

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2017-2018
GENERAL & WATER FUNDS**

	2016-2017	PROPOSED	DIFFERENCE
Income From General Fund	\$ 11,594,707	\$ 11,609,441	\$ 14,734
Tax Income Dedicated to Dept (I&S Fund)	\$ 485,400	\$ 487,200	\$ 1,800
 Expenditures - General Fund			
Department 11 - General Administration	\$ 673,978	\$ 696,768	\$ 22,790
Department 12 - Emergency Management	\$ 53,350	\$ 63,346	\$ 9,996
Department 13 - Code Enforcement - Health	\$ 87,327	\$ 116,376	\$ 29,049
Department 14 - Fire Department	\$ 75,747	\$ 88,708	\$ 12,961
Department 15 - Parks & Recreation	\$ 784,732	\$ 903,881	\$ 119,149
Department 16 - Police Department	\$ 2,119,533	\$ 2,260,490	\$ 140,957
Department 17 - Municipal Court	\$ 434,936	\$ 487,215	\$ 52,279
Department 18 - Traffic	\$ 16,500	\$ 16,500	\$ -
Department 19 - Street Department	\$ 753,062	\$ 785,915	\$ 32,853
Department 20 - Garage Department	\$ 61,507	\$ 63,780	\$ 2,273
Department 21 - Sanitation	\$ 606,702	\$ 626,420	\$ 19,718
Department 22 - Heritage Hall	\$ 176,857	\$ 185,992	\$ 9,135
Department 23 - Mayor and City Council	\$ 37,520	\$ 42,481	\$ 4,961
Department 24 - Emergency Medical Service	\$ 613,633	\$ 573,059	\$ (40,574)
Capital Improvements From Cash Reserves	\$ 4,900,000	\$ 4,407,430	\$ (492,570)
Total Expenditures - General Fund	\$ 11,395,384	\$ 11,318,360	\$ (77,024)
 Income Less Expenditures - General Fund	 \$ 199,323	 \$ 291,081	 \$ 91,758
 Income From Water Fund	 \$ 2,531,321	 \$ 2,534,236	 \$ 2,915
 Expenditures - Water Fund			
Department 31 - General Administration	\$ 377,897	\$ 372,307	\$ (5,590)
Department 32 - Water Systems Department	\$ 1,323,140	\$ 1,424,767	\$ 101,627
Department 33 - Waste Water Systems Department	\$ 811,063	\$ 703,056	\$ (108,007)
Department 34 - Mayor and City Council	\$ 11,540	\$ 12,640	\$ 1,100
Total Expenditures - Water Fund	\$ 2,523,640	\$ 2,512,770	\$ (10,870)
 Income Less Expenditures - Water Fund	 \$ 7,681	 \$ 21,466	 \$ 13,785

**CITY OF JACINTO CITY
 BURGET PROPOSAL 2017-2018
 GENERAL & WATER FUNDS**

	2016-2017	PROPOSED	
Income			
Current Taxes	\$ 485,400	\$ 487,200	\$ 1,800
Transfer from Water Fund			
Total Income	\$ 485,400	\$ 487,200	\$ 1,800
Expenditures			
2014 General Obligation Refunding Bonds	\$ 485,100	\$ 486,900	\$ 1,800
Bond Agent Fees	\$ 300	\$ 300	\$ -
Total Debt Expenditures	\$ 485,400	\$ 487,200	\$ 1,800

**CITY OF JACINTO CITY
BURGET PROPOSAL 2017-2018
GENERAL & WATER FUNDS**

General Fund Revenue

Income From All Sources

5502 Transfer From Cash Reserves (Unencumbered Fun	\$	4,900,000	\$	4,407,430	\$	(492,570)
5504 Ambulance Billing	\$	170,000	\$	170,000	\$	-
5506 Administration Fee - Police	\$	275,000	\$	275,000	\$	-
5508 Billing for False Alarms	\$	100	\$	100	\$	-
5510 Body Armor Reimbursement	\$	725	\$	1,000	\$	275
5511 Building/Air Conditioning Permits	\$	32,000	\$	35,000	\$	3,000
5512 Business License	\$	20,000	\$	20,000	\$	-
5513 Copies			\$	1,000	\$	1,000
5514 Fingerprinting	\$	300	\$	350	\$	50
5515 Cash Over	\$	10	\$	10	\$	-
5516 Child Safety Fees	\$	13,000	\$	13,000	\$	-
5517 City Portion of State Tax On Fines	\$	42,000	\$	50,000	\$	8,000
5518 Child Safety / Fines	\$	-	\$	5,000	\$	5,000
5519 Concession	\$	250	\$	300	\$	50
5520 Congregate Meals - Senior Citizens	\$	55,000	\$	60,000	\$	5,000
5523 Dog Fines & Tags	\$	5,000	\$	4,500	\$	(500)
5524 Donations For Special Projects	\$	100	\$	100	\$	-
5525 Donations Fire Department Projects			\$	500	\$	500
5526 Donations Police Special Projects			\$	500	\$	500
5527 Election Filing Fees	\$	400	\$	400	\$	-
5528 Electrical Applications & License	\$	4,500	\$	3,000	\$	(1,500)
5529 Electrical Permits	\$	7,500	\$	7,500	\$	-
5530 E.M.S. Donations	\$	75,000	\$	76,000	\$	1,000
5533 Garage Sale Permits	\$	8,500	\$	8,500	\$	-
5534 Garbage Fee (Total Residential & Commercial)	\$	379,631	\$	459,631	\$	80,000
5535 Garbage Fees	\$	7,500	\$	-	\$	(7,500)
5536 Gross Receipts - Franchise Tax	\$	737,430	\$	737,430	\$	-
5537 Gross Receipts - PEG Account	\$	27,500	\$	27,500	\$	-
5544 Interest Income	\$	14,000	\$	17,500	\$	3,500
5550 Lease Agreements	\$	42,052	\$	20,750	\$	(21,302)
5551 Law Enforcement Educ. PD/FD	\$	1,890	\$	2,500	\$	610
5554 Munciple Building Fees / Fines			\$	7,000	\$	7,000
5555 Miscellaneous	\$	5,000	\$	5,000	\$	-
5556 Mixed Beverage Tax	\$	8,000	\$	8,200	\$	200
5557 Mowing Lots Income	\$	100	\$	100	\$	-
5558 Municipal Court Technology Fee	\$	30,000	\$	27,500	\$	(2,500)
5559 NSF Check Charges	\$	60	\$	60	\$	-
5560 Pipeline Fees	\$	10,000	\$	10,000	\$	-
5561 Overloads & Housemoving	\$	3,500	\$	3,500	\$	-
5563 Penalty & Interest	\$	60,000	\$	60,000	\$	-

5566 Police Fines	\$	640,000	\$	640,000	\$	-
5567 Pre-School Tuition	\$	33,000	\$	33,000	\$	-
5568 Recreation Programs	\$	18,500	\$	12,000	\$	(6,500)
5570 Rental of Municipal Buildings	\$	50,000	\$	50,000	\$	-
5573 Sales Tax Revenue	\$	1,250,000	\$	1,500,000	\$	250,000
5576 Swimming Pool Income	\$	8,000	\$	10,000	\$	2,000
5579 Sale of Equipment	\$	12,000	\$	5,000	\$	(7,000)
5582 Taxes - Current Year	\$	2,569,359	\$	2,755,000	\$	185,641
5585 Taxes - Delinquent	\$	75,000	\$	75,000	\$	-
5587 Court Time Payment Fees	\$	2,500	\$	2,500	\$	-
5592 Trash Pick-Up - Large Items	\$	100	\$	100	\$	-
5593 Unclaimed Property	\$	-	\$	780	\$	780
5597 Wrecker License - E Tag	\$	200	\$	200	\$	-
Total Income	\$	11,594,707	\$	11,609,441	\$	14,734

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

7124 Bulk Fuel Expenses	\$	75,000	\$	66,000	\$	(9,000)
7126 Bulk Fuel Transfer	\$	75,000	\$	66,000	\$	(9,000)

DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION

Salaries						
6603 City Manager	\$	35,010	\$	36,060	\$	1,050
6604 City Secretary	\$	51,669	\$	53,219	\$	1,550
6609 Clerical	\$	84,669	\$	87,209	\$	2,540
6610 Auto Allowance (Local < 100 Miles)	\$	2,160	\$	2,160	\$	-
6613 Part Time*	\$	5,953	\$	6,132	\$	179
6621 City Attorney	\$	8,221	\$	8,468	\$	247
6623 Building Inspector	\$	22,822	\$	23,507	\$	685
6630 Janitorial Service	\$	10,138	\$	10,442	\$	304
Subtotal	\$	220,642	\$	227,196	\$	6,554
 Operating Expenditures						
6701 Advertising	\$	2,500	\$	2,500	\$	-
6705 Auditing & Accounting Services	\$	39,670	\$	39,670	\$	-
6707 A/C Inspection Services	\$	4,140	\$	4,140	\$	-
6711 Auto Tires/Tubes			\$	-	\$	-
6712 Auto/Fuel			\$	300	\$	300
6726 Computer Assistance	\$	20,000	\$	20,000	\$	-
6730 Computer - Web Site Support	\$	3,333	\$	3,333	\$	-
6728 Codification of Ordinances	\$	2,500	\$	2,500	\$	-
6729 Convention Expense	\$	4,500	\$	4,500	\$	-
6734 Dangerous Building & Conditions Abatement	\$	20,000	\$	20,000	\$	-
6739 Dues & Subscriptions	\$	5,000	\$	5,700	\$	700
6742 Electrical Board & Inspection	\$	4,500	\$	4,500	\$	-
6745 Election Expense	\$	17,500	\$	17,500	\$	-
6748 Software Maintenance	\$	2,250	\$	2,250	\$	-
6764 Harris County Appraisal District	\$	24,200	\$	24,200	\$	-
6767 HVAC Maintenance	\$	3,000	\$	3,000	\$	-
6768 Insurance - Building Floater	\$	17,500	\$	18,000	\$	500
6769 Insurance - Bonds	\$	500	\$	500	\$	-
6771 Insurance - Liability	\$	6,946	\$	6,946	\$	-
6772 Insurance - Health	\$	65,000	\$	74,750	\$	9,750
6773 Insurance - Rolling Stock	\$	19,000	\$	19,000	\$	-
6774 Insurance - Workers Compensation	\$	60,477	\$	37,424	\$	(23,053)
6775 Insurance - Errors & Omissions	\$	9,440	\$	9,440	\$	-
6776 Insurance - Law Enforcement	\$	9,348	\$	9,348	\$	-
6777 Insurance - Retirees	\$	6,000	\$	8,500	\$	2,500
6782 Janitorial Supplies	\$	750	\$	750	\$	-
6793 Legal Costs	\$	1,000	\$	1,000	\$	-
6794 Longevity	\$	2,332	\$	2,238	\$	(94)
6795 Holiday Decorations - Purchase and Maintenance	\$	1,350	\$	1,350	\$	-
6797 Maint/Repair - Office Furniture	\$	100	\$	100	\$	-
6799 Maint/Repair - Auto			\$	250	\$	250
6801 Maint/Repair - Building Facility	\$	6,500	\$	6,500	\$	-
6804 Maint/ Repair - Radio	\$	100	\$	100	\$	-
6806 Maint/Repair - Office Equipment	\$	1,000	\$	1,000	\$	-

6808 Materials & Supplies	\$	7,000	\$	7,000	\$	-
6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
6813 Miscellaneous	\$	1,500	\$	1,500	\$	-
6815 Mowing Lots	\$	100	\$	100	\$	-
6827 Office Supplies	\$	4,500	\$	4,500	\$	-
6837 Postage	\$	8,500	\$	8,500	\$	-
6850 Retirement	\$	16,246	\$	16,727	\$	482
6859 Taxes - FICA	\$	16,879	\$	17,381	\$	501
6860 Telephone Service	\$	9,000	\$	10,500	\$	1,500
6863 Training Schools	\$	5,000	\$	5,000	\$	-
6871 Utilities	\$	14,000	\$	14,000	\$	-
6880 Unemployment Benefits	\$	4,500	\$	4,500	\$	-
Subtotal	\$	447,761	\$	441,097	\$	(6,664)

Capital Outlay

6901 Vehicle Lease Payment	\$	7,275	\$	7,275	\$	-
Council Chamber Sound Recorder Repairs			\$	1,200	\$	1,200
Annex Awnings Rehab			\$	5,000	\$	5,000
Repair Generator Transfer Switch & Wiring			\$	15,000	\$	15,000
Subtotal	\$	7,275	\$	28,475	\$	21,200

Department Total

	\$	675,678	\$	696,768	\$	21,090
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DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT

Salaries						
6606 Department Head	\$	35,010	\$	36,060	\$	1,050
6610 Auto Allowance (Local < 100 Miles)	\$	2,160	\$	2,160	\$	-
Subtotal	\$	37,170	\$	38,220	\$	1,050
Operating Expenditures						
6726 Computer Assistance	\$	200	\$	200	\$	-
6772 Insurance - Health	\$	8,300	\$	9,545	\$	1,245
6794 Longevity	\$	180	\$	204	\$	24
6803 Maint/Repair - Equipment	\$	500	\$	500	\$	-
6804 Maint/Repair - Radio	\$	200	\$	200	\$	-
6808 Materials & Supplies	\$	200	\$	200	\$	-
6827 Office Supplies	\$	100	\$	100	\$	-
6837 Postage	\$	50	\$	50	\$	-
6850 Retirement	\$	3,407	\$	3,503	\$	96
6855 Safety Campaign & Equipment	\$	200	\$	200	\$	-
6859 Taxes - FICA	\$	2,844	\$	2,924	\$	80
Subtotal	\$	16,180	\$	17,626	\$	1,446
Capital Outlay						
EOC Furniture			\$	5,000	\$	5,000
EOC Fixtures			\$	2,500	\$	2,500
Subtotal	\$	-	\$	7,500	\$	7,500
Department Total	\$	53,350	\$	63,346	\$	9,996

DEPARTMENT 13
GENERAL FUND - HEALTH & HUMANE

Salaries						
6608 General Workers	\$	31,145	\$	40,799	\$	9,654
6613 Part-Time					\$	-
6614 Overtime	\$	8,000	\$	10,000	\$	2,000
Subtotal	\$	39,145	\$	50,799	\$	11,654
 Operating Expenditures						
6711 Auto Tires/Tubes	\$	500	\$	200	\$	(300)
6712 Auto/Fuel	\$	5,500	\$	5,500	\$	-
6737 Dog Pound Expense	\$	3,200	\$	3,200	\$	-
6761 Fogging Expense	\$	5,000	\$	5,500	\$	500
6772 Insurance - Health	\$	9,800	\$	11,270	\$	1,470
6794 Longevity	\$	324	\$	252	\$	(72)
6799 Maint/Repair - Auto	\$	600	\$	350	\$	(250)
6804 Maint/Repair - Radio	\$	50	\$	50	\$	-
6808 Materials & Supplies	\$	3,000	\$	3,700	\$	700
6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
6813 Miscellaneous	\$	150	\$	150	\$	-
6827 Office Supplies	\$	250	\$	250	\$	-
6850 Retirement	\$	3,544	\$	4,599	\$	1,055
6855 Safety Campaign & Equipment	\$	120	\$	120	\$	-
6859 Taxes - FICA	\$	2,995	\$	3,886	\$	892
6863 Training Schools	\$	400	\$	600	\$	200
6873 Uniforms/Supplies/Badges	\$	550	\$	550	\$	-
6882 Veterinary/Quarantine	\$	200	\$	200	\$	-
6856 Spay, Neuter & Release Project	\$	10,000	\$	10,000	\$	-
Subtotal	\$	46,282	\$	50,477	\$	4,195
 Capital Outlay						
6906 Tablet Computer						
6907 Dog Kennel Repairs	\$	600	\$	1,600	\$	1,000
6908 Body Camera	\$	900			\$	(900)
Humane Office Truck (F-350)			\$	13,500	\$	13,500
Subtotal	\$	1,500	\$	15,100	\$	13,600
 Department Total	\$	86,927	\$	116,376	\$	29,449

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries						
Department Head (Part Time)	\$	5,257	\$	5,415	\$	158
6613 Part-Time	\$	40,438	\$	41,651	\$	1,213
Subtotal	\$	45,695	\$	47,066	\$	1,371
 Operating Expenditures						
6711 Auto Tires/Tubes	\$	750	\$	750	\$	-
6712 Auto Fuel	\$	500	\$	500	\$	-
6726 Computer Assistance	\$	110	\$	100	\$	(10)
6739 Dues & Subscriptions	\$	550	\$	600	\$	50
6760 Fire Hose	\$	1,250	\$	1,250	\$	-
6767 HVAC Maintenance	\$	1,000	\$	1,000	\$	-
6782 Janitorial Supplies	\$	150	\$	150	\$	-
6799 Maint/Repair - Auto	\$	1,000	\$	2,500	\$	1,500
6801 Maint/Repair - Building Facility	\$	500	\$	1,000	\$	500
6803 Maint/Repair - Equipment	\$	3,000	\$	3,000	\$	-
6804 Maint/Repair - Radio	\$	100	\$	100	\$	-
6808 Materials & Supplies	\$	300	\$	300	\$	-
6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
6813 Miscellaneous	\$	100	\$	100	\$	-
6827 Office Supplies	\$	100	\$	100	\$	-
6837 Postage	\$	20	\$	20	\$	-
6850 Retirement	\$	476	\$	476	\$	0
6855 Safety Campaign	\$	800	\$	800	\$	-
6859 Taxes - FICA	\$	3,496	\$	3,496	\$	0
6860 Telephone Service	\$	350	\$	350	\$	-
6862 Tools	\$	200	\$	200	\$	-
6863 Training Schools	\$	750	\$	750	\$	-
6867 Turn-Out Gear	\$	8,000	\$	8,000	\$	-
6871 Utilities	\$	1,000	\$	1,000	\$	-
6873 Uniforms/Badges	\$	300	\$	300	\$	-
Subtotal	\$	24,902	\$	26,942	\$	2,040
 Capital Outlay						
6907 Tablet Computer						
6909 SCBA Bottles (3)	\$	3,000	\$	9,000	\$	6,000
6910 K-12 Rescue Saw	\$	1,250			\$	(1,250)
6911 Body Camera	\$	900			\$	(900)
5 Gas Meter			\$	5,000	\$	5,000
Trunked Radio (dispatch)			\$	700	\$	700
Subtotal	\$	5,150	\$	14,700	\$	9,550
 Department Total	\$	75,747	\$	88,708	\$	12,961

**DEPARTMENT 15
PARKS & RECREATION**

Salaries

6605 Parks & Recreation Director	\$	50,648	\$	52,167	\$	1,519
6608 General Workers	\$	137,835	\$	151,200	\$	13,365
6610 Part Time/Pool	\$	27,300	\$	28,119	\$	819
6611 Part Time/Pre-School	\$	38,628	\$	39,787	\$	1,159
6612 Part Time/Recreation*	\$	33,513	\$	34,518	\$	1,005
6614 Overtime	\$	20,000	\$	21,000	\$	1,000
Subtotal	\$	307,924	\$	326,792	\$	18,868

Operating Expenditures

6711 Auto Tires/Tubes	\$	600	\$	600	\$	-
6712 Auto Fuel	\$	5,000	\$	3,700	\$	(1,300)
6722 Ball Park Maintenance	\$	10,000	\$	10,000	\$	-
6726 Computer Assistance	\$	200	\$	200	\$	-
6732 Community Building Expense	\$	12,000	\$	12,000	\$	-
6735 Contract Workers	\$	63,000	\$	63,000	\$	-
6739 Dues & Subscriptions	\$	200	\$	200	\$	-
6747 Equipment - Recreation	\$	8,000	\$	8,000	\$	-
6767 HVAC Maintenance	\$	10,000	\$	10,000	\$	-
6772 Insurance - Health	\$	106,000	\$	121,900	\$	15,900
6782 Janitorial Supplies	\$	6,000	\$	6,000	\$	-
6785 Special Services	\$	4,000	\$	4,000	\$	-
6792 Library Building Expense	\$	2,500	\$	4,000	\$	1,500
6794 Longevity	\$	576	\$	504	\$	(72)
6796 Maint/Repair - Pool	\$	2,000	\$	2,000	\$	-
6799 Maint/Repair - Auto	\$	750	\$	750	\$	-
6801 Maint/Repair - Building Facility	\$	6,500	\$	7,000	\$	500
6803 Maint/Repair - Equipment	\$	1,000	\$	1,000	\$	-
6804 Maint/Repair - Radio	\$	100	\$	100	\$	-
6806 Maint/Repair - Office Equipment	\$	300	\$	300	\$	-
6808 Materials & Supplies	\$	4,000	\$	4,000	\$	-
6810 Medical Exams & Drug Tests	\$	600	\$	600	\$	-
6813 Miscellaneous	\$	500	\$	500	\$	-
6827 Office Supplies	\$	750	\$	750	\$	-
6828 Old Library Building Expense	\$	2,000	\$	2,000	\$	-
6836 Park Maintenance	\$	10,000	\$	11,000	\$	1,000
6839 Pre-School Maintenance	\$	750	\$	750	\$	-
6850 Retirement	\$	21,907	\$	23,436	\$	1,529
6858 Special Projects - 4th of July	\$	7,500	\$	7,500	\$	-
6859 Taxes - FICA	\$	23,556	\$	25,000	\$	1,443
6860 Telephone Service	\$	10,000	\$	11,000	\$	1,000
6861 Tennis Court Expense	\$	1,000	\$	1,000	\$	-
6862 Tools	\$	300	\$	500	\$	200
6863 Training Schools	\$	2,500	\$	2,500	\$	-
6864 Pool Chemicals	\$	10,000	\$	10,000	\$	-
6869 Utilities/PreSchool	\$	1,800	\$	1,800	\$	-

6870 Utilities/Community Bldg.	\$	13,500	\$	13,500	\$	-
6871 Utilities	\$	49,000	\$	45,000	\$	(4,000)
6873 Uniforms/Badges	\$	2,000	\$	2,000	\$	-
Subtotal	\$	400,389	\$	418,089	\$	17,700

Capital Outlay

6908 Copy Machine			\$	2,000	\$	2,000
6909 Truck Lease Payment	\$	9,419	\$	11,000	\$	1,581
6910 Gym Rehabilitation (Replace HVAC)			\$	35,000	\$	35,000
6911 Mower			\$	10,500	\$	10,500
6912 Ballfield Improvements	\$	20,000	\$	5,000	\$	(15,000)
6913 Round Tables - Town Center	\$	12,000			\$	(12,000)
6914 Brush Chipper	\$	35,000			\$	(35,000)
Town Center Lobby Sound Panels			\$	5,500	\$	5,500
Wilkie Concession Stand Rehab - Boys & Girls			\$	35,000	\$	35,000
Sun Shades, Fencing & Park Lighting			\$	55,000	\$	55,000
Subtotal	\$	76,419	\$	159,000	\$	82,581

Department Total	\$	784,732	\$	903,881	\$	119,149
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DEPARTMENT 16
POLICE DEPARTMENT

Salaries

6606 Chief of Police	\$	97,023	\$	99,934	\$	2,911
6608 General Workers (Police Officers)	\$	994,178	\$	1,024,003	\$	29,825
6609 Clerical	\$	53,900	\$	55,517	\$	1,617
6612 Civilian Dispatchers	\$	149,101	\$	153,574	\$	4,473
6614 Overtime - General	\$	40,000	\$	40,000	\$	-
6615 Overtime - Code Enforcement	\$	18,000	\$	18,000	\$	-
6630 Janitorial Service	\$	7,907	\$	8,144	\$	237
6632 TCLEOSE Certificate Pay	\$	8,700	\$	9,500	\$	800
6633 Detective Clothing Allowance	\$	1,200	\$	1,200	\$	-
Subtotal	\$	1,370,009	\$	1,409,872	\$	39,863

Operating Expenditures

6702 Ammunition	\$	650	\$	650	\$	-
6711 Auto Tires/Tubes	\$	5,000	\$	5,000	\$	-
6712 Auto Fuel	\$	42,000	\$	37,000	\$	(5,000)
6726 Computer Assistance	\$	32,500	\$	37,080	\$	4,580
6733 Crime Prevention Program	\$	1,200	\$	1,200	\$	-
6739 Dues & Subscriptions	\$	300	\$	300	\$	-
6746 Equipment Rental	\$	2,000	\$	2,000	\$	-
6765 K-9 Expense	\$	1,000	\$	1,000	\$	-
6767 HVAC Maintenance					\$	-
6769 Insurance Bonds	\$	300	\$	300	\$	-
6772 Insurance - Health	\$	283,500	\$	326,025	\$	42,525
6782 Janitorial Supplies	\$	1,800	\$	1,800	\$	-
6794 Longevity	\$	5,184	\$	5,544	\$	360
6799 Maint/Repair - Auto	\$	30,000	\$	30,000	\$	-
6801 Maint/Repair - Building Facility	\$	5,000	\$	5,000	\$	-
6804 Maint/Repair - Radio	\$	2,000	\$	2,000	\$	-
6805 Maint/Repair - Equipment	\$	500	\$	500	\$	-
6806 Maint/Repair - Office Equipment	\$	500	\$	500	\$	-
6808 Materials & Supplies	\$	2,200	\$	2,500	\$	300
6810 Medical Exams & Drug Tests	\$	1,000	\$	1,000	\$	-
6811 Maintenance & Supplies - Jail	\$	1,350	\$	1,350	\$	-
6813 Miscellaneous	\$	1,250	\$	1,250	\$	-
6827 Office Supplies	\$	10,000	\$	10,000	\$	-
6833 Psychological Testing	\$	2,000	\$	2,000	\$	-
6837 Postage	\$	150	\$	150	\$	-
6850 Retirement	\$	121,566	\$	125,153	\$	3,587
6858 Special Projects/Investigations	\$	500	\$	1,000	\$	500
6859 Taxes - FICA	\$	104,806	\$	104,806	\$	-
6860 Telephone	\$	42,000	\$	45,000	\$	3,000
6863 Training Schools	\$	3,500	\$	3,500	\$	-
6871 Utilities	\$	13,500	\$	13,500	\$	-
6873 Uniforms/Badges	\$	7,000	\$	7,000	\$	-
Subtotal	\$	724,256	\$	774,108	\$	49,852

Capital Outlay

6913 Fleet Lease Payment (2nd Year)	\$	23,310	\$	12,369	\$	(10,941)
6914 Fleet Lease Payment (New Purchase) 2 Units			\$	28,800	\$	28,800
6915 Radar Units (2)	\$	1,958			\$	(1,958)
WatchGuard Car Camera's 4RE/Vista (Qty-2)			\$	9,640	\$	9,640
VSP Graphics for Police units (Qty-2 sets)			\$	1,200	\$	1,200
Trunked Radio (Dispatch)			\$	7,000	\$	7,000
Furniture & Fixtures			\$	17,500	\$	17,500
Subtotal	\$	25,268	\$	76,509	\$	33,741
Department Total	\$	2,119,533	\$	2,260,490	\$	140,956

DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT

Salaries						
6609 Clerical	\$	101,238	\$	104,275	\$	3,037
6613 Part Time	\$	-			\$	-
6614 Overtime	\$	4,500	\$	4,500	\$	-
6620 Municipal Court Judge	\$	30,027	\$	35,000	\$	4,973
6621 City Attorney	\$	10,000	\$	10,300	\$	300
Subtotal	\$	145,765	\$	154,075	\$	8,310
Operating Expenditures						
6726 Computer Assistance	\$	2,000	\$	2,000	\$	-
6739 Dues & Subscriptions	\$	200	\$	200	\$	-
6740 Technology Expense	\$	20,000	\$	20,000	\$	-
6745 Document Management	\$	9,000	\$	18,000	\$	9,000
6748 Software Maintenance	\$	2,750	\$	2,750	\$	-
6772 Insurance - Health	\$	93,000	\$	106,950	\$	13,950
6783 Associate Judges	\$	21,000	\$	21,000	\$	-
6784 Jury Fees	\$	800	\$	800	\$	-
6794 Longevity	\$	648	\$	756	\$	108
6797 Maint/Repair - Office Furniture	\$	100	\$	100	\$	-
6806 Maint/Repair - Office Equipment	\$	100	\$	100	\$	-
6808 Materials & Supplies	\$	1,250	\$	1,250	\$	-
6810 Medical Exams/Drug Screens	\$	-	\$	-	\$	-
6813 Miscellaneous	\$	100	\$	100	\$	-
6814 Contract Interpreter	\$	250	\$	250	\$	-
6827 Office Supplies	\$	3,250	\$	3,250	\$	-
6850 Retirement	\$	9,572	\$	9,847	\$	275
6859 Taxes - FICA	\$	11,151	\$	11,787	\$	636
6863 Training Schools	\$	2,000	\$	2,000	\$	-
6888 Warrant Service	\$	85,000	\$	90,000	\$	5,000
Subtotal	\$	262,171	\$	291,140	\$	28,969
Capital Outlay						
6916 Ticket Writers	\$	25,000	\$	25,000	\$	-
6917 Computer Server & Work Stations Upgrade	\$	2,000	\$	2,000	\$	-
CCTV System (Special Fund)			\$	15,000	\$	15,000
Subtotal	\$	27,000	\$	42,000	\$	15,000
Department Total	\$	434,936	\$	487,215	\$	52,279

DEPARTMENT 18
GENERAL FUND - TRAFFIC

Operating Expenditures

6800 Maint/Repair - Traffic Signals	\$	10,000	\$	10,000	\$	-
6871 Utilities	\$	6,500	\$	6,500	\$	-
Subtotal	\$	16,500	\$	16,500		
Department Total	\$	16,500	\$	16,500	\$	-

DEPARTMENT 19
GENERAL FUND - STREET DEPARTMENT

Salaries

6605 Director of Public Works	\$	29,788	\$	30,682	\$	894
6606 Street Superintendent	\$	60,677	\$	62,497	\$	1,820
6608 General Workers	\$	172,738	\$	159,700	\$	(13,038)
6614 Overtime	\$	6,000	\$	7,500	\$	1,500
Subtotal	\$	269,203	\$	260,379	\$	(8,824)

Operating Expenditures

6711 Auto Tires/Tubes	\$	1,500	\$	1,500	\$	-
6712 Auto Fuel	\$	7,000	\$	6,000	\$	(1,000)
6724 Boots/Slickers/Protective Clothing	\$	300	\$	400	\$	100
6735 Contract Labor	\$	39,750	\$	39,750	\$	-
6746 Equipment Rental	\$	1,000	\$	1,000	\$	-
6767 HVAC Maintenance	\$	1,000	\$	1,000	\$	-
6772 Insurance - Health	\$	84,000	\$	96,600	\$	12,600
6782 Janitorial Supplies	\$	600	\$	600	\$	-
6794 Longevity	\$	2,496	\$	2,436	\$	(60)
6799 Maint/Repair - Auto	\$	4,500	\$	5,000	\$	500
6801 Maint/Repair - Building Facility	\$	3,000	\$	4,000	\$	1,000
6803 Maint/Repair - Equipment	\$	44,000	\$	45,000	\$	1,000
6804 Maint/Repair - Radio	\$	250	\$	250	\$	-
6808 Materials & Supplies	\$	35,000	\$	35,000	\$	-
6810 Medical Exams & Drug Tests	\$	400	\$	400	\$	-
6813 Miscellaneous	\$	500	\$	500	\$	-
6827 Office Supplies	\$	300	\$	300	\$	-
6850 Retirement	\$	24,370	\$	26,500	\$	2,130
6855 Safety Campaign & Equipment	\$	500	\$	500	\$	-
6859 Taxes - FICA	\$	20,594	\$	22,000	\$	1,406
6860 Telephone Service	\$	8,000	\$	8,000	\$	-
6862 Tools	\$	500	\$	500	\$	-
6863 Training Schools	\$	500	\$	500	\$	-
6865 Traffic Signs/School Signs	\$	15,000	\$	15,000	\$	-
6871 Utilities	\$	30,000	\$	25,000	\$	(5,000)
6873 Uniforms/Badges	\$	3,500	\$	3,500	\$	-
6875 Storm Water Permit	\$	12,000	\$	6,000	\$	(6,000)
Subtotal	\$	340,560	\$	347,236	\$	6,676

Capital Outlay

6910 Street, Sidewalk, & Storm Drain Repair	\$	125,000	\$	150,000	\$	25,000
6911 Speed Humps	\$	2,000	\$	2,000	\$	-
6912 Truck Lease Payment	\$	10,300	\$	10,300	\$	-
6918 Mini Excavator Lease Payment	\$	6,000	\$	6,000	\$	-
School Crossing Signs (Special Fund)			\$	7,500	\$	7,500
Gateway Landscaping			\$	2,500	\$	2,500
Subtotal	\$	143,300	\$	178,300	\$	35,000

Department Total

\$ 753,063 \$ 785,915 \$ 32,852

**DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT**

Salaries						
6608 General Worker - Mechanic	\$	43,919	\$	45,237	\$	1,318
Subtotal	\$	43,919	\$	45,237	\$	1,318
Operating Expenditures						
6746 Equipment Rental	\$	250	\$	250	\$	-
6772 Health Insurance	\$	7,000	\$	7,700	\$	700
6794 Longevity	\$	252	\$	288	\$	36
6803 Maint/Repair - Equipment	\$	300	\$	300	\$	-
6808 Materials & Supplies	\$	2,000	\$	2,000	\$	-
6813 Miscellaneous	\$	250	\$	250	\$	-
6850 Retirement	\$	3,976	\$	4,095	\$	119
6855 Safety Campaign & Equipment	\$	200	\$	200	\$	-
6859 Taxes - FICA	\$	3,360	\$	3,461	\$	101
Subtotal	\$	17,588	\$	18,544	\$	956
Department Total	\$	61,507	\$	63,780	\$	2,274

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service (2017 Begins All Garbage)	\$	606,702	\$	626,420	\$	19,718
Subtotal	\$	606,702	\$	626,420	\$	19,718
Department Total	\$	606,702	\$	626,420	\$	19,718

DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

Salaries						
6606 Department Head	\$	49,643	\$	51,132	\$	1,489
6613 Part Time*	\$	33,377	\$	34,378	\$	1,001
6630 Janitorial Service	\$	8,461	\$	8,715	\$	254
Subtotal	\$	91,481	\$	94,225	\$	2,744
Operating Expenditures						
6711 Auto Tires/Tubes	\$	200	\$	200	\$	-
6712 Auto Fuel	\$	1,800	\$	1,500	\$	(300)
6726 Computer Assistance	\$	500	\$	500	\$	-
6763 Homebound Meal Delivery	\$	10,587	\$	11,500	\$	913
6772 Insurance - Health	\$	8,500	\$	9,775	\$	1,275
6782 Janitorial Supplies	\$	900	\$	900	\$	-
6794 Longevity	\$	36	\$	72	\$	36
6799 Maint/Repair - Auto	\$	750	\$	750	\$	-
6801 Maint/Repair - Building Facility	\$	1,000	\$	1,000	\$	-
6806 Maint/Repair - Office Equipment	\$	1,800	\$	1,800	\$	-
6808 Materials & Supplies	\$	800	\$	800	\$	-
6810 Medical Exams & Drug Tests	\$	70	\$	70	\$	-
6812 Meals - Senior Citizens	\$	32,500	\$	37,000	\$	4,500
6813 Miscellaneous	\$	100	\$	100	\$	-
6827 Office Supplies	\$	500	\$	500	\$	-
6850 Retirement	\$	7,515	\$	7,741	\$	225
6858 Special Projects	\$	3,000	\$	3,000	\$	-
6859 Taxes - FICA	\$	6,998	\$	7,208	\$	210
6860 Telephone	\$	1,270	\$	1,000	\$	(270)
6863 Training Schools	\$	1,300	\$	1,300	\$	-
6871 Utilities	\$	4,000	\$	3,800	\$	(200)
Subtotal	\$	84,127	\$	90,516	\$	6,389
Capital Outlay						
6914 Furniture & Equipment	\$	500	\$	500	\$	-
6915 Computer	\$	750	\$	750	\$	-
Subtotal	\$	1,250	\$	1,250	\$	-
Department Total	\$	176,858	\$	185,992	\$	9,134

**DEPARTMENT 23
GENERAL FUND - MAYOR & CITY COUNCIL**

Salaries						
6601 Mayor	\$	2,800	\$	3,200	\$	400
6602 City Council Members	\$	14,400	\$	16,800	\$	2,400
6610 Auto Allowance (Local < 100 Miles)	\$	12,000	\$	13,200	\$	1,200
Subtotal	\$	29,200	\$	33,200	\$	4,000
Operating Expenditures						
6729 TML Conference Expense	\$	4,800	\$	4,800	\$	-
Workshops, Seminars & Other Training			\$	900	\$	900
6739 Dues & Subscriptions	\$	2,700	\$	2,700	\$	-
6827 Office Supplies	\$	400	\$	400	\$	-
6859 Taxes - Medicare	\$	420	\$	481	\$	61
Subtotal	\$	8,320	\$	9,281	\$	961
Capital Outlay						
Subtotal	\$	-		0		
Department Total	\$	37,520	\$	42,481	\$	4,961

DEPARTMENT 24
EMS DEPARTMENT

Salaries							
6606	Department Head (Part Time)*	\$	46,350	\$	47,741	\$	1,391
6613	Part-Time	\$	363,949	\$	374,867	\$	10,918
	Subtotal	\$	410,299	\$	422,608	\$	12,309
Operating Expenditures							
6703	Ambulance Billing	\$	28,000	\$	28,000	\$	-
6706	Ambulance Supplies	\$	19,000	\$	20,000	\$	1,000
6711	Auto Tires/Tubes	\$	650	\$	650	\$	-
6712	Auto Fuel	\$	4,000	\$	4,000	\$	-
6713	Compliance & Licensing Fees	\$	970	\$	970	\$	-
6726	Computer Assistance	\$	1,000	\$	1,000	\$	-
6739	Dues & Subscriptions	\$	350	\$	400	\$	50
6767	HVAC Maintenance	\$	1,000	\$	1,000	\$	-
6782	Janitorial Supplies	\$	900	\$	900	\$	-
6799	Maint/Repair - Auto	\$	4,000	\$	4,000	\$	-
6801	Maint/Repair - Building Facility	\$	2,000	\$	2,000	\$	-
6803	Maint/Repair - Equipment	\$	4,000	\$	4,000	\$	-
6804	Maint/Repair - Radio	\$	400	\$	400	\$	-
6808	Materials & Supplies	\$	2,000	\$	2,000	\$	-
6810	Medical Exams & Drug Tests	\$	350	\$	350	\$	-
6813	Miscellaneous	\$	250	\$	250	\$	-
6827	Office Supplies	\$	250	\$	250	\$	-
6837	Postage	\$	130	\$	130	\$	-
6850	Retirement	\$	4,196	\$	4,322	\$	126
6855	Safety Campaign	\$	100	\$	100	\$	-
6859	Taxes - FICA	\$	31,388	\$	32,330	\$	942
6860	Telephone Service	\$	2,500	\$	2,500	\$	-
6862	Tools	\$	-	\$	200	\$	200
6863	Training Schools	\$	500	\$	1,100	\$	600
6871	Utilities	\$	7,800	\$	7,800	\$	-
6873	Uniforms/Badges	\$	1,800	\$	1,800	\$	-
6874	Medical Director Fee	\$	7,200	\$	7,200	\$	-
	Subtotal	\$	124,734	\$	127,651	\$	2,918
Capital Outlay							
6920	Tablet Computer	\$	3,600			\$	(3,600)
	Streecher			\$	14,500	\$	14,500
6920	Ambulance Matching Funds	\$	75,000			\$	(75,000)
	Trunked Radio (Dispatch)			\$	6,300	\$	6,300
	EZ - IO			\$	2,000	\$	2,000
6921	Subtotal	\$	78,600	\$	22,800	\$	(55,800)
	Department Total	\$	613,633	\$	573,059	\$	(40,574)

CAPITAL PROJECTS 25

6926 Police Station Design & Construction	\$	3,300,000	\$	2,387,430	\$	(912,570)
6927 Rehab Fire Station	\$	500,000	\$	700,000	\$	200,000
6922 Swimming Pool Construction	\$	1,100,000	\$	1,200,000	\$	100,000
Rebuild Pool House			\$	120,000	\$	120,000
					\$	-
Subtotal	\$	4,900,000	\$	4,407,430	\$	(492,570)
Capital Projects Total	\$	4,900,000	\$	4,407,430	\$	(492,570)

WATER FUND REVENUE

Incorr	5491 Water Billing	\$	1,649,321	\$	1,649,321	\$	-
	5492 Sewer Billing	\$	778,260	\$	778,260	\$	-
	5493 Garbage Deposit					\$	-
	5494 Broken/Cut-Off	\$	600	\$	600	\$	-
	5495 Locked Meter	\$	100	\$	100	\$	-
	5496 Penalty	\$	70,850	\$	70,850	\$	-
	5497 Pulled Meters	\$	100	\$	100	\$	-
	5498 Reconnect (PCO)	\$	15,000	\$	15,000	\$	-
	5499 Transfer Charge	\$	1,000	\$	1,000	\$	-
	5525 Discount on Sales Tax	\$	40	\$	80	\$	40
	5534 Garbage Clean Up Fees (Administrative Fee)	\$	700	\$	725	\$	25
	5544 Interest Income	\$	900	\$	1,200	\$	300
	5555 Miscellaneous	\$	400	\$	200	\$	(200)
	5559 NSF Check Charges	\$	750	\$	500	\$	(250)
	5565 Plumbing Permits	\$	6,250	\$	6,250	\$	-
	5574 Sewer Rentals	\$	50	\$	50	\$	-
	5596 Water & Sewer Taps	\$	7,000	\$	10,000	\$	3,000
Total		\$	2,531,321	\$	2,534,236	\$	2,915

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

Salari	6603 City Manager	\$	35,010	\$	36,060	\$	1,050
	6604 City Secretary	\$	25,880	\$	26,656	\$	776
	6609 Clerical	\$	59,576	\$	61,363	\$	1,787
	6610 Auto Allowance (Local < 100 Miles)	\$	2,160	\$	2,160	\$	-
	6613 Part Time*	\$	11,906	\$	12,263	\$	357
	6614 Overtime	\$	4,000	\$	4,000	\$	-
	6621 City Attorney	\$	8,221	\$	8,468	\$	247
	6630 Janitorial Service	\$	6,641	\$	6,840	\$	199
	Subtotal	\$	153,394	\$	157,811	\$	4,417
Operating Expenditures							
	6701 Advertising	\$	750	\$	750	\$	-
	6705 Auditing & Accounting Services	\$	19,250	\$	19,250	\$	-
	6708 AVR Billing Contract	\$	30,000	\$	30,000	\$	-
	6726 Computer Assistance	\$	12,000	\$	12,000	\$	-
	6730 Computer - Web Site Support	\$	1,667	\$	1,667	\$	-
	6739 Dues & Subscriptions	\$	100	\$	100	\$	-
	6767 Garbage Collection Contract					\$	-
	6768 Insurance - Building/Floater	\$	12,200	\$	17,700	\$	5,500
	6771 Insurance - Liability	\$	3,973	\$	3,973	\$	-
	6772 Insurance - Health	\$	31,500	\$	36,225	\$	4,725
	6773 Insurance - Rolling Stock	\$	9,900	\$	9,900	\$	-
	6774 Insurance - Workers Compensation	\$	44,952	\$	24,949	\$	(20,003)
	6782 Janitorial Supplies	\$	500	\$	500	\$	-
	6794 Longevity	\$	1,337	\$	1,410	\$	73
	6797 Maint/Repair - Office Furniture	\$	100	\$	100	\$	-
	6801 Maint/Repair - Building Facility	\$	2,500	\$	2,500	\$	-
	6804 Maint/Repair - Radio	\$	100	\$	100	\$	-
	6806 Maint/Repair - Office Equipment	\$	250	\$	250	\$	-
	6808 Materials & Supplies	\$	1,500	\$	1,500	\$	-
	6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
	6813 Miscellaneous	\$	1,500	\$	1,500	\$	-
	6827 Office Supplies	\$	1,750	\$	1,750	\$	-
	6830 Plumbing Inspection Services	\$	5,800	\$	5,800	\$	-
	6837 Postage	\$	2,250	\$	2,250	\$	-
	6850 Retirement	\$	12,541	\$	12,900	\$	359
	6859 Taxes - FICA	\$	11,735	\$	12,073	\$	338
	6860 Telephone Service	\$	5,000	\$	5,000	\$	-
	6871 Utilities	\$	9,000	\$	7,000	\$	(2,000)
	Subtotal	\$	222,254	\$	211,246	\$	(11,008)
Capital Outlay							
	6916 Computer Equipment/Accessories/Software	\$	1,500	\$	2,500	\$	1,000
6931	6917 Office Furniture & Equipment	\$	750	\$	750	\$	-
6932	Subtotal	\$	2,250	\$	3,250	\$	1,000

Department Total

\$ 377,898 \$ 372,307 \$ (5,591)

DEPARTMENT 32
WATER FUND - WATER SYSTEMS DEPARTMENT

Salaries						
6605 Director of Public Works	\$	29,788	\$	30,682	\$	894
6608 General Workers	\$	56,185	\$	57,871	\$	1,686
6609 Clerical	\$	31,245	\$	32,182	\$	937
6614 Overtime	\$	20,000	\$	22,000	\$	2,000
Subtotal	\$	137,218	\$	142,735	\$	5,517
Operating Expenditures						
6711 Auto Tires/Tubes	\$	1,500	\$	1,500	\$	-
6712 Auto Fuel	\$	6,500	\$	5,000	\$	(1,500)
6724 Boots/Slickers/Protective Clothing	\$	500	\$	500	\$	-
6726 Computer Assistance	\$	500	\$	500	\$	-
6739 Dues & Subscriptions	\$	750	\$	750	\$	-
6746 Equipment Rental	\$	750	\$	750	\$	-
6752 Engineering Fees	\$	1,000	\$	1,000	\$	-
6767 HVAC Maintenance	\$	1,000	\$	1,000	\$	-
6772 Insurance - Health	\$	42,200	\$	48,530	\$	6,330
6782 Janitorial Supplies	\$	750	\$	750	\$	-
6790 Water Analysis Fees	\$	18,000	\$	18,000	\$	-
6791 Laboratory Supplies	\$	250	\$	250	\$	-
6794 Longevity	\$	804	\$	852	\$	48
6798 Maint/Repair - Plant	\$	10,000	\$	11,000	\$	1,000
6799 Maint/Repair - Auto	\$	5,000	\$	5,000	\$	-
6801 Maint/Repair - Building Facility	\$	4,500	\$	5,000	\$	500
6803 Maint/Repair - Equipment	\$	6,000	\$	6,000	\$	-
6804 Maint/Repair - Radio	\$	250	\$	250	\$	-
6806 Maint/Repair - Office Equipment	\$	450	\$	450	\$	-
6808 Materials & Supplies	\$	30,000	\$	40,000	\$	10,000
6809 Meters Installed	\$	6,500	\$	7,200	\$	700
6810 Medical Exams & Drug Tests	\$	400	\$	400	\$	-
6813 Miscellaneous	\$	1,000	\$	1,000	\$	-
6827 Office Supplies	\$	750	\$	750	\$	-
6829 Operating Supplies - Utility Plant	\$	19,000	\$	19,000	\$	-
6840 Purchase of Surface Water	\$	850,000	\$	882,000	\$	32,000
6850 Retirement	\$	12,422	\$	13,300	\$	878
6855 Safety Campaign & Equipment	\$	750	\$	800	\$	50
6859 Taxes - FICA	\$	10,497	\$	12,000	\$	1,503
6860 Pager Service	\$	300	\$	300	\$	-
6862 Tools	\$	750	\$	750	\$	-
6863 Training Schools	\$	1,400	\$	1,400	\$	-
6871 Utilities	\$	21,000	\$	15,000	\$	(6,000)
6873 Uniforms/Supplies/Badges	\$	3,300	\$	3,300	\$	-
6885 Water System Fee	\$	8,200	\$	8,700	\$	500
6892 Well Permit Fee	\$	1,050	\$	1,150	\$	100
Subtotal	\$	1,068,023	\$	1,114,132	\$	46,109

Capital Outlay

6933 Water Line Repair & Replacement	\$	100,000	\$	150,000	\$	50,000
6934 Copier Lease	\$	1,600	\$	1,600	\$	-
6935 Truck Lease Payment	\$	10,300	\$	10,300	\$	-
6939 Mini Excavator Lease Payment (New Purchase)	\$	6,000	\$	6,000	\$	-
Subtotal	\$	117,900	\$	167,900	\$	50,000
Department Total	\$	1,323,141	\$	1,424,767	\$	101,626

DEPARTMENT 33**WATER FUND - WASTE WATER SYSTEM DEPARTMENT****Salaries**

6605 Director of Public Works	\$	29,788	\$	30,682	\$	894
6608 General Workers	\$	85,615	\$	88,183	\$	2,568
6614 Overtime	\$	17,000	\$	17,000	\$	-
6615 Sewer Plant Operator	\$	46,057	\$	47,439	\$	1,382
Subtotal	\$	178,460	\$	183,304	\$	4,844

Operating Expenditures

6711 Auto Tires/Tubes	\$	950	\$	950	\$	-
6712 Auto Fuel	\$	3,500	\$	2,500	\$	(1,000)
6724 Boots/Slickers/Protective Clothing	\$	400	\$	400	\$	-
6739 Dues & Subscriptions	\$	350	\$	350	\$	-
6746 Equipment Rental	\$	1,500	\$	1,500	\$	-
6752 Engineering Fees	\$	1,000	\$	1,000	\$	-
6772 Insurance - Health	\$	52,000	\$	59,800	\$	7,800
6782 Janitorial Supplies	\$	800	\$	800	\$	-
6790 Sewer Analysis Fees	\$	7,500	\$	7,500	\$	-
6791 Laboratory Supplies	\$	400	\$	400	\$	-
6794 Longevity	\$	2,196	\$	2,436	\$	240
6798 Maint/Repair - Plant	\$	40,000	\$	45,000	\$	5,000
6799 Maint/Repair - Auto	\$	3,000	\$	3,000	\$	-
6801 Maint/Repair - Building Facility	\$	8,500	\$	8,500	\$	-
6803 Maint/Repair - Equipment	\$	7,500	\$	7,500	\$	-
6804 Maint/Repair - Radio	\$	200	\$	200	\$	-
6806 Maint/Repair - Office Equipment	\$	650	\$	650	\$	-
6808 Materials & Supplies	\$	14,000	\$	14,000	\$	-
6810 Medical Exams & Drug Tests	\$	400	\$	400	\$	-
6813 Miscellaneous	\$	1,000	\$	1,000	\$	-
6827 Office Supplies	\$	1,000	\$	1,000	\$	-
6829 Operating Supplies - Utility Plant	\$	115,000	\$	115,000	\$	-
6850 Retirement	\$	16,155	\$	16,594	\$	438
6853 Sludge Disposal	\$	80,000	\$	75,000	\$	(5,000)
6855 Safety Campaign & Equipment	\$	500	\$	500	\$	-
6856 Sewer Plant Permit	\$	33,200	\$	5,000	\$	(28,200)
6857 S.S.O. Program	\$	75,000	\$	10,000	\$	(65,000)
6859 Taxes - FICA	\$	13,652	\$	14,023	\$	371
6860 Telephone Service	\$	6,500	\$	9,000	\$	2,500
6862 Tools	\$	650	\$	650	\$	-
6863 Training Schools	\$	2,500	\$	2,500	\$	-
6871 Utilities	\$	115,000	\$	85,000	\$	(30,000)
6873 Uniforms/Supplies/Badges	\$	3,300	\$	3,300	\$	-
Subtotal	\$	608,303	\$	495,452	\$	(112,851)

Capital Outlay

6936 Clarifier Repairs & CO2 Scales	\$	10,000	\$	10,000	\$	-
6938 Truck Lease Payment (1.5 ton crew)	\$	10,300	\$	10,300	\$	-
6939 Mini Excavator Lease Payment	\$	4,000	\$	4,000	\$	-
Subtotal	\$	24,300	\$	24,300		
Department Total	\$	811,063	\$	703,056	\$	(108,007)

DEPARTMENT 34
WATER FUND - MAYOR & CITY COUNCIL

Salaries						
6601 Mayor	\$	1,400	\$	1,600	\$	200
6602 Council	\$	3,600	\$	4,200	\$	600
6610 Auto Allowance (Local < 100 Miles)	\$	3,900	\$	3,900	\$	-
Subtotal	\$	8,900	\$	9,700		
 Operating Expenditures						
6729 Convention Expense	\$	2,400	\$	2,400	\$	-
Workshops, Seminars & Other Training			\$	300	\$	300
6827 Office Supplies	\$	100	\$	100	\$	-
6859 Taxes - Medicare	\$	140	\$	140	\$	-
Subtotal	\$	2,640	\$	2,940		
 Capital Outlay						
Department Total	\$	11,540	\$	12,640	\$	1,100

