NOTICE

The City Council of the City of Gunter, Texas will conduct a public hearing on September 28, 2016 at 6:00 P.M. at the Gunter Public Safety Building, 105 N. Fourth Street, Gunter, Texas, for the discussion of the proposed fiscal year 2016-2017 budget for the City of Gunter, Texas.

This budget will raise more total property taxes than last year's budget by $109,695 *or 22.27 %*, and of that amount $55,772 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF GUNTER
Fiscal Year 2016-2017
Budget Cover Page
September 12, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of $109,695, which is a 22.27 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $55,772.

The members of the governing body voted on the budget as follows:
FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	$0.611051/100	$0.612576/100
Effective Tax Rate:	$0.547150/100	$0.590707/100
Effective Maintenance & Operations Tax Rate:	$0.397465/100	$0.364097/100
Rollback Tax Rate:	$0.611051/100	$0.570871/100
Debt Rate:	$0.177691/100	$0.173437/100

Total debt obligation for CITY OF GUNTER secured by property taxes: $175,130

	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
General Fund					
General Fund Revenues	$ 1,078,466.31		$ 1,037,154.87		$ 1,191,886.05
Admin Expenses	400,419.65		466,363.13		445,062.88
Street Expenses	95,900.00		51,576.75		93,000.00
Park Expenses	8,500.00		3,096.33		12,000.00
Election Expenses	6,435.00		4,136.52		5,300.00
Municipal Court Expenses	222,487.52		80,543.90		135,001.92
Police Expenses	367,720.73		221,619.22		391,829.41
Fire Expenses	69,740.03		40,326.72		145,510.03
Training-Meeting Area	3,500.00		-		800.00
Total General Fund Expenses	1,174,702.93		867,662.66		1,228,524.24
Excess/(Loss)	$ (96,236.62)		$ 169,492.21		$ (36,638.19)
Water/Sewer Fund					
Water Revenue	$ 320,310.00		$ 393,943.76		$ 456,590.00
Sewer Revenue	$ 197,436.00		$ 199,295.44		$ 196,900.00
Solid Waste Revenue	$ 103,051.00		$ 89,663.23		$ 107,000.00
Total Water Fund Revenue	620,797.00		682,902.43		761,490.00
Water Expenses	218,973.69		137,822.16		386,612.40
Sewer Expenses	161,133.69		66,848.60		156,062.40
Solid Waste Expenses	84,583.00		70,998.11		85,317.00
Water Fund Debt	87,660.00		83,458.47		87,660.00
Total Water Fund Expenses	552,350.38		361,135.34		724,651.81
Excess/(Loss)	$ 68,446.62		$ 321,767.09		$ 36,838.19
Debt Service Fund					
Debt Fund Revenues	$ 175,130.25		$ 128,058.14		$ 170,521.00
Debt Fund Expenses	175,130.25		175,130.25		170,521.00
Excess/(Loss)	$ -		$ (47,072.11)		$ -
			$ 444,187.19		$ 0.00

General Fund Revenue	Current FY Budget		Current FY as of 8/5/16		Next FY Proposed
01-41-4001 Property Taxes	$ 387,504.00		$ 368,467.36		$ 584,176.68
01-41-4002 Sales Taxes	$ 127,000.00		$ 125,555.54		$ 137,000.00
01-41-4003 Mixed Drink Taxes	$ 1,500.00		$ 1,377.03		$ 1,500.00
01-41-4004 Property Taxes - P&I	$ 3,500.00		$ 8,173.40		$ 3,500.00
01-41-4006 Potential Grant Revenue	$ -		$ 8,544.00		$ -
01-41-4100 PEG Fees	$ -		$ -		$ -
01-41-4101 Franchise Fees	$ 78,400.31		$ 42,672.82		$ 51,000.00
01-41-4102 Comm. Trash Road Use Fees	$ -		$ -		$ -
01-41-4103 Building Inspection Fees	$ 75,566.00		$ 140,866.76		$ 228,000.00
01-41-4104 Plan Review Fees	$ -		$ -		$ -
01-41-4105 Building Permit Fees (50% for Facilities)	$ -		$ -		$ -
01-41-4106 Building Permit Fees (50% for City)	$ -		$ -		$ -
01-41-4107 Sub-Division & PD Fees	$ 700.00		$ 800.00		$ 700.00
01-41-4108 Annexation Fees	$ -		$ -		$ -
01-41-4109 Public Infrastructure Inspection Fees	$ -		$ -		$ -
01-41-4110 Sign Permit Fees	$ 40.00		$ 330.76		$ 300.00
01-41-4111 Other Permit Fees	$ -		$ -		$ -
01-41-4211 Dog Impound Fees	$ -		$ -		$ -
01-41-4305 Copies & Faxes	$ 500.00		$ 37.00		$ 50.00
01-41-4306 Itemerate Vendor Fees	$ -		$ 320.00		$ 150.00
01-41-4307 Interest Income	$ 150.00		$ -		$ -
01-41-4308 Other Income	$ 500.00		$ 13,703.07		$ -
01-41-4309 A/P Discounts Taken	$ -		$ -		$ -
01-41-4310 Charge for Checks Returned Unpaid	$ -		$ -		$ -
01-41-4312 Developer Reimbursed Professional Services Fe	$ -		$ -		$ -
01-41-4313 Return Checks Redeposited	$ -		$ -		$ -
01-41-4315 Gain on Sale of Assets	$ -		$ -		$ -
01-41-4500 Proceeds from Bonds	$ -		$ -		$ -
01-41-4510 Proceeds from CO's	$ -		$ -		$ -
01-41-4520 Proceeds from Leases	$ -		$ -		$ -
01-41-4530 Proceeds from Loans	$ -		$ -		$ -
01-41-4540 Proceed TP&R Grant/GPF	$ -		$ 142,892.50		$ 105.01
01-42-4123 Bridges Pro-rata Roadway Fees	$ 4,000.00		$ 4,200.00		$ 4,000.00
01-43-4124 Bridges Parkland Ded Fees	$ 2,000.00		$ 2,100.00		$ 2,000.00
01-43-4314 Park & Rec Grant Revenue	$ -		$ -		$ -
01-45-4304 Library Fees & Contributions	$ -				$ -
01-46-4201 Fines & Court Costs	$ 380,000.00		$ 149,308.13		$ 150,000.00
01-47-4210 LEGSE Funds	$ -				$ -
01-47-4212 Community Policing Contributions	$ -				$ -
01-48-4302 Fire Contract	$ 14,086.00		$ 12,762.14		$ 14,000.00
01-48-4303 Ambulance Contract & Service Fees	$ -				$ -
01-49-4301 Community Center Rent	$ -				$ -
01-41- Special Event Revenue	$ 5,000.00		$ 15,204.36		$ 15,204.36
	$ 1,078,466.31		$ 1,037,154.97		$ 1,191,886.05

Admin Expenses	Current FY Budget	Current FY as of 8/5/16	2016 FY Proposed
01-41-6000 Salaries	$ 56,812.00	$ 41,438.34	$ 66,328.00
01-41-6025 Longevity Pay	$ 300.00	$ -	$ 300.00
01-41-6030 Health Insurance	$ 6,000.00	$ 3,271.60	$ 12,000.00
01-41-6040 Payroll Taxes	$ 5,021.12	$ 4,173.19	$ 6,010.09
01-41-6050 Employee Pension	$ 2,040.78	$ 775.38	$ 2,010.10
01-41-6300 Other Exp - Auditing Entry Account	$ -	$ -	$ -
01-41-6100 Attorneys	$ 15,000.00	$ 60,178.77	$ 24,000.00
01-41-6101 Reimb Professional Fees	$ -	$ -	$ -
01-41-6110 Audit/CPA Expense	$ 13,950.00	$ 1,500.00	$ 14,000.00
01-41-6120 Professional Services	$ 70,000.00	$ 55,630.44	$ 70,000.00
01-41-6130 Contract Labor	$ 12,750.00	$ 8,495.32	[redacted]
01-41-6140 Engineers	$ -	$ -	
01-41-6150 Grayson Appraisal District Fee	$ 9,400.00	$ 7,442.58	$ 9,400.00
01-41-6160 Inspectors	$ 25,204.00	$ 31,186.13	$ 30,000.00
01-41-6170 Tax Assessor Collection Fees	$ 1,340.00	$ 1,259.10	$ 1,500.00
01-41-6180 Travel & Mileage	$ 750.00	$ 1,022.38	$ 1,000.00
01-41-6185 Training	$ 1,500.00	$ 974.81	$ 2,000.00
01-41-6200 Ambulance	$ 13,440.00	$ 10,530.00	$ 13,440.00
01-41-6205 Advertising, Marketing, & Promotions	$ -	$ -	$ -
01-41-6210 Bank Charges	$ 100.00	$ -	$ -
01-41-6220 Dog Pound Fees	$ -	$ -	$ -
01-41-6222 Dues & Subscriptions	$ 1,600.00	$ 923.00	$ 2,352.04
01-41-6230 Electricity	$ 14,500.00	$ 2,643.96	$ 11,000.00
01-41-6240 Fees & Fines Paid	$ -	$ -	$ -
01-41-6260 Gas	$ 2,200.00	$ 1,314.06	$ 2,500.00
01-41-6265 Insurance	$ 25,500.00	$ 21,959.00	$ 24,000.00
01-41-6270 Cable & Internet Charges	$ 7,200.00	$ 7,276.71	$ 8,200.00
01-41-6280 Maintenance - Buildings	$ 500.00	$ 94.00	$ 750.00
01-41-6290 Newspaper Ads	$ 1,500.00	$ 2,336.53	$ 2,000.00
01-41-6400 Pest Control	$ 600.00	$ 485.00	$ 600.00
01-41-6410 Postage	$ 750.00	$ 685.35	$ 550.00
01-41-6405 Misc Expense	$ -	$ 1,842.68	$ 2,000.00
01-41-6430 Purchases - Supplies	$ 2,000.00	$ 2,500.24	$ 3,000.00
01-41-6440 Rental - Buildings	$ 1,320.00	$ 1,000.00	$ 1,000.00
01-41-6442 Software Maintenance	$ 5,100.00	$ 2,499.68	$ 5,100.00
01-41-6443 City Hall Rent	$ 750.00	$ -	$ -
01-41-6460 Telephones - Mobil	$ 3,720.00	$ 2,622.04	$ 3,614.40
01-41-6470 Telephones - Office	$ 7,350.00	$ 10,019.47	$ 10,600.00
01-41-6490 Expenditures against Prior Year Encumbrances	$ -	$ -	$ -
01-41-6510 Maintenance - Equipment	$ 100.00	$ 40.62	$ 300.00
01-41-6530 Purchases - Equipment	$ 13,960.60	$ 12,421.48	$ 5,000.00
01-41-7005 Copier Lease	$ 2,500.00	$ -	$ 2,500.00
01-41-9010 Transfer Out	$ 43,096.15	[redacted]	$ -
01-41-9011 Grant Expenses TPR/GPF			
01-41-9012 Potential City Hall Build	$ -	$ -	$ -
01-41-9014 CDBG Grant Match	$ 25,545.00	$ 8,831.75	$ 24,168.25
01-41-9016 Special Event Expense	$ 5,000.00	$ 7,857.83	$ -
01-41-9021 CDBG Grant Expense		$ 8,544.00	
	$ 450,419.65	$ 486,353.13	$ 445,082.86

Street Expenses	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
01-42-6000 Salaries	$ -		$ -		$ -
01-42-6020 PTO Empolyee Purchase	$ -		$ -		$ -
01-42-6025 Longevity Pay	$ -		$ -		$ -
01-42-6030 Health Insurance	$ -		$ -		$ -
01-42-6040 Payroll Taxes	$ -		$ -		$ -
01-42-6050 Employee Pension	$ -		$ -		$ -
01-42-6130 Contract Labor	$ 36,000.00		$ 11,188.40		$ 30,000.00
01-42-6430 Purchases - Material	$ 16,000.00		$ 9,646.00		$ 15,000.00
01-42-6450 Street Lights & Guard Lights	$ 29,400.00		$ 27,891.21		$ 33,000.00
01-42-6491 Street Signs	$ 5,500.00		$ 979.76		$ 3,000.00
01-42-6530 Purchases/Rental - Equipment	$ 5,000.00		$ 1,871.38		$ 12,000.00
01-42-6570 Vehicle & Equip Fuel	$ -		$ -		$ -
01-42-7020 Mowing	$ -		$ -		$ -
	$ 95,900.00		$ 51,576.75		$ 93,000.00

Park Expenses	Current FY Budget		Current FY as of 8/5/18		2018 FY Proposed
01-43-6130 Contract Labor	$ 1,500.00		$ 300.00		$ 1,500.00
01-43-6230 Electricity	$ 5,000.00		$ 566.43		$ 5,000.00
01-43-6280 Maintenance - Buildings	$ -				$ 500.00
01-43-6430 Purchases - Supplies	$ -		$ 69.96		$ 1,500.00
01-43-6530 Purchases - Equipment	$ -		$ 158.95		$ 500.00
01-43-6435 Purchases - Fireworks Etc. July 4th	$ 2,000.00		$ 2,000.00		$ 2,000.00
01-43-6510 Maintence - Equipment	$ -				$ 1,000.00
	$ 8,500.00		$ 3,095.33		$ 12,000.00

Election Expenses	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
01-44-6130 Contract Labor	$ 6,300.00		$ 3,882.25		$ 5,000.00
01-44-6290 Newspaper Ads	$ 135.00		$ 274.27		$ 300.00
01-44-6430 Purchases - Supplies	$ -		$ -		$ -
	$ 6,435.00		$ 4,156.52		$ 5,300.00

Municipal Court Expenses	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
01-46-6000 Salaries	$ 29,770.99		$ 14,264.81		$ 12,012.00
01-46-6020 PTO Empolyee Purchase	$ -		$ -		$ -
01-46-6025 Longevity Pay	$ 300.00		$ -		
01-46-6030 Health Insurance	$ 6,000.00		$ 995.99		$ -
01-46-6040 Payroll Taxes	$ 2,636.46		$ 1,083.23		$ 1,176.92
01-46-6050 Employee Pension	$ 1,033.05		$ 5.92		$ -
01-46-6055 Reserved #	$ -		$ -		$ -
01-46-6100 Attorneys	$ 9,720.00		$ 4,455.00		$ 5,000.00
01-46-6130 Contract Labor	$ 7,800.00		$ 3,562.50		$ 9,660.00
01-46-6180 Travel & Mileage	$ 250.00		$ -		$ 250.00
01-46-6186 Training	$ 400.00		$ 200.00		$ 400.00
01-46-6190 State Portion of Fines	$ 158,000.00		$ 42,746.07		$ 99,000.00
01-46-6211 Credit Card Processing Fee	$ 4,000.00		$ 4,330.00		$ 4,000.00
01-46-6222 Dues & Subscriptions	$ 175.00		$ 894.00		$ 1,000.00
01-46-6311 Court Technology Expense	$ -		$ 2,816.67		$ -
01-46-6312 Court Security Expense	$ -		$ 1,976.83		$ -
01-46-6430 Purchases - Supplies	$ 500.00		$ 470.79		$ 500.00
01-46-6442 Software Maintenance	$ 2,000.00		$ 2,762.16		$ 2,000.00
	$ 222,487.52		$ 80,843.98		$ 135,001.92

Police Expenses	Current FY Budget	Current FY as of 8/5/16	2016 FY Proposed
01-47-6000 Salaries	$ 236,287.66	$ 147,548.60	$ 236,120.96
01-47-6020 PTO Empolyee Purchase	$ -	$ -	$ -
01-47-6025 Longevity Pay	$ 1,200.00	$ 420.00	$ 1,200.00
01-47-6030 Health Insurance	$ 30,000.00	$ 12,897.66	$ 24,000.00
01-47-6040 Payroll Taxes	$ 19,532.49	$ 10,625.72	$ 19,388.25
01-47-6050 Employee Pension	$ 8,267.69	$ 4,853.83	$ 8,193.40
01-47-6130 Contract Labor	$ -	$ -	
01-47-6180 Travel & Mileage	$ 1,000.00	$ 379.76	$ 3,900.06
01-47-6185 Training	$ 4,000.00	$ 1,702.78	$ 7,500.00
01-47-6215 Community Policing	$ 3,000.00	$ 1,983.46	$ 2,860.00
01-47-6222 Dues & Subscriptions	$ 1,358.00	$ 1,013.66	$ 366.92
01-47-6301 Operational Expense	$ 1,100.00	$ 2,486.48	$ 2,800.00
01-47-6430 Purchases - Supplies	$ 2,870.00	$ 1,493.20	$ 2,515.00
01-47-6440 Rental - Buildings	$ -	$ -	$ -
01-47-6442 Software Maintenance	$ 700.00	$ 1,148.35	$ 15,384.76
01-47-6510 Maintenance - Equipment	$ 1,250.00	$ 968.05	$ 1,000.00
01-47-6520 Maintenance - Vehicles	$ 5,900.00	$ 8,244.31	$ 8,967.15
01-47-6530 Purchases - Equipment	$ 1,000.00	$ 1,995.17	$ 12,574.00
01-47-6531 Uniforms/Gear	$ 7,300.00	$ 5,260.40	$ 3,500.00
01-47-6540 Purchases - Vehicles	$ -	$ -	$ 11,150.00
01-47-6560 Rental - Vehicles			$ -
01-47-6570 Vehicle & Equip Fuel	$ 21,000.00	$ 7,547.22	$ 21,000.00
01-47-7010 Tahoe Lease	$ 19,976.50	$ 11,050.44	$ 10,238.98
	$ 357,726.73	$ 221,619.22	$ 391,829.41

Fire Expenses	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
01-48-6000 Salaries	-		-		-
01-48-6020 PTO Empolyee Purchase	-		-		-
01-48-6025 Longevity Pay	-		-		-
01-48-6030 Health Insurance	-		-		-
01-48-6040 Payroll Taxes	-		-		-
01-48-6050 Employee Pension	-		-		-
01-48-6185 Training	2,000.00		$ -		2,000.00
01-48-6222 Dues & Subscriptions	800.00		$ 87.17		800.00
01-48-6240 Fees & Fines Paid	-		$ -		-
01-48-6250 Fire Alarm Monitoring	480.00		$ 300.00		500.00
01-48-6280 Maintenance - Buildings	3,500.00		$ 490.00		3,500.00
01-48-6400 Pest Control	-		$ -		-
01-48-6430 Purchase of Supplies	750.00		$ -		-
01-48-6441 Medical Supplies	1,500.00		$ -		2,000.00
01-48-6442 Software Maintenance	1,000.00		$ 675.00		1,000.00
01-48-6500 Equipment Testing	2,500.00		$ -		2,500.00
01-48-6510 Maintence - Equipment	1,000.00		$ 809.55		1,000.00
01-48-6520 Maintenance - Vehicles	4,500.00		$ 944.84		28,500.00
01-48-6530 Purchases - Equipment	6,500.00		$ 2,595.30		5,000.00
01-48-6531 Uniforms	1,000.00		$ 1,000.00		1,500.00
01-48-6532 Bunker Gear	7,000.00		$ 5,550.30		6,000.00
01-48-6533 Bunker Gear Inspection	3,000.00		$ -		1,000.00
01-48-6540 Purchases - Vehicles	-		$ -		55,000.00
01-48-6560 Rental - Vehicles	-		$ -		-
01-48-6570 Vehicle & Equip Fuel	5,000.00		$ 964.73		5,000.00
01-48-7000 Pager Lease	-		$ -		-
01-48-7030 Truck Lease - Rosenbaur Pumper	-		$ -		-
01-48-7040 Truck Lease - 2014 Ford Brush	26,910.03		$ 26,910.03		26,910.03
01-48-7041 Gas Monitor Rental	2,300.00		$ -		2,300.00
	89,740.03		$ 40,326.72		145,510.03

Training-Meeting Area	FY Budget		Current FY as of 8/5/16		2016 FY Proposed
01-51-6260 Maintenance - Buildings	$ 2,000.00		$ -		$ 800.00
01-51-6400 Pest Control	$ 900.00		$ -		$ -
01-51-6430	$ -		$ -		$ -
	$ 2,900.00		$ -		$ 800.00

Water Revenues	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-65-4122 Water Connection Fees	$ 21,000.00		$ 37,800.00		$ 30,000.00
02-65-4181 Water Revenue	$ 208,960.00		$ 352,575.14		$ 423,000.00
02-65-4307 Interest Income	$ 50.00		$ -		$ -
02-65-4308 Other Income	$ 300.00		$ 2,904.27		$ 2,500.00
02-65-4310 Charge for Checks Returned Unpaid	$ -		$ -		
02-65-4600 Transfers In	$ -		$ 564.35		$ -
	$ 230,310.00		$ 393,843.76		$ 455,500.00

Sewer Revenues	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-75-4121 Sewer Connection Fees	$ 15,750.00		$ 27,900.00		$ 27,900.00
02-75-4182 Sewer Revenue	$ 181,666.00		$ 171,395.44		$ 171,000.00
02-75-4307 Interest Income	$ -				
02-75-4308 Other Income	$ -		$ -		$ -
	$ 197,416.00		$ 199,295.44		$ 198,900.00

Solid Waste Revenues	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-55-4180 Res. Trash Collection Revenue	$ 103,051.00		$ 99,663.23		$ 107,000.00
	$ 103,051.00		$ 99,663.23		$ 107,000.00

Solid Waste Expense	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-55-8475 Trash Service Payments	$ 84,583.00		$ 70,906.11		$ 85,317.00
	$ 84,583.00		$ 70,906.11		$ 85,317.00

Water Expense	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-65-6000 Salaries	$ 22,231.50		$ 17,280.36		$ 22,342.32
02-65-6020 PTO Employee Purchase	$ -		$ -		$ -
02-65-6025 Longevity Pay	$ 150.00		$ 540.00		$ -
02-65-6030 Health Insurance	$ 2,905.74		$ 2,788.33		$ 2,905.74
02-65-6040 Payroll Taxes	$ 1,465.22		$ 1,450.79		$ 2,128.53
02-65-6050 Employee Pension	$ 546.23		$ 701.77		$ 585.82
02-65-6065 Employee Education	$ -		$ -		$ -
02-65-6100 Attorneys	$ -		$ -		$ -
02-65-6110 Audit/CPA Expense	$ 6,975.00		$ 1,687.50		$ 7,000.00
02-65-6120 Consultants	$ -		$ -		$ -
02-65-6130 Contract Labor	$ 54,600.00		$ 45,750.00		$ 54,900.00
02-65-6140 Engineers	$ -		$ -		$ -
02-65-6150 Inspectors	$ -		$ -		$ -
02-65-6190 Travel & Mileage	$ 100.00		$ -		$ 100.00
02-65-6195 Training	$ 250.00		$ -		$ 300.00
02-65-6210 Bank Charges	$ 75.00		$ -		$ -
02-65-6211 Credit Card Processing Fee	$ 2,000.00		$ 2,124.06		$ 2,550.00
02-65-6222 Dues & Subscriptions	$ -		$ -		$ -
02-65-6230 Electricity	$ 50,000.00		$ 26,050.15		$ 50,000.00
02-65-6240 Fees & Fines Paid	$ 2,500.00		$ 865.00		$ 2,500.00
02-65-6245 Red River Ground Water Dist. Payments	$ 3,000.00		$ 3,289.42		$ 4,500.00
02-65-6248 GTUA Admin Fees	$ 1,050.00		$ -		
02-65-6260 Maintenance - Buildings	$ 500.00		$ -		$ 1,000.00
02-65-6290 Newspaper Ads	$ -		$ -		$ -
02-65-6410 Postage	$ 3,500.00		$ 2,611.48		$ 3,500.00
02-65-6420 Purchases - Chemicals	$ 2,500.00		$ 2,920.45		$ 3,500.00
02-65-6430 Purchases - Supplies	$ 25,375.00		$ 16,479.08		$ 23,500.00
02-65-6442 Software Maintenance	$ 2,300.00		$ 1,431.46		$ 2,500.00
02-65-6450 Street Lights & Guard Lights	$ -		$ -		$ -
02-65-6455 Sample Testing	$ 1,500.00		$ 1,901.85		$ 2,500.00
02-65-6457 Water Purchases	$ -		$ -		$ -
02-65-6470 Telephones - Office	$ -		$ -		$ -
02-65-6480 Water / Sewr Operator	$ -		$ -		$ -
02-65-6500 Equipment Testing	$ 200.00		$ -		$ 300.00
02-65-6510 Maintence - Equipment	$ 30,000.00		$ 4,306.37		$ 40,000.00
02-65-6520 Maintenance - Vehicles	$ 750.00		$ 677.00		$ 2,000.00
02-65-6530 Purchases - Equipment	$ 1,000.00		$ 588.45		$ 1,000.00
02-65-6540 Purchases - Vehicles	$ -		$ -		$ 5,000.00
02-65-6550 Rental - Equipment	$ -		$ -		$ 2,000.00
02-65-6560 Rental - Vehicles	$ -		$ -		$ -
02-65-6570 Vehicle & Equip Fuel	$ 3,500.00		$ 2,498.54		$ 4,000.00
02-65-6575 Bad Debt	$ -				$ -
02-65-6900 Depreciation Expense	$ -				$ 125,000.00
	$ 218,673.69		$ 137,922.16		$ 355,612.49

Sewer Expense	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-75-6000 Salaries	$ 22,541.50		$ 18,584.28		$ 22,342.32
02-75-6020 PTO Empolyee Purchase	$ -		$ -		$ -
02-75-6025 Longevity Pay	$ 150.00		$ 300.00		
02-75-6030 Health Insurance	$ 2,905.74		$ 1,516.75		$ 2,905.74
02-75-6040 Payroll Taxes	$ 1,465.22		$ 1,527.77		$ 2,128.53
02-75-6050 Employee Pension	$ 546.23		$ 694.05		$ 585.82
02-75-6100 Attorneys	$ -		$ -		
02-75-6110 Audit/CPA Expense	$ 6,975.00		$ 187.50		$ 5,000.00
02-75-6120 Consultants	$ -		$ -		
02-75-6130 Contract Labor	$ 54,600.00		$ 18,456.00		$ 54,600.00
02-75-6140 Engineers	$ -		$ -		
02-75-6160 Inspectors	$ -		$ -		
02-75-6180 Travel & Mileage	$ -		$ -		
02-75-6185 Training	$ -		$ -		
02-75-6210 Bank Charges	$ -		$ -		
02-75-6222 Dues & Subscriptions	$ -		$ -		
02-75-6230 Electricity	$ 20,000.00		$ 1,759.67		$ 20,000.00
02-75-6240 Fees & Fines Paid	$ -		$ 6,641.86		
02-75-6280 Maintenance - Buildings	$ -		$ -		$ -
02-75-6300 Other Expenses	$ -		$ -		$ 25,000.00
02-75-6420 Purchases - Chemicals	$ 1,500.00		$ -		
02-75-6430 Purchases - Supplies	$ 2,500.00		$ 326.81		$ 2,500.00
02-75-6440 Rental - Buildings	$ -		$ -		
02-75-6450 Street Lights & Guard Lights	$ 750.00		$ -		$ -
02-75-6455 Sample Testing	$ 12,000.00		$ 8,018.95		$ 12,000.00
02-75-6500 Equipment Testing	$ 500.00		$ -		$ 500.00
02-75-6510 Maintence - Equipment	$ 2,000.00		$ 93.00		$ 2,000.00
02-75-6515 Maint & Repair Plant	$ 20,000.00		$ 938.70		$ 20,000.00
02-75-6520 Maintenance - Vehicles	$ 500.00		$ -		$ 1,500.00
02-75-6530 Purchases - Equipment	$ 400.00		$ 5,000.00		$ 10,000.00
02-75-6540 Purchases - Vehicles	$ -		$ 547.40		$ 5,000.00
02-75-6550 Rental - Equipment	$ 1,500.00		$ 4,254.08		
02-75-6560 Rental - Vehicles	$ -		$ -		$ -
02-75-6570 Vehicle & Equip Fuel	$ -		$ -		$ -
02-75-**** WWTP Permitting	$ 10,000.00				
	$ 161,133.69		$ 68,848.50		$ 186,062.40

Water Fund Debt	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
02-80-7070 GTUA Water Bond Payments	$ 25,200.00		$ 20,998.47		$ 25,200.00
02-80-7080 2013 Tax & Rev Principal	$ 50,000.00		$ 50,000.00		$ 50,000.00
02-80-8000 2013 Tax & Rev Interest	$ 12,460.00		$ 12,460.00		$ 12,460.00
02-80-8001 Fiscal Agent Fees	$ -				
02-80-8002 Bond Amortization	$ -				
	$ 87,660.00		$ 83,458.47		$ 87,660.00

Debt Revenue	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
04-60-4001 Property Taxes	$ 175,130.25		$ 125,013.54		$ 170,521.00
04-60-4004 Property Taxes - P&I	$ -		$ 3,044.60		$ -
04-60-4005 TIRZ Reimbursemen	$ -		$ -		$ -
	$ 175,130.25		$ 128,058.14		$ 170,521.00

Debt Expense	Current FY Budget		Current FY as of 8/5/16		2016 FY Proposed
04-80-7061 GO - 2013 CO Principal	$ 105,000.00		$ 105,000.00		$ 170,521.00
04-80-8005 CO - 2013 Interest	$ 70,130.25		$ 70,130.25		
	$ 175,130.25		$ 175,130.25		$ 170,521.00