AGENDA

BE IT KNOWN that the **CITY COUNCIL** of the City of Richwood will meet in **City Council Special Meeting** on **Monday, August 28, 2017** at **6:00 PM** at 1800 N. Brazosport Blvd., Richwood, TX 77531 at the Richwood City Hall in the Council Chambers with the following agenda:

I. CALL TO ORDER
Presenter: Clint Kocurek

II. INVOCATION

III. PLEDGES OF ALLEGIANCE
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

VI. DISCUSSION AND ACTION ITEMS

A. Public hearing on Fiscal Year 2017-2018 Annual Budget 2

B. Discuss process for filling the vacancy for Council Position #1

C. Discuss FY 2017-2018 Budget 39

D. Discuss and consider cleanup and recovery of Hurricane Harvey aftermath

VII. ADJOURNMENT

I, Giani B. Cantu, do hereby certify that I did, on 8/25/17 at 4:00 pm at ________ p.m., post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

____

Giani Cantu, City Secretary
City of Richwood

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

EXPENDITURES BY DEPARTMENT

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
ADMINISTRATION	454,544.73	642,070.00	606,866.00	643,166.00
CITY MAINTENANCE	242,615.97	243,890.00	229,095.00	243,929.00
STREETS & DRAINAGE	78,762.68	125,000.00	125,000.00	125,000.00
SPECIAL SERVICES	15,886.95	18,400.00	16,465.00	18,400.00
POLICE DEPARTMENT	831,118.89	839,555.00	875,387.00	943,485.00
JUDICIAL	111,270.64	128,888.00	124,767.00	130,745.00
FIRE DEPARTMENT	142,091.36	165,250.00	169,698.00	163,770.00
PARKS & RECREATION	30,836.90	39,500.00	42,981.00	40,994.00
CODE ENFORCEMENT	47,092.36	60,454.00	49,725.00	53,009.00
PERMITTING & INSPECTIONS	-	91,281.00	85,609.00	109,588.00
TRANSFERS	-	-	-	654,439.00
TOTAL	1,954,220.48	2,354,288.00	2,325,593.00	3,126,525.00
DEBT SERVICE	169,953.64	171,394.00	172,180.00	174,211.00
TOTAL	169,953.64	171,394.00	172,180.00	174,211.00
WATER/SEWER	1,175,655.29	1,585,197.00	1,258,337.00	1,610,335.00
TRANSFERS	-	-	-	879,232.00
TOTAL	1,175,655.29	1,585,197.00	1,258,337.00	2,489,567.00
DEBT SERVICE	171,130.31	168,210.00	168,210.00	165,756.00
TOTAL	171,130.31	168,210.00	168,210.00	165,756.00
CRIME CONTROL & PREVENTION	104,462.06	125,000.00	107,113.05	116,995.00
TOTAL	104,462.06	125,000.00	107,113.05	116,995.00
INSURANCE CONTINGENCY	-	-	-	-
TOTAL	-	-	-	-
EQUIPMENT REPLACEMENT	-	-	-	165,609.00
TOTAL	-	-	-	165,609.00
UTILITY CAPITAL IMPROVEMENTS	-	-	-	159,805.00
TOTAL	-	-	-	159,805.00
CAPITAL PROJECTS	-	-	-	72,095.00
TOTAL	-	-	-	72,095.00
TRANSPORTATION	67,364.09	116,000.00	116,000.00	105,000.00
TOTAL	67,364.09	116,000.00	116,000.00	105,000.00
BEAUTIFICATION	19,589.57	16,500.00	14,767.00	16,000.00
TOTAL	19,589.57	16,500.00	14,767.00	16,000.00
GRAND TOTAL	3,557,913.38	4,411,589.00	4,055,087.00	6,591,563.00
TRANSFERS SUBTOTAL	-	-	-	1,533,671.00
NET OPERATING TOTAL	3,557,913.38	4,411,589.00	4,055,087.00	5,057,892.00

General Fund

Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4103 AD VALOREM TAXES	1,339,167.21	1,348,960.00	1,348,960.00	1,737,000.00
210 DEVELOPERS 380 REBATE	-	-	-	(290,376.00)
CRAWFORD FURNITURE 380 REBATE	-	-	-	(6,381.00)
4104 DELINQUENT TAXES	11,580.16	30,000.00	12,000.00	12,000.00
4105 PENALTY & INTEREST	12,429.30	22,000.00	10,000.00	12,500.00
4106 LICENSES & PERMITS	6,355.75	10,000.00	10,000.00	10,000.00
4107 BUILDING PERMITS	35,657.50	35,000.00	35,000.00	60,000.00
4109 MUNICIPAL COURTS	119,360.76	115,000.00	147,576.00	150,000.00
4110 INTEREST EARNED	9,596.19	1,000.00	2,364.00	3,000.00
4111 FRANCHISE TAXES	183,095.39	250,000.00	177,189.00	177,189.00
4112 MISCELLANEOUS INCOME	30,690.76	20,000.00	82,408.00	30,000.00
4114 ANIMAL FINES/LICENSES	195.00	500.00	200.00	200.00
4116 SALES TAX - STREETS	104,724.76	125,000.00	107,607.00	109,607.00
4117 SALES TAX	418,898.84	366,228.00	430,430.00	438,430.00
4118 MUNICIPAL BUILDING RENTALS	-	-	7,134.00	7,314.00
4121 PARKS AND RECREATION	12,128.50	10,000.00	5,066.00	5,066.00
4250 BARBEQUE COOKOFF	7,661.00	7,000.00		7,000.00
4251 POLICE OFFICER TRAINING	1,093.55	1,100.00		1,100.00
4253 COURT SECURITY	(2,029.45)	3,300.00		3,300.00
4254 COURT TECHNOLOGY	787.45	4,200.00		2,000.00
4255 BOBBY FORD PARK		5,000.00		5,000.00
4123 OTHER REVENUES	1,144.03	-	-	-
TRANSFER IN FROM FUND BAL.	-	-	-	251,750.00
TRANSFER IN FROM UTILITY (Debt)	-	-	-	318,654.00
TRANSFER IN FROM UTILITY (Indirect Cost)	-	-	-	82,172.00
FUND TOTAL	2,292,536.70	2,354,288.00	2,375,934.00	3,126,525.00

MAJOR BUDGET CHANGES

Ad Valorem Taxes	388,040.00	2.7% effective rate increase ($27,952) & growth from new construction ($360,088).
380 Agreement Rebates	(296,757.00)	Through different economic development agrrements these funds are being rebated to Crawford Furniture and the new apartments.
Building Permits	25,000.00	Estimated increase from Creek Bend permits & update fee structure.
Transfer in from Fund Balance	251,750.00	Covers General Fund transfers to a new Contingency Fund ($74,144), Capital Projects ($72,095), and Equipment Replacement ($105,610). The fund balance is still projected to be above 33% after the transfer.
Transfer in from Utility (Debt)	318,654.00	Will reduce the debt of $880k owed by the Utility Fund and is being offset by a transfer for backpayments for utilties from the General Fund.
Transfer in from Utility (Indirect Cost)	82,172.00	Reimbursment for services being provided to the Utility Fund.

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	259,416.81	298,708.00	275,623.00	422,230.00
OPERATING COSTS	44,115.55	56,000.00	50,538.00	47,501.00
MAINTENANCE AND REPAIRS	12,212.48	25,500.00	9,793.00	15,500.00
UTILITIES AND TELEPHONE	11,362.01	14,000.00	11,103.00	11,753.00
SERVICES	63,567.78	72,000.00	57,727.00	90,726.00
SUNDRY	26,280.57	34,500.00	30,439.00	47,156.00
SUBTOTAL	416,955.20	500,708.00	435,223.00	634,866.00
CAPITAL OUTLAY	37,589.53	141,362.00	171,643.00	8,300.00
DEPARTMENT TOTAL	454,544.73	642,070.00	606,866.00	643,166.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY MANAGER	1	7,211.00	86,532.00
FINANCE DIRECTOR	1	5,166.00	61,992.00
CITY SECRFETARY	1	5,166.00	61,992.00
ADMINISTRATIVE ASSISTANT	1	3,365.33	40,384.00
CLERK	1	2,811.92	33,743.00
	5	23,720.25	284,643.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			-
TOTAL SALARIES			284,643.00

MAJOR BUDGET CHANGES

Contingency Fund	(130,862.00)	Reduced in operating budget to create an separate Contingency Fund. Also, the City's Charter limits contingencies to 3%.
Multiple Line Items	(9,481.00)	Reduced spending to match historical actuals and moved budgets for certain expenditures to more appropriate line items.
Salaries & Wages	41,718.00	Took out adjustment for admin overhead in lieu of an indirect cost transfer.
Multiple Personnel Line Items	86,231.00	Added a Finance Director position.
Multiple Personnel Line Items	7,436.00	3% Salary increase for all employees.
Multiple Personnel Line Items	6,054.00	Adjustment to increase Directors' pay to 5% above Sergeants' pay.

Department
Administration

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
01 ADMINISTRATIVE EXP	14,489.49	29,512.00	32,879.00	-
02 CONTRACT LABOR	7,229.64	14,488.00	15,863.00	3,300.00
03 SALARIES	169,518.74	162,968.00	147,125.00	284,643.00
04 OVERTIME	-	-	-	4,202.00
05 RETIREMENT	23,213.32	29,180.00	23,719.00	47,183.00
07 MEDICARE	-	-	-	4,221.00
10 WORKER'S COMP	535.31	700.00	527.00	1,329.00
15 HOSPITALIZATION	29,613.41	35,360.00	28,838.00	44,916.00
20 UNEMPLOYMENT INS.	623.50	1,500.00	1,672.00	1,026.00
25 CELL PHONE ALLOWANCE	-	-	-	1,530.00
26 CAR ALLOWANCE	-	-	-	5,400.00
30 TRAINING & TRAVEL	14,193.40	15,000.00	15,000.00	18,480.00
75 EMPLOYEE INCENTIVE	-	10,000.00	10,000.00	5,100.00
80 CERTIFICATION PAY	-	-	-	900.00
TOTAL	259,416.81	298,708.00	275,623.00	422,230.00
5200 OPERATING SUPPLIES				
01 FOOD	-	-	200.00	2,460.00
10 OFFICE SUPPLIES	24,948.39	30,000.00	32,087.00	23,536.00
15 CUSTODIAL SUPPLIES	746.68	1,000.00	1,000.00	1,000.00
25 BOOKS & PERIODICALS	-	-	-	885.00
40 EXPENDABLE SUPPLIES	18,420.48	25,000.00	17,251.00	19,620.00
TOTAL	44,115.55	56,000.00	50,538.00	47,501.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	9,114.48	15,000.00	6,093.00	15,000.00
12 CONTINGENCY FUND M&R	3,000.00	10,000.00	3,000.00	-
20 OFFICE FURNITURE/FIX	-	500.00	500.00	500.00
65 OTHER EQUIPMENT M&R	98.00	-	200.00	-
TOTAL	12,212.48	25,500.00	9,793.00	15,500.00
5400 UTILITIES & TELEPHONE				
10 ELECTRICITY	9,232.98	10,000.00	9,233.00	9,000.00
20 TELEPHONE	1,701.63	2,500.00	1,500.00	2,040.00
30 NATURAL GAS	427.40	1,500.00	370.00	713.00
TOTAL	11,362.01	14,000.00	11,103.00	11,753.00
5500 SERVICES				
10 ELECTIONS	1,855.39	4,000.00	-	4,000.00
50 IT SERVICES	-	-	700.00	20,726.00
56 CONT. SERVICES - TAXES	11,338.64	15,000.00	12,500.00	13,000.00
60 ENGINEERING	3,200.00	1,000.00	-	1,000.00
70 ATTORNEY'S FEES	24,101.13	17,000.00	7,500.00	17,000.00
72 ECONOMIC DEVELOPMENT	-	10,000.00	10,000.00	10,000.00
80 AUDITOR'S FEES	23,072.62	25,000.00	27,027.00	25,000.00

TOTAL	63,567.78	72,000.00	57,727.00	90,726.00
5600 SUNDRY				
40 INS. - BLDG/LIAB/BOND	16,811.77	20,000.00	16,812.00	20,000.00
60 DUES & SUBSCRIPTIONS	6,797.00	9,000.00	9,000.00	11,761.00
85 PUBLISHING & ADVERTISING	2,671.80	5,500.00	4,627.00	7,995.00
95 SPECIAL SERVICES - MISC	-	-	-	7,400.00
TOTAL	26,280.57	34,500.00	30,439.00	47,156.00
5900 CAPITAL OUTLAY				
10 OFFICE EQUIPMENT	-	-	182.00	3,500.00
35 EQUIP - TIME PAYMENT	6,047.53	5,500.00	5,599.00	4,800.00
40 SPECIAL EQUIPMENT				
50 CONTINGENCY FUND	31,542.00	130,862.00	130,862.00	-
60 TRANSFER TO CAPITAL	-	5,000.00	35,000.00	-
TOTAL	37,589.53	141,362.00	171,643.00	8,300.00
DEPARTMENT TOTAL	454,544.73	642,070.00	606,866.00	643,166.00

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	140,610.70	111,936.00	98,181.00	112,175.00
OPERATING COSTS	15,234.90	20,700.00	24,810.00	22,700.00
MAINTENANCE AND REPAIRS	14,671.57	18,500.00	20,000.00	21,500.00
UTILITIES AND TELEPHONE	42,525.71	38,400.00	36,750.00	38,200.00
SERVICES	-	5,000.00	-	-
SUNDRY	20,573.09	22,800.00	22,800.00	22,800.00
SUBTOTAL	233,615.97	217,336.00		217,375.00
CAPITAL OUTLAY	9,000.00	26,554.00	26,554.00	26,554.00
DEPARTMENT TOTAL	242,615.97	243,890.00	229,095.00	243,929.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
MAINTENANCE TECH	1	2,926.17	35,114.00
MAINTENANCE TECH	1	2,678.00	32,136.00
	2	5,604.17	67,250.00
TOTAL SALARIES			67,250.00

MAJOR BUDGET CHANGES

Contract Labor	(4,500.00)	Moved budget for contract inspections to appropriate department.
Attorney's Fees	(5,000.00)	Moved budget to Police Department.
Dump Charges	3,300.00	Increased to match historical expenditures and increasing rates.
Building & Grounds M&R	3,000.00	Increased to match historical expenditures.
Multiple Personnel Line Items	2,571.00	3% Salary increase for all employees.

Department
City Maintenance

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
02 CONTRACT LABOR	1,815.00	7,000.00	2,500.00	2,500.00
03 SALARIES	98,591.89	68,166.00	62,572.00	67,250.00
04 OVERTIME	-	-	-	7,601.00
05 RETIREMENT	11,934.92	11,000.00	7,677.00	8,556.00
07 MEDICARE	-	-	-	975.00
10 WORKER'S COMP	3,500.49	4,000.00	4,618.00	3,885.00
15 HOSPITALIZATION	21,163.57	17,670.00	17,751.00	17,966.00
20 UNEMPLOYMENT INS.	365.44	500.00	463.00	342.00
30 TRAINING & TRAVEL	1,492.55	2,000.00	1,000.00	1,500.00
90 UNIFORMS	1,746.84	1,600.00	1,600.00	1,600.00
TOTAL	140,610.70	111,936.00	98,181.00	112,175.00
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	834.34	500.00	110.00	500.00
15 CUSTODIAL SUPPLIES	394.36	500.00	700.00	700.00
20 TOOLS	2,031.38	2,000.00	2,500.00	2,500.00
30 GAS, OIL, & LUBRICANTS	6,137.27	10,000.00	12,000.00	8,000.00
40 EXPENDABLE SUPPLIES	(204.15)	3,000.00	3,000.00	3,000.00
45 DUMP CHARGES	3,245.64	2,700.00	6,000.00	6,000.00
70 CHEMICALS	2,796.06	2,000.00	500.00	2,000.00
TOTAL	15,234.90	20,700.00	24,810.00	22,700.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	661.63	1,000.00	4,000.00	4,000.00
40 VEHICLE M&R	6,084.61	6,000.00	6,000.00	6,000.00
60 RADIO M&R	3,001.25	5,000.00	2,500.00	5,000.00
65 OTHER EQUIPMENT M&R	3,451.96	4,000.00	5,000.00	4,000.00
76 SIGNS M&R	1,472.12	2,500.00	2,500.00	2,500.00
TOTAL	14,671.57	18,500.00	20,000.00	21,500.00
5400 UTILITIES & TELEPHONE				
10 ELECTRICITY	35,179.24	35,000.00	30,000.00	31,500.00
20 TELEPHONE	6,795.00	3,000.00	6,300.00	6,300.00
30 NATURAL GAS	551.47	400.00	450.00	400.00
TOTAL	42,525.71	38,400.00	36,750.00	38,200.00
5500 SERVICES				
70 ATTORNEY'S FEES	-	5,000.00	-	-
TOTAL	-	5,000.00	-	-

5600 SUNDRY				
30 INS. - MOTOR VEHICLES	1,350.44	2,000.00	2,000.00	2,000.00
40 INS. - BLDG/LIAB/BOND	1,875.22	4,000.00	4,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	11,054.63	9,000.00	9,000.00	9,000.00
85 PUBLISHING & ADVERTISING	392.80	500.00	500.00	500.00
95 SPECIAL SERVICES - MISC	5,900.00	7,300.00	7,300.00	7,300.00
TOTAL	20,573.09	22,800.00	22,800.00	22,800.00
5900 CAPITAL OUTLAY				
30 EQUIPMENT	9,000.00	26,554.00	-	-
35 EQUIP - TIME PAYMENT	-	-	26,554.00	26,554.00
TOTAL	9,000.00	26,554.00	26,554.00	26,554.00
DEPARTMENT TOTAL	242,615.97	243,890.00	229,095.00	243,929.00

Department
Streets and Drainage

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5300 MAINTENANCE & REPAIRS				
80 STREET M&R	76,502.71	48,000.00	48,000.00	48,000.00
85 DRAINAGE M&R	2,259.97	5,000.00	5,000.00	5,000.00
TOTAL	78,762.68	53,000.00	53,000.00	53,000.00
5500 SERVICES				
60 ENGINEERING	-	5,000.00	5,000.00	5,000.00
TOTAL	-	5,000.00	5,000.00	5,000.00
5900 CAPITAL OUTLAY				
65 STREET PROJECTS	-	60,000.00	60,000.00	60,000.00
75 DRAINAGE	-	7,000.00	7,000.00	7,000.00
TOTAL	-	67,000.00	67,000.00	67,000.00
DEPARTMENT TOTAL	78,762.68	125,000.00	125,000.00	125,000.00

MAJOR BUDGET CHANGES

No changes

Department
Special Revenue

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5200 OPERATING				
90 BARBEQUE COOKOFF	4,309.81	7,000.00	7,000.00	7,000.00
91 POLICE TRAINING	535.00	1,100.00	1,100.00	1,100.00
92 SEIZURE & FORFEITURE		-		
93 COURT SECURITY	2,402.80	3,300.00	3,300.00	3,300.00
94 COURT TECHNOLOGY	4,624.14	2,000.00	2,000.00	2,000.00
95 BOBBY FORD PARK	4,015.20	5,000.00	3,065.00	5,000.00
TOTAL	15,886.95	18,400.00	16,465.00	18,400.00
DEPARTMENT TOTAL	15,886.95	18,400.00	16,465.00	18,400.00

MAJOR BUDGET CHANGES

No changes

Department

Police Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	635,649.47	691,675.00	735,095.00	766,204.00
OPERATING COSTS	30,477.25	38,208.00	38,000.00	39,104.00
MAINTENANCE AND REPAIRS	16,580.60	13,900.00	13,602.00	14,880.00
UTILITIES AND TELEPHONE	5,541.90	8,000.00	8,000.00	11,772.00
SERVICES	47,637.95	56,900.00	52,726.00	63,460.00
SUNDRY	22,099.22	28,772.00	25,745.00	22,912.00
SUBTOTAL	757,986.39	837,455.00	873,168.00	918,332.00
CAPITAL OUTLAY	73,132.50	2,100.00	2,219.00	25,153.00
DEPARTMENT TOTAL	831,118.89	839,555.00	875,387.00	943,485.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	6,075.42	72,905.00
SERGEANT	1	4,920.00	59,040.00
SERGEANT	1	4,920.00	59,040.00
OFFICER	1	4,780.33	57,364.00
OFFICER	1	4,780.33	57,364.00
OFFICER	1	4,780.33	57,364.00
OFFICER	1	4,611.92	55,343.00
OFFICER	1	4,472.25	53,667.00
OFFICER	1	4,468.33	53,620.00
ADMIN ASSITANT	1	1,768.00	21,216.00
	10	45,576.92	546,923.00
TOTAL SALARIES			546,923.00

MAJOR BUDGET CHANGES

Multiple Personnel Line Items	29,436.00	Correctly budgeted personnel for 2230 hours and not 2080 hours.
Multiple Personnel Line Items	24,316.00	Added a part-time Administrative Assitant position.
Multiple Personnel Line Items	19,191.00	3% Salary increase for all employees.
Hospitalization	11,848.00	Corrected error in budget and included 8% increase from insurance provider.
Attorney's Fees	5,000.00	Moved budget from City Maintance where it wasn't used.

Department
Police

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
03 SALARIES	471,083.03	523,375.00	558,774.00	546,923.00
04 OVERTIME	-	-	-	13,224.00
05 RETIREMENT	67,425.01	62,000.00	61,547.00	66,777.00
07 MEDICARE	-	-	-	7,938.00
10 WORKER'S COMP	10,172.96	12,000.00	10,817.00	24,643.00
15 HOSPITALIZATION	64,865.92	69,000.00	77,008.00	80,848.00
20 UNEMPLOYMENT INS.	1,954.08	2,000.00	3,949.00	1,811.00
25 CELL PHONE ALLOWANCE	-	-	-	540.00
30 TRAINING & TRAVEL	7,952.69	11,300.00	11,200.00	11,300.00
75 EMPLOYEE INCENTIVE	8,450.00	8,200.00	8,100.00	-
80 CERTIFICATION PAY	-	-	-	8,400.00
90 UNIFORMS	3,745.78	3,800.00	3,700.00	3,800.00
TOTAL	635,649.47	691,675.00	735,095.00	766,204.00
5200 OPERATING SUPPLIES				
01 FOOD	-	-	-	1,850.00
10 OFFICE SUPPLIES	4,965.64	5,000.00	5,000.00	4,600.00
20 TOOLS	1,665.74	1,500.00	1,500.00	1,816.00
30 GAS, OIL, & LUBRICANTS	23,428.06	30,208.00	30,000.00	30,208.00
40 EXPENDABLE SUPPLIES	417.81	1,500.00	1,500.00	630.00
TOTAL	30,477.25	38,208.00	38,000.00	39,104.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	440.99	-	2.00	-
40 VEHICLE M&R	9,704.05	11,000.00	10,700.00	11,000.00
50 RADAR M&R	320.00	400.00	400.00	400.00
60 RADIO M&R	-	-	-	2,540.00
65 OTHER EQUIPMENT M&R	6,115.56	2,500.00	2,500.00	940.00
TOTAL	16,580.60	13,900.00	13,602.00	14,880.00
5400 UTILITIES & TELEPHONE				
20 TELEPHONE	5,541.90	8,000.00	8,000.00	11,772.00
TOTAL	5,541.90	8,000.00	8,000.00	11,772.00
5500 SERVICES				
40 DISPATCH SERVICES	34,000.00	45,000.00	45,000.00	45,000.00
42 JAIL EXPENSE	1,747.41	4,500.00	4,500.00	4,500.00
50 IT SERVICES	-	-	-	1,560.00
58 ANIMAL CONTROL	8,308.64	7,400.00	2,000.00	7,400.00
70 ATTORNEY'S FEES	3,581.90	-	1,226.00	5,000.00
TOTAL	47,637.95	56,900.00	52,726.00	63,460.00

5600 SUNDRY				
30 INS. - MOTOR VEHICLES	5,897.64	6,000.00	6,079.00	6,100.00
40 INS. - BLDG/LIAB/BOND	5,508.74	8,000.00	5,816.00	6,500.00
60 DUES & SUBSCRIPTIONS	1,077.00	1,900.00	1,850.00	7,092.00
85 PUBLISHING & ADVERTISING	1,380.32	4,000.00	3,200.00	2,220.00
95 SPECIAL SERVICES - MISC	8,235.52	8,872.00	8,800.00	1,000.00
TOTAL	22,099.22	28,772.00	25,745.00	22,912.00
5900 CAPITAL OUTLAY				
30 EQUIPMENT	71,988.74	-	119.00	-
35 EQUIP - TIME PAYMENT	1,143.76	2,100.00	2,100.00	1,613.00
COPS GRANT RESERVE	-	-	-	23,540.00
TOTAL	73,132.50	2,100.00	2,219.00	25,153.00
DEPARTMENT TOTAL	831,118.89	839,555.00	875,387.00	943,485.00

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	101,786.90	112,788.00	109,715.00	114,845.00
OPERATING COSTS	4,718.66	6,900.00	6,822.00	5,700.00
MAINTENANCE AND REPAIRS	-	-	-	-
UTILITIES AND TELEPHONE	-	-	-	-
SERVICES	4,651.08	9,080.00	8,030.00	10,000.00
SUNDRY	114.00	120.00	200.00	200.00
SUBTOTAL	111,270.64	128,888.00		130,745.00
CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	111,270.64	128,888.00	124,767.00	130,745.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE		
COURT ADMINISTRATOR	1	3,365.33		40,384.00
COURT CLERK	1	2,811.92		33,743.00
JUDGE	1	300.00		3,600.00
ALTERNATE JUDGE	1	300.00		3,600.00
	4	6,777.25		81,327.00
TOTAL SALARIES				81,327.00

MAJOR BUDGET CHANGES

Multiple Personnel Line Items	2,447.00	3% Salary increase for all employees.

Department
Judicial

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
02 CONTRACT LABOR	259.60	-	-	-
03 SALARIES	75,947.33	81,438.00	79,205.00	81,327.00
04 OVERTIME	-	-	-	1,000.00
05 RETIREMENT	9,653.62	11,000.00	9,436.00	8,587.00
07 MEDICARE	-	-	-	1,211.00
10 WORKERS COMP	276.37	300.00	356.00	370.00
15 HOSPITALIZATION	14,369.44	17,300.00	17,082.00	17,966.00
20 UNEMPLOYMENT INSURANCE	448.81	750.00	965.00	684.00
30 TRAINING & TRAVEL	831.73	2,000.00	2,671.00	2,500.00
80 CERTIFICATION PAY	-	-	-	1,200.00
TOTAL	101,786.90	112,788.00	109,715.00	114,845.00
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	4,703.66	6,700.00	6,700.00	5,200.00
40 EXPENDABLE SUPPLIES	15.00	200.00	122.00	500.00
TOTAL	4,718.66	6,900.00	6,822.00	5,700.00
5500 SERVICES				
65 JURY EXPENSE	-	200.00	200.00	500.00
70 ATTORNEY'S FEES	4,651.08	8,880.00	7,830.00	9,500.00
TOTAL	4,651.08	9,080.00	8,030.00	10,000.00
5600 SUNDRY				
60 DUES & SUBSCRIPTIONS	114.00	120.00	200.00	200.00
TOTAL	114.00	120.00	200.00	200.00
DEPARTMENT TOTAL	111,270.64	128,888.00	124,767.00	130,745.00

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	13,109.07	25,350.00	23,274.00	22,520.00
OPERATING COSTS	12,796.37	18,000.00	15,354.00	17,500.00
MAINTENANCE AND REPAIRS	21,511.61	9,500.00	17,195.00	14,500.00
UTILITIES AND TELEPHONE	4,603.10	4,200.00	4,997.00	4,750.00
SERVICES	75,000.00	80,000.00	80,000.00	85,000.00
SUNDRY	8,697.21	10,200.00	10,537.00	11,500.00
SUBTOTAL	135,717.36	147,250.00	151,357.00	155,770.00
CAPITAL OUTLAY	6,374.00	18,000.00	18,341.00	8,000.00
DEPARTMENT TOTAL	142,091.36	165,250.00	169,698.00	163,770.00

MAJOR BUDGET CHANGES

Pension Plan	(2,340.00)	The benefit was increased to $165 per month, but the total number of elgible volunteers has declined.
Multiple Line Items	1,000.00	Adjust spending to match historical actuals and current needs.

Department
Fire Department

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
06 PENSION PLAN	7,500.00	16,200.00	14,700.00	13,860.00
10 WORKER'S COMP	450.14	650.00	277.00	660.00
30 TRAINING & TRAVEL	(21.40)	500.00	297.00	500.00
90 UNIFORMS	5,180.33	8,000.00	8,000.00	7,500.00
TOTAL	13,109.07	25,350.00	23,274.00	22,520.00
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	-	500.00	52.00	1,500.00
15 CUSTODIAL SUPPLIES	-	1,500.00	-	-
20 TOOLS	10,588.20	12,000.00	12,000.00	12,000.00
30 GAS, OIL, & LUBRICANTS	2,141.99	3,000.00	3,000.00	3,000.00
40 EXPENDABLE SUPPLIES	66.18	-	302.00	-
85 FIRE PREVENTION SUPPLIES	-	1,000.00	-	1,000.00
TOTAL	12,796.37	18,000.00	15,354.00	17,500.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	1,459.75	3,000.00	10,775.00	8,000.00
40 VEHICLE M&R	3,953.04	6,000.00	6,000.00	6,000.00
60 RADIO M&R	2,083.75	500.00	420.00	500.00
65 OTHER EQUIPMENT M&R	14,015.07	-	-	-
TOTAL	21,511.61	9,500.00	17,195.00	14,500.00
5400 UTILITIES & TELEPHONE				
10 ELECTRICTY	2,270.89	2,500.00	2,500.00	2,250.00
20 TELEPHONE	2,032.55	1,400.00	2,197.00	2,200.00
30 NATURAL GAS	299.66	300.00	300.00	300.00
TOTAL	4,603.10	4,200.00	4,997.00	4,750.00
5500 SERVICES				
66 CONTRACT - AMBULANCE	75,000.00	80,000.00	80,000.00	85,000.00
TOTAL	75,000.00	80,000.00	80,000.00	85,000.00
5600 SUNDRY				
30 INS. - MOTOR VEHICLES	3,686.76	4,000.00	4,678.00	4,700.00
40 INS. - BLDG/LIAB/BOND	3,357.45	4,000.00	3,151.00	4,000.00
60 DUES & SUBSCRIPTIONS	1,653.00	2,200.00	2,708.00	2,800.00
TOTAL	8,697.21	10,200.00	10,537.00	11,500.00
5900 CAPITAL OUTLAY				
30 EQUIPMENT	6,374.00	18,000.00	11,009.00	-
35 EQUIP - TIME PAYMENT	-	-	7,332.00	8,000.00
TOTAL	6,374.00	18,000.00	18,341.00	8,000.00
DEPARTMENT TOTAL	142,091.36	165,250.00	169,698.00	163,770.00

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	-	-	-	-
OPERATING COSTS	3,607.80	5,500.00	4,681.00	4,500.00
MAINTENANCE AND REPAIRS	11,849.91	17,000.00	22,500.00	22,500.00
UTILITIES AND TELEPHONE	1,472.68	2,500.00	2,500.00	1,694.00
SERVICES	-	-	-	-
SUNDRY	5,345.45	6,500.00	5,300.00	5,300.00
PARKS AND RECREATION	8,561.06	8,000.00	8,000.00	7,000.00
SUBTOTAL	30,836.90	39,500.00	42,981.00	40,994.00
CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	30,836.90	39,500.00	42,981.00	40,994.00

MAJOR BUDGET CHANGES

Multiple Line Items	1,494.00	Adjust spending to match historical actuals and current needs.

Department
Parks and Recreation

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	-	-	181.00	-
15 CUSTODIAL SUPPLIES	1,009.32	1,500.00	1,500.00	1,500.00
40 EXPENDABLE SUPPLIES	448.24	2,000.00	1,000.00	1,000.00
70 CHEMICALS	2,150.24	2,000.00	2,000.00	2,000.00
TOTAL	3,607.80	5,500.00	4,681.00	4,500.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	9,995.74	15,000.00	15,000.00	15,000.00
65 OTHER EQUIPMENT M&R	1,854.17	2,000.00	7,500.00	7,500.00
TOTAL	11,849.91	17,000.00	22,500.00	22,500.00
5400 UTILITIES & TELEPHONE				
10 ELECTRICITY	1,472.68	2,500.00	2,500.00	1,694.00
TOTAL	1,472.68	2,500.00	2,500.00	1,694.00
5600 SUNDRY				
40 INS. - BLDG/LIAB/BOND	3,798.02	5,500.00	3,800.00	3,800.00
85 PUBLISHING & ADVERTISING	1,547.43	1,000.00	1,500.00	1,500.00
TOTAL	5,345.45	6,500.00	5,300.00	5,300.00
5800 PARKS AND RECEATION				
50 BEAUTIFICATION	(132.32)	1,000.00	1,000.00	-
51 EVENTS	8,693.38	7,000.00	7,000.00	7,000.00
TOTAL	8,561.06	8,000.00	8,000.00	7,000.00
DEPARTMENT TOTAL	30,836.90	39,500.00	42,981.00	40,994.00

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	44,610.57	47,550.00	41,945.00	46,909.00
OPERATING COSTS	1,719.79	4,404.00	2,314.00	2,600.00
MAINTENANCE AND REPAIRS	571.00	3,000.00	2,145.00	-
UTILITIES AND TELEPHONE SERVICES	45.00	3,500.00	2,371.00	2,500.00
SUNDRY	146.00	2,000.00	950.00	1,000.00
SUBTOTAL	47,092.36	60,454.00	49,725.00	53,009.00
CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	47,092.36	60,454.00	49,725.00	53,009.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CLERK	1	2,678.00	32,136.00
	1	2,678.00	32,136.00
TOTAL SALARIES			32,136.00

MAJOR BUDGET CHANGES

Multiple Line Items	(4,000.00)	Moved vehicle related expenses to Permitting & Inspections.
Multiple Line Items	(4,506.00)	Adjusted various items to better match historical spending.
Multiple Personnel Line Items	1,061.00	3% Salary increase for all employees.

Department
Code Enforcement

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
03 SALARIES	32,305.89	31,200.00	27,993.00	32,136.00
04 OVERTIME	-	-	-	300.00
05 RETIREMENT	3,136.69	5,000.00	4,155.00	3,707.00
07 MEDICARE	-	-	-	466.00
10 WORKERS COMP	321.47	1,000.00	216.00	146.00
15 HOSPITALIZATION	6,841.57	9,450.00	7,860.00	8,983.00
20 UNEMPLOYMENT INSURANCE	138.84	400.00	421.00	171.00
30 TRAINING & TRAVEL	1,522.30	-	1,000.00	1,000.00
90 UNIFORMS	343.81	500.00	300.00	-
TOTAL	44,610.57	47,550.00	41,945.00	46,909.00
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	612.69	1,500.00	1,000.00	1,000.00
20 TOOLS	291.77	2,000.00	714.00	1,000.00
30 GAS, OIL & LUBRICANTS	479.69	-	-	-
40 EXPENDABLE SUPPLIES	335.64	904.00	600.00	600.00
TOTAL	1,719.79	4,404.00	2,314.00	2,600.00
5300 MAINTENANCE & REPAIRS				
20 OFFICE FURNITURE/FIX	-	-	645.00	-
40 VEHICLE M&R	571.00	3,000.00	1,500.00	-
TOTAL	571.00	3,000.00	2,145.00	-
5500 SERVICES				
70 ATTORNEY'S FEES	45.00	3,500.00	2,000.00	2,500.00
95 SPECIAL SERVICES - MISC	-	-	371.00	-
TOTAL	45.00	3,500.00	2,371.00	2,500.00
5600 SUNDRY				
30 INS. MOTOR VEHICLES	-	1,000.00	-	-
60 DUES & SUBSCRIPTIONS	146.00	500.00	450.00	500.00
85 PUBLISHING & ADVERTISING	-	500.00	500.00	500.00
TOTAL	146.00	2,000.00	950.00	1,000.00
DEPARTMENT TOTAL	47,092.36	60,454.00	49,725.00	53,009.00

Department
Permitting & Inspections

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	-	71,671.00	69,007.00	86,878.00
OPERATING COSTS	-	7,100.00	4,600.00	5,600.00
MAINTENANCE AND REPAIRS	-	1,110.00	602.00	2,110.00
UTILITIES AND TELEPHONE	-			-
SERVICES	-	500.00	500.00	3,700.00
SUNDRY	-	10,900.00	10,900.00	11,300.00
SUBTOTAL	-	91,281.00	85,609.00	109,588.00
CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	-	91,281.00	85,609.00	109,588.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE		
DIRECTOR OF PERMITTING	1	4,466.75		53,601.00
OVERTIME		-		
	1	4,466.75		53,601.00
TOTAL SALARIES				53,601.00

MAJOR BUDGET CHANGES

Multiple Personnel Line Items	7,725.00	Adjustment to increase Directors' pay to 5% above Sergeants' pay.
Contract Labor	4,500.00	Moved budget from City Maintenance for contract inspections.
Multiple Line Items	4,000.00	Moved vehicle related expenses from Code Enforcement.
Multiple Personnel Line Items	1,832.00	3% Salary increase for all employees.

Department
Permitting & Inspections

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
02 CONTRACT LABOR	-	-	500.00	4,500.00
03 SALARIES	-	53,601.00	52,671.00	61,992.00
05 RETIREMENT	-	6,500.00	6,118.00	7,147.00
07 MEDICARE	-	-	-	907.00
10 WORKER'S COMP	-	1,000.00	-	638.00
15 HOSPITALIZATION	-	8,250.00	8,490.00	8,983.00
20 UNEMPLOYMENT INS.	-	120.00	378.00	171.00
25 CELL PHONE ALLOWANCE	-	-	-	540.00
30 TRAINING & TRAVEL	-	2,000.00	750.00	1,800.00
90 UNIFORMS	-	200.00	100.00	200.00
TOTAL	-	71,671.00	69,007.00	86,878.00
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	-	100.00	100.00	100.00
20 TOOLS	-	2,000.00	500.00	500.00
30 GAS, OIL & LUBRICANTS	-	5,000.00	4,000.00	5,000.00
TOTAL	-	7,100.00	4,600.00	5,600.00
5300 MAINTENANCE & REPAIRS				
40 VEHICLE M&R	-	1,000.00	500.00	2,000.00
60 RADIO M&R	-	110.00	102.00	110.00
TOTAL	-	1,110.00	602.00	2,110.00
5500 SERVICES				
70 ATTORNEY'S FEES	-	500.00	500.00	500.00
95 SPECIAL SERVICES - MISC	-	-	-	3,200.00
TOTAL	-	500.00	500.00	3,700.00
5600 SUNDRY				
30 INS. MOTOR VEHICLES	-	500.00	500.00	500.00
60 DUES & SUBSCRIPTIONS	-	10,400.00	10,400.00	10,800.00
TOTAL	-	10,900.00	10,900.00	11,300.00
DEPARTMENT TOTAL	-	91,281.00	85,609.00	109,588.00

Department
Transfers

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
6000 TRANSFERS OUT				
UTILITY FUND (INDIRECT COST)	-	-	-	82,936.00
UTILITY FUND (PMT. IN ARREARS)	-	-	-	318,654.00
CONTINGENCY FUND	-	-	-	74,144.00
CAPITAL PROJECTS	-	-	-	72,095.00
EQUIPMENT REPLACEMENT	-	-	-	105,610.00
BEAUTIFICATION FUND	-	-	-	1,000.00
TOTAL	-	-	-	654,439.00
DEPARTMENT TOTAL	-	-	-	654,439.00

MAJOR BUDGET CHANGES

Utility Fund (Indirect Cost)	82,936.00	Payment to the Utility fund for services rendered.
Utility Fund (Pmt. In Arrears)	318,654.00	Transfer for backpayments owed for water and wastewater services that were never paid. This transfer is being offset by a transfer in from the Utility Fund to reduce that fund's debt to the General Fund.
Contingency Fund	74,144.00	Transfer to establish a new 3% Contingency Fund.
Capital Projects	72,095.00	Transfer to Capital Projects to fund this year's requests.
Equipment Replacement	105,610.00	Transfer to Equipment Replacement to fund this year's requests.
Beautification Fund	1,000.00	Moved transfer out of Parks budget.

General Obligation Debt
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4103 INTEREST & SINKING	170,595.35	171,394.00	171,394.00	174,211.00
4210 TRANS IN-GENERAL FUND				
4110 INTEREST EARNED	1,584.96	200.00	200.00	-
FUND TOTAL	172,180.31	171,594.00	171,594.00	174,211.00

General Obligation Debt
Expenditures

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5900 CAPITAL OUTLAY				
10 BOND FEES	500.00	1,000.00	-	-
60 BANK LOAN	21,388.64	21,390.00	26,736.00	21,389.00
80 CO SERIES 2012	75,850.00	78,510.00	74,950.00	79,050.00
92 CO SERIES 2011 REFUNDING	72,215.00	70,494.00	70,494.00	73,772.00
FUND TOTAL	169,953.64	171,394.00	172,180.00	174,211.00

Water/Sewer Fund
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4110 INTEREST EARNED	429.04	300.00	500.00	500.00
4112 MISCELLANEOUS	1,357.87	6,000.00	21,033.00	6,000.00
4410 WATER FEES	544,884.13	775,723.00	641,336.00	940,593.00
4411 WATER DISCOUNTS	-	-	-	(21,192.00)
4420 SEWER FEES	470,903.90	755,174.00	559,302.00	846,893.00
4421 SEWER DISCOUNTS	-	-	-	(19,710.00)
4422 RECLAIMED WATER	-	-	-	12,500.00
4430 DELINQUENT CHARGES	26,697.06	25,000.00	23,528.00	23,000.00
4440 WATER TAPS	5,000.00	8,000.00	8,500.00	14,050.00
4450 SEWER TAPS	(500.00)	2,000.00	2,000.00	2,000.00
4460 RECONNECT FEES	3,050.00	7,000.00	2,138.00	2,150.00
4470 GARBAGE RECEIPTS		5,000.00	-	281,396.00
TRANSFER IN GEN. FUND (INDIRECT COST)	-	-	-	82,936.00
TRANSFER IN GEN. FUND (PMT. IN ARREARS	-	-	-	318,654.00
FUND TOTAL	1,051,822.00	1,584,197.00	1,258,337.00	2,489,770.00

MAJOR BUDGET CHANGES

Transfer In from General Fund (Pmt. In Arrears)	318,654.00	Transfer for backpayments owed by General Fund.
Garbage Receipts	276,396.00	Changed to show gross revenues and expenditures instead of net revenue.
Water & Sewer Fees	215,687.00	Rate increases.
Transfer In from General Fund (Indirect Cost)	82,936.00	Payment from General Fund for services rendered.

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
PERSONNEL COSTS	280,481.63	273,511.00	293,733.00	359,523.00
OPERATING COSTS	47,112.67	40,500.00	35,500.00	33,000.00
MAINTENANCE AND REPAIRS	94,757.10	122,200.00	122,690.00	122,200.00
UTILITIES AND TELEPHONE	49,885.83	48,100.00	48,100.00	50,100.00
SERVICES	134,366.00	138,411.00	143,711.00	139,752.00
SUNDRY	48,032.67	30,000.00	50,541.00	50,111.00
SUBTOTAL	654,635.90	652,722.00	694,275.00	754,686.00
CAPITAL OUTLAY	521,019.39	932,475.00	564,062.00	855,649.00
TRANSFERS OUT	-	-	-	879,232.00
DEPARTMENT TOTAL	1,175,655.29	1,585,197.00	1,258,337.00	2,489,567.00

POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	5,166.00	61,992.00
CREWLEADER	1	3,363.58	40,363.00
WATER TECH	1	2,926.17	35,114.00
WATER TECH	1	2,860.08	34,321.00
WATER TECH	1	2,825.33	33,904.00
WATER TECH	1	2,825.33	33,904.00
	6	19,966.50	239,598.00
TOTAL SALARIES			239,598.00

MAJOR BUDGET CHANGES

General Fund (Debt)	318,654.00	Will reduce the debt of $880k owed by the Utility Fund and is being offset by a transfer for back payments for utilities from the General Fund.
Waste Connections	257,320.00	Changed to show gross revenues and expenditures instead of net revenue.
Multiple Personnel Line Items	98,517.00	Add two new Water Tech positions.
General Fund (Indirect Cost)	82,936.00	Payment to the General Fund for services rendered.
Contingency Fund	47,069.00	Transfer to establish a new 3% Contingency Fund.
Sewage Treatment Plant	36,998.00	Increase mainly due to payments that are owed to Clute due to corrections in the flow calculations.
Brazosport Water Authority	32,331.00	BWA rate increases.
Multiple Line Items	16,304.00	Reduced depreciation budget to account for equipment replacement and capital improvements and added funds to other line items to adjust for historical expenses.
Multiple Personnel Line Items	8,042.00	Adjustment to increase Directors' pay to 5% above Sergeants' pay.
Multiple Personnel Line Items	6,199.00	3% Salary increase for all employees.

Department
Water/Sewer

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
02 CONTRACT LABOR	-	1,000.00	1,000.00	1,000.00
03 SALARIES	195,019.60	202,671.00	219,224.00	234,792.00
04 OVERTIME	-	-	-	15,000.00
05 RETIREMENT	47,090.12	24,100.00	23,681.00	28,612.00
07 MEDICARE	-	-	-	3,412.00
10 WORKER'S COMP	3,562.69	4,000.00	3,762.00	14,244.00
15 HOSPITALIZATION	30,833.70	36,740.00	40,259.00	53,189.00
20 UNEMPLOYMENT INS.	707.01	1,000.00	1,807.00	1,972.00
25 CELLPHONE ALLOWANCE	-	-	-	540.00
30 TRAINING & TRAVEL	3,212.51	4,000.00	4,000.00	4,000.00
80 CERTIFICATION PAY	-	-	-	2,100.00
90 UNIFORMS	56.00	-	-	662.00
TOTAL	280,481.63	273,511.00	293,733.00	359,523.00
5200 OPERATING SUPPLIES				
10 OFFICE SUPPLIES	15,947.58	15,000.00	9,000.00	6,000.00
15 CUSTODIAL SUPPLIES	-	300.00	300.00	300.00
20 TOOLS	1,230.84	2,000.00	2,000.00	2,000.00
30 GAS, OIL, & LUBRICANTS	6,358.46	15,000.00	15,000.00	15,000.00
40 EXPENDABLE SUPPLIES	21,142.07	2,200.00	2,200.00	2,200.00
70 CHEMICALS	2,433.72	6,000.00	7,000.00	7,500.00
TOTAL	47,112.67	40,500.00	35,500.00	33,000.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	509.04	2,000.00	2,000.00	2,000.00
40 VEHICLE M&R	3,076.36	3,000.00	3,000.00	3,000.00
65 OTHER EQUIPMENT M&R	1,484.18	-	490.00	-
90 WATER LINES M&R	49,628.44	45,000.00	45,000.00	45,000.00
92 SEWER LINES M&R	40,059.08	72,200.00	72,200.00	72,200.00
TOTAL	94,757.10	122,200.00	122,690.00	122,200.00
5400 UTILITIES & TELEPHONE				
10 ELECTRICITY	46,373.21	45,000.00	45,000.00	47,000.00
20 TELEPHONE	3,512.62	2,500.00	2,500.00	2,500.00
30 NATURAL GAS	-	600.00	600.00	600.00
TOTAL	49,885.83	48,100.00	48,100.00	50,100.00
5500 SERVICES				
05 LEASE EXPENSE	134,366.00	135,911.00	135,911.00	137,252.00
60 ENGINEERING	-	2,500.00	7,800.00	2,500.00
TOTAL	134,366.00	138,411.00	143,711.00	139,752.00

5600 SUNDRY				
30 INS. - MOTOR VEHICLES	1,350.44	2,000.00	2,875.00	2,875.00
40 INS. - BLDG/LIAB/BOND	26,063.82	25,000.00	25,000.00	25,000.00
60 DUES & SUBSCRIPTIONS	18,208.90	2,500.00	19,736.00	19,736.00
85 PUBLISHING & ADVERTISING	2,409.51	500.00	2,930.00	2,500.00
TOTAL	48,032.67	30,000.00	50,541.00	50,111.00
5900 CAPITAL OUTLAY				
30 EQUIPMENT	-	-	208.00	-
35 EQUIP - TIME PAYMENT	20,026.21	20,000.00	31,985.00	20,000.00
50 CONTINGENCY	-	71,323.00	-	-
90 SEWAGE TREATMENT PLANT	274,786.88	279,000.00	279,000.00	315,998.00
WASTE CONNECTIONS	-	-	-	257,320.00
95 BRAZOSPORT WATER AUTH	226,206.30	230,000.00	252,869.00	262,331.00
96 DEPRECIATION	-	332,152.00	-	-
TOTAL	521,019.39	932,475.00	564,062.00	855,649.00
6000 TRANSFERS OUT				
GEN. FUND (INDIRECT COST)	-	-	-	82,172.00
GEN. FUND (DEBT PMT)	-	-	-	318,654.00
CONTINGENCY FUND	-	-	-	47,069.00
UTILITY DEBT SERVICE	-	-	-	165,756.00
CAPITAL IMPROVEMENTS	-	-	-	159,805.00
EQUIPMENT REPLACEMENT	-	-	-	105,776.00
TOTAL	-	-	-	879,232.00
DEPARTMENT TOTAL	1,175,655.29	1,585,197.00	1,258,337.00	2,489,567.00

Revenue Bond Debt
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4113 TRANS IN FROM REVENUE	-	-	-	165,756.00
4410 WATER FEES	66,813.26	88,061.00	88,061.00	-
4420 SEWER FEES	59,488.27	80,149.00	80,149.00	-
FUND TOTAL	126,301.53	168,210.00	168,210.00	165,756.00

Revenue Bond Debt
Expenditures

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5900 CAPITAL OUTLAY				
60 CO SERIES 2013	73,790.55	73,791.00	73,791.00	73,791.00
70 CO SERIES 2011	54,502.76	54,507.00	54,507.00	53,340.00
91 RB I&S SERIES 2004	42,837.00	39,912.00	39,912.00	38,625.00
FUND TOTAL	171,130.31	168,210.00	168,210.00	165,756.00

MAJOR BUDGET CHANGES

Crime Control and Prevention
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
TRANS IN - FUND BALANCE	-	-	-	7,388.00
4110 INTEREST	153.25	-	250.00	-
4117 SALES TAX	103,229.31	125,000.00	107,607.00	109,607.00
FUND TOTAL	103,382.56	125,000.00	107,857.00	116,995.00

Crime Control and Prevention
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
03 SALARIES	44,044.91	11,724.00	18,000.00	24,584.00
05 RETIREMENT	-	-	-	2,810.00
07 MEDICARE	-	-	-	356.00
10 WORKER'S COMP	-	-	-	1,072.00
20 UNEMPLOYMENT INS.	-	-	-	171.00
90 UNIFORMS	-	-	4,093.05	1,007.00
TOTAL	44,044.91	11,724.00	22,093.05	30,000.00
5200 SUPPLIES				
10 OFFICE SUPPLIES				
20 TOOLS	3,995.00	-	-	-
40 EXPENDABLE	8,732.19	-	-	-
TOTAL	12,727.19	-	-	-
5900 CAPITAL				
5920 MOTOR VEHICLES	36,336.08	85,000.00	80,000.00	35,790.00
5930 EQUIPMENT	11,353.88	28,276.00	5,020.00	2,745.00
	47,689.96	113,276.00	85,020.00	38,535.00
6000 TRANSFERS OUT				
COPS GRANT	-	-	-	48,460.00
TOTAL	-	-	-	48,460.00
FUND TOTAL	104,462.06	125,000.00	107,113.05	116,995.00

MAJOR BUDGET CHANGES

Sales Tax Revenue	(15,393.00)	Corrected budget to match historical actuals and current forecast.
Transfer In- Fund Balance	7,388.00	After transfer required reserves would still be met.
Multiple Line Items	6,766.00	Reallocated budgets to fund match for COPS Grant.
Multiple Personnel Line Items	622.00	3% Salary increase for all employees.

Utility Capital Improvement
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4110 INTEREST	164.40	65.00	200.00	200.00
4113 INTRAGOVERNMENTAL	-	-	-	159,805.00
FUND TOTAL	164.40	65.00	200.00	160,005.00

Utility Capital Improvement
Expenditures

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5560 ENGINEERING	-	-	-	75,000.00
5915 CAPITAL OUTLAY	-	-	-	84,805.00
FUND TOTAL	-	-	-	159,805.00

Equipment Replacement
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4110 INTEREST	59.61	35.00	90.00	-
4112 MISCELLANEOUS	-	-	1,700.00	-
4113 INTERGOVERNMENTAL	-	-	-	165,609.00
FUND TOTAL	59.61	35.00	1,790.00	165,609.00

Equipment Replacement
Expenditures

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5920 MOTOR VEHICLES	-	-	-	30,610.00
5930 EQUIPMENT	-	-	-	134,999.00
FUND TOTAL	-	-	-	165,609.00

Capital Projects
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4110 INTEREST	-	-	-	-
4113 INTRAGOVERNMENTAL	-	-	-	72,095.00
FUND TOTAL	-	-	-	72,095.00

Capital Projects
Expenditures

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5930 EQUIPMENT	-	-	-	24,345.00
5915 CAPITAL OUTLAY	-	-	-	47,750.00
FUND TOTAL	-	-	-	72,095.00

Insurance Contingency
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
4110 INTEREST	82.23	110.00	75.00	-
FUND TOTAL	82.23	110.00	75.00	-

Insurance Contingency
Expenditures

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5240 EXPENDABLE	-	-	-	-
FUND TOTAL	-	-	-	-

MAJOR BUDGET CHANGES

Transportation Fund
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
TRANS IN - FUND BALANCE			10,400.00	
4110 INTEREST	147.06	-	600.00	-
4125 TRANSPORTATION FEE	105,225.00	136,000.00	105,000.00	105,000.00
FUND TOTAL	105,372.06	136,000.00	116,000.00	105,000.00

Transportation Fund
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5300 MAINTENANCE & REPAIR				
5380 STREETS M&R	57,364.09	41,000.00	96,000.00	30,000.00
5382 SIDEWALKS M&R	-	-	-	50,000.00
5385 DRAINAGE M&R	10,000.00	75,000.00	20,000.00	25,000.00
TOTAL	67,364.09	116,000.00	116,000.00	105,000.00
FUND TOTAL	67,364.09	116,000.00	116,000.00	105,000.00

MAJOR BUDGET CHANGES

Transportation Fee	(31,000.00)	Corrected budget to match historical actuals and current forecast.
Multiple Line Items	(11,000.00)	Reallocated budgets to fund sidewalks for next year and to match lower revenue projection.

Beautification
Revenues

DESCRIPTION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
TRANS IN - FUND BALANCE	-	-	-	1,200.00
4112 MISCELLANEOUS	-	500.00	-	-
4113 INTERGOVERNMENTAL	1,000.00	1,000.00	1,000.00	1,000.00
4124 BEATIFICATION REVENUES	13,812.54	15,000.00	13,800.00	13,800.00
FUND TOTAL	14,812.54	16,500.00	14,800.00	16,000.00

Beautification
Expenditures

EXPENDITURE CLASSIFICATION	ACTUAL FY 2015/16	BUDGET FY 2016/17	PROJECTED FY 2016/17	BUDGET FY 2017/18
5100 PERSONNEL COSTS				
02 CONTRACT LABOR	9,375.00	9,000.00	9,000.00	8,500.00
30 TRAINING & TRAVEL	550.00	1,600.00	1,015.00	1,600.00
TOTAL	9,925.00	10,600.00	10,015.00	10,100.00
5200 SUPPLIES				
10 OFFICE SUPPLIES	-	100.00	100.00	100.00
20 TOOLS	76.07	700.00	200.00	500.00
40 EXPENDABLE	960.55	1,500.00	1,000.00	1,500.00
TOTAL	1,036.62	2,300.00	1,300.00	2,100.00
5300 MAINTENANCE & REPAIRS				
10 BUILDING & GROUNDS	7,265.00	2,000.00	1,600.00	2,000.00
TOTAL	7,265.00	2,000.00	1,600.00	2,000.00
5600 SUNDRY				
60 DUES AND SUBSCRIPTIONS	537.00	600.00	650.00	800.00
85 PUBLISHING & ADVERTISING	825.95	1,000.00	1,000.00	1,000.00
95 SPECIAL SERVICES - MISC	-	-	202.00	-
TOTAL	1,362.95	1,600.00	1,852.00	1,800.00
FUND TOTAL	19,589.57	16,500.00	14,767.00	16,000.00

Options to Reduce the Impact of the Utility Rate Increases

	FY 17 Budget (FYI)	FY 17 + Debt Service (FYI)	FY 18 Proposed (Option 1)	FY 18 Option 1A	FY 18 Option 1B	FY 18 Option 1C	FY 18 Option 1D
Water Revenue	775,723	902,854	919,401	885,570	885,570	885,570	775,723
Sewer Revenue	755,174	793,799	827,183	797,064	797,064	797,064	755,174
Total Revenue	**1,530,897**	**1,696,653**	**1,746,584**	**1,682,634**	**1,607,634**	**1,547,635**	**1,530,897**
				-Walnut Pipe Bursting	-Walnut Pipe Bursting -Utility Study	-Walnut Pipe Bursting -Utility Study -Sewer Jetter	-Walnut Pipe Bursting -Utility Study -Sewer Jetter -Chlorine Room

Rate Impacts of Various Funding Options

Minimum Bill

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$37.00	$46.50	$9.50	$44.56	$7.56	$41.78	$4.78	$39.10	$2.10	$38.48	$1.48
Senior Citizen Discount	$37.00	$31.50	-$5.50	$29.56	-$7.44	$26.78	-$10.22	$24.10	-$12.90	$23.48	-$13.52
Volunteer Firefighter/Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5,000 Gallons

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$60.10	$72.60	$12.50	$70.66	$10.56	$67.88	$7.78	$65.20	$5.10	$64.58	$4.48
Senior Citizen Discount	$42.70	$57.60	$14.90	$55.66	$12.96	$52.88	$10.18	$50.20	$7.50	$49.58	$6.88
Volunteer Firefighter/Council	$2.85	$4.35	$1.50	$4.35	$1.50	$4.35	$1.50	$4.35	$1.50	$4.35	$1.50

10,000 Gallons

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$98.60	$116.10	$17.50	$114.16	$15.56	$111.38	$12.78	$108.70	$10.10	$108.08	$9.48
Senior Citizen Discount	$71.20	$101.10	$29.90	$99.16	$27.96	$96.38	$25.18	$93.70	$22.50	$93.08	$21.88
Volunteer Firefighter/Council	$17.10	$26.10	$9.00	$26.10	$9.00	$26.10	$9.00	$26.10	$9.00	$26.10	$9.00

20,000 Gallons

Customer Type	Current Rate	Option 1	Change	Option 1A	Change 1A	Option 1B	Change 1B	Option 1C	Change 1C	Option 1D	Change 1D
Resident/Commercial	$175.60	$203.10	$27.50	$201.16	$25.56	$198.38	$22.78	$195.70	$20.10	$195.08	$19.48
Senior Citizen Discount	$128.20	$188.10	$59.90	$186.16	$57.96	$183.38	$55.18	$180.70	$52.50	$180.08	$51.88
Volunteer Firefighter/Council	$45.60	$69.60	$24.00	$69.60	$24.00	$69.60	$24.00	$69.60	$24.00	$69.60	$24.00