

ORDINANCE NO. 590

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS APPROVING THE BUDGET AND MAKING APPROPRIATION FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017

WHEREAS, the Mayor and the City Administrator have prepared and submitted to the City Council, a budget estimate of the expenditures and revenues of all City Departments, divisions, and offices for the fiscal year beginning October 1, 2016 and ending September 30, 2017, which has been considered and reviewed by the City Council and should be approved; and

WHEREAS, after due publication of notice as provided by law, a public hearing regarding the budget was held on August 29, 2016.

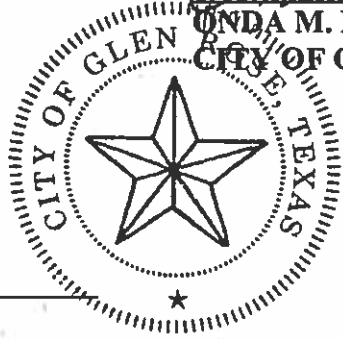
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

1. That the budget prepared and submitted by the Mayor and the City Administrator to the City Council for the fiscal year beginning October 1, 2016 and ending September 30, 2017 is approved.
2. That the sum of **\$3,137,940.00** is hereby appropriated out of the **General Fund** for payment of operating expenses and some capital expenditures of the City of Glen Rose, Texas as set forth in detail in the budget document. Proposed expenditures of **\$665,174.00** will be paid from the fund balance at the end of FY '17.
3. That the sum of **\$2,283,575.00** is hereby appropriated out of the **Utility Fund** for payment of operating expenses and some capital expenditures of the City of Glen Rose, Texas as set forth in detail in the budget document. Proposed expenditures of **\$841,305.00** will be paid from the fund balance at the end of FY'17.
4. That the sum of **\$337,297.00** is hereby appropriated out of the **Hotel Occupancy Tax Fund** for payment of operating expenses, art & historical funding, tourism promotion and project applications of the Glen Rose Convention & Visitors Bureau as set forth in detail in the budget document. Proposed expenditures of **\$1,615.00** will be paid from the fund balance at the end of FY'17.

5. That the sum of \$240,150.00 is hereby appropriated out of the 4-B Tax Fund for payment of operating expenses, bond payment, promotion and projects as set forth in the budget document.

The above and foregoing Ordinance was duly introduced on the motion of Mike Jones, seconded by Sandra Ramsay, and by a unanimous vote of 4-0, was duly adopted and ordered filed this the 15th day of September, 2016.

Sandra M. Moody
SANDRA M. MOODY, MAYOR
CITY OF GLEN ROSE, TEXAS



ATTEST:

Christy Badilla

CHRISTY BADIÉLA, TRMC
CITY SECRETARY

Utility Fund

| | |
|-----------------------------------|--------------------|
| Water | \$818,111 |
| Sewer | \$1,170,245 |
| WWTP | \$295,219 |
| Total | \$2,283,575 |
| Utility Fund Appropriation | \$ 841,305 |

Revenues FY16-17

General Fund **\$1,777,696**

Water and Sewer **\$1,442,270**

Oakdale **\$775,052**

CVB **\$335,682**

EDC **\$240,150**

ORDINANCE NO. 591

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, SETTING THE TAX RATE AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE YEAR 2016, ON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF GLEN ROSE, TEXAS AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

Section 1. Findings: The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made apart hereof for all purposes as findings of fact.

Section 2. Setting of Rate: That there shall be and there is hereby levied the following taxes on each One Hundred (\$100.00) Dollars valuation on all taxable property within the City of Glen Rose, Texas for the budget for fiscal year beginning October 1, 2016, and ending September 30, 2017, to be assessed and collected by the Chief Appraiser for the Year 2016, and collected for the purposes hereinafter stipulated; to-wit;

- For the purpose of defraying General Fund maintenance and operating expenses of the City, a tax of \$0.38407400 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.

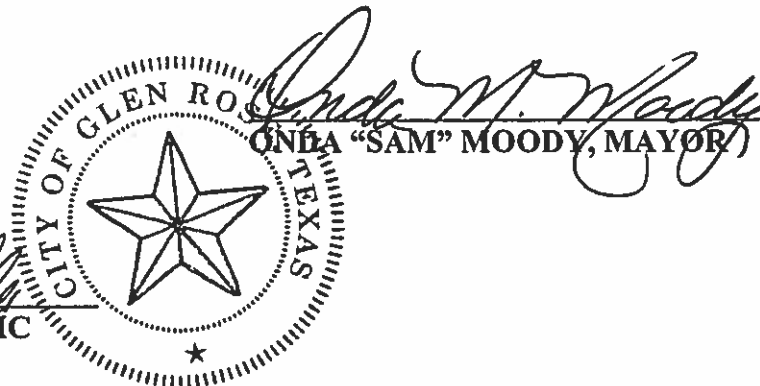
Section 3. Open meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

Section 4. Effective Date. This ordinance shall be in force and effect from and after its passage on date shown below.

PASSED and APPROVED at a meeting of the City Council of the City of Glen Rose, Texas on September 15, 2016, by a vote of 4 for and 0 against.

ATTEST:


CHRISTY BADILLA, TRMC
CITY SECRETARY



General Fund Expenditures FY16-17

| | |
|---------------------------------------|--------------------|
| Streets and Parks | \$838,782 |
| Code Enforcement | \$167,425 |
| Animal Control | \$168,491 |
| Administration | \$791,497 |
| Municipal Court | \$77,240 |
| Law Enforcement | \$107,647 |
| Preservation Board | \$18,910 |
| Oakdale Park | \$967,948 |
| Total | \$3,137,940 |
| Fund Balance Appropriation | \$664,184 |
| | |
| Convention and Visitors Bureau | \$337,297 |
| Appropriation | \$1,615 |
| | |
| 4B Economic Development Corp. | \$240,150 |

#020 - UTILITY FUND EXPENDITURES**DEPARTMENT #10 - WATER**

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|-------------|---------------------------|-------------------|-------------------|
| | | 2015-2016 | 2016-2017 |
| 20-5-10-000 | WAGES | \$ 62,602 | \$ 69,216 |
| 20-5-10-001 | OVERTIME | \$ 2,000 | \$ 2,000 |
| 20-5-10-003 | PAYROLL TAXES | \$ 4,942 | \$ 5,496 |
| 20-5-10-004 | RETIREMENT | \$ 9,937 | \$ 11,014 |
| 20-5-10-005 | HEALTH INSURANCE | \$ 15,400 | \$ 15,400 |
| 20-5-10-006 | LIFE & AD/D | \$ 220 | \$ 220 |
| 20-5-10-007 | WORKMENS' COMP. INS. | \$ 2,557 | \$ 2,640 |
| 20-5-10-008 | TWC | \$ 120 | \$ 111 |
| 20-5-10-009 | OTHER INSURANCE/TMLIRP | \$ 2,200 | \$ 5,305 |
| 20-5-10-010 | LONGEVITY | \$ 550 | \$ 633 |
| 20-5-10-015 | DENTAL INSURANCE | \$ - | \$ 660 |
| 20-5-10-020 | VISION INSURANCE | \$ - | \$ 41 |
| 20-5-10-100 | SUPPLIES | \$ 1,600 | \$ 1,600 |
| 20-5-10-107 | JANITORIAL SUPPLIES | \$ 300 | \$ 300 |
| 20-5-10-108 | UNIFORMS | \$ 1,210 | \$ 900 |
| 20-5-10-109 | OFFICE SUPPLIES | \$ 100 | \$ 200 |
| 20-5-10-120 | TOOLS | \$ 700 | \$ 750 |
| 20-5-10-160 | PROCESS CHEMICALS | \$ 2,000 | \$ 2,000 |
| 20-5-10-235 | DRUG TESTING | \$ 100 | \$ 100 |
| 20-5-10-238 | LAB FEES | \$ 8,000 | \$ 4,500 |
| 20-5-10-299 | PURCHASED WATER | \$ 305,000 | \$ 305,000 |
| 20-5-10-400 | UTILITIES | \$ 40,000 | \$ 35,000 |
| 20-5-10-401 | TELEPHONE | \$ 1,600 | \$ 1,600 |
| 20-5-10-402 | INTERNET | \$ - | \$ 1,000 |
| 20-5-10-403 | TRASH PICKUP | \$ - | \$ 140,000 |
| 20-5-10-500 | TRAINING | \$ 1,645 | \$ 1,780 |
| 20-5-10-505 | SAFETY PROGRAM | \$ 100 | \$ 100 |
| 20-5-10-600 | VEHICLE REPAIR | \$ 1,000 | \$ 2,000 |
| 20-5-10-601 | SYSTEM REPAIR | \$ 49,350 | \$ 50,180 |
| 20-5-10-602 | R & M EQUIPMENT | \$ 3,000 | \$ 3,000 |
| 20-5-10-604 | R & M STRUCTURES | \$ 5,185 | \$ 1,500 |
| 20-5-10-605 | TANK REPAIR & MAINTENANCE | \$ 45,000 | \$ 15,000 |
| 20-5-10-608 | GAS, OIL, LUBE | \$ 10,000 | \$ 7,000 |
| 20-5-10-806 | METER SERVICE FEES | \$ - | \$ - |
| 20-5-10-609 | EQUIPMENT RENTAL | \$ 1,000 | \$ 1,000 |
| 20-5-10-652 | METERS | \$ 22,500 | \$ 22,500 |
| 20-5-10-801 | MISCELLANEOUS | \$ 500 | \$ 500 |
| 20-5-10-803 | SOFTWARE | \$ 29,580 | \$ 2,450 |
| 20-5-10-804 | SERVICE FEES | \$ 350 | \$ 14,665 |
| 20-5-10-846 | DEMURRAGE | \$ 1,000 | \$ 250 |
| 20-5-10-850 | VEHICLE REPLACEMENT | \$ - | \$ - |
| 20-5-10-860 | HARDWARE REPLACEMENT | \$ - | \$ - |
| 20-5-10-886 | STATE FEES | \$ 3,000 | \$ 3,000 |
| 20-5-10-899 | UNCOLLECTED DEP CHARGES | \$ - | \$ - |
| | | | \$ 730,611 |
| 20-5-10-700 | CAPITAL IMPROVEMENTS | \$ 245,900 | \$ 87,500 |
| | TOTALS | \$ 634,348 | \$ 818,111 |

#020 - UTILITY FUND EXPENDITURES**DEPARTMENT #20 - SEWER**

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|-------------|------------------------|---------------------|---------------------|
| | | 2015-2016 | 2016-2017 |
| 20-5-20-000 | WAGES | \$ 66,720 | \$ 74,181 |
| 20-5-20-001 | OVERTIME | | \$ 2,000 |
| 20-5-20-003 | PAYROLL TAXES | \$ 5,104 | \$ 5,945 |
| 20-5-20-004 | RETIREMENT | \$ 10,382 | \$ 11,914 |
| 20-5-20-005 | HEALTH INSURANCE | \$ 12,600 | \$ 15,400 |
| 20-5-20-006 | LIFE & AD/D | \$ 220 | \$ 220 |
| 20-5-20-007 | WORKMENS' COMP. INS. | \$ 1,852 | \$ 1,852 |
| 20-5-20-008 | TWC | \$ 119 | \$ 119 |
| 20-5-20-009 | OTHER INSURANCE/TMLIRP | \$ 2,000 | \$ 2,700 |
| 20-5-20-010 | LONGEVITY | \$ 1,350 | \$ 1,534 |
| 20-5-20-015 | DENTAL INSURANCE | \$ - | \$ 660 |
| 20-5-20-020 | VISION INSURANCE | \$ - | \$ 94 |
| 20-5-20-100 | SUPPLIES | \$ 3,800 | \$ 3,800 |
| 20-5-20-108 | UNIFORMS | \$ 1,210 | \$ 900 |
| 20-5-20-109 | OFFICE SUPPLIES | \$ 500 | \$ 500 |
| 20-5-20-120 | TOOLS | \$ 1,200 | \$ 1,200 |
| 20-5-20-160 | PROCESS CHEMICALS | \$ - | \$ - |
| 20-5-20-235 | DRUG TESTING | \$ 100 | \$ 100 |
| 20-5-20-400 | UTILITIES | \$ 8,000 | \$ 9,500 |
| 20-5-20-401 | TELEPHONE | \$ 1,000 | \$ 1,500 |
| 20-5-20-402 | INTERNET | \$ - | |
| 20-5-20-500 | TRAINING | \$ 1,645 | \$ 1,645 |
| 20-5-20-505 | SAFETY PROGRAM | \$ 100 | \$ 100 |
| 20-5-20-600 | VEHICLE REPAIR | \$ 2,000 | \$ 2,000 |
| 20-5-20-601 | SYSTEM REPAIR | \$ 16,500 | \$ 16,500 |
| 20-5-20-602 | R & M EQUIPMENT | \$ 4,000 | \$ 7,500 |
| 20-5-20-604 | R & M STRUCTURES | \$ 1,000 | \$ 1,000 |
| 20-5-20-608 | GAS, OIL, LUBE | \$ 6,000 | \$ 4,500 |
| 20-5-20-609 | EQUIPMENT RENTAL | \$ 1,000 | \$ 1,000 |
| 20-5-20-655 | CONCRETE | \$ 1,000 | \$ 1,000 |
| 20-5-20-801 | MISCELLANEOUS | \$ 500 | \$ 500 |
| 20-5-20-803 | SOFTWARE | \$ - | \$ - |
| 20-5-20-804 | SERVICE FEES | \$ 240 | \$ 240 |
| 20-5-20-850 | VEHICLE REPLACEMENT | \$ - | \$ - |
| 20-5-20-860 | HARDWARE REPLACEMENT | \$ - | \$ - |
| 20-5-20-886 | STATE FEES | \$ - | \$ - |
| | | \$ 150,142 | \$ 140,245 |
| 20-5-20-700 | CAPITAL IMPROVEMENTS | \$ 1,252,000 | \$ 1,030,000 |
| | TOTALS | \$ 1,402,142 | \$ 1,170,245 |

#020 - UTILITY FUND EXPENDITURES**DEPARTMENT #21 - WWTP**

| ACCOUNT # DESCRIPTION | PRIOR YEAR | APPROVED |
|------------------------------------|-------------------|-------------------|
| | 2015-1016 | 2016-2017 |
| 20-5-21-000 WAGES | \$ 76,879 | \$ 83,411 |
| 20-5-21-001 OVERTIME | \$ 6,000 | \$ 6,000 |
| 20-5-21-003 PAYROLL TAXES | \$ 6,340 | \$ 6,871 |
| 20-5-21-004 RETIREMENT | \$ 12,687 | \$ 13,768 |
| 20-5-21-005 HEALTH INSURANCE | \$ 16,800 | \$ 16,800 |
| 20-5-21-006 LIFE & AD/D | \$ 240 | \$ 240 |
| 20-5-21-007 WORKMENS' COMP. INS. | \$ 2,737 | \$ 1,647 |
| 20-5-21-008 TWC | \$ 135 | \$ 135 |
| 20-5-21-009 OTHER INSURANCE-TMLIRP | \$ 4,000 | \$ 2,667 |
| 20-5-21-010 LONGEVITY | \$ 300 | \$ 400 |
| 20-5-21-015 DENTAL INSURANCE | \$ - | \$ 720 |
| 20-5-21-020 VISION INSURANCE | \$ - | \$ 120 |
| 20-5-21-100 SUPPLIES | \$ 3,800 | \$ 1,500 |
| 20-5-21-107 JANITORIAL SUPPLIES | \$ 500 | \$ 500 |
| 20-5-21-108 UNIFORMS | \$ 1,210 | \$ 1,300 |
| 20-5-21-109 OFFICE SUPPLIES | \$ 900 | \$ 900 |
| 20-5-21-115 CHEMICAL SUPPLIES | \$ 8,600 | \$ 15,600 |
| 20-5-21-120 TOOLS | \$ 1,000 | \$ 1,000 |
| 20-5-21-160 PROCESS CHEMICALS | \$ 7,000 | \$ - |
| 20-5-21-202 ENGINEERING | \$ - | \$ - |
| 20-5-21-235 DRUG TESTING | \$ 100 | \$ 100 |
| 20-5-21-238 LAB FEES | \$ 10,500 | \$ 8,000 |
| 20-5-21-259 SLUDGE REMOVAL | \$ 9,000 | \$ 7,500 |
| 20-5-21-300 BOND PAYMENT & FEE | \$ 34,772 | \$ - |
| 20-5-21-400 UTILITIES | \$ 65,000 | \$ 30,000 |
| 20-5-21-401 TELEPHONE | \$ 3,500 | \$ 3,500 |
| 20-5-21-402 INTERNET | \$ - | \$ 1,000 |
| 20-5-21-421 STREET LIGHTING | \$ - | \$ - |
| 20-5-21-500 TRAINING | \$ 940 | \$ 940 |
| 20-5-21-505 SAFETY PROGRAM | \$ 100 | \$ 100 |
| 20-5-21-600 VEHICLE REPAIR | \$ 2,000 | \$ 1,000 |
| 20-5-21-601 SYSTEM REPAIR | \$ 35,000 | \$ 35,000 |
| 20-5-21-602 R & M EQUIPMENT | \$ 2,500 | \$ 2,500 |
| 20-5-21-604 R & M STRUCTURES | \$ 4,000 | \$ 4,000 |
| 20-5-21-605 R & M TANK | \$ - | \$ - |
| 20-5-21-608 GAS, OIL, LUBE | \$ 5,000 | \$ 1,000 |
| 20-5-21-609 EQUIPMENT RENTAL | \$ 1,000 | \$ 2,500 |
| 20-5-21-700 CAPITAL IMPROVEMENTS | \$ - | \$ - |
| 20-5-21-801 MISCELLANEOUS | \$ 1,400 | \$ 500 |
| 20-5-21-803 SOFTWARE | \$ - | \$ - |
| 20-5-21-804 SERVICE FEES | \$ 240 | \$ - |
| 20-5-21-846 DEMURRAGE | \$ 1,000 | \$ - |
| 20-5-21-860 HARDWARE REPLACEMENT | \$ - | \$ - |
| 20-5-21-886 STATE FEES | \$ 4,000 | \$ 4,000 |
| | | \$ 255,219 |
| 20-5-21-850 VEHICLE REPLACEMENT | \$ - | \$ 40,000 |
| TOTAL | \$ 329,180 | \$ 295,219 |

#010 - GENERAL FUND EXPENDITURES

DEPARTMENT #40 - STREETS PARKS

#010 - GENERAL FUND EXPENDITURES**DEPARTMENT #40 - STREETS & PARKS**

| ACCOUNT # DESCRIPTION | PRIOR YEAR | APPROVED |
|--------------------------------------|------------|------------|
| | 2015-1016 | 2016-017 |
| 10-5-40-000 WAGES | \$ 101,620 | \$ 173,142 |
| 10-5-40-001 OVERTIME | \$ 7,500 | \$ 7,500 |
| 10-5-40-002 SEASONAL EMPLOYEES | \$ 5,000 | \$ 5,000 |
| 10-5-40-003 PAYROLL TAXES | \$ 8,730 | \$ 14,288 |
| 10-5-40-004 RETIREMENT | \$ 16,781 | \$ 27,866 |
| 10-5-40-005 HEALTH INSURANCE | \$ 28,000 | \$ 44,800 |
| 10-5-40-006 LIFE & AD/D | \$ 400 | \$ 1,000 |
| 10-5-40-007 WORKMENS' COMP. INS. | \$ 11,932 | \$ 6,873 |
| 10-5-40-008 TWC | \$ 231 | \$ 231 |
| 10-5-40-009 OTHER INSURANCE / TMLIRP | \$ 4,000 | \$ 2,998 |
| 10-5-40-010 LONGEVITY | \$ 900 | \$ 1,133 |
| 10-5-40-015 DENTAL INSURANCE | \$ - | \$ 1,200 |
| 10-5-40-020 VISION INSURANCE | \$ - | \$ 386 |
| 10-5-40-100 SUPPLIES | \$ 3,200 | \$ 3,200 |
| 10-5-40-107 JANITORIAL SUPPLIES | \$ 1,800 | \$ 1,800 |
| 10-5-40-108 UNIFORMS | \$ 1,210 | \$ 1,815 |
| 10-5-40-109 OFFICE SUPPLIES | \$ 100 | \$ 100 |
| 10-5-40-120 TOOLS | \$ 2,500 | \$ 2,500 |
| 10-5-40-122 CRACKSEALANT | \$ 13,950 | \$ 11,160 |
| 10-5-40-156 ASPHALT | \$ 5,000 | \$ 5,000 |
| 10-5-40-175 HERBICIDES/INSECTICIDES | \$ 5,000 | \$ 4,000 |
| 10-5-40-203 CONTRACT LABOR | \$ 44,086 | \$ 24,000 |
| 10-5-40-235 DRUG TESTING | \$ 100 | \$ 100 |
| 10-5-40-400 UTILITIES | \$ 21,000 | \$ 21,000 |
| 10-5-40-401 TELEPHONE | \$ 1,500 | \$ 2,500 |
| 10-5-40-402 INTERNET | \$ - | \$ - |
| 10-5-40-421 STREET LIGHTING | \$ 25,000 | \$ 25,000 |
| 10-5-40-500 TRAINING | \$ 1,000 | \$ 500 |
| 10-5-40-600 VEHICLE REPAIR | \$ 3,000 | \$ 3,000 |
| 10-5-40-601 SYSTEM REPAIR | \$ - | \$ - |
| 10-5-40-602 R & M EQUIPMENT | \$ 7,000 | \$ 7,000 |
| 10-5-40-604 R & M STRUCTURES | \$ 5,000 | \$ 100,000 |

#010 - GENERAL FUND EXPENDITURES

DEPARTMENT #40 - STREETS PARKS

| | | |
|----------------------------------|-------------------|-------------------|
| 10-5-40-608 GAS, OIL, LUBE | \$ 7,500 | \$ 6,000 |
| 10-5-40-621 ROCK, GRAVEL, STONE | \$ 1,000 | \$ 1,000 |
| 10-5-40-626 SIDEWALK (repair) | \$ 10,000 | \$ 10,000 |
| 10-5-40-636 STREET PAINT | \$ 2,300 | \$ 1,500 |
| 10-5-40-655 CONCRETE | \$ 1,000 | \$ 1,000 |
| 10-5-40-656 DRAINAGE PIPE | \$ 2,500 | \$ 1,500 |
| 10-5-40-720 PARK DEVELOPMENTS | \$ 10,000 | \$ 7,500 |
| 10-5-40-721 ROAD BASE | \$ 1,500 | \$ 1,500 |
| 10-5-40-801 MISCELLANEOUS | \$ 700 | \$ 700 |
| 10-5-40-804 SERVICE FEES | \$ 240 | \$ - |
| 10-5-40-859 STREET SIGNS | \$ 4,000 | \$ 4,000 |
| 10-5-40-803 SOFTWARE | \$ - | \$ - |
| 10-5-40-850 VEHICLE REPLACEMENT | \$ - | \$ - |
| | \$ 366,280 | \$ 533,792 |
| 10-5-40-700 CAPITAL EXPENDITURES | \$ 430,000 | \$ 305,000 |
| TOTALS | \$ 796,280 | \$ 838,792 |

#010 - GENERAL FUND EXPENDITURES**DEPARTMENT #50 - CODE ENFORCEMENT**

| ACCOUNT # DESCRIPTION | PRIOR YEAR | APPROVED |
|---|-------------------|-------------------|
| | 2015-1016 | 2016-2017 |
| 10-5-50-000 SALARIES | \$ 72,068 | \$ 93,306 |
| 10-5-50-001 OVERTIME | | \$ 2,000 |
| 10-5-50-003 PAYROLL TAXES | \$ 5,513 | \$ 7,291 |
| 10-5-50-004 RETIREMENT | \$ 11,038 | \$ 14,610 |
| 10-5-50-005 HEALTH INSURANCE | \$ 16,800 | \$ 16,800 |
| 10-5-50-006 LIFE & AD/D | \$ 240 | \$ 240 |
| 10-5-50-007 WORKMENS' COMP. INS. | \$ 600 | \$ 600 |
| 10-5-50-008 TWC | \$ 127 | \$ 127 |
| 10-5-50-009 OTHER INSURANCE/TMLIRP | \$ 1,000 | \$ 500 |
| 10-5-50-010 LONGEVITY | \$ 300 | \$ - |
| 10-5-50-015 DENTAL INSURANCE | \$ - | \$ 720 |
| 10-5-50-020 VISION INSURANCE | \$ - | \$ 55 |
| 10-5-50-106 POSTAGE | \$ 400 | \$ 1,000 |
| 10-5-50-108 UNIFORMS | \$ 800 | \$ 500 |
| 10-5-50-109 OFFICE SUPPLIES | \$ 1,700 | \$ 800 |
| 10-5-50-120 INSTRUMENTS & TOOLS | \$ 1,000 | \$ - |
| 10-5-50-202 ENGINEERING | \$ 10,000 | \$ 2,000 |
| 10-5-50-203 CONTRACT LABOR | \$ 15,000 | \$ 1,500 |
| 10-5-50-210 LEGAL NOTICES & ADVERTISING | \$ 1,500 | \$ 1,500 |
| 10-5-50-215 CODE REPLACEMENT | \$ 500 | \$ 1,000 |
| 10-5-50-219 ABATEMENTS | \$ 5,000 | \$ 5,000 |
| 10-5-50-247 MAPPING | \$ 2,000 | \$ 2,000 |
| 10-5-50-400 UTILITIES | \$ - | \$ - |
| 10-5-50-401 TELEPHONE | \$ 2,500 | \$ 1,500 |
| 10-5-50-402 INTERNET | \$ - | \$ - |
| 10-5-50-500 TRAINING | \$ 2,180 | \$ 4,500 |
| 10-5-50-501 TRAVEL EXPENSE | \$ 2,000 | \$ 2,500 |
| 10-5-50-600 VEHICLE REPAIR | \$ 1,500 | \$ 1,500 |
| 10-5-50-601 SYSTEM REPAIR | \$ - | \$ - |
| 10-5-50-602 R & M EQUIPMENT | \$ 500 | \$ 500 |
| 10-5-50-604 R & M STRUCTURES | \$ - | \$ - |
| 10-5-50-608 GAS, OIL, LUBE | \$ 2,000 | \$ 750 |
| 10-5-50-700 CAPITAL IMPROVEMENTS | \$ 1,000 | \$ - |
| 10-5-50-801 MISCELLANEOUS | \$ 1,500 | \$ 1,500 |
| 10-5-50-803 SOFTWARE | \$ 3,000 | \$ 3,000 |
| 10-5-50-804 SERVICE FEES | \$ - | \$ - |
| 10-5-50-837 LICENSE RENEWAL | \$ 300 | \$ 126 |
| 10-5-50-860 HARDWARE REPACEMENT | \$ - | \$ - |
| TOTALS | \$ 162,066 | \$ 167,425 |

#010 - GENERAL FUND EXPENDITURES**DEPARTMENT #55 - ANIMAL CONTROL**

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|-------------|------------------------|-------------------|-------------------|
| | | 2015-2016 | 2016-2017 |
| 10-5-55-000 | WAGES | \$ 63,731 | \$ 67,181 |
| 10-5-55-001 | OVERTIME | \$ 3,000 | \$ 10,000 |
| 10-5-55-003 | PAYROLL TAXES | \$ 5,105 | \$ 5,981 |
| 10-5-55-004 | RETIREMENT | \$ 10,331 | \$ 11,985 |
| 10-5-55-005 | HEALTH INSURANCE | \$ 16,800 | \$ 16,800 |
| 10-5-55-006 | LIFE & AD/D | \$ 240 | \$ 240 |
| 10-5-55-007 | WORKMENS' COMP. INS. | \$ 3,289 | \$ 1,540 |
| 10-5-55-008 | TWC | \$ 120 | \$ 120 |
| 10-5-55-009 | OTHER INSURANCE/TMLIRP | \$ 2,200 | \$ 2,200 |
| 10-5-55-010 | LONGEVITY | \$ 1,000 | \$ 1,000 |
| 10-5-55-015 | DENTAL INSURANCE | \$ - | \$ 444 |
| 10-5-55-020 | VISION INSURANCE | \$ - | \$ 120 |
| 10-5-55-100 | SUPPLIES | \$ 2,000 | \$ 2,000 |
| 10-5-55-108 | UNIFORMS | \$ 600 | \$ 600 |
| 10-5-55-109 | OFFICE SUPPLIES | \$ 800 | \$ 800 |
| 10-5-55-165 | EUTH. & MEDICATION | \$ 3,300 | \$ 3,000 |
| 10-5-55-235 | DRUG TESTING | \$ 100 | \$ 100 |
| 10-5-55-236 | EMPLOYEE RABIES SHOTS | \$ 400 | \$ 400 |
| 10-5-55-400 | UTILITIES | \$ 5,600 | \$ 5,600 |
| 10-5-55-401 | TELEPHONE | \$ 3,600 | \$ 3,600 |
| 10-5-55-402 | INTERNET | \$ - | \$ 1,000 |
| 10-5-55-500 | TRAINING | \$ 800 | \$ 600 |
| 10-5-55-501 | TRAVEL EXPENSE | \$ 800 | \$ 600 |
| 10-5-55-600 | VEHICLE REPAIR | \$ 5,000 | \$ 5,000 |
| 10-5-55-601 | SYSTEM REPAIR | \$ - | \$ - |
| 10-5-55-602 | R & M MAINTENANCE | \$ 1,500 | \$ 5,000 |
| 10-5-55-603 | EQUIPMENT | \$ 695 | \$ 900 |
| 10-5-55-604 | R & M STRUCTURES | \$ 3,030 | \$ 8,500 |
| 10-5-55-608 | GAS, OIL, LUBE | \$ 5,650 | \$ 5,600 |
| 10-5-55-801 | MISCELLANEOUS | \$ 500 | \$ 500 |
| 10-5-55-803 | SOFTWARE | \$ 500 | \$ 600 |
| 10-5-55-804 | SERVICE FEES | \$ 480 | \$ 480 |
| 10-5-55-837 | LICENSE RENEWAL | \$ 150 | \$ - |
| 10-5-55-839 | RABIES TEST | \$ 600 | \$ 600 |
| 10-5-55-850 | VEHICLE REPLACEMENT | \$ - | \$ - |
| 10-5-55-860 | HARDWARE REPLACEMENT | \$ - | \$ - |
| 10-5-55-870 | OFFICE EQUIPMENT/FURN | \$ - | \$ 1,200 |
| | SUBTOTALS | \$ 141,921 | \$ 164,291 |
| 10-5-55-700 | CAPITAL IMPROVEMENTS | | \$ 4,200 |
| | TOTALS | \$ 141,921 | \$ 168,491 |

#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #60 - ADMINISTRATION

#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #60 - ADMINISTRATION

| ACCOUNT # DESCRIPTION | PRIOR YEAR | APPROVED |
|---|------------|------------|
| | 2015-2016 | 2016-2017 |
| 10-5-60-000 WAGES | \$ 245,115 | \$ 319,683 |
| 10-5-60-001 OVERTIME | | \$ - |
| 10-5-60-003 PAYROLL TAXES | \$ 17,626 | \$ 24,559 |
| 10-5-60-004 RETIREMENT | \$ 34,722 | \$ 49,214 |
| 10-5-60-005 HEALTH INSURANCE | \$ 29,400 | \$ 42,000 |
| 10-5-60-006 LIFE & AD/D | \$ 420 | \$ 540 |
| 10-5-60-007 WORKMENS' COMP. INS. | \$ 4,095 | \$ 1,000 |
| 10-5-60-008 TWC | \$ 431 | \$ 431 |
| 10-5-60-009 OTHER INSURANCE/TMLIRP | \$ 3,250 | \$ 3,400 |
| 10-5-60-010 LONGEVITY | \$ 1,300 | \$ 1,350 |
| 10-5-60-015 DENTAL INSURANCE | \$ - | \$ 1,620 |
| 10-5-60-020 VISION INSURANCE | \$ - | \$ 600 |
| 10-5-60-041 EMPLOYEE APPRECIATION | \$ 1,500 | \$ 1,500 |
| 10-5-60-055 MAYOR/COUNCIL | \$ 3,500 | \$ 4,000 |
| 10-5-60-100 SUPPLIES | \$ - | \$ 1,350 |
| 10-5-60-106 POSTAGE | \$ 9,000 | \$ 2,500 |
| 10-5-60-107 JANITORIAL SUPPLIES | \$ 1,500 | \$ 1,500 |
| 10-5-60-108 UNIFORMS | \$ 1,000 | \$ 1,200 |
| 10-5-60-109 OFFICE SUPPLIES | \$ 6,000 | \$ 7,500 |
| 10-5-60-145 EXP. MAYOR/COUNCIL | \$ 4,000 | \$ 3,500 |
| 10-5-60-200 AUDIT | \$ 40,000 | \$ 40,000 |
| 10-5-60-201 ATTORNEY | \$ 25,000 | \$ 18,000 |
| 10-5-60-202 ENGINEERING | \$ 10,000 | \$ 10,000 |
| 10-5-60-203 CONTRACT LABOR (I/T 100 HRS) | \$ - | \$ 3,750 |
| 10-5-60-210 LEGAL NOTICES & ADVERTISING | \$ 5,000 | \$ 1,500 |
| 10-5-60-217 POSTAGE, COPIER MACHINE LEASE | \$ 1,750 | \$ 16,500 |
| 10-5-60-218 LEGAL UPDATES | \$ 7,500 | \$ 14,000 |
| 10-5-60-225 JANITORIAL SERVICES | \$ 6,000 | \$ 5,000 |
| 10-5-60-235 DRUG TESTING | \$ 100 | \$ 100 |
| 10-5-60-240 ELECTION EXPENSE | \$ 6,000 | \$ 6,000 |
| 10-5-60-400 UTILITIES | \$ 10,000 | \$ 13,500 |
| 10-5-60-401 TELEPHONE | \$ 8,000 | \$ 15,000 |
| 10-5-60-402 INTERNET | \$ - | \$ 3,000 |

#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #60 - ADMINISTRATION

| | | |
|---|-------------------|-------------------|
| 10-5-60-500 TRAINING | \$ 3,600 | \$ 4,000 |
| 10-5-60-501 TRAVEL EXPENSE | \$ 6,000 | \$ 7,000 |
| 10-5-60-600 VEHICLE REPAIR | \$ - | \$ - |
| 10-5-60-601 SYSTEM REPAIR | \$ - | \$ - |
| 10-5-60-602 R & M EQUIPMENT | \$ 3,000 | \$ 2,000 |
| 10-5-60-603 R & M YARD | \$ 2,000 | \$ 2,000 |
| 10-5-60-604 R & M STRUCTURES | \$ 10,000 | \$ 10,000 |
| 10-5-60-608 GAS, OIL, LUBE | \$ 1,500 | \$ 1,200 |
| 10-5-60-700 CAPITOL IMPROVEMENTS | \$ - | |
| 10-5-60-800 DUES | \$ 1,880 | \$ 2,000 |
| 10-5-60-801 MISCELLANEOUS | \$ 2,000 | \$ 2,000 |
| 10-5-60-803 SOFTWARE | \$ 45,000 | \$ 19,000 |
| 10-5-60-804 SERVICE FEES | \$ 29,200 | \$ 18,000 |
| 10-5-60-831 CRIMESTOPPERS CONTRIBUTION | \$ 1,000 | \$ 1,000 |
| 10-5-60-832 FIRE DEPT. CONTRIBUTION | \$ - | \$ 1,500 |
| 10-5-60-833 TRANSIT CONTRIBUTION | \$ 15,000 | \$ 15,000 |
| 10-5-60-860 HARDWARE REPLACEMENT | \$ - | \$ 18,000 |
| 10-5-60-870 EVENT COORDINATION | | \$ 55,000 |
| | | \$ 771,497 |
| 10-5-60-850 VEHICLE PROCURE/REPLACEMENT | \$ - | \$ 20,000 |
| TOTAL | \$ 602,389 | \$ 791,497 |

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #80 - MUNICIPAL COURT

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|---------------|------------------------|------------------|------------------|
| | | 2015-2016 | 2016-2017 |
| 10-5-80-000 | WAGES | \$ 18,128 | \$ 21,349 |
| 10-5-80-001 | OVERTIME | \$ - | \$ - |
| 10-5-80-003 | PAYROLL TAXES | \$ 1,387 | \$ 1,660 |
| 10-5-80-004 | RETIREMENT | \$ 2,811 | \$ 3,326 |
| 10-5-80-005 | HEALTH INSURANCE | \$ 4,200 | \$ 4,200 |
| 10-5-80-006 | LIFE & AD/D | \$ 60 | \$ 60 |
| 10-5-80-007 | WORKMENS' COMP. INS. | \$ 83 | \$ 83 |
| 10-5-80-008 | TWC | \$ - | \$ 32 |
| 10-5-80-009 | OTHER INSURANCE/TMLIRP | \$ - | \$ - |
| 10-5-80-010 | LONGEVITY | \$ 300 | \$ 350 |
| 10-5-80-015 | DENTAL INSURANCE | \$ - | \$ 180 |
| 10-5-80-015 | VISION INSURANCE | \$ - | \$ 60 |
| 10-5-80-100 | SUPPLIES | \$ 600 | \$ 600 |
| 10-5-80-106 | POSTAGE | \$ 3,000 | \$ 3,000 |
| 10-5-80-108 | UNIFORMS | \$ - | \$ - |
| 10-5-80-109 | OFFICE SUPPLIES | \$ - | \$ - |
| 10-5-80-201 | ATTORNEY FEES | \$ 2,800 | \$ 2,800 |
| 10-5-80-203 | CONTRACT LABOR/JUDGE | \$ 6,000 | \$ 6,000 |
| 10-5-80-285 | JAIL SERVICES | \$ 800 | \$ 800 |
| 10-5-80-400 | UTILITIES | \$ - | \$ - |
| 10-5-80-401 | TELEPHONES | \$ - | \$ - |
| 10-5-80-402 | INTERNET | \$ - | \$ - |
| 10-5-80-500 | TRAINING | \$ 2,000 | \$ 2,000 |
| 10-5-80-600 | VEHICLE REPAIR | \$ - | \$ - |
| 10-5-80-601 | SYSTEM REPAIR | \$ - | \$ - |
| 10-5-80-602 | REPAIR & MAINT-EQUIP | \$ - | \$ - |
| 10-5-80-604 | REPAIR & MAINT-STRUCT | \$ - | \$ - |
| 10-5-80-608 | GAS/OIL/LUBE | \$ - | \$ - |
| 10-5-80-800 | DUES & SUBSCRIPTIONS | \$ 100 | \$ 240 |
| 10-5-80-801 | MISCELLANEOUS EXP | \$ - | \$ - |
| 10-5-80-803 | SOFTWARE | \$ 3,000 | \$ 3,000 |
| 10-5-80-804 | SERVICE FEES | \$ - | \$ - |
| 10-5-80-806 | JURY SERVICE | \$ 500 | \$ 500 |
| 10-5-80-860 | HARDWARE REPLACEMENT | \$ - | \$ - |
| 10-5-80-886 | COURT FINES & FEES | \$ - | \$ 27,000 |
| TOTALS | | \$ 45,768 | \$ 77,240 |

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #90 - LAW ENFORCEMENT

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|---------------|---------------------------|-------------------|-------------------|
| | | 2015-1016 | 2016-2017 |
| 10-5-90-000 | WAGES | \$ 55,276 | \$ 59,986 |
| 10-5-90-001 | OVERTIME- LAW ENFORCEMENT | \$ - | \$ - |
| 10-5-90-003 | PAYROLL TAXES | \$ 4,275 | \$ 4,642 |
| 10-5-90-004 | RETIREMENT | \$ 8,522 | \$ 9,303 |
| 10-5-90-005 | HEALTH INSURANCE | \$ 8,400 | \$ 8,400 |
| 10-5-90-006 | LIFE & AD/D | \$ 120 | \$ 120 |
| 10-5-90-007 | WORKMENS' COMP. INS. | \$ 2,260 | \$ 2,260 |
| 10-5-90-008 | TWC | \$ 96 | \$ 96 |
| 10-5-90-009 | OTHER INSURANCE/ TMLIRP | \$ 1,500 | \$ 1,500 |
| 10-5-90-010 | LONGEVITY | \$ 600 | \$ 700 |
| 10-5-90-015 | DENTAL INSURANCE | \$ - | \$ 360 |
| 10-5-90-020 | VISION INSURANCE | \$ - | \$ - |
| 10-5-90-100 | SUPPLIES | \$ 500 | \$ 500 |
| 10-5-90-108 | UNIFORMS | \$ 1,000 | \$ 500 |
| 10-5-90-109 | OFFICE SUPPLIES | \$ 500 | \$ 500 |
| 10-5-90-125 | AMMUNITION | \$ 1,000 | \$ 1,200 |
| 10-5-90-225 | JANITORIAL SERVICES | \$ 2,400 | \$ 2,400 |
| 10-5-90-235 | DRUG TESTING | \$ 100 | \$ - |
| 10-5-90-400 | UTILITIES | \$ 1,200 | \$ 1,200 |
| 10-5-90-401 | TELEPHONE | \$ 1,000 | \$ 1,000 |
| 10-5-90-402 | INTERNET | \$ - | \$ 1,000 |
| 10-5-90-500 | TRAINING | \$ 1,500 | \$ 2,000 |
| 10-5-90-600 | VEHICLE REPAIR | \$ 2,000 | \$ 2,000 |
| 10-5-90-601 | SYSTEM REPAIR | | \$ - |
| 10-5-90-602 | R & M EQUIPMENT | \$ 1,000 | \$ 2,000 |
| 10-5-90-603 | EQUIPMENT | \$ 1,500 | \$ 1,500 |
| 10-5-90-604 | R & M STRUCTURE | | \$ - |
| 10-5-90-608 | GAS, OIL, LUBE | \$ 4,000 | \$ 4,000 |
| 10-5-90-700 | CAPITAL IMPROVEMENTS | \$ - | \$ - |
| 10-5-90-801 | MISCELLANEOUS | \$ 1,000 | \$ - |
| 10-5-90-803 | SOFTWARE | \$ - | \$ - |
| 10-5-90-804 | SERVICE FEES | \$ 480 | \$ 480 |
| 10-5-90-850 | VEHICLE REPLACEMENT | \$ - | \$ - |
| 10-5-90-860 | HARDWARE REPLACEMENT | \$ - | \$ - |
| TOTALS | | \$ 100,229 | \$ 107,647 |

#040 -PARKS FUND EXPENDITURES

DEPARTMENT #98 - OAKDALE

#040 -PARKS FUND EXPENDITURES

DEPARTMENT #98 - OAKDALE

| ACCOUNT # DESCRIPTION | PRIOR YEAR | APPROVED |
|------------------------------------|-------------------|------------------|
| | 2015-2016 | 2016-2017 |
| 40-5-98-000 WAGES | \$ 109,830 | \$ 148,651 |
| 40-5-98-001 OVERTIME | \$ 15,000 | \$ 15,000 |
| 40-5-98-010 LONGEVITY | \$ 900 | \$ 1,100 |
| 40-5-98-002 SEASONAL SALARY | \$ 43,170 | \$ 96,500 |
| 40-5-98-003 PAYROLL TAXES | \$ 12,852 | \$ 12,297 |
| 40-5-98-004 RETIREMENT | \$ 18,567 | \$ 24,643 |
| 40-5-98-005 HEALTH INSURANCE | \$ 25,200 | \$ 33,600 |
| 40-5-98-006 LIFE & AD/D | \$ 360 | \$ 660 |
| 40-5-98-007 WORKMENS' COMP. INS. | \$ 6,154 | \$ 4,000 |
| 40-5-98-015 DENTAL INSURANCE | \$ - | \$ 660 |
| 40-5-98-020 VISION INSURANCE | \$ - | \$ 48 |
| 40-5-98-008 TWC | \$ 269 | \$ 529 |
| 40-5-98-500 TRAINING | \$ 2,000 | \$ 2,000 |
| 40-5-98-501 TRAVEL EXPENSE | \$ 200 | \$ 1,000 |
| 40-5-98-804 SERVICE FEES | \$ 12,000 | \$ 12,000 |
| 40-5-98-800 DUES & SUBSCRIPTIONS | \$ 3,000 | \$ 3,000 |
| 40-5-98-009 OTHER INSURANCE-TMLIRP | \$ 5,060 | \$ 5,060 |
| 40-5-98-600 VEHICLE REPAIR | \$ 2,500 | \$ 7,500 |
| 40-5-98-601 SYSTEM REPAIR | \$ 1,000 | \$ 1,000 |
| 40-5-98-602 R & M EQUIPMENT | \$ 8,000 | \$ 8,000 |
| 40-5-98-603 EQUIPMENT | \$ 3,000 | \$ 1,500 |
| 40-5-98-604 R & M STRUCTURES | \$ 8,700 | \$ 20,000 |
| 40-5-98-120 TOOLS | \$ 2,000 | \$ 1,000 |
| 40-5-98-610 STREETS | \$ 2,000 | \$ 2,000 |
| 40-5-98-100 SUPPLIES | \$ 1,500 | \$ 1,500 |
| 40-5-98-102 STORE SUPPLIES | \$ 10,000 | \$ 2,500 |
| 40-5-98-103 SNACK BAR SUPPLIES | \$ 20,000 | \$ - |
| 40-5-98-104 LINENS | \$ 1,500 | \$ 3,000 |
| 40-5-98-105 POOL SUPPLIES | \$ 20,000 | \$ 20,000 |
| 40-5-98-606 POOL MAINTENANCE | \$ 2,000 | \$ 10,000 |
| 40-5-98-106 POSTAGE | \$ 200 | \$ 100 |
| 40-5-98-607 LANDSCAPING | \$ 5,000 | \$ 29,500 |

#040 -PARKS FUND EXPENDITURES

DEPARTMENT #98 - OAKDALE

| | | | |
|-------------|-------------------------|-------------------|-------------------|
| 40-5-98-107 | JANITORIAL SUPPLIES | \$ 6,000 | \$ 10,000 |
| 40-5-98-608 | GAS, OIL, LUBE | \$ 1,500 | \$ 1,500 |
| 40-5-98-400 | UTILITIES | \$ 85,000 | \$ 120,000 |
| 40-5-98-401 | TELEPHONE | \$ 5,400 | \$ 5,400 |
| 40-5-98-402 | INTERNET | \$ - | \$ 2,000 |
| 40-5-98-210 | ADVERTISING | \$ 5,000 | \$ 7,500 |
| 40-5-98-211 | PROMOTIONS - PARKS | \$ 5,000 | \$ 5,000 |
| 40-5-98-801 | MISCELLANEOUS | \$ 500 | \$ 1,000 |
| 40-5-98-609 | EQUIPMENT RENTAL | \$ 500 | \$ 1,500 |
| 40-5-98-802 | PARK DEVELOPMENT/EVENTS | \$ 75,000 | \$ - |
| 40-5-98-203 | CONTRACT LABOR | \$ 130,000 | \$ 71,000 |
| 40-5-98-108 | UNIFORMS | \$ 1,500 | \$ 2,000 |
| 40-5-98-109 | OFFICE SUPPLIES | \$ 3,500 | \$ 3,500 |
| 40-5-98-850 | VEHICLE REPLACEMENT | \$ - | \$ - |
| 40-5-98-860 | HARDWARE REPLACEMENT | \$ - | \$ - |
| 40-5-98-803 | SOFTWARE | \$ 500 | \$ 1,000 |
| | | \$ 661,362 | \$ 699,748 |
| 40-5-98-895 | PLAYGROUND/EQUIPMENT | | \$ 80,000 |
| 40-5-98-700 | CAPITAL IMPROVEMENTS | \$ 93,708 | \$ 188,200 |
| | TOTALS | \$ 755,070 | \$ 967,948 |

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #96 - PRESERVATION BOARD

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|---------------|----------------------------|------------------|------------------|
| | | 2015-2016 | 2016-2017 |
| 10-5-96-100 | SUPPLIES | \$ - | \$ - |
| 10-5-96-106 | POSTAGE | \$ 200 | \$ 200 |
| 10-5-96-108 | UNIFORMS | \$ - | \$ - |
| 10-5-96-109 | OFFICE SUPPLIES | \$ 400 | \$ 400 |
| 10-5-96-210 | LEGAL NOTICES, ADVERTISING | \$ 300 | \$ 300 |
| 10-5-96-211 | PROMOTIONAL | \$ 1,000 | \$ 1,000 |
| 10-5-96-400 | UTILITIES | \$ - | \$ - |
| 10-5-96-401 | TELEPHONES | \$ - | \$ - |
| 10-5-96-402 | INTERNET | \$ - | \$ - |
| 10-5-96-500 | TRAINING | \$ 4,500 | \$ 4,500 |
| 10-5-96-501 | TRAVEL EXPENSE | \$ 2,400 | \$ 2,400 |
| 10-5-96-600 | VEHICLE REPAIR | \$ - | \$ - |
| 10-5-96-601 | SYSTEM REPAIR | \$ - | \$ - |
| 10-5-96-602 | REPAIR & MAIN -EQUIP | \$ - | \$ - |
| 10-5-96-604 | REPAIR & MAINT- STRUCTURE | \$ - | \$ - |
| 10-5-96-608 | GAS/OIL/LUBE | \$ - | \$ - |
| 10-5-96-700 | PROJECTS | \$ 1,500 | \$ 1,500 |
| 10-5-96-800 | DUES & SUBSCRIPTIONS | \$ 410 | \$ 410 |
| 10-5-96-801 | MISCELLANEOUS EXP | \$ - | \$ - |
| 10-5-96-803 | SOFTWARE | \$ - | \$ - |
| 10-5-96-804 | SERVICE FEES | \$ - | \$ - |
| 10-5-96-829 | PUBLIC PRESENTATIONS | \$ 400 | \$ 400 |
| 10-5-96-849 | SIGNAGE | \$ 2,800 | \$ 2,800 |
| 10-5-96-866 | GRANT MATCH-NRHP | \$ 5,000 | \$ 5,000 |
| TOTALS | | \$ 18,910 | \$ 18,910 |

#030 - HOT FUND EXPENDITURES**DEPARTMENT #70 - CVB**

| ACCOUNT # | DESCRIPTION | PRIOR YEAR | APPROVED |
|-------------|---------------------------|-------------------|-------------------|
| | | 2015-2016 | 2016-2017 |
| 30-5-70-000 | WAGES | \$ 91,770 | \$ 84,134 |
| 30-5-70-001 | OVERTIME | | \$ - |
| 30-5-70-003 | PAYROLL TAXES | \$ 2,671 | \$ 6,436 |
| 30-5-70-004 | RETIREMENT | \$ 13,997 | \$ 12,898 |
| 30-5-70-005 | HEALTH INSURANCE | \$ 16,800 | \$ 16,800 |
| 30-5-70-006 | LIFE & AD/D | \$ 240 | \$ 300 |
| 30-5-70-007 | WORKMENS' COMP. INS. | \$ 12 | \$ 413 |
| 30-5-70-008 | TWC | \$ 5 | \$ 26 |
| 30-5-70-009 | OTHER INSURANCE- TMLIRP | \$ 1,040 | \$ 700 |
| 30-5-70-010 | LONGEVITY | \$ - | \$ - |
| 30-5-70-015 | DENTAL INSURANCE | \$ - | \$ 900 |
| 30-5-70-020 | VISION INSURANCE | \$ - | \$ 140 |
| 30-5-70-100 | SUPPLIES | \$ 2,000 | \$ 2,000 |
| 30-5-70-106 | POSTAGE | \$ 3,500 | \$ 4,500 |
| 30-5-70-108 | UNIFORMS | \$ - | \$ - |
| 30-5-70-109 | OFFICE SUPPLIES | \$ - | \$ 2,000 |
| 30-5-70-210 | ADVERTISING | \$ 70,000 | \$ 70,000 |
| 30-5-70-211 | TOURISM PROMOTION | \$ 45,000 | \$ 45,000 |
| 30-5-70-225 | JANITORIAL SERVICES | \$ 1,200 | \$ 1,200 |
| 30-5-70-400 | UTILITIES | \$ 2,640 | \$ 2,250 |
| 30-5-70-600 | VEHICLE REPAIR | \$ - | \$ - |
| 30-5-70-601 | SYSTEM REPAIR | \$ - | \$ - |
| 30-5-70-401 | TELEPHONE | \$ 5,400 | \$ 5,400 |
| 30-5-70-402 | INTERNET | \$ - | \$ 1,000 |
| 30-5-70-500 | TRAINING | \$ 2,000 | \$ 2,500 |
| 30-5-70-501 | TRAVEL EXPENSE | \$ 2,500 | \$ 2,500 |
| 30-5-70-602 | REPAIR & MAINTANCE- EQUIP | \$ - | \$ 500 |
| 30-5-70-603 | EQUIPMENT | \$ 1,000 | \$ 500 |
| 30-5-70-604 | RENT & R&M STRUCTURES | \$ 3,600 | \$ 3,600 |
| 30-5-70-608 | GAS/OIL/LUBE | \$ - | \$ - |
| 30-5-70-609 | EQUIPMENT RENTAL | \$ 750 | \$ 4,000 |
| 30-5-70-800 | DUES & SUBSCRIPTIONS | \$ 3,000 | \$ 3,000 |
| 30-5-70-801 | MISCELLANEOUS | \$ 2,000 | \$ 1,000 |
| 30-5-70-803 | SOFTWARE | \$ - | \$ 600 |
| 30-5-70-804 | SERVICE FEES | \$ - | \$ - |
| 30-5-70-820 | ADMIN | \$ 4,000 | \$ 3,000 |
| 30-5-70-830 | ARTS & HISTORICAL FUNDING | \$ 20,000 | \$ 20,000 |
| 30-5-70-850 | PROJECT APPLICATIONS | \$ 40,000 | \$ 40,000 |
| | TOTALS | \$ 335,125 | \$ 337,297 |

#050 - 4B FUND EXPENDITURES

DEPARTMENT #95 - EDC

| ACCOUNT # DESCRIPTION | PRIOR YEAR | APPROVED |
|---|-------------------|-------------------|
| | 2015-2016 | 2016-2017 |
| 50-5-95-009 OTHER INSURANCE-TMLIRP | | \$ - |
| 50-5-95-100 SUPPLIES | | \$ - |
| 50-5-95-108 UNIFORMS | | \$ - |
| 50-5-95-200 AUDIT | | \$ 4,000 |
| 50-5-95-201 ATTORNEY | \$ 3,000 | \$ 3,000 |
| 50-5-95-210 LEGAL NOTICES & ADVERTISING | \$ 200 | \$ 200 |
| 50-5-95-211 PROMOTIONAL | \$ 10,000 | \$ 3,000 |
| 50-5-95-300 BOND PAYMENT & FEE | \$ 206,650 | \$ 207,800 |
| 50-5-95-400 UTILITIES | \$ 1,150 | \$ - |
| 50-5-95-401 TELEPHONE | | \$ - |
| 50-5-95-402 INTERNET | | \$ - |
| 50-5-95-500 TRAINING | \$ 500 | \$ 2,500 |
| 50-5-95-600 VEHICLE REPAIR | | \$ - |
| 50-5-95-601 SYSTEM REPAIR | | \$ - |
| 50-5-95-602 REPAIR & MAINT- EQUIPMENT | | \$ - |
| 50-5-95-604 REPAIR & MAINT- STRUCTURE | | \$ - |
| 50-5-95-608 GAS/OIL/LUBE | | \$ - |
| 50-5-95-700 PROJECTS | \$ 8,650 | \$ 13,650 |
| 50-5-95-801 MISCELLANEOUS | | \$ - |
| 50-5-95-803 SOFTWARE | \$ 4,000 | \$ - |
| 50-5-95-804 SERVICE FEE | | \$ - |
| 50-5-95-820 ADMIN | \$ 6,000 | \$ 6,000 |
| 50-5-98-109 OFFICE SUPPLIES | | \$ - |
| TOTALS | \$ 240,150 | \$ 240,150 |