

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
<u>PROPERTY TAXES</u>						
10-00-600 Ad Valorem Tax	409,686	549,619	619,459	558,003	589,199	625,653
10-00-601 Delinquent Tax	11,692	10,454	10,000	9,651	10,000	10,000
10-00-602 Tax Penalty & Interest	10,775	8,224	9,000	8,799	9,000	9,000
10-00-603 Tax & Penalty & Interest (1	0	0	0	0	0	0
10-00-604 Excess Proceeds(Property Sa	0	0	0	0	0	0
TOTAL PROPERTY TAXES	432,152	568,296	638,459	576,453	608,199	644,653
<u>OTHER TAXES</u>						
10-00-620 Sales Tax	1,831,671	1,703,471	1,651,440	1,249,187	1,700,000	1,520,550
10-00-621 Franchise Tax	211,664	233,074	233,107	164,157	230,000	230,000
10-00-624 Mixed Drink Tax	15,157	12,005	10,000	9,970	9,000	10,000
10-00-625 Police(State Fund Education	1,358	2,728	1,358	1,400	2,729	1,400
TOTAL OTHER TAXES	2,059,850	1,951,278	1,895,905	1,424,715	1,941,729	1,761,950
<u>LICENSES & PERMITS</u>						
10-00-630 Permits & Inspections	40,532	34,884	36,000	38,169	30,000	36,000
10-00-631 Moving Permits	0	0	50	0	50	0
10-00-632 Liquor License Permit	520	450	400	1,625	423	1,385
10-00-633 Occupational Tax	200	200	400	0	300	0
10-00-634 Taxi Cab Permit	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	41,252	35,534	36,850	39,794	30,773	37,385
<u>FINES & FORFEITURES</u>						
10-00-635 Moving Violations (.01) 201	5	6	5	8	10	7
10-00-636 Time Payment Plan(\$10.00)TP	4,430	3,671	4,000	3,253	4,027	2,917
10-00-637 Time Payment (Eff.)\$2.50)TP	1,110	920	1,100	813	1,007	729
10-00-639 Expunction Fee(\$30.00)EXPUN	0	0	0	0	0	0
10-00-640 Corporation Courts (City's	159,742	155,636	160,000	160,192	157,778	150,876
10-00-641 Restitution Fee (\$6.00)RSTL	0	(8)	0	0	1,500	0
10-00-642 Process Warrants	14,357	14,058	17,000	13,544	18,192	12,054
10-00-643 Judicial Fee (\$.60) JSF	749	730	682	791	748	701
10-00-644 TFC(3.00)Traffic	1,786	2,175	1,960	2,370	1,948	2,102
10-00-645 Arrest Fee(5.00)AR	6,273	6,100	5,700	6,592	6,310	6,840
10-00-646 Warrant-Omni-City(\$4.00)TLF	996	719	732	852	620	749
10-00-647 Technology Fund(Court)\$4.00	5,064	4,895	4,583	5,287	4,879	4,685
TOTAL FINES & FORFEITURES	194,512	188,902	195,762	193,703	197,019	181,660
<u>REVENUE FROM MONEY/PROP</u>						
10-00-650 Rent (Lake Madison Clubhous	7,800	10,450	9,700	9,650	9,000	8,050
10-00-651 AIRPORT FUEL SALES	0	0	0	0	0	15,000
10-00-652 Madison County	10,000	10,000	10,000	15,000	10,000	15,000
10-00-653 Housing Authority	1,500	1,789	1,500	1,889	1,500	1,889
10-00-654 Interest	2,876	8,632	6,817	9,056	7,000	7,669
10-00-655 Street Light -Revenues	128,129	119,418	119,808	39,897	118,800	119,808
10-00-657 Agency Fees	8,287	4,885	7,200	0	5,933	0
10-00-658 Misc. Income	12,557	7,284	18,000	11,017	5,080	10,192
10-00-659 Rental(Ball Fields)	1,425	900	450	352	500	0
10-00-660 Deposits (Ball Fields)	200	100	0	0	0	0

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 REVENUES

		(----- 2015-2016 -----)				2016-2017	
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
10-00-661	Deposits-Pavilion	(25)	150	0	575	0	425
10-00-662	Lake Madison (Deposits)	(150)	350	0	2,250	0	1,550
10-00-663	Forfeited Property/Funds	0	1,697	50	0	1,697	50
10-00-665	Rental -Pavilion	600	750	650	375	700	300
10-00-666	Animal Shelter Donations	1,920	5,235	2,000	100	5,200	100
10-00-667	Special Response Team-Donat	0	2,750	0	8,500	0	8,500
TOTAL REVENUE FROM MONEY/PROP		175,120	174,389	176,175	98,662	165,330	188,533
OTHER REVENUE							
10-00-670	Transfer From Fire Dept Tru	0	0	26,296	26,296	0	26,296
10-00-672	Sale of Equipment	9,318	9,972	5,000	0	9,972	5,000
10-00-675	Donation-Gun Range	0	0	0	0	0	0
10-00-676	Forest Service Reimb.	8,365	0	0	700	14,340	700
10-00-680	Revenue Rescue (Fire)	160	20	100	0	100	0
10-00-681	Airport Lease	1,500	1,500	1,500	1,500	1,500	1,500
10-00-682	Credit Card Fees	1,582	7,012	6,449	7,627	6,000	6,720
10-00-687	AIRPORT FUEL FEE	0	0	0	0	0	0
10-00-780	Municipal Court Grant	0	0	0	0	0	0
10-00-782	Keep Madison Co Beautiful	0	0	0	0	0	0
10-00-786	Airport Ramp Grant	0	0	(5,000)	0	0	0
10-00-787	Grant-Collard St.	0	0	0	0	0	0
10-00-788	Airport Hangar Grant	0	0	0	0	0	0
10-00-789	Justice Dept Grant	59,838	44,000	0	0	44,000	0
10-00-790	Transfer from H/M (Electric	0	0	0	0	0	0
10-00-791	Planning Grant	0	0	0	0	0	0
10-00-792	DONATION-LIONS CLUB	0	0	0	3,000	0	0
10-00-799	Surplus Money Needed	0	0	198,931	198,931	0	339,980
10-00-999	TRANSFERS	0	0	0	0	0	0
TOTAL OTHER REVENUE		80,762	62,504	233,276	238,054	75,912	380,196
TOTAL REVENUES		2,983,648	2,980,904	3,176,427	2,571,381	3,018,962	3,194,377

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-20-800 Salaries	108,940	102,922	78,280	78,372	109,430	94,064
10-20-801 Retirement	10,663	9,871	10,045	9,696	9,700	9,371
10-20-802 Overtime	2,397	0	0	0	0	723
10-20-803 Insurance	10,724	10,445	8,759	7,644	11,194	13,327
10-20-804 Social Security	8,382	7,338	5,605	5,362	7,351	6,185
10-20-806 Unemployment Tax	310	68	165	0	100	165
10-20-808 Workers Comp.	368	447	744	744	447	744
TOTAL PERSONAL SERVICES	141,785	131,090	103,598	101,817	138,222	124,579
<u>SUPPLIES</u>						
10-20-810 Office Supplies	2,328	2,294	7,907	7,906	4,000	5,000
10-20-811 Postage	430	255	1,199	1,199	500	800
10-20-812 Election Expenses	0	2,791	0	0	4,000	0
10-20-813 Motor Vehicle Fuel	0	0	0	0	0	0
10-20-819 Misc. Other	4,110	3,536	7,954	7,953	5,000	8,000
TOTAL SUPPLIES	6,868	8,876	17,060	17,059	13,500	13,800
<u>CONTRACTED SERVICES</u>						
10-20-820 Telephone	845	1,371	3,352	3,352	2,000	2,000
10-20-821 Travel/Schools/Dues	2,063	1,867	6,185	6,185	3,000	7,000
10-20-822 Advertising	578	271	3,429	3,429	1,500	1,500
10-20-823 Utilities	5,872	5,406	10,395	10,395	5,000	10,000
10-20-824 Tax Service	22,311	22,828	25,614	25,614	26,000	24,000
10-20-826 Legal & Professional Fees	4,330	4,230	16,831	16,831	5,000	15,000
10-20-827 Codifications/Ordinances	10,004	500	1,087	1,087	1,000	6,000
10-20-828 Audit Services	4,620	4,873	6,333	6,333	6,900	6,900
10-20-830 Insurance(Gen Lia.)	8,628	9,167	9,167	9,167	9,168	9,400
10-20-840 Insurance (Notary)	0	71	0	0	110	150
10-20-852 Soil Conservation	400	400	400	400	400	400
10-20-853 Child Protective Services	500	500	0	0	500	500
10-20-855 Madisonville Health & Rec.	3,500	3,500	3,598	3,598	5,000	3,500
10-20-856 Crimestoppers	1,000	1,000	1,000	1,000	1,000	1,000
10-20-857 Economic Development	10,000	10,000	10,000	10,000	10,000	10,000
10-20-858 Little Dribblers	0	0	0	0	0	0
10-20-860 Domestic Violence	500	500	500	500	500	500
10-20-880 Health Resource Center	12,650	10,000	10,000	10,000	10,000	10,000
10-20-862 Keep Texas Beautiful	0	0	0	0	0	0
10-20-883 Senior Meals	15,000	15,000	15,000	15,000	15,000	15,000
10-20-884 MHMR	500	500	500	500	500	500
10-20-885 4th of July Celebration	0	0	20,000	17,028	0	20,000
10-20-886 Madisonville 101	30	10,944	54,720	54,720	10,944	1,000
10-20-888 Credit Card Fees	806	3,827	1,307	1,307	3,000	2,600
TOTAL CONTRACTED SERVICES	104,137	106,755	199,419	196,447	116,522	146,950

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>MAINTENANCE</u>						
10-20-890 Building Maintenance	3,386	1,219	3,782	3,782	5,000	5,000
10-20-892 Office Equipment Maintenan	<u>13,724</u>	<u>15,250</u>	<u>28,553</u>	<u>31,673</u>	<u>22,191</u>	<u>29,000</u>
TOTAL MAINTENANCE	17,110	16,469	32,335	35,455	27,191	25,000
<u>CAPITAL OUTLAY</u>						
10-20-900 Capital-	10,666	6,148	5,000	0	14,220	6,000
10-20-901 Church Building	<u>0</u>	<u>5,697</u>	<u>132,780</u>	<u>5,905</u>	<u>454,874</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	10,666	11,845	137,780	5,905	469,094	6,000
TOTAL GENERAL ADMINISTRATION	280,567	275,036	490,191	356,682	764,529	316,329

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-25-800 Salaries	60,822	75,545	24,231	25,294	77,863	24,865
10-25-801 Retirement	5,882	7,252	3,087	3,087	7,500	2,457
10-25-802 Overtime	692	67	1,040	1,306	100	400
10-25-803 Insurance	11,280	12,014	3,915	3,915	12,212	6,663
10-25-804 Social Security	4,706	5,784	1,856	1,870	5,900	1,902
10-25-806 Unemployment Tax	414	18	90	0	50	90
10-25-808 Workers Comp	237	161	115	115	161	200
TOTAL PERSONAL SERVICES	84,032	100,841	34,334	35,588	103,786	36,577
<u>SUPPLIES</u>						
10-25-810 Office Supplies	434	340	109	109	600	250
10-25-813 Motor Vehicle Fuel	2,392	1,551	1,341	1,341	1,500	1,500
10-25-814 Uniforms	62	52	0	0	100	100
10-25-815 RITA B. HUFF/RUFUS REFUGE	5,400	5,010	6,321	5,554	6,090	5,000
10-25-819 Misc. Other	606	2,845	1,656	1,656	2,134	1,554
TOTAL SUPPLIES	8,894	9,798	9,427	8,660	10,424	8,404
<u>CONTRACTED SERVICES</u>						
10-25-820 Telephone	0	0	0	0	200	1,000
10-25-821 Travel, School, Dues	1,750	305	1,020	1,020	500	500
10-25-822 Advertising	0	0	105	105	0	0
10-25-826 Legal & Professional	150	0	0	0	0	100
10-25-830 Ins. (Liability)	0	0	0	0	0	0
10-25-830.1 Ins. (Fleet_	441	455	500	455	465	500
10-25-850 Demolition	15,121	7,670	1,257	1,257	5,094	0
TOTAL CONTRACTED SERVICES	17,462	8,430	2,882	2,837	6,259	2,100
<u>MAINTENANCE</u>						
10-25-891 Equipment Maint.	8	56	242	242	200	100
10-25-892 Office Equip. Maint	0	0	100	0	0	100
10-25-893 Radio Maint.	0	0	50	0	0	50
10-25-894 Motor Veh. Maint.	353	5,735	674	674	5,000	1,500
TOTAL MAINTENANCE	361	5,792	1,066	916	5,200	1,750
<u>CAPITAL OUTLAY</u>						
10-25-900 Capital	0	3,048	8,700	8,700	3,048	1,000
TOTAL CAPITAL OUTLAY	0	3,048	8,700	8,700	3,048	1,000
TOTAL ANIMAL CONTROL	110,750	127,909	56,409	56,701	128,717	49,831

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			2016-2017
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
10-30-800 Salaries	0	0	30,532	30,108	0	31,756
10-30-801 Retirement	0	0	3,108	3,009	0	3,236
10-30-802 Overtime	0	0	318	318	0	1,000
10-30-803 Insurance	0	0	1,647	1,612	0	0
10-30-804 Social Security	0	0	2,364	2,151	0	2,505
10-30-806 Unemployment Tax	0	0	90	0	0	90
10-30-808 Workers Comp	0	0	146	146	0	146
TOTAL PERSONAL SERVICES	0	0	38,205	37,345	0	38,733
<u>SUPPLIES</u>						
10-30-810 Office Supplies	0	0	2,262	2,262	0	1,250
10-30-811 Postage	0	0	463	463	0	500
10-30-813 Motor Vehicle Fuel	0	0	300	111	0	2,000
10-30-814 Uniforms	0	0	100	0	0	100
10-30-819 Misc. Other	0	0	940	940	0	382
TOTAL SUPPLIES	0	0	4,065	3,776	0	4,232
<u>CONTRACTED SERVICES</u>						
10-30-820 Telephone	0	0	617	616	0	930
10-30-821 Travel, School, Dues	0	0	3,732	3,732	0	3,000
10-30-822 Advertising	0	0	486	486	0	436
10-30-826 Legal & Professional	0	0	1,750	1,750	0	450
10-30-830 Ins. (Liability)	0	0	0	0	0	0
10-30-830.1 Ins. (Fleet)	0	0	0	0	0	500
10-30-850 Demolition	0	0	0	0	0	12,000
TOTAL CONTRACTED SERVICES	0	0	6,584	6,584	0	17,316
<u>MAINTENANCE</u>						
10-30-891 Equipment Maintenance	0	0	250	249	0	500
10-30-892 Office Equipment Maintenanc	0	0	100	0	0	100
10-30-893 Radio Maintenance	0	0	50	0	0	0
10-30-894 Motor Vehicle Maintenance	0	0	412	412	0	1,500
TOTAL MAINTENANCE	0	0	812	662	0	2,100
<u>CAPITAL OUTLAY</u>						
10-30-900 Capital	0	0	10,364	10,364	0	0
TOTAL CAPITAL OUTLAY	0	0	10,364	10,364	0	0
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TOTAL CODE ENFORCEMENT	0	0	60,031	58,731	0	62,382

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 AIRPORT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)					2016-2017 PROPOSED BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-35-800 Salaries	11,746	13,034	13,471	13,328	13,534	16,022
10-35-801 Retirement	1,124	1,252	788	788	1,308	1,563
10-35-802 Overtime	20	21	53	75	21	43
10-35-803 Insurance	1,429	1,416	2,262	1,603	1,527	3,332
10-35-804 Social Security	900	999	1,069	922	1,036	1,226
10-35-806 Unemployment	0	3	45	0	63	45
10-35-808 Workers Comp.	343	447	589	589	571	589
TOTAL PERSONAL SERVICES	15,564	17,171	18,277	17,305	18,080	22,839
<u>SUPPLIES</u>						
10-35-816 Chemicals	0	0	0	0	200	200
10-35-819 Other	152	316	557	557	300	257
TOTAL SUPPLIES	152	316	557	557	500	457
<u>CONTRACTED SERVICES</u>						
10-35-820 Telephone	0	0	0	0	0	0
10-35-821 Travel, Schools, Dues	0	0	0	0	0	1,000
10-35-823 Utilities	799	943	934	934	1,000	3,000
10-35-826 Legal & Professional	0	0	1,700	1,700	200	1,000
10-35-830 Insurance (Gen. Lia.)	1,335	985	985	985	985	985
10-35-831 Airport Ramp Grant	120	0	18,556	18,556	20,000	5,000
10-35-832 Fuel	0	0	0	0	0	10,000
10-35-880 Airport CIP Grant	0	0	0	0	0	50,000
TOTAL CONTRACTED SERVICES	2,254	1,928	22,175	22,175	22,185	70,985
<u>CAPITAL OUTLAY</u>						
10-35-901 Capital	0	0	0	0	0	35,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	35,000
TOTAL AIRPORT	17,970	19,416	41,009	40,037	40,765	129,281

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 FIRE

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-40-801 Retirement	9,340	9,988	9,340	7,005	9,989	10,000
TOTAL PERSONAL SERVICES	9,340	9,988	9,340	7,005	9,989	10,000
<u>SUPPLIES</u>						
10-40-810 Office Supplies	111	191	161	161	200	200
10-40-811 Postage	19	183	0	0	100	0
10-40-813 Motor Vehicle Fuel	5,417	3,165	3,824	2,531	3,544	5,000
10-40-814 Clothing & Uniforms	580	2,149	2,000	424	2,200	2,000
10-40-817 Tools	90	136	61	61	500	2,000
10-40-819 Misc. Supplies	1,714	2,703	12,761	12,761	3,000	1,800
TOTAL SUPPLIES	7,930	8,527	18,807	15,938	9,544	11,000
<u>CONTRACTED SERVICES</u>						
10-40-820 Telephone	1,637	1,807	660	660	2,225	1,500
10-40-821 Travel/Schools/Dues	4,183	8,165	10,000	9,025	10,000	6,000
10-40-822 Advertising	0	0	450	450	0	200
10-40-823 Utilities	6,858	6,173	5,500	5,058	6,000	6,000
10-40-826 Legal & Professional	25	100	350	350	100	350
10-40-828 Auto Reimbursement	0	0	0	0	0	12,000
10-40-829 Volunteer Firemen Salaries	16,000	15,523	16,000	16,000	16,000	20,000
10-40-830 Insurance (Gen. Lia.)	2,840	2,644	6,089	6,089	2,644	2,500
10-40-830.1 Insurance (Fleet)	4,105	4,230	5,000	5,000	4,317	3,200
10-40-845 LENGTH OF SERVICE	0	0	8,900	8,900	0	2,200
10-40-849 Dispatching (15%)	8,328	8,467	9,183	7,579	8,745	9,183
TOTAL CONTRACTED SERVICES	43,976	47,107	62,132	59,111	50,031	63,133
<u>MAINTENANCE</u>						
10-40-890 Building Maintenance	1,825	4,900	2,992	2,992	4,000	7,000
10-40-891 Equipment Maintenance	3,303	11,692	1,712	1,712	9,000	6,000
10-40-892 Office Equipment Maintenanc	379	0	0	0	500	500
10-40-893 Radio Maintenance	0	236	756	756	250	2,000
10-40-894 Motor Vehicle Maintenance	6,634	6,910	8,687	8,754	5,786	40,000
TOTAL MAINTENANCE	12,142	23,738	14,147	14,214	19,536	55,500
<u>CAPITAL OUTLAY</u>						
10-40-900 Capital-Equipment Generator	47,678	47,239	29,250	18,776	52,625	33,000
10-40-901 Capital-Fire Truck	0	0	78,871	78,870	0	138,870
TOTAL CAPITAL OUTLAY	47,678	47,239	108,121	97,646	52,625	171,870
TOTAL FIRE	121,066	136,600	212,546	193,913	141,725	311,503

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-50-800 Salaries	26,539	30,596	30,792	30,478	31,910	33,835
10-50-801 Retirement	793	1,135	2,088	2,088	1,100	1,210
10-50-802 Overtime	0	0	0	0	0	0
10-50-803 Insurance	1,413	1,208	3,483	3,483	1,300	3,332
10-50-804 Social Security	2,030	2,341	2,356	2,142	2,235	2,588
10-50-806 Unemployment Tax	414	23	135	4	50	135
10-50-808 Workers Comp.	120	121	138	138	121	138
TOTAL PERSONAL SERVICES	31,309	35,424	38,992	38,333	36,716	41,238
<u>SUPPLIES</u>						
10-50-810 General Office Supplies	1,297	967	2,359	2,359	2,500	2,500
10-50-811 Postage	1,046	881	1,000	694	1,000	1,000
10-50-819 Other Supplies	323	580	528	528	900	500
TOTAL SUPPLIES	2,667	2,429	3,887	3,581	4,400	4,000
<u>CONTRACTED SERVICES</u>						
10-50-820 Telephone Services	638	531	500	376	650	500
10-50-821 Travel/Schools/Dues	378	561	1,000	775	500	1,000
10-50-826 Legal & Professional Servic	2,550	2,475	11,407	11,407	3,000	6,000
10-50-830 Insurance-Other	0	71	71	0	71	100
TOTAL CONTRACTED SERVICES	3,567	3,638	12,978	12,559	4,221	7,600
<u>MAINTENANCE</u>						
10-50-892 Office Equipment Maintenanc	11,807	8,417	4,708	4,708	7,929	6,000
TOTAL MAINTENANCE	11,807	8,417	4,708	4,708	7,929	6,000
<u>CAPITAL OUTLAY</u>						
10-50-900 Capital-Equipment	0	0	0	0	17,092	0
TOTAL CAPITAL OUTLAY	0	0	0	0	17,092	0
TOTAL MUNICIPAL COURT	49,349	49,907	60,565	59,180	70,358	58,838

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 --GENERAL FUND
 PARK

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-60-800 Salaries	40,461	44,848	50,617	53,151	45,000	77,465
10-60-801 Retirement	4,176	4,604	6,849	6,849	4,600	8,049
10-60-802 Overtime	3,235	3,141	1,921	2,056	3,200	2,000
10-60-803 Insurance	4,223	4,407	6,778	6,778	4,580	19,990
10-60-804 Social Security	3,342	3,671	3,677	3,881	3,700	6,272
10-60-806 Unemployment Tax	414	15	135	0	50	135
10-60-808 Workers Comp.	995	1,300	1,896	1,896	1,300	2,000
TOTAL PERSONAL SERVICES	56,846	61,984	71,874	74,612	62,430	115,911
<u>SUPPLIES</u>						
10-60-810 Office Supplies	93	383	352	352	400	400
10-60-813 Motor Vehicle Fuel	4,321	2,577	2,500	2,276	3,000	2,500
10-60-814 Uniforms	454	536	1,008	1,008	600	900
10-60-816 Chemicals	1,419	280	0	0	250	500
10-60-817 Minor Tools	142	529	279	279	600	250
10-60-818 Safety Programs	232	90	226	226	100	400
10-60-819 Misc. Supplies	1,399	1,711	5,375	5,375	1,600	759
TOTAL SUPPLIES	8,061	6,106	9,740	9,516	6,550	5,709
<u>CONTRACTED SERVICES</u>						
10-60-822 Advertising	0	0	404	404	0	291
10-60-823 Park Utilities	18,914	18,054	23,313	23,313	19,385	20,000
10-60-826 Little league/Soccer	0	0	250	250	0	15,000
10-60-830 Insurance (Gen Liab. & Lake	1,135	1,120	1,120	1,120	1,143	2,000
10-60-830.1 Insurance (Fleet)	581	592	592	592	605	592
10-60-880 Equipment Rental	343	0	0	0	0	50
TOTAL CONTRACTED SERVICES	20,973	19,766	25,679	25,679	21,133	37,933
<u>MAINTENANCE</u>						
10-60-890 Building Maintenance	1,219	1,707	2,070	2,070	1,891	1,700
10-60-891 Equipment Maintenance	5,630	3,868	5,957	5,957	4,191	5,000
10-60-892 Office Equipment Maintenan	0	0	50	0	100	50
10-60-894 Motor Vehicle Maintenance	720	623	912	912	1,000	2,000
10-60-897 Park Maintenance	5,456	32,206	41,102	41,102	33,000	25,000
TOTAL MAINTENANCE	13,024	38,403	50,091	50,041	40,182	33,750
<u>CAPITAL OUTLAY</u>						
10-60-900 Capital-Equipment	33,550	0	282,417	282,417	0	82,600
TOTAL CAPITAL OUTLAY	33,550	0	282,417	282,417	0	82,600
TOTAL PARK	132,454	126,260	439,801	442,265	130,295	275,903

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

		(----- 2015-2016 -----)				2016-2017	
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>							
10-70-800	Salaries	448,395	451,140	530,638	523,363	475,786	570,417
10-70-801	Retirement	43,730	45,616	61,154	61,154	48,902	59,519
10-70-802	Overtime	9,075	24,328	27,909	29,230	20,000	16,000
10-70-803	Insurance	57,668	57,853	73,005	69,564	76,322	99,952
10-70-804	Social Security	34,997	36,284	37,290	38,916	38,085	46,085
10-70-806	Unemployment Tax	2,649	278	3	3	500	1,500
10-70-808	Workers Comp.	13,026	14,032	21,277	21,277	14,517	26,000
TOTAL PERSONAL SERVICES		609,538	629,530	751,275	743,507	674,112	819,473
<u>SUPPLIES</u>							
10-70-810	General Office Supplies	7,859	6,275	4,302	4,302	9,000	5,000
10-70-811	Postage	488	187	342	0	500	500
10-70-813	Motor Vehicle Fuel	36,441	23,292	19,554	19,113	27,000	27,000
10-70-814	Clothing Supplies	5,820	6,621	8,644	8,644	7,000	8,000
10-70-817	Minor Apparatus	415	0	500	43	500	500
10-70-819	Other	5,232	12,050	10,909	10,909	12,000	6,000
TOTAL SUPPLIES		56,255	48,424	44,251	43,011	56,000	47,000
<u>CONTRACTED SERVICES</u>							
10-70-820	Telephone	7,702	6,754	7,043	7,043	9,000	9,000
10-70-821	Travel/Schools/Dues	13,036	7,825	6,081	6,081	9,777	10,000
10-70-821.1	POLICE STATE EDUCATION FUND	0	0	0	0	0	2,500
10-70-822	Advertising	165	0	100	0	100	100
10-70-823	Utilities	5,872	5,406	4,500	2,642	5,500	5,500
10-70-824	Gun Range	0	0	0	0	0	1,500
10-70-826	Legal & Professional Fees	4,880	9,581	1,294	807	10,000	6,000
10-70-830	Insurance (Gen. Lia.)	8,171	9,327	9,327	9,327	9,388	9,327
10-70-830.1	Insurance (Fleet)	4,345	5,806	5,806	5,806	5,925	6,000
10-70-831	Equipment Maintenance	385	75	519	519	200	200
10-70-849	Dispatcher Service (75%)	41,819	42,333	45,908	37,895	43,721	45,908
10-70-850	Jail Service	28,681	29,342	31,821	28,861	30,305	31,821
10-70-851	Transportation Officer-Jail	0	0	0	0	0	0
10-70-882	Drug Testing	0	0	500	75	500	500
10-70-889	Justice Dept Grant	59,838	44,000	0	0	44,000	0
TOTAL CONTRACTED SERVICES		174,895	160,449	112,899	99,057	168,416	128,356
<u>MAINTENANCE</u>							
10-70-890	Building Maintenance	4,051	1,269	5,354	5,354	4,000	4,000
10-70-892	Office Equipment Maintenan	21,353	39,349	20,000	18,836	45,000	20,000
10-70-893	Radio Maintenance	0	0	500	283	500	500
10-70-894	Motor Vehicle Maintenance	12,776	14,558	26,255	26,255	15,000	25,000
10-70-895	K-9 Maintenance	3,889	(3,193)	4,000	1,742	6,000	4,000
TOTAL MAINTENANCE		42,069	51,983	56,109	52,470	70,500	53,500

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>						
10-70-900 Capital-Vehicles(Lease/Pur)	38,033	9,561	0	0	9,562	20,190
10-70-901 Gun Range	1,373	945	1,500	308	1,500	0
10-70-902 Capital- New Vehicle	44,964	44,964	57,207	57,207	44,964	0
10-70-903 Police Cameras	18,097	4,501	0	0	4,525	0
10-70-904 Computers, Laptops, Ticket	24,151	24,151	24,152	23,907	24,152	0
10-70-905 Equipment	1,499	3,815	2,626	2,626	10,000	0
10-70-906 Incode Software	0	0	59,437	22,770	0	0
10-70-907 Equipment-Special Response	0	1,760	6,446	6,446	0	1,500
TOTAL CAPITAL OUTLAY	128,118	89,697	151,368	113,264	94,703	21,690
TOTAL POLICE	1,010,875	980,084	1,115,901	1,051,310	1,063,731	1,070,019

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 STREET

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-80-800 Salaries	100,108	115,996	116,467	116,491	115,550	97,855
10-80-801 Retirement	9,854	11,488	13,932	13,932	11,230	10,063
10-80-802 Overtime	3,036	3,817	4,167	4,167	4,000	4,000
10-80-803 Insurance	19,807	23,301	22,186	20,948	24,423	31,985
10-80-804 Social Security	7,829	9,098	8,906	8,466	9,100	7,792
10-80-806 Unemployment Tax	841	36	360	0	200	400
10-80-808 Workers Comp.	5,366	6,857	6,996	6,857	6,857	7,500
TOTAL PERSONAL SERVICES	146,840	170,594	173,014	170,861	171,360	159,595
<u>SUPPLIES</u>						
10-80-810 Office Supplies	508	354	911	911	400	1,100
10-80-811 Postage	2,944	2,626	2,700	1,650	2,700	0
10-80-813 Motor Vehicle Fuel	13,858	7,737	8,000	6,417	10,000	8,000
10-80-814 Clothing Uniforms	2,102	1,919	2,017	2,017	2,100	2,000
10-80-816 Chemicals	56	156	200	0	200	200
10-80-817 Minor Tools	125	365	881	881	800	600
10-80-818 Safety Programs	602	796	900	439	800	900
10-80-819 Other	596	318	759	759	700	400
TOTAL SUPPLIES	20,791	14,272	16,369	13,074	17,700	13,200
<u>CONTRACTED SERVICES</u>						
10-80-820 Telephone	748	536	839	839	650	1,000
10-80-821 Travel/Schools/Dues	0	0	200	0	200	200
10-80-822 Advertising	0	75	100	0	100	100
10-80-823 Utilities (Street Lights)	86,227	86,310	81,647	81,647	85,000	85,000
10-80-826 Legal & Professional	0	3,135	500	0	3,500	500
10-80-830 Insurance (Gen. Lia.)	371	356	478	478	364	0
10-80-830.1 Insurance (Fleet)	3,808	3,928	3,500	3,500	4,009	3,500
10-80-880 Equipment Rental	0	489	3,928	1,114	2,000	11,928
10-80-881 Grant-Collard St.	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	91,154	94,830	91,191	87,577	95,823	102,228
<u>MAINTENANCE</u>						
10-80-890 Building Maintenance	132	0	100	0	300	100
10-80-891 Equipment Maintenance	7,316	12,831	7,015	7,015	14,000	10,000
10-80-892 Office Equipment Maintenan	0	0	300	0	500	0
10-80-893 Radio Maintenance	0	0	50	0	100	50
10-80-894 Motor Vehicle Maintenance	2,804	4,249	4,000	2,660	5,000	4,000
10-80-895 Street Maintenance	195,146	183,221	314,779	314,779	288,685	500,000
10-80-896 Sign Maintenance	6,902	2,405	10,883	10,883	4,000	5,000
10-80-898 Rockyard Maintenance	2,722	0	0	0	1,000	5,000
TOTAL MAINTENANCE	215,023	202,706	337,127	335,336	313,585	524,150

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 STREET

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	{----- 2015-2016 -----}			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>						
10-80-900 Capital-Equipment	982	0	16,154	16,154	0	27,000
10-80-901 Truck	<u>18,887</u>	<u>18,887</u>	<u>0</u>	<u>0</u>	<u>18,887</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	19,869	18,887	16,154	16,154	18,887	57,000
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TOTAL STREET	493,676	501,289	633,855	623,002	617,355	856,173

CITY OF MADISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
SHOP

DEPARTMENTAL EXPENDITURES			(----- 2015-2016 -----)			2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-85-800 Salaries	33,039	35,321	34,102	35,115	36,000	36,155
10-85-801 Retirement	3,157	3,388	3,974	3,974	3,817	3,572
10-85-802 Overtime	0	0	258	0	50	258
10-85-803 Insurance	5,498	5,825	6,047	5,489	5,900	6,663
10-85-804 Social Security	2,495	2,668	2,705	2,453	2,800	2,766
10-85-806 Unemployment Tax	207	9	90	0	50	90
10-85-808 Workers Comp.	135	140	149	149	140	149
TOTAL PERSONAL SERVICES	44,531	47,351	47,325	47,179	48,757	49,653
<u>SUPPLIES</u>						
10-85-810 Office Supplies	92	96	180	180	100	138
10-85-813 Motor Vehicle Fuel	0	700	700	475	800	700
10-85-814 Uniforms	139	233	1,740	1,740	400	350
10-85-817 Minor Tools	696	551	800	417	600	800
10-85-817.1 Minor Tools-Supplies	207	195	300	72	225	1,000
10-85-818 Safety Programs	212	144	213	213	160	200
10-85-819 Other	1,501	1,388	1,312	1,312	1,500	1,500
TOTAL SUPPLIES	2,847	3,308	5,244	4,408	3,785	4,688
<u>CONTRACTED SERVICES</u>						
10-85-820 Telephone	360	497	500	386	500	500
10-85-821 Travel/Schools/Dues	420	0	400	190	0	400
10-85-822 Advertising	0	0	50	0	50	0
10-85-823 Utilities	1,957	1,810	1,942	1,942	1,600	1,600
10-85-830 Insurance (Gen. Lia.)	338	323	323	323	330	323
10-85-830.1 Insurance (Fleet)	0	455	455	455	465	455
TOTAL CONTRACTED SERVICES	3,075	3,085	3,670	3,296	2,945	3,278
<u>MAINTENANCE</u>						
10-85-890 Building Maintenance	2,025	545	862	70	1,000	1,500
10-85-891 Equipment Maintenance	766	901	1,184	1,184	2,000	1,000
10-85-892 Office Equipment Maintenan	1,500	1,500	2,000	1,500	2,000	2,000
10-85-893 Radio Maintenance	0	0	0	0	0	0
10-85-894 Motor Vehicle Maintenance	937	1,052	1,794	1,794	1,000	1,000
TOTAL MAINTENANCE	5,228	3,998	5,840	4,548	6,000	5,500
<u>CAPITAL OUTLAY</u>						
10-85-900 Capital-Equipment	0	0	0	0	0	1,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,000
TOTAL SHOP	55,680	57,741	62,079	59,431	61,487	64,119

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			2016-2017
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>						
<u>DEBT SERVICE</u>						
10-91-999 Contingency	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
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TOTAL CONTINGENCY	0	0	0	0	0	0
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TOTAL EXPENDITURES	2,272,386	2,274,241	3,172,388	2,941,253	3,018,962	3,194,377
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REVENUE OVER/(UNDER) EXPENDITURES	711,263	706,662	4,039	(369,872)	0	(0)
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CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

20 -HOTEL-MOTEL
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
<u>OTHER TAXES</u>						
20-00-622 Hotel-Motel Tax	207,065	173,284	160,139	140,882	158,344	150,000
20-00-629 Events-Special	0	0	0	0	0	0
TOTAL OTHER TAXES	207,065	173,284	160,139	140,882	158,344	150,000
<u>REVENUE FROM MONEY/PROP</u>						
20-00-654 Interest	218	628	200	135	495	135
20-00-658 Misc-	(5,212)	2,256	400	215	2,500	215
20-00-663 Rent-Convention Center	11,800	13,775	9,000	11,277	8,400	12,000
20-00-664 Deposits-Convention Center	100	100	0	1,500	0	1,100
TOTAL REVENUE FROM MONEY/PROP	6,706	16,758	9,600	13,128	11,395	13,450
<u>OTHER REVENUE</u>						
20-00-681 Mushroom Guide 2006	0	0	0	0	0	0
20-00-682 Credit Card Fees	6	280	384	100	384	83
20-00-683 Transfer from Enterprise Fu	0	0	0	0	0	0
20-00-684 City Pride Signs	2,220	0	0	0	0	0
20-00-799 Surplus Money	0	0	0	0	0	0
20-00-999 Hotel/Motel Surplus	0	0	0	0	0	0
TOTAL OTHER REVENUE	2,226	280	384	100	384	83
TOTAL REVENUES	215,997	190,322	170,123	154,110	170,123	163,533

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

20 -HOTEL-MOTEL
 HOTEL-MOTEL

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)					2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
20-12-800 Salaries	47,175	28,635	46,876	43,687	36,749	54,874
20-12-801 Retirement	4,500	2,745	11,523	11,523	5,027	5,422
20-12-802 Overtime	0	0	0	0	0	500
20-12-803 Insurance	939	1,848	7,559	7,122	1,527	8,329
20-12-804 Social Security	3,460	2,156	4,076	3,049	3,981	4,198
20-12-806 Unemployment Tax	414	18	113	0	259	259
20-12-808 Workers Comp	573	593	656	656	593	656
TOTAL PERSONAL SERVICES	57,061	35,995	70,803	66,037	48,136	74,237
<u>SUPPLIES</u>						
20-12-810 Office Supplies	466	1,166	2,000	1,950	1,500	1,000
20-12-811 Postage	165	257	305	305	300	500
20-12-813 Fuel	0	618	462	462	1,000	400
20-12-819 Misc. Charges	2,103	5,484	1,817	1,817	5,000	3,000
TOTAL SUPPLIES	2,735	7,525	4,584	4,534	7,800	4,900
<u>CONTRACTED SERVICES</u>						
20-12-820 Telephone	1,790	1,161	2,000	643	1,800	2,000
20-12-821 Travel, Schools and Dues	5,055	3,006	4,345	4,950	6,510	6,500
20-12-822 Advertising	5,467	25,651	8,000	7,406	27,000	8,000
20-12-823 Utilities	11,089	10,111	14,000	4,628	8,000	14,000
20-12-826 Legal & Professional	100	0	200	0	400	200
20-12-830 Insurance	995	439	1,000	1,000	1,003	1,000
20-12-830.1 Insurance (Fleet)	0	455	495	495	465	495
20-12-845 Contract Ser/Security	0	0	0	0	0	500
20-12-846 Tourism/Promotions	0	180	1,330	1,330	750	750
20-12-847.A Tourism-Chamber of Commerce	0	0	0	0	0	3,000
20-12-847.B Tourism-MSCA	2,950	680	3,000	300	5,000	3,000
20-12-847.C Tourism-Downtown Merchants	0	0	0	0	0	0
20-12-847.D Tourism-Madison Co. Fair	2,350	3,000	3,085	3,085	3,000	3,000
20-12-847.E Tourism-Madison Co Museum	2,000	450	2,000	300	2,000	2,000
20-12-847.F Tourism-Madison Co Arts Cou	0	0	2,000	0	2,000	0
20-12-847.G Coon Hunters (Iola)	3,000	3,000	3,000	3,000	3,000	3,000
20-12-847.H El Camino Real	0	0	0	0	0	0
20-12-847.J Glover Rodeo	2,991	2,950	3,141	3,141	3,000	0
20-12-847.K Lions Club (Gun Show)	2,688	2,993	3,000	1,468	3,000	3,000
20-12-847.L Coon Hunters (Texas State)	0	0	1,000	0	1,000	0
20-12-847.M MVFD-	0	0	0	0	0	0
20-12-847.N Jet Ski Races	0	0	0	0	0	0
20-12-847.O Keep Madison Co. Beautiful	0	0	0	0	1,000	0
20-12-847.P BIKE RACE	0	1,000	0	0	1,000	3,000
20-12-857 Economic Development	0	0	0	0	0	0
20-12-858 Mush/Art/DTownmerch	13,907	9,435	15,894	15,894	12,000	12,000
20-12-859 New Tourism Center	0	0	0	0	0	0
20-12-860 Way Finding	0	0	0	0	0	3,000
20-12-888 Credit Card Fees	88	51	400	43	300	400
TOTAL CONTRACTED SERVICES	54,471	64,562	67,891	47,683	82,228	68,845

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

20 -HOTEL-MOTEL
 HOTEL-MOTEL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>MAINTENANCE</u>						
20-12-890 Building Maintenance	15,536	7,215	10,000	3,055	7,000	10,000
20-12-891 Office Equip. Maintenance	2,630	1,823	5,384	5,346	2,000	5,384
20-12-894 Vehicle Maintenance	0	43	500	54	500	0
TOTAL MAINTENANCE	18,166	9,081	15,884	8,455	9,500	15,384
<u>CAPITAL OUTLAY</u>						
20-12-900 Capital	16,551	0	0	0	0	0
20-12-901 Remodeling	0	17,238	15,000	0	18,000	0
TOTAL CAPITAL OUTLAY	16,551	17,238	15,000	0	18,000	0
TOTAL HOTEL-MOTEL	148,984	134,400	174,162	126,708	165,664	163,366

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

20 -HOTEL-MOTEL
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>DEBT SERVICE</u>						
20-91-999 Contingency	0	0	0	0	4,459	0
TOTAL DEBT SERVICE	0	0	0	0	4,459	0
<hr/>						
TOTAL CONTINGENCY	0	0	0	0	4,459	0
<hr/>						
TOTAL EXPENDITURES	148,984	134,400	174,162	126,708	170,123	163,366
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	67,013	55,922	(4,039)	27,402	0	167
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CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 REVENUES

	2013-2014	2014-2015	(----- 2015-2016 -----)	2016-2017
	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END	PROPOSED BUDGET
<u>CHARGES FOR SERVICE</u>				
30-00-611 Water Sales	915,403	963,644	971,118 944,937	971,118
30-00-611.1 Water Sales	0	0	0 0	0
30-00-612 Sewer Sales	591,866	606,490	687,225 622,354	687,225
30-00-613 Garbage Sales	764,622	782,542	783,354 774,009	801,354
30-00-614 Street Light Sales	(9,976)	(43)	0 79,500	110,000
TOTAL CHARGES FOR SERVICE	2,261,916	2,352,632	2,441,697 2,420,801	2,569,697
<u>REVENUE FROM MONEY/PROP</u>				
30-00-654 Interest	1,679	3,490	2,976 650	650
30-00-658 Misc. Income	12,577	12,252	12,412 67,190	12,412
30-00-661 Penalty	39,941	38,539	40,000 43,515	35,541
30-00-662 Service Charges	17,759	16,870	15,545 17,230	15,000
30-00-664 Garbage Adm. Fee	41,441	39,154	35,000 13,369	13,369
30-00-665 Taps (Water & Sewer)	28,850	11,762	12,482 4,850	4,850
TOTAL REVENUE FROM MONEY/PROP	142,247	122,066	118,415 146,804	81,822
<u>OTHER REVENUE</u>				
30-00-672 Sale of Equipment	0	0	0 0	0
30-00-682 Credit Card Fees	617	2,416	2,200 3,735	2,798
30-00-799 Surplus Money Needed	0	0	0 0	0
30-00-999 TRANSFERS	0	0	0 0	0
TOTAL OTHER REVENUE	617	2,416	2,200 3,735	2,798
TOTAL REVENUES	2,404,780	2,477,115	2,562,312 2,571,340	2,654,317

CITY OF MADISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
WATER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
30-10-800 Salaries	100,468	113,982	116,980	121,438	113,000	112,130
30-10-801 Retirement	9,306	10,677	11,288	11,288	12,000	11,966
30-10-802 Overtime	0	0	0	0	0	200
30-10-803 Insurance	10,941	11,424	11,109	9,747	14,247	15,539
30-10-804 Social Security	7,555	8,200	8,949	8,422	8,300	9,265
30-10-806 Unemployment Tax	297	82	210	0	100	210
30-10-808 Workers Comp.	388	447	1,998	447	447	1,998
TOTAL PERSONAL SERVICES	128,954	144,811	150,534	151,342	148,094	151,308
<u>SUPPLIES</u>						
30-10-810 General Office Supplies	3,765	1,971	2,000	1,607	2,500	2,500
30-10-811 Postage	3,134	2,668	4,000	3,574	3,000	2,500
30-10-813 Motor Vehicle Fuel	21,038	13,100	10,583	9,545	15,000	12,000
30-10-814 Clothing Supplies	1,286	1,503	1,660	1,660	1,600	1,300
30-10-817 Minor Tools	2,643	1,413	400	391	1,400	1,400
30-10-818 Safety Programs	739	1,424	855	855	1,500	1,800
30-10-819 Other	710	1,024	2,396	2,396	1,500	1,000
TOTAL SUPPLIES	33,315	23,104	21,894	20,028	26,500	22,500
<u>CONTRACTED SERVICES</u>						
30-10-820 Telephone	4,332	4,044	4,500	2,261	5,000	4,500
30-10-821 Travel/Schools/Dues	7,759	8,195	8,000	7,572	8,500	10,000
30-10-822 Advertising	138	130	459	459	250	200
30-10-826 Legal & Professional Fees	26,969	8,780	37,527	37,527	18,595	24,752
30-10-827 Water Production Fees	10,099	11,179	11,313	11,312	11,179	11,313
30-10-828 Audit Services	4,620	4,873	2,900	2,833	3,450	6,900
30-10-830 Insurance(Gen. Lia.)	2,293	2,507	2,507	2,507	2,507	2,507
30-10-830.1 Insurance (Fleet)	2,868	2,471	2,471	2,471	2,522	2,471
30-10-849 Dispatcher Service (5%)	2,776	2,822	3,003	2,526	2,915	3,003
30-10-853 Laboratory Fees	3,476	1,834	3,500	2,903	5,000	4,000
30-10-888 Credit Card Fees	240	1,225	1,140	393	1,200	1,140
TOTAL CONTRACTED SERVICES	65,571	48,059	77,319	72,764	61,118	70,786
<u>MAINTENANCE</u>						
30-10-890 Building Maintenance	1,724	206	1,500	622	2,000	1,500
30-10-891 Machinery Maintenance	3,364	2,071	2,207	2,207	2,500	2,300
30-10-892 Office Equipment Maintenance	17,631	17,785	10,000	9,854	18,875	10,000
30-10-893 Radio Maintenance	0	0	0	0	100	0
30-10-894 Motor Vehicle Maintenance	5,617	5,608	6,050	6,050	5,500	5,100
TOTAL MAINTENANCE	28,336	25,670	19,757	18,734	28,975	18,600
<u>CAPITAL OUTLAY</u>						
30-10-900 Capital-Vehicle/Equip.	1,537	14,207	22,527	22,258	20,000	34,000
30-10-901 Office Equipment	736	6,148	0	0	10,000	7,000
30-10-902 SOUTH STREET PROJECT	0	0	0	380,908	0	0
30-10-903 PRICE STREET PROJECT	0	0	0	68,062	0	0
TOTAL CAPITAL OUTLAY	2,272	20,355	22,527	471,227	30,000	41,000
TOTAL WATER ADMINISTRATION	258,448	261,999	292,031	734,094	294,687	304,194

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 WATER MAINTENANCE
 DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
30-11-800 Salaries	84,259	83,086	85,505	81,853	86,000	129,150
30-11-801 Retirement	10,255	9,970	16,274	16,274	10,916	12,759
30-11-802 Overtime	24,387	20,820	28,677	26,806	28,677	20,000
30-11-803 Insurance	15,160	14,990	24,186	21,534	24,423	19,990
30-11-804 Social Security	8,278	7,949	9,125	7,691	8,645	9,879
30-11-806 Unemployment Tax	1,246	380	315	2	518	315
30-11-808 Workers Comp.	5,366	4,075	646	593	4,075	4,646
TOTAL PERSONAL SERVICES	148,951	141,269	164,728	154,754	163,256	196,739
<u>SUPPLIES</u>						
30-11-816 Chemical Supplies	37,740	28,361	26,533	26,533	25,000	25,000
30-11-917.2 Meter and Tap Expense	18,579	26,068	27,196	27,196	24,923	15,000
TOTAL SUPPLIES	56,319	54,429	53,729	53,728	49,923	40,000
<u>CONTRACTED SERVICES</u>						
30-11-823 Utilities	66,082	64,258	56,549	56,549	73,000	53,000
30-11-856 Contract Services	0	0	0	0	0	0
30-11-880 Equipment Rental	2,387	1,999	702	702	3,000	5,000
TOTAL CONTRACTED SERVICES	68,469	66,258	57,251	57,251	76,000	58,000
<u>MAINTENANCE</u>						
30-11-890 Building Maintenance	0	0	500	0	0	500
30-11-895 Utility Line Maintenance	79,526	50,424	89,244	89,244	54,000	150,000
30-11-896 Fire Hydrant Maintenance	0	0	6,366	6,366	0	20,000
30-11-897 Water Storage Tank Maintena	1,291	9,206	9,651	9,651	12,000	25,000
30-11-898 Water Well Maintenance	52,108	28,635	45,699	45,699	26,000	50,000
TOTAL MAINTENANCE	132,925	88,264	151,460	150,960	92,000	245,500
TOTAL WATER MAINTENANCE	406,664	350,221	427,167	416,693	381,179	540,239

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 SEWER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
30-15-800 Salaries	92,528	109,184	116,980	121,477	108,000	101,616
30-15-801 Retirement	8,812	10,534	11,008	6,804	10,293	10,046
30-15-802 Overtime	120	834	0	0	600	0
30-15-803 Insurance	11,322	11,497	8,448	8,266	14,247	12,227
30-15-804 Social Security	6,956	7,896	8,949	8,424	8,151	7,774
30-15-806 Unemployment Tax	311	6	210	0	483	210
30-15-808 Workers Comp.	388	447	1,998	447	839	2,500
TOTAL PERSONAL SERVICES	120,435	140,399	147,593	145,418	142,613	134,373
<u>SUPPLIES</u>						
30-15-810 General Office Supplies	2,469	2,587	3,000	2,342	3,000	3,000
30-15-811 Postage	3,137	2,656	2,500	1,659	3,000	2,500
30-15-813 Motor Vehicle Fuel	21,484	13,069	10,622	10,230	14,000	10,622
30-15-814 Clothing Supplies	1,734	1,894	1,725	1,597	1,700	1,000
30-15-817 Minor Tools	1,567	577	700	512	1,000	700
30-15-818 Safety Programs	1,085	1,606	2,000	519	2,000	1,000
30-15-819 Other	758	911	1,236	1,236	1,000	1,100
TOTAL SUPPLIES	32,234	23,301	21,783	18,095	25,700	19,922
<u>CONTRACTED SERVICES</u>						
30-15-820 Telephone	4,797	4,672	4,364	2,464	5,000	3,500
30-15-821 Travel/Schools/Dues	5,109	6,416	7,500	6,833	7,000	1,500
30-15-822 Advertising	0	155	699	699	200	700
30-15-826 Legal & Professional Fees	8,468	45,977	26,182	26,182	50,000	19,000
30-15-828 Audit Services	4,620	4,873	2,900	2,833	3,450	6,000
30-15-830 Insurance (Gen. Lia.)	2,617	2,573	2,573	2,573	2,626	2,600
30-15-830.1 Insurance (Fleet)	2,868	2,507	2,507	2,507	2,558	2,600
30-15-835 Wastewater Analysis	14,918	16,206	11,214	11,214	15,000	16,000
30-15-849 Dispatching (5%)	2,776	2,822	3,003	2,526	2,915	3,000
30-15-880 Equipment Rental	0	6,212	0	0	7,000	0
TOTAL CONTRACTED SERVICES	46,174	92,412	60,941	57,832	95,749	54,900
<u>MAINTENANCE</u>						
30-15-890 Building Maintenance	1,710	197	426	426	2,000	1,000
30-15-891 Machinery Maintenance	7,486	5,095	4,042	4,042	9,351	7,000
30-15-892 Maintenance Office Equipmen	15,335	15,648	10,000	9,268	16,000	10,000
30-15-893 Radio Maintenance	0	0	0	0	0	0
30-15-894 Motor Vehicle Maintenance	2,330	3,628	3,825	3,825	5,500	3,000
TOTAL MAINTENANCE	26,861	24,568	18,293	17,561	32,851	21,000
<u>CAPITAL OUTLAY</u>						
30-15-900 Capital-Equipment	27,617	26,080	48,608	48,218	26,081	67,000
30-15-901 Office Equipment	736	6,148	0	0	6,149	0
TOTAL CAPITAL OUTLAY	28,352	32,228	48,608	48,218	32,230	67,000
TOTAL SEWER ADMINISTRATION	254,056	312,908	297,218	287,124	329,143	297,195

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 SEWER MAINTENANCE
 DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
30-16-800 Salaries	165,138	146,888	163,418	166,008	147,000	69,606
30-16-801 Retirement	16,566	15,291	17,388	16,438	16,000	6,877
30-16-802 Overtime	9,593	12,539	18,026	18,796	13,000	30,000
30-16-803 Insurance	26,270	25,886	29,885	22,031	30,529	9,995
30-16-804 Social Security	13,343	12,196	14,136	13,076	13,000	7,620
30-16-806 Unemployment Tax	621	27	495	0	100	495
30-16-808 Workers Comp.	5,366	6,693	5,426	5,426	6,693	5,426
TOTAL PERSONAL SERVICES	236,898	219,520	248,774	241,775	226,322	130,019
<u>SUPPLIES</u>						
30-16-816 Chemical Supplies	38,481	40,336	34,000	27,848	40,000	16,000
30-16-817.2 Tap Expense	2,361	4,915	6,553	0	5,000	6,553
TOTAL SUPPLIES	40,842	45,251	40,553	27,848	45,000	22,553
<u>CONTRACTED SERVICES</u>						
30-16-823 Utilities	57,176	53,840	50,605	47,983	60,061	0
30-16-880 Equipment Rental	3,063	15,434	5,000	1,005	17,000	5,000
TOTAL CONTRACTED SERVICES	60,239	69,274	55,605	48,988	77,061	5,000
<u>MAINTENANCE</u>						
30-16-890 Building Maintenance	0	0	18	18	0	0
30-16-895 Utility Line Maintenance	148,709	265,605	34,601	29,792	293,000	100,000
30-16-896 Grant Match	97,605	129,247	188,883	188,883	120,000	20,000
30-16-897 Sewer Lift Stations	15,247	17,337	305,561	343,771	25,000	100,000
TOTAL MAINTENANCE	261,560	412,188	529,063	562,464	438,000	220,000
TOTAL SEWER MAINTENANCE	599,539	746,233	873,995	881,076	786,383	377,572

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 SEWER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)					2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
30-17-800 SALARIES	0	0	0	0	0	104,886
30-17-801 Retirement	0	0	0	0	0	11,164
30-17-802 Overtime	0	0	0	0	0	8,108
30-17-803 Insurance	0	0	0	0	0	19,990
30-17-804 Social Security	0	0	0	0	0	8,644
30-17-806 Unemployment Tax	0	0	0	0	0	495
30-17-808 Workers Comp	0	0	0	0	0	5,426
TOTAL PERSONAL SERVICES	0	0	0	0	0	158,712
<u>SUPPLIES</u>						
30-17-810 Office Supplies	0	0	0	0	0	100
30-17-811 Postage	0	0	0	0	0	200
30-17-813 Motor vehicle fuel	0	0	0	0	0	500
30-17-814 Clothing supplies	0	0	0	0	0	800
30-17-817 Minor Tools	0	0	0	0	0	500
30-17-818 Safety Programs	0	0	0	0	0	500
30-17-819 Other	0	0	0	0	0	500
TOTAL SUPPLIES	0	0	0	0	0	3,100
<u>CONTRACTED SERVICES</u>						
30-17-820 Telephone	0	0	0	0	0	1,000
30-17-821 Travel, Schools, Dues	0	0	0	0	0	6,000
30-17-823 Utilities	0	0	0	0	0	65,000
30-17-826 Professional Fees	0	0	0	0	0	1,000
30-17-827 Water Production Fees	0	0	0	0	0	0
30-17-830 Insurance (Gen. Liab)	0	0	0	0	0	0
30-17-830.1 Insurance (fleet)	0	0	0	0	0	0
30-17-847 Chemicals	0	0	0	0	0	18,000
30-17-853 Laboratory fees	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	91,000
<u>MAINTENANCE</u>						
30-17-890 Capital	0	0	0	0	0	77,000
30-17-891 Plant Maintenance	0	0	0	0	0	175,000
30-17-892 Office Equipment Maintenanc	0	0	0	0	0	100
30-17-894 Motor Vehicle Maintenance	0	0	0	0	0	500
TOTAL MAINTENANCE	0	0	0	0	0	252,600
TOTAL SEWER PLANT	0	0	0	0	0	505,412

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 REFUSE COLLECTION
 DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			2016-2017 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES</u>						
30-30-810 Office Supplies	383	296	616	616	300	616
30-30-811 Postage	2,993	2,627	2,184	1,630	3,000	2,184
30-30-817 Minor Tools	0	0	0	0	0	0
30-30-819 Other	<u>1,861</u>	<u>810</u>	<u>1,100</u>	<u>950</u>	<u>1,500</u>	<u>1,100</u>
TOTAL SUPPLIES	5,237	3,732	3,900	3,195	4,800	3,900
<u>CONTRACTED SERVICES</u>						
30-30-830 Insurance (Gen. Lia.)	679	66	0	0	688	0
30-30-840 Sanitation Collection Contr	776,690	788,147	668,000	681,316	630,000	668,000
30-30-860 Garbage Sales Tax-State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	777,370	788,213	668,000	681,316	630,688	668,000
<u>MAINTENANCE</u>						
30-30-890 Building Maintenance	0	0	0	0	0	0
30-30-895 Landfill Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
30-30-900 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL REFUSE COLLECTION	782,607	791,945	671,900	684,511	635,488	671,900

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

30 -ENTERPRISE FUND
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
<u>DEBT SERVICE</u>						
30-91-999 Contingency	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
<hr/>						
TOTAL CONTINGENCY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,301,314	2,463,306	2,562,312	3,003,498	2,426,880	2,696,512
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	103,466	13,809	0	(432,159)	0	(42,195)
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CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

70 --GENERAL DEBTS
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
<u>PROPERTY TAXES</u>						
70-00-600 Ad Valorem Taxes	395,561	391,272	453,413	451,719	453,738	475,978
70-00-601 Delinquent Taxes	10,721	6,694	13,000	6,503	12,400	13,000
70-00-602 Penalty	8,535	5,821	8,000	7,398	7,400	8,000
TOTAL PROPERTY TAXES	414,817	403,787	474,413	465,619	473,538	496,978
<u>REVENUE FROM MONEY/PROP</u>						
70-00-654 Interest	1,417	2,496	0	315	1,200	0
70-00-658 Miscellaneous Income	0	0	2,591	0	0	2,591
TOTAL REVENUE FROM MONEY/PROP	1,417	2,496	2,591	315	1,200	2,591
<u>OTHER REVENUE</u>						
70-00-690 Other Revenue	0	0	0	0	0	0
70-00-999 TRANSFER FROM ENT-Bond Pay	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	416,234	406,283	477,004	465,935	474,738	499,569

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: SEPTEMBER 30TH, 2016

70 -GENERAL DEBTS

GENERAL DEBT

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)			2016-2017
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>						
70-95-848 Bank Charges	4,250	4,250	4,250	750	4,250	4,250
TOTAL CONTRACTED SERVICES	4,250	4,250	4,250	750	4,250	4,250
<u>DEBT SERVICE</u>						
70-95-958 Tax WW/SS 97 (53%) Int.	0	0	0	0	0	0
70-95-964 Prin.2002 Park/Fire/Water(2	0	0	0	0	0	0
70-95-966 Int.2002 Park/Fire/Water(25	0	0	0	0	0	0
70-95-974 2009 CO Bonds -Int	0	0	0	0	0	0
70-95-976 2011 Refunding Bonds (Pay)	285,000	295,000	305,000	0	295,000	305,000
70-95-978 2011 Refunding Bonds (Int)	167,288	158,738	148,413	148,413	167,288	148,413
70-95-980 Contingency/GO BONDS	0	0	19,341	0	8,200	19,341
TOTAL DEBT SERVICE	452,288	453,738	472,754	148,413	470,488	472,754
TOTAL GENERAL DEBT	456,538	457,988	477,004	149,163	474,738	477,004
TOTAL EXPENDITURES	456,538	457,988	477,004	149,163	474,738	477,004
REVENUE OVER/(UNDER) EXPENDITURES	(40,303)	(51,705)	0	316,772	0	22,565