\$68,400.00</u> | <u>\$71,900.00</u> |

ANNUAL BUDGET

SUMMARY

| FUND GENERAL | FUN CTION PUBLIC WORKS | DEPARTMENT/ACCOUNT STREET | | ACCOUNT NUMBER 10-13 |
|--|---------------------------|------------------------------|------------------------|-------------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$0.00 | \$0.00 | \$90,200.00 |
| SUPPLIES AND MATERIALS | | \$22,400.00 | \$23,900.00 | \$20,900.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$172,000.00 | \$155,100.00 | \$162,000.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$19,350.00 | \$14,600.00 | \$12,600.00 |
| CONTRACTUAL SERVICES | | \$29,800.00 | \$34,800.00 | \$86,550.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$40,000.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$243,550.00</u> | <u>\$228,400.00</u> | <u>\$412,250.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-----------------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Superintendent of Streets & Park: | 0 | | | |
| Service Worker | 0 | 1 | | |

STREET
#10-13

| | ACTUAL 2015 -2016 | ESTIMATED 2016 -2017 | PROPOSED 2017-2018 | |
|---------------------------------------|----------------------------------|-------------------------|-----------------------|---------------------|
| PERSONNEL SERVICES | | | | |
| 103 | Operations & Maintenance | \$0 .00 | \$0.00 | \$86,700.00 |
| 108 | Special Projects | \$0.00 | \$0.00 | \$1,000.00 |
| 109 | Incentive Pay | \$0 .00 | \$0.00 | \$2,500.00 |
| SUBTOTAL | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$90,200.00</u> |
| SUPPLIES AND MATERIALS | | | | |
| 201 | Office Supplies | \$500.00 | \$1,000.00 | \$500.00 |
| 204 | Uniforms & Clothing | \$0.00 | \$0.00 | \$1,000.00 |
| 205 | Tires & Tubes | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 206 | Motor Vehicle Supplies | \$6,000.00 | \$8,700.00 | \$7,000.00 |
| 207 | Minor Tools & Apparatus | \$9,000.00 | \$6,500.00 | \$6,500.00 |
| 208 | Janitorial Supplies | \$200 .00 | \$1,000.00 | \$200.00 |
| 209 | Chemical & Mechanical Supplies | \$2,000.00 | \$2,000.00 | \$1,000.00 |
| 210 | Botanical & Agricultural | \$0.00 | \$0.00 | \$0.00 |
| 215 | Other Supplies | \$200.00 | \$200.00 | \$200.00 |
| SUBTOTAL | | <u>\$22,400.00</u> | <u>\$23,900.00</u> | <u>\$20,900.00</u> |
| MAINTENANCE OF BUILDINGS, ETC. | | | | |
| 301 | Buildings & Grounds | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 302 | Bridges | \$0.00 | \$0.00 | \$0.00 |
| 314 | Streets & Alleys | \$170,000.00 | \$153,100.00 | \$160,000.00 |
| SUBTOTAL | | <u>\$172,000.00</u> | <u>\$155,100.00</u> | <u>\$162,000.00</u> |
| MAINTENANCE OF EQUIPMENT | | | | |
| 402 | Machinery | \$13,100 .00 | \$5,000.00 | \$5,000.00 |
| 403 | Heating & Cooling | \$500.00 | \$500.00 | \$500.00 |
| 404 | Automotive Equipment | \$2,250 .00 | \$4,500.00 | \$2,500.00 |
| 405 | Shop Equipment | \$200.00 | \$200.00 | \$200.00 |
| 406 | Minor Tools & Equipment | \$0.00 | \$500.00 | \$500.00 |
| 410 | Signal & Sign System | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 411 | Radio | \$800.00 | \$1,400.00 | \$1,400.00 |
| SUBTOTAL | | <u>\$19,350.00</u> | <u>\$14,600 .00</u> | <u>\$12,600.00</u> |
| CONTRACTUAL SERVICES | | | | |
| 501 | Communciation | \$2,000.00 | \$2,400.00 | \$2,000.00 |
| 502 | Rental of Equipment | \$500.00 | \$500.00 | \$500.00 |
| 503 | Liability Insurance | \$3 ,000.00 | \$3,100.00 | \$3,200.00 |
| 505 | Advertising | \$800 .00 | \$500.00 | \$500.00 |
| 506 | Business & Travel | \$2,000.00 | \$2,300.00 | \$2,000.00 |
| 510 | Contractual & Fee Basis Services | \$10 ,5 00 .00 | \$1 5,000.00 | \$10,500.00 |
| 511 | Utility Services | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 514 | Vending & Concessions | \$0 .00 | \$0.00 | \$0.00 |
| 523 | Workers Compensaiton | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 524 | Unemployment Compensation | \$0.00 | \$0.00 | \$250.00 |
| 525 | Employee Retirement | \$0.00 | \$0.00 | \$15,000.00 |
| 526 | Employee Insurance | \$0.00 | \$0.00 | \$54,800.00 |
| 527 | Payroll Taxes | \$0.00 | \$0.00 | \$6,800.00 |
| SUBTOTAL | | <u>\$29,800.00</u> | <u>\$34,800.00</u> | <u>\$86,550.00</u> |
| CAPITAL OUTLAY | | | | |
| 602 | Land | \$0.00 | \$0.00 | \$0.00 |
| 611 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$0.00 | \$0 .00 | \$0.00 |
| 613 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 |
| 614 | Shop Equipment | \$0.00 | \$0.00 | \$0.00 |
| 616 | Street Improvements | \$0.00 | \$0.00 | \$0.00 |
| 620 | Other Improvements | \$0.00 | \$0.00 | \$40,000.00 |
| SUBTOTAL | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40,000.00</u> |
| DEBT SERVICE | | | | |
| 715 | Installment Payments | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$243,550.00</u> | <u>\$228,400.00</u> | <u>\$412,250.00</u> |

ANNUAL BUDGET

SUMMARY

| | | | |
|------------------------|-----------------------------------|---|--------------------------------|
| FUND GENERAL | FUNCTION PUBLIC SERVICE | DEPARTMENT/ACCOUNT PUBLIC WORKS | ACCOUNT NUMBER 10-14 |
|------------------------|-----------------------------------|---|--------------------------------|

| OBJECT CODE CLASSIFICATION | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--|----------------------------|----------------------------|----------------------------|
| PERSONNEL SERVICES | \$212,360.00 | \$215,920.00 | \$90,644.00 |
| SUPPLIES AND MATERIALS | \$9,600.00 | \$11,500.00 | \$7,900.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | \$640.00 | \$640.00 | \$640.00 |
| CONTRACTUAL SERVICES | \$136,900.00 | \$110,000.00 | \$45,600.00 |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$359,500.00</u> | <u>\$338,060.00</u> | <u>\$144,784.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|--------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Director of Public Works | | | | |
| Part Time Summer Help | 2 | 2 | | |

PUBLIC WORKS
#10-14

| | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|---------------------------------|----------------------------------|---------------------|------------------------|-----------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 101 | Administration | \$72,200.00 | \$72,200.00 | \$73,644.00 |
| 103 | Operations & Maintenance | \$122,220.00 | \$122,220.00 | \$0.00 |
| 105 | Overtime | \$1,000.00 | \$5,000.00 | \$0.00 |
| 106 | Part-time | \$12,000.00 | \$11,000.00 | \$15,000.00 |
| 108 | Special Projects | \$2,000.00 | \$2,000.00 | \$500.00 |
| 109 | Incentive Pay | \$2,940.00 | \$3,500.00 | \$1,500.00 |
| SUBTOTAL | | <u>\$212,360.00</u> | <u>\$215,920.00</u> | <u>\$90,644.00</u> |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 201 | Office Supplies | \$400.00 | \$600.00 | \$400.00 |
| 204 | Uniforms | \$7,100.00 | \$7,100.00 | \$3,500.00 |
| 205 | Tires & Tubes | \$500.00 | \$800.00 | \$1,000.00 |
| 206 | Motor Vehicle Supplies | \$1,500.00 | \$2,000.00 | \$2,000.00 |
| 207 | Minor Tools & Apparatus | \$100.00 | \$1,000.00 | \$1,000.00 |
| SUBTOTAL | | <u>\$9,600.00</u> | <u>\$11,500.00</u> | <u>\$7,900.00</u> |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | |
| 404 | Automotive Equipment | \$500.00 | \$500.00 | \$500.00 |
| 411 | Radio | \$140.00 | \$140.00 | \$140.00 |
| SUBTOTAL | | <u>\$640.00</u> | <u>\$640.00</u> | <u>\$640.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 501 | Communication | \$800.00 | \$800.00 | \$800.00 |
| 503 | Liability Insurance | \$1,000.00 | \$1,200.00 | \$1,200.00 |
| 505 | Advertising | \$0.00 | \$200.00 | \$200.00 |
| 506 | Business & Travel | \$1,200.00 | \$4,000.00 | \$4,000.00 |
| 510 | Contractual & Fee Basis Services | \$500.00 | \$1,000.00 | \$1,000.00 |
| 521 | Membership & Subscription | \$1,500.00 | \$1,700.00 | \$2,000.00 |
| 523 | Workers Compensation | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 524 | Unemployment Compensation | \$800.00 | \$800.00 | \$500.00 |
| 525 | Employee Retirement | \$30,400.00 | \$30,400.00 | \$12,000.00 |
| 526 | Employee Insurance | \$69,100.00 | \$52,200.00 | \$17,400.00 |
| 527 | Payroll Taxes | \$15,600.00 | \$16,700.00 | \$5,500.00 |
| 530 | Miscellaneous Expense | \$15,000.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | <u>\$136,900.00</u> | <u>\$110,000.00</u> | <u>\$45,600.00</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610 | Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| 613 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$359,500.00</u> | <u>\$338,060.00</u> | <u>\$144,784.00</u> |

ANNUAL BUDGET

SUMMARY

| FUND GENERAL | FUNCTION PUBLIC SERVICE | DEPARTMENT/ACCOUNT SWIMMING POOL | ACCOUNT NUMBER 10-15 | |
|--|----------------------------|-------------------------------------|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$40,000.00 | \$36,500.00 | \$32,500.00 |
| SUPPLIES AND MATERIALS | | \$17,600.00 | \$20,950.00 | \$20,800.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$3,600.00 | \$2,000.00 | \$2,000.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$700.00 | \$7,750.00 | \$5,750.00 |
| CONTRACTUAL SERVICES | | \$19,100.00 | \$21,850.00 | \$20,800.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$81,000.00</u> | <u>\$89,050.00</u> | <u>\$81,850.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Temporary Manager | | 1 | | |
| Lifeguards | 14 | 14 | | |

Swimming Pool
#10-15

| | ACTUAL <u>2015-2016</u> | ESTIMATED <u>2016-2017</u> | PROPOSED <u>2017-2018</u> |
|---------------------------------------|----------------------------|-------------------------------|------------------------------|
| PERSONNEL SERVICES | | | |
| 107 Temporary Employees | \$40,000.00 | \$36,500.00 | \$32,500.00 |
| SUBTOTAL | <u>\$40,000.00</u> | <u>\$36,500.00</u> | <u>\$32,500.00</u> |
| SUPPLIES AND MATERIALS | | | |
| 201 Office Supplies | \$200.00 | \$100.00 | \$100.00 |
| 203 Furniture/Fixtures | \$0.00 | \$1,000.00 | \$1,000.00 |
| 204 Uniforms | \$600.00 | \$700.00 | \$650.00 |
| 207 Minor Tools & Apparatus | \$4,600.00 | \$2,500.00 | \$2,500.00 |
| 208 Janitorial Supplies | \$200.00 | \$650.00 | \$550.00 |
| 209 Chemical & Mechanical Supplies | \$12,000.00 | \$15,000.00 | \$15,000.00 |
| 210 Botanical & Agricultural | \$0.00 | \$500.00 | \$500.00 |
| 215 Other Supplies | \$0.00 | \$500.00 | \$500.00 |
| SUBTOTAL | <u>\$17,600.00</u> | <u>\$20,950.00</u> | <u>\$20,800.00</u> |
| MAINTENANCE OF BUILDINGS, ETC. | | | |
| 301 Buildings & Grounds | \$3,600.00 | \$2,000.00 | \$2,000.00 |
| SUBTOTAL | <u>\$3,600.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> |
| MAINTENANCE OF EQUIPMENT | | | |
| 402 Machinery | \$0.00 | \$5,000.00 | \$3,000.00 |
| 403 Heating & Cooling | \$0.00 | \$0.00 | \$0.00 |
| 411 PA System | \$0.00 | \$250.00 | \$250.00 |
| 425 Swimming Pool Equipment | \$700.00 | \$2,500.00 | \$2,500.00 |
| SUBTOTAL | <u>\$700.00</u> | <u>\$7,750.00</u> | <u>\$5,750.00</u> |
| CONTRACTUAL SERVICES | | | |
| 501 Communication | \$700.00 | \$700.00 | \$500.00 |
| 502 Rental of Equipment | \$0.00 | \$0.00 | \$0.00 |
| 503 Liability Insurance | \$1,700.00 | \$1,750.00 | \$1,800.00 |
| 505 Advertising | \$0.00 | \$450.00 | \$500.00 |
| 506 Business & Travel | \$0.00 | \$1,000.00 | \$500.00 |
| 510 Contractual & Fee Basis Services | \$0.00 | \$250.00 | \$200.00 |
| 511 Utility Services | \$12,500.00 | \$13,500.00 | \$14,000.00 |
| 514 Vending & Concessions | \$0.00 | \$0.00 | \$0.00 |
| 523 Workers Compensation | \$500.00 | \$500.00 | \$300.00 |
| 524 Unemployment Compensation | \$600.00 | \$600.00 | \$500.00 |
| 527 Payroll Taxes | \$3,100.00 | \$3,100.00 | \$2,500.00 |
| 529 Sales Tax | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | <u>\$19,100.00</u> | <u>\$21,850.00</u> | <u>\$20,800.00</u> |
| CAPITAL OUTLAY | | | |
| 601 Buildings | \$0.00 | \$0.00 | \$0.00 |
| 610 Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$81,000.00</u> | <u>\$89,050.00</u> | <u>\$81,850.00</u> |

| ANNUAL BUDGET | | | | |
|--|-------------------------------|--|------------------------|-------------------------|
| SUMMARY | | | | |
| FUND GENERAL | 'FUNCTION SUPPORT SERVICES | DEPARTMENT/ACCOUNT SUPPORT SERVICES | | ACCOUNT NUMBER 10-17 |
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$88,900.00 | \$97,300.00 | \$71,860.00 |
| SUPPLIES AND MATERIALS | | \$24,700.00 | \$24,250.00 | \$22,750.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$2,800.00 | \$2,500.00 | \$2,500.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$10,200.00 | \$10,950.00 | \$9,450.00 |
| CONTRACTUAL SERVICES | | \$144,900.00 | \$130,500.00 | \$144,400.00 |
| CAPITAL OUTLAY | | \$4,000.00 | \$3,000.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | \$275,500.00 | \$268,500.00 | \$250,960.00 |
| PERSONNEL ALLOCATION | | | | |
| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Animal Control Officer | 1 | 1 | | |
| Service Worker | 0 | 1 | | |

SUPPORT SERVICES
#10-17

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 | |
|---------------------------------------|----------------------------------|------------------------|-----------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 103 | Operallons & Maintenance | \$87,000.00 | \$93,000.00 | \$69,360.00 |
| 105 | Overtime | \$100.00 | \$2,500.00 | \$1,000.00 |
| 106 | Part-time | \$0.00 | \$0.00 | \$0.00 |
| 108 | Special Projects | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 109 | Incentive Pay | \$800.00 | \$800.00 | \$500.00 |
| SUBTOTAL | | \$88,900.00 | \$97,300.00 | \$71,860.00 |
| <u>SUPPLIES ANO MATERIALS</u> | | | | |
| 201 | Office Supplies | \$1,200.00 | \$700.00 | \$500.00 |
| 204 | Uniforms | \$0.00 | \$0.00 | \$1,000.00 |
| 205 | Tires & Tubes | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 206 | Motor Vehicle Supplies | \$3,000.00 | \$5,800.00 | \$4,000.00 |
| 207 | Minor Tools & Apparatus | \$10,000.00 | \$7,000.00 | \$8,000.00 |
| 208 | Janitorial Supplies | \$500.00 | \$500.00 | \$500.00 |
| 209 | Chemical & Mechanical Supplies | \$4,000.00 | \$5,500.00 | \$4,000.00 |
| 210 | Botanical & Agricultural | \$4,000.00 | \$2,500.00 | \$2,500.00 |
| 215 | Other Supplies | \$0.00 | \$250.00 | \$250.00 |
| SUBTOTAL | | \$24,700.00 | \$24,250.00 | \$22,750.00 |
| <u>MAINTENANCE QF BUILDINGS, ETC,</u> | | | | |
| 301 | Buildings & Grounds | \$1,000.00 | \$2,000.00 | \$2,000.00 |
| 307 | Water Distribution System | \$1,800.00 | \$500.00 | \$500.00 |
| SUBTOTAL | | \$2,800.00 | \$2,500.00 | \$2,500.00 |
| <u>MAINTENANCE QE EQUIPMENT</u> | | | | |
| 402 | Machinery | \$2,000.00 | \$3,000.00 | \$2,000.00 |
| 403 | Heating & Cooling Equipment | \$0.00 | \$0.00 | \$0.00 |
| 404 | Automotive Equipment | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 405 | Shop Equipment | \$500.00 | \$500.00 | \$500.00 |
| 406 | Minor Tools & Equipment | \$500.00 | \$250.00 | \$250.00 |
| 407 | Mowing Equipment | \$3,000.00 | \$3,000.00 | \$2,500.00 |
| 411 | Radio | \$700.00 | \$700.00 | \$700.00 |
| 422 | Playground Equipment | \$500.00 | \$500.00 | \$500.00 |
| SUBTOTAL | | \$10,200.00 | \$10,950.00 | \$9,450.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 501 | Communication | \$2,500.00 | \$3,000.00 | \$3,000.00 |
| 502 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 |
| 503 | Liability Insurance | \$3,300.00 | \$3,900.00 | \$3,900.00 |
| 505 | Advertising | \$200.00 | \$500.00 | \$500.00 |
| 506 | Business & Travel | \$2,500.00 | \$4,000.00 | \$4,000.00 |
| 509 | Custody Support Services | \$1,500.00 | \$2,000.00 | \$2,000.00 |
| 510 | Contractual & Fee Basis Services | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 511 | Utility Services | \$78,000.00 | \$70,000.00 | \$70,000.00 |
| 521 | Membership & Subscription | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 523 | Workers Compensation | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| 524 | Unemployment Compensation | \$600.00 | \$600.00 | \$400.00 |
| 525 | Employee Retirement | \$14,600.00 | \$14,600.00 | \$14,500.00 |
| 526 | Employee Insurance | \$28,200.00 | \$18,400.00 | \$34,800.00 |
| 527 | Payroll Taxes | \$7,400.00 | \$7,400.00 | \$5,200.00 |
| SUBTOTAL | | \$144,900.00 | \$130,500.00 | \$144,400.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 601 | Buildings | \$0.00 | \$0.00 | \$0.00 |
| 610 | Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 611 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$4,000.00 | \$0.00 | \$0.00 |
| 613 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 |
| 614 | Shop Equipment | \$0.00 | \$0.00 | \$0.00 |
| 620 | Other Improvements | \$0.00 | \$3,000.00 | \$0.00 |
| SUBTOTAL | | \$4,000.00 | \$3,000.00 | \$0.00 |
| TOTAL ALL OBJECT CODES | | \$275,500.00 | \$268,500.00 | \$250,960.00 |

ANNUAL BUDGET

SUMMARY

| FUND GENERAL | 'FUNCTION SUPPORT SERVICES | DEPARTMENT/ACCOUNT MAINTENANCE | ACCOUNT NUMBER 10-19 |
|--|-------------------------------|-----------------------------------|-------------------------|
| OBJECT CODE CLASSIFICATION | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | \$0.00 | \$0.00 | \$59,650.00 |
| SUPPLIES AND MATERIALS | \$14,650.00 | \$15,600.00 | \$16,100.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | \$500.00 | \$1,500.00 | \$1,500.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | \$3,500.00 | \$6,500.00 | \$6,500.00 |
| CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$32,990.00 |
| CAPITAL OUTLAY | \$34,900.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$53,550.00</u> | <u>\$23,600.00</u> | \$116,740.00 |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Maintenance Supervisor | 0 | | | |

MAINTENANCE
11-10-19

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 | |
|---------------------------------------|--------------------------------|------------------------|-----------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 103 | Operations & Maintenance | \$0.00 | \$0.00 | \$58,650.00 |
| 108 | Special Projects | \$0.00 | \$0.00 | \$500.00 |
| 109 | Incentive Pay | \$0.00 | \$0.00 | \$500.00 |
| SUBTOTAL | | \$0.00 | \$0.00 | \$59,650.00 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 201 | Office Supplies | \$700.00 | \$500.00 | \$500.00 |
| 204 | Uniforms | \$0.00 | \$0.00 | \$500.00 |
| 205 | Tires & Tubes | \$100.00 | \$600.00 | \$600.00 |
| 206 | Motor Vehicle Supplies | \$4,500.00 | \$4,800.00 | \$5,000.00 |
| 207 | Minor Tools & Apparatus | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 208 | Janitorial Supplies | \$250.00 | \$500.00 | \$500.00 |
| 209 | Chemical & Mechanical Supplies | \$1,100.00 | \$1,200.00 | \$1,000.00 |
| 210 | Botanical & Agricultural | \$0.00 | \$0.00 | \$0.00 |
| 215 | Other Supplies | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$14,650.00 | \$15,600.00 | \$16,100.00 |
| <u>MAINTENANCE OF BUILDINGS, ETC.</u> | | | | |
| 301 | Buildings & Grounds | \$500.00 | \$1,500.00 | \$1,500.00 |
| 307 | Water Distribution System | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$500.00 | \$1,500.00 | \$1,500.00 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | |
| 402 | Machinery | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 403 | Heating & Cooling Equipment | \$0.00 | \$500.00 | \$500.00 |
| 404 | Automotive Equipment | \$1,000.00 | \$2,900.00 | \$3,000.00 |
| 405 | Shop Equipment | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 406 | Minor Tools & Equipment | \$500.00 | \$1,000.00 | \$1,000.00 |
| 407 | Mowing Equipment | \$0.00 | \$0.00 | \$0.00 |
| 411 | Radio | \$0.00 | \$100.00 | \$0.00 |
| 422 | Playground Equipment | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$3,500.00 | \$6,500.00 | \$6,500.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 523 | Workers Compensation | \$0.00 | \$0.00 | \$500.00 |
| 524 | Unemployment Compensation | \$0.00 | \$0.00 | \$250.00 |
| 525 | Employee Retirement | \$0.00 | \$0.00 | \$12,000.00 |
| 526 | Employee Insurance | \$0.00 | \$0.00 | \$16,240.00 |
| 527 | Payroll Taxes | \$0.00 | \$0.00 | \$4,000.00 |
| SUBTOTAL | | \$0.00 | \$0.00 | \$32,990.00 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 601 | Buildings | \$0.00 | \$0.00 | \$0.00 |
| 610 | Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 611 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$8,900.00 | \$0.00 | \$0.00 |
| 613 | Motor Vehicles | \$26,000.00 | \$0.00 | \$0.00 |
| 614 | Shop Equipment | \$0.00 | \$0.00 | \$0.00 |
| 620 | Other Improvements | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$34,900.00 | \$0.00 | \$0.00 |
| TOTAL ALL OBJECT CODES | | \$53,550.00 | \$23,600.00 | \$116,740.00 |

WATER & SEWER FUNDS

**ANNUAL BUDGET
SUMMARY**

| FUND WATER & SEWER | FUNCTION PUBLIC WORKS | DEPARTMENT / ACCOUNT WATER & SEWER | ACCOUNT NUMBER | |
|--|--------------------------|---------------------------------------|------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$213,500.00 | \$244,450.00 | \$236,324.00 |
| SUPPLIES AND MATERIALS | | \$45,550.00 | \$57,500.00 | \$53,500.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$76,200.00 | \$95,300.00 | \$99,500.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$11,500.00 | \$14,700.00 | \$14,700.00 |
| CONTRACTUAL SERVICES | | \$331,300.00 | \$313,500.00 | \$345,365.00 |
| CAPITAL OUTLAY | | \$1,450,000.00 | \$3,692,000.00 | \$0.00 |
| DEBT SERVICE | | <u>\$346,838.00</u> | <u>\$345,763.00</u> | <u>\$344,538.00</u> |
| TOTAL ALL OBJECT CODES | | \$2,474,888.00 | \$4,763,213.00 | \$1,093,927.00 |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| W&S Superintendent | 1 | 1 | | |
| Service Worker | 3 | 4 | | |

WATER & SEWER
#11-21

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|---------------------------------------|---------------------|------------------------|-----------------------|
| <u>PERSONNEL SERVICES</u> | | | |
| 101 Administration | \$0.00 | \$0.00 | \$0.00 |
| 102 Clerical | \$0.00 | \$0.00 | \$0.00 |
| 103 Operations & Maintenance | \$183,000.00 | \$206,200.00 | \$210,324.00 |
| 105 Overtime | \$25,500.00 | \$30,000.00 | \$20,000.00 |
| 106 Part-time | \$0.00 | \$2,000.00 | \$0.00 |
| 108 Special Projects | \$2,500.00 | \$2,750.00 | \$2,500.00 |
| 109 Incentive Pay | \$2,500.00 | \$3,500.00 | \$3,500.00 |
| SUBTOTAL | \$213,500.00 | \$244,450.00 | \$236,324.00 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | \$2,000.00 | \$3,000.00 | \$2,000.00 |
| 202 Purchase of Ice | \$0.00 | \$0.00 | \$0.00 |
| 204 Uniforms & Clothing | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| 205 Tires & Tubes | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 206 Motor Vehicle Supplies | \$11,500.00 | \$14,000.00 | \$13,000.00 |
| 207 Minor Tools & Apparatus | \$10,000.00 | \$11,000.00 | \$10,000.00 |
| 208 Janitorial Supplies | \$250.00 | \$500.00 | \$500.00 |
| 209 Chemical & Mechanical Supplies | \$16,000.00 | \$23,000.00 | \$22,000.00 |
| 210 Botanical & Agricultural | \$0.00 | \$0.00 | \$0.00 |
| 215 Other Supplies | \$0.00 | \$200.00 | \$200.00 |
| SUBTOTAL | \$45,550.00 | \$57,500.00 | \$53,500.00 |
| <u>MAINTENANCE OF BUILDINGS, ETC.</u> | | | |
| 301 Buildings & Grounds | \$3,000.00 | \$2,500.00 | \$2,500.00 |
| 303 Water Chlorination | \$0.00 | \$0.00 | \$0.00 |
| 304 Sanitary Sewers | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 305 Sewage Treatment Plant | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 307 Water Distribution System | \$29,000.00 | \$35,000.00 | \$35,000.00 |
| 308 Meters & Settings | \$4,200.00 | \$15,000.00 | \$15,000.00 |
| 313 Water Tower & Tanks | \$0.00 | \$2,800.00 | \$7,000.00 |
| SUBTOTAL | \$76,200.00 | \$95,300.00 | \$99,500.00 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | |
| 401 Office Equipment | \$0.00 | \$200.00 | \$200.00 |
| 402 Machinery | \$5,500.00 | \$7,500.00 | \$7,500.00 |
| 403 Heating & Cooling | \$0.00 | \$1,000.00 | \$1,000.00 |
| 404 Automotive Equipment | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 405 Shop Equipment | \$0.00 | \$0.00 | \$0.00 |
| 411 Radio | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| SUBTOTAL | \$11,500.00 | \$14,700.00 | \$14,700.00 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 501 Communication | \$3,900.00 | \$3,900.00 | \$3,900.00 |
| 502 Rental Fees | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 503 Liability Insurance | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 504 Rental of Land | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|------------------------|---------------------------------------|----------------|----------------|----------------|
| 505 | Advertising | \$1,200.00 | \$1,500.00 | \$1,500.00 |
| 506 | Business & Travel | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 510 | Contractual & Fee Basis Services | \$25,000.00 | \$10,000.00 | \$25,000.00 |
| 511 | Utility Services | \$72,000.00 | \$80,000.00 | \$70,000.00 |
| 514 | Vending & Concessions | \$0.00 | \$0.00 | \$0.00 |
| 520 | Utility User Fee | \$23,000.00 | \$19,000.00 | \$24,000.00 |
| 521 | Membership & Subscription | \$3,000.00 | \$1,000.00 | \$5,000.00 |
| 522 | Administrative Expense | \$63,000.00 | \$62,000.00 | \$69,000.00 |
| 523 | Workers Compensation | \$8,100.00 | \$8,100.00 | \$8,100.00 |
| 524 | Unemployment Compensation | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 525 | Employee Retirement | \$35,100.00 | \$35,100.00 | \$37,000.00 |
| 526 | Employee Insurance | \$63,000.00 | \$56,200.00 | \$65,165.00 |
| 527 | Payroll Taxes | \$16,000.00 | \$18,700.00 | \$18,700.00 |
| 528 | Interest & Penalties | \$0.00 | \$0.00 | \$0.00 |
| 530 | Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 |
| 531 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$331,300.00 | \$313,500.00 | \$345,365.00 |
| CAPITAL OUTLAY | | | | |
| 601 | Buildings | \$0.00 | \$0.00 | \$0.00 |
| 602 | Land | \$0.00 | \$0.00 | \$0.00 |
| 610 | Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 611 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| 613 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 |
| 614 | Shop Equipment | \$0.00 | \$0.00 | \$0.00 |
| 617 | Water System Improvement | \$0.00 | \$12,000.00 | \$0.00 |
| 618 | Sewer System Improvement | \$1,450,000.00 | \$3,680,000.00 | \$0.00 |
| SUBTOTAL | | \$1,450,000.00 | \$3,692,000.00 | \$0.00 |
| DEBT SERVICE | | | | |
| 701 | Principal- Certificates of Obligation | \$200,000.00 | \$205,000.00 | \$210,000.00 |
| 711 | Interest- Certificates of Obligation | \$146,838.00 | \$140,763.00 | \$134,538.00 |
| SUBTOTAL | | \$346,838.00 | \$345,763.00 | \$344,538.00 |
| TOTAL ALL OBJECT CODES | | \$2,474,888.00 | \$4,763,213.00 | \$1,093,927.00 |

**ANNUAL BUDGET
SUMMARY**

| | | | |
|---------------|------------------|--------------------|----------------|
| FUND | FUNCTION | DEPARTMENT/ACCOUNT | ACCOUNT NUMBER |
| WATER & SEWER | SUPPORT SERVICES | UTILITY BILLING | 11-22 |

| OBJECT CODE CLASSIFICATION | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--|---------------------|------------------------|-----------------------|
| PERSONNEL SERVICES | \$38,640.00 | \$42,802.00 | \$39,556.00 |
| SUPPLIES AND MATERIALS | \$11,000.00 | \$15,000.00 | \$10,000.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | \$0.00 | \$0.00 | \$0.00 |
| CONTRACTUAL SERVICES | \$37,300.00 | \$27,998.00 | \$14,916.00 |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$86,940.00</u> | <u>\$85,800.00</u> | <u>\$64,472.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Utility Clerk | 1 | | | |

UTILITY BILLING
#11-22

| | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|--|---------------------|------------------------|-----------------------|
| <u>PERSONNEL SERVICES</u> | | | |
| 102 Clerical | \$37,800.00 | \$37,800.00 | \$38,556.00 |
| 107 Temporary Employees | \$0.00 | \$4,002.00 | \$0.00 |
| 108 Special Projects | \$500.00 | \$500.00 | \$500.00 |
| 109 Incentive Pay | <u>\$340.00</u> | <u>\$500.00</u> | <u>\$500.00</u> |
| SUBTOTAL | <u>\$38,640.00</u> | <u>\$42,802.00</u> | <u>\$39,556.00</u> |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | <u>\$11,000.00</u> | <u>\$15,000.00</u> | <u>\$10,000.00</u> |
| SUBTOTAL | <u>\$11,000.00</u> | <u>\$15,000.00</u> | <u>\$10,000.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 503 Liability Insurance | \$500.00 | \$500.00 | \$500.00 |
| 506 Business & Travel | \$5,000.00 | \$4,000.00 | \$2,000.00 |
| 510 Contractual and Fee Basis Services | \$4,000.00 | \$3,500.00 | \$2,500.00 |
| 512 Data Processing | \$0.00 | \$0.00 | \$0.00 |
| 521 Membership & Subscription | \$1,000.00 | \$600.00 | \$300.00 |
| 523 Workers Compensaiton | \$200.00 | \$200.00 | \$200.00 |
| 524 Unemployment Compensation | \$400.00 | \$400.00 | \$200.00 |
| 525 Employee Retirement | \$5,900.00 | \$5,900.00 | \$5,900.00 |
| 526 Employee Insurance | \$17,300.00 | \$9,898.00 | \$116.00 |
| 527 Payroll Taxes | <u>\$3,000.00</u> | <u>\$3,000.00</u> | <u>\$3,200.00</u> |
| SUBTOTAL | <u>\$37,300.00</u> | <u>\$27,998.00</u> | <u>\$14,916.00</u> |
| TOTAL ALLOBJECT CODES | <u>\$86,940.00</u> | <u>\$85,800.00</u> | <u>\$64,472.00</u> |

SANITATION FUND

**ANNUAL BUDGET
SUMMARY**

| FUND SANITATION | FUNCTION PUBLIC WORKS | DEPARTMENT/ACCOUNT TRASH COLLECTION | ACCOUNT NUMBER 12-30 | |
|--|--------------------------|--|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$73,400.00 | \$90,150.00 | \$91,378.00 |
| SUPPLIES AND MATERIALS | | \$57,500.00 | \$52,940.00 | \$39,750.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$31,500.00 | \$19,500.00 | \$16,500.00 |
| CONTRACTUAL SERVICES | | \$76,050.00 | \$87,900.00 | \$92,300.00 |
| CAPITAL OUTLAY | | \$165,000.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$404,450.00</u> | <u>\$251,490.00</u> | <u>\$240,928.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Trash Truck Driver | 2 | 2 | | |

TRASH COLLECTION
1112-30

| | ACTUAL <u>2015-2016</u> | ESTIMATED <u>2016-2017</u> | PROPOSED <u>2017-2018</u> |
|---------------------------------------|----------------------------|-------------------------------|------------------------------|
| <u>PERSONNEL SERVICES</u> | | | |
| 103 Operations & Maintenance | \$71,000.00 | \$86,400.00 | \$88,128.00 |
| 105 Overtime | \$2,000.00 | \$2,500.00 | \$2,000.00 |
| 108 Special Projects | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 109 Incentive Pay | <u>\$0.00</u> | <u>\$250.00</u> | <u>\$250.00</u> |
| SUBTOTAL | <u>\$74,000.00</u> | <u>\$90,150.00</u> | <u>\$91,378.00</u> |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 201 Office Supplies | \$0.00 | \$50.00 | \$50.00 |
| 204 Uniforms | \$2,500.00 | \$2,800.00 | \$2,000.00 |
| 205 Tires & Tubes | \$2,000.00 | \$8,000.00 | \$6,000.00 |
| 206 Motor Vehicle Supplies | \$14,000.00 | \$10,790.00 | \$1,400.00 |
| 207 Minor Tools & Apparatus | \$34,000.00 | \$31,000.00 | \$30,000.00 |
| 208 Janitorial Supplies | \$0.00 | \$100.00 | \$100.00 |
| 209 Chemical & Mechanical Supplies | \$0.00 | \$100.00 | \$100.00 |
| 215 Other Supplies | \$0.00 | \$100.00 | \$100.00 |
| SUBTOTAL | <u>\$52,500.00</u> | <u>\$52,940.00</u> | <u>\$39,750.00</u> |
| <u>MAINTENANCE OF BUILDINGS, ETC.</u> | | | |
| 301 Buildings & Grounds | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SUBTOTAL | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | |
| 402 Machinery | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 404 Automotive Equipment | \$44,000.00 | \$18,000.00 | \$15,000.00 |
| 411 Radio | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$500.00</u> |
| SUBTOTAL | <u>\$46,500.00</u> | <u>\$19,500.00</u> | <u>\$16,500.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 501 Communication | \$0.00 | \$400.00 | \$400.00 |
| 503 Liability Insurance | \$4,000.00 | \$5,000.00 | \$5,000.00 |
| 504 Rental of Land | \$0.00 | \$0.00 | \$0.00 |
| 505 Advertising | \$0.00 | \$400.00 | \$400.00 |
| 506 Business & Travel | \$0.00 | \$250.00 | \$250.00 |
| 510 Contractual & Fee Basis Services | \$1,500.00 | \$5,000.00 | \$5,000.00 |
| 511 Utility Services | \$700.00 | \$1,500.00 | \$1,500.00 |
| 520 Utility User Fee | \$10,400.00 | \$10,400.00 | \$10,400.00 |
| 521 Membership & Subscription | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| 522 Administrative Expense | \$12,850.00 | \$12,850.00 | \$12,850.00 |
| 523 Workers Compensation | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 524 Unemployment Compensation | \$500.00 | \$500.00 | \$500.00 |
| 525 Employee Retirement | \$11,500.00 | \$13,500.00 | \$13,500.00 |
| 526 Employee Insurance | \$23,000.00 | \$26,100.00 | \$30,500.00 |
| 527 Payroll Taxes | \$5,500.00 | \$6,900.00 | \$6,900.00 |
| 528 Interest & Penalties | \$0.00 | \$0.00 | \$0.00 |
| 530 Miscellaneous Expense | \$0.00 | \$0.00 | \$0.00 |
| 531 Depreciation Expense | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | <u>\$75,050.00</u> | <u>\$87,900.00</u> | <u>\$92,300.00</u> |
| <u>CAPITAL OUTLAY</u> | | | |
| 613 Motor Vehicles | \$165,000.00 | \$0.00 | \$0.00 |
| 615 Refuse Collection Equipment | <u>\$154,844.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| SUBTOTAL | <u>\$319,844.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>DEBT SERVICE</u> | | | |
| 715 Installment Payments | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$568,894.00</u> | <u>\$251,490.00</u> | <u>\$240,928.00</u> |

**ANNUAL BUDGET
SUMMARY**

| FUND SANITATION | FUNCTION PUBLIC WORKS | DEPARTMENT/ACCOUNT TRANSFER STATION | ACCOUNT NUMBER 12-32 | |
|--|--------------------------|--|-------------------------|------------------------|
| OBJECT CODE CLASSIFICATION | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-20 18 |
| PERSONNEL SERVICES | | \$144,760.00 | \$166,550.00 | \$154,400.00 |
| SUPPLIES AND MATERIALS | | \$17,800.00 | \$38,700.00 | \$42,500.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$21,800.00 | \$19,400.00 | \$10,800.00 |
| CONTRACTUAL SERVICES | | \$172,100.00 | \$139,900.00 | \$137,600.00 |
| CAPITAL OUTLAY | | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$357,460.00</u> | \$365,550.00 | <u>\$346,300.00</u> |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|---------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Sanitation Superintendent | 1 | | | |
| Service Worker | 2 | 2 | | |

TRANSFER STATION
1112-32

| | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|---------------------------------------|----------------------------------|---------------------|------------------------|-----------------------|
| <u>PERSONNELSERVICES</u> | | | | |
| 103 | Operations & Maintenance | \$137,000.00 | \$156,900.00 | \$150,000.00 |
| 105 | Overtime | \$3,000.00 | \$1,900.00 | \$1,900.00 |
| 106 | Part Time | \$2,500.00 | \$5,000.00 | \$0.00 |
| 108 | Special Projects | \$1,500.00 | \$1,750.00 | \$1,500.00 |
| 109 | Incentive Pay | \$760.00 | \$1,000.00 | \$1,000.00 |
| SUBTOTAL | | <u>\$144,760.00</u> | <u>\$166,550.00</u> | <u>\$154,400.00</u> |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 201 | Office Supplies | \$800.00 | \$1,000.00 | \$13,000.00 |
| 203 | Furniture/Fixtures | \$0.00 | \$0.00 | \$0.00 |
| 204 | Uniforms & Clothing | \$450.00 | \$1,200.00 | \$1,200.00 |
| 205 | Tires & Tubes | \$2,500.00 | \$12,000.00 | \$10,000.00 |
| 206 | Motor Vehicle Supplies | \$12,000.00 | \$20,000.00 | \$14,000.00 |
| 207 | Minor Tools & Apparatus | \$1,000.00 | \$3,000.00 | \$3,000.00 |
| 208 | Janitorial Supplies | \$800.00 | \$1,000.00 | \$800.00 |
| 209 | Chemical & Mechanical Supplies | \$250.00 | \$500.00 | \$500.00 |
| SUBTOTAL | | <u>\$17,800.00</u> | <u>\$38,700.00</u> | <u>\$42,500.00</u> |
| <u>MAINTENANCE OF BUILDINGS, ETC.</u> | | | | |
| 301 | Buildings & Grounds | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SUBTOTAL | | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | |
| 402 | Machinery | \$13,000.00 | \$14,000.00 | \$6,750.00 |
| 403 | Heating and Cooling Equipment | \$0.00 | \$500.00 | \$500.00 |
| 404 | Automotive Equipment | \$8,000.00 | \$4,500.00 | \$2,500.00 |
| 405 | Shop Equipment | \$400.00 | \$0.00 | \$0.00 |
| 411 | Radio | \$400.00 | \$400.00 | \$1,050.00 |
| SUBTOTAL | | <u>\$21,800.00</u> | <u>\$19,400.00</u> | <u>\$10,800.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 501 | Communication | \$3,000.00 | \$4,200.00 | \$4,200.00 |
| 502 | Rental of Equipment | \$0.00 | \$0.00 | \$0.00 |
| 503 | Liability Insurance | \$2,600.00 | \$4,000.00 | \$4,000.00 |
| 505 | Advertising | \$0.00 | \$400.00 | \$400.00 |
| 506 | Business & Travel | \$500.00 | \$3,000.00 | \$3,000.00 |
| 510 | Contractual & Fee Basis Services | \$63,000.00 | \$27,500.00 | \$27,500.00 |
| 511 | Utility Services | \$5,000.00 | \$10,000.00 | \$7,000.00 |
| 521 | Membership & Subscription | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 522 | Administrative Expense | \$14,500.00 | \$14,500.00 | \$14,500.00 |
| 523 | Workers Compensation | \$3,700.00 | \$3,700.00 | \$3,700.00 |
| 524 | Unemployment Compensation | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 525 | Employee Retirement | \$22,500.00 | \$24,300.00 | \$22,000.00 |
| 526 | Employee Insurance | \$44,000.00 | \$33,300.00 | \$39,000.00 |
| 527 | Payroll Taxes | \$11,000.00 | \$12,700.00 | \$10,000.00 |
| 531 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | <u>\$172,100.00</u> | <u>\$139,900.00</u> | <u>\$137,600.00</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 611 | Machinery and Equipment | \$0.00 | \$0.00 | \$0.00 |
| 612 | Other Equipment | \$0.00 | \$0.00 | \$0.00 |
| 613 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | <u>\$357,460.00</u> | <u>\$365,550.00</u> | <u>\$346,300.00</u> |

GOLF COURSE FUND

**ANNUAL BUDGET
SUMMARY**

| FUND GOLF COURSE | FUNCTION PUBLIC SERVICE | DEPARTMENT/ACCOUNT GOLF COURSE | ACCOUNT NUMBER 14-40 | |
|--|----------------------------|-----------------------------------|-------------------------|-----------------------|
| OBJECT CODE CLASSIFICATION | | ESTIMATED 2015-2016 | PROPOSED 2016-2017 | PROPOSED 2017-2018 |
| PERSONNEL SERVICES | | \$26,700.00 | \$37,900.00 | \$43,340.00 |
| SUPPLIES AND MATERIALS | | \$33,000.00 | \$23,400.00 | \$28,450.00 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | | \$24,500.00 | \$15,350.00 | \$11,000.00 |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | | \$9,750.00 | \$8,050.00 | \$6,050.00 |
| CONTRACTUAL SERVICES | | \$103,000.00 | \$96,110.00 | \$99,910.00 |
| CAPITAL OUTLAY | | \$39,600.00 | \$16,100.00 | \$32,100.00 |
| DEBT SERVICE | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | | \$236,550.00 | \$196,910.00 | \$220,850.00 |

PERSONNEL ALLOCATION

| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
|-------------------------|-----------|----------|--------------|---------|
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| Superintendent | 1 | 1 | | |

GOLF COURSE
#14-40

| | | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 |
|---------------------------------------|----------------------------------|---------------------|------------------------|-----------------------|
| PERSONNEL SERVICES | | | | |
| 103 | Operations & Maintenance | \$26,700.00 | \$37,400.00 | \$42,840.00 |
| 108 | Special Projects | \$0.00 | \$500.00 | \$500.00 |
| SUBTOTAL | | \$26,700.00 | \$37,900.00 | \$43,340.00 |
| SUPPLIES AND MATERIALS | | | | |
| 201 | Office Supplies | \$1,500.00 | \$1,800.00 | \$1,500.00 |
| 202 | Purchases or Ice | \$0.00 | \$0.00 | \$0.00 |
| 204 | Uniforms and Clothing | \$1,000.00 | \$0.00 | \$0.00 |
| 205 | Tires & Tubes | \$1,000.00 | \$400.00 | \$400.00 |
| 206 | Molar Vehicle Supplies | \$6,000.00 | \$4,450.00 | \$4,800.00 |
| 207 | Minor Tools & Apparatus | \$9,000.00 | \$2,000.00 | \$2,000.00 |
| 208 | Janitorial Supplies | \$1,500.00 | \$750.00 | \$750.00 |
| 209 | Chemical & Mechanical Supplies | \$13,000.00 | \$14,000.00 | \$19,000.00 |
| 210 | Botanical & Agricultural | \$0.00 | \$0.00 | \$0.00 |
| 215 | Other Supplies | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$33,000.00 | \$23,400.00 | \$28,450.00 |
| MAINTENANCE OF BUILDINGS, ETC. | | | | |
| 301 | Buildings & Grounds | \$3,500.00 | \$2,350.00 | \$2,000.00 |
| 307 | Water Distribution System | \$16,000.00 | \$9,000.00 | \$4,000.00 |
| 309 | Golf Course Maintenance | \$5,000.00 | \$4,000.00 | \$5,000.00 |
| SUBTOTAL | | \$24,500.00 | \$15,350.00 | \$11,000.00 |
| MAINTENANCE OF EQUIPMENT | | | | |
| 402 | Machinery | \$8,000.00 | \$6,000.00 | \$4,000.00 |
| 403 | Heating & Cooling Equipment | \$1,000.00 | \$500.00 | \$500.00 |
| 404 | Automotive Equipment | \$500.00 | \$1,000.00 | \$1,000.00 |
| 405 | Shop Equipment | \$150.00 | \$150.00 | \$150.00 |
| 406 | Minor Tools & Equip | \$100.00 | \$400.00 | \$400.00 |
| SUBTOTAL | | \$9,750.00 | \$8,050.00 | \$6,050.00 |
| CONTRACTUAL SERVICES | | | | |
| 501 | Communication | \$1,600.00 | \$1,800.00 | \$1,600.00 |
| 502 | Rental of Equipment | \$2,500.00 | \$1,000.00 | \$1,000.00 |
| 503 | Liability Insurance | \$800.00 | \$800.00 | \$800.00 |
| 504 | Rental of Land | \$0.00 | \$0.00 | \$0.00 |
| 505 | Advertising | \$500.00 | \$1,000.00 | \$1,000.00 |
| 510 | Contractual & Fee Basis Services | \$51,000.00 | \$45,000.00 | \$37,500.00 |
| 511 | Utility Services | \$28,000.00 | \$26,700.00 | \$30,000.00 |
| 521 | Membership & Subscription | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 522 | Administrative Expense | \$0.00 | \$0.00 | \$0.00 |
| 523 | Workers Compensation | \$500.00 | \$500.00 | \$500.00 |
| 524 | Unemployment Compensation | \$200.00 | \$250.00 | \$250.00 |
| 525 | Employee Retirement | \$3,900.00 | \$6,340.00 | \$6,340.00 |
| 526 | Employee Insurance | \$10,500.00 | \$8,000.00 | \$16,200.00 |
| 527 | Payroll Taxes | \$2,000.00 | \$3,220.00 | \$3,220.00 |
| 528 | Interest & Penalties | \$0.00 | \$0.00 | \$0.00 |
| 531 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$103,000.00 | \$96,110.00 | \$99,910.00 |
| CAPITAL OUTLAY | | | | |
| 601 | Buildings | \$0.00 | \$0.00 | \$0.00 |
| 610 | Office Equipment | \$0.00 | \$0.00 | \$0.00 |
| 611 | Machinery & Equipment | \$20,600.00 | \$16,100.00 | \$16,100.00 |
| 612 | Other Equipment | \$0.00 | \$0.00 | \$16,000.00 |
| 613 | Vehicles & Supplies | \$0.00 | \$0.00 | \$0.00 |
| 617 | Water System Improvements | \$19,000.00 | \$0.00 | \$0.00 |
| 620 | Other Improvements | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$39,600.00 | \$16,100.00 | \$32,100.00 |
| TOTAL ALL OBJECT CODES | | \$236,550.00 | \$196,910.00 | \$220,850.00 |

SPECIAL REVENUE FUND

| ANNUAL BUDGET | | | | |
|--|---------------------|------------------------|-----------------------|----------------|
| SUMMARY | | | | |
| FUND | FUNCTION | DEPARTMENT/ACCOUNT | | ACCOUNT NUMBER |
| SPECIAL REVENUE | HOTEL OCC. TAX | HOTEL OCCUPANCY TAX | | 18-42 |
| OBJECT CODE CLASSIFICATION | ACTUAL 2015-2016 | ESTIMATED 2016-2017 | PROPOSED 2017-2018 | |
| PERSONNEL SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | \$500.00 | \$1,000.00 | \$1,000.00 | |
| MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION | \$0.00 | \$0.00 | \$0.00 | |
| CONTRACTUAL SERVICES | \$280,000.00 | \$368,495.00 | \$330,000.00 | |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | |
| DEBT SERVICE | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | |
| TOTAL ALL OBJECT CODES | \$280,500.00 | \$369,495.00 | \$331,000.00 | |
| PERSONNEL ALLOCATION | | | | |
| POSITION CLASSIFICATION | EMPLOYEES | | SALARY RANGE | |
| | PRESENT | PROPOSED | BASE | MAXIMUM |
| No Personnel in this Department | | | | |

HOTEL OCCUPANCY TAX
#18-42

| | <u>ACTUAL</u> <u>2015-2016</u> | <u>ESTIMATED</u> <u>2016-2017</u> | PROPOSED 2017-2018 |
|---------------------------------------|-----------------------------------|--------------------------------------|-----------------------|
| <u>SUPPLIES AND MATERIALS</u> | | | |
| SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| MAINTENANCE OF <u>BUILDINGS, ETC.</u> | | | |
| 301 Buildings & Grounds | <u>\$500.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| SUBTOTAL | <u>\$500.00</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 510 Contractual & Fee Basis Services | <u>\$280,000.00</u> | <u>\$368,495.00</u> | \$330,000.00 |
| SUBTOTAL | <u>\$280,000.00</u> | <u>\$368,495.00</u> | <u>\$330,000.00</u> |
| CAPITAL OUTLAY | | | |
| 612 Other Equipment | <u>\$0.00</u> | <u>\$0.00</u> | \$0.00 |
| SUBTOTAL | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ALL OBJECT CODES | <u>\$280,500.00</u> | <u>\$369,495.00</u> | <u>\$331,000.00</u> |

CHART OF ACCOUNTS

| | |
|------|--------------------------------------|
| 1017 | Cash- Grant |
| 1019 | Cash- Interest and Sinking |
| 1020 | Cash in the Bank- Special Par k Fund |
| 1022 | Restricted Cert ificat es of Deposit |
| 1030 | Cert ificat es of Deposit |
| 1035 | Tex Star Investments |
| 1040 | Accounts Receivable |
| 1041 | A/R Street Cuts |
| 1042 | A/R Anima I Control |
| 1043 | A/R Scale Tickets/ Pul I-Off s |
| 1044 | A/R Transfer St at ion |
| 1045 | A/R - Sales |
| 1046 | A/R- Sales Delinquent |
| 1047 | Sales Tax Receivable |
| 1048 | A/R Office Supplies |
| 1049 | A/R Sewer Sales |
| 1050 | Accounts Receivable- Other |
| 1051 | A/R Remediation Well |
| 1052 | Due from Other Governments |
| 1055 | Accounts Receivable- Travel Advances |
| 1056 | Notes Receivable- Short Term |
| 1057 | Delinquent Taxes Receivable |
| 1058 | Allowance or Un-collectables |
| 1060 | Accrued Interest Receivable |
| 1061 | Deferred Interest |
| 1065 | Prepaid Insurance |
| 1070 | Prepaid Int erest |
| 1080 | Deposit on Purchase |
| 1090 | Amount Provided for Bond Pay ment |
| 1100 | Inventory |
| 1101 | Land |
| 1102 | Water and Sewer Improvement s |
| 1103 | Buildings and Structures |
| 1104 | Motor Vehic les |
| 1105 | Furniture and Office Equ ipment |
| 1106 | Machinery and Equipment |
| 1107 | Wells and Storage |
| 1108 | Distribution Piping |
| 1109 | Sewer System |
| 1199 | Accumulated Depreciation |
| 1200 | Notes Receivab le- Long Term |
| 1670 | Due from Othe r Fund s |

LIABILITES

| | |
|------|--------------------------|
| 2600 | Utilit y Deposit |
| 2602 | Bad Debt |
| 2609 | Difference in Assumption |

| | | |
|---------|---|--------------------------------|
| | 160 | Liquor Tax |
| | 170 | Hotel Occupancy Tax |
| | 190 | Other Taxes |
| 200-299 | <u>LICENSE AND PERMITS</u> | |
| | 210 | Licenses and Permits |
| 300-399 | <u>FINES AND FORFEITURES</u> | |
| | 320 | Dog Tags and Animal Fines |
| | 330 | Municipal Court Fines and Fees |
| 400-499 | <u>INTEREST AND RENT</u> | |
| | 410 | Interest Income |
| | 420 | Leases and Rentals |
| 500-599 | <u>INTERGOVERNMENTAL REVENUE</u> | |
| | 510 | Intergovernmental Revenue |
| 600-699 | <u>REVENUE SHARING FUNDS</u> | |
| | 610 | Revenue Sharing Funds |
| 700-799 | <u>CHARGES FOR CURRENT SERVICE</u> | |
| | 710 | Inspection Fees |
| | 720 | Swimming Pool Charges |
| | 730 | Vending and Concessions |
| | 740 | Water Sales |
| | 745 | Utility Late Penalties |
| | 750 | Sewer Charges |
| | 760 | Taps and Connect Fees |
| | 761 | Deposits Billed |

601 Buildings

Includes the cost of all buildings and structures such as well houses, pump houses, park buildings, fire stations, refuse disposal, etc.

602 Land

Includes the cost of acquiring land such as purchase price, commission, abstracts, court costs, filing fees, appraisal fees, attorney fees, etc.

603 Improvements to Land

Includes land improvements costs such as drainage, engineering, inspections, sodding, grading, etc.

610 Office Equipment

Includes the cost of all additions to office equipment

611 Machinery and Equipment

Includes the cost of heavy equipment such as tractors, ditchers, dozers, power mowers, sweepers, etc.

612 Other Equipment

Includes the cost of other capital outlay such as heat and air conditioning units, fire hoses, recreational equipment, leak detectors, etc.

613 Motor Vehicles

Includes the cost of trucks, pick-ups, trailers and attachments such as power take-off, winches, sirens, beacons, lights, etc.

614 Shop Equipment

Includes the cost of battery chargers, jackhammers, compressors, portable welders, cutters, generators, and other auto and electrical shop equipment

615 Refuse Collection Equipment

Includes the cost of freight and related expenses of trash dumpsters and packer type bodies for trash collection

616 Street Improvements

Includes street paving, curbs and gutters, culverts, storm drains, etc.

617 Water System Improvements

Includes water mains, meters and settings, fire hydrants, storage tanks, water towers, water wells, pumping units, etc.

618 Sewer System Improvements

Includes sewer lines, sewer lift stations, sewer mains, storm sewers and sewage treatment installation

422 Playground Equipment

Includes all materials and services required in the maintenance of playground and recreational equipment (*Except paint, this should be charged in object code 209*)

425 Swimming Pool Equipment

Includes all material and services required in the maintenance of swimming pool equipment such as filters, heaters, pumps, etc.

(Does not include expenditures for maintenance of building or swimming pool structures, which should be charged to object code 301) (Does not include expenditures for maintenance of pool chlorination equipment, which should be charged to object code 303)

426 Other

500-599

CONTRACTUAL SERVICES

501 Communications

Includes fees for telephone, fax and internet services

502 Rental of Equipment

Includes fees for use of non-owned equipment

503 Liability Insurance

Includes fees for General Comprehensive Liability, Automobile Liability, Bodily Injury and Property Damage, Fire and Public Official's Liability

504 Rental of Land

505 Advertising

Includes fees for advertising such as publications of public notices, ordinance, bid invitations, etc.

506 Business and Travel

Includes fees for transportation, lodging and other approved expenses incurred in the performance of official business. Mileage will be calculated at the current standard mileage rate used by the IRS.

508 Car Allowance

509 Custody Support Services

Includes fees for food and support of animals in the custody of the City

510 Contractual and Fee Basis Services

Includes fees for contractual or special professional services provided for the City by another agency or individual such as consultants, legal services, auditors, architects, engineers, tax appraisers, election workers and other services

207 Minor Tools and Apparatus

Includes articles normally of small unit value costing less than \$2,500 which is subject to loss or rapid deterioration. These items are not capitalized.

208 Janitorial Supplies

Includes all cleaning supplies

209 Chemical and Mechanical Supplies

Includes chemical, mechanical, paint, medical supplies and dog drugs

210 Botanical and Agricultural Supplies

Includes trees, plants, weed spray, fertilizer, etc.

215 Other Supplies

300-399

MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS

301 Building and Grounds

Includes all material and services required in the maintenance of buildings and structures including walks, drives and fences (*Except paint, this should be charged in object code 209*)

302 Bridges

303 Water Chlorination Facilities

304 Sanitary Sewers

Includes sewer mains, lines, lift stations, etc.

305 Sewage Treatment Plant

306 Storm Sewers

307 Water Distribution System

Includes maintenance of water distribution systems such as water mains, booster pumps, gate valves, repair saddles, water well pumping equipment, fire hydrants, sprinkler systems at the Golf Course and Parks, etc.

308 Meters and Settings

Includes **all** material and services in the maintenance and repair of water meters and settings

309 Golf Course Maintenance

Includes maintenance and supplies for actual course grounds

OBJECT CODE CLASSIFICATION AND EXPLANATION

100-199 **PERSONNEL SERVICES**

Compensation to City employees in the form of salaries and wages

200-299 **SUPPLIES AND MATERIALS**

Includes expendable materials and operating supplies necessary to operate a department. Supplies/materials are likely to be susceptible to loss, theft, or rapid depreciation. These items of small value should cost less than \$2,500 and are not capitalized.

300-399 **MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS**

Includes all material and contract expenditures covering repair and maintenance

400-499 **MAINTENANCE OF EQUIPMENT, MACHINERY TOOLS AND INSTALLATION**

Includes all permanently installed equipment

500-599 **CONTRACTUAL SERVICES**

Includes all services performed by another agency or by private business and such expenses that are legally or morally obligatory upon the City as a public corporation

600-699 **CAPITAL OUTLAY**

Capital Outlay includes the purchase of all real property such as land, buildings, equipment, vehicles, other improvements and the purchase of items of personal property, which meet the following requirements:

1. Must have estimated life of more than 3 years
2. Must be capable of being permanently identified as an individual unit of property
3. Must belong to one of the general classes of property which are commonly considered as fixed assets accordance with generally accepted accounting practice. Fixed assets are defined as the items of more or less an enterprise. As a general rule, an item which meets the first two requirements, and has a unit cost of \$2,500 or more, should be classified as Capital Outlay, while items costing less than \$2,500 should be classified under Supplies and Materials

700-799 **DEBT SERVICE**

Includes principal, interest and handling charges on bonded debt

DEPARTMENT/ACCOUNTCLASSIFICATION

BY FUND

GENERAL FUND

| <u>DEPARTMENT/ ACCOUNTNUMBER</u> | <u>NAME/ DESCRIPTION</u> |
|---|---|
| 01 | City Council |
| 02 | Administration (City Manager, City Secretary, Office Clerk) |
| 03 | Legal (City Attorney, Municipal Court) |
| 04 | Tax Office (Tax Assessor, Tax Collector, Joint Appraisal District, Board of Equalization) |
| 7 | Elections |
| 8 | Community Service (Library, Fireworks, Christmas decorations) |
| 10 | Code Enforcement |
| 12 | Fire Department |
| 13 | Street Department |
| 14 | Public Works |
| 15 | Swimming Pool |
| 17 | Support Services |
| 19 | Maintenance Shop |

WATER AND SEWER FUND

| | |
|----|--|
| 21 | Water/Sewer Department |
| 22 | Utility Billing Department (Utility Clerk) |

| | |
|------|--|
| 2610 | Accounts Payable- Trade |
| 2611 | Accounts Payable- Other |
| 2612 | Sales Taxes Payable |
| 2613 | Sales Taxes Payable- EDC |
| 2614 | AFLAC Insurance Payable |
| 2615 | Federal W/H Tax Payable |
| 2616 | Social Security Payable |
| 2617 | Group Health Payable |
| 2618 | Child Support Payable |
| 2619 | AirMedCare Payable |
| 2620 | Retirement Payable |
| 2621 | Accrued Salaries |
| 2622 | Wages Payable |
| 2623 | Deferred Compensation |
| 2625 | Federal Payroll Deduction |
| 2626 | Bankruptcy Payable |
| 2627 | TMRS Payable |
| 2630 | Accrued Interest Payable |
| 2641 | Revenue Bonds Payable- Current |
| 2650 | Note Payable |
| 2655 | Note Payable- Other |
| 2660 | Bonds Payable |
| 2662 | Reserve Payable |
| 2663 | Interest and Sinking Payable |
| 2665 | Deferred Income |
| 2670 | Due to Other Funds |
| 2699 | AP Pending (Due to Pool) |
| 2700 | A/R Liability Street |
| 2701 | A/R Liability Animal Control |
| 2702 | A/R Liability Scale Tickets/ Pull -Off s |
| 2703 | A/R Liability Transfer Station |
| 2704 | A/R Liability Office Supplies |

EQUITY

| | |
|------|---------------------------------------|
| 3801 | Reserves for Pre-Paid's and Inventory |
| 3900 | Fund Balance |
| 3905 | Fund Balance Reserved |
| 3910 | Capital Contributions |
| 3920 | Residual Equity Transfers In |
| 3925 | Residual Equity Transfers Out |

