



## **ANNUAL BUDGET**

*FOR FISCAL YEAR OCTOBER 1, 2017 – SEPTEMBER 30, 2018*

**Mayor – Russ Nalley**

**Mayor Pro Tem – Joyce Wilson**

### **ALDERMEN**

**Amy Bythewood**

**Janice Weatherford**

**Byron Stowe**

**Lee P. Mann**

**City Administrator Mandy K. Risinger**

**City Secretary Terri Bible**

**CITY OF WOODVILLE  
2016-17 OPERATING BUDGET  
GENERAL FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 BUDGET</b>
Administration	\$ 443,154	\$ 427,498	\$ 394,636	\$ 436,661
Fire	423,687	131,900	38,682	128,400
Police	904,196	908,700	890,370	901,430
Municipal Court	235,199	208,875	191,631	207,800
Street	423,504	422,150	346,136	340,700
Fire Marshall	2,764	4,000	855	2,400
Contingencies	-	10,000	-	10,000
Transfers Out to Other Funds	-	-	-	-
<b>Total</b>	<b><u>\$ 2,432,504</u></b>	<b><u>\$ 2,113,123</u></b>	<b><u>\$ 1,862,310</u></b>	<b><u>\$ 2,027,391</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 BUDGET</b>
Taxes: Ad Valorem-Current	\$ 395,465	\$ 435,000	\$ 415,207	\$ 420,000
Delinquent	26,738	20,000	14,141	20,000
Sales Tax	1,014,872	1,030,000	974,160	975,000
Franchise	136,011	135,000	136,829	135,000
Licenses & Permits	32,787	25,000	10,880	11,000
Fines & Forfeitures	320,365	310,000	256,013	264,000
Court Technology	6,164	5,000	4,827	5,000
Court Building Security	4,770	2,500	3,473	2,500
Intergovernmental	-	-	-	-
Interest and Investment Income	7,317	5,000	12,605	15,000
Miscellaneous	5,875	5,000	4,808	5,000
Gifted/Donated Revenue	100	-	-	-
Sale of Assets	5,000	-	11,102	-
LEOSE (State Police Training)	-	-	1,152	-
Reimbursement - FEMA	-	-	41,192	-
Grant Revenue	1,155	-	1,463	-
Insurance Claims	6,196	-	1,000	-
Oil & Gas Royalties	1,082	1,100	-	-
Proceeds from Capital Leases	-	-	-	-
Interfund Transfers In	14	-	-	-
**Diff in totals	9	-	-	-
<b>Total Revenues</b>	<b><u>\$ 1,963,920</u></b>	<b><u>\$ 1,973,600</u></b>	<b><u>\$ 1,888,853</u></b>	<b><u>\$ 1,852,500</u></b>
Fund Balance	<b><u>\$ 2,960,603</u></b>		<b><u>\$ 2,987,145</u></b>	<b><u>\$ 2,812,254</u></b>

**CITY OF WOODVILLE 2017-18 BUDGET**

Fund: General Fund Number: 10 Department: Administration Department Number:10

		2015-16 ACTUAL	2016-17 BUDGET	2016-17 YTD (07/31)	2016-17 ESTIMATE	2017-18 PROPOSED	2017-18 APPROVED
<b>PERSONNEL SERVICES</b>							
5100	REGULAR SALARIES	\$ 179,822	\$ 180,000	\$ 144,514	\$ 178,922	\$ 185,000	\$ -
5110	OVERTIME	74	100	127	127	100	-
5120	SOCIAL SECURITY	10,038	11,500	7,856	9,726	11,500	-
5130	MEDICARE	2,348	2,750	1,837	2,274	2,700	-
5140	TMRS RETIREMENT	29,196	30,250	23,702	29,345	32,000	-
5160	HEALTH INSURANCE	37,166	27,500	31,741	27,467	32,500	-
5170	UNEMPLOYMENT	-	-	-	-	-	-
5180	WORKERS COMPENSATION	475	500	233	449	500	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 259,119</b>	<b>\$ 252,600</b>	<b>\$ 210,010</b>	<b>\$ 248,311</b>	<b>\$ 264,300</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>							
5020	DUES & MEMBERSHIPS	\$ 4,729	\$ 4,200	\$ 4,446	4,446	\$ 4,200	\$ -
5050	POSTAGE	299	500	470	564	500	-
5055	PROPERTY INSURANCE	46,047	23,073	23,832	23,832	19,933	-
5060	APPRAISAL OFFICE FEES	14,732	12,000	12,846	12,846	17,128	-
5065	TAX COLLECTIONS	581	1,200	1,452	1,452	1,200	-
5070	CITY ELECTION EXPENSE	2,278	3,500	3,135	3,135	3,500	-
5085	COLLECTION FEES	-	-	-	-	-	-
5090	CONTRACT LABOR	80	100	-	-	100	-
5095	INSPECTION SERVICES	6,728	6,500	2,800	3,611	5,000	-
5235	TRAINING & TRAVEL	102	1,000	116	155	1,000	-
5255	FIRE MARSHAL	-	-	-	-	-	-
5290	HEALTH INSPECTOR	18,000	18,000	15,000	18,000	18,000	-
5320	LEGAL REPRESENTATION	18,000	18,000	15,000	18,000	18,000	-
5325	LEGAL EXPENSES	-	500	-	-	500	-
5340	AUDIT FEES	5,128	5,625	5,622	5,622	5,900	-
5362	COUNCIL EXPENSES	2,542	2,500	2,279	3,479	2,500	-
5363	MAYORAL EXPENSES	1,452	2,500	156	208	2,500	-
5445	ANNUAL SUPPORT	1,130	1,300	725	850	1,000	-
5530	ELECTRICITY	6,421	7,000	3,841	5,121	7,000	-
5540	TELEPHONE	14,145	12,500	6,333	8,444	7,500	-
5710	LIBRARY & MUSEUM	16,500	17,700	16,500	17,700	19,700	-
5950	ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 158,894</b>	<b>\$ 137,698</b>	<b>\$ 114,553</b>	<b>\$ 127,465</b>	<b>\$ 135,161</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5030	OFFICE EXPENSE	\$ 1,268	\$ 3,000	\$ 970	\$ 1,164	\$ 3,000	\$ -
5040	BUILDING MAINT & REPAIR	8,881	10,000	2,980	3,576	10,000	-
5360	MISCELLANEOUS SUPPLIES	9,465	12,000	6,657	7,988	12,000	-
5370	FUEL	327	500	256	307	500	-
5470	VEHICLE MAINT. & REPAIR	172	500	220	264	500	-
5450	BAD EXPENSE	472	-	-	-	-	-
5480	EQUIPMENT REPAIR	541	1,200	-	-	1,200	-
5650	HURRICANE REPAIRS	-	-	-	-	-	-
5735	CHRISTMAS DECORATIONS	265	2,500	883	1,060	2,500	-
5741	BANNERS	-	3,000	-	-	3,000	-
5979	BUILDING SECURITY	-	-	-	-	-	-
5415	ECONOMIC DEVELOPMENT	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 21,391</b>	<b>\$ 32,700</b>	<b>\$ 11,966</b>	<b>\$ 14,359</b>	<b>\$ 32,700</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
5465	INVESTMENT EXPENSES	\$ 3,750	\$ 4,500	\$ 3,375	\$ 4,500	\$ 4,500	\$ -
5970	CAPITAL OUTLAY	-	-	-	-	-	-
5980	MISC. EXPENSES	-	-	-	-	-	-
5990	CONTINGENCIES	-	10,000	-	-	10,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 3,750</b>	<b>\$ 14,500</b>	<b>\$ 3,375</b>	<b>\$ 4,500</b>	<b>\$ 14,500</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>							
5375	METER CHG OUT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	INTEREST AND SINKING	-	-	-	-	-	-
5655	FIXED ASSET REPLACEMENT	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>		<b>\$ 443,154</b>	<b>\$ 437,498</b>	<b>\$ 339,904</b>	<b>\$ 394,636</b>	<b>\$ 446,661</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 10 ADMINISTRATION**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
City Administrator	1.0000	1.0000	1.0000
City Secretary	1.0000	1.0000	1.0000
Cashier	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
<b>TOTAL</b>				<u>\$ -</u>

**CITY OF WOODVILLE 2017-18 BUDGET**

Fund: General Fund Number: 10 Department: Volunteer Fire Department Number: 11

<b>PERSONNEL SERVICES</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (07/31)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
5150 FIREMEN'S RELIEF AND RETIREMENT	\$ 12,456	\$ 15,500	\$ 10,476	\$ 13,968	\$ 15,500	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 12,456</b>	<b>\$ 15,500</b>	<b>\$ 10,476</b>	<b>\$ 13,968</b>	<b>\$ 15,500</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 885	\$ 1,000	\$ 795	\$ 885	\$ 1,000	\$ -
5250 FIRE SCHOOLS	-	1,000	-	-	1,000	-
5260 FIREMEN'S DRILLS	2,940	3,000	3,235	3,235	3,000	-
5445 ANNUAL SUPPORT CONTRACTS	1,848	1,900	1,848	1,848	1,600	-
5470 VEHICLE MAINTENANCE & REPAIR	877	5,000	604	1,000	5,000	-
5530 ELECTRICITY	4,251	4,000	2,079	2,772	4,000	-
5540 TELEPHONE	3,015	3,000	1,210	1,613	1,200	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 13,816</b>	<b>\$ 18,900</b>	<b>\$ 9,771</b>	<b>\$ 11,353</b>	<b>\$ 16,800</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5040 BUILDING MAINT. & REPAIR	\$ 599	\$ 4,500	\$ 1,953	2,344	\$ 7,600	\$ -
5370 FUEL	1,236	3,000	1,582	2,109	3,000	-
5360 MISCELLANEOUS SUPPLIES	6,831	17,500	6,135	8,362	15,000	-
5480 EQUIPMENT REPAIR	5,801	4,500	455	546	2,500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 14,467</b>	<b>\$ 29,500</b>	<b>\$ 10,125</b>	<b>\$ 13,361</b>	<b>\$ 28,100</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>						
5790 INT EXP 88 BOND (FIRE TRUCK)	\$ -	\$ -	\$ -	-	\$ -	\$ -
5795 PRIN SER 88 BOND (FIRE TRUCK)	-	-	-	-	-	-
5890 LEASE PURCHASE (FIRE TRUCK)	67,856	68,000	67,856	67,856	68,000	-
5970 CAPITAL OUTLAY	315,092	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 382,948</b>	<b>\$ 68,000</b>	<b>\$ 67,856</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
5655 FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 423,687</b>	<b>\$ 131,900</b>	<b>\$ 98,228</b>	<b>\$ 38,682</b>	<b>\$ 128,400</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 11 FIRE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
<i>All fire department positions are volunteer positions.</i>			
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
10-11-5890	PUMPER TRUCK	REPLACEMENT	1	* \$ 68,000
<b>TOTAL</b>				<u>\$ 68,000</u>

\* LEASE PURCHASE THROUGH 2/28/2020

**CITY OF WOODVILLE 2017-18 BUDGET**

Fund: General Fund Number: 10 Department: Police Department Number: 12

<b>PERSONNEL SERVICES</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (07/31)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
5100 REGULAR SALARIES	\$ 457,189	\$ 460,000	\$ 367,390	\$ 454,864	\$ 473,280	
5110 OVERTIME	52,165	50,000	31,171	41,561	25,000	
5120 SOCIAL SECURITY	33,538	34,000	25,885	32,048	33,500	
5130 MEDICARE	7,844	8,000	6,054	7,495	8,000	
4400 TMRS RETIREMENT	88,948	92,000	70,819	87,681	92,500	
5160 HEALTH INSURANCE	53,566	56,000	46,420	61,893	66,000	
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMPENSATION	15,603	14,100	7,578	10,104	14,000	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 708,853</b>	<b>\$ 714,100</b>	<b>\$ 555,317</b>	<b>\$ 695,647</b>	<b>\$ 712,280</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 702	\$ 1,000	\$ 708	\$ 850	\$ 800	\$ -
5030 OFFICE EXPENSE	-	-	-	-	-	-
5050 POSTAGE	446	500	360	432	500	-
5055 PROP INSURANCE (NOTARY BONDS)	-	-	-	-	-	-
5090 CONTRACT LABOR	3,204	3,000	1,640	1,968	3,000	-
5190 UNIFORMS	2,140	3,500	-	1,500	3,500	-
5280 COUNTY DISPATCHERS & JAILERS	87,696	87,700	73,080	87,696	87,700	-
5445 ANNUAL SUPPORT CONTRACTS	10,091	12,000	10,021	11,646	12,300	-
5470 VEHICLE MAINTENANCE & REPAIRS	18,694	8,000	9,396	11,275	8,000	-
5530 ELECTRICITY	2,714	4,000	1,391	1,855	2,750	-
5540 TELEPHONE	10,827	10,500	4,584	6,112	7,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 136,514</b>	<b>\$ 130,200</b>	<b>\$ 101,180</b>	<b>\$ 123,333</b>	<b>\$ 125,550</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5040 BUILDING MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
5200 SEXUAL ASSAULT EXAMS & MEDICAL EXP.	1,104	3,000	(1,167)	(1,167)	3,000	-
5235 TRAINING	60	-	30	-	-	-
5240 POLICE TRAINING	4,241	2,500	2,225	4,106	2,500	-
5241 POLICE TRAINING - STATE FUNDS	1,059	1,100	-	-	1,100	-
5360 MISCELLANEOUS SUPPLIES	10,441	12,000	5,584	6,701	10,000	-
5370 FUEL	15,410	15,000	12,010	16,013	16,200	-
5440 PROJECTS FUNDED BY DONATIONS	-	-	50	50	-	-
5490 RADIO REPAIRS	-	-	-	-	-	-
5480 EQUIPMENT REPAIRS	1,935	3,500	1,481	1,777	3,500	-
5980 MISCELLANEOUS EXPENSE	(144)	-	-	-	-	-
5984 MISCELLANEOUS EXPENSE - PD	216	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 34,322</b>	<b>\$ 37,100</b>	<b>\$ 20,213</b>	<b>\$ 27,510</b>	<b>\$ 36,300</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ 24,507	\$ 27,300	\$ 26,742	\$ 26,742	\$ 27,300	\$ -
5981 GRANT EXPENSE	-	-	17,138	17,138	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,507</b>	<b>\$ 27,300</b>	<b>\$ 43,880</b>	<b>\$ 43,880</b>	<b>\$ 27,300</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
5655 FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 904,196</b>	<b>\$ 908,700</b>	<b>\$ 720,590</b>	<b>\$ 890,370</b>	<b>\$ 901,430</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 12 POLICE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Police Chief	1.0000	1.0000	1.0000
Police Investigator	1.0000	1.0000	1.0000
Police Sergeant	2.0000	2.0000	2.0000
Police Officer	5.0000	5.0000	5.0000
Police Secretary	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b>10.0000</b>	<b>10.0000</b>	<b>10.0000</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
10-12-5970	PATROL CAR	** REPLACEMENT	1	\$ 27,300
<b>TOTAL</b>				<b>\$ 27,300</b>

\*\* Replaces Unit #5

**CITY OF WOODVILLE 2017-18 BUDGET**

**Fund: General    Fund Number: 10    Department: Municipal Court    Department Number:13**

<b>PERSONNEL SERVICES</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (07/31)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
5100 REGULAR SALARIES	\$ 56,775	\$ 56,650	\$ 45,668	\$ 56,541	\$ 59,500	\$ -
5110 OVERTIME	287	300	154	205	300	-
5120 SOCIAL SECURITY	3,356	3,600	2,620	3,244	3,700	-
5130 MEDICARE	785	900	613	759	3,700	-
5140 TMRS RETIREMENT	9,249	9,600	7,494	9,278	10,500	-
5160 HEALTH INSURANCE	10,825	11,500	9,243	11,444	13,200	-
5170 UNEMPLOYMENT	-	-	-	-	-	-
5180 WORKERS COMPENSATION	149	250	73	97	200	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 81,426</b>	<b>\$ 82,800</b>	<b>\$ 65,865</b>	<b>\$ 81,569</b>	<b>\$ 91,100</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 262	\$ 300	\$ 100	\$ 120	\$ 300	\$ -
5050 POSTAGE	252	1,500	427	512	500	-
5085 COLLECTION AGENCY FEES	4,293	8,000	5,270	6,324	8,000	-
5090 CONTRACT LABOR	2,843	2,000	788	946	2,000	-
5235 TRAINING	550	1,000	575	575	1,000	-
5295 JURY FEES	377	700	246	246	700	-
5340 AUDIT FEES	1,709	1,875	1,874	1,874	2,000	-
5361 TRAVEL FOR COURT	1,184	3,000	665	665	3,000	-
5430 STATE COURT TAXES	122,636	93,000	66,599	88,799	88,000	-
5445 ANNUAL SUPPORT CONTRACTS	1,054	1,100	792	1,056	750	-
5540 TELEPHONE	3,738	3,850	1,705	2,273	1,200	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 138,898</b>	<b>\$ 116,325</b>	<b>\$ 79,041</b>	<b>\$ 103,390</b>	<b>\$ 107,450</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ 1,932	\$ 2,500	\$ 1,223	\$ 1,468	\$ 2,000	\$ -
5360 MISCELLANEOUS SUPPLIES	1,788	2,000	1,316	1,579	2,000	-
5435 COURT TECHNOLOGY FUND	11,155	5,000	3,275	3,625	5,000	-
5480 EQUIP REPAIRS	-	250	-	-	250	-
5979 BUILDING SECURITY	-	-	413	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 14,875</b>	<b>\$ 9,750</b>	<b>\$ 6,227</b>	<b>\$ 6,672</b>	<b>\$ 9,250</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 235,199</b>	<b>\$ 208,875</b>	<b>\$ 151,133</b>	<b>\$ 191,631</b>	<b>\$ 207,800</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 13 MUNICIPAL COURT**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Municipal Judge	1.0000	1.0000	1.0000
Court Clerk	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
<b>TOTAL</b>				<b>\$ -</b>

**CITY OF WOODVILLE 2017-18 BUDGET**

Fund: General Fund Number: 10 Department: Street & Park Department Number: 14

<b>PERSONNEL SERVICES</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (07/31)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
5100 REGULAR SALARIES	\$ 142,183	\$ 148,000	\$ 118,560	\$ 146,789	\$ 153,200	\$ -
5110 OVERTIME	3,102	5,000	2,411	2,985	5,000	-
5120 SOCIAL SECURITY	8,630	9,500	7,120	8,815	9,800	-
5130 MEDICARE	2,018	2,300	1,665	2,061	2,300	-
5140 TMRS RETIREMENT	22,371	26,000	19,037	23,570	27,500	-
5160 HEALTH INSURANCE	19,620	22,000	19,464	23,357	25,500	-
5170 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5180 WORKERS COMPENSATION	10,687	9,000	5,337	7,116	10,100	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 208,611</b>	<b>\$ 221,800</b>	<b>\$ 173,594</b>	<b>\$ 214,693</b>	<b>\$ 233,400</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050 POSTAGE	-	-	-	-	-	-
5190 UNIFORMS	1,277	1,000	940	1,128	1,000	-
5445 ANNUAL SUPPORT CONTRACTS	472	450	445	478	500	-
5470 VEHICLE MAINTENANCE & REPAIRS	3,945	5,000	7,106	8,527	5,000	-
5480 EQUIPMENT REPAIRS	6,291	10,000	3,213	3,856	5,000	-
5530 ELECTRICITY	42,123	39,400	25,386	33,848	43,600	-
5540 TELEPHONE	964	1,000	1,142	1,523	700	-
5950 ENGINEERING FEES	3,500	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 58,572</b>	<b>\$ 56,850</b>	<b>\$ 38,232</b>	<b>\$ 49,359</b>	<b>\$ 55,800</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5080 DEMOLITION EXPENSE	-	-	-	-	-	-
5210 LICENSE	-	-	-	-	-	-
5235 TRAINING	1,571	500	-	-	500	-
5360 MISCELLANEOUS SUPPLIES	18,252	15,000	5,743	6,892	10,000	-
5370 FUEL	8,047	12,000	6,306	7,567	9,000	-
5390 LANDFILL COSTS	533	1,000	337	404	500	-
5410 GRAVEL & PRE-MIX	8,907	15,000	9,345	11,214	7,500	-
5420 EQUIPMENT	4,336	-	12	12	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 41,646</b>	<b>\$ 43,500</b>	<b>\$ 21,743</b>	<b>\$ 26,089</b>	<b>\$ 27,500</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>						
5650 DISASTER DAMAGE REPAIRS	\$ -	\$ -	\$ 46,305	\$ 46,305	\$ -	\$ -
5745 GRANT MATCH	-	-	-	-	-	-
5960 CONSTRUCTION COST	114,675	-	-	-	-	-
5970 CAPITAL OUTLAY	-	100,000	9,690	9,690	24,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 114,675</b>	<b>\$ 100,000</b>	<b>\$ 55,995</b>	<b>\$ 55,995</b>	<b>\$ 24,000</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
5655 FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 423,504</b>	<b>\$ 422,150</b>	<b>\$ 289,564</b>	<b>\$ 346,136</b>	<b>\$ 340,700</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 14 STREET**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Public Works Director	0.2000	0.2000	0.2000
Street Supervisor	1.0000	1.0000	1.0000
Animal Control Officer	1.0000	1.0000	1.0000
Laborer	1.6660	1.6660	1.6666
<b>TOTAL</b>	<b>3.8660</b>	<b>3.8660</b>	<b>3.8666</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
10/14/5970	3/4 TON PICKUP	REPLACEMENT	1	\$ 24,000
				<b>\$24,000</b>

**CITY OF WOODVILLE 2017-18 BUDGET**

**Fund: General    Fund Number: 10    Department: Fire Marshal    Department Number: 15**

<b>PERSONNEL SERVICES</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (06/30)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ -	\$ 500	\$ 77	\$ 103	\$ 200	\$ -
5235 TRAINING & TRAVEL	100	1,000	-	-	1,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 100</u>	<u>\$ 1,500</u>	<u>\$ 77</u>	<u>\$ 103</u>	<u>\$ 1,200</u>	<u>\$ -</u>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE SUPPLIES	\$ -	\$ 225	\$ -	\$ -	\$ 200	\$ -
5360 MISCELLANEOUS SUPPLIES	2,664	2,275	564	752	1,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 2,664</u>	<u>\$ 2,500</u>	<u>\$ 564</u>	<u>\$ 752</u>	<u>\$ 1,200</u>	<u>\$ -</u>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL BUDGET</b>	<u>\$ 2,764</u>	<u>\$ 4,000</u>	<u>\$ 641</u>	<u>\$ 855</u>	<u>\$ 2,400</u>	<u>\$ -</u>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 15 FIRE MARSHAL**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
<i>The Fire Marshal is a volunteer position.</i>			
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
<b>TOTAL</b>				<u>\$ -</u>

**CITY OF WOODVILLE  
2017-18 OPERATING BUDGET  
WATER & SEWER FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 BUDGET</b>
Water	\$ 758,127	\$ 968,174	\$ 1,967,655	\$ 972,217
Sewer	654,019	838,236	661,864	855,186
Operating Reserve - Contingency	-	300,000	-	300,000
Transfers Out to interest & Sinking	-	-	-	-
<b>Total</b>	<u>\$ 1,412,146</u>	<u>\$ 2,106,410</u>	<u>\$ 2,629,519</u>	<u>\$ 2,127,404</u>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 BUDGET</b>
Charges for Services: Water	\$ 981,820	\$ 1,050,000	\$ 1,106,486	\$ 1,050,000
Sewer	785,363	850,000	888,710	850,000
Connection Fees	2,200	2,000	4,125	2,000
Late Fees	45,163	50,000	48,978	50,000
Sprinkler Charges	28,387	30,000	24,393	30,000
Miscellaneous	(4,183)	1,500	(3,376)	1,500
Water Plant Project	63,197	-	1,233,321	-
Interest and Investment Income	17,084	5,000	27,171	5,000
Reinstatement Fees	6,374	5,000	8,700	5,000
Insurance Claims	51,739	-	48,614	-
Reimbursement FEMA	-	-	21,839	-
Sale of Assets	-	-	1,682	-
Transfers In: Net	2,165,556	-	-	-
<b>Total Revenue</b>	<u>\$ 4,142,700</u>	<u>\$ 1,993,500</u>	<u>\$ 3,410,642</u>	<u>\$ 1,993,500</u>
<b>Fund Balance</b>	<u>\$ 6,212,354</u>	<u>                    </u>	<u>\$ 6,993,477</u>	<u>\$ 6,859,573</u>

**CITY OF WOODVILLE 2017-18 BUDGET**

Fund: Water & Sewer Fund Number: 20 Department: Water Department Department Number: 20

	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (07/31)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 152,331	\$ 132,500	\$ 106,826	\$ 132,261	\$ 142,000	\$ -
5110 OVERTIME	10,178	15,000	8,535	10,567	15,000	-
5120 SOCIAL SECURITY	8,661	9,200	6,794	8,412	9,800	-
5130 MEDICARE	2,025	2,200	1,589	1,967	2,300	-
5140 TMRS RETIREMENT	6,155	26,000	17,500	21,667	27,500	-
5160 HEALTH INSURANCE	19,684	19,000	14,717	17,660	19,000	-
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMP	4,849	4,500	2,446	3,261	5,000	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 203,883</b>	<b>\$ 208,400</b>	<b>\$ 158,407</b>	<b>\$ 195,795</b>	<b>\$ 220,600</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5010 WATER TESTING	\$ 3,539	\$ 7,000	\$ 8,102	\$ 9,722	\$ 10,000	\$ -
5020 DUES & MEMBERSHIPS	-	1,000	-	-	1,000	-
5025 GROUNDWATER ASSESS. FEES	2,562	5,000	7,198	8,638	5,000	-
5050 POSTAGE	2,607	3,000	1,691	2,029	3,000	-
5055 PROPERTY INSURANCE	-	16,777	16,441	16,441	17,770	-
5085 COLLECTION AGENCY FEES	115	-	41	49	-	-
5190 UNIFORMS	1,064	1,000	741	889	1,000	-
5340 AUDIT FEES	3,419	3,750	3,748	3,748	4,000	-
5445 ANNUAL SUPPPORT CONTRACTS	16,778	17,800	14,273	14,398	17,000	-
5460 INSPECTION FEES	6,394	8,000	2,367	2,840	8,000	-
5470 VEHICLE MAINTENANCE & REPAIRS	4,014	2,500	1,421	1,705	2,500	-
5530 ELECTRICITY	105,131	115,000	76,937	102,583	145,000	-
5540 TELEPHONE	2,721	2,900	1,470	1,960	1,800	-
5950 ENGINEERING FEES	-	-	-	-	25,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 148,344</b>	<b>\$ 183,727</b>	<b>\$ 134,430</b>	<b>\$ 165,003</b>	<b>\$ 241,070</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 WATER LICENSE	444	555	522	626	555	-
5235 TRAINING	828	2,000	78	94	2,000	-
5360 MISCELLANEOUS SUPPLIES	36,946	35,000	33,540	34,517	35,000	-
5370 FUEL	5,109	10,000	4,729	5,675	10,000	-
5400 CHEMICALS	17,932	30,000	10,275	12,330	30,000	-
5420 EQUIPMENT	-	-	-	-	-	-
5450 BAD DEBT EXPENSE	1,514	3,000	-	-	3,000	-
5480 EQUIPMENT REPAIRS	60,324	15,000	14,533	17,440	15,000	-
5650 HURRICANE DAMAGE REPAIRS	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 123,097</b>	<b>\$ 95,555</b>	<b>\$ 63,677</b>	<b>\$ 70,682</b>	<b>\$ 95,555</b>	<b>\$ -</b>
<b>DEPRECIATION</b>						
5355 DEPRECIATION	\$ 237,347	\$ 258,000	\$ 215,000	\$ 258,000	\$ 258,000	\$ -
5970 CAPITAL OUTLAY	-	165,500	40,627	40,627	-	-
5975 CAPITAL EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 237,347</b>	<b>\$ 423,500</b>	<b>\$ 255,627</b>	<b>\$ 298,627</b>	<b>\$ 258,000</b>	<b>\$ -</b>
<b>DEBT SERVICE, TRANSFERS AND CONTINGENCIES</b>						
5346 WATER PLANT PROJECT	\$ -	\$ -	\$ 1,046,508	\$ 1,215,691	\$ -	\$ -
5465 INVESTMENT EXPENSE	3,750	4,500	3,375	4,500	4,500	-
5610 INTERFUND TRF OUT	5	-	-	-	-	-
5620 INTEREST & SINKING	-	-	-	-	-	-
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5745 CITY PORTION GRANT MATCH	-	-	-	-	-	-
5780 INT EXP SER 10 GO REF	1,700	-	-	-	-	-
5810 INT EXP MTR CHG OUT	17,195	-	-	16,150	-	-
5875 AMORTIZATION EXP	-	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	-	-	-	-	-	-
5960 CONSTRUCTION COSTS	-	-	-	-	100,000	-
5965 ACQUISITION EXPENSE	-	-	-	-	-	-
5980 MISC. EXPENSE	1,200	-	1,207	1,207	-	-
5986 PENSION EXPENSE	21,606	-	-	-	-	-
5990 CONTINGENCY EXPENSE	-	150,000	-	-	150,000	-
5375 METER CHANGE OUT PROJECT	-	52,492	-	-	52,492	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 45,456</b>	<b>\$ 206,992</b>	<b>\$ 1,051,090</b>	<b>\$ 1,237,548</b>	<b>\$ 306,992</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 758,127</b>	<b>\$ 1,118,174</b>	<b>\$ 1,663,231</b>	<b>\$ 1,967,855</b>	<b>\$ 1,122,217</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY PLANS**

**FUND 20 WATER & SEWER  
DEPT. 20 WATER**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Meter Reader	0.5000	0.0000	0.0000
Utility Billing Clerk	0.1667	0.1667	0.1667
Water & Wastewater Supr.	0.0000	0.0000	0.0000
Public Works Director	0.2000	0.2000	0.2000
Laborers	3.0000	3.0000	3.0000
<b>TOTAL</b>	<b><u>3.8667</u></b>	<b><u>3.3667</u></b>	<b><u>3.3667</u></b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>OUTLAY</u>
<b>TOTAL</b>				<b><u>\$ -</u></b>

**CITY OF WOODVILLE 2017-18 BUDGET**

**Fund: Water & Sewer    Fund Number: 20    Department: Wastewater Treatment Plant    Department Number: 25**

<b>PERSONNEL SERVICES</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 YTD (07/31)</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 PROPOSED</b>	<b>2017-18 APPROVED</b>
5100 REGULAR SALARIES	\$ 91,146	\$ 92,000	\$ 76,546	\$ 94,771	\$ 95,000	\$ -
5110 OVERTIME	9,915	10,300	7,118	8,813	10,300	-
5120 SOCIAL SECURITY	5,877	6,500	4,571	5,659	6,500	-
5130 MEDICARE	1,374	1,500	1,069	1,324	1,600	-
5140 TMRS RETIREMENT	4,555	17,500	13,575	16,807	18,100	-
5160 INSURANCE	12,849	13,500	10,972	13,584	13,500	-
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMP	3,155	3,000	1,554	2,072	3,000	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 128,871</b>	<b>\$ 144,300</b>	<b>\$ 115,405</b>	<b>\$ 143,030</b>	<b>\$ 148,000</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5010 WATER TESTING	\$ 24,044	\$ 15,000	\$ 10,314	\$ 12,377	\$ 15,000	\$ -
5050 POSTAGE	2,330	2,700	1,119	1,343	2,700	-
5190 UNIFORMS	791	600	664	797	600	-
5210 WATER LICENSE	222	444	111	133	444	-
5235 TRAINING	403	750	-	-	750	-
5340 AUDIT FEES	3,419	3,750	3,748	3,748	4,000	-
5390 LANDFILL COST	4,747	7,400	4,502	5,402	7,400	-
5445 ANNUAL SUPPORT CONTRACTS	752	1,000	792	950	600	-
5450 BAD DEBT EXPENSE	-	3,000	-	-	3,000	-
5460 INSPECTION FEES	11,373	11,500	12,323	12,323	12,500	-
5470 VEHICLE MAINTENANCE & REPAIRS	1	-	-	-	-	-
5480 EQUIPMENT REPAIRS	21,583	45,000	26,974	32,369	45,000	-
5530 ELECTRICITY	71,742	80,000	48,540	64,720	75,000	-
5540 TELEPHONE	827	900	319	425	500	-
5950 ENGINEERING FEES	-	-	-	5,500	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 142,234</b>	<b>\$ 172,044</b>	<b>\$ 109,406</b>	<b>\$ 140,088</b>	<b>\$ 167,494</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5360 MISCELLANEOUS SUPPLIES	\$ 12,943	\$ 12,000	\$ 2,504	\$ 3,005	\$ 12,000	\$ -
5370 FUELS	1,209	-	-	-	-	-
5400 CHEMICALS	38,085	43,000	32,159	38,591	43,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 52,237</b>	<b>\$ 55,000</b>	<b>\$ 34,663</b>	<b>\$ 41,596</b>	<b>\$ 55,000</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>						
5355 DEPRECIATION	\$ 237,347	\$ 258,000	\$ 215,000	\$ 258,000	\$ 258,000	\$ -
5970 CAPITAL OUTLAY	-	5,000	-	-	5,000	-
<b>TOTAL CAPITAL OUTLAY &amp; DEPRECIATION</b>	<b>\$ 237,347</b>	<b>\$ 263,000</b>	<b>\$ 215,000</b>	<b>\$ 258,000</b>	<b>\$ 263,000</b>	<b>\$ -</b>
<b>DEBT SERVICE, TRANSFERS AND CONTINGENCIES</b>						
5620 INTEREST & SINKING	\$ -	\$ 85,000	\$ -	\$ -	\$ 110,000	\$ -
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5770 INT ON SER 14 GO REF	65,233	65,800	31,200	62,400	58,600	-
5775 INT ON SER 99 BOND	-	-	-	-	-	-
5810 INT EXP MTR CHG OUT	17,195	-	-	16,150	-	-
5885 DEBT SERVICE EXPENSE	1,050	600	300	600	600	-
5895 AMORT SERIES 14 GO REF	(6,548)	-	-	-	-	-
5960 CONSTRUCTION COSTS	-	-	-	-	-	-
5965 ACQUISITION EXPENSE	-	-	-	-	-	-
5986 PENSION EXPENSE	16,400	-	-	-	-	-
5990 CONTINGENCY EXPENSE	-	150,000	-	-	150,000	-
5375 METER CHANGE OUT PROJECT	-	52,492	-	-	52,492	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 93,330</b>	<b>\$ 353,892</b>	<b>\$ 31,500</b>	<b>\$ 79,150</b>	<b>\$ 371,692</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2016-17  
PERSONNEL AND CAPITAL OUTLAY PLANS**

**FUND 20 WATER & SEWER  
DEPT. 25 WWTP**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Meter Reader	0.0000	0.0000	0.0000
Utility Billing Clerk	0.1667	0.1667	0.1667
Water & Wastewater Supr.	0.0000	0.0000	0.0000
Public Works Director	0.2000	0.2000	0.2000
Laborers	2.0000	2.0000	2.0000
<b>TOTAL</b>	<b><u>2.3667</u></b>	<b><u>2.3667</u></b>	<b><u>2.3667</u></b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>OUTLAY</u>
20-25-5970	CONTROL BUILDING	ADDITION	1	\$ 5,000
<b>TOTAL</b>				<b><u>\$ 5,000</u></b>

**CITY OF WOODVILLE  
2017-18 OPERATING BUDGET  
GAS FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 BUDGET</b>
Gas	\$ 846,966	\$ 1,253,454	\$ 963,552	\$ 1,073,652
Transfer to Interest & Sinking	-	-	-	-
Contingency - Reserve Fund	-	100,000	-	100,000
<b>Total</b>	<b><u>\$ 846,966</u></b>	<b><u>\$ 1,353,454</u></b>	<b><u>\$ 963,552</u></b>	<b><u>\$ 1,173,652</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 BUDGET</b>
Charges for Services	\$ 874,944	\$ 1,295,000	\$ 966,846	\$ 1,000,000
Reimburse - FEMA	-	-	-	-
Interest and Investment Income	3,846	5,000	3,308	5,000
Miscellaneous	370	500	370	500
Connection Fees	450	1,000	450	1,000
Insurance Claims	-	-	-	-
Transfers In: Net	207,843	-	-	-
<b>Total Revenue</b>	<b><u>\$ 1,087,453</u></b>	<b><u>\$ 1,301,500</u></b>	<b><u>\$ 970,974</u></b>	<b><u>\$ 1,006,500</u></b>
<b>Fund Balance</b>	<b>1,403,067</b>		<b>1,410,489</b>	<b>1,243,337</b>

**CITY OF WOODVILLE 2017-18 BUDGET**

Fund: Gas Fund Number: 30 Department: Gas Department Number: 30

	2015/16 ACTUAL	2016/17 BUDGET	2016/17 YTD (07/31)	2016/17 ESTIMATE	2017/18 PROPOSED	2017/18 APPROVED
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 110,811	\$ 116,500	\$ 91,817	\$ 113,678	\$ 121,200	\$ -
5110 OVERTIME	21,820	20,000	15,096	18,690	20,000	-
5120 SOCIAL SECURITY	8,028	8,500	6,245	7,732	8,800	-
5130 MEDICARE	1,877	2,000	1,461	1,809	2,100	-
5140 TMRS RETIREMENT	5,699	23,000	17,208	21,305	24,500	-
5160 INSURANCE	13,789	14,000	11,774	14,129	14,500	-
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMPENSATION	2,119	1,650	1,016	1,355	2,000	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 164,143</b>	<b>\$ 185,650</b>	<b>\$ 144,617</b>	<b>\$ 178,698</b>	<b>\$ 193,100</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 2,552	\$ 2,500	\$ 2,249	\$ 2,249	\$ 2,500	\$ -
5050 POSTAGE	1,709	2,800	1,558	1,870	2,800	-
5055 PROPERTY INSURANCE	-	7,712	7,558	7,558	7,160	-
5085 COLLECTION AGENCY FEES	-	-	-	-	-	-
5190 UNIFORMS	816	700	604	725	700	-
5235 TRAINING	789	300	-	-	300	-
5325 LEGAL EXPENSES	-	-	-	-	-	-
5340 AUDIT FEES	7,968	7,500	7,496	7,496	7,900	-
5445 ANNUAL SUPPORT CONTRACTS	19,372	20,000	14,273	14,433	19,500	-
5450 BAD DEBT EXPENSE	319	3,000	-	-	3,000	-
5470 VEHICLE MAINTENANCE & REPAIRS	1,910	2,400	251	301	2,400	-
5480 EQUIPMENT REPAIRS	3,257	1,500	1,513	1,816	1,500	-
5530 ELECTRICITY	544	400	226	301	400	-
5540 TELEPHONE	4,392	3,500	2,035	2,713	2,400	-
5950 ENGINEERING FEES	41,037	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 84,665</b>	<b>\$ 52,312</b>	<b>\$ 37,763</b>	<b>\$ 39,462</b>	<b>\$ 50,560</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360 MISCELLANEOUS SUPPLIES	10,653	22,000	10,332	12,398	22,000	-
5370 FUEL	2,473	5,000	2,130	2,556	5,000	-
5380 NATURAL GAS	483,020	850,000	514,788	649,788	650,000	-
5420 EQUIPMENT	4,633	4,000	-	4,000	4,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 500,779</b>	<b>\$ 881,000</b>	<b>\$ 527,250</b>	<b>\$ 664,742</b>	<b>\$ 681,000</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>						
5355 DEPRECIATION	\$ 55,252	\$ 60,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ -
5970 CAPITAL OUTLAY	-	17,500	17,180	-	32,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 55,252</b>	<b>\$ 77,500</b>	<b>\$ 42,180</b>	<b>\$ 60,000</b>	<b>\$ 92,000</b>	<b>\$ -</b>
<b>DEBT SERVICE, TRANSFERS &amp; CONTINGENCIES</b>						
5465 INVESTMENT EXPENSE	\$ 3,750	\$ 4,500	\$ 3,375	\$ 4,500	\$ 4,500	\$ -
5610 INTERFUND TRANSFER OUT	5	-	-	-	-	-
5620 INTEREST & SINKING	-	-	-	-	-	-
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5810 INT EXP MTR CHG OUT	17,195	-	-	16,150	-	-
5885 DEBT SERVICE EXPENSE	-	-	-	-	-	-
5980 MISC. EXPENSES	-	-	-	-	-	-
5986 PENSION EXPENSE	21,177	-	-	-	-	-
5990 CONTINGENCIES	-	100,000	-	-	100,000	-
5375 METER CHANGE OUT PROJECT	-	52,492	-	-	52,492	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 42,127</b>	<b>\$ 156,992</b>	<b>\$ 3,375</b>	<b>\$ 20,650</b>	<b>\$ 156,992</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>						
	<b>\$ 846,966</b>	<b>\$ 1,353,454</b>	<b>\$ 755,185</b>	<b>\$ 963,552</b>	<b>\$ 1,173,652</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 30 GAS  
DEPT. 30 GAS DEPARTMENT**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Utility Billing Clerk	0.3333	0.3333	0.3333
Public Works Director	0.2000	0.2000	0.2000
Gas Supervisor	1.0000	1.0000	1.0000
Laborer	1.0000	1.0000	1.0000
Meter Reader	0.5000	0.0000	0.0000
<b>TOTAL</b>	<b><u>3.0333</u></b>	<b><u>2.5333</u></b>	<b><u>2.5333</u></b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
30-30-5970	3/4 TON PICKUP	REPLACEMENT	1	\$ 24,000
<b>TOTAL</b>				<b><u>\$ 24,000</u></b>

**CITY OF WOODVILLE  
2017-18 OPERATING BUDGET  
GARBAGE FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 BUDGET</b>
Solid Waste	\$ 621,856	\$ 609,820	\$ 803,784	\$ 580,226
Contingency      Operating Reserve	-	100,000	-	100,000
<b>Total Expenditures and Reserves</b>	<b><u>\$ 621,856</u></b>	<b><u>\$ 709,820</u></b>	<b><u>\$ 803,784</u></b>	<b><u>\$ 680,226</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 BUDGET</b>
Charges for Services	\$ 510,368	\$ 550,000	\$ 569,306	\$ 550,000
Interest Income	2,144	1,000	3,413	1,000
Sales Tax Discount	292	275	228	275
Miscellaneous Income	58	-	92	-
Insurance Claims	-	-	-	-
Grant Revenue	-	-	-	-
Interfund Transfers In	126,647	-	126,647	-
<b>Total Revenue</b>	<b><u>\$ 639,509</u></b>	<b><u>\$ 551,275</u></b>	<b><u>\$ 699,686</u></b>	<b><u>\$ 551,275</u></b>
<b>Fund Balance</b>	<b>9,244,331</b>		<b>9,140,233</b>	<b>9,011,283</b>

**CITY OF WOODVILLE 2017/2018 BUDGET**

Fund: General Fund Number: 40 Department: Solid Waste Department Number: 40

<b>PERSONNEL SERVICES</b>		<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 YTD (07/31)</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>
5100	REGULAR SALARIES	\$ 211,547	\$ 218,000	\$ 173,051	\$ 214,254	\$ 226,000	\$ -
5110	OVERTIME	31,677	25,000	15,831	19,600	25,000	-
5120	SOCIAL SECURITY	14,980	15,400	11,372	14,080	15,600	-
5130	MEDICARE	3,504	3,500	2,660	3,293	3,700	-
5140	RETIREMENT	39,093	42,000	30,551	37,825	44,000	-
5160	MEDICAL/DENTAL INSURANCE	30,080	43,500	25,689	30,827	43,500	-
5170	UNEMPLOYMENT COMP	-	-	-	-	-	-
5180	WORKERS COMP	12,551	11,000	5,949	7,932	11,000	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 343,432</b>	<b>\$ 358,400</b>	<b>\$ 265,103</b>	<b>\$ 327,811</b>	<b>\$ 368,800</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>							
5020	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050	POSTAGE	1,665	2,800	1,836	2,203	2,100	-
5055	PROPERTY INSURANCE	-	7,170	7,027	7,027	6,526	-
5085	COLLECTION AGENCY FEES	-	-	-	-	-	-
5190	UNIFORMS	1,566	2,500	1,160	1,392	2,000	-
5210	LICENSE	111	-	-	-	-	-
5235	TRAINING	-	500	-	-	500	-
5340	AUDIT FEES	7,968	7,500	7,496	7,496	7,900	-
5390	LANDFILL COST	52,131	50,000	39,752	47,702	50,000	-
5445	ANNUAL SUPPORT CONTRACTS	12,206	12,600	8,874	9,084	11,000	-
5450	BAD DEBT EXPENSE	753	3,000	-	-	3,000	-
5460	INSPECTION FEES	-	-	-	-	-	-
5530	ELECTRICITY	722	1,000	518	691	1,000	-
5540	TELEPHONE	978	800	450	600	650	-
5950	ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 78,100</b>	<b>\$ 87,870</b>	<b>\$ 67,113</b>	<b>\$ 76,195</b>	<b>\$ 84,676</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5030	OFFICE EXPENSE	\$ -	\$ 50	\$ 3	\$ 4	\$ 50	\$ -
5360	MISCELLANEOUS SUPPLIES	5,861	20,000	2,956	3,547	20,000	-
5370	FUEL	27,884	40,000	24,967	29,960	35,000	-
5420	EQUIPMENT	4,107	12,000	9,373	9,373	12,000	-
5470	VEHICLE MAINT & REPAIRS	14,249	15,000	21,282	35,162	15,000	-
5480	EQUIPMENT REPAIRS	17,821	15,000	8,657	10,388	15,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 69,922</b>	<b>\$ 102,050</b>	<b>\$ 67,238</b>	<b>\$ 88,435</b>	<b>\$ 97,050</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY &amp; CONTINGENCIES</b>							
5355	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465	INVESTMENT EXPENSE	3,750	4,500	3,375	4,500	4,500	-
5970	CAPITAL OUTLAY	-	57,000	171,896	171,896	-	-
5980	MISCELLANEOUS EXPENSES	-	-	8,300	8,300	-	-
5981	GRANT EXPENSE	-	-	-	-	-	-
	2016 REFUSE TRUCK	-	-	-	-	25,200	-
5990	CONTINGENCY	-	100,000	-	-	100,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 3,750</b>	<b>\$ 161,500</b>	<b>\$ 183,571</b>	<b>\$ 184,696</b>	<b>\$ 129,700</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>							
5610	INTERFUND TRANSFERS OUT	\$ 126,652	\$ -	\$ -	\$ 126,647	\$ -	\$ -
5655	FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 126,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,647</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>		<b>\$ 621,856</b>	<b>\$ 709,820</b>	<b>\$ 583,025</b>	<b>\$ 803,784</b>	<b>\$ 680,226</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL INVESTMENT SCHEDULES**

**FUND 40: GARBAGE  
DEPT 40: SOLID WASTE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2015-16 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2016-17 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2017-18 BUDGETED NUMBER OF EMPLOYEES</u>
Utility Billing Clerk	0.3333	0.3333	0.3333
Public Works Director	0.2000	0.2000	0.2000
Transfer Driver/ Supervisor	1.0000	1.0000	1.0000
Sanitation Driver	1.0000	1.0000	1.0000
Sanitation Crew	1.0000	1.0000	1.0000
Laborer	0.3333	0.3333	0.3333
Leaf & Limb Crew	2.0000	2.0000	2.0000
<b>TOTAL</b>	<b>5.8666</b>	<b>5.8666</b>	<b>5.8666</b>

**CAPITAL INVESTMENT SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>PLANNED CAPITAL OUTLAYS</u>
40-40-xxxx	REFUSE TRUCK	REPLACEMENT	1	\$ 25,200
<b>TOTAL</b>				<b>\$ 25,200</b>

\* LEASE PURCHASE THROUGH 3/30/2022

**CITY OF WOODVILLE  
2017-18 OPERATING BUDGET  
TOURISM FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 BUDGET</b>
Dogwood Festival	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Chamber of Commerce	15,000	15,000	15,000	15,000
Library & Museum	5,000	5,000	5,000	5,000
Whitmeyer Genealogy Library	-	-	-	-
Christmas Decorations	-	-	-	-
Heritage Village	9,000	9,000	9,000	9,000
Banner Program	-	-	-	-
Capital Outlay	-	-	-	-
Tyler County Art League	3,310	4,000	4,000	4,000
Emporium for the Arts	3,000	3,000	3,000	3,000
Contingency	-	5,000	-	5,000
Miscellaneous Expense	217	500	217	500
Dues & Memberships	500	250	500	250
<b>Total Expenditures and Reserves</b>	<b><u>\$ 45,027</u></b>	<b><u>\$ 50,750</u></b>	<b><u>\$ 45,717</u></b>	<b><u>\$ 50,750</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 BUDGET</b>	<b>2016-17 ESTIMATE</b>	<b>2017-18 BUDGET</b>
Lodging Tax	\$ 46,990	\$ 52,000	\$ 46,717	\$ 47,000
Interest Income	79	100	119	100
Grant Revenue	-	-	-	-
Transfers In:	-	-	-	-
<b>totals</b>	<b><u>47,069</u></b>	<b><u>52,100</u></b>	<b><u>46,836</u></b>	<b><u>47,100</u></b>
<b>Fund Balance</b>	<b><u>118,395</u></b>		<b><u>119,514</u></b>	<b><u>115,864</u></b>

**CITY OF WOODVILLE 2017-18 BUDGET**

**Fund: Tourism    Fund Number: 50    Department: Tourism    Department Number: 50**

<b>CONTRACTUAL SERVICES</b>		<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 YTD (07/31)</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>
5020	DUES & MEMBERSHIPS	\$ 500	\$ 250	\$ -	\$ 500	\$ 250	\$ -
5670	CHAMBER OF COMMERCE	15,000	15,000	12,500	15,000	15,000	-
5690	DOGWOOD FESTIVAL	9,000	9,000	9,000	9,000	9,000	-
5710	LIBRARY & MUSEUM	5,000	5,000	5,000	5,000	5,000	-
5720	TYLER COUNTY ART LEAGUE	3,310	4,000	810	4,000	4,000	-
5723	EMPORIUM FOR THE ARTS	3,000	3,000	2,000	3,000	3,000	-
5725	WHITMEYER GENEALOGY LIBRARY	-	-	-	-	-	-
5735	CHRISTMAS DECORATIONS	-	-	-	-	-	-
5740	HERITAGE VILLAGE	9,000	9,000	9,000	9,000	9,000	-
5741	BANNERS	-	-	-	-	-	-
5970	CAPITAL OUTLAY	-	-	-	-	-	-
5980	MISC. EXPENSE	217	500	637	217	500	-
5990	CONTINGENCY	-	5,000	-	-	5,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 45,027</b>	<b>\$ 50,750</b>	<b>\$ 38,947</b>	<b>\$ 45,717</b>	<b>\$ 50,750</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>		<b>\$ 45,027</b>	<b>\$ 50,750</b>	<b>\$ 38,947</b>	<b>\$ 45,717</b>	<b>\$ 50,750</b>	<b>\$ -</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2017-18  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 50 TOURISM**

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
<b>TOTAL</b>				<u>\$ -</u>

**CITY OF WOODVILLE 2017/2018 BUDGET  
DEBT SERVICE  
EXPENDITURES**

<b>BONDS</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 PROPOSED</b>
93 GO Bonds	\$ -	\$ -	\$ -	\$ -
93 GO Bonds	\$ -	\$ -	\$ -	\$ -
97 Combined Bond	\$ -	\$ -	\$ -	\$ -
98 GO Refunding Bond	\$ -	\$ -	\$ -	\$ -
99 USDA Cert. of Obligation	\$ -	\$ -	\$ -	\$ -
10 GO Refunding Bond	\$ 121,700	\$ -	\$ -	\$ -
14 GO Refunding Bond	\$ 163,330	\$ 157,400	\$ 157,400	\$ 168,600
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 1,050	\$ 1,200	\$ 600	\$ 1,200
<b>TOTAL</b>	<b>\$ 286,080</b>	<b>\$ 158,600</b>	<b>\$ 158,000</b>	<b>\$ 169,800</b>

<b>CAPITAL LEASES</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 BUDGET</b>	<b>2016/17 ESTIMATE</b>	<b>2017/18 PROPOSED</b>
Meter Change Out Project	\$ 157,477	\$ 157,476	\$ 157,477	\$ 15,476
2016 Pumper/Tanker Fire Truck	\$ 67,945	\$ 68,000	\$ 67,945	\$ 68,000
2016 Refuse Truck	\$ -	\$ -	\$ -	\$ 25,200
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 225,422</b>	<b>\$ 225,476</b>	<b>\$ 225,422</b>	<b>\$ 108,676</b>

**City of Woodville  
Long Term Debt Schedule  
2017/2018  
Budget**

<b>BONDS</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>PRIN PMT - DUE WITHIN 1 YR.</b>	<b>INTEREST DUE WITHIN 1 YR</b>
93 GO Bonds	\$ -	\$ -	\$ -
97 Combined Bond	\$ -	\$ -	\$ -
98 GO Refunding Bond	\$ -	\$ -	\$ -
99 USDA Cert. of Obligation	\$ -	\$ -	\$ -
10 GO Refunding Bond	\$ -	\$ -	\$ -
14 GO Refunding Bond	\$ 1,820,000	\$ 110,000	\$ 58,600
<b>TOTAL</b>	<b>\$ 1,820,000</b>	<b>\$ 110,000</b>	<b>\$ 58,600</b>
<b>CAPITAL LEASES</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>PRIN PMT - DUE WITHIN 1 YR.</b>	<b>INTEREST DUE WITHIN 1 YR</b>
Meter Change Out Project	\$ 1,316,366	\$ 112,734	\$ 44,743
2016 Pumper/Tanker Fire Truck	\$ 192,248	\$ 62,208	\$ 5,737
2016 Refuse Truck	\$ 115,000	\$ 22,301	\$ 2,847
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,623,614</b>	<b>\$ 197,243</b>	<b>\$ 53,327</b>