

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PROPERTY TAXES</u>						
10-00-600 Ad Valorem Tax	549,619	558,003	575,653	541,363	589,199	594,590
10-00-601 Delinquent Tax	10,454	9,651	10,000	14,474	10,000	10,000
10-00-602 Tax Penalty & Interest	8,224	8,799	9,000	11,666	9,000	10,000
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	568,296	576,453	594,653	567,503	608,199	614,590
<u>OTHER TAXES</u>						
10-00-620 Sales Tax	1,703,471	1,249,187	1,179,067	1,200,060	1,700,000	1,500,000
10-00-621 Franchise Tax	233,074	164,157	170,000	51,475	230,000	170,000
10-00-624 Mixed Drink Tax	12,005	9,970	10,000	11,461	9,000	10,000
10-00-625 Police(State Fund Education	2,728	1,400	1,400	1,389	2,729	1,400
TOTAL OTHER TAXES	1,951,278	1,424,715	1,360,467	1,264,385	1,941,729	1,681,400
<u>LICENSES & PERMITS</u>						
10-00-630 Permits & Inspections	34,884	38,169	36,000	25,142	30,000	36,000
10-00-631 Moving Permits	0	0	0	100	50	0
10-00-632 Liquor License Permit	450	1,625	1,385	330	423	600
10-00-633 Occupational Tax	200	0	0	0	300	0
10-00-634 Taxi Cab Permit	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	35,534	39,794	37,385	25,572	30,773	36,600
<u>FINES & FORFEITURES</u>						
10-00-635 Moving Violations (.01) 201	6	8	7	(101)	10	0
10-00-636 Time Payment Plan(\$10.00)TP	3,671	3,253	2,917	2,499	4,027	2,917
10-00-637 Time Payment (Eff.)\$2.50)TP	920	813	729	625	1,007	729
10-00-639 Expunction Fee(\$30.00)EXPUN	0	0	0	0	0	0
10-00-640 Corporation Courts (City's	155,636	160,192	150,876	148,739	157,778	160,000
10-00-641 Restitution Fee (\$6.00)RST(8)	0	0	0	0	1,500	0
10-00-642 Process Warrants	14,058	13,544	12,054	10,836	18,192	12,054
10-00-643 Judicial Fee (\$.60) JSF	730	791	701	747	748	701
10-00-644 TFC(3.00)Traffic	2,175	2,370	2,102	2,002	1,948	2,102
10-00-645 Arrest Fee(5.00)AR	6,100	6,592	6,840	6,206	6,310	6,840
10-00-646 Warrant-Omni-City(\$4.00)TLF	719	852	749	695	620	749
10-00-647 Technology Fund(Court)\$4.00	4,895	5,287	4,685	5,006	4,879	4,685
TOTAL FINES & FORFEITURES	188,902	193,703	181,660	177,253	197,019	190,777
<u>REVENUE FROM MONEY/PROP</u>						
10-00-650 Rent (Lake Madison Clubhous	10,450	9,650	8,050	6,575	9,000	14,000
10-00-651 AIRPORT FUEL SALES	0	0	15,000	286	0	15,000
10-00-652 Madison County	10,000	15,000	15,000	0	10,000	0
10-00-653 Housing Authority	1,789	1,889	1,889	0	1,500	1,889
10-00-654 Interest	8,632	9,056	7,669	12,718	7,000	1,200
10-00-655 Street Light -Revenues	119,418	39,897	119,808	99,339	118,800	119,000
10-00-657 Agency Fees	4,885	0	0	0	5,933	0
10-00-658 Misc. Income	7,284	11,017	10,192	29,428	5,000	25,000
10-00-659 Rental(Ball Fields)	900	352	0	0	500	0
10-00-660 Deposits (Ball Fields)	100	0	0	0	0	0

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 --GENERAL FUND
 REVENUES

		(----- 2016-2017 -----)				2017-2018	
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
10-00-661	Deposits-Pavilion	150	575	425	1,275	0	1,000
10-00-662	Lake Madison (Deposits)	350	2,250	1,550	3,025	0	2,000
10-00-663	Forfeited Property/Funds	1,697	0	50	0	1,697	0
10-00-665	Rental -Pavilion	750	375	300	650	700	600
10-00-666	Animal Shelter Donations	5,235	100	100	500	5,200	500
10-00-667	Special Response Team-Donat	2,750	8,500	8,500	392	0	500
TOTAL REVENUE FROM MONEY/PROP		174,389	98,662	188,533	154,188	165,330	180,689
OTHER REVENUE							
10-00-670	Transfer From Fire Dept Tru	0	26,296	26,296	0	0	26,296
10-00-672	Sale of Equipment	9,972	0	5,000	0	9,972	3,000
10-00-675	Donation-Gun Range	0	0	0	0	0	1,000
10-00-676	Forest Service Reimb.	0	700	700	3,762	14,340	3,000
10-00-680	Revenue Rescue (Fire)	20	0	0	0	100	0
10-00-681	Airport Lease	1,500	1,500	1,500	1,500	1,500	2,000
10-00-682	Credit Card Fees	7,012	7,627	6,720	7,816	6,000	7,000
10-00-687	AIRPORT FUEL FEE	0	0	0	3,320	0	300
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	0	40,801	0	40,000
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	44,000	0	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	3,000	0	0	0	0
10-00-793	Park Donations	0	0	0	0	0	5,000
10-00-794	Air Port Donations	0	0	0	0	0	1,000
10-00-799	Surplus Money Needed	0	198,931	339,980	0	0	0
10-00-999	TRANSFERS	0	0	0	0	0	0
TOTAL OTHER REVENUE		62,504	238,054	380,196	57,199	75,912	88,596
TOTAL REVENUES		2,980,904	2,571,381	2,742,894	2,246,100	3,018,962	2,792,652

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-20-800 Salaries	102,922	78,372	94,064	75,435	109,430	142,098
10-20-801 Retirement	9,871	11,404	9,371	7,784	9,700	12,724
10-20-802 Overtime	0	0	723	0	0	750
10-20-803 Insurance	10,445	8,653	13,327	11,740	11,194	14,000
10-20-804 Social Security	7,338	5,362	6,185	5,643	7,351	10,011
10-20-806 Unemployment Tax	68	0	165	4,093	100	139
10-20-808 Workers Comp.	447	744	744	1,653	447	2,834
TOTAL PERSONAL SERVICES	131,090	104,535	124,579	106,347	138,222	182,556
<u>SUPPLIES</u>						
10-20-810 Office Supplies	2,294	8,395	5,000	6,542	4,000	9,000
10-20-811 Postage	255	1,199	800	1,695	500	3,000
10-20-812 Election Expenses	2,791	0	0	3,083	4,000	0
10-20-813 Motor Vehicle Fuel	0	0	0	0	0	0
10-20-819 Misc. Other	3,536	8,073	8,000	10,197	5,000	13,000
TOTAL SUPPLIES	8,876	17,667	13,800	21,517	13,500	25,000
<u>CONTRACTED SERVICES</u>						
10-20-820 Telephone	1,371	3,731	2,000	6,338	2,000	2,000
10-20-821 Travel/Schools/Dues	1,867	6,185	7,000	3,651	3,000	6,000
10-20-822 Advertising	271	3,504	1,500	978	1,500	1,500
10-20-823 Utilities	5,406	12,512	10,000	8,134	5,000	12,000
10-20-824 Tax Service	22,828	29,516	24,000	29,012	26,000	32,000
10-20-826 Legal & Professional Fees	4,230	17,056	15,000	17,532	5,000	20,000
10-20-827 Codifications/Ordinances	500	1,087	6,000	5,318	1,000	3,000
10-20-828 Audit Services	4,873	6,333	6,900	3,966	6,900	6,900
10-20-830 Insurance(Gen Lia.)	9,167	9,167	9,400	5,483	9,168	9,400
10-20-840 Insurance (Notary)	71	0	150	0	110	150
10-20-852 Soil Conservation	400	400	400	400	400	400
10-20-853 Child Protective Services	500	0	500	0	500	500
10-20-855 Madisonville Health & Rec.	3,500	3,598	3,500	2,470	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	10,017	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	10,000	10,000	10,000	10,000	10,000	10,000
10-20-882 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	0	500	500
10-20-885 4th of July Celebration	0	17,028	20,000	17,219	0	17,000
10-20-886 Madisonville 101	10,944	54,720	1,000	1,000	10,944	0
10-20-888 Credit Card Fees	3,827	1,307	2,600	6,670	3,000	1,000
TOTAL CONTRACTED SERVICES	106,755	203,146	146,950	144,688	116,522	152,350

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- 2016-2017 -----}			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>MAINTENANCE</u>						
10-20-890 Building Maintenance	1,219	3,862	5,000	11,162	5,000	5,000
10-20-892 Office Equipment Maintenanc	<u>15,250</u>	<u>32,104</u>	<u>20,000</u>	<u>33,378</u>	<u>22,191</u>	<u>50,000</u>
TOTAL MAINTENANCE	16,469	35,965	25,000	44,540	27,191	55,000
<u>CAPITAL OUTLAY</u>						
10-20-900 Capital-	6,148	0	6,000	4,600	14,220	0
10-20-901 Church Building	<u>5,697</u>	<u>5,905</u>	<u>0</u>	<u>3,465</u>	<u>454,874</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	11,845	5,905	6,000	8,065	469,094	30,000
TOTAL GENERAL ADMINISTRATION	275,036	367,219	316,329	325,157	764,529	444,906

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			2017-2018
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-25-800 Salaries	75,545	25,294	24,865	21,527	77,863	26,127
10-25-801 Retirement	7,252	3,608	2,457	2,103	7,500	2,581
10-25-802 Overtime	67	1,306	400	2,394	100	2,000
10-25-803 Insurance	12,014	4,420	6,663	4,701	12,212	6,867
10-25-804 Social Security	5,784	1,870	1,902	1,830	5,900	1,999
10-25-806 Unemployment Tax	18	0	90	(338)	50	26
10-25-808 Workers Comp	<u>161</u>	<u>115</u>	<u>200</u>	<u>244</u>	<u>161</u>	<u>415</u>
TOTAL PERSONAL SERVICES	100,841	36,613	36,577	32,461	103,796	40,015
<u>SUPPLIES</u>						
10-25-810 Office Supplies	340	109	250	0	600	100
10-25-813 Motor Vehicle Fuel	1,551	1,463	1,500	921	1,500	1,200
10-25-814 Uniforms	52	0	100	0	100	100
10-25-815 KENNELS/VETERINARY	5,010	5,886	5,000	5,074	6,090	10,000
10-25-819 Misc. Other	<u>2,845</u>	<u>1,656</u>	<u>1,554</u>	<u>419</u>	<u>2,134</u>	<u>750</u>
TOTAL SUPPLIES	9,798	9,114	8,404	6,414	10,424	12,150
<u>CONTRACTED SERVICES</u>						
10-25-820 Telephone	0	0	1,000	618	200	1,000
10-25-821 Travel, School, Dues	305	1,020	500	0	500	500
10-25-822 Advertising	0	105	0	0	0	0
10-25-826 Legal & Professional	0	0	100	25	0	100
10-25-830 Ins. (Liability)	0	0	0	0	0	0
10-25-830.1 Ins. (Fleet_	455	455	500	292	465	500
10-25-850 Demolition	<u>7,670</u>	<u>3,164</u>	<u>0</u>	<u>281</u>	<u>5,094</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	8,430	4,744	2,100	1,216	6,259	2,100
<u>MAINTENANCE</u>						
10-25-891 Equipment Maint.	56	242	100	0	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.	<u>5,735</u>	<u>677</u>	<u>1,500</u>	<u>112</u>	<u>5,000</u>	<u>1,000</u>
TOTAL MAINTENANCE	5,792	920	1,750	112	5,200	1,250
<u>CAPITAL OUTLAY</u>						
10-25-900 Capital	<u>3,048</u>	<u>8,700</u>	<u>1,000</u>	<u>750</u>	<u>3,048</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	3,048	8,700	1,000	750	3,048	1,000
<hr/>						
TOTAL ANIMAL CONTROL	127,909	60,091	49,831	40,953	128,717	56,515

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					2017-2018
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-30-800 Salaries	0	30,108	31,756	23,111	0	37,000
10-30-801 Retirement	0	3,530	3,236	2,269	0	3,493
10-30-802 Overtime	0	318	1,000	0	0	0
10-30-803 Insurance	0	1,622	0	345	0	6,312
10-30-804 Social Security	0	2,151	2,505	1,768	0	2,831
10-30-806 Unemployment Tax	0	0	90	9	0	33
10-30-808 Workers Comp	0	146	146	390	0	668
TOTAL PERSONAL SERVICES	0	37,874	38,733	27,891	0	50,337
<u>SUPPLIES</u>						
10-30-810 Office Supplies	0	2,262	1,250	62	0	250
10-30-811 Postage	0	463	500	703	0	1,000
10-30-813 Motor Vehicle Fuel	0	111	2,000	906	0	1,500
10-30-814 Uniforms	0	0	100	0	0	100
10-30-819 Misc. Other	0	940	382	1,867	0	0
TOTAL SUPPLIES	0	3,776	4,232	3,539	0	2,850
<u>CONTRACTED SERVICES</u>						
10-30-820 Telephone	0	616	930	693	0	930
10-30-821 Travel, School, Dues	0	3,732	3,000	1,680	0	3,000
10-30-822 Advertising	0	486	436	539	0	436
10-30-826 Legal & Professional	0	1,750	450	475	0	450
10-30-830 Ins. (Liability)	0	0	0	0	0	0
10-30-830.1 Ins. (Fleet)	0	0	500	292	0	500
10-30-850 Demolition	0	0	12,000	9,000	0	8,000
TOTAL CONTRACTED SERVICES	0	6,584	17,316	12,680	0	13,316
<u>MAINTENANCE</u>						
10-30-890 Building Maintenance	0	0	0	0	0	400
10-30-891 Equipment Maintenance	0	249	500	0	0	0
10-30-892 Office Equipment Maintenance	0	0	100	0	0	400
10-30-893 Radio Maintenance	0	0	0	0	0	0
10-30-894 Motor Vehicle Maintenance	0	460	1,500	721	0	1,000
TOTAL MAINTENANCE	0	709	2,100	721	0	1,800
<u>CAPITAL OUTLAY</u>						
10-30-900 Capital	0	10,364	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,364	0	0	0	0
TOTAL CODE ENFORCEMENT	0	59,308	62,382	44,831	0	68,303

CITY OF MADISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					2017-2018 PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-35-800 Salaries	13,034	13,328	16,022	13,364	13,534	5,316
10-35-801 Retirement	1,252	788	1,583	0	1,308	525
10-35-802 Overtime	21	75	43	148	21	150
10-35-803 Insurance	1,416	1,603	3,332	3,286	1,527	3,024
10-35-804 Social Security	999	922	1,226	544	1,036	407
10-35-806 Unemployment	3	0	45	0	83	5
10-35-808 Workers Comp.	447	589	589	393	571	674
TOTAL PERSONAL SERVICES	17,171	17,305	22,839	17,736	18,080	10,101
<u>SUPPLIES</u>						
10-35-816 Chemicals	0	0	200	0	200	200
10-35-819 Other	316	654	257	721	300	250
TOTAL SUPPLIES	316	654	457	721	500	450
<u>CONTRACTED SERVICES</u>						
10-35-820 Telephone	0	0	0	0	0	0
10-35-821 Travel, Schools, Dues	0	0	1,000	475	0	1,000
10-35-823 Utilities	943	1,215	3,000	2,417	1,000	4,000
10-35-826 Legal & Professional	0	2,000	1,000	2,250	200	1,000
10-35-830 Insurance(Gen. Lia.)	985	985	985	575	985	0
10-35-831 Airport Ramp Grant	0	18,556	5,000	38,192	20,000	40,000
10-35-832 Fuel	0	0	10,000	0	0	10,000
10-35-880 Airport CIP Grant	0	0	50,000	6,648	0	45,000
TOTAL CONTRACTED SERVICES	1,928	22,755	70,985	50,557	22,185	101,000
<u>MAINTENANCE</u>						
10-35-890 Building Maintenance	0	0	0	0	0	500
TOTAL MAINTENANCE	0	0	0	0	0	500
<u>CAPITAL OUTLAY</u>						
10-35-901 Capital	0	0	35,000	8,280	0	0
TOTAL CAPITAL OUTLAY	0	0	35,000	8,280	0	0
TOTAL AIRPORT	19,416	40,714	129,281	77,294	40,765	112,051

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-40-801 Retirement	9,988	7,005	10,000	5,164	9,989	10,000
10-40-803 Other Insurance	0	0	0	0	0	2,700
10-40-808 Workers Comp	0	0	0	1,145	0	1,300
TOTAL PERSONAL SERVICES	9,988	7,005	10,000	6,309	9,989	14,000
<u>SUPPLIES</u>						
10-40-810 Office Supplies	191	161	200	99	200	500
10-40-811 Postage	183	0	0	1,320	100	50
10-40-813 Motor Vehicle Fuel	3,165	2,685	5,000	2,374	3,544	4,500
10-40-814 Clothing & Uniforms	2,149	424	2,000	1,127	2,200	1,500
10-40-817 Tools	136	61	2,000	275	500	2,000
10-40-819 Misc. Supplies	2,703	14,076	1,800	3,471	3,000	1,800
TOTAL SUPPLIES	8,527	17,407	11,000	8,667	9,544	10,350
<u>CONTRACTED SERVICES</u>						
10-40-820 Telephone	1,807	660	1,500	1,189	2,225	1,500
10-40-821 Travel/Schools/Dues	8,165	9,025	6,000	508	10,000	6,000
10-40-822 Advertising	0	450	200	0	0	200
10-40-823 Utilities	6,173	5,058	6,000	4,081	6,000	5,800
10-40-826 Legal & Professional	100	350	350	1,478	100	350
10-40-828 Auto Reimbursement	0	0	12,000	10,000	0	12,000
10-40-829 Volunteer Firemen Salaries	15,523	16,000	20,000	19,996	16,000	20,000
10-40-830 Insurance (Gen. Lia.)	2,644	6,089	2,500	1,458	2,644	2,500
10-40-830.1 Insurance (Fleet)	4,230	5,000	3,200	1,867	4,317	3,200
10-40-845 LENGTH OF SERVICE	0	8,900	2,200	625	0	2,200
10-40-849 Dispatching (15%)	8,467	7,579	9,183	6,316	8,745	0
TOTAL CONTRACTED SERVICES	47,107	59,111	63,133	47,519	50,031	53,750
<u>MAINTENANCE</u>						
10-40-890 Building Maintenance	4,900	4,147	7,000	15,074	4,000	7,000
10-40-891 Equipment Maintenance	11,692	1,712	6,000	4,455	9,000	6,000
10-40-892 Office Equipment Maintenanc	0	0	500	0	500	4,000
10-40-893 Radio Maintenance	236	756	2,000	0	250	2,000
10-40-894 Motor Vehicle Maintenance	6,910	9,023	40,000	10,912	5,786	40,000
TOTAL MAINTENANCE	23,738	15,638	55,500	30,441	19,536	59,000
<u>CAPITAL OUTLAY</u>						
10-40-900 Capital-Equipment Generator	47,239	18,776	33,000	0	52,625	33,000
10-40-901 Capital-Fire Truck	0	78,870	138,870	116,617	0	78,870
TOTAL CAPITAL OUTLAY	47,239	97,646	171,870	116,617	52,625	111,870
TOTAL FIRE	136,600	196,807	311,503	209,552	141,725	249,970

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)			2017-2018
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
10-50-800 Salaries	30,596	30,478	33,835	26,928	31,910	33,115
10-50-801 Retirement	1,135	2,466	1,210	1,747	1,100	4,347
10-50-802 Overtime	0	0	0	0	0	0
10-50-803 Insurance	1,208	3,988	3,332	4,427	1,300	6,847
10-50-804 Social Security	2,341	2,142	2,589	2,494	2,235	3,398
10-50-806 Unemployment Tax	23	4	135	12	50	45
10-50-808 Workers Comp.	121	138	138	89	121	152
TOTAL PERSONAL SERVICES	35,424	39,216	41,238	35,696	36,716	47,904
<u>SUPPLIES</u>						
10-50-810 General Office Supplies	967	2,359	2,500	631	2,500	2,000
10-50-811 Postage	881	694	1,000	483	1,000	900
10-50-819 Other Supplies	580	528	500	450	900	500
TOTAL SUPPLIES	2,429	3,581	4,000	1,564	4,400	3,400
<u>CONTRACTED SERVICES</u>						
10-50-820 Telephone Services	531	376	500	1,189	650	1,300
10-50-821 Travel/Schools/Dues	561	775	1,000	324	500	1,000
10-50-826 Legal & Professional Servic	2,475	11,407	6,000	12,992	3,000	9,000
10-50-830 Insurance-Other	71	0	100	58	71	0
TOTAL CONTRACTED SERVICES	3,638	12,559	7,600	14,564	4,221	11,300
<u>MAINTENANCE</u>						
10-50-892 Office Equipment Maintenanc	8,417	4,708	6,000	3,409	7,929	6,000
TOTAL MAINTENANCE	8,417	4,708	6,000	3,409	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	49,907	60,064	58,838	55,232	70,358	68,604

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 PARK

DEPARTMENTAL EXPENDITURES

		[----- 2016-2017 -----]				2017-2018	
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>							
10-60-800	Salaries	44,848	53,151	77,465	66,142	45,000	100,946
10-60-801	Retirement	4,604	8,156	8,049	5,803	4,600	10,003
10-60-802	Overtime	3,141	2,056	2,000	2,761	3,200	2,500
10-60-803	Insurance	4,407	8,292	19,990	18,088	4,580	23,475
10-60-804	Social Security	3,671	3,881	6,272	5,137	3,700	7,745
10-60-806	Unemployment Tax	15	0	135	105	50	101
10-60-808	Workers Comp.	1,300	1,896	2,000	2,318	1,300	3,973
TOTAL PERSONAL SERVICES		61,984	77,432	115,911	100,353	62,430	148,743
<u>SUPPLIES</u>							
10-60-810	Office Supplies	383	352	400	0	400	200
10-60-813	Motor Vehicle Fuel	2,577	2,473	2,500	2,315	3,000	3,000
10-60-814	Uniforms	536	1,008	900	2,111	600	2,500
10-60-816	Chemicals	280	0	500	1,357	250	500
10-60-817	Minor Tools	529	279	250	133	600	250
10-60-818	Safety Programs	90	226	400	152	100	400
10-60-819	Misc. Supplies	1,711	7,775	759	1,777	1,600	1,000
TOTAL SUPPLIES		6,106	12,113	5,709	7,846	6,550	7,850
<u>CONTRACTED SERVICES</u>							
10-60-822	Advertising	0	404	291	67	0	200
10-60-823	Park Utilities	18,054	25,405	20,000	24,095	19,385	25,000
10-60-826	Little league/Soccer	0	250	15,000	9,850	0	15,000
10-60-830	Insurance (Gen Liab. & Lake	1,120	1,120	2,000	1,167	1,143	0
10-60-830.1	Insurance (Fleet)	592	592	592	345	605	0
10-60-880	Equipment Rental	0	0	50	0	0	200
TOTAL CONTRACTED SERVICES		19,766	27,771	37,933	35,525	21,133	40,400
<u>MAINTENANCE</u>							
10-60-890	Building Maintenance	1,707	2,070	1,700	1,058	1,891	1,000
10-60-891	Equipment Maintenance	3,868	6,471	5,000	6,529	4,191	6,000
10-60-892	Office Equipment Maintenanc	0	0	50	0	100	0
10-60-894	Motor Vehicle Maintenance	623	912	2,000	326	1,000	1,000
10-60-897	Park Maintenance	32,206	42,275	25,000	35,792	33,000	25,000
TOTAL MAINTENANCE		38,403	51,728	33,750	43,706	40,182	33,000
<u>CAPITAL OUTLAY</u>							
10-60-900	Capital-Equipment	0	282,417	82,600	22,951	0	3,000
TOTAL CAPITAL OUTLAY		0	282,417	82,600	22,951	0	3,000
TOTAL PARK		126,260	451,461	275,903	210,380	130,295	232,993

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND

POLICE
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-70-800 Salaries	451,140	523,363	570,417	481,311	475,786	623,053
10-70-801 Retirement	45,616	70,483	59,519	44,456	48,902	62,310
10-70-802 Overtime	24,328	29,230	16,000	19,433	20,000	16,000
10-70-803 Insurance	57,853	76,124	99,952	69,583	76,322	108,399
10-70-804 Social Security	36,284	38,916	46,085	37,900	38,085	47,057
10-70-806 Unemployment Tax	278	3	1,500	129	500	657
10-70-808 Workers Comp.	<u>14,032</u>	<u>21,277</u>	<u>26,000</u>	<u>11,987</u>	<u>14,517</u>	<u>20,550</u>
TOTAL PERSONAL SERVICES	629,530	759,396	819,473	664,800	674,112	878,026
<u>SUPPLIES</u>						
10-70-810 General Office Supplies	6,275	4,747	5,000	3,842	9,000	4,500
10-70-811 Postage	187	0	500	384	500	100
10-70-813 Motor Vehicle Fuel	23,292	20,911	27,000	17,345	27,000	26,000
10-70-814 Clothing Supplies	6,621	8,644	8,000	8,565	7,000	7,000
10-70-817 Minor Apparatus	0	43	500	0	500	200
10-70-819 Other	<u>12,050</u>	<u>10,909</u>	<u>6,000</u>	<u>17</u>	<u>12,000</u>	<u>4,000</u>
TOTAL SUPPLIES	48,424	45,254	47,000	30,153	56,000	41,800
<u>CONTRACTED SERVICES</u>						
10-70-820 Telephone	6,754	7,043	9,000	4,161	9,000	7,000
10-70-821 Travel/Schools/Dues	7,825	6,218	10,000	5,548	9,777	7,500
10-70-821.1 POLICE STATE EDUCATION FUND	0	0	2,500	2,120	0	2,500
10-70-822 Advertising	0	0	100	0	100	100
10-70-823 Utilities	5,406	2,642	5,500	1,289	5,500	1,200
10-70-824 Gun Range	0	0	1,500	358	0	1,000
10-70-826 Legal & Professional Fees	9,581	807	6,000	1,425	10,000	5,000
10-70-830 Insurance (Gen. Lia.)	9,327	9,327	9,327	5,441	9,388	9,327
10-70-830.1 Insurance (Fleet)	5,806	5,806	6,000	4,470	5,925	7,000
10-70-831 Equipment Maintenance	75	519	200	0	200	200
10-70-849 Dispatcher Service (75%)	42,333	37,895	45,908	31,580	43,721	0
10-70-850 Jail Service	29,342	28,961	31,821	24,051	30,305	0
10-70-851 Transportation Officer-Jail	0	0	0	0	0	0
10-70-882 Drug Testing	0	75	500	75	500	500
10-70-889 Justice Dept Grant	<u>44,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,000</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	160,449	99,194	128,356	80,517	168,416	41,327
<u>MAINTENANCE</u>						
10-70-890 Building Maintenance	1,269	5,354	4,000	427	4,000	4,000
10-70-892 Office Equipment Maintenanc	39,349	18,836	20,000	17,973	45,000	20,000
10-70-893 Radio Maintenance	0	283	500	0	500	500
10-70-894 Motor Vehicle Maintenance	14,558	26,626	25,000	21,300	15,000	25,000
10-70-895 K-9 Maintenance	<u>(3,193)</u>	<u>1,742</u>	<u>4,000</u>	<u>702</u>	<u>6,000</u>	<u>3,000</u>
TOTAL MAINTENANCE	51,983	52,841	53,500	40,402	70,500	52,500

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
CAPITAL OUTLAY						
10-70-900 Capital-Vehicles(Lease/Pur)	9,561	0	20,190	0	9,562	0
10-70-901 Gun Range	945	308	0	0	1,500	0
10-70-902 Capital- New Vehicle	44,964	57,207	0	0	44,964	0
10-70-903 Police Cameras	4,501	0	0	0	4,525	0
10-70-904 Computers, Laptops, Ticket	24,151	27,742	0	0	24,152	0
10-70-905 Equipment	3,815	2,626	0	0	10,000	0
10-70-906 Incode Software	0	32,444	0	24,591	0	0
10-70-907 Equipment-Special Response	<u>1,760</u>	<u>6,446</u>	<u>1,500</u>	<u>1,212</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	89,697	126,774	21,690	25,803	94,703	0
TOTAL POLICE	980,084	1,083,458	1,070,019	841,675	1,063,731	1,013,653

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 STREET

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
10-80-800 Salaries	115,996	116,491	97,855	101,330	115,550	154,431
10-80-801 Retirement	11,488	15,836	10,063	9,332	11,230	14,749
10-80-802 Overtime	3,817	4,167	4,000	2,116	4,000	4,000
10-80-803 Insurance	23,301	23,387	31,985	16,008	24,423	30,000
10-80-804 Social Security	9,098	8,466	7,792	7,726	9,100	11,420
10-80-806 Unemployment Tax	36	0	400	34	200	0
10-80-808 Workers Comp.	6,857	6,857	7,500	8,638	6,857	14,308
TOTAL PERSONAL SERVICES	170,594	175,204	159,595	145,185	171,360	229,408
<u>SUPPLIES</u>						
10-80-810 Office Supplies	354	911	1,100	165	400	400
10-80-811 Postage	2,626	1,650	0	1,164	2,700	1,650
10-80-813 Motor Vehicle Fuel	7,737	7,015	8,000	6,307	10,000	9,000
10-80-814 Clothing Uniforms	1,919	2,017	2,000	2,093	2,100	2,500
10-80-816 Chemicals	156	29	200	1,212	200	200
10-80-817 Minor Tools	365	881	600	151	800	600
10-80-818 Safety Programs	796	439	900	19	800	900
10-80-819 Other	318	759	400	963	700	400
TOTAL SUPPLIES	14,272	13,702	13,200	12,074	17,700	15,650
<u>CONTRACTED SERVICES</u>						
10-80-820 Telephone	536	1,032	1,000	872	650	1,200
10-80-821 Travel/Schools/Dues	0	0	200	0	200	200
10-80-822 Advertising	75	0	100	0	100	100
10-80-823 Utilities (Street Lights)	86,310	88,362	85,000	67,824	85,000	85,000
10-80-826 Legal & Professional	3,135	0	500	47	3,500	500
10-80-830 Insurance (Gen. Lia.)	356	478	0	0	364	0
10-80-830.1 Insurance (Fleet)	3,928	3,500	3,500	1,458	4,009	0
10-80-880 Equipment Rental	489	1,114	11,928	0	2,000	10,000
10-80-881 Grant-Collard St.	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	94,830	94,485	102,228	70,200	95,823	97,000
<u>MAINTENANCE</u>						
10-80-890 Building Maintenance	0	0	100	0	300	100
10-80-891 Equipment Maintenance	12,831	7,015	10,000	8,095	14,000	10,000
10-80-892 Office Equipment Maintenc	0	0	0	0	500	0
10-80-893 Radio Maintenance	0	0	50	0	100	0
10-80-894 Motor Vehicle Maintenance	4,249	2,660	4,000	4,371	5,000	4,000
10-80-895 Street Maintenance	183,221	316,314	500,000	50,637	288,685	175,000
10-80-896 Sign Maintenance	2,405	11,751	5,000	1,908	4,000	4,000
10-80-898 Rockyard Maintenance	0	0	5,000	954	1,000	4,000
TOTAL MAINTENANCE	202,706	337,739	524,150	65,965	313,585	197,100

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 STREET
 DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			2017-2018
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
10-80-900 Capital-Equipment	0	16,154	27,000	0	0	0
10-80-901 Truck	<u>18,887</u>	<u>0</u>	<u>30,000</u>	<u>19,077</u>	<u>18,887</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,887	16,154	57,000	19,077	18,887	0
<hr/>						
TOTAL STREET	501,289	637,284	956,173	312,502	617,355	539,158

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND

SHOP

DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)				2017-2018	
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>							
10-85-800	Salaries	35,321	35,115	36,155	29,327	36,000	36,678
10-85-801	Retirement	3,388	4,558	3,572	2,551	3,817	3,624
10-85-802	Overtime	0	0	258	0	50	0
10-85-803	Insurance	5,825	5,994	6,663	4,172	5,900	6,840
10-85-804	Social Security	2,668	2,453	2,766	2,171	2,800	2,806
10-85-806	Unemployment Tax	9	0	90	9	50	37
10-85-808	Workers Comp.	140	149	149	856	140	1,468
TOTAL PERSONAL SERVICES		47,351	48,269	49,653	39,086	48,757	51,453
<u>SUPPLIES</u>							
10-85-810	Office Supplies	96	180	138	82	100	120
10-85-813	Motor Vehicle Fuel	700	516	700	367	800	600
10-85-814	Uniforms	233	1,740	350	1,825	400	2,500
10-85-817	Minor Tools	551	417	800	271	600	800
10-85-817.1	Minor Tools-Supplies	195	72	1,000	50	225	1,000
10-85-818	Safety Programs	144	213	200	57	160	150
10-85-819	Other	1,388	1,374	1,500	1,281	1,500	1,500
TOTAL SUPPLIES		3,308	4,511	4,688	3,934	3,785	6,670
<u>CONTRACTED SERVICES</u>							
10-85-820	Telephone	497	386	500	1,190	500	1,200
10-85-821	Travel/Schools/Dues	0	190	400	95	0	400
10-85-822	Advertising	0	0	0	0	50	100
10-85-823	Utilities	1,810	1,942	1,600	212	1,600	0
10-85-830	Insurance (Gen. Lia.)	323	323	323	188	330	323
10-85-830.1	Insurance (Fleet)	455	455	455	265	465	455
TOTAL CONTRACTED SERVICES		3,085	3,296	3,278	1,950	2,945	2,478
<u>MAINTENANCE</u>							
10-85-890	Building Maintenance	545	70	1,500	54	1,000	1,000
10-85-891	Equipment Maintenance	901	1,184	1,000	819	2,000	1,000
10-85-892	Office Equipment Maintenanc	1,500	1,500	2,000	1,500	2,000	1,000
10-85-893	Radio Maintenance	0	0	0	0	0	0
10-85-894	Motor Vehicle Maintenance	1,052	1,794	1,000	817	1,000	1,000
TOTAL MAINTENANCE		3,998	4,548	5,500	3,191	6,000	4,000
<u>CAPITAL OUTLAY</u>							
10-85-900	Capital-Equipment	0	0	1,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	1,000	0	0	0
TOTAL SHOP		57,741	60,623	64,119	48,160	61,487	64,601

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			2017-2018
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED 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
<hr/>						
TOTAL CONTINGENCY	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,274,241	3,017,028	3,194,377	2,165,736	3,018,962	2,849,754
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	706,662	(445,647)	(451,483)	80,364	0	(57,102)

CITY OF MADISONVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2017

20 -HOTEL-MOTEL
 HOTEL-MOTEL

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
20-12-800 Salaries	28,635	43,687	54,874	40,622	36,749	52,309
20-12-801 Retirement	2,745	14,431	5,422	13,139	5,027	5,168
20-12-802 Overtime	0	0	500	0	0	500
20-12-803 Insurance	1,848	7,752	8,329	5,982	1,527	8,550
20-12-804 Social Security	2,156	3,049	4,198	3,075	3,981	4,002
20-12-806 Unemployment Tax	18	0	259	27	259	52
20-12-808 Workers Comp	593	656	656	144	593	247
TOTAL PERSONAL SERVICES	35,995	69,575	74,237	62,989	48,136	70,828
<u>SUPPLIES</u>						
20-12-810 Office Supplies	1,166	2,599	1,000	381	1,500	1,000
20-12-811 Postage	257	336	500	327	300	500
20-12-813 Fuel	618	502	400	410	1,000	400
20-12-819 Misc. Charges	5,484	1,817	3,000	1,558	5,000	2,000
TOTAL SUPPLIES	7,525	5,253	4,900	2,676	7,800	3,900
<u>CONTRACTED SERVICES</u>						
20-12-820 Telephone	1,161	643	2,000	1,190	1,800	1,700
20-12-821 Travel, Schools and Dues	3,006	5,720	6,500	4,138	6,510	5,500
20-12-822 Advertising	25,651	7,406	8,000	7,505	27,000	8,000
20-12-823 Utilities	10,111	4,675	14,000	2,951	8,000	6,000
20-12-826 Legal & Professional	0	0	200	62	400	200
20-12-830 Insurance	439	1,000	1,000	583	1,003	1,000
20-12-830.1 Insurance (Fleet)	455	495	495	289	465	495
20-12-845 Contract Ser/Security	0	0	500	500	0	0
20-12-846 Tourism/Promotions	180	1,330	750	214	750	750
20-12-847.A Tourism-Chamber of Commerce	0	0	3,000	1,228	0	3,000
20-12-847.B Tourism-MSCA	680	300	3,000	0	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	3,000	3,085	3,000	2,161	3,000	3,000
20-12-847.E Tourism-Madison Co Museum	450	450	2,000	489	2,000	2,000
20-12-847.F Tourism-Madison Co Arts Cou	0	0	0	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	2,950	3,141	0	0	3,000	0
20-12-847.K Lions Club (Gun Show)	2,993	1,819	3,000	145	3,000	3,000
20-12-847.L Coon Hunters (Texas State)	0	0	0	0	1,000	0
20-12-847.M MVFD-	0	0	0	0	0	3,000
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	1,000	0	3,000	2,933	1,000	3,000
20-12-857 Economic Development	0	0	0	0	0	0
20-12-858 Mush/Art/DTownmerch	9,435	15,894	12,000	7,138	12,000	12,000
20-12-859 New Tourism Center	0	0	0	0	0	0
20-12-860 Way Finding	0	0	3,000	0	0	3,000
20-12-888 Credit Card Fees	51	43	400	0	300	200
TOTAL CONTRACTED SERVICES	64,562	49,001	68,845	34,525	82,228	61,845

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

20 -HOTEL-MOTEL
 HOTEL-MOTEL

DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)					2017-2018
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>MAINTENANCE</u>							
20-12-890	Building Maintenance	7,215	3,055	10,000	8,246	7,000	15,000
20-12-891	Office Equip. Maintenance	1,823	5,346	5,384	4,859	2,000	4,000
20-12-894	Vehicle Maintenance	43	54	0	6	500	500
TOTAL MAINTENANCE		9,081	8,455	15,384	13,112	9,500	19,500
<u>CAPITAL OUTLAY</u>							
20-12-900	Capital	0	0	0	0	0	0
20-12-901	Remodeling	17,238	431	0	0	18,000	0
TOTAL CAPITAL OUTLAY		17,238	431	0	0	18,000	0
TOTAL HOTEL-MOTEL		134,400	132,716	163,366	113,301	165,664	156,073

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

20 -HOTEL-MOTEL
 CONTINGENCY

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			2017-2018
	2014-2015 ACTUAL	2015-2016 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	134,400	132,716	163,366	113,301	170,123	156,073
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	55,922	21,394	167	18,243	0	7,227
<hr/>						

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----)	2017-2018
	ACTUAL	ACTUAL	CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END PROPOSED BUDGET
<u>CHARGES FOR SERVICE</u>				
30-00-611 Water Sales	963,644	944,937	971,118	1,206,565
30-00-611.1 Water Sales	0	0	0	0
30-00-612 Sewer Sales	606,490	622,354	687,225	757,801
30-00-613 Garbage Sales	782,542	774,009	801,354	727,738
30-00-614 Street Light Sales	(43)	79,500	120,000	9,951
TOTAL CHARGES FOR SERVICE	2,352,632	2,420,801	2,579,697	2,702,055
<u>REVENUE FROM MONEY/PROP</u>				
30-00-654 Interest	3,490	650	650	4,602
30-00-658 Misc. Income	12,252	67,190	12,412	24,063
30-00-661 Penalty	38,539	43,515	35,541	31,925
30-00-662 Service Charges	16,870	17,230	15,000	15,830
30-00-664 Garbage Adm. Fee	39,154	13,369	43,369	24,125
30-00-665 Taps (Water & Sewer)	11,762	4,850	4,850	11,150
TOTAL REVENUE FROM MONEY/PROP	122,066	146,804	111,822	111,694
<u>OTHER REVENUE</u>				
30-00-672 Sale of Equipment	0	0	0	0
30-00-682 Credit Card Fees	2,416	3,735	2,798	3,862
30-00-799 Surplus Money Needed	0	0	0	0
30-00-999 TRANSFERS	0	0	0	0
TOTAL OTHER REVENUE	2,416	3,735	2,798	3,862
TOTAL REVENUES	2,477,115	2,571,340	2,694,317	2,817,612

2,426,880 2,612,400

CITY OF MADISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
WATER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
30-10-800 Salaries	113,982	121,438	112,130	79,691	113,000	157,797
30-10-801 Retirement	10,677	12,681	11,966	7,948	12,000	16,995
30-10-802 Overtime	0	0	200	173	0	200
30-10-803 Insurance	11,424	11,050	15,539	12,567	14,247	16,419
30-10-804 Social Security	8,200	8,422	9,265	8,092	8,300	12,150
30-10-806 Unemployment Tax	82	0	210	88	100	175
30-10-808 Workers Comp.	447	447	1,998	5,001	447	8,243
TOTAL PERSONAL SERVICES	144,811	154,038	151,308	113,561	146,094	211,979
<u>SUPPLIES</u>						
30-10-810 General Office Supplies	1,971	1,607	2,500	1,485	2,500	2,000
30-10-811 Postage	2,668	3,574	2,500	1,448	3,000	2,400
30-10-813 Motor Vehicle Fuel	13,100	10,554	12,000	9,484	15,000	11,500
30-10-814 Clothing Supplies	1,503	1,660	1,300	1,730	1,600	2,300
30-10-817 Minor Tools	1,413	391	1,400	111	1,400	1,000
30-10-817.1 Water Meters	0	0	0	0	0	0
30-10-818 Safety Programs	1,424	855	1,800	152	1,500	1,200
30-10-819 Other	1,024	2,405	1,000	2,337	1,500	1,000
TOTAL SUPPLIES	23,104	21,047	22,500	16,748	26,500	21,400
<u>CONTRACTED SERVICES</u>						
30-10-820 Telephone	4,044	2,454	4,500	2,785	5,000	3,400
30-10-821 Travel/Schools/Dues	8,195	7,572	10,000	2,084	8,500	7,000
30-10-822 Advertising	130	459	200	0	250	200
30-10-826 Legal & Professional Fees	8,780	37,527	24,752	5,848	18,595	24,000
30-10-827 Water Production Fees	11,179	22,578	11,313	5,167	11,179	11,313
30-10-828 Audit Services	4,873	2,833	6,900	841	3,450	6,900
30-10-830 Insurance(Gen. Lia.)	2,507	2,507	2,507	1,462	2,507	2,507
30-10-830.1 Insurance (Fleet)	2,471	2,471	2,471	1,150	2,522	1,545
30-10-849 Dispatcher Service (5%)	2,822	2,526	3,003	2,105	2,915	0
30-10-853 Laboratory Fees	1,834	2,903	4,000	3,996	5,000	4,000
30-10-888 Credit Card Fees	1,225	393	1,140	0	1,200	500
TOTAL CONTRACTED SERVICES	48,059	84,223	70,786	25,438	61,118	61,365
<u>MAINTENANCE</u>						
30-10-890 Building Maintenance	206	622	1,500	325	2,000	1,500
30-10-891 Machinery Maintenance	2,071	2,207	2,000	745	2,500	2,000
30-10-892 Office Equipment Maintenanc	17,785	9,854	10,000	6,918	18,875	10,000
30-10-893 Radio Maintenance	0	0	0	0	100	0
30-10-894 Motor Vehicle Maintenance	5,608	6,072	5,100	5,694	5,500	5,100
TOTAL MAINTENANCE	25,670	18,755	18,600	13,682	28,975	18,600

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 WATER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
30-10-900 Capital-Vehicle/Equip.	14,207	22,258	34,000	35,136	20,000	0
30-10-901 Office Equipment	6,148	0	7,000	0	10,000	0
30-10-902 SOUTH STREET PROJECT	0	380,908	0	380,908	0	0
30-10-903 PRICE STREET PROJECT	0	68,062	0	0	0	0
TOTAL CAPITAL OUTLAY	20,355	471,227	41,000	416,044	30,000	0
TOTAL WATER ADMINISTRATION	261,999	749,290	304,194	585,473	294,687	313,344

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 WATER MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)			2017-2018
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
30-11-800 Salaries	83,086	81,853	129,150	58,958	86,000	78,026
30-11-801 Retirement	9,970	19,075	12,759	11,585	10,918	7,709
30-11-802 Overtime	20,820	26,806	20,000	23,769	28,677	20,000
30-11-803 Insurance	14,990	22,796	19,990	11,448	24,423	16,419
30-11-804 Social Security	7,949	7,691	9,879	6,221	8,645	7,499
30-11-806 Unemployment Tax	380	2	315	29	518	7,499
30-11-808 Workers Comp.	4,075	593	4,646	0	4,075	4,627
TOTAL PERSONAL SERVICES	141,269	158,816	196,739	112,009	163,256	141,779
<u>SUPPLIES</u>						
30-11-816 Chemical Supplies	28,361	29,819	25,000	27,466	25,000	25,000
30-11-817.1 Water Meters	0	0	0	0	0	10,000
30-11-817.2 Tap Expense	26,068	28,628	15,000	31,346	24,923	15,000
TOTAL SUPPLIES	54,429	58,448	40,000	58,812	49,923	50,000
<u>CONTRACTED SERVICES</u>						
30-11-823 Utilities	64,258	61,453	53,000	46,047	73,000	53,000
30-11-856 Contract Services	0	0	0	0	0	0
30-11-880 Equipment Rental	1,999	702	5,000	0	3,000	5,000
TOTAL CONTRACTED SERVICES	66,258	62,155	58,000	46,047	76,000	58,000
<u>MAINTENANCE</u>						
30-11-890 Building Maintenance	0	0	500	0	0	0
30-11-895 Utility Line Maintenance	50,424	89,731	150,000	53,772	54,000	125,000
30-11-896 Fire Hydrant Maintenance	0	6,366	20,000	8,516	0	20,000
30-11-897 Water Storage Tank Maintena	9,206	9,651	25,000	5,525	12,000	25,000
30-11-898 Water Well Maintenance	28,635	45,998	50,000	10,149	26,000	60,000
TOTAL MAINTENANCE	88,264	151,746	245,500	77,963	92,000	230,000
TOTAL WATER MAINTENANCE	350,221	431,164	540,239	294,831	381,179	479,779

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 SEWER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>						
30-15-800 Salaries	109,184	121,477	101,616	88,680	108,000	15,450
30-15-801 Retirement	10,534	6,804	10,046	0	10,293	7,013
30-15-802 Overtime	834	0	0	0	600	1,000
30-15-803 Insurance	11,497	9,191	12,227	1,851	14,247	3,138
30-15-804 Social Security	7,896	8,424	7,774	6,668	8,151	5,430
30-15-806 Unemployment Tax	6	0	210	0	483	71
30-15-808 Workers Comp.	447	447	2,500	0	839	3,350
TOTAL PERSONAL SERVICES	140,399	146,343	134,373	97,199	142,613	35,452
<u>SUPPLIES</u>						
30-15-810 General Office Supplies	2,587	2,342	3,000	252	3,000	1,000
30-15-811 Postage	2,656	1,659	2,500	1,319	3,000	2,400
30-15-813 Motor Vehicle Fuel	13,069	11,239	10,622	9,484	14,000	10,000
30-15-814 Clothing Supplies	1,894	1,597	1,000	921	1,700	1,000
30-15-817 Minor Tools	577	512	700	0	1,000	700
30-15-818 Safety Programs	1,606	519	1,000	152	2,000	800
30-15-819 Other	911	1,236	1,100	758	1,000	1,000
TOTAL SUPPLIES	23,301	19,105	19,922	12,887	25,700	16,900
<u>CONTRACTED SERVICES</u>						
30-15-820 Telephone	4,672	2,658	3,500	2,221	5,000	3,500
30-15-821 Travel/Schools/Dues	6,416	6,944	1,500	300	7,000	1,500
30-15-822 Advertising	155	699	700	158	200	700
30-15-826 Legal & Professional Fees	45,977	26,182	19,000	1,273	50,000	19,000
30-15-828 Audit Services	4,873	2,833	6,000	0	3,450	6,000
30-15-830 Insurance (Gen. Lia.)	2,573	2,573	2,600	933	2,626	1,600
30-15-830.1 Insurance (Fleet)	2,507	2,507	2,600	1,517	2,558	2,800
30-15-835 Wastewater Analysis	16,206	11,214	16,000	0	15,000	0
30-15-849 Dispatching (5%)	2,822	2,526	3,000	2,105	2,915	0
30-15-880 Equipment Rental	6,212	0	0	0	7,000	0
TOTAL CONTRACTED SERVICES	92,412	58,136	54,900	8,506	95,749	35,100
<u>MAINTENANCE</u>						
30-15-890 Building Maintenance	197	426	1,000	350	2,000	1,000
30-15-891 Machinery Maintenance	5,095	4,081	7,000	427	9,351	7,000
30-15-892 Maintenance Office Equipmen	15,648	9,578	10,000	4,026	16,000	7,000
30-15-893 Radio Maintenance	0	0	0	0	0	0
30-15-894 Motor Vehicle Maintenance	3,628	3,903	3,000	1,707	5,500	3,000
TOTAL MAINTENANCE	24,568	17,988	21,000	6,509	32,851	18,000
<u>CAPITAL OUTLAY</u>						
30-15-900 Capital-Equipment	26,080	48,218	67,000	50,995	26,081	200,000
30-15-901 Office Equipment	6,148	0	0	0	6,149	0
TOTAL CAPITAL OUTLAY	32,228	48,218	67,000	50,995	32,230	200,000
TOTAL SEWER ADMINISTRATION	312,908	289,790	297,195	176,096	329,143	305,452

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 SEWER MAINTENANCE
 DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)				2017-2018	
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>							
30-16-800	Salaries	146,888	166,008	69,606	50,798	147,000	55,531
30-16-801	Retirement	15,291	18,278	6,877	2,987	16,000	5,571
30-16-802	Overtime	12,539	18,796	30,000	13,224	13,000	12,000
30-16-803	Insurance	25,886	23,040	9,995	9,591	30,529	5,139
30-16-804	Social Security	12,196	13,076	7,620	4,790	13,000	4,314
30-16-806	Unemployment Tax	27	0	495	0	100	56
30-16-808	Workers Comp.	6,693	5,426	5,426	0	6,693	2,662
TOTAL PERSONAL SERVICES		219,520	244,625	130,019	80,390	226,322	85,273
<u>SUPPLIES</u>							
30-16-816	Chemical Supplies	40,336	32,010	16,000	5,076	40,000	2,000
30-16-817.2	Tap Expense	4,915	0	6,553	741	5,000	6,000
TOTAL SUPPLIES		45,251	32,010	22,553	5,816	45,000	8,000
<u>CONTRACTED SERVICES</u>							
30-16-823	Utilities	53,840	52,619	0	0	60,061	0
30-16-880	Equipment Rental	15,434	1,005	5,000	0	17,000	5,000
TOTAL CONTRACTED SERVICES		69,274	53,624	5,000	0	77,061	5,000
<u>MAINTENANCE</u>							
30-16-890	Building Maintenance	0	18	0	0	0	0
30-16-895	Utility Line Maintenance	265,605	29,792	100,000	77,119	293,000	100,000
30-16-896	Grant Match	129,247	188,883	20,000	0	120,000	30,000
30-16-897	Sewer Lift Stations	17,337	410,841	100,000	5,787	25,000	100,000
TOTAL MAINTENANCE		412,188	629,534	220,000	82,907	438,000	230,000
TOTAL SEWER MAINTENANCE		746,233	959,793	377,572	169,113	786,383	328,273

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 SEWER PLANT

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					2017-2018
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>						
30-17-800 SALARIES	0	0	104,886	85,970	0	123,493
30-17-801 Retirement	0	0	11,164	5,600	0	12,893
30-17-802 Overtime	0	0	8,108	6,624	0	8,000
30-17-803 Insurance	0	1,009	19,990	13,082	0	21,420
30-17-804 Social Security	0	0	8,644	6,928	0	9,983
30-17-806 Unemployment Tax	0	0	495	26	0	131
30-17-808 Workers Comp	0	0	5,426	2,888	0	6,159
TOTAL PERSONAL SERVICES	0	1,009	158,712	121,120	0	182,079
<u>SUPPLIES</u>						
30-17-810 Office Supplies	0	0	100	642	0	1,000
30-17-811 Postage	0	0	200	483	0	500
30-17-813 Motor vehicle fuel	0	0	500	178	0	500
30-17-814 Clothing supplies	0	0	800	1,517	0	2,000
30-17-817 Minor Tools	0	0	500	16	0	400
30-17-818 Safety Programs	0	0	500	0	0	400
30-17-819 Other	0	0	500	416	0	500
TOTAL SUPPLIES	0	0	3,100	3,253	0	5,300
<u>CONTRACTED SERVICES</u>						
30-17-820 Telephone	0	0	1,000	342	0	700
30-17-821 Travel, Schools, Dues	0	0	6,000	0	0	5,500
30-17-823 Utilities	0	0	65,000	47,930	0	65,000
30-17-826 Professional Fees	0	0	1,000	1,036	0	1,000
30-17-827 Water Production Fees	0	0	0	0	0	0
30-17-830 Insurance (Gen. Liab)	0	0	0	583	0	1,000
30-17-830.1 Insurance (fleet)	0	0	0	292	0	500
30-17-847 Chemicals	0	0	18,000	37,021	0	40,000
30-17-853 Laboratory fees	0	0	0	16,136	0	17,000
TOTAL CONTRACTED SERVICES	0	0	91,000	103,339	0	130,700
<u>MAINTENANCE</u>						
30-17-890 Capital	0	0	77,000	80,671	0	0
30-17-891 Plant Maintenance	0	0	175,000	75,033	0	135,000
30-17-892 Office Equipment Maintenanc	0	0	100	0	0	0
30-17-894 Motor Vehicle Maintenance	0	0	500	1,567	0	2,000
TOTAL MAINTENANCE	0	0	252,600	157,271	0	137,000
<hr/>						
TOTAL SEWER PLANT	0	1,009	505,412	384,983	0	455,079

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 REFUSE COLLECTION
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET
<u>SUPPLIES</u>						
30-30-810 Office Supplies	296	616	616	165	300	250
30-30-811 Postage	2,627	1,630	2,184	1,116	3,000	1,630
30-30-817 Minor Tools	0	0	0	0	0	0
30-30-819 Other	810	950	1,100	0	1,500	0
TOTAL SUPPLIES	3,732	3,195	3,900	1,281	4,800	1,880
<u>CONTRACTED SERVICES</u>						
30-30-830 Insurance (Gen. Lia.)	66	0	0	0	688	0
30-30-840 Sanitation Collection Contr	788,147	681,316	668,000	629,203	630,000	670,000
30-30-860 Garbage Sales Tax-State	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	788,213	681,316	668,000	629,203	630,688	670,000
<u>MAINTENANCE</u>						
30-30-890 Building Maintenance	0	0	0	0	0	0
30-30-895 Landfill Maintenance	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
30-30-900 Capital	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL REFUSE COLLECTION	791,945	684,511	671,900	630,484	635,488	671,880

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					2017-2018 PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES</u>						
30-90-819 Misc.Charges	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
30-90-911 Interest-1998 Waterworks/Se	0	0	0	0	0	0
30-90-925 Tax-WW/SS 97 (47%) Int.	0	0	0	0	0	0
30-90-927 Prin.2002 Park/Fire/Water(7	0	0	0	0	0	0
30-90-929 Int.2002 Park/Fire/Water(75	0	0	0	0	0	0
30-90-935 2009 CO Bonds (Interest	0	0	0	0	0	0
30-90-936 2011 Refunding Bonds (Pay)	0	0	0	0	0	0
30-90-937 2011 Refunding Bonds (Int)	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>DEBT SERVICE</u>						
30-90-999 TRANSFER TO DEBT SER-BOND P	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0

CITY OF MADISONVILLE
 PROPOSED BUDEGT WORKSHEET
 AS OF: JULY 31ST, 2017

30 -ENTERPRISE FUND
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			2017-2018
	2014-2015 ACTUAL	2015-2016 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	2,463,306	3,115,557	2,696,512	2,240,980	2,426,880	2,553,807
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	13,809	(544,217)	(2,195)	576,632	0	58,593
<hr/>						