

CITY OF DILLEY

2017-2018

APPROVED BUDGET

MAYOR

MARY ANN OBREGON

COUNCILMEMBER PLACE 1

SABINO MENA, JR

COUNCIL MEMBER PLACE 2

GILBERT V. EGUIA

COUNCIL MEMBER PLACE 3

ESMERALDA C. CANO

COUNCIL MEMBER PLACE 4

MORELSA M. ARANDA

MAYOR PRO-TEM

RAY ARANDA

CITY ADMINISTRATOR

RUDY ALVAREZ

GENERAL FUND REVENUES

ACCT. NO.	TAXES & FEES	2016-2017	2016-2017	2017-2018
		APP'D BUDGET	APP'D AMENDED	PROPOSED BUDGET
4001	Ad Valorem	458,000	540,000	460,000
4002	AD Valorem Discounts	-10,000	-11,000	-12,000
4003	Delinquent Taxes	33,000	18,000	21,000
4004	Penalty & Interest	20,000	15,000	20,000
4005	Tax Certificate	200	200	200
4015	Utility Franchise	200,000	200,000	200,080
4018	Hotel/Motel Tax	200,000	80,000	80,000
4020	Sales Tax	500,000	515,000	517,000
4021	1/2 % Sales Tax	200,000	250,000	253,000
4092	Other (copies, faxes, etc.)	500	500	500
	TOTAL	\$1,601,700	\$1,607,700	\$1,539,780
	LICENSES & PERMITS			
4093	Beer License & Juke Box	1,750	1,050	1,500
4094	Permits-Bldg., Vendors	20,000	20,000	15,000
4095	Solid Waste Permit			
4097	Business Permits			
	TOTAL	\$21,750	\$21,050	\$16,500
	OTHER FEES			
4096	Concession Income	300	300	300
4098	Swimming Pool	9,000	7,000	7,000
4101	Pavillion/Ball Park Lights	2,000	2,000	1,500
4102	Equip Rental	500	500	500
4104	Animal Control	700	700	700
4105	Return Check Fees	1,000	1,000	1,000
4108	Air Strip Fees	1,000	1,000	1,000
	Convention Hall			5,500
	TOTAL	\$14,500	\$12,500	\$17,500
	FINES			
4030	Municipal Court-City	20,000	24,500	25,000
4032	Time Payment Fee(Court Rev)	100	100	100
4033	Court Tech Fund (C.R.)	1,000	1,000	1,000
4034	Municipal Court Bldg(C.R.)	1,000	1,000	1,000
4035	Arrest Fees/Police Reports	2,500	2,500	2,500
4036	Indigent Defense Fee	0	0	0
4037	Civil Justice Fee Court(CJFC)	200	200	200
4085	Library Fines	2,000	2,000	2,000
	TOTAL	\$26,800	\$31,300	\$31,800
	MISCELLANEOUS			
4040	Interest Income	800	800	800
4080	Other, Misc., Int.	10,000	4,000	5,000
4085	Brick Paver Project	0	700	500
4091	8-Liner Permit Fee		31,500	31,500
4099	Library Donation	500	0	
4110	Proceeds - Sale of Assets	2,000	10,000	5,000
4112	Proceeds-Ins. Claims	2,000	0	0
4113	LEOSE	1,100	1,100	1,000
4114	Impoundment Fees	0	0	0
4115	National Night Out Donation	5,000	5,000	2,000
4116	Recording/Plat Fees	300	0	0
	TOTAL	\$21,700	\$53,100	\$45,800

COUNCIL & MAYOR				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2016-2017	2016-2017	2017-2018
No.	Category	PROPOSED BUDG	PROPOSED AMENDED	PROPOSED BUDGET
510	Personnel			
5110	Reimbursements	15,000	15,000	15,000
5120	Workers' Comp	50	50	50
	TOTAL PERSONNEL EXP	\$15,050	\$15,050	\$15,050
510	SUPPLIES			
5210	Office Supplies	500	500	500
	TOTAL SUPPLIES	\$500.00	\$500.00	\$500.00
510	SERVICES			
5410	Telephone	4,000	3,000	3,000
5414	Legal Expense	60,000	30,000	30,000
5415	Travel & Lodging Expense	15,000	15,000	10,000
5418	Dues & Subscriptions	1,000	1,000	1,000
	Total Service Expense	\$80,000	\$49,000	\$44,000
510	Miscellaneous Expense			
5515	Meetings & Conferences	4,000	4,000	3,000
5516	Other Council Expense	5,000	5,000	3,000
	Total Misc. Expense	\$9,000	\$9,000	\$6,000
510				
5623	Office Equipment	2,000	2,000	1,000
	Total Capital	\$2,000	\$2,000	\$1,000
	TOTAL COUNCIL EXPENSE	\$106,550	\$75,550	\$66,550

LIBRARY .1100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2016-2017 PROPOSED BUDG	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
511	Personnel			
5110	Wages/Salaries	40,000	40,000	47,000
5111	Overtime Wages	300	300	300
5112	Part-Time	14,000	15,000	15,000
5115	Employee Retirement	5,000	5,000	6,000
5116	Fica Tax Expense	5,000	5,000	6,500
5118	Employee Insurance	9,100	9,100	10,000
5119	TWC Taxes	200	200	200
5120	Workman's Compensation	500	500	500
5130	Training & Education	200	200	200
5140	Longevity Pay	1,000	1,000	1,300
5150	Emp. Incentive/Sell Back Vac.	0	0	1,000
	Total Personnel Expense	\$75,300	\$76,300	\$88,000
511	Supplies			
5210	Office Supplies	1,500	1,500	1,000
5212	Janitorial Supplies	1,000	1,000	2,000
5223	Other Supplies	400	400	400
5227	Postage	200	200	100
5230	Summer Program Expense	4,500	4,500	4,500
	Total Supplies Expense	\$7,600	\$7,600	\$8,000
511	Maintenance/Repairs			
5333	Buildings & Structures	0	0	
	Total Maint & Repair	\$0	\$0	
511	Services			
5410	Telephone	6,000	6,000	5,000
5411	Insurance	500	500	2,000
5414	Equipment Rental	2,500	2,500	2,800
5415	Travel & Lodging	1,000	1,000	1,000
5416	Miscellaenous	2,000	2,000	2,000
5417	Library Donation Expense	0	0	
5418	Dues & Subscriptions	2,000	2,000	2,000
5419	Ins Expense-Library	100	0	
5421	Utilities	5,000	5,000	5,000
5422	Computer Services	2,000	2,000	3,000
5530	Library Donation -Avant	0	0	
	Total Service Expense	\$21,100	\$21,000	\$22,800
511	Capital Outlays			
5612	Book Purchases/Ebooks	7,000	7,000	7,000
5623	Office Equipment	1,000	1,000	1,000
	Total Capital Expense	\$8,000	\$8,000	\$8,000
	TOTAL LIBRARY EXPENSE	\$112,000	\$112,900	\$126,800

ADMINISTRATION .1200

DEPARTMENTAL Budget
FOR FISCAL YEAR 2017-2018
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGI	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
512	Personnel			
5110	Wages/Salaries	92,000	92,000	100,000
5111	Overtime Wages	0	0	0
5115	Employee Retirement	8,000	8,000	10,000
5116	Fica Tax Expense	7,100	7,100	9,500
5118	Employee Insurance	13,200	13,200	12,000
5119	TWC Taxes	900	900	1,000
5120	Workman's Compensation	5,000	2,500	3,000
5130	Training & Education	500	500	500
5140	Longevity Pay	3,000	3,000	3,200
5151	Emp. Incentive/Sell Back Vac.	1,000	1,000	2,000
	Total Personnel Expense	\$130,700	\$128,200	\$141,200
512	Supplies			
5210	Office Supplies	6,000	6,000	6,000
5217	Janitorial Supplies	3,000	3,000	3,000
5225	Retirement Incentive	0	900	0
5227	Postage/Freight/Bus	4,000	4,000	4,000
5239	Election Expense	5,000	7,200	7,500
	Total Supplies Expense	\$18,000	\$21,100	\$20,500
512	Maintenance/Repairs			
5310	Motor Vehicle	1,000	0	0
5333	Building/Structures	2,000	2,000	2,000
	Total Maint & Repair	\$3,000	\$2,000	\$2,000
512	Services			
5405	Promotion & Development	2,000	4,000	3,000
5410	Telephone	23,000	17,000	17,000
5411	Insurance	12,000	12,000	16,000
5412	Legal Fees/CCA	0	0	
5413	Audit Fees	6,000	6,000	6,000
5414	Legal Fees	50,000	50,000	50,000
5415	Travel & Lodging	5,000	5,000	4,000
5416	Advertising & Public Notes	3,000	3,000	3,000
5417	Equipment Rental/Leases	8,500	8,500	8,500
5418	Dues & Subscriptions	6,000	6,000	5,000
5419	Maintenance Agreements	11,000	11,000	20,000
5420	FCAD Collections	39,500	36,000	38,000
5421	Utilities	19,010	19,010	27,000
5422	Contract Services	5,000	5,000	5,000
5425	Computer Maintenance	10,000	15,000	15,000
5426	EMS Services	58,800	58,800	0
5427	Engineering	30,000	30,000	10,000
5431	Inspection/Permits Expense	5,000	0	
5432	So Tx Family Res Project	0	0	
5433	Hotel/Motel Audit Expense	5,000	2,000	10,000
	Total Service Expense	\$298,810	\$288,310	\$237,500

ADMINISTRATION .1200

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
512	MISCELLANEOUS			
5515	Meetings/Conferences	4,000	4,000	2,000
5516	Misc. Expense	5,000	5,000	5,000
5518	Donations	0	11,700	0
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5530	Toys for Tots Donation	0	0	
5535	Tax Abatement	0	0	4,500
5550	Hotel/Motel Expense	0	0	
	Total Misc. Expense	\$10,000	\$21,700	\$12,500
512	Capital Outlays			
5623	Office Equip/Fixtures	2,000	2,000	2,000
5625	Equipment	0	1,500	2,000
	Total Capital Expense	\$2,000	\$3,500	\$4,000
512	CONVENTION CTR/LIBRARY/CITY HALL			
5703	Furniture			5,000
5705	Supplies			2,000
	Equipment			5,000
	TOTAL CONVENTION CTR			\$12,000
	TOTAL GENERAL		464,810	429,700

MUNICIPAL COURT .1400				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
514	Personnel			
5110	Wages/Salaries	37,310	53,500	35,000
5111	Overtime	600	3,000	500
5115	Employee Retirement	1,600	3,000	1,700
5116	Fica Tax Expense	3,000	4,000	3,500
5118	Employee Insurance	0	3,500	0
5119	TWC Taxes	200	200	600
5120	Workers Compensation	500	500	500
5130	Training & Education	300	300	300
5140	Longevity Pay	900	900	600
5151	Emp Incentive/Sell Back Vac	0	100	0
	Total Personnel Expense	\$44,410	\$69,000	\$42,700
514	Supplies			
5210	Office Supplies	2,000	2,500	2,000
5217	Janitorial Supplies	1,000	1,000	1,000
5227	Postage/Freight/Bus	300	300	200
	Total Supplies Expense	\$3,300	\$3,800	\$3,200
514	Maintenance/Repairs			
5310	Motor Vehicle	0		
5333	Building Structure	500	700	700
	Total Maintenance/Repair	\$500	\$700	\$700
514	Services			
5410	Telephone	5,000	3,000	3,000
5411	Insurance	500	500	500
5413	Audit Fees	1,200	0	700
5415	Travel & Lodging	1,500	1,500	1,500
5418	Dues & Subscriptions	200	200	200
5419	Maintenance Agreement	3,000	3,000	3,000
5421	Utilities	3,000	1,500	2,000
5422	Contract Svc	2,000	2,000	2,000
5423	Procecuter Fees	40,000	67,000	50,000
	Total Service Expense	\$56,400	\$78,700	\$62,900
514	Capital Outlay			
5623	Office Equipment	2,000	1,000	1,500
	Total Capital Expense	\$2,000	\$1,000	\$1,500
	TOTAL MUNICIPAL EXPENSE	\$106,610	\$153,200	\$111,000

POLICE DEPT. .1500

**DEPARTMENTAL BUDGET
FOR FISCAL YEAR 2017-2018
OCTOBER 1 THROUGH SEPTEMBER 30**

Acct. No.	Cost Category	2016-2017 PROPOSED BUDG	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
515	Personnel			
5110	Wages/Salaries	430,000	410,000	400,000
5111	Overtime Wages	30,000	40,000	30,000
5114	Crossing Guards	0	0	0
5115	Employee Retirement	17,000	35,000	37,000
5116	Fica Tax Expense	18,000	37,000	35,000
5118	Employee Insurance	57,000	61,000	75,000
5119	TWC Taxes	2,000	1,000	1,000
5120	Workman's Compensation	12,500	12,500	13,000
5130	Training & Education	2,000	2,000	2,000
5140	Longevity Pay	1,500	1,500	1,100
5150	Emp. Incentive/Sell Back Vac.	2,000	1,000	2,000
	Total Personnel Expense	\$572,000	\$601,000	\$596,100
515	Supplies			
5210	Office Supplies	5,000	5,000	5,000
5213	Wearing Apparel	1,000	1,000	1,000
5214	Ammunition	1,000	1,000	1,000
5216	Minor Tools & Other Supplies	5,000	5,000	5,000
5217	Janitorial Supplies	1,200	1,200	1,200
5220	Crime Prevention	3,000	3,000	3,000
5227	Postage/Freight/Bus	300	300	300
5229	Fuel & Oil	20,000	20,000	30,000
5230	National Night Out Expense	8,000	8,000	8,000
	Total Supplies Expense	\$44,500	\$44,500	\$54,500
515	Maintenance/Repairs			
5310	Motor Vehicles	15,000	15,000	20,000
5311	Tires	4,000	4,000	4,000
5312	Machinery/Equipment	1,500	1,500	1,500
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	2,000	2,000	2,000
	Total Maint & Repair	\$23,500	\$23,500	\$28,500

POLICE DEPT. .1500

DEPARTMENTAL BUDGET
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost	2016-2017 PROPOSED BUDG	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
515	Services			
5410	Telephone	15,000	15,000	15,000
5411	Insurance	10,000	12,000	12,000
5412	Uniform	7,000	9,000	9,000
5413	Audit Fees	1,200	1,200	1,200
5414	Legal Expense	3,000	3,000	3,000
5415	Travel & Lodging	6,000	6,000	6,000
5416	Advertising & Public Notices	500	500	500
5417	Equipment Rental/Copier	3,000	3,000	3,500
5418	Dues & Subscriptions	800	800	800
5419	Maintenance Agreements	18,000	18,000	20,000
5420	Lab Fees	1,000	1,000	2,000
5421	Utilities	8,500	8,500	8,500
5423	Computer Maintenance	10,000	10,000	10,000
5426	License & Fees	2,000	2,000	2,500
5427	Towing Fees	2,000	500	1,000
5430	Support of Prisoners	6,000	6,000	6,000
5431	Prisoner Medical Support			5,000
	Total Service Expense	\$94,000	\$96,500	\$106,000
515	Services			
5515	Meetings & Conference	500	500	500
5516	Misc Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.			
5530	JRA Foundation Donation			
5540	Donations	0	3,700	
	Total Misc. Expense	\$2,500	\$6,200	\$2,500
515	Capital Outlays			
5622	Computer Software	1,000	1,000	0
5623	Office Equipment/Fixtures	4,000	4,000	4,000
5625	Instruments & Apparatus	2,000	4,800	4,000
5632	Radio Equipment	0	0	14,400
5650	Special Purchase-PD vehicles	0	0	
5651	Equipment Purchase/Vehicle	30,200	30,200	0
	Total Capital Expense	\$37,200	\$40,000	\$22,400
	TOTAL POLICE EXPENSE	\$773,700	\$811,700	\$810,000

FIRE DEPT. .1600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
516	Personnel			
5110	Wages/Salaries	19,100	19,100	20,000
5115	Employee Retirement	1,600	1,600	1,700
5116	Fica Tax Expense	1,500	1,500	1,600
5118	Employee Insurance	0	700	0
5119	TWC Taxes	200	200	200
5120	Workman's Compensation	1,000	1,000	1,500
5130	Training & Education	1,500	1,500	1,500
5140	Incentive/Longevity			200
	Total Personnel Expense	\$24,900	\$25,600	\$26,700
516	Supplies			
5216	Minor Tools & Other Supplies	2,000	2,000	1,500
5217	Janitorial Supplies	150	150	100
5218	Chemical & Medical	200	200	200
5220	Fire Prevention Materials	1,500	1,500	1,500
5229	Fuel & Oil	3,000	3,000	3,000
	Total Supplies Expense	\$6,850	\$6,850	\$6,300
516	Maintenance/Repairs			
5310	Fire Trucks R & M	5,000	5,000	3,000
5312	Machinery/Equipment	3,000	3,000	3,000
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	2,000	2,000	2,000
	Total Maint & Repair	\$11,000	\$11,000	\$9,000
516	Services			
5410	Telephone	3,000	3,000	2,000
5411	Insurance	9,000	9,000	9,000
5415	Travel & Lodging	2,000	2,000	2,000
5419	Maintenance Agreement	2,500	2,500	2,600
5421	Utilities	7,000	7,000	7,000
	Total Service Expense	\$23,500	\$23,500	\$22,600
516	Miscellaneous			
5530	JRA Foundation Donation	0	0	
	Total Misc Expense			
516	Capital			
5624	Instruments/Apparatus	5,000	5,000	5,000
5625	Machinery/Equipment	1,000	1,000	1,000
5630	Building Expansion	0	0	0
5650	Special Purchases	19,050	19,050	19,050
	Total Capital	\$25,050	\$25,050	\$25,050
	TOTAL FIRE EXPENSE	\$91,300	\$92,000	\$89,650

PARKS & RECREATION .1700

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
517	Personnel			
5110	Wages/Salaries	92,000	92,000	100,000
5111	Overtime Wages	8,000	5,000	6,000
5112	Lifeguards	20,000	20,000	27,000
5115	Employee Retirement	9,000	7,000	10,000
5116	Fica Tax Expense	10,000	10,000	11,000
5118	Employee Insurance	30,000	25,000	27,000
5119	TWC Taxes	1,500	1,500	1,500
5120	Workman's Compensation	7,000	7,000	7,000
5140	Longevity Pay	2,000	2,000	2,000
5150	Emp Incentive/Sell Back Vac	1,000	1,000	1,500
	Total Personnel Expense	\$180,500	\$170,500	\$193,000
517	Supplies			
5213	Wearing Apparel	400	400	400
5216	Minor Tools & Other Supplies	6,000	6,000	6,000
5217	Janitorial Supplies	700	700	700
5218	Chemical/Fertilizer/Landscaping	2,000	2,000	2,000
5229	Fuel & Oil	10,000	10,000	9,000
5230	Swimming Pool-Chemical	8,000	4,000	4,000
5231	Swimming Pool-Supplies	3,000	3,000	4,000
	Total Supplies Expense	\$30,100	\$26,100	\$26,100
517	Maintenance/Repairs			
5310	Motor Vehicles	3,000	3,000	3,000
5311	Tires	800	800	800
5312	Machinery/Equipment	5,000	5,000	5,000
5322	Water Sprinkler System	500	500	1,000
5324	Swimming Pool	2,000	2,000	2,000
5333	Building & Structures	1,000	1,000	1,000
5334	Ball Park Expense	3,000	3,000	3,000
5335	Park Improvements/Maint	5,000	5,000	3,000
5337	Pavilion/Booths	500	500	500
5339	Chamber Bldg	0	0	0
	Total Maint & Repair	\$20,800	\$20,800	\$19,300

PARKS & RECREATION .1700

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGI	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
517	Services			
5410	Telephone	1,000	1,000	1,500
5411	Insurance	1,500	3,000	3,000
5412	Uniform	2,500	2,500	2,500
5416	Park Lease- Union Pacific RR	7,000	7,000	7,000
5421	Utilities	20,000	20,000	21,000
5422	Contract Svc	2,000	2,000	1,000
5423	Lifeguard Certifications	2,000	2,000	2,000
5429	Phone Allowance	500	500	500
5430	Entertainment	10,000	10,000	10,000
	Total Service Expense	\$46,500	\$48,000	\$48,500
517	Miscellaneous			
5520	City Council/Emp. Apprec.	2,000	2,000	1,000
5521	Beautification	15,000	10,000	8,000
5530	Park Donation	0	0	
	Total Misc Expense	\$17,000	\$12,000	\$9,000
517	Capital Outlays			
5610	Building/Structure	0	0	
5624	Machinery & Equipment	0	2,500	2,000
5626	Motor Vehicle	0	4,950	
5629	Little League Poles	2,000	2,000	2,000
5630	Swimming Pool	5,000	5,000	5,000
5650	Special Purchases			
	Total Capital Expense	\$7,000	\$14,450	\$9,000
	TOTAL PARKS/REC EXPENSE	\$301,900	\$291,850	\$304,900

AIRSTRIP .1800

**DEPARTMENTAL Budget
FOR FISCAL YEAR 2017-2018
OCTOBER 1 THROUGH SEPTEMBER 30**

Acct NO.	Cost Category	2016-2017 PROPOSED BUDG	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
518	Maintenance/Repairs			
5315	Airstrip/Grounds	1,000	1,000	1,000
5317	R & M Airport Grounds			
	Total Maint/Repairs	\$1,000	\$1,000	\$1,000
518	Services			
5411	Insurance	1,000	1,000	1,000
5421	Utilities	700	700	700
	Total Service Expense	1,700	1,700	1,700
518	Miscellaneous			
5510	Grant Match			
5530	JRA Foundation Donation			
	Total Miscellaneous Expense			
	TOTAL AIRPORT EXPENSE	\$2,700	\$2,700	\$2,700

STREETS DEPT. .2000

DEPARTMENTAL Budget
FOR FISCAL YEAR 2017-2018
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGI	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
520	Personnel			
5110	Wages/Salaries	23,000	23,000	23,000
5111	Overtime Wages	5,000	5,000	5,000
5115	Employee Retirement	2,000	2,000	2,500
5116	Fica Tax Expense	2,300	2,300	2,300
5118	Employee Insurance	8,500	8,500	7,500
5119	TWC Taxes	100	100	100
5120	Workman's Compensation	4,000	4,000	4,000
5140	Longevity Pay	200	200	300
5150	Emp. Incentive/Sell Back Vac	100	100	500
	Total Personnel Expense	\$45,200	\$45,200	\$45,200
520	Supplies			
5213	Wearing Apparel	200	200	200
5216	Minor Tools & Supplies	2,000	2,000	2,000
5218	Chemical	6,000	6,000	5,000
5229	Fuel & Oil	6,000	6,000	6,000
	Total Supplies Expense	\$14,200	\$14,200	\$13,200
520	Maintenance/Repairs			
5310	Motor Vehicles	2,000	2,000	1,000
5311	Tires	500	500	500
5312	Machinery/Equipment	3,000	3,000	3,000
5330	Street Repair	7,000	9,000	9,000
5331	Street Signs Repair	3,000	3,000	4,000
	Total Maint & Repair	\$15,500	\$17,500	\$17,500
520	Services			
5411	Insurance	500	500	500
5412	Uniform	1,500	1,500	1,500
5421	Utilities	45,000	45,000	45,000
5422	Contract Labor	1,000	1,000	1,000
5429	Phone Allowance	240	240	240
	Total Service Expense	\$48,240	\$48,240	\$48,240
520	Miscellaneous			
5520	City Council/Emp. Apprec.	1,000	0	0
	Total Misc Expense	\$1,000	\$0	\$0
520	Capital Outlays			
5624	Machinery, Equip & Vehicle	38,100	38,100	32,300
	Total Capital Expense	\$38,100	\$38,100	\$32,300
	TOTAL STREET EXPENSE	\$162,240	\$163,240	\$156,440

ANIMAL CONTROL .6000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDG	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
560	Personnel			
5110	Wages/Salaries			
5111	Overtime Wages			
5113	Certificate Pay			
5115	Employee Retirement			
5116	Fica Tax Expense			
5118	Employee Insurance			
5119	TWC Taxes			
5120	Workman's Compensation			
5130	Training & Education			
5140	Longevity Pay			
5150	Emp. Incentive/Sell Back Vac			
	Total Personnel Expense			
560	Supplies			
5216	Minor Tools & Other Supplies	1,000	1,000	1,000
5217	Janitorial Supplies	200	200	200
5229	Fuel & Oil	4,000	4,000	4,000
	Total Supplies Expense	\$5,200	\$5,200	\$5,200
560	Maintenance/Repairs			
5310	Motor Vehicle	1,000	1,000	2,000
5311	Tires	800	800	800
5312	Equipment	1,000	1,000	1,000
5333	Building & Structures	500	500	500
	Total Maint & Repair	\$3,300	\$3,300	\$4,300
560	Services			
5411	Insurance	500	0	100
5412	Uniform/Allowance	1,000	1,000	1,000
5415	Travel & Lodging	500	900	1,000
5422	Veterinary Fees	1,000	1,000	1,500
5423	Rabies Vaccination(staff)	700	1,200	1,200
5429	Phone Allowance	240	240	240
	Total Services	\$3,940	\$4,340	\$5,040
	TOTAL A/C EXPENSE	\$12,440	\$12,840	\$14,540

UTILITY FUND REVENUES				
	UTILITY FUND	2016-2017	2016-2017	2017-2018
		APP'D BUDGET	APP'D AMENDMENT	PROPOSED BUDGET
4005	Water Fees	1,100,000	1,100,000	1,050,000
4007	Water/Sewer Surcharge Fee	41,000	41,000	40,000
4010	Natural Gas Sales	200,000	185,000	183,000
4015	Sewer Fees	550,000	540,000	540,000
4020	Solid Waste Fees	700,000	650,000	640,000
4025	ACI Franchise	20,000	10,000	8,000
4030	Utility Tap Fees	30,000	25,000	18,000
4031	Bulk Wa Meter Installation Fee	1,500	0	0
4035	Reconnect Fees	15,000	15,000	15,000
4036	Tampering Fees	500	500	500
4037	Penalties	50,000	50,000	50,000
4038	CC Processing Fee	2,000	1,000	1,000
4040	Interest Income	700	900	700
4050	Misc. Revenue	10,000	20,000	10,000
4056	Series 2011 Lift Station			
4062	#710104			
4075	CCA Dir/Indirect Impact Fees	250,000	200,000	200,000
4076	Target Logistics Impact Fees			
4112	Proceeds-Ins Claims			
4700	Fund Balance	600,000	500,000	0
	TOTAL REVENUES	\$3,570,700	\$3,338,400	\$2,756,200
	DEPT. EXPENSES	2016-2017	2016-2017	2017-2018
		PROPOSED BUDGET	PROPOSED AMENDED	PROPOSED BUDGET
	Water	1,238,025	1,341,025	1,264,075
	Sewer	360,900	282,900	241,375
	Sewer Plant	349,000	204,700	263,300
	Water Plant (Grant/Loan)	82,910	82,910	83,000
	Gas	333,700	332,750	293,350
	Solid Waste	741,100	741,100	611,100
	Transfer Out for Convention Ctr	0	100,000	0
	TOTAL EXPENSES	\$3,105,635	\$3,085,385	\$2,756,200
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WATER DEPT. .3000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
530	Personnel			
5110	Wages/Salaries	232,100	218,000	250,000
5111	Overtime Wages	13,000	13,000	13,000
5112	On-Call Wages	3,500	3,500	3,500
5115	Employee Retirement	19,500	16,500	25,000
5116	Fica Tax Expense	25,000	20,000	30,000
5118	Employee Insurance	77,100	60,000	55,000
5119	TWC Taxes	1,000	1,000	1,000
5120	Workman's Compensation	8,000	8,000	8,000
5130	Training & Education	2,000	2,000	2,000
5140	Longevity Pay	2,500	2,500	3,200
5150	Emp. Incentive/Sell Back Vac	2,000	2,000	3,000
	Total Personnel Expense	\$385,700	\$346,500	\$393,700
530	Supplies			
5210	Office Supplies	6,000	6,000	6,000
5213	Wearing Apparel	1,000	1,000	1,000
5216	Minor Tools & Other Supplies	10,000	10,000	10,000
5218	Chemical	13,000	13,000	11,000
5227	Postage/Freight/Bus	7,000	7,000	7,000
5229	Fuel & Oil	10,000	10,000	10,000
	Total Supplies Expense	\$47,000	\$47,000	\$45,000
530	Maintenance/Repairs			
5310	Motor Vehicles	8,000	8,000	8,000
5311	Tires	1,500	1,500	1,000
5312	Machinery/Equipment	10,000	10,000	10,000
5314	Pumps & Motors	25,000	35,000	25,000
5315	Meters	3,000	3,000	3,000
5316	Telemetry	500	500	500
5317	Water Main/Hydrants/Valves	40,000	60,000	40,000
5320	Water Treatment Plant	10,000	68,000	30,000
5322	Water Tower	20,000	20,000	20,000
5333	Building & Structure	1,000	1,000	1,000
	Total Maint & Repair	\$119,000	\$207,000	\$138,500

WATER DEPT. .3000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
530	Services			
5410	Telephone	7,500	8,000	8,000
5411	Insurance	6,000	6,000	7,000
5412	Uniform	3,200	3,200	3,200
5413	Audit Fees	3,500	3,500	3,500
5414	Legal Fees	10,000	3,000	10,000
5415	Travel & Lodging	6,000	6,000	6,000
5416	Advertisement	2,000	20,000	2,000
5417	Land Rental-Union Pacific RR	10,000	10,000	10,000
5418	Dues & Subscriptions	1,500	1,500	1,500
5419	Maint Agreement	12,000	12,000	25,000
5420	Engineering Fees	40,000	40,000	30,000
5421	Utilities	150,000	100,000	125,000
5422	Contract Svc.	10,000	6,000	8,000
5423	Computer Maintenance	10,000	10,000	10,000
5424	Water Samples Testing	5,000	5,000	5,000
5426	License & Fees	7,000	8,500	20,000
5429	Phone Allowance	500	500	500
	Total Service Expense	\$284,200	\$243,200	\$274,700
530	Miscellaneous			
5515	Meetings & Conference	3,000	3,000	3,000
5516	Miscellaneous	500	500	500
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5525	Water Infrastructure	15,000	15,000	15,000
5529	Cert of Oblig Sr 2013-Princ	154,500	154,500	120,750
5530	Cert of Oblig Sr 2013-Int			32,725
5531	Cert of Oblig Sr 2015-Princ	15,000	15,000	15,500
5532	Cert of Oblig Sr 2015-Int	7,125	7,125	6,700
	Total Misc Expense	\$196,125	\$196,125	\$195,175
530	Capital Outlays			
5622	Water Main Replacement	5,000	5,000	6,000
5623	Office Equip/Fixtures	7,000	7,000	7,000
5624	Machinery & Equipment	20,000	39,500	15,000
5626	Motor Vehicle	0	0	0
5630	Meters & Equipment	10,000	16,000	10,000
5634	Water Wells/Tower	9,000	0	45,000
5636	Bores/Casings	5,000	0	5,000
5640	Water Line Ext-Access IH 35		133,700	0
5642	2017 CDBG			50,000
	Total Capital Expense	\$56,000	\$201,200	\$138,000
530	Operating Transfer Out			
5906	Transfers-General Fund	\$150,000	\$100,000	\$78,950
	TOTAL WATER EXPENSE	\$1,238,025	\$1,341,025	\$1,264,025

SEWER DEPT. .3500

DEPARTMENTAL Budget
FOR FISCAL YEAR 2017-2018
OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
535	Personnel			
5110	Wages/Salaries	0	38,500	0
5111	Overtime Wages	0	1,500	0
5115	Employee Retirement	0	2,700	0
5116	Fica Tax Expense	0	3,000	0
5118	Employee Insurance	0	7,000	0
5119	TWC Taxes	0	0	0
5120	Workman's Compensation	0	0	0
	Total Personnel Expense	\$0	\$52,700	\$0
535	Supplies			
5216	Minor Tools & Other Supplies	2,000	2,000	2,000
5218	Chemical	4,000	4,000	4,000
5229	Fuel & Oil	5,000	5,000	5,000
	Total Supplies Expense	\$11,000	\$11,000	\$11,000
535	Maintance/Repairs			
5312	Machinery/Equipment	5,000	5,000	5,000
5314	Pumps & Motors	5,000	5,000	12,000
5321	Sewer Lines	12,000	12,000	10,000
5333	Building & Structures	1,000	0	
	Total Maint & Repair	\$23,000	\$22,000	\$27,000
535	Services			
5411	Insurance	500	800	1,000
5413	Audit Fees	2,000	0	1,000
5421	Utilities	18,000	11,000	15,000
5422	Contract Service	10,000	10,000	10,000
5424	Sewer Samples	3,000	4,000	5,000
	Total Service Expense	\$33,500	\$25,800	\$32,000
535	Miscellaneous			
5520	City Council/Emp. Apprec.	500	500	500
5521	Bond Principal	21,000	21,000	24,000
5522	Bond Interest	61,900	61,900	60,000
5523	Water/Sewer Project			
5524	Sewer Infrastructure	15,000	0	
	Total Misc Expense	\$98,400	\$83,400	\$84,500
535	Capital Outlay			
5624	Machinery & Equipment	15,000	18,000	12,000
5626	Motor Vehicles	0		
5627	Pumps/Motors	40,000	20,000	24,875
	Total Capital Outlay	\$55,000	\$38,000	\$36,875
535	Operating Transfer Out			
5906	Transfer-General Fund	\$140,000	\$50,000	\$50,000
	TOTAL SEWER EXPENSE	\$360,900	\$282,900	\$241,375

SEWER PLANT .3600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
536	Personnel			
5110	Wages/Salaries	40,600	10,000	45,000
5111	Overtime Wages	500	1,000	1,000
5113	Certificate Pay	0		200
5115	Employee Retirement	3,500	500	4,000
5116	Fica Tax Expense	3,300	1,000	4,000
5118	Employee Insurance	9,100	1,500	7,500
5119	TWC Tax	100	100	200
5120	Workers Compensation	200	200	300
5130	Training & Education	500	500	1,000
5140	Longevity Pay	900	0	500
5151	Emp Incentive/Sell Back Vac	1,000	0	1,000
	Total Personnel Expense	\$59,700	\$14,800	\$64,700
536	Supplies			
5216	Minor Tools & Other Supplies	1,500	2,000	2,000
5217	Janiotrial Supplies	100	100	100
5218	Chemical/Chlorine	5,000	5,000	5,000
5229	Fuel & Oil	6,000	6,000	10,000
	Total Supplies Expense	\$12,600	\$13,100	\$17,100
536	Maintenance/Repairs			
5310	Motor Vehicle		200	1,000
5312	Machinery/Equipment	5,000	5,000	8,000
5314	Pumps & Motors	8,000	5,000	10,000
5320	Treatment Plant	5,000	5,000	10,000
5333	Buildings & Structures	1,500	1,500	2,000
	Total Maint & Repair	\$19,500	\$16,700	\$31,000
536	Services			
5410	Telephone	2,000	2,000	2,500
5411	Insurance	1,000	1,000	1,500
5412	Uniforms	1,000	1,800	2,000
5413	Audit Fees	1,000	0	1,000
5416	Meter Testing	500	500	500
5421	Utilities	75,000	45,000	55,000
5422	Contract Servcie	3,000	11,100	5,000
5424	Sewer Samples	5,000	2,000	4,000
5425	Fines & Penalties			25,000
5426	Licenses & Fees	8,000	8,000	8,000
5427	Sludge Removal Fees	20,000	15,000	32,000
5429	Phone Allowance	500	500	500
	Total Service Expense	\$117,000	\$86,900	\$137,000
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SEWER PLANT .3600

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
536	Miscellaneous			
5516	Generator Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	500	500	500
5525	De-Watering Sys-Prin	17,000	0	0
5526	De-Watering Sys-Int	1,700	1,700	0
	Total Misc Expense	\$21,200	\$4,200	\$2,500
536	Capital Outlays			
5623	Office Equip & Fixtures	1,000	1,000	1,000
5624	Machinery & Equipment	18,000	18,000	10,000
	Vehicle			
	Total Capital Expense	\$19,000	\$19,000	\$11,000
536	Operating Transfer Out			
5906	Transfers-General Fund	\$100,000	\$50,000	\$0
	TOTAL SEWER PLANT EXPENSE	\$349,000	\$204,700	\$263,300

WATER PLANT-GRANT LOAN(USDA) DEPT 37

DEPARTMENTAL Budget
FOR FISCAL YEAR 2017-2018
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
537				
5510	GRANT LOAN-USDA	82,910	82,910	83,000
	TOTAL EXPENSE	\$82,910	\$82,910	\$83,000

GAS DEPT .4000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
540	Personnel			
5110	Wages/Salaries	46,000	46,000	46,000
5111	Overtime Wages	8,000	8,000	8,000
5115	Employee Retirement	4,000	4,000	4,000
5116	Fica Tax Expense	3,700	4,000	4,000
5118	Employee Insurance	18,200	16,000	15,000
5119	TWC Taxes	400	400	400
5120	Workman's Compensation	1,000	1,000	2,000
5130	Training & Education	1,200	1,200	1,500
5140	Longevity Pay	2,000	500	900
5151	Emp Incentive/Sell Back Vac	1,500	500	1,000
	Total Personnel Expense	\$86,000	\$81,600	\$82,800
540	Supplies			
5213	Wearing Apparel	200	300	200
5216	Minor Tools & Other Supplies	3,500	3,500	3,500
5218	Chemical	1,500	1,500	1,500
5229	Fuel & Oil	8,000	8,000	8,000
	Total Supplies Expense	\$13,200	\$13,300	\$13,200
540	Maintenance/Repairs			
5310	Motor Vehicles	3,000	2,000	1,000
5311	Tires	800	800	400
5312	Machinery/Equipment	2,500	1,000	2,000
5315	Meters	2,000	2,000	4,000
5337	Gas Mains/Lines R&M	4,000	5,000	6,000
	Total Maint & Repair	\$12,300	\$10,800	\$13,400

GAS DEPT .4000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
540	Services			
5411	Insurance	1,500	500	1,000
5412	Uniform	1,500	1,500	1,500
5413	Audit Fees	1,200	0	1,000
5415	Travel & Lodging	1,000	1,000	1,500
5416	Advertisement	2,000	2,000	2,000
5418	Dues & Subscriptions	1,500	1,500	1,500
5420	Drug Testing	2,500	1,500	2,000
5425	Contract Services	25,000	12,000	15,000
	Total Service Expense	\$36,200	\$20,000	\$25,500
540	Miscellaneous			
5510	Gas Purchase for Resale	65,000	65,000	67,000
5515	Meetings & Conferences	500	500	1,000
5520	City Council/Emp Appreciation	500	500	500
	Total Misc Expense	\$66,000	\$66,000	\$68,500
540	Capital Outlays			
5610	Gas line replacement Project		24,050	0
5611	Gas Mains/Service Lines	5,000	2,000	5,000
5622	Machinery/Equipment	7,000	7,000	0
5630	Meters & Equipment	8,000	8,000	6,000
5631	Special Purchase-Vehicle			0
	Total Capital Expense	\$20,000	\$41,050	\$11,000
540	Operating Transfer Out			
5906	Transfers-General Fund	\$100,000	\$100,000	\$78,950
	TOTAL GAS EXPENSE	\$333,700	\$332,750	\$293,350

SOLID WASTE DEPT 45

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
545	PERSONNEL			
5116	Fica Tax	1,000	1,000	1,000
5119	State Unemployment Tax	200	200	200
5140	Longevity	100	100	100
	Total Personnel Expense	\$1,300	\$1,300	\$1,300
545	SERVICE			
5422	Solid Waste Collection	730,000	730,000	600,000
5423	Contract Laborer	9,800	9,800	9,800
	Total Service Expense	\$739,800	\$739,800	\$609,800
545	MISCELLANEOUS			
5535	TCEQ Fine			
	TOTAL MISCELLANEOUS			
	TOTAL SOLID WASTE EXPENSE	\$741,100	\$741,100	\$611,100

PRISON FUND REVENUES

	PRISON FUND	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
4005	Water Fees	400,000	530,000	470,000
4015	Sewer Fees	440,000	535,000	480,000
4020	Solid Waste Fees	160,000	160,000	160,000
4025	Wa/Se MOU	53,000	53,000	53,000
4021	Interest	500	700	500
	Fund Balance	100,000	500,000	0
	Total Revenues	\$1,153,500	\$1,778,700	\$1,163,500
	Dept. Expense	813,700	822,700	1,163,500
	TOTAL EXPENSE	\$813,700	\$822,700	\$1,163,500

PRISON FUND .3100

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
500	Personnel			
5110	Wages/Salaries	196,000	210,000	210,000
5111	Overtime	10,000	15,000	10,000
5112	On-Call Wages	3,000	3,000	3,000
5115	Employee Retirement	20,000	20,000	20,000
5116	Fica Tax Expense	17,000	20,000	20,000
5118	Employee Insurance	48,000	48,000	40,000
5119	TWC Taxes	300	300	500
5120	Workman's Compensation	11,000	7,000	8,000
5140	Longevity Pay	1,500	1,500	2,000
5151	Emp Incentive/Sell Back Vac	800	800	2,000
	Total Personnel Expense	\$307,600	\$325,600	\$315,500
500	Supplies			
5210	Office Supplies	4,000	4,000	4,000
5213	Wearing Apparel	300	300	400
5216	Minor Tools & Other Supplies	4,000	4,000	4,000
5218	Chemical	10,000	15,000	15,000
5229	Fuel & Oil	11,000	11,000	11,000
	Total Supplies Expense	\$29,300	\$34,300	\$34,400
500	Maintenance/Repairs			
5310	Motor Vehicle	4,000	10,000	10,000
5311	Tires	2,000	2,000	2,000
5312	Machinery/Equipment	15,000	15,000	20,000
5313	Telemetry Equipment	2,000	2,000	2,000
5314	Pumps & Motors	10,000	30,000	35,000
5315	Ground Storage Tank			15,000
5317	Water Lines	3,000	1,000	10,000
5321	Sewer Lines	2,000	2,000	10,000
5322	Water Tower	17,800	17,000	15,000
5325	Ground Maintenance	10,000	5,000	5,000
5335	Water & Sewer Meters	3,000	1,000	1,000
	Total Maint & Repair	\$68,800	\$85,000	\$125,000

PRISON FUND .3100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2017-2018				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2016-2016 PROPOSED BUDGET	2016-2017 PROPOSED AMENDED	2017-2018 PROPOSED BUDGET
500	Services			
5411	Insurance	4,000	3,000	5,000
5412	Uniform	3,000	3,000	3,000
5413	Audit Fees	7,000	5,800	6,000
5414	Legal	5,000	5,000	35,000
5415	Travel/Lodging	3,000	3,000	4,000
5416	Meter Testing	1,000	1,000	1,000
5419	Maintenance Agreement	5,000	5,000	15,000
5420	Utility Rate Study Consultant	7,000	7,000	25,000
5421	Utilities	85,000	103,000	112,000
5422	Contract Svc-Tx Waste	160,000	160,000	175,000
5423	Tower Inspection Svc	1,000	1,000	2,000
5424	Water/Sewer Samples	8,000	8,000	8,000
5425	Engineering Fees	12,000	5,000	25,000
5426	Licenses & Fees	14,000	14,000	20,000
5427	Computer Maintenance	3,000	3,000	3,000
5428	Scada System	3,000	1,000	2,000
	Total Service Expense	\$321,000	\$327,800	\$441,000
500	Miscellaneous			
5516	Generator Expense	3,000	3,000	5,000
	Total Misc Expense	\$3,000	\$3,000	\$5,000
500	Capital Outlays			
5623	Office Equip.	6,000	3,000	3,600
5624	Machinery & Equipment	40,000	40,000	30,000
5627	Effluent Pipe Construction			20,000
5630	Meter	8,000	4,000	4,000
5640	Pumps & Motors	30,000	0	10,000
5650	Special Purchase-Vehicle	0		0
	Total Capital Expense	\$84,000	\$47,000	\$67,600
5906	Operating Transfer Out			
	Transfers-General Fund			175,000
	TOTAL TRANSFER OUT			\$175,000
	TOTAL PRISON EXPENSES	\$813,700	\$822,700	\$1,163,500

Debt Service Fund .5000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2017-2018
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 PROPOSED BUDGET	2017-2018 PROPOSED BUDGET	
500	MISCELLANEOUS			
5521	Bond Principal	95,000	99,000	street project
5522	Bond Interest	37,474	34,273	street project
5525	Bond Svc Fee	1,400	1,500	bond fees
5523	Tax Note Principal	69,000	70,000	lift station FM 117
5524	Tax Note Interest	2,780	1,400	lift station FM 117
5528	Combo Tax/Rev Cert Sr 2013-Prin	221,000	224,250	combo tax/rev Sr 2013
5529	Combo Tax/Rev Cert Sr 2013-Int	65,637	60,775	combo tax/rev Sr 2013
5526	Cert of Oblig Sr 2014 Prin	55,000	60,000	cert of oblig Sr 2014
5527	Cert of Oblig Sr 2014 Int	25,664	24,078	cert of oblig Sr 2014
5531	Combo Tax/Rev Cert Sr 2015-Prin	135,000	139,500	combo tax/rev Sr 2015
5532	Combo Tax/Rev Cert Sr 2015-Int	64,125	60,278	combo tax/rev Sr 2015
	Total Misc	\$772,080	\$775,050	
	TOTAL DEBT SVC	\$772,080	\$775,050	