

**2017/2018**  
**CITY OF GATESVILLE**  
**BUDGET**

**GENERAL FUND**

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>ADVALOREM TAXES</b>			
010-4-001-3882 2017 TAXES	0	0	1,984,000
010-4-001-3883 2016 TAXES	0	1,769,862	20,000
010-4-001-3884 2015 TAXES	1,624,144	28,310	5,000
010-4-001-3885 2014 TAXES	14,738	6,230	1,500
010-4-001-3886 2013 TAXES	3,260	2,712	700
010-4-001-3887 2012 TAXES	580	1,021	300
010-4-001-3888 2011 TAXES	269	822	300
010-4-001-3889 2010 & PRIOR TAXES	359	1,442	700
010-4-001-4060 A V TAX PENALTY/INTEREST	17,596	26,276	18,000
TOTAL ADVALOREM TAXES	1,660,946	1,836,676	2,030,500
<b>OTHER REVENUE</b>			
010-4-002-4091 BUSINESS PERS PROP REVENU	1,195	1,329	1,200
010-4-002-4100 FINES & FORFEITURES	130,365	148,005	140,000
010-4-002-4110 MISCELLAN.DONATIONS	0	0	0
010-4-002-4150 SALES TAX	1,978,274	2,056,627	2,050,000
010-4-002-4200 FRANCHISE TAX	396,128	336,825	340,000
010-4-002-4250 LIQUOR TAX	11,629	12,534	12,000
010-4-002-4270 ALCOHOL PERMIT FEES	60	220	120
010-4-002-4300 LICENSES & PERMITS	18,572	40,462	20,000
010-4-002-4320 PMT ON LOT CLEANING	1,506	8,279	7,000
010-4-002-4331 AUDITORIUM RENTAL	4,875	4,375	1,500
010-4-002-4350 SALE OF CEMETERY LOTS	12,620	9,000	12,000
010-4-002-4400 INTEREST	1,427	2,702	1,500
010-4-002-4440 SALE OF CITY PROPERTY	2,408	40,539	35,000
010-4-002-4500 LIBRARY FINES, COPIES, ETC.	12,391	11,145	11,000
010-4-002-4530 DONAT'NS >LIBR.	0	0	0
010-4-002-4547 RECREATION SPONSORSHIPS	78,026	101,297	80,000
010-4-002-4550 MISCELLANEOUS	22,472	4,367	15,000
010-4-002-4600 POOL RECEIPTS	41,353	43,351	50,000
010-4-002-4606 PROPERTY RENTAL	5,633	4,110	6,000
010-4-002-4609 CIVIC CENTER RENTAL	8,960	14,675	20,000
010-4-002-4611 LOAN PROCEEDS	0	132,995	0
010-4-002-4650 OVER / SHORT	192	208	0
010-4-002-4750 INTERGOVERNMENT REV.	194,582	2,907	0
010-4-002-4850 TRANSFER FROM W&S FUND	259,170	163,769	234,638
010-4-002-4880 TRANSF FROM OTHER FUNDS	0	0	0
010-4-002-4882 TRANS FROM HOTEL/MOTEL	55,036	78,905	115,200
010-4-002-4885 TRNSFRfrmgEN.RESTRCTD FND	11,035	528)	15,000
010-4-002-4891 REIMB FROM GISD	41,386	41,346	46,000
010-4-002-4900 REIMB. ON DAMAGES	559	0	0
TOTAL OTHER REVENUE	3,289,854	3,259,444	3,213,158
<b>TOTAL REVENUES</b>	<b>4,950,800</b>	<b>5,096,120</b>	<b>5,243,658</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-105-10010 SALARIES	143,090	142,533	135,280
010-5-105-10020 OVERTIME-SALARIES	60	6	0
010-5-105-10050 RETIREMENT	20,387	19,249	18,610
010-5-105-10060 UNEMPLOYMENT	0	0	250
010-5-105-10070 SOCIAL SECURITY	2,941	3,111	3,040
010-5-105-10080 CONTRACT SERVICES	666	7,352	4,290
TOTAL PERSONNEL	167,144	172,251	161,470
<b>OTHER OPERATIONS</b>			
010-5-105-20010 UTILITIES	19,652	14,655	20,000
010-5-105-20015 BOOKS, VIDEOS, DVDS	19,290	26,143	26,000
010-5-105-20020 MAT., SUP., & PRINTING	6,297	7,469	6,950
010-5-105-20030 SCHOOL, TRAVEL & MEMBERS	1,844	2,674	2,650
010-5-105-20040 INSURANCE	21,497	20,369	20,000
010-5-105-20045 PROP, LIAB, WC INSURANCE	0	3,641	3,450
010-5-105-20050 MAILING EXPENSE	524	624	600
010-5-105-20090 EQUIPMENT PURCHASE	120	986	0
010-5-105-20140 EQUIPMENT RENTAL	2,527	2,527	3,140
010-5-105-30020 MISCELLANEOUS	1,626	418	0
010-5-105-30025 SUBSCRIPTIONS	8,152	3,050	3,300
010-5-105-30070 MAINTENANCE AGREEMENT	1,777	3,321	3,600
010-5-105-40010 CAPITAL OUTLAY	0	0	0
010-5-105-50010 REPAIRS & MAINTENANCE	1,222	1,295	2,500
010-5-105-60090 DEPRECIATION EXPENSE	0	28,783	0
TOTAL OTHER OPERATIONS	84,527	115,954	92,190
<b>TOTAL LIBRARY</b>	<b>251,671</b>	<b>288,205</b>	<b>253,660</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-110-10010 SALARIES	303,771	294,069	270,900
010-5-110-10020 OVERTIME-SALARIES	3,032	1,655	0
010-5-110-10050 RETIREMENT	47,425	44,908	42,300
010-5-110-10060 UNEMPLOYMENT	286	0	250
010-5-110-10070 SOCIAL SECURITY	4,899	4,544	4,150
010-5-110-10080 CONTRACT SERVICES	75	2,920	92,173
TOTAL PERSONNEL	359,488	348,097	409,773
<b>OTHER OPERATIONS</b>			
010-5-110-20010 UTILITIES	37,740	22,389	35,000
010-5-110-20020 MAT., SUP., & PRINTING	18,597	17,590	20,500
010-5-110-20030 SCHOOL, TRAVEL & MEMBERS	13,529	24,735	25,500
010-5-110-20040 INSURANCE	38,594	30,502	21,699
010-5-110-20045 PROP, LIAB, WC INSURANCE	0	8,299	8,650
010-5-110-20050 MAILING EXPENSE	3,071	2,875	3,500
010-5-110-20070 LEGAL & AUDIT	5,270	7,476	7,400
010-5-110-20080 TAX BOARD-CCAD	25,728	30,347	31,900
010-5-110-20090 EQUIPMENT PURCHASE	0	990	1,000
010-5-110-20110 UNIFORMS	738	895	1,100
010-5-110-20140 EQUIPMENT RENTAL	0	7,014	9,500
010-5-110-20230 VEHICLE LEASE	0	2,571	5,040
010-5-110-30010 GAS & OIL	1,530	2,016	2,000
010-5-110-30020 MISCELLANEOUS	43,766	10,012	13,500
010-5-110-30035 PUBLIC NOTICES & ADVERT(	159)	4,626	4,000
010-5-110-30037 RECORDING FEES	0	1,383	1,000
010-5-110-30050 AMBULANCE	25,000	25,000	25,000
010-5-110-30070 MAINTENANCE AGREEMENT	27,951	22,118	20,200
010-5-110-30090 TAX COLLECTION FEE	11,888	11,940	12,100
010-5-110-30092 ELECTION EXPENSES	3,967	400	4,100
010-5-110-30116 COMPREHENSIVE PLAN	7,226	30,353	15,000
010-5-110-40010 CAPITAL OUTLAY	67,807	0	0
010-5-110-40027 ENERGY DEBT	0	0	20,871
010-5-110-50010 REPAIRS & MAINTENANCE	5,859	4,144	4,800
010-5-110-50023 HOUSEHOLD HAZARDOUS WAST	0	0	10,000
010-5-110-50034 SUBSTANDARD STRUCTURE AC	0	15,545	15,000
010-5-110-50060 CHRTMS DECORATING	2,125	3,370	3,000
010-5-110-60090 DEPRECIATION-EXPENSE	0	32,455	0
TOTAL OTHER OPERATIONS	340,225	319,044	321,360
<b>TOTAL ADMINISTRATION</b>	<b>699,713</b>	<b>667,141</b>	<b>731,133</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-115-10010 SALARIES	1,179,605	1,135,399	1,147,500
010-5-115-10020 OVERTIME-SALARIES	35,192	50,351	35,000
010-5-115-10050 RETIREMENT	193,705	181,065	185,300
010-5-115-10060 UNEMPLOYMENT	252	0	250
010-5-115-10070 SOCIAL SECURITY	17,589	18,078	17,700
010-5-115-10080 CONTRACT SERVICES	0	0	0
TOTAL PERSONNEL	1,426,344	1,384,893	1,385,750
<b>OTHER OPERATIONS</b>			
010-5-115-20010 UTILITIES	34,632	42,123	40,000
010-5-115-20020 MAT., SUP., & PRINTING	14,469	11,824	14,000
010-5-115-20030 SCHOOL, TRAVEL & MEMBERS	10,773	9,504	10,700
010-5-115-20040 INSURANCE	215,697	169,764	163,000
010-5-115-20045 PROP, LIAB, WC INSURANCE	0	48,618	46,460
010-5-115-20050 MAILING EXPENSE	2,077	2,057	2,000
010-5-115-20090 EQUIPMENT PURCHASE	15,409	11,056	16,060
010-5-115-20100 RADIO & TELETYPE	1,000	0	0
010-5-115-20110 UNIFORMS	1,915	6,536	6,000
010-5-115-20140 EQUIPMENT RENTAL	0	3,572	3,280
010-5-115-20230 VEHICLE LEASE	0	2,922	28,740
010-5-115-30010 GAS & OIL	29,555	31,281	35,000
010-5-115-30020 MISCELLANEOUS	6,734	6,166	4,000
010-5-115-40010 CAPITAL OUTLAY	100,566	40,944	52,720
010-5-115-50020 REPAIR & MAINT.-VEHICLES	18,845	9,259	15,000
010-5-115-50030 REP/MAINT.-NON VEHICLE	12,848	11,165	15,000
010-5-115-50100 MAINTENANCE CONTRACT	55,913	42,887	52,600
010-5-115-60090 DEPRECIATION EXPENSE	0	90,528	0
010-5-115-60500 RABIES CONTROL	787	1,216	1,500
010-5-115-60502 AMMUNITION	1,348	3,657	3,000
010-5-115-60503 PROMOTIONAL MATERIALS	870	254	1,000
010-5-115-60504 ANIMAL CONTROL	4,613	3,318	6,000
TOTAL OTHER OPERATIONS	528,052	548,653	516,060
<b>TOTAL POLICE</b>	<b>1,954,396</b>	<b>1,933,546</b>	<b>1,901,810</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-116-10010 SALARIES	89,176	87,162	91,800
010-5-116-10020 OVERTIME-SALARIES	2,627	2,268	0
010-5-116-10050 RETIREMENT	11,216	10,425	10,700
010-5-116-10060 UNEMPLOYMENT	0	0	250
010-5-116-10070 SOCIAL SECURITY	2,492	2,436	2,900
010-5-116-10080 CONTRACT SERVICES	0	0	200
TOTAL PERSONNEL	105,510	102,291	105,850
<b>OTHER OPERATIONS</b>			
010-5-116-20020 MAT., SUP., & PRINTING	2,851	2,956	3,500
010-5-116-20030 SCHOOL, TRAVEL & MEMBERS	1,050	1,850	1,140
010-5-116-20040 INSURANCE	23,044	21,734	23,500
010-5-116-20045 PROP, LIAB, WC INSURANCE	0	1,192	1,110
010-5-116-20050 MAILING EXPENSE	1,029	1,029	600
010-5-116-20090 EQUIPMENT PURCHASE	0	0	0
010-5-116-20110 UNIFORMS	0	0	0
010-5-116-20170 CREDIT CARD SERV FEE	300	1,834	0
010-5-116-30020 MISCELLANEOUS	508	647	1,100
010-5-116-30070 MAINTENANCE AGREEMENT	223	0	0
010-5-116-50010 REPAIRS & MAINTENANCE	335	511	0
TOTAL OTHER OPERATIONS	29,339	31,752	30,950
<b>TOTAL COURT</b>	<b>134,849</b>	<b>134,044</b>	<b>136,800</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
FIRE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-117-10050 RETIREMENT	( 1,485)	0	1,600
010-5-117-10080 CONTRACT SERVICES	36,023	30,330	30,000
TOTAL PERSONNEL	34,538	30,330	31,600
<b>OTHER OPERATIONS</b>			
010-5-117-20010 UTILITIES	22,042	18,825	20,000
010-5-117-20020 MAT., SUP., & PRINTING	1,649	4,992	5,000
010-5-117-20040 INSURANCE	26,680	0	0
010-5-117-20045 PROP, LIAB, WC INSURANCE	0	23,281	37,625
010-5-117-20090 EQUIPMENT PURCHASE	9,984	20,765	23,525
010-5-117-20140 EQUIPMENT RENTAL	0	0	0
010-5-117-20141 TRAINING	9,060	13,755	16,500
010-5-117-30010 GAS & OIL	6,492	5,155	6,000
010-5-117-30020 MISCELLANEOUS	225	0	500
010-5-117-30070 MAINTENANCE AGREEMENT	4,942	12,824	14,850
010-5-117-40006 PumperNotePybl-Prin	39,483	40,313	5,243
010-5-117-40007 PumperNotePyble-Int	1,498	667	18
010-5-117-40010 CAPITAL OUTLAY	20,341	27,835	0
010-5-117-50010 REPAIRS & MAINTENANCE	42,269	18,428	21,000
010-5-117-50013 BUILDING & OTHER R&M	0	1,072	4,500
010-5-117-60050 FIRE PREVENTION EXPENSE	966	1,663	2,500
010-5-117-60090 DEPRECIATION EXPENSE	0	55,430	0
010-5-117-70779 FIREMEN INCENTIVE PAY	25,000	25,000	25,000
TOTAL OTHER OPERATIONS	210,631	270,005	182,261
<b>TOTAL FIRE</b>	<b>245,169</b>	<b>300,335</b>	<b>213,861</b>



CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
STREET

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-120-10010 SALARIES	333,042	306,372	334,600
010-5-120-10020 OVERTIME-SALARIES	117	458	8,000
010-5-120-10050 RETIREMENT	54,686	47,724	52,900
010-5-120-10060 UNEMPLOYMENT	0	0	250
010-5-120-10070 SOCIAL SECURITY	4,636	4,279	5,025
<b>TOTAL PERSONNEL</b>	<b>392,482</b>	<b>358,833</b>	<b>400,775</b>
<b>OTHER OPERATIONS</b>			
010-5-120-20010 UTILITIES	63,896	81,211	77,800
010-5-120-20030 SCHOOL, TRAVEL & MEMBERS	46	2,038	2,600
010-5-120-20040 INSURANCE	74,894	40,560	47,500
010-5-120-20045 PROP, LIAB, WC INSURANCE	0	31,008	30,770
010-5-120-20090 EQUIPMENT PURCHASE	6,446	4,943	450
010-5-120-20110 UNIFORMS	2,525	3,169	3,600
010-5-120-20140 EQUIPMENT RENTAL	311	273	0
010-5-120-20230 VEHICLE LEASE	0	7,218	20,214
010-5-120-30010 GAS & OIL	19,013	23,411	32,100
010-5-120-30020 MISCELLANEOUS	233	890	0
010-5-120-30091 MATERIAL & SUPPLIES	8,787	9,640	8,000
010-5-120-30095 BOND/LOAN PAYMENT	168,343	165,295	167,174
010-5-120-40010 CAPITAL OUTLAY	0	132,995	0
010-5-120-40040 LOADER NOTE PRINCIPAL	0	0	26,599
010-5-120-40041 LOADER NOTE INTEREST	0	0	1,600
010-5-120-50010 REPAIRS & MAINTENANCE	70,982	2,578	4,300
010-5-120-50013 PAVING MATERIALS	0	36,577	230,151
010-5-120-50025 VEHICLE OR EQUIP REP & M	0	67,883	32,000
010-5-120-50027 STREET REPAIR & MAINT	0	34,830	96,287
010-5-120-50029 PARK STREET ENGINEERING	0	0	40,000
010-5-120-60090 DEPRECIATION EXPENSE	0	785,885	0
<b>TOTAL OTHER OPERATIONS</b>	<b>415,476</b>	<b>1,430,404</b>	<b>821,145</b>
<b>TOTAL STREET</b>	<b>807,957</b>	<b>1,789,237</b>	<b>1,221,920</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
UTILITY BUILDING

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-121-10010 SALARIES	34,288	38,605	40,600
010-5-121-10020 OVERTIME-SALARIES	0	0	0
010-5-121-10050 RETIREMENT	5,525	6,022	6,400
010-5-121-10060 UNEMPLOYMENT	0	0	100
010-5-121-10070 SOCIAL SECURITY	466	558	600
TOTAL PERSONNEL	40,279	45,185	47,700
<b>OTHER OPERATIONS</b>			
010-5-121-20010 UTILITIES	8,061	8,523	9,000
010-5-121-20020 MAT., SUP., & PRINTING	4,041	4,979	10,250
010-5-121-20030 SCHOOL, TRAVEL & MEMBERS	0	0	1,100
010-5-121-20040 INSURANCE	8,938	4,934	5,500
010-5-121-20045 PROP, LIAB, WC INSURANCE	0	4,736	3,785
010-5-121-20090 EQUIPMENT PURCHASE	0	1,350	4,500
010-5-121-20110 UNIFORMS	323	532	700
010-5-121-20140 EQUIPMENT RENTAL	329	75	900
010-5-121-30010 GAS & OIL	151	504	1,650
010-5-121-30020 MISCELLANEOUS	105	67	500
010-5-121-30070 MAINTENANCE AGREEMENT	0	0	0
010-5-121-40010 CAPITAL OUTLAY	0	0	0
010-5-121-50010 REPAIRS & MAINTENANCE	2,411	2,072	3,650
010-5-121-60090 DEPRECIATION-EXPENSE	0	3,091	0
TOTAL OTHER OPERATIONS	24,357	30,865	41,535
<b>TOTAL UTILITY BUILDING</b>	<b>64,636</b>	<b>76,050</b>	<b>89,235</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
PARKS MAINTENANCE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-125-10010 SALARIES	33,612	27,775	35,400
010-5-125-10020 OVERTIME-SALARIES	0	0	0
010-5-125-10050 RETIREMENT	4,551	4,332	5,600
010-5-125-10060 UNEMPLOYMENT	0	0	100
010-5-125-10070 SOCIAL SECURITY	375	412	550
010-5-125-10080 CONTRACT SERVICES	0	192	25,000
TOTAL PERSONNEL	38,539	32,710	66,650
<b>OTHER OPERATIONS</b>			
010-5-125-20010 UTILITIES	7,654	12,632	8,000
010-5-125-20030 SCHOOL, TRAVEL & MEMBERS	46	0	400
010-5-125-20040 INSURANCE	14,794	3,511	5,500
010-5-125-20045 PROP, LIAB, WC INSURANCE	0	7,873	4,920
010-5-125-20050 MAILING EXPENSE	29	14	0
010-5-125-20090 EQUIPMENT PURCHASE	5,745	9,099	7,500
010-5-125-20110 UNIFORMS	399	303	400
010-5-125-20140 EQUIPMENT RENTAL	273	273	0
010-5-125-20230 VEHICLE LEASE	0	0	0
010-5-125-30010 GAS & OIL	2,884	2,104	8,200
010-5-125-30020 MISCELLANEOUS	4,892	4,860	5,900
010-5-125-30091 MATERIAL & SUPPLIES	6,620	5,242	9,100
010-5-125-40010 CAPITAL OUTLAY	0	0	0
010-5-125-50010 REPAIRS & MAINTENANCE	32,223	16,797	33,750
010-5-125-50016 SKATE PARK REPAIRS	0	5,083	5,500
010-5-125-50025 VEHICLE OR EQUIP REP & M	0	2,793	7,600
010-5-125-60090 DEPRECIATION EXPENSE	0	44,478	0
TOTAL OTHER OPERATIONS	75,559	115,061	96,770
<b>TOTAL PARKS MAINTENANCE</b>	<b>114,098</b>	<b>147,772</b>	<b>163,420</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
RECREATION(SPORTS PROGR)

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-128-10010 SALARIES	79,285	84,873	90,500
010-5-128-10020 OVERTIME-SALARIES	0	0	0
010-5-128-10050 RETIREMENT	12,956	12,571	13,100
010-5-128-10060 UNEMPLOYMENT	0	0	100
010-5-128-10070 SOCIAL SECURITY	1,109	1,434	1,800
010-5-128-10080 CONTRACT SERVICES	25,175	33,488	41,000
TOTAL PERSONNEL	118,525	132,366	146,500
<b>OTHER OPERATIONS</b>			
010-5-128-20010 UTILITIES	24,561	22,214	30,000
010-5-128-20020 MATERIALS & SUPPLIES	5,999	11,015	13,760
010-5-128-20030 SCHOOL, TRAVEL & MEMBERS	46	2,000	2,125
010-5-128-20040 INSURANCE	11,282	12,786	14,000
010-5-128-20045 PROP, LIAB, WC INSURANCE	0	4,795	2,750
010-5-128-20050 MAILING EXPENSE	0	200	250
010-5-128-20090 EQUIPMENT PURCHASE	11,056	4,494	5,399
010-5-128-20110 UNIFORMS	174	320	400
010-5-128-20140 EQUIPMENT RENTAL	0	327	0
010-5-128-20180 T-SHIRTS & AWARDS	17,415	18,500	21,756
010-5-128-20230 VEHICLE LEASE	0	1,993	5,036
010-5-128-30010 GAS & OIL	1,109	1,658	2,400
010-5-128-30020 MISCELLANEOUS	440	470	1,000
010-5-128-40010 CAPITAL OUTLAY	0	0	7,000
010-5-128-50010 REPAIRS & MAINTENANCE	14,512	8,117	2,230
010-5-128-50015 FIELD IMPROVEMENTS	0	17,126	28,270
010-5-128-60090 DEPRECIATION EXPENSE	0	4,287	0
TOTAL OTHER OPERATIONS	86,594	110,303	136,376
<b>TOTAL RECREATION(SPORTS PROGR)</b>	<b>205,119</b>	<b>242,668</b>	<b>282,876</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
CIVIC CENTER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-130-10010 SALARIES	2,083	47,750	48,600
010-5-130-10050 RETIREMENT	337	7,450	7,700
010-5-130-10070 SOCIAL SECURITY	0	690	720
TOTAL PERSONNEL	2,420	55,891	57,020
<b>OTHER OPERATIONS</b>			
010-5-130-20010 UTILITIES	15,890	14,742	17,000
010-5-130-20020 MAT., SUP., & PRINTING	3,300	3,812	4,000
010-5-130-20030 SCHOOL, TRAVEL & MEMBERS	0	0	3,407
010-5-130-20040 INSURANCE	453	4,934	5,500
010-5-130-20045 PROP, LIAB, WC INSURANCE	0	1,980	2,000
010-5-130-30020 MISCELLANEOUS	89	1,718	1,500
010-5-130-30095 LOAN PAYMENT	55,036	55,036	55,050
010-5-130-40010 CAPITAL OUTLAY	25,064	0	0
010-5-130-50010 REPAIRS & MAINTENANCE	861	1,963	6,960
010-5-130-50018 ADVERTISING	0	270	2,000
010-5-130-60090 DEPRECIATION-EXPENSE	0	32,269	0
TOTAL OTHER OPERATIONS	100,694	116,724	97,417
<b>TOTAL CIVIC CENTER</b>	<b>103,114</b>	<b>172,615</b>	<b>154,437</b>

CITY OF GATESVILLE  
APPROVED BUDGET

010-GENERAL FUND  
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
010-5-132-10010 SALARIES	40,034	51,419	58,000
010-5-132-10020 OVERTIME-SALARIES	76	0	0
010-5-132-10060 UNEMPLOYMENT	0	0	500
010-5-132-10070 SOCIAL SECURITY	3,068	3,934	4,500
TOTAL PERSONNEL	43,178	55,353	63,000
<b>OTHER OPERATIONS</b>			
010-5-132-20010 UTILITIES	7,524	7,869	9,500
010-5-132-20020 MAT., SUP., & PRINTING	10,402	10,693	9,100
010-5-132-20030 SCHOOL, TRAVEL & MEMBERS	2,690	1,997	1,435
010-5-132-20040 INSURANCE	1,936	0	0
010-5-132-20045 PROP, LIAB, WC INSURANCE	0	1,832	1,770
010-5-132-20090 EQUIPMENT PURCHASE	1,758	2,149	2,400
010-5-132-20190 RETAIL ITEMS TO SELL	3,214	4,386	3,000
010-5-132-30010 GAS & OIL	115	249	800
010-5-132-30020 MISCELLANEOUS	242	233	1,000
010-5-132-40010 CAPITAL OUTLAY	0	0	0
010-5-132-50010 REPAIRS & MAINTENANCE	292	3,739	2,500
010-5-132-60090 DEPRECIATION-EXPENSE	0	6,480	0
TOTAL OTHER OPERATIONS	28,173	39,626	31,505
TOTAL SWIMMING POOL	71,351	94,979	94,505

CITY OF GATESVILLE  
 APPROVED BUDGET

010-GENERAL FUND  
 DEPT 999

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
SUSPENSE			
010-5-999-99990 BALANCING ACCOUNT	0	0	0
TOTAL SUSPENSE	0	0	0
TOTAL DEPT 999	0	0	0
TOTAL EXPENDITURES	4,724,475	5,814,784	5,243,658
REVENUE OVER/(UNDER) EXPENDITURES	226,325 (	718,664)	0

ENTERPRISE FUND



CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>DEPRECIATION</b>			
020-4-000-4141 DEFERRED INC AMORTIZATION	0	0	0
TOTAL DEPRECIATION	0	0	0
<b>WATER BILLING REVENUE</b>			
020-4-011-4011 RESIDENTIAL IN TOWN	1,087,953	1,241,942	1,200,000
020-4-011-4101 RESIDENTIAL OUT OF TOWN	189,950	182,834	180,000
020-4-011-4201 COMMERCIAL IN TOWN	291,433	265,199	275,000
020-4-011-4301 COMMERCIAL OUT TOWN	19,077	18,822	19,000
020-4-011-4401 MULTI-USE - IN TOWN	93,390	75,153	82,000
020-4-011-4501 MULTI-USE - OUT OF TOWN	5,176	3,645	4,500
020-4-011-4601 TDC-ORIGINAL UNITS	505,339	430,100	470,000
020-4-011-4701 TDC - HUGHES	707,516	655,283	600,000
020-4-011-4790 TDC - WOODMAN/MURRY UNITS	183,933	173,644	160,000
TOTAL WATER BILLING REVENUE	3,083,765	3,046,623	2,990,500
<b>SEWER BILLING REVENUE</b>			
020-4-012-4015 RESIDENTIAL	676,287	657,893	650,000
020-4-012-4215 COMMERCIAL	166,813	159,909	165,000
020-4-012-4415 MULTI-USE	47,329	42,874	44,000
020-4-012-4601 TDC-ORIGINAL UNITS	498,035	426,110	444,000
020-4-012-4701 TDC - HUGHES	673,479	655,181	660,000
020-4-012-4703 TDC- MURRY & WOODMAN	112,512	110,169	100,000
TOTAL SEWER BILLING REVENUE	2,174,455	2,052,136	2,063,000
<b>SANITATION BILLING REV</b>			
020-4-013-4011 RESIDENTIAL IN TOWN	403,551	403,125	395,000
TOTAL SANITATION BILLING REV	403,551	403,125	395,000
<b>FITNESS CENTER REVENUE</b>			
020-4-016-4608 FITNESS CENTER REVENUE	195,877	183,165	230,000
TOTAL FITNESS CENTER REVENUE	195,877	183,165	230,000
<b>WATER PRODUCTION REVENUE</b>			
020-4-030-4012 G'VILLE O & M REIMB.	1,398,488	1,384,455	1,250,000
020-4-030-4020 COR.CITY O & M REIMB.	385,031	387,040	390,000
020-4-030-4031 FLAT O & M REIMBURSEMENT	52,534	44,067	50,000
020-4-030-4041 GROVE O & M REIMBURSEMENT	60,043	61,427	65,000
020-4-030-4050 MOUNTAIN O & M REIMB.	71,059	27,517	75,000
020-4-030-4061 FORT HOOD O & M PMT	175,268	138,460	118,950
020-4-030-4071 FT. GATES O & M PMT	135,676	144,285	145,000
020-4-030-4502 REIMBURSEMENT ON DAMAGES	0	0	0
020-4-030-4550 MISCELLANEOUS	14,339	11,483	0
TOTAL WATER PRODUCTION REVENUE	2,292,437	2,198,734	2,093,950
<b>WATER DISTRIBUTION REVEN</b>			
020-4-034-4042 TURN ONS (WATER)	5,782	5,897	7,000
020-4-034-4045 08 WTR PLANT INT	796	1,514	1,000
020-4-034-4047 2017 BOND INTEREST EARNED	0	11,545	0

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
020-4-034-4051 PENALTIES	74,499	71,768	75,000
020-4-034-4102 INSTALLATIONS	7,909	11,891	6,000
020-4-034-4151 MISC (TRANSERV/OLDDelqBAL)	1,319	( 529)	0
020-4-034-4155 BILLING SERV.FEE-FLAT WSC	30,000	30,000	30,000
020-4-034-4202 REV.CORC BOND,RIGHTS	113,254	113,738	111,320
020-4-034-4210 REV.FLT BONDS,RIGHTS	20,596	20,683	20,740
020-4-034-4220 REV.GRV BONDS,RIGHTS	16,084	16,153	16,195
020-4-034-4230 REV.MTN BONDS,RIGHTS	28,453	28,573	28,650
020-4-034-4240 REV.FT.G.BONDS,RIGHTS	44,166	44,353	41,470
020-4-034-4245 REV. FT HOOD BONDS	15,904	18,795	17,440
020-4-034-4351 TRANSF FROM OTHER FUNDS	0	0	0
020-4-034-4750 INTERGOVERNMENT REV.	0	1,064	0
020-4-034-5000 REIMBURSEMENT ON DAMAGES	0	0	0
TOTAL WATER DISTRIBUTION REVEN	358,761	375,444	354,815
SEWER REVENUE			
020-4-037-4042 TURN ONS (SEWER)	4,968	4,976	6,000
020-4-037-4043 INTEREST	600	1,296	600
020-4-037-4044 2007 SEWER BOND INTEREST	897	2,068	750
020-4-037-4046 FT HOOD RESERVE INT	976	2,217	0
020-4-037-4051 PENALTIES	16,090	15,885	15,000
020-4-037-4102 INSTALLATIONS	2,875	9,110	2,500
020-4-037-4502 REIMBURSEMENT ON DAMAGES	0	0	0
020-4-037-4523 FT HOOD BONDS	373,832	373,832	373,840
020-4-037-4524 FT HOOD USAGE	43,303	249,832	122,400
020-4-037-4525 FT HOOD RESERVE FND	10,826	62,458	0
020-4-037-4570 CDBG GRANT FUNDS RECVD	187,662	0	0
020-4-037-4575 SOLAR PANEL GRANT FUNDS R	0	0	0
020-4-037-4750 INTERGOVERNMENT REV.	0	0	0
TOTAL SEWER REVENUE	642,029	721,674	521,090
SANITATION/NON DEPT REV			
020-4-038-4043 INTEREST	1,383	1,716	1,000
020-4-038-4051 PENALTIES	2,679	2,205	3,000
020-4-038-4550 MISCELLANEOUS ( 966)	( 966)	7,901	3,000
020-4-038-4650 OVER / SHORT	60	51	0
020-4-038-4660 ADJUSTMENTS ( 0) ( 787)	( 0)	( 787)	0
020-4-038-4810 FRANCHISE FEE-WASTE MGMT	19,045	17,945	20,000
TOTAL SANITATION/NON DEPT REV	22,202	29,031	27,000
AIRPORT REVENUE			
020-4-101-4203 RECEIPTS OF GAS/OIL SALES	12,939	17,899	15,000
020-4-101-4302 RECEIPTS OF HANGAR RENTAL	28,500	28,426	28,500
020-4-101-4303 RECEIPT OF BUILDING LEASE	13,000	1,000	0
020-4-101-4550 MISCELLANEOUS	700	0	0
020-4-101-4750 INTERGOVERNMENT REV.	1,739	2,854	0
TOTAL AIRPORT REVENUE	56,879	50,179	43,500
TOTAL REVENUES	9,229,956	9,060,111	8,718,855

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
AIRPORT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
OTHER OPERATIONS			
020-5-150-20010 UTILITIES	5,222	5,545	5,200
020-5-150-20020 MAT., SUP., & PRINTING	1,049	454	500
020-5-150-20040 INSURANCE	3,360	0	0
020-5-150-20045 PROP, LIAB, WC INSURANCE	0	3,270	2,540
020-5-150-20090 EQUIPMENT PURCHASE	498	336	100
020-5-150-20170 CREDIT CARD SERV FEE	480	573	400
020-5-150-30010 GAS & OIL	9,534	11,352	15,000
020-5-150-30020 MISCELLANEOUS	1,578	36	0
020-5-150-30070 MAINTENANCE AGREEMENT	6,066	5,966	8,240
020-5-150-40010 CAPITAL OUTLAY	0	0	80,000
020-5-150-50010 REPAIRS & MAINTENANCE	1,445	16,060	2,000
020-5-150-60090 DEPRECIATION EXPENSE	1,613	20,592	0
020-5-150-80000 BAD DEBT EXPENSE	0	0	0
TOTAL OTHER OPERATIONS	30,847	64,185	113,980
TOTAL AIRPORT	30,847	64,185	113,980

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
FITNESS CENTER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
020-5-226-10010 SALARIES	130,148	137,035	135,400
020-5-226-10020 OVERTIME-SALARIES	60	107	0
020-5-226-10050 RETIREMENT	13,320	13,538	12,700
020-5-226-10060 UNEMPLOYMENT	0	0	250
020-5-226-10070 SOCIAL SECURITY	4,586	5,052	5,390
020-5-226-10080 CONTRACT SERVICES	41,275	31,718	21,000
TOTAL PERSONNEL	189,388	187,450	174,740
<b>OTHER OPERATIONS</b>			
020-5-226-20010 UTILITIES	31,590	25,319	33,200
020-5-226-20020 MAT., SUP., & PRINTING	11,062	10,716	9,830
020-5-226-20030 SCHOOL, TRAVEL & MEMBERS	2,078	2,673	2,000
020-5-226-20040 INSURANCE	19,997	17,185	18,000
020-5-226-20045 PROP, LIAB, WC INSURANCE	0	4,325	5,750
020-5-226-20050 MAILING EXPENSE	1,233	1,233	1,000
020-5-226-20090 EQUIPMENT PURCHASE	3,008	2,179	2,000
020-5-226-20140 EQUIPMENT RENTAL	19,351	11,929	9,550
020-5-226-20190 RETAIL ITEMS TO SELL	9,824	8,715	10,000
020-5-226-30020 MISCELLANEOUS	638	450	500
020-5-226-30070 MAINTENANCE AGREEMENT	5,881	3,926	3,600
020-5-226-40010 CAPITAL OUTLAY	0	4,009	0
020-5-226-50010 REPAIRS & MAINTENANCE	7,659	11,794	13,500
020-5-226-50018 ADVERTISING	319	1,052	1,300
020-5-226-50019 EVENTS	960	22	1,000
020-5-226-60090 DEPRECIATION EXPENSE	24,049	26,410	0
TOTAL OTHER OPERATIONS	137,648	131,936	111,230
<b>TOTAL FITNESS CENTER</b>	<b>327,036</b>	<b>319,387</b>	<b>285,970</b>

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
020-5-240-10010 SALARIES	520,815	505,082	526,000
020-5-240-10020 OVERTIME-SALARIES	63,277	49,839	45,000
020-5-240-10050 RETIREMENT	94,417	86,044	90,000
020-5-240-10060 UNEMPLOYMENT	0	0	250
020-5-240-10070 SOCIAL SECURITY	7,942	7,799	8,500
TOTAL PERSONNEL	686,451	648,765	669,750
<b>OTHER OPERATIONS</b>			
020-5-240-20010 UTILITIES	19,412	20,697	25,000
020-5-240-20020 MAT., SUP., & PRINTING	11,982	10,542	30,000
020-5-240-20030 SCHOOL, TRAVEL & MEMBERS	1,727	1,383	2,800
020-5-240-20040 INSURANCE	92,190	74,612	85,500
020-5-240-20045 PROP, LIAB, WC INSURANCE	0	24,290	21,210
020-5-240-20050 MAILING EXPENSE	6,598	7,537	6,500
020-5-240-20070 LEGAL & AUDIT	5,630	7,375	7,400
020-5-240-20090 EQUIPMENT PURCHASE	2,493	2,035	2,000
020-5-240-20110 UNIFORMS	2,701	2,981	3,010
020-5-240-20140 EQUIPMENT RENTAL	592	1,852	1,500
020-5-240-20170 CREDIT CARD SERV FEE	34	7,142	0
020-5-240-20230 VEHICLE LEASE	0	6,157	33,150
020-5-240-20600 WATER PURCHASE	1,398,488	1,384,455	1,250,000
020-5-240-30010 GAS & OIL	15,855	20,611	18,500
020-5-240-30020 MISCELLANEOUS	1,055	767	0
020-5-240-30040 COLLECTION AGENCY EXPENS	564	351	500
020-5-240-30070 MAINTENANCE AGREEMENT	3,529	8,328	10,000
020-5-240-30075 LAB FEES	12,713	10,691	17,000
020-5-240-30110 WATER METERS	29,340	41,907	75,000
020-5-240-30140 WATER RIGHTS	134,757	137,034	142,000
020-5-240-40010 CAPITAL OUTLAY	0	0	11,545
020-5-240-50010 REPAIRS & MAINTENANCE	115,236	62,046	95,000
020-5-240-50025 VEHICLE OR EQUIP REP & M	0	12,796	17,500
020-5-240-60053 2008 WATER BONDS-PRINC	0	0	130,000
020-5-240-60054 2008 WATER BONDS-INTERES	319,896	166,340	9,100
020-5-240-60064 2008 BOND AGENT FEES	750	750	1,000
020-5-240-60075 2017 BONDS PRINCIPAL	0	0	65,000
020-5-240-60076 2017 BONDS INTEREST	0	59,513	178,538
020-5-240-60077 2017 BOND AGENT FEES	0	0	1,000
020-5-240-60090 DEPRECIATION EXPENSE	1,566,209	554,101	0
020-5-240-61215 BOND AGENT FEE-2011	750	750	1,000
020-5-240-70010 INTEREST	0	0	0
020-5-240-70025 2011 WATER PLANT BONDS	211,804	205,000	215,000
020-5-240-70026 2011 WTR PLANT BND-INT	0	340,138	329,923
020-5-240-71000 LIVEOAK PROJECT	0	188,898	0
020-5-240-71002 PARK STREET REPAIRS	0	0	266,200
020-5-240-71003 PARK STREET CDBG EXP	0	0	0
020-5-240-77000 EXPENSES FOR FLAT W.S.C.	1,859	2,554	0
TOTAL OTHER OPERATIONS	3,956,165	3,363,630	3,051,875
<b>TOTAL WATER DISTRIBUTION</b>	<b>4,642,617</b>	<b>4,012,395</b>	<b>3,721,625</b>

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
020-5-242-10010 SALARIES	373,169	367,167	384,100
020-5-242-10020 OVERTIME-SALARIES	17,129	18,322	10,000
020-5-242-10050 RETIREMENT	63,066	59,973	65,000
020-5-242-10060 UNEMPLOYMENT	0	0	250
020-5-242-10070 SOCIAL SECURITY	4,623	4,773	5,800
020-5-242-10080 CONTRACT SERVICES	7,032	7,457	0
TOTAL PERSONNEL	465,020	457,691	465,150
<b>OTHER OPERATIONS</b>			
020-5-242-20010 UTILITIES	513,613	541,431	580,000
020-5-242-20020 MAT., SUP., & PRINTING	336,159	357,546	284,300
020-5-242-20030 SCHOOL, TRAVEL & MEMBERS	3,466	2,491	3,800
020-5-242-20040 INSURANCE	63,744	47,550	56,367
020-5-242-20045 PROP, LIAB, WC INSURANCE	0	19,655	20,330
020-5-242-20050 MAILING EXPENSE	7,257	5,498	6,000
020-5-242-20070 LEGAL & AUDIT	5,270	7,375	7,400
020-5-242-20090 EQUIPMENT PURCHASE	4,775	1,736	4,050
020-5-242-20110 UNIFORMS	646	891	1,000
020-5-242-20140 EQUIPMENT RENTAL	0	724	2,000
020-5-242-20230 VEHICLE LEASE	0	6,062	11,763
020-5-242-30010 GAS & OIL	7,319	8,990	8,400
020-5-242-30020 MISCELLANEOUS	2,926	7,511	300
020-5-242-30070 MAINTENANCE AGREEMENT	16,800	16,800	24,300
020-5-242-30075 LAB FEES	16,829	18,073	17,800
020-5-242-40010 CAPITAL OUTLAY	0	0	25,000
020-5-242-40027 ENERGY DEBT	0	0	62,614
020-5-242-50010 REPAIRS & MAINTENANCE	37,241	158,256	169,000
020-5-242-60090 DEPRECIATION EXPENSE	266,892	626,855	0
TOTAL OTHER OPERATIONS	1,282,938	1,827,445	1,284,423
TOTAL WATER PRODUCTION	1,747,959	2,285,136	1,749,573

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
SEWER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
<b>PERSONNEL</b>			
020-5-245-10010 SALARIES	306,005	324,576	380,000
020-5-245-10020 OVERTIME-SALARIES	34,305	32,790	20,000
020-5-245-10050 RETIREMENT	55,160	54,772	62,400
020-5-245-10060 UNEMPLOYMENT	0	0	250
020-5-245-10070 SOCIAL SECURITY	4,517	5,153	6,200
020-5-245-10080 CONTRACT SERVICES	0	1,342	34,000
<b>TOTAL PERSONNEL</b>	<b>399,987</b>	<b>418,633</b>	<b>502,850</b>
<b>OTHER OPERATIONS</b>			
020-5-245-20010 UTILITIES	244,041	269,253	250,000
020-5-245-20020 MAT., SUP., & PRINTING	6,942	5,152	12,750
020-5-245-20023 CHEMICALS-STILLHOUSE PLA	47,364	32,471	55,525
020-5-245-20026 CHEMICALS-LEON PLANT	37,199	32,742	40,425
020-5-245-20027 MAT & SUPP-STILLHOUSE PL	7,699	8,606	12,500
020-5-245-20028 MAT & SUPPL-LEON PLANT	4,827	7,855	6,800
020-5-245-20030 SCHOOL, TRAVEL & MEMBERS	4,319	2,016	11,650
020-5-245-20040 INSURANCE	57,802	39,816	56,333
020-5-245-20045 PROP, LIAB, WC INSURANCE	0	19,654	19,700
020-5-245-20050 MAILING EXPENSE	4,690	5,625	5,000
020-5-245-20070 LEGAL & AUDIT	5,270	7,907	7,400
020-5-245-20090 EQUIPMENT PURCHASE	3,813	35,641	28,100
020-5-245-20110 UNIFORMS	1,965	3,617	2,800
020-5-245-20140 EQUIPMENT RENTAL	3,693	5,225	14,000
020-5-245-20230 VEHICLE LEASE	0	2,541	17,036
020-5-245-30010 GAS & OIL	9,463	8,813	10,000
020-5-245-30020 MISCELLANEOUS	25,705	13,379	15,000
020-5-245-30070 MAINTENANCE AGREEMENT	6,534	6,534	13,500
020-5-245-30076 LAB FEES-STILLHOUSE PLAN	28,977	32,140	26,906
020-5-245-30077 LAB FEES-LEON PLANT	41,839	49,867	51,464
020-5-245-30085 PERMIT FEES	0	0	8,100
020-5-245-30103 DESIGN & BID STILLHOUSE	0	22,004	0
020-5-245-30152 CONTRACT BILLING	5,163	5,175	5,000
020-5-245-30161 TRANS. TO GENERAL	259,170	163,769	234,638
020-5-245-40010 CAPITAL OUTLAY	0	0	0
020-5-245-50010 REPAIRS & MAINTENANCE	5,938	15,935	40,800
020-5-245-50014 REPAIRS-FT HOOD PROJECT	0	0	0
020-5-245-50016 FT HOOD EXPENSES	21,434	25,028	2,500
020-5-245-50020 REPAIRS & MAINT-STILLHOU	34,523	34,838	95,650
020-5-245-50022 REPAIRS & MAINT-LEON PLA	48,658	29,233	171,150
020-5-245-50050 LIFT STATION REPAIRS & M	14,377	39,887	72,300
020-5-245-60057 1999 SEWER BONDS-PRIN	0	0	200,000
020-5-245-60058 07 SEWER BONDS-INTEREST	179,215	168,903	158,405
020-5-245-60059 2007 SEWER BONDS-PRIN	0	0	185,000
020-5-245-60063 99 SEWER BONDS INT	28,320	19,500	10,000
020-5-245-60090 DEPRECIATION EXPENSE	276,445	772,670	0
020-5-245-61210 BOND AGENT FEES-99	1,100	1,400	1,000
020-5-245-61211 BOND AGENT FEES-2007	750	750	1,000

CITY OF GATESVILLE  
 APPROVED BUDGET

020-ENTERPRISE FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
020-5-245-61405 CDBG-2014 SEWER IMPROVEM	0	0	0
020-5-245-61406 CDBG-CITY MATCH	0	0	0
020-5-245-61410 SOLAR PANEL GRANT EXPENS	0	0	0
020-5-245-61411 SOLAR PANEL CITY MATCH	0	25,000	50,000
020-5-245-70010 INTEREST	4,557	2,313	0
020-5-245-71000 LIVEOAK PROJECT	0	320,763	0
TOTAL OTHER OPERATIONS	1,421,791	2,236,021	1,892,432
TOTAL SEWER	1,821,778	2,654,654	2,395,282



CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
SANITATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
PERSONNEL			
020-5-250-10010 SALARIES	47,178	47,228	49,200
020-5-250-10050 RETIREMENT	7,613	7,369	7,800
020-5-250-10070 SOCIAL SECURITY	640	664	725
TOTAL PERSONNEL	55,431	55,261	57,725
OTHER OPERATIONS			
020-5-250-20030 SCHOOL & TRAVEL	0	0	0
020-5-250-20040 INSURANCE	5,054	4,934	5,000
020-5-250-20045 PROP, LIAB, WC INSURANCE	0	0	200
020-5-250-20050 MAILING EXPENSE	1,721	1,711	1,500
020-5-250-30041 GARBAGE COLL. EXP.	371,272	343,180	375,000
020-5-250-30152 CONTRACT BILLING	5,163	5,175	5,000
020-5-250-30154 RECYCLING PROGRAM	140	207	0
020-5-250-30165 DUMPSTER EXPENSE	40,603	15,599	8,000
TOTAL OTHER OPERATIONS	423,953	370,806	394,700
TOTAL SANITATION	479,383	426,067	452,425

CITY OF GATESVILLE  
APPROVED BUDGET

020-ENTERPRISE FUND  
TRANSFER EXPENSES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET
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OTHER OPERATIONS			
020-5-260-60010 TRANSFER TO/FROM GENERAL	50,759	316,771	0
020-5-260-60101 TRANSFER IN	0	0	0
020-5-260-60102 TRANSFER TO OTHER FUNDS	355,856	27,503	0
TOTAL OTHER OPERATIONS	406,616	344,274	0
TOTAL TRANSFER EXPENSES	406,616	344,274	0
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TOTAL EXPENDITURES	9,456,235	10,106,097	8,718,855
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REVENUE OVER/(UNDER) EXPENDITURES	( 226,279)	( 1,045,986)	0
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