

CITY OF SONORA

2016-2017

FISCAL BUDGET

ADOPTED SEPTEMBER 19, 2016

CITY OF SONORA

2016-2017 FISCAL BUDGET COVER SHEET

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

1. **This budget will raise more revenue from property taxes that last year's budget by an amount of \$37,801.95, which - 0.163993 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4043.15**

2. The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

- a. Wanda Shurley -Yes
- b. Councilmembers:
 - Todd Munn - Yes
 - Doug Chandler - Yes
 - Norm Rousselot -Yes
 - Juanita Barrera -Yes

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

- a. The Property Tax Rate for the Preceding Fiscal Year - \$0.551806 per \$100.00 of taxable value
- b. The Property Tax Rate - \$0.610000 per \$100.00 of taxable value
- c. The Effective Tax Rate - \$0.633755 per \$100.00 of taxable value
- d. The Effective Maintenance & Operations Tax Rate - \$0.610000
- e. The Total Rollback Tax Rate - \$0.611002
- f. The Debt Rate - \$0.00

Adopted Rates

- a. Maintenance & Operations Tax Rate - \$0.610000 per \$100.00 of taxable value
- b. Debt Rate (Interest & Sinking Fund) - \$0.00
- c. Total Adopted Property Tax Rate - \$0.610000 per \$100.00 of taxable value

BUDGET 2016-17	REVENUE	EXPENDITURES
GENERAL FUND	\$2,276,418.00	
ADMINISTRATION		\$559,685.00
PARKS		\$162,348.00
CODE ENFORCEMENT		\$73,468.00
MUNICIPAL COURT		\$120,448.00
FIRE DEPARTMENT		\$112,677.00
ANIMAL CONTROL		\$72,254.00
SENIOR CENTER		\$352,992.00
POLICE DEPT.		\$552,716.00
SWIMMING POOL		\$78,215.00
STREET DEPT.		\$244,638.00
TOTAL GENERAL FUND DEPT.	\$2,276,418.00	\$2,329,441.00
STREET MTCE SALES TAX	\$250,600.00	\$215,000.00
AIRPORT	\$55,900.00	\$55,900.00
WATER FUND	\$1,277,180.00	
ADMINISTRATIVE		\$559,144.00
MAINTENANCE		\$721,020.00
TOTAL EXPENSES-WATER FUND		\$1,280,164.00
SEWER FUND	\$1,800,372.00	
ADMINISTRATIVE		\$840,272.00
MAINTENANCE		\$952,746.00
TOTAL EXPENSES-SEWER FUND		\$1,793,018.00
SANITATION FUND	\$625,000.00	\$611,947.00
FORFEITED PROPERTY	\$622.00	\$622.00
TOTALS	\$6,286,092.00	\$6,286,092.00

BUDGET 2016-17									
10	GENERAL FUND- REVENUES			BUDGET					
10101	PROPERTY TAX CURRENT			\$829,863.00					
10102	PROPERTY TAX - DELINQUENT			\$25,000.00					
10104	PENALTY & INTEREST TAX			\$7,000.00					
10106	SALES TAX REVENUE			\$470,000.00					
10110	FRANCHISE TAXES			\$110,000.00					
10152	HOTEL MOTEL TAX			\$220,000.00					
10201	PERMITS & INSPECTION FEES			\$30,000.00					
10250	ANIMAL LICENSES & POUND			\$5,000.00					
10301	MUNICIPAL COURT FINES			\$100,000.00					
10315	COURT BONDS/FTA FEES			\$3,000.00					
10366	WARRANT FEES-COURT			\$2,000.00					
10368	COURT COLLECTION FEES			\$600.00					
10371	COURT RESTITUTION			\$1,100.00					
10413	CREDIT CARD SERVICE FEE			\$4,300.00					
10424	SWIMMING POOL-ADMISSIONS			\$7,000.00					
10425	SWIMMING POOL-CONCESSIONS			\$6,000.00					
10426	SWIMMING POOL-LESSONS			\$3,000.00					
10427	SWIMMING POOL- RENTAL/DEPOSIT			\$4,000.00					
10431	SENIOR CENTER-GUEST MEAL			\$2,000.00					
10636	VAN DONATIONS			\$400.00					
10639	SR CITIZEN MEAL CONTRIBUTION			\$18,000.00					
10642	SR CENTER CONTRIBUTIONS-OTHER			\$1,000.00					
10837	COG-TITLE III MEALS			\$65,000.00					
10838	SUTTON COUNTY-SR CENTER REIMBURSEMENT			\$180,350.00					
10839	NRA GRANT			\$1,770.00					
10874	SONORA ISD-REIMBURSEMENT RESOURCE OFFICER			\$32,000.00					
10700	INTEREST EARNED			\$5,000.00					
10751	MISCELLANEOUS REVENUE			\$10,000.00					
10754	SALE OF ASSETS			\$0.00					
10776	SEDC-REIMBURSEMENTS FOR EMPLOYEES			\$75,000.00					
10777	TRANSFER FROM SR CTR CD(NEW VAN)			\$20,000.00					
10778	TRANSFER FROM CD SAVINGS			\$38,035.00					
	TOTAL REVENUES			\$2,276,418.00					

BUDGET-2016-17			
10	GEN FUND-ADMIN	BUDGET	
20800	SALARY EXPENSE	\$83,000.00	
20801	CITY COUNCIL RENUMERATION	\$8,000.00	
20802	FICA & MEDICARE EXPENSE	\$6,400.00	
20805	TMRS EXPENSE	\$7,600.00	
20804	EMPLOYER INSURANCE EXPENSE	\$16,695.00	
20803	TEC EXPENSE	\$1,600.00	
20806	WORKER'S COMP EXPENSE	\$350.00	
20808	CITY MANAGER'S EXPENSES/AUTO	\$7,190.00	
20809	OVERTIME	\$500.00	
20810	TRAVEL/SCHOOL/DUES	\$15,000.00	
20811	SONORA HOTS FUND	\$200,000.00	
20812	ADVERTISING/PUBLIC NOTICE	\$1,200.00	
20813	APPRAISAL DISTRICT SERVICES	\$30,000.00	
20814	LEGAL AND PROFESSIONAL FEES	\$45,000.00	
20815	AUDIT FEES	\$10,000.00	
20816	ELECTION EXPENSES	\$6,000.00	
20817	CHAMBER OF COMMERCE	\$0.00	
20818	SPECIAL SERVICE/CONSULTATION	\$5,000.00	
20821	HISTORICAL SOCIETY	\$0.00	
20822	DRUG TESTING	\$500.00	
20824	PUBLIC TRANSPORTATION	\$18,850.00	
20830	UTILITIES	\$18,000.00	
20831	TELEPHONE	\$3,200.00	
20832	BUILDING MTC	\$15,000.00	
20833	INSURANCE	\$16,000.00	
20834	OFFICE SUPPLIES	\$4,000.00	
20835	POSTAGE	\$800.00	
20836	DATA PROCESSING	\$9,000.00	
20837	OFFICE EQUIPMENT MAINT	\$4,000.00	
20840	JANITORIAL EXPENSE	\$3,500.00	
20842	REDISTRIC EXPENSE	\$6,000.00	
20847	FORENSIC AUDIT		
20857	DISPATCHER SERVICE		

BUDGET 2016-17		
60	PARKS DEPARTMENT	BUDGET
60800	SALARY EXPENSE	\$ 66,000.00
60802	FICA & MEDICARE EXPENSE	\$ 5,000.00
60805	TMRS EXPENSE	\$ 3,400.00
60804	EMPLOYER INSURANCE EXPENSE	\$ 8,348.00
60803	TEC EXPENSE	\$ 1,150.00
60806	WORKER'S COMP EXPENSE	\$ 2,700.00
60807	UNIFORM EXPENSE	\$ 600.00
60809	OVERTIME	\$ 1,000.00
60810	TRAVEL/SCHOOL/DUES	
60803	UTILITIES	\$ 28,000.00
60831	TELEPHONE	\$ 150.00
60832	BUILDING MTC	
60838	EQUIPMENT MAINTENANCE	\$ 3,500.00
60842	PARKS MAINTENANCE	\$ 5,000.00
60844	GOLF COURSE EXPENSES	\$ -
60846	MINOR TOOLS	\$ 500.00
60848	SAFETY EQUIPMENT	\$ 500.00
60850	MOTOR VEHICLE MAINTENANCE	\$ 1,500.00
60851	MOTOR VEHICLE FUEL	\$ 2,500.00
60853	MINOR SUPPLIES	\$ 500.00
60890	MISCELLANEOUS	
60959	CAPITAL EQUIPMENT RESERVE	\$ 10,000.00
60960	CAPITAL PARKS VEHICLE	
60962	CAPITAL PARK EQUIPMENT	\$ 2,000.00
60963	CAPITAL LL PARK RESTROOMS	\$ 20,000.00
	TOTAL EXPENDITURES	\$ 162,348.00

BUDGET-2016-17		BUDGET
10	CODE DEPARTMENT	
85800	SALARY EXPENSE	\$ 33,000.00
85802	FICA & MEDICARE EXPENSE	\$ 2,500.00
85805	TMRS EXPENSE	\$ 1,700.00
85804	EMPLOYER INSURANCE EXPENSE	\$ 8,348.00
85803	TEC EXPENSE	\$ 630.00
85806	WORKER'S COMP EXPENSE	\$ 340.00
85807	UNIFORM EXPENSE	\$ 500.00
85809	OVERTIME	\$ 2,000.00
85810	TRAVEL/SCHOOL/DUES	\$ 2,000.00
85831	TELEPHONE	\$ 500.00
85834	OFFICE SUPPLIES	\$ 200.00
85835	POSTAGE	\$ 50.00
85836	DATA PROCESSING	\$ 2,000.00
85842	OUTSIDE INSPECTIONS	\$ 15,000.00
85848	SAFETY EQUIPMENT	\$ 200.00
85850	MOTOR VEHICLE MAINTENANCE	\$ 500.00
85851	MOTOR VEHICLE FUEL	\$ 2,200.00
85860	SAFETY PROGRAM EXPENSE	\$ -
85861	DEMOLISHING EXPENSE	\$ 1,500.00
85862	CODE PROGRAM SUPPLIES	\$ 300.00
85922	CAPITAL OFFICE EQUIPMENT	\$ -
85959	CAPITAL EQUIPMENT RESERVE	\$ -
85971	CAPITAL VEHICLES	\$ -
TOTAL EXPENDITURES		\$ 73,468.00

BUDGET 2016-17		
10	MUNICIPAL COURT	BUDGET
75800	SALARY EXPENSE	\$37,500.00
75802	FICA & MEDICARE EXPENSE	\$2,800.00
75805	TMRS EXPENSE	\$3,500.00
75804	EMPLOYER INSURANCE EXPENSE	\$8,348.00
75803	TEC EXPENSE	\$700.00
75806	WORKER'S COMP EXPENSE	\$350.00
75809	OVERTIME	\$200.00
75810	TRAVEL/SCHOOL/DUES	\$2,000.00
75812	ADVERTISING/PUBLIC NOTICE	\$100.00
75814	LEGAL/PROFESSIONAL FEES	\$11,000.00
75820	MUNICIPAL COURT EXPENSES	\$1,500.00
75821	STATE FEES	\$40,000.00
75831	TELEPHONE	\$2,400.00
75834	OFFICE SUPPLIES	\$700.00
75835	POSTAGE	\$100.00
75836	DATA PROCESSING	\$8,200.00
75837	OFFICE EQUIPMENT MAINTENANCE	\$500.00
75890	MISCELLANEOUS EXPENSE	\$50.00
75892	SECURITY	\$500.00
75922	CAPITAL TECHNOLOGY	\$0.00
75924	CAPITAL-OFFICE EQUIPMENT	\$0.00
75926	CAPITAL - SECURITY	\$0.00
75959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$120,448.00

BUDGET 2016-17		BUDGET
30	ANIMAL CONTROL	
30800	SALARY EXPENSE	\$ 35,700.00
30802	FICA & MEDICARE EXPENSE	\$ 2,732.00
30803	TEC EXPENSE	\$ 679.00
30804	EMPLOYER INSURANCE EXPENSE	\$ 8,348.00
30805	TMRS EXPENSE	\$ 3,250.00
30806	WORKERS' COMP EXPENSE	\$ 1,345.00
30803	OVERTIME	\$ 300.00
30810	TRAVEL/SCHOOL/DUES	\$ 1,000.00
30807	UNIFORM EXPENSE	\$ 300.00
30831	TELEPHONE	\$ 1,500.00
30860	VECTOR CONTROL	\$ 2,000.00
30843	ANIMAL SHELTER EXPENSE	\$ 10,000.00
30834	OFFICE SUPPLIES	\$ 200.00
30833	POSTAGE	\$ 200.00
30850	MOTOR VEHICLE MAINTENANCE	\$ 600.00
30858	RADIO EXPENSE	\$ -
30851	MOTOR VEHICLE FUEL	\$ 2,000.00
30890	MISCELLANEOUS	\$ 100.00
30922	CAPITAL EQUIPMENT RESERVE	\$ 2,000.00
	TOTAL EXPENDITURES	\$ 72,254.00

BUDGET 2016-17		
10	SENIOR CENTER	BUDGET
50800	SALARY EXPENSE	\$141,350.00
50802	FICA & MEDICARE EXPENSE	\$10,850.00
50803	TEC EXPENSE	\$450.00
50804	EMPLOYER INSURANCE EXPENSE	\$33,392.00
50805	TMRS EXPENSE	\$14,000.00
50806	WORKERS' COMP EXPENSE	\$400.00
50809	OVERTIME	\$500.00
50810	TRAVEL/SCHOOL/DUES	\$1,000.00
50821	SC CONSUMABLES	\$10,000.00
50823	SC NUTRITION	\$60,000.00
50825	SC LIFELINE MTCE PROGRAM	\$0.00
50830	UTILITIES	\$12,000.00
50831	TELEPHONE	\$3,600.00
50832	SC BUILDING MTC	\$5,000.00
50834	OFFICE SUPPLIES	\$700.00
50835	POSTAGE	\$50.00
50891	COMPUTER	
50836	DATA PROCESSING	\$0.00
50838	SC EQUIPMENT MTCE	\$4,500.00
50850	SC MOTOR VEHICLE MTC.	\$3,000.00
50851	SC MOTOR VEHICLE FUEL	\$2,200.00
50954	CAPITAL VEHICLE	\$0.00
50890	MISCELLANEOUS	
50952	CAPITAL-BLDG/COUNTY MATCH	\$10,000.00
	NEW VEHICLE	\$40,000.00
50959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$352,992.00

BUDGET 2016-17		
10	POLICE DEPARTMENT	BUDGET
70800	SALARY EXPENSE	\$254,954.00
70802	FICA & MEDICARE EXPENSE	\$19,503.00
70805	TMRS EXPENSE	\$23,281.00
70804	EMPLOYER INSURANCE EXPENSE	\$50,084.00
70803	TEC EXPENSE	\$4,844.00
70806	WORKER'S COMP EXPENSE	\$9,000.00
70807	UNIFORM EXPENSE	\$3,000.00
70809	OVERTIME	\$15,000.00
70811	LEOSE FUND-TRAINING	\$0.00
70810	TRAVEL/SCHOOL/DUES	\$8,000.00
70827	POLICE- DRUG INTERDICTION	\$200.00
70830	UTILITIES	\$5,000.00
70831	TELEPHONE	\$8,000.00
70832	BUILDING MTC	\$900.00
70833	INSURANCE	\$2,500.00
70834	OFFICE SUPPLIES	\$1,000.00
70835	POSTAGE	\$250.00
70836	DATA PROCESSING	\$4,000.00
70837	OFFICE EQUIPMENT MAINTENANCE	\$6,000.00
70840	JANITORIAL EXPENSE	\$800.00
70845	RADIO MAINTENANCE	\$900.00
70850	MOTOR VEHICLE MAINTENANCE	\$8,000.00
70851	MOTOR VEHICLE FUEL	\$15,000.00
70855	POLICE PRISONER SUPPORT	\$1,500.00
70856	MINOR APARATUS	\$2,500.00
70857	DISPATCHER SERVICE	\$55,000.00
70870	NRA GRANT	
70890	MISCELLANEOUS	\$500.00
70880	INVESTIGATION EXPENSES	\$1,000.00
70959	CAPITAL EQUIPMENT RESERVE	
70970	CAPITAL EQUIPMENT	\$52,000.00
70971	CAPITAL VEHICLES	
70972	TRANSFER FROM EQUIPMENT CAPITAL RESERVE	

	TOTAL EXPENDITURES	\$552,716.00

BUDGET 2016-17		
10	SWIMMING POOL	BUDGET
65800	SALARY EXPENSE	\$35,000.00
65802	FICA & MEDICARE EXPENSE	\$2,700.00
65803	TEC EXPENSE	\$665.00
65807	UNIFORM EXPENSE	\$350.00
65809	OVERTIME	\$1,000.00
65810	TRAVEL/SCHOOL/DUES	\$1,500.00
65826	SWIMMING POOL SALES TAX	\$200.00
65831	TELEPHONE	\$1,500.00
65832	BUILDING MTC	\$800.00
65838	EQUIPMENT MAINTENANCE	\$1,000.00
65845	SLIDE REPAIRS	
65846	KIDDY POOL	\$1,000.00
65847	CONCESSIONS	\$2,500.00
65848	MAINTENANCE & SUPPLIES	\$15,000.00
65849	POOL CHEMICALS	\$15,000.00
65855	HANDICAP LIFT	\$0.00
65959	CAPITAL EQUIPMENT RESERVE	\$0.00
	TOTAL EXPENDITURES	\$78,215.00

BUDGET 2016-17		BUDGET
10	STREET DEPARTMENT	
80800	SALARY EXPENSE	\$ 114,000.00
80802	FICA & MEDICARE EXPENSE	\$ 8,800.00
80805	TMRS EXPENSE	\$ 10,400.00
80804	EMPLOYER INSURANCE EXPENSE	\$ 29,218.00
80803	TEC EXPENSE	\$ 2,200.00
80806	WORKER'S COMP EXPENSE	\$ 7,000.00
80807	UNIFORM EXPENSE	\$ 1,700.00
80809	OVERTIME	\$ 2,500.00
80810	TRAVEL/SCHOOL/DUES	\$ 750.00
80830	UTILITIES	\$ 200.00
80831	TELEPHONE	\$ 600.00
80834	OFFICE SUPPLIES	\$ 100.00
80835	DATA PROCESSING	\$ 100.00
80838	EQUIPMENT MAINTENANCE	\$ 5,000.00
80847	STREET LIGHT UTILITIES	\$ 38,000.00
80848	SAFETY EQUIPMENT	\$ 500.00
80850	MOTOR VEHICLE MAINTENANCE	\$ 8,000.00
80851	STREET VEHICLE FUEL	\$ 8,000.00
80853	STREET MINOR SUPPLIES	\$ 2,000.00
80860	STREET MAINTENANCE	\$ 1,000.00
80861	STREET SIGN MAINTENANCE	\$ 2,000.00
80863	STREET DRAINAGE/DRAW	
80864	STREET CURB & GUTTER INST	\$ 1,000.00
80865	STREET CHEMICALS	\$ 1,000.00
80866	GRAFFITI REMOVAL	\$ -
80867	TAR TANK CLEAN UP	\$ 300.00
80959	CAPITAL EQUIPMENT RESERVE	
	TOTAL EXPENDITURES	\$ 244,368.00

BUDGET 2016-17		BUDGET
20	STREET MTCE. SALES	
20814	PROFESSIONAL FEES	
20838	EQUIPMENT MTCE.	\$ 7,000.00
20860	STREET MAINTENANCE	\$ 50,000.00
20861	STREET SIGN MAINTENANCE	\$ 8,000.00
20863	DRAINAGE	
20865	AUTOMATIC GATE	
20890	MISCELLANEOUS EXPENSES	
20894	CAPITAL EQUIPMENT	
20940	CAPITAL- BACKHOE	
20891	STREET PAVING	\$ 150,000.00
	TOTAL EXPENDITURES	\$ 215,000.00

BUDGET 2016-17		BUDGET
20	AIRPORT- REVENUES	
10456	AVIATION FUEL	\$ 33,000.00
10556	SEDC GRANT	\$ -
10557	CAPITAL GRANT REVENUE	\$ -
10558	SEDC GRANT (ENGINEERING	\$ -
10559	SEDC GRANT AWOS	\$ 5,000.00
10700	INTEREST EARNED	\$ -
10751	MISCELLANEOUS REVENUE	\$ 100.00
10760	HOUSE RENTAL	\$ -
10761	HANGAR RENTAL REVENUE	\$ 5,400.00
10901	TRANSFERS FROM GENERAL FUND	\$ 12,400.00
	TOTAL REVENUE	\$ 55,900.00

BUDGET- 2016-17		
20	AIRPORT- ADMINISTRATIVE	BUDGET
20800	SALARY EXPENSE	\$0.00
20801	OVERTIME	
20810	TRAVEL/SCHOOL/DUES	\$7,500.00
20822	WEATHER SYS-MTC/IMPROVEMENTS	\$3,000.00
20830	UTILITIES	\$7,500.00
20831	TELEPHONE	\$2,600.00
20832	BUILDING MAINTENANCE	\$1,000.00
20833	INSURANCE	\$1,500.00
20834	OFFICE SUPPLIES	\$0.00
20836	TECHNOLOGY EXPENSES	\$0.00
20838	EQUIPMENT MAINTENANCE	\$5,000.00
20840	JANITORIAL EXPENSE	\$300.00
20843	RUNWAY MAINTENANCE	\$2,000.00
20851	VEHICLE & EQUIP FUEL	\$200.00
20890	MISCELLANEOUS	\$300.00
20852	AVIATION FUEL	\$25,000.00
20959	CAPITAL EQUIPMENT RESERVE	\$0.00
	TOTAL EXPENDITURES	\$55,900.00

BUDGET 2016-17		BUDGET
30	WATER FUND-Administrative	
20800	SALARY EXPENSE	\$ 127,000.00
20802	FICA & MEDICARE EXPENSE	\$ 9,800.00
20805	TMRS EXPENSE	\$ 11,600.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 25,044.00
20803	TEC EXPENSE	\$ 2,500.00
20806	WORKER'S COMP EXPENSE	\$ 1,600.00
20807	UNIFORM EXPENSE	\$ -
20809	OVERTIME	\$ 1,000.00
20810	TRAVEL/SCHOOL/DUES	\$ 10,000.00
20812	ADVERTISING/PUBLIC NOTICE	\$ 1,000.00
20813	ENGINEERING SERVICES	\$ 5,000.00
20814	LEGAL AND PROFESSIONAL SERVICES	\$ 16,000.00
20818	SPECIAL SERVICES/CONSULTING	\$ 3,000.00
20815	AUDIT SERVICES	\$ 10,000.00
20821	STATE FEES	\$ 5,000.00
20822	DRUG TESTING	\$ 300.00
20831	TELEPHONE	\$ 3,000.00
20832	BUILDING MAINTENANCE	\$ 500.00
20833	INSURANCE	\$ 10,000.00
20834	OFFICE SUPPLIES	\$ 1,000.00
20835	POSTAGE	\$ 10,000.00
20836	DATA PROCESSING	\$ 10,000.00
20837	OFFICE EQUIPMENT MAINTENANCE	\$ 2,300.00
20840	JANITORIAL SUPPLIES	\$ 500.00
20857	DISPATCHER SERVICE	\$ 25,000.00
20890	MISCELLANEOUS EXPENSE	\$ -
20891	BANK SERVICES CHARGES	\$ 6,000.00
20959	CAPITAL EQUIPMENT RESERVE	
20992	DWSRF- 2007A	\$ 199,000.00
20998	SERIES 2013	\$ 63,000.00
	TOTAL EXPENDITURES	\$ 559,144.00

BUDGET 2016-17		
30	WATER FUND-Maint	BUDGET
18800	SALARY EXPENSE	\$ 125,000.00
18802	FICA & MEDICARE EXPENSE	\$ 9,600.00
18805	TMRS EXPENSE	\$ 11,380.00
18804	EMPLOYER INSURANCE EXP	\$ 41,740.00
18803	TEC EXPENSE	\$ 2,400.00
18806	WORKER'S COMP EXPENSE	\$ 5,400.00
18807	UNIFORM EXPENSE	\$ 3,200.00
18809	OVERTIME	\$ 7,000.00
18830	UTILITIES	\$ 65,000.00
18838	MACHINERY MAINTENANCE	\$ 3,000.00
18846	MINOR TOOLS	\$ 5,000.00
18848	SAFETY EQUIPMENT	\$ 1,500.00
18850	MOTOR VEHICLE MAINTENANCE	\$ 4,500.00
18851	MOTOR VEHICLE FUEL	\$ 8,000.00
18865	PLANT CHEMICALS	\$ 9,300.00
18872	MECHANICAL SUPPLIES	\$ 500.00
18873	UTILITY LINE MAINTENANCE	\$ 25,000.00
18874	WATER STORAGE TANK MTCE	\$ 3,000.00
18875	BOOSTER PUMP MAINTENANCE	\$ 8,000.00
18876	LABORATORY FEES	\$ 2,500.00
18881	WATER WELL MAINTENANCE	\$ 25,000.00
18882	METER AND TAP EXPENSE	\$ 60,000.00
18902	CAPITAL STORAGE TANK	\$ 20,000.00
18906	CAPITAL- LINE IMPROVEMENT	\$ 10,000.00
18910	CAPITAL-WATER WELL REHAB	\$ 30,000.00
18912	CAPITAL-WELL INSTRUMENTATION	\$ 10,000.00
18914	CAPITAL-TANK REPAIR	
18916	CAPITAL-WELL MONITOR EQUIP.	
18940	CAPITAL-BACK HOE	
18948	CAPITAL EQUIPMENT	
18959	CAPITAL-EQUIPMENT RESERVE	
	SEDC INSTRANSTRUCTURE-LOVE'S 2016	\$ 225,000.00
	TOTAL EXPENDITURES	\$ 721,020.00

BUDGET 16-17		BUDGET
40	SEWER- REVENUES	
10400	SEWER SALES	\$ 1,100,000.00
10410	COMMERCIAL DISPOSAL REVENUE	\$ 15,000.00
10425	TAP FEE REVENUE	\$ 5,000.00
10444	PERMIT AND INSPECTION FEE	\$ 5,000.00
10557	GRANT REVENUE-LOVE'S INFRAST-2016	\$ 650,000.00
10700	INTEREST EARNED	\$ 300.00
10751	MISCELLANEOUS REVENUE	
10900	TRANSFER FROM OTHER FUNDS	\$ 25,072.00
10969	TEXAS CDBG GRANT	
	BOND REVENUE	
10970	TRANSFER FROM OTHER FUNDS	
	TOTAL REVENUES	\$ 1,800,372.00

BUDGET 2016-17		
40	SEWER FUND-ADMIN	BUDGET
20800	SALARY EXPENSE	\$ 101,500.00
20802	FICA & MEDICARE EXPENSE	\$ 7,800.00
20803	TMRS EXPENSE	\$ 9,300.00
20804	EMPLOYER INSURANCE EXPENSE	\$ 12,522.00
20805	TEC EXPENSE	\$ 2,000.00
20806	WORKER'S COMP EXPENSE	\$ 1,500.00
20809	OVERTIME	\$ 1,500.00
20810	TRAVEL/SCHOOLS/DUES	\$ 5,000.00
20812	ADVERTISING/PUBLIC NOTICE	\$ 600.00
19813	ENGINEERING SERVICES	\$ 6,000.00
20814	LEGAL/PROFESSIONAL FEES	\$ 15,000.00
20815	AUDIT SERVICES	\$ 10,000.00
20818	SPECIAL SERVICES/CONSULTING	\$ 3,000.00
20821	STATE FEES	\$ 7,000.00
20822	DRUG TESTING	\$ 150.00
20831	TELEPHONE	\$ 6,000.00
20832	BUILDING MAINTENANCE	\$ 500.00
20833	INSURANCE	\$ 8,600.00
20834	OFFICE SUPPLIES	\$ 500.00
20835	POSTAGE	\$ 500.00
20836	DATA PROCESSING	\$ 9,000.00
20837	OFFICE EQUIP MTCE	\$ 1,800.00
20840	JANITORIAL SUPPLIES	\$ 500.00
20857	DISPATCHER SERVICE	\$ 30,000.00
20860	WASTEWATER ANALYSIS	\$ 8,000.00
20863	TXCDBG 2014	\$ -
20889	BAD DEBT EXPENSE	\$ -
20892	INTEREST EXPENSE	\$ -
20940	CAPITAL EQUIPMENT	\$ -
20942	CAPITAL-UTILITY LINE IMPROVEMENT	\$ -
20944	CAPITAL-SERVER HARDWARE	\$ -

20946	CAPITAL-SEWER LAB EQUIP	\$	-
20959	CAPITAL EQUIPMENT RESERVE	\$	-
20992	CWSRF - 2007	\$	385,000.00
20993	BOND DEBT SERVICE SERIES 2013	\$	207,000.00
20997	CONTRIBUTION TO INT & SINKING		
	TOTAL EXPENDITURES	\$	840,272.00

BUDGET 2016-17		
40	SEWER FUND-Maint	BUDGET
19800	SALARY EXPENSE	\$ 93,000.00
19802	FICA & MEDICARE EXPENSE	\$ 7,300.00
19805	TMRS EXPENSE	\$ 8,500.00
19804	EMPLOYER INSURANCE EXPENSE	\$ 33,646.00
19803	TEC EXPENSE	\$ 1,800.00
19806	WORKER'S COMP EXPENSE	\$ 2,400.00
19807	UNIFORM EXPENSE	\$ 1,500.00
19809	OVERTIME	\$ 10,000.00
19814	ENGINEERING FEES/LIFT STATION	\$ -
19830	PLANT UTILITIES	\$ 31,000.00
19832	BUILDING MAINTENANCE	\$ 1,000.00
19838	MACHINERY & EQUIP MAINTENANCE	\$ 5,000.00
19846	MINOR TOOLS & SUPPLIES	\$ 4,000.00
19848	SAFETY EQUIPMENT	\$ 500.00
19850	MOTOR VEHICLE MAINTENANCE	\$ 5,000.00
19851	MOTOR VEHICLE FUEL	\$ 5,500.00
19865	CHEMICAL SUPPLIES	\$ 15,000.00
19872	MECHANICAL SUPPLIES	\$ 1,000.00
19873	UTILITY LINE MAINTENANCE	\$ 16,000.00
19874	SEWER LIFT STATION MTCE	\$ 10,000.00
19875	SEWER PLANT MAINTENANCE	\$ 37,000.00
19876	SLUDGE DISPOSAL	\$ 8,000.00
19882	TAPS EXPENSE	\$ 1,600.00
19940	CAPITAL -SEWER MACHINE	
19950	CAPITAL -SEWER PLANT IMPROVEMENT	\$ 2,000.00
19951	CAPITAL-SCADA INST LIFT STATION	\$ 2,000.00
19959	CAPITAL-EQUIPMENT RESERVE	
19960	CONTRACTOR EXPENSE	
19971	INFRASTRUCTURE 2013-14 PROJECT	\$ -
19887	INFRAST-2013-14 CITY'S PORTION	\$ -
19972	LOVE'S INFRASTRUCTURE 2016	\$ 650,000.00
	TOTAL EXPENDITURES	\$ 952,746.00

BUDGET 2016-17		
50	SANITATION FUND- REVENUES	BUDGET
10190	SALES TAX REVENUE	
10403	REGULAR PICK UP SALES	\$ 625,000.00
10566	COG - SOLID WASTE GRANT	
10700	INTEREST EARNED	
10751	MISCELLANEOUS REVENUE	
10900	TRANSFER OTHER FUNDS	
10976	TRANSFER FROM CD SAVINGS	
	TOTAL REVENUES	\$625,000.00

BUDGET 2016-17		BUDGET
11	FORFEITED PROP- REVENUES	
10700	INTEREST EARNED	
10800	FORFEITED CASH	\$622.00
10900	TRANSFERS FROM OTHER FUNDS	\$0.00
	TOTAL REVENUE	\$622.00

BUDGET 2016-17		
11	FORFEITED PROP- ADMIN.	BUDGET
20810	OFFICER TRAINING	\$0.00
20872	SUPPLIES	\$0.00
20890	MISCELLANEOUS EQUIPMENT	\$0.00
20940	TRANSFER TO GEN FUND-CAP-OUTLAY	\$0.00
20941	INFORMANT EXPENSE	\$622.00
	TOTAL EXPENDITURES	\$622.00