



FISCAL YEAR 2018 BUDGET

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

MAYOR

Casey Jordan

MAYOR PRO-TEM

Jaron Cude

COUNCIL MEMBERS

Nick Haley

Mary Jane Hollowell

Bryan Marshall

Gary Milam

CITY ADMINISTRATOR

Tully Davidson

Rex White

Proposed Rate = \$0.9400000

Effective Rate = \$1.09160737

Rollback Rate = \$1.15158226 1.08 (8%) over effective M&O rate

FOR: Jaron Cude, Nick Haley, Mary Jane Hollowell, Gary Milam,
absent: Bryan Marshall

OPPOSED: None

FINAL
AUGUST 29, 2017

CITY OF GRAND SALINE

ORDINANCE NO. 2017-108

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRAND SALINE, TEXAS, APPROVING THE ANNUAL BUDGET OF THE CITY FOR THE FISCAL YEAR THEREOF COMMENCING ON THE 1ST DAY OF OCTOBER 2017, AND ENDING ON THE 30TH DAY OF SEPTEMBER 2018; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Administrator of the City of Grand Saline, Texas, in conformity with the requirements of the laws of the State of Texas, has submitted to the City Council of the City of Grand Saline a proposed budget for the fiscal year of the City commencing on the 1st day of October, 2017, and ending on the 30th day of September, 2018; and

WHEREAS, notice of public hearings upon said proposed annual budget has been duly given as required by the law of the State of Texas and public hearings were held and conducted by and before the City Council on the 17th day of August, 2017 and the 22nd day of August, 2017; and

WHEREAS, said public hearings have been duly held and conducted upon said annual budget in conformity with each and all of the requirements of the laws of the State of Texas; and

WHEREAS, it is the opinion and judgment of the City Council that the proposed annual budget is, in all things, appropriate and correct and should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND SALINE, TEXAS:


SECTION 1. That the proposed annual budget for the fiscal year of the City of Grand Saline, Texas, commencing on the 1st day of October, 2017, and ending on the 30th day of September, 2018, heretofore prepared and submitted to the City Council by the City Administrator be approved and adopted. A copy of said budget will be maintained and kept on file in the office of the City Secretary.

SECTION 2. That the City Administrator has the authority to increase the budgeted expenditures for Fiscal Year 2018 in an amount equal to the total of all encumbered funds as of September 30, 2017, in accordance with generally accepted accounting principles for governmental entities.

SECTION 3. That if any section, provision, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Grand Saline, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.

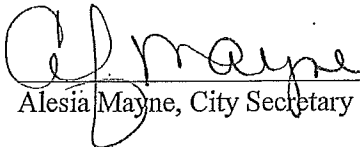
SECTION 4. All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of conflict only.

SECTION 5. This Ordinance shall be in full force and effect immediately
PASSED AND APPROVED this the 29th day of August, 2017.



Casey Jordan, Mayor

ATTEST:



Alesia Mayne, City Secretary



CITY OF GRAND SALINE

ORDINANCE NO. 2017-109

AN ORDINANCE OF THE CITY OF GRAND SALINE, TEXAS LEVYING THE AD VALOREM TAXES FOR THE FISCAL YEAR 2017 AT A RATE OF \$0.94000 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GRAND SALINE, TEXAS AS OF JANUARY 1, 2017, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENDITURES AND TO PROVIDE AN INTEREST AND SINKING FUND ON ALL OUTSTANDING DEBTS OF THE CITY; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council has conducted the necessary public hearings as required by all federal, state and local laws, and has complied with all the requirements of the Texas Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GRAND SALINE TEXAS, VAN ZANDT COUNTY THAT:

SECTION 1. That there be and is hereby levied for the fiscal year 2018 on all taxable property, real, personal, and mixed, situated within the limits of the City of Grand Saline, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.940000 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

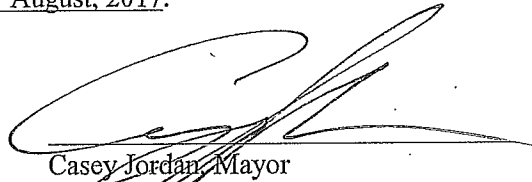
- (a) For the purpose of defraying the current expenditures of the municipal government of the City, a tax of \$0.5980788 on each One Hundred Dollars (\$100.00) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal on all outstanding bonds of the City, not otherwise provided for, a tax of \$0.3419212 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonds.

SECTION 2. That all ad valorem taxes shall become due and payable on October 1, 2017, and all ad valorem tax for the year shall become delinquent after January 31, 2018. There shall be no discount for payment of taxes prior to said January 31, 2018. A delinquent tax shall incur all penalty and interest authorized by law (33.01 PTC), to wit: a penalty of six percent of the amount of the tax for the first calendar month it is delinquent plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. Provided, however, a tax delinquent on July 1 incurs a total penalty of twelve percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1, 2018, incur an additional penalty of twenty percent of the amount of taxes, penalty, and interest due; such additional penalty is to defray costs of collection due to referral to an attorney pursuant to Section 33.07 of the Property Tax Code,

SECTION 3. That the tax rolls, as presented to the City of Grand Saline, together with any supplement thereto, are hereby approved.

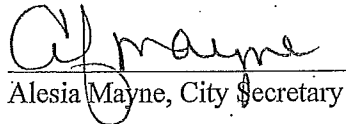
SECTION 4. The fact that it is necessary that this ordinance be enacted in order to authorize the collection of ad valorem taxes for the fiscal year 2018, this ordinance shall take effect from and after its passage as the law in such cases provides.

PASSED AND APPROVED this the 29th day of August, 2017.



Casey Jordan, Mayor

ATTEST:



Alesia Mayne, City Secretary



CITY OF GRAND SALINE
FY 2017-2018

	Same rate as 2013		Increase 6 cents		Same rate as 2015		Increase to \$0.90		Increase to \$0.94		Change In Dollars Over FY 2017	Effective Rate FY 2018	Rollback Rate FY 2018
	Adopted Rate FY 2014	Adopted Rate FY 2015	Adopted Rate FY 2016	Adopted Rate FY 2017	Adopted Rate FY 2018	Adopted Rate FY 2018	Adopted Rate FY 2018	Adopted Rate FY 2018					
Taxable Value	79,214,605	79,756,873	81,797,741	83,185,754	84,732,242	84,732,242	84,732,242	84,732,242	84,732,242	84,732,242	0	84,732,242	84,732,242
Value of Properties Under Protest	(16,387,020)	149,860	62,500	(15,677,030)	(16,059,410)	(16,059,410)	(16,059,410)	(16,059,410)	(16,059,410)	(16,059,410)	382,380	(16,059,410)	(16,059,410)
Frozen Values	(106,800)	(53,940)	(273,170)	(263,450)	(272,340)	(272,340)	(272,340)	(272,340)	(272,340)	(272,340)	8,890	(272,340)	(272,340)
Value of New Improvements	62,720,785	64,350,063	66,389,941	67,245,274	68,400,492	68,400,492	68,400,492	68,400,492	68,400,492	68,400,492	1,155,218	68,400,492	68,400,492
Net Taxable Value	62,720,785	64,404,003	66,633,111	67,508,724	68,672,832	68,672,832	68,672,832	68,672,832	68,672,832	68,672,832	1,164,108	68,672,832	68,672,832
Total Taxable Value													
Tax Rate per \$100 Valuation													
M & O	0.380739	0.45168346	0.67039994	0.5492127	0.59807876	0.59807876	0.59807876	0.59807876	0.59807876	0.59807876	0.04886606	0.74968613	0.80966102
I & S	0.435401	0.42445654	0.20574006	0.3507873	0.34192124	0.34192124	0.34192124	0.34192124	0.34192124	0.34192124	(0.00886606)	0.34192124	0.34192124
Total Tax Rate	0.816140	0.87614000	0.87614000	0.90000000	0.94000000	0.94000000	0.94000000	0.94000000	0.94000000	0.94000000	0.04000000	1.09160737	1.15158226
General Fund Revenues	238,802	290,902	446,708	370,766	410,718	410,718	410,718	410,718	410,718	410,718	39,952	514,831	556,017
Debt Service Revenues	273,087	273,367	137,091	236,812	234,807	234,807	234,807	234,807	234,807	234,807	(2,005)	234,807	234,807
Total Revenues from Tax Levy	511,889	564,269	583,799	607,578	645,525	645,525	645,525	645,525	645,525	645,525	37,947	749,638	790,824
Frozen Taxes	106,718	102,386	101,533	106,374	109,164	109,164	109,164	109,164	109,164	109,164	2,790	109,164	109,164
Total Ad Valorem Tax Collections	618,607	666,655	685,332	713,952	754,689	754,689	754,689	754,689	754,689	754,689	40,737	858,802	899,988

M&O Total = 477,141

M&O Total = 519,882

GF Revenue = Line 20+Line 25

CITY OF GRAND SALINE
 FY 2017-2018
 TAX LEVY AND COLLECTION

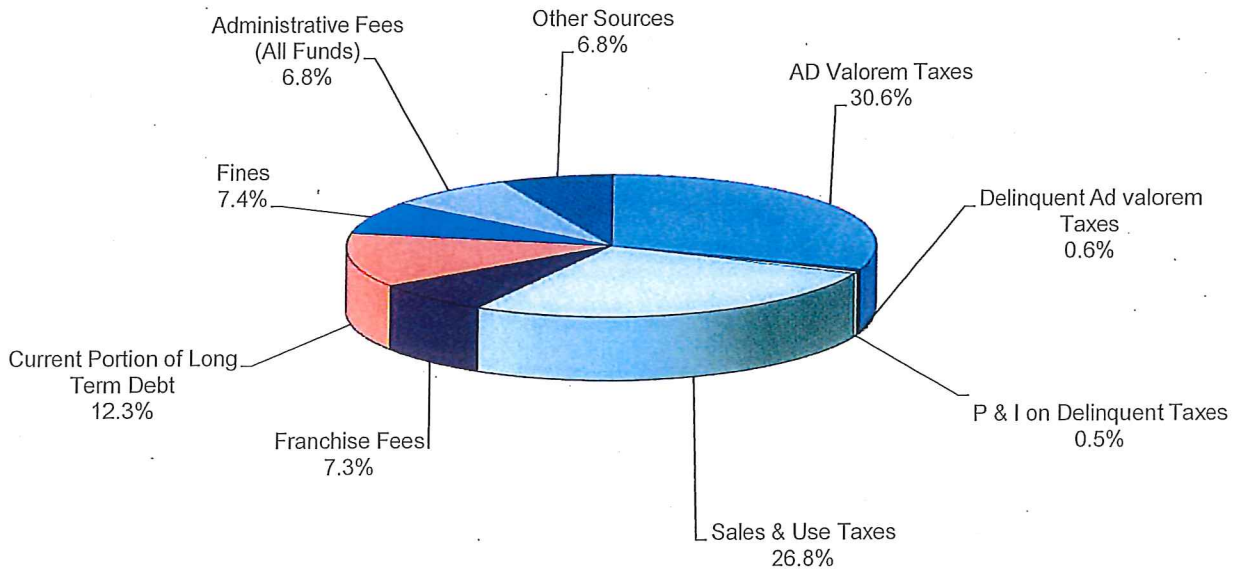
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Proposed Change In Dollars
Taxable Value	82,963,270	81,278,844	79,776,793	79,214,605	79,756,873	81,797,741	83,185,754	84,732,242	1,546,488
Value of Properties Under Protest					149,860	62,500			-
Frozen Values	(17,460,770)	(17,502,230)	(16,670,400)	(16,387,020)	(15,502,730)	(15,227,130)	(15,677,030)	(16,059,410)	382,380
Value of New Improvements				(106,800)	(53,940)	(273,170)	(263,450)	(272,340)	8,890
Net Taxable Value	65,502,500	63,776,614	63,106,393	62,720,785	64,350,063	66,359,941	67,245,274	68,400,492	1,155,218
Total Taxable Value					64,404,003	66,633,111	67,508,724	68,672,832	1,164,108
Tax Rate per \$100 Valuation									
M & O	0.32375	0.35024	0.29562	0.380739	0.45168346	0.67039994	0.54921270	0.59807876	0.04886606
I & S	0.43014	0.43590	0.52052	0.435401	0.422445654	0.20574006	0.3507873	0.34192124	(0.00886606)
Total Tax Rate	0.75389	0.78614	0.81614	0.816140	0.87614000	0.87614000	0.90000000	0.94000000	0.04000000
General Fund Revenues	212,064	223,371	186,555	238,802	290,902	446,708	370,766	410,718	39,952
Debt Service Revenues	281,752	278,002	328,481	273,087	273,367	137,091	236,812	234,807	(2,005)
Total Revenues from Tax Levy	493,816	501,373	515,036	511,889	564,269	583,799	607,578	645,525	37,947
Frozen Taxes	101,339	103,844	107,070	106,718	102,386	101,533	106,374	109,164	2,790
Total Ad Valorem Tax Collections	595,155	605,217	622,106	618,607	666,655	685,332	713,952	754,689	40,737

CITY OF GRAND SALINE
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017-2018

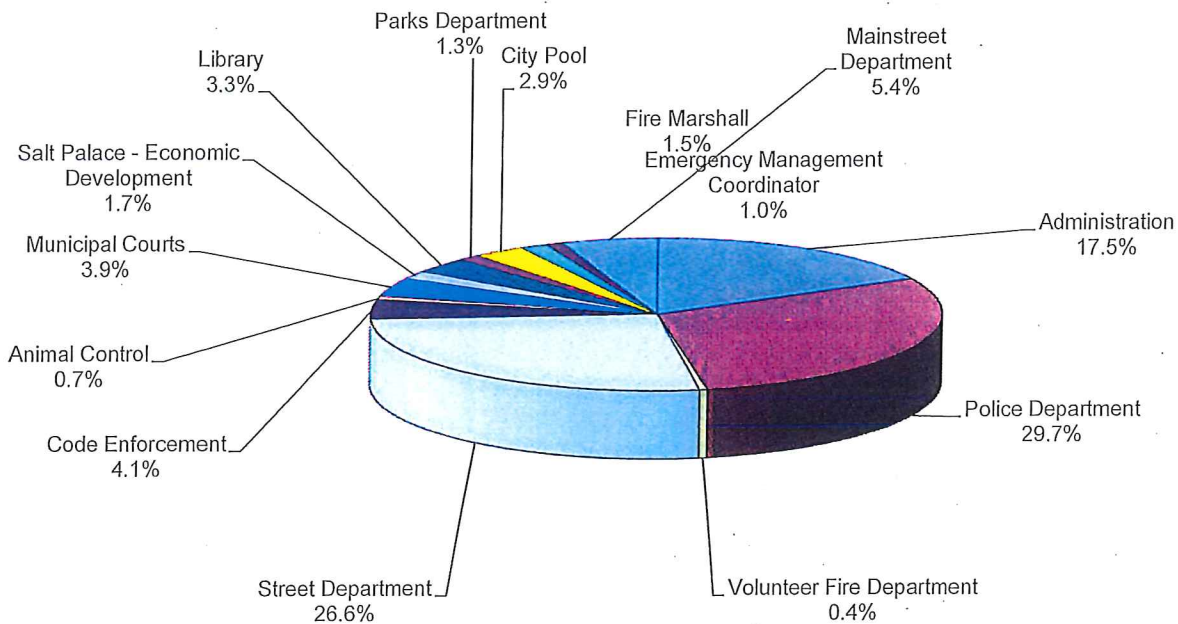
REVENUES	FY 2014	FY 2015	FY 2016	At \$0.9000 FY 2017	At \$0.9400 FY 2018	PERCENT INCREASE/ (DECREASE)	PERCENT BUDGET
	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	BUDGET		
		393,289 @ 95% Collections	548,241 @ 95% collections	477,141 @ 95% collections	519,882 @ 95% collections		
Ad Valorem Taxes	277,289.16	334,627.00	506,503.00	453,284.00	493,888.00	8.96%	30.60%
Delinquent Ad Valorem Taxes	5,950.38	10,008.00	8,888.00	9,000.00	8,900.00	-1.11%	0.55%
Penalties & Interest on Ad Valorem Taxes	4,546.84	6,770.00	8,920.00	7,500.00	7,500.00	0.00%	0.46%
Sales & Use Tax for Property Tax Reduction	108,356.37	141,151.00	144,043.00	142,065.00	143,613.00	1.09%	8.90%
Sales & Use Tax	222,512.08	287,890.00	292,955.00	284,131.00	287,226.00	1.09%	17.80%
Franchise Fees	123,877.56	121,112.00	117,592.00	123,041.00	118,000.00	-4.10%	7.31%
State Liquor Tax	3,598.97	3,107.00	1,554.00	1,200.00	1,000.00	-16.67%	0.06%
Rental Income - GSYF Baseball Parks	6,600.00	8,400.00	1,200.00	1,200.00	1,400.00	16.67%	0.09%
Police Reports	101.00	164.00	197.00	150.00	160.00	6.67%	0.01%
Swimming Pool - Regular and Party Fees	18,488.43	27,130.00	23,605.00	18,500.00	24,500.00	32.43%	1.52%
Swimming Pool - Concession Receipts	4,814.41	6,153.00	4,877.00	5,500.00	6,000.00	9.09%	0.37%
Current Portion of Long-Term Debt-Water/WW	249,182.62	226,891.15	137,091.00	196,902.03	198,764.91	0.95%	12.32%
Adm. Trnsf. From SWD Funds	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	0.00%	1.86%
Agreement Payments from ESD No. 2 (siren system)	-	-	20,000.00	-	-	0.00%	0.00%
Adm Fee From Water/Wastewater	75,000.00	75,000.00	75,000.00	95,000.00	95,000.00	0.00%	5.89%
Permits/Zoning & Site Fees	3,059.80	4,960.00	3,942.00	3,800.00	4,500.00	18.42%	0.28%
Bailiff Fees	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	0.07%
Animal Shelter Fees	125.00	125.00	70.00	125.00	150.00	20.00%	0.01%
Traffic Fines	46,839.44	144,548.00	119,091.00	133,000.00	120,000.00	-9.77%	7.44%
Contractual Pmts. From EDC	51,423.69	49,867.89	52,051.89	55,092.00	57,000.00	3.46%	3.53%
City Services Assistance - Morton Salt	-	-	-	-	-	-	-
Grants from Other Government/Fire Truck	-	-	-	-	-	-	-
Contribution for Park Maintenance	6,620.20	5,689.00	5,392.00	3,552.00	5,047.00	42.09%	0.31%
Miscellaneous Income	35,083.66	8,604.00	10,534.00	15,000.00	10,000.00	-33.33%	0.62%
						0.00%	0.00%
Total General Fund Revenues	1,262,569.61	1,481,397.04	1,552,705.89	1,579,242.03	1,613,848.91	2.19%	100.00%
EXPENDITURES							
		Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion	Includes \$40,000 subsidy for Champion		
Administration	175,104.60	267,934.00	283,069.00	266,038.17	280,628.48	5.48%	17.46%
Police Department	461,166.40	452,653.00	444,509.00	480,562.47	477,998.08	-0.53%	29.74%
Volunteer Fire Department	37,638.10	6,190.00	10,374.00	17,365.18	6,650.00	-61.70%	0.41%
Street Department	359,225.80	366,356.00	417,083.00	434,786.80	426,689.97	-1.86%	26.55%
Code Enforcement	2,397.32	2,793.00	14,292.00	64,089.11	66,599.11	3.92%	4.14%
Animal Control	954.56	1,026.00	1,035.00	9,148.84	11,950.00	30.62%	0.74%
Municipal Courts	53,557.75	53,418.00	61,519.00	61,984.35	63,336.93	2.18%	3.94%
Salt Palace - Economic Development	47,935.50	23,377.00	25,108.00	26,626.62	26,885.01	0.97%	1.67%
Library	29,432.61	33,524.00	30,240.00	42,729.02	53,213.21	24.54%	3.31%
Parks Department	10,630.33	13,047.00	13,817.00	19,558.87	20,047.57	2.50%	1.25%
City Pool	31,810.62	32,527.00	37,803.00	43,260.38	45,844.59	5.97%	2.85%
Fire Marshall	24,818.62	26,930.00	96,308.00	22,722.60	24,127.89	6.18%	1.50%
Emergency Management Coordinator				17,942.00	15,846.00	-11.68%	0.99%
Mainstreet Department	41,223.13	67,615.00	67,665.00	67,162.15	87,197.30	29.83%	5.43%
Non-Departmental/Fire Truck Grant							0.00%
Total General Fund Expenditures	1,275,895.34	1,347,390.00	1,502,822.00	1,573,976.56	1,607,014.14	2.10%	100.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,325.73)	134,007.04	49,883.89	5,265.47	6,834.77	29.80%	
Other Revenues and Financing Sources (Uses)							
Operating Transfers In							
Operating Transfers Out							
Interest Income	730.72	950.00	1,457.00	1,000.00	1,539.00	53.90%	
Sale of Assets		23,226.00	13,926.00				
Total Other Financing Sources (Uses)	730.72	24,176.00	15,383.00	1,000.00	1,539.00	53.90%	
Net Change In Fund Balance	(12,595.01)	158,183.04	65,266.89	6,265.47	8,373.77	33.65%	
Fund Balance October 1	116,963.67	104,368.66	262,551.70	327,818.59	334,084.06	1.91%	
Adjustments							
Fund Balance September 30	104,368.66	262,551.70	327,818.59	334,084.06	342,457.83	2.51%	

SOURCES OF GENERAL FUND REVENUES & EXPENDITURES

SOURCE OF GENERAL FUND REVENUES



SOURCE OF GENERAL FUND EXPENDITURES



**CITY OF GRAND SALINE
ENTERPRISE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

REVENUES	FY 2013 ACTUAL	14% Increase FY 2014 ACTUAL	10% & 14% Increases FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	10% Increase FY 2017 BUDGET	through 08-14-17 FY 2017 ACTUAL YTD	FY 2018 BUDGET	Variance Total
Water									
Water Sales	738,534.02	776,983.21	854,340.34	823,965.38	867,849.00	867,849.00	703,272.40	824,000.00	(43,849.00)
Tapping Fees	5,800.00	4,400.00	2,000.00	2,600.00	3,000.00	3,000.00	10,619.11	3,000.00	(8,094.00)
Reconnection Charges	17,550.00	17,589.41	20,349.08	13,584.88	14,084.00	14,084.00	4,933.00	6,000.00	(1,067.00)
NSF Charges	126.63	1,136.77	559.37	285.53	440.00	440.00	279.29	335.00	(55.71)
Miscellaneous Income (Late Charges, Misc Asset Sales)	3,450.33	103,613.23	8,175.94	20,758.98	2,000.00	2,000.00	19,240.31	8,175.00	6,175.00
Sub Total Water	765,460.98	903,722.62	885,424.73	861,184.77	887,383.00	887,383.00	738,344.11	841,510.00	(45,873.00)
Waste Water									
Waste Water Service Charge	318,881.29	347,060.35	391,766.54	397,552.39	456,928.00	456,928.00	372,686.24	406,566.00	(50,362.00)
Tapping Fees	1,000.00	1,800.00	1,800.00	600.00	1,800.00	1,800.00	700.00	1,000.00	(800.00)
Miscellaneous Income	0	0	0	18,688.00	0	0	0	0	0
Sub Total Waste Water	319,881.29	348,860.35	393,566.54	416,840.39	458,728.00	458,728.00	373,386.24	407,566.00	(51,162.00)
TOTAL UTILITY FUND REVENUES	1,085,342.27	1,252,582.97	1,278,991.27	1,278,025.16	1,346,111.00	1,346,111.00	1,111,730.35	1,249,076.00	(97,035.00)

EXPENDITURES

Water Department	718,241.54	794,384.32	799,989.92	1,221,606.34	752,367.21	780,497.05	949,483.64	197,126.43
Waste Water Department	316,559.11	422,975.47	496,356.55	419,742.99	392,733.33	270,283.02	381,206.63	(11,526.70)
TOTAL UTILITY FUND EXPENDITURES	1,034,800.65	1,217,359.79	1,296,328.47	1,641,349.33	1,145,100.54	1,050,780.07	1,330,700.27	185,599.73
Excess (Deficiency) of Revenues Over (Under) Expenditures	50,541.62	35,223.18	(17,337.20)	(363,324.17)	201,010.46	60,950.28	(81,624.27)	(282,634.73)
Other Revenues and Financing Sources (Uses)								
Operating Transfers In (from TextPool or Fund Balance)	1,951.13	2,188.88	100,145.95	440,000.00	2,460.00	413,345.47	3,300.00	840.00
Operating Transfers Out								
Interest Income								
Sale of Assets								
Total Other Financing Sources (Uses)	1,951.13	2,188.88	100,145.95	440,000.00	2,460.00	413,345.47	3,300.00	840.00
Net Change In Fund Balance	52,492.75	37,412.06	85,136.80	79,676.46	203,470.46	477,561.42	(78,324.27)	840.00
Fund Balance October 1	396,889.59	449,382.34	486,794.40	571,931.20	651,607.66	855,078.12	1,332,639.54	
Adjustments								
Fund Balance September 30	449,382.34	486,794.40	571,931.20	651,607.66	855,078.12	1,332,639.54	1,254,315.27	399,237.16

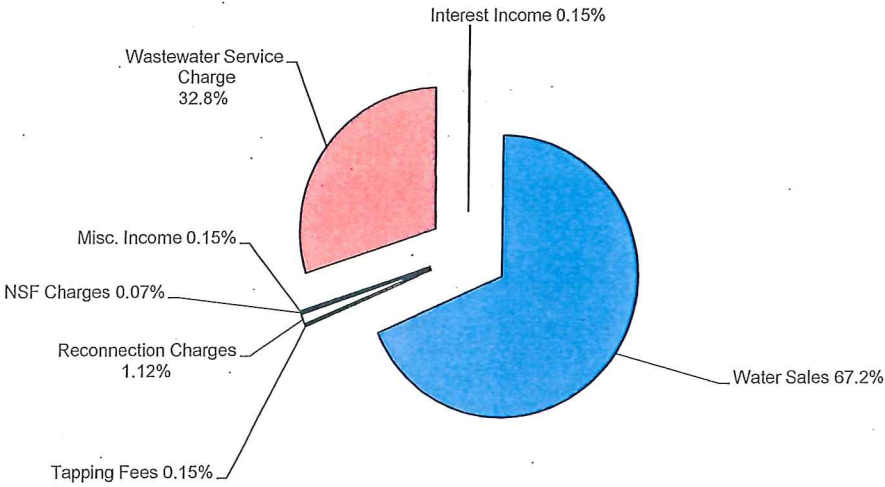
Funding from finance for water tower

Above amt from water tower project financing

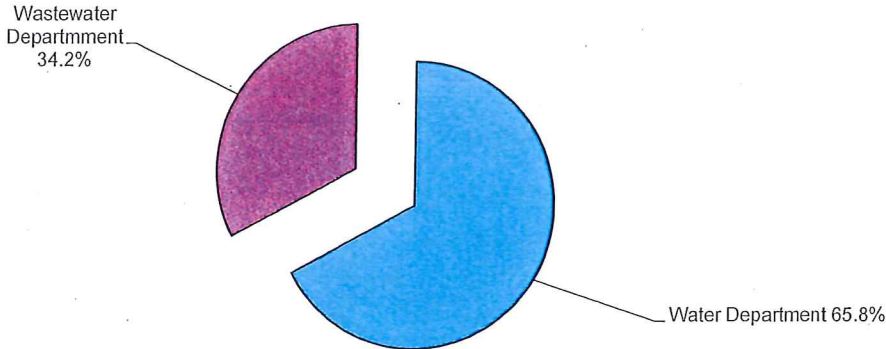
Includes \$160,000 for meters

SOURCES OF ENTERPRISE FUND REVENUES & EXPENDITURES

ENTERPRISE FUND REVENUES



ENTERPRISE FUND EXPENDITURES



CITY OF GRAND SALINE
SOLID WASTE DISPOSAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017-2018

REVENUES	FY 2012 ACTUAL	FY 2013 Actual	FY 2014 ACTUAL	10% Increase FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	Variance Total
Solid Waste Collection	276,974.00	285,872.34	311,087.71	342,200.15	346,769.35	347,510.00	347,800.00	290.00
Sales Tax on Collections	21,589.00	21,381.81	23,060.88	24,944.02	25,221.82	25,094.00	25,302.00	208.00
Solid Waste Grant (ETCOG or other source for creek)	2,500.00	2,330.00	-	10,610.65	3,000.00	3,000.00	15,000.00	-
TOTAL SOLID WASTE DISPOSAL REVENUES	301,063.00	309,584.15	334,148.59	377,754.82	374,991.17	375,604.00	388,102.00	612.83
EXPENDITURES								
Removal of Brush and Debris (creek)	-	-	-	-	-	50,000.00	50,000.00	-
Contract Hauling	232,567.00	215,528.51	239,402.03	243,566.69	276,755.34	254,736.00	265,391.00	10,655.00
Sales Tax on Sanitation Charges	14,296.79	16,043.64	17,305.33	19,337.33	20,250.67	18,148.00	18,895.00	747.00
Sales Tax to General Fund	4,950.08	5,306.11	5,799.32	5,587.92	4,868.29	4,401.00	4,591.00	190.00
Transfer of Franchise Fee to General Fund	20,000.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	-
Administrative Transfer to General Fund	-	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	-
Other Services (2015-server; 2016 - 2018 audit)	-	-	-	5,000.00	1,500.00	1,500.00	1,500.00	-
TOT SOLID WASTE DISPOSAL EXPENDITURES	271,813.87	271,078.26	296,706.68	307,691.94	337,574.30	374,985.00	386,577.00	11,592.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	29,249.13	38,505.89	37,441.91	70,062.88	37,416.87	619.00	1,525.00	(36,797.87)
Other Revenues and Financing Sources (Uses)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Interest Income	200.00	205.00	337.59	507.90	734.39	510.00	858.00	(224.39)
Sale of Assets	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	200.00	205.00	337.59	507.90	734.39	510.00	858.00	(224.39)
Net Change in Fund Balance	29,449.13	38,710.89	37,779.50	70,570.78	38,151.26	1,129.00	2,383.00	(37,022.26)
Fund Balance October 1	30,238.87	59,688.00	98,398.89	136,178.39	206,749.17	244,900.43	246,029.43	38,151.26
Adjustments	-	-	-	-	-	-	-	-
Fund Balance September 30	59,688.00	98,398.89	136,178.39	206,749.17	244,900.43	246,029.43	248,412.43	1,129.00

**CITY OF GRAND SALINE
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017-2018**

REVENUES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	PERCENT INCREASE/ (DECREASE)
Ad Valorem Taxes	323,963.25	317,105.16	273,367.00	137,091.00	236,812.00	277,638.00	102.5%
Delinquent Tax Revenues	14,507.36	6,239.61	7,000.00	2,200.00	2,200.00	2,200.00	0.0%
Penalty & Interest Taxes	8,346.18	4,829.67	4,500.00	1,500.00	1,500.00	1,500.00	0.0%
Miscellaneous Revenues	-	-	-	-	-	-	-
TOTAL PROPERTY TAX	346,816.79	328,174.44	284,867.00	140,791.00	240,512.00	281,338.00	99.8%
EXPENDITURES							
2000 A Series Principal/Debt Service	-	0.00	refunded	refunded			
2000 B Series Principal/Debt Service	-	0.00	refunded	refunded			
2012 GO Refunding Bonds	70,701.63	60,976.00	57,832.00	65,732.00	62,434.00	68,180.00	3.7%
2017 Qualified Tax Exempt Obligation				36,341.50	36,341.50	39,798.81	
2016 Qualified Tax Exempt Obligation					39,910.23	39,074.37	
2004 CO Series Principal/Debt Service	13,780.00	13,285.50	17,842.50	0.00			
2007 Bond Series Principal/Debt Service	113,589.15	116,895.80	115,083.20	113,270.60	111,458.00	109,645.40	-3.2%
2008 Agreement Series Principal/Debt Service	81,809.30	40,963.39	81,809.30	0.00			-100.0%
2016 Limited Tax Note					71,329.03	71,282.50	
Paying Agent Fees	500.00	800.00	800.00	500.00	500.00	500.00	0.0%
TOT DEBT SERVICE EXPENDITURES	280,380.08	232,920.69	273,367.00	215,844.10	321,972.76	328,481.08	52.2%
Excess (Deficiency) of Revenues Over (Under) Expenditures	66,436.71	95,253.75	11,500.00	(75,053.10)	(81,460.76)	(47,143.08)	-37.2%
Other Revenues and Financing Sources (Uses)			from excess collections	42,412.00	48,819.00	50,843.00	
Operating Transfers In (from fund balance)	-		from reserves	36,341.50	36,341.50		
Operating Transfers Out	-			78,753.50	85,160.50	50,843.00	-35.4%
Interest Income	1,374.14	1,564.93	1,300.00	1,000.00	1,000.00	1,000.00	0.0%
Total Other Financing Sources (Uses)	1,374.14	1,564.93	1,300.00	79,753.50	86,160.50	51,843.00	-35.0%
Net Change in Fund Balance	67,810.85	96,818.68	12,800.00	4,700.40	4,699.74	4,699.92	0.0%
Fund Balance October 1	214,812.74	282,623.59	379,442.27	392,242.27	396,942.67	401,642.41	1.2%
Adjustments	-						-
Fund Balance September 30	282,623.59	379,442.27	392,242.27	396,942.67	401,642.41	406,342.33	2.4%

**CITY OF GRAND SALINE
 GRAND SALINE AMBULANCE SERVICE
 STATEMENT OF REVENUES AND EXPENDITURES
 FY 2017-2018**

<u>REVENUES</u>	FY 2013 BUDGET	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET
EMS Receivables	324,000.00	27,613.67	-		
EMS Membership	39,919.00	24,530.41	24,480.00	20,256.00	22,128.00
EMS Delinquent Collections	5,000.00	-			
Miscellaneous Income	-	2,359.70			
Sale of Assets	-	14,800.00	-	12,000.00	-
TOTAL AMBULANCE SERVICE REVENUES	368,919.00	69,303.78	24,480.00	32,256.00	22,128.00
<u>EXPENDITURES</u>					
Transfers - to Fire - 82-90	21,875.00	-	-		
Personnel	381,875.86	6,925.54	-		
Operations-Memberships-Subsidy-Liability Ins	57,369.00	164,951.57	141,420.00	145,724.00	139,362.00
Supplies	34,927.00	13,986.52	-		
Utilities	4,433.00	216.37	-		
Capital Equipment	-	-	-		
TOT AMBULANCE SERVICE EXPENDITURES	500,479.86	186,080.00	141,420.00	145,724.00	139,362.00
 Excess (Deficiency) of Revenues Over (Under) Expenditures	 (131,560.86)	 (116,776.22)	 (116,940.00)	 (113,468.00)	 (117,234.00)
<u>Other Revenues and Financing Sources (Uses)</u>					
Operating Transfers In (from General Fund)	83,700.00	30,000.00	40,000.00	40,000.00	40,000.00
Current Portion of Long Term Debt	(22,104.87)	(22,104.87)	-		
Interest Income	48.00	41.91	20.00	20.00	20.00
ESD #: 2 Budget	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
 Total Other Financing Sources (Uses)	 131,643.13	 87,937.04	 120,020.00	 120,020.00	 120,020.00
 Net Change in Fund Balance	 82.27	 (28,839.18)	 3,080.00	 6,552.00	 2,786.00
 Fund Balance Beginning Adjustments	 (10,828.35)	 (10,746.08)	 (39,585.26)	 (36,505.26)	 (29,953.26)
 Fund Balance Ending	 (10,746.08)	 (39,585.26)	 (36,505.26)	 (29,953.26)	 (27,167.26)

CITY OF GRAND SALINE
 GRAND SALINE FIRE DEPARTMENT
 STATEMENT OF REVENUES AND EXPENDITURES
 FY 2017-2018

REVENUES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	BUDGET PERCENT INCREASE/ (DECREASE)
Miscellaneous Income/ <i>transfer from Ambulance</i>	-	6.00	-	-	-	-	0.00%
Rescue Operations	-	-	-	-	-	-	-
Grant Revenues	-	1,000.00	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT REVENUES	-	1,006.00	-	-	-	-	0.00%
EXPENDITURES							
Personnel	2,786.74	2,639.43	5,283.73	5,600.00	3,600.00	3,364.64	-6.54%
Operations	32,858.75	42,956.68	41,050.00	44,130.00	39,500.00	43,954.27	11.28%
Supplies	7,967.31	11,213.06	10,008.00	8,100.00	21,900.00	22,481.09	2.65%
Utilities	1,471.20	2,251.88	2,500.00	2,960.00	2,200.00	2,500.00	13.64%
Capital Equipment	59,736.13	7,619.74	35,670.00	25,000.00	28,000.00	22,700.00	-18.93%
Transfers	12,000.00	-	-	-	-	-	-
TOT FIRE DEPARTMENT EXPENDITURES	116,820.13	66,680.79	94,511.73	85,790.00	95,200.00	95,000.00	-0.21%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(116,820.13)	(66,680.79)	(94,511.73)	(85,790.00)	(95,200.00)	(95,000.00)	-0.21%
Other Revenues and Financing Sources (Uses)							
Operating Transfers In - General Fund	120,483.12	-	7,137.22	-	-	-	-
Current Portion of Long Term Debt (60%)	(12,000.00)	-	-	-	-	-	-
Interest Income	47.00	120.25	100.00	150.00	150.00	150.00	0.00%
ESD #: 2 Budget	120,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
Total Other Financing Sources (Uses)	228,530.12	95,120.25	102,237.22	95,150.00	95,150.00	95,150.00	0.00%
Net Change in Fund Balance	111,709.99	29,445.46	7,725.49	9,360.00	(50.00)	150.00	
Fund Balance Beginning Adjustments	102,243.44	213,953.43	243,398.89	251,124.38	260,484.38	260,434.38	
Fund Balance Ending	213,953.43	243,398.89	251,124.38	260,484.38	260,434.38	260,584.38	

CITY OF GRAND SALINE
DEBT SERVICE REQUIREMENTS
FY 2017-2018

		CURRENT REQUIREMENTS		TOTAL	DEBT BALANCE 10/1/2017
		PRINCIPAL	INTEREST		
<u>GENERAL</u>					
QUALIFIED TAX EXEMPT OBLIGATION					
	Police Vehicles and Equipment - 2016	35,469.57	3,604.80	39,074.37	117,223.11
QUALIFIED TAX EXEMPT OBLIGATION					
	Police & Public Works Vehicles and Equipment - 2017	37,750.33	2,048.48	39,798.81	119,396.43
	Budgeted Requirements	<u>73,219.90</u>	<u>5,653.28</u>	<u>78,873.18</u>	<u>236,619.54</u>
<u>COMBINATION TAX AND REVENUE</u>					
2007	Combination Tax and Revenue Certificates of Obligation Refunding Bonds	<u>38,000.00</u>	<u>71,645.40</u>	<u>109,645.40</u>	<u>2,032,415.55</u>
2016	Limited Tax Note	<u>62,000.00</u>	<u>9,282.50</u>	<u>71,282.50</u>	<u>428,158.50</u>
	Budgeted Requirements	<u>100,000.00</u>	<u>80,927.90</u>	<u>180,927.90</u>	<u>2,460,574.05</u>
<u>GO REFUNDING BONDS</u>					
	11/16/2013 Series 2012	<u>\$ 64,000.00</u>	<u>\$ 4,180.00</u>	<u>\$ 68,180.00</u>	<u>198,360.00</u>
TOTAL PRINCIPAL & INTEREST REQUIREMENTS		<u>237,219.90</u>	<u>90,761.18</u>	<u>327,981.08</u>	<u>2,895,553.59</u>
PAYING AGENT FEES				<u>500.00</u>	
SHORTFALL OF 100% OF COLLECTIONS				<u>-</u>	
TOTAL BUDGETED REQUIREMENTS				<u>328,481.08</u>	
TOTAL DEBT REQUIREMENT OUTSTANDING					<u>\$2,895,553.59</u>

**CITY OF GRAND SALINE
DEBT SERVICE REQUIREMENTS
BY FUND
FY 2017-2018**

GENERAL FUND
Current Portion of Debt Service 78,873.18

QUALIFIED TAX EXEMPT OBLIGATION
Police Vehicles and Equipment - 2016 39,074.37

QUALIFIED TAX EXEMPT OBLIGATION
Police Vehicles and Equipment - 2017 39,798.81

UTILITY ENTERPRISE FUNDS

Current Portion of Debt Service (Water) 149,073.68
 Water System Improvements (75%)
 2009 Ford F250 Cab & Chasis
 2008 Case Backhoe
 2009 Ford Ranger Meter Reader Truck (50%)
 Skid Steer (50%)
 Water Tower Rehab and Updates 2016 Tax Note

Enterprise Fund	
CALCULATION NOTES	
Total of 2007, 2012, 2016 Tax Note	249,107.90
Plus fees included in VZCAD est	500.00
Total of 2007, 2012, 2016 w/fee	249,607.90

General Fund	
QUALIFIED TAX EXEMPT OBLIGATION	
Police Vehicles and Equipment - 2016	39,074.37
Police Vehicles and Equipment - 2017	39,798.81
TOTAL	78,873.18

Current Portion of Debt Service (Wastewater) 49,691.23
 Wastewater System Improvements (25%)
 2008 Case Loader
 2009 Ford Ranger Meter Reader Truck (50%)
 Skid Steer (50%)

TOTAL DEBT SERVICE PAYMENT	328,481.08
TOTAL PAID FROM 2017 EXCESS COLLECTIONS	(50,843.00)
Net Amount Due from Debt Service Levy	277,638.08
2007, 2012, 2016 net payment	198,764.90
75% to water	149,073.68
25% to ww	49,691.23

Current Portion of Long-term Debt to Enterprise Fund 198,764.91

FIRE DEPARTMENT ESD #: 2 FUND
Current Portion of Debt Service -

TOTAL DEBT SERVICE REQUIRED FROM LEVY 277,638

NOTE: In 2019 Payoff GO Refunding Bond 2012 = \$130,180
From Debt Service Reserve (Fund Balance)

CONSOLIDATED BOND SERIES

Year	GO Refunding Bond Series 2012 Funding Date 11/16/2013			Qualified Tax Exempt Obligation - 2017 Police Vehicles and Equipment and PW Pickup			Qualified Tax Exempt Obligation - 2016 Police and Public Works Vehicles and Equipment			Limited Tax Note-Series 2016 Water Tower Rehab and Update			Non-Refunding Bond Series 2007			Total Debt Requirement
	Principal	Interest	Total DS	Principal	Interest	Total DS	Principal	Interest	Total DS	Principal	Interest	Total DS	Principal	Interest	Total DS	
2018	\$64,000	\$4,180	\$68,180	37,750.33	2,048.48	39,798.81	35,469.57	3,604.80	39,074.37	62,000.00	9,282.50	71,282.50	36,000.00	71,645.40	108,645.40	288,906.71
2019	\$62,000	\$2,772	\$64,772	37,750.33	2,048.48	39,798.81	36,632.62	2,441.75	39,074.37	63,000.00	7,825.50	70,825.50	43,000.00	69,713.55	112,713.55	288,109.86
2020	\$64,000	\$1,408	\$65,408	37,750.34	2,048.47	39,798.81	37,833.80	1,240.57	39,074.37	65,000.00	6,345.00	71,345.00	43,000.00	67,543.20	115,543.20	292,095.01
2021										67,000.00	4,817.50	71,817.50	141,000.00	63,154.80	199,154.80	270,972.30
2022										68,000.00	3,243.00	71,243.00	141,000.00	56,548.35	197,548.35	268,791.35
2023										70,000.00	1,645.00	71,645.00	151,000.00	49,584.15	200,584.15	272,229.15
2024													156,000.00	42,282.20	198,282.20	198,582.50
2025													171,000.00	34,582.50	205,582.50	200,582.50
2026													181,149.85	18,149.85	199,149.85	197,545.05
2027													190,000.00	9,301.50	199,301.50	199,149.85
2028													100,000.00	2,385.00	102,385.00	102,385.00
2029													1521,000.00	511,415.55	2,032,415.55	2,778,330.48
Total	\$190,000	\$8,360.00	198,360.00	113,251.00	6,145.43	119,396.43	149,712.00	10,977.21	117,223.11	395,000.00	33,158.50	428,158.50				
Paying Agent	Southside Bank Tyler			Government Capital Securities			Southside Bank Tyler			Southside Bank Tyler			Wells Fargo			

City of Grand Saline

GO Refunding Bonds, Series 2012

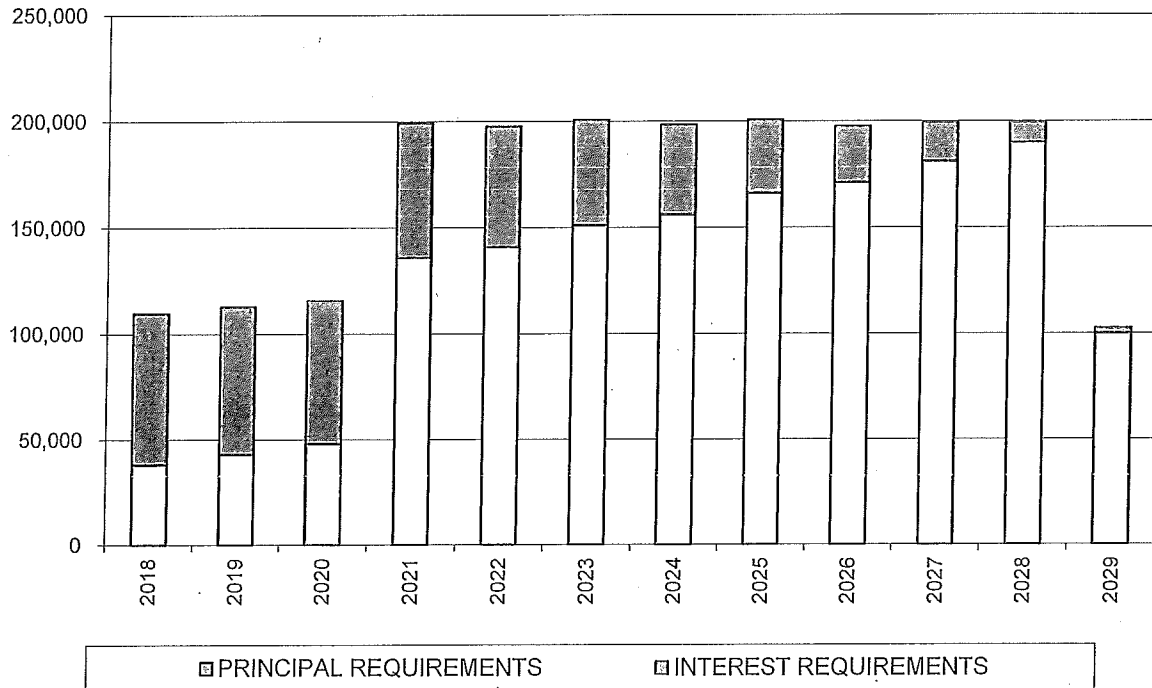
Funding Date 11/16/2013

Dates	Principal	Interest Rate	Interest Amount	Total Debt Service	Fiscal Year Debt Service
02/15/18			\$2,090.00	\$ 2,090.00	
08/15/18	\$64,000	2.20	\$2,090.00	\$ 66,090.00	\$68,180
02/15/19			\$1,386.00	\$ 1,386.00	
08/15/19	\$62,000	2.20	\$1,386.00	\$ 63,386.00	\$64,772
02/15/20			\$ 704.00	\$ 704.00	
08/15/20	<u>\$64,000</u>	2.20	<u>\$ 704.00</u>	<u>\$ 64,704.00</u>	<u>\$65,408</u>
Total	\$190,000		\$8,360.00	198,360.00	198,360.00

CITY OF GRAND SALINE
FY 2017-2018
CERTIFICATES OF OBLIGATION BONDS, SERIES 2007
RATE: FIXED 4.77%

FUTURE DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	TOTAL PAYMENTS
2018	38,000.00	71,645.40	109,645.40
2019	43,000.00	69,713.55	112,713.55
2020	48,000.00	67,543.20	115,543.20
2021	136,000.00	63,154.80	199,154.80
2022	141,000.00	56,548.35	197,548.35
2023	151,000.00	49,584.15	200,584.15
2024	156,000.00	42,262.20	198,262.20
2025	166,000.00	34,582.50	200,582.50
2026	171,000.00	26,545.05	197,545.05
2027	181,000.00	18,149.85	199,149.85
2028	190,000.00	9,301.50	199,301.50
2029	100,000.00	2,385.00	102,385.00
	<u>1,521,000.00</u>	<u>511,415.55</u>	<u>2,032,415.55</u>



City of Grand Saline

Qualified Tax Exempt Obligation - 2015

Funding Date 09/08/2015

RATE: FIXED 3.959%

Qualified Tax Exempt Obligation - 2015 Police Vehicles and Equipment

Year	Principal	Interest	Total DS
2018	34,957.46	1,384.04	36,341.50
Total	34,957.46	1,384.04	36,341.50

Pd in full FY 2017

Government Capital Securities/North Dallas Bank & Trust

City of Grand Saline
Qualified Tax Exempt Obligation - 2016
 Funding Date 09/08/2016
RATE: FIXED 3.28%

Qualified Tax Exempt Obligation - 2016			
Police and Public Works Vehicles and Equipment			
Year	Principal	Interest	Total DS
2018	35,469.57	3,604.80	39,074.37
2019	36,632.62	2,441.75	39,074.37
2020	37,833.80	1,240.57	39,074.37
Total	109,935.99	7,287.12	117,223.11
Government Capital Securities/Southside Bank			

City of Grand Saline

Qualified Tax Exempt Obligation - 2017

Funding Date 09/08/2017

RATE: FIXED 3.373%

Qualified Tax Exempt Obligation - 2017 Police and Public Works Vehicles and Equipment

Year	Principal	Interest	Total DS
2018	37,750.33	2,048.48	39,798.81
2019	37,750.33	2,048.48	39,798.81
2020	37,750.34	2,048.47	39,798.81
Total	113,251.00	6,145.43	119,396.43

Government Capital Securities

CITY OF GRAND SALINE
FY 2017-2018
2016 LIMITED TAX NOTE
RATE: FIXED 2.35%

FUTURE DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	FY DEBT SERVICE
2018	62,000.00	9,282.50	71,282.50
2019	63,000.00	7,825.50	70,825.50
2020	65,000.00	6,345.00	71,345.00
2021	67,000.00	4,817.50	71,817.50
2022	68,000.00	3,243.00	71,243.00
2023	70,000.00	1,645.00	71,645.00
TOTAL	395,000.00	33,158.50	428,158.50

CITY OF GRAND SALINE
FY 2017-2018
LIABILITY INSURANCE BY DEPARTMENT

	General Liability	Law Enforcement Liability	Errors And Omissions	Auto Liability	Auto Physical Liability	Real Property	Mobile Equipment	TOTAL BY DEPT.
Gen. Administration	564.00		958.00	67.00		1,416.81		3,005.81
Police Dept.		4,629.00		2,246.00	1,701.00	260.45		8,836.45
Code Enforcement							743.69	3,526.69
Street Department	360.00		613.00	945.00	865.00			73.84
Animal Control								
Municipal Court								
Salt Palace								
Library						112.49		112.49
Parks	85.00		146.00			482.05		482.05
Pool	141.00		241.00			266.57		497.57
Water Department	989.00		1,685.00	652.00	767.00	2,121.25	887.60	7,101.85
Wastewater Dept.	116.00		198.00	215.00	171.00	1,166.50	490.71	2,357.21
EDC Board	102.00		175.00			443.72		720.72
Fire Department				2,464.00	2,956.00	1,234.27		6,654.27
EMS								
TOTAL	2,357.00	4,629.00	4,016.00	6,589.00	6,460.00	7,646.00	2,122.00	33,819.00

REAL PROPERTY BREAKDOWN PER BLDG		REAL PROPERTY BREAKDOWN PER BLDG	
173 City Hall	Coc Bldg.	Fielder Bldg.	Sail Museum
236,691	513,655	151,011	448,691
			36,041
			City Hall (General)
			28,531
			TOTAL
			1,416,811

EDC REAL PROPERTY BREAKDOWN PER BLDG	
555 W. Frank	TOTAL
345,581	443,721

FIRE DEPARTMENT - REAL PROPERTY BREAKDOWN PER BLDG		FIRE DEPARTMENT - REAL PROPERTY BREAKDOWN PER BLDG	
173 FD	Sand Fil. Site	SS VZ 1802	Rickens
236,691	65,331	40,931	953,431
			Main Station
			279,775
			New Siren
			28,531
			TOTAL
			1,234,271

**Grand Saline General Administration Department
General Fund
01-11**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-11-00-4110 Salaries & Wages	88,004.88	90,646.45	94,132.94	95,638.46	108,508.80	101,462.40	-6.49%
01-11-00-4210 Insurance	14,799.58	16,365.02	18,834.64	16,896.00	16,882.32	9,145.68	-45.83%
01-11-00-4220 FICA	6,650.12	6,861.49	7,108.96	7,220.80	7,698.49	8,308.85	7.93%
01-11-00-4230 TMRS	5,239.08	5,926.89	6,444.06	5,998.87	6,549.84	5,325.03	-18.70%
01-11-00-4250 Unemployment	279.00	414.00	18.00	342.00	540.00	540.00	0.00%
01-11-00-4260 Workers Compensation	260.36	306.42	303.31	309.16	336.92	336.26	-0.20%
01-11-00-4270 Certification Pay	900.00	1,800.00	900.00	900.00	900.00	1,800.00	100.00%
01-11-00-4280 Longevity	725.00	850.00	975.00	1,100.00	1,225.00	1,150.00	-6.12%
01-11-00-4291 Vehicle Allowance	0.00	0.00	0.00	0.00	2,100.00	4,200.00	100.00%
TOTAL PERSONNEL	116,858.02	123,170.27	128,716.91	128,405.29	144,741.37	\$132,268.22	-8.62%
OPERATIONS							
01-11-00-4412 Election Expense	2,683.92	3,192.17	82.14	74.00	2,750.00	2,750.00	0.00%
01-11-00-4415 Maint. On Bldg. & Grounds	598.27	1,235.21	1,902.61	10,357.32	2,900.00	10,000.00	244.83%
01-11-00-4430 Maint. On Operating Equip.	3,509.38	3,923.45	5,177.82	4,796.27	4,500.00	4,500.00	0.00%
01-11-00-4431 Maint. On Furniture/Fixtures	279.00	42.83	7.10	239.99	250.00	250.00	0.00%
01-11-00-4480 Insurance	3,776.81	3,054.58	2,938.00	2,620.87	2,688.80	3,005.81	11.79%
01-11-00-4510 Travel/Training	3,185.55	1,587.85	5,991.21	2,055.88	3,500.00	7,000.00	100.00%
01-11-00-4511 Employee Appreciation						1,000.00	
01-11-00-4530 Dues & Subscriptions	1,956.50	2,426.50	2,761.95	2,525.00	1,600.00	1,600.00	0.00%
01-11-00-4570 Legal Fees	4,018.75	4,037.50	2,637.50	3,100.00	2,750.00	7,500.00	172.73%
01-11-00-4571 Audit Fees	4,144.45	4,200.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
01-11-00-4575 Printing & Advertising	978.63	529.20	1,111.93	429.43	1,000.00	1,000.00	0.00%
01-11-00-4580 VZ Appraisal District - Tax Collection	17,445.88	17,549.60	18,574.64	19,467.52	19,093.00	20,223.45	5.92%
01-11-00-4599 ETCOG-911 Contract	1,915.20	1,915.20	1,915.20	1,915.20	1,915.00	1,915.00	0.00%
01-11-00-4000 Champion EMS Subsidy			40,000.00	40,000.00	40,000.00	40,000.00	0.00%
TOTAL OPERATIONS	44,492.34	43,694.09	87,800.10	92,281.48	87,646.80	105,444.26	20.31%
SUPPLIES							
01-11-00-4310 General Office Supplies	2,385.49	1,329.28	1,568.24	1,648.31	1,500.00	1,700.00	13.33%
01-11-00-4312 Postage	535.39	830.89	1,074.28	1,099.24	1,200.00	1,200.00	0.00%
01-11-00-4320 Janitorial Supplies	273.99	404.87	482.13	423.72	500.00	500.00	0.00%
01-11-00-4330 Departmental Supplies	0.00		-			0.00	
01-11-00-4350 Fuel & Lubricants	0.00		-			0.00	
01-11-00-4390 Uniforms	0.00		-			0.00	
01-11-00-4399 Misc.	1,439.24	756.63	19,145.67	1,277.77	1,500.00	1,500.00	0.00%
TOTAL SUPPLIES	4,634.11	3,321.67	22,270.32	4,449.04	4,700.00	4,900.00	4.26%
UTILITY SERVICES							
01-11-00-4460 Electrical Svs.	1,453.79	1,936.10	1,958.63	2,395.49	1,500.00	1,500.00	0.00%
01-11-00-4466 Natural Gas	263.85	607.85	863.12	399.51	750.00	750.00	0.00%
01-11-00-4468 Suddenlink & PHD & Frontier	1,567.74	2,118.34	3,018.66	9,808.23	12,000.00	12,466.00	3.88%
01-11-00-4469 Website Maintenance	0.00	-	7,198.10	14,156.95	7,700.00	1,000.00	-87.01%
TOTAL UTILITIES	3,285.38	4,662.29	13,038.51	26,760.18	21,950.00	15,716.00	-28.40%
CAPITAL							
01-11-00-4725 Building Improvements	666.67	-	9,873.52	30,486.83	3,000.00	13,000.00	333.33%
01-11-00-4730 Furniture/Fixture	1,074.00	-	-	508.16	1,000.00	1,300.00	30.00%
01-11-00-4733 Operating Equipment	8,240.66	256.28	6,234.74	177.52	3,000.00	8,000.00	166.67%
TOTAL CAPITAL	9,981.33	256.28	16,108.26	31,172.51	7,000.00	22,300.00	218.57%
TOTAL GENERAL ADMINISTRATION DEPARTMENT BUDGET	179,251.18	175,104.60	267,934.10	283,068.50	266,038.17	280,628.48	5.48%

**Grand Saline Police Department
General Fund
01-12**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-12-00-4110 Salaries & Wages	227,236.98	274,458.98	248,348.14	253,723.74	270,366.72	266,424.60	-1.46%
01-12-00-4120 Overtime	8,198.35	12,560.34	11,422.44	9,798.71	6,000.00	6,000.00	0.00%
01-12-00-4210 Insurance	36,765.67	39,736.52	51,762.80	49,262.00	59,088.12	63,797.16	7.97%
01-12-00-4220 FICA	18,042.55	22,044.91	20,012.22	20,224.39	21,318.01	21,035.55	-1.32%
01-12-00-4230 TMRS	14,017.50	18,828.72	17,293.95	16,259.78	16,190.53	14,023.70	-13.38%
01-12-00-4250 Unemployment	54.00	1,242.00	834.38	737.95	1,890.00	1,890.00	0.00%
01-12-00-4260 Workers Compensation	7,040.07	7,842.04	7,908.31	8,206.90	8,883.34	7,827.62	-11.88%
01-12-00-4270 Certification Pay	2,600.00	2,750.00	1,150.00	900.00	1,500.00	1,500.00	0.00%
01-12-00-4280 Longevity	2,300.00	2,350.00	900.00	550.00	800.00	1,050.00	31.25%
01-12-00-4292 Uniform Allowance	369.15	705.41	507.93	-	0.00	-	-
TOTAL PERSONNEL	316,624.27	382,518.92	360,140.17	359,663.47	386,036.72	383,548.63	-0.64%
OPERATIONS							
01-12-00-4415 Maint. On Bldg. & Grounds	37.38	1,731.65	678.95	751.60	400.00	530.00	32.50%
01-12-00-4420 Maint. On Vehicles	7,679.43	7,664.60	21,723.16	15,172.47	13,911.00	9,121.00	-34.43%
01-12-00-4430 Maint. On Operating Equip.	4,357.89	3,573.14	6,751.11	6,364.50	12,095.00	19,000.00	57.09%
01-12-00-4431 Maint. On Furniture/Fixtures	387.99	-	434.23	30.40	300.00	300.00	0.00%
01-12-00-???? Maint. On Instruments and Apparatus	-	-	-	-	2,700.00	2,969.00	9.96%
01-12-00-4480 Insurance	8,322.71	7,673.68	7,310.72	7,207.72	9,136.75	8,836.45	-3.29%
01-12-00-4510 Travel/Training	2,377.40	2,871.38	3,303.63	3,991.33	4,000.00	6,000.00	50.00%
01-12-00-4530 Dues & Subscriptions	2,849.20	2,362.20	2,204.34	3,851.95	5,713.00	7,710.00	34.96%
01-12-00-4570 Legal Fees	-	-	1,437.50	50.00	-	-	-
01-12-00-4575 Printing & Advertising	50.00	601.87	35.00	467.94	400.00	300.00	-25.00%
TOTAL OPERATIONS	26,062.00	26,478.52	43,878.64	37,887.91	48,655.75	54,766.45	12.56%
SUPPLIES							
01-12-00-4310 General Office Supplies	859.77	1,384.43	2,941.93	1,360.60	2,580.00	3,500.00	35.66%
01-12-00-4312 Postage	82.76	118.95	211.50	300.51	400.00	280.00	-30.00%
01-12-00-4320 Janitorial Supplies	188.23	156.70	369.92	449.22	400.00	300.00	-25.00%
01-12-00-4330 Departmental Supplies	1,172.74	2,150.35	10,172.38	8,122.47	3,810.00	4,130.00	8.40%
01-12-00-4350 Fuel & Lubricants	20,589.19	19,864.36	15,898.25	13,555.41	14,000.00	12,000.00	-14.29%
01-12-00-4390 Uniforms	488.94	466.26	2,760.16	2,009.47	5,615.00	3,000.00	-46.57%
01-12-00-4714 Personal Protective Armor	930.00	1,194.95	5,007.65	5,431.08	5,600.00	3,000.00	-46.43%
01-12-00-4399 Misc.	1,463.61	2,455.85	2,036.42	2,890.61	3,000.00	4,000.00	33.33%
TOTAL SUPPLIES	25,775.24	27,791.85	39,398.21	34,119.37	35,405.00	30,210.00	-14.67%
UTILITY SERVICES							
01-12-00-4455 Internet Access	3,095.28	3,095.28	3,131.52	3,448.68	3,350.00	3,647.00	8.87%
01-12-00-4460 Electrical Svcs.	1,453.76	1,936.06	1,984.64	1,769.50	1,542.00	1,642.00	6.49%
01-12-00-4466 Natural Gas	208.64	607.82	863.11	333.13	807.00	200.00	-75.22%
01-12-00-4468 Telephone	2,397.95	2,056.70	2,326.10	2,293.05	2,366.00	1,684.00	-28.83%
01-12-00-4469 Cellular Service/game camera	-	-	-	67.98	100.00	0.00	-100.00%
TOTAL UTILITIES	7,155.63	7,695.86	8,305.37	7,912.34	8,165.00	7,173.00	-12.15%
CAPITAL							
01-12-00-4730 Furniture/Fixture	-	-	-	1,808.94	2,300.00	2,300.00	0.00%
01-12-00-4733 Operating Equipment	324.78	2,212.15	1,355.29	2,752.76	8,730.00	-	-100.00%
01-12-00-4735 Instruments and Apparatus	3,503.55	5,385.10	1,074.86	364.66	18,066.00	10,490.00	-41.94%
01-12-00-4741 Vehicles	-	9,084.00	(1,500.00)	-	93,916.00	40,055.00	-57.35%
TOTAL CAPITAL	3,828.33	16,681.25	930.15	4,926.36	123,012.00	52,845.00	-57.04%
TOTAL POLICE DEPARTMENT BUDGET	379,445.47	461,166.40	452,652.54	444,509.45	601,274.47	528,543.08	-12.10%
					(120,712.00)	(50,545.00)	
					480,562.47	477,998.08	-0.53%

There are 17 employees, two part-time and 15 full-time, paid from the General Fund. The PD has 7 employees or 47% of the full-time employees paid from the General Fund. The average hourly rate is \$15.94 for employees other than PD. The average hourly rate for the PD is \$17.25. This is a major reason why the PD budget represents 30.1% of the total General Fund budget.

**Grand Saline Volunteer Fire Department
General Fund**

01-13

OPERATING EXPENDITURES	FY 2013 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-13-00-4110 Salaries & Wages							
01-13-00-4210 Insurance							
01-13-00-4220 FICA							
01-13-00-4230 Fire Pension Fund							
01-13-00-4250 Unemployment		-					
01-13-00-4260 Workers Compensation							
01-13-00-4270 Certification Pay							
01-13-00-4280 Longevity							
01-13-00-4292 Uniform Allowance							
TOTAL PERSONNEL	-	-	-	-	-	-	
OPERATIONS							
01-13-00-4415 Maint. On Bldg. & Grounds	881.94	-	-	-	1,000.00	-	
01-13-00-4420 Maint. On Vehicles	1,880.78	-	-	-	-	-	
01-13-00-4430 Maint. On Operating Equip.	2,250.00	105.15	-	-	-	-	
01-13-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	
01-13-00-4432 Communication Equip. Maint.	-	-	-	-	-	-	
01-13-00-4480 Insurance	5,663.46	5,181.70	5,737.22	5,433.47	6,365.18	-	-100.0%
01-13-00-4510 Travel/Training	1,911.30	-	-	-	-	-	
01-13-00-4530 Dues & Subscriptions	-	-	-	-	-	-	
01-13-00-4540 GSVFD Grant Matching Funds	-	-	-	-	-	-	
01-13-00-4567 Medical Services	-	-	-	-	-	-	
01-13-00-4575 Printing & Advertising	-	-	-	-	-	-	
01-13-00-4599 Transfer to EMS/Ambulance	83,700.00	30,000.00	-	-	-	-	
01-13-00-4570 Legal Fees	-	-	-	-	-	6,650.00	
TOTAL OPERATIONS	96,287.48	35,286.85	5,737.22	5,433.47	7,365.18	6,650.00	-9.7%
SUPPLIES							
01-13-00-4310 General Office Supplies	542.90	1.44	-	-	-	-	
01-13-00-4313 Postage	-	-	-	-	-	-	
01-13-00-4326 Personal Protective Equipment	4,698.00	-	-	-	-	-	
01-13-00-4330 Departmental Supplies	-	-	-	-	-	-	
01-13-00-4350 Fuel & Lubricants	3,600.00	2.11	-	-	-	-	
01-13-00-4360 Chemical Supplies	191.74	-	-	-	-	-	
01-13-00-4399 Misc.	540.00	-	-	-	-	-	
TOTAL SUPPLIES	9,572.64	3.55	-	-	-	-	
UTILITY SERVICES							
01-13-00-4460 Electrical Svs.	1,260.00	-	-	-	-	-	
01-13-00-4466 Natural Gas	315.00	121.80	-	-	-	-	
01-13-00-4468 Telephone	2,114.10	567.56	400.00	-	-	-	
TOTAL UTILITIES	3,689.10	689.36	400.00	-	-	-	
CAPITAL							
01-13-00-4725 Building Improvements	-	829.17	1,000.00	5,000.00	10,000.00	-	-100.0%
01-13-00-4732 Computer Software	-	-	-	-	-	-	
01-13-00-4733 Operating Equipment	-	829.17	-	-	-	-	
01-13-00-4741 Vehicles	-	-	-	-	-	-	
TOTAL CAPITAL	-	1,658.34	1,000.00	5,000.00	10,000.00	-	-100.0%
TOTAL VOLUNTEER FIRE DEPARTMENT BUDGET	109,549.22	37,638.10	7,137.22	10,433.47	17,365.18	6,650.00	-61.7%

**Grand Saline Street Department
General Fund
01-14-06**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-14-06-4110 Salaries & Wages	44,745.60	47,394.14	46,954.50	46,696.00	48,089.60	49,545.60	3.0%
01-14-06-4120 Overtime	1,290.32	1,519.19	2,344.59	1,950.00	1,950.00	1,950.00	0.0%
01-14-06-4210 Insurance	14,799.58	14,237.35	18,846.66	16,882.32	16,882.32	18,227.76	8.0%
01-14-06-4220 FICA	3,520.78	3,759.42	3,736.93	3,755.85	3,870.11	3,989.15	3.1%
01-14-06-4230 TMRS	2,722.35	3,136.57	3,332.72	2,921.21	2,939.26	2,659.42	-9.5%
01-14-06-4250 Unemployment	18.00	493.11	321.66	810.00	810.00	810.00	0.0%
01-14-06-4260 Workers Compensation	3,834.88	3,676.46	3,671.78	3,643.00	3,967.11	3,781.35	-4.7%
01-14-06-4270 Certification Pay	0.00	-	0.00	0.00	0.00	0.00	
01-14-06-4280 Longevity	500.00	600.00	350.00	450.00	550.00	650.00	18.2%
TOTAL PERSONNEL	71,431.51	74,816.24	79,558.84	77,108.38	79,058.40	81,613.28	3.2%
OPERATIONS							
01-14-06-4420 Maint. On Vehicles	707.33	610.78	1,960.48	3,500.00	3,500.00	3,500.00	0.0%
01-14-06-4421 Maint. On Heavy Equip.	9,844.41	15,839.77	10,132.43	18,000.00	15,000.00	7,500.00	-50.0%
01-14-06-4430 Maint. On Operating Equip.	1,449.56	-	620.84	-	-	-	
01-14-06-4480 Insurance	2,532.52	3,574.03	2,882.21	3,757.52	3,673.52	3,526.69	-4.0%
01-14-06-4510 Travel/Training	0.00	-	-	250.00	250.00	1,500.00	500.0%
01-14-06-4514 Dues Fees & Subscriptions	0.00	-	-	-	-	-	
01-14-06-4545 Uniform Cleaning	241.54	1,234.53	1,294.70	1,300.00	1,300.00	1,600.00	23.1%
01-14-06-4569 Engineering Services	0.00	-	-	-	-	-	
TOTAL OPERATIONS	14,775.36	21,259.11	16,890.66	26,807.52	23,723.52	17,626.69	-25.7%
SUPPLIES							
01-14-06-4310 General Office Supplies	82.50	-	204.24	250.00	250.00	250.00	0.0%
01-14-06-4320 Janitorial Supplies	0.00	-	-	-	-	-	
01-14-06-4330 Departmental Supplies	1,907.61	1,558.94	2,112.93	1,500.00	1,700.00	1,700.00	13.3%
01-14-06-4350 Fuel & Lubricants	9,559.00	5,171.01	8,771.41	6,500.00	6,500.00	6,500.00	0.0%
01-14-06-4360 Chemicals	1,608.70	1,875.42	3,064.88	3,000.00	5,000.00	5,000.00	66.7%
01-14-06-4370 Maint. On Streets	48,662.29	37,905.10	51,750.77	55,000.00	65,000.00	55,000.00	18.2%
01-14-06-4399 Misc.	1,407.61	524.86	507.73	-	-	-	0.0%
TOTAL SUPPLIES	63,227.71	47,035.33	66,411.96	66,250.00	78,450.00	68,450.00	18.4%
UTILITY SERVICES							
01-14-06-4460 Electrical Svs.	24,791.85	28,335.73	23,512.95	26,000.00	26,000.00	29,000.00	11.5%
01-14-06-4466 Natural Gas	0.00	-	-	-	-	-	
01-14-06-4468 Telephone	0.00	-	-	-	-	-	
TOTAL UTILITIES	24,791.85	28,335.73	23,512.95	26,000.00	26,000.00	29,000.00	11.5%
CAPITAL							
01-14-06-4733 Operating Equipment	0.00	-	-	-	-	5,000.00	
01-14-06-4742 Streets/Systems	254,860.49	187,779.39	179,982.00	200,000.00	225,000.00	225,000.00	0.0%
01-14-00-4741	-	-	-	-	-	28,718.00	
TOTAL CAPITAL	254,860.49	187,779.39	179,982.00	200,000.00	225,000.00	258,718.00	15.0%
TOTAL STREET DEPARTMENT BUDGET	429,086.92	359,225.80	366,356.41	396,165.90	434,786.80	455,407.97	4.7%
						(28,718.00)	
					Total Operating Budget	426,689.97	-1.9%

**Grand Saline Code Enforcement
General Fund
01-15**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-15-00-4110 Salaries & Wages	594.40	-	-	-	33,779.20	34,031.66	0.7%
01-15-00-4120 Overtime	0.00	-	-	-	-	-	-
01-15-00-4210 Insurance	0.00	-	-	-	8,441.16	9,113.88	8.0%
01-15-00-4220 FICA	44.00	-	-	-	2,683.56	2,626.37	-2.1%
01-15-00-4230 TMRS	32.63	-	-	-	2,038.10	1,750.91	-14.1%
01-15-00-4250 Unemployment	0.00	-	-	-	270.00	270.00	0.0%
01-15-00-4260 Workers Compensation	0.00	-	-	-	117.45	106.29	-9.5%
01-15-00-4270 Certification Pay	0.00	-	-	-	900.00	300.00	-66.7%
01-15-00-4280 Longevity	0.00	-	-	-	400.00	-	-100.0%
TOTAL PERSONNEL	671.03	-	-	-	48,629.47	48,199.11	-0.9%
OPERATIONS							
01-15-00-4415 Maint. On Bldg. & Grounds	0.00	-	-	-	-	-	-
01-15-00-4420 Maint. On Vehicles	20.00	-	-	25.00	50.00	50.00	-
01-15-00-4430 Maint. On Operating Equip.	0.00	-	-	-	-	-	-
01-15-00-4431 Maint. On Furniture/Fixtures	0.00	-	-	-	-	-	-
01-15-00-4480 Insurance	317.00	235.35	-	-	-	-	-
01-15-00-4510 Travel/Training	604.24	811.84	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
01-15-00-4530 Dues Fees & Subscriptions	125.00	40.00	250.00	400.00	3,000.00	500.00	-83.3%
01-15-00-4570 Legal Fees	0.00	-	-	-	-	-	-
01-15-00-4575 Printing & Advertising	0.00	-	90.00	90.00	90.00	100.00	11.1%
TOTAL OPERATIONS	1,066.24	1,087.19	1,340.00	1,515.00	4,140.00	1,650.00	-60.1%
SUPPLIES							
01-15-00-4310 General Office Supplies	0.00	79.92	-	100.00	200.00	200.00	0.0%
01-15-00-4315 Postage	401.84	642.30	800.00	800.00	800.00	800.00	0.0%
01-15-00-4320 Janitorial Supplies	0.00	-	-	-	-	-	-
01-15-00-4326 Operating Equipment	115.86	-	-	-	-	-	-
01-15-00-4330 Departmental Supplies	0.00	4.49	150.00	150.00	150.00	150.00	0.0%
01-15-00-4350 Fuel & Lubricants	689.40	507.62	650.00	500.00	500.00	500.00	0.0%
01-15-00-4390 Uniforms	0.00	75.80	-	-	-	-	-
01-15-00-4399 Misc.	0.00	-	-	50.00	100.00	100.00	0.0%
TOTAL SUPPLIES	1,207.10	1,310.13	1,600.00	1,600.00	1,750.00	1,750.00	0.0%
UTILITY SERVICES							
01-15-00-4455 Internet Access	0.00	-	-	-	-	-	-
01-15-00-4460 Electrical Svs.	0.00	-	-	-	-	-	-
01-15-00-4466 Natural Gas	0.00	-	-	-	-	-	-
01-15-00-4468 Telephone	72.22	-	-	-	-	-	-
01-15-00-4468 Cellular Service	0.00	-	-	-	-	-	-
TOTAL UTILITIES	72.22	-	-	-	-	-	-
CAPITAL							
01-15-00-4714 Personal Protective Armor	0.00	-	-	-	-	-	-
01-15-00-4730 Furniture/Fixture	0.00	-	-	-	-	-	-
01-15-00-4733 Demo Bldgs and clean abandoned and neglected properties	0.00	-	-	12,000.00	10,000.00	15,000.00	50.0%
01-15-00-4741 Vehicles	-	-	-	-	-	33,988.00	-
TOTAL CAPITAL	0.00	-	-	12,000.00	10,000.00	48,988.00	389.9%
TOTAL CODE COMPLIANCE BUDGET	3,016.59	2,397.32	2,940.00	15,115.00	64,089.11	100,587.11	56.9%
					Total Operating Budget	66,599.11	3.9%

**Grand Saline Animal Control
General Fund
01-16**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-16-00-4110 Salaries & Wages	0.00	0.00					
01-16-00-4120 Overtime	0.00				2,000.00	-	
01-16-00-4210 Insurance	0.00						
01-16-00-4220 FICA	0.00						
01-16-00-4230 TMRS	0.00						
01-16-00-4250 Unemployment	0.00						
01-16-00-4260 Workers Compensation	0.00						
01-16-00-4270 Certification Pay	0.00						
01-16-00-4280 Longevity	0.00						
TOTAL PERSONNEL	0.00	0.00	-	-	2,000.00	-	
OPERATIONS							
01-16-00-4415 Maint. On Bldg. & Grounds	184.95						
01-16-00-4420 Maint. On Vehicles	0.00						
01-16-00-4430 Maint. On Operating Equip.	0.00						
01-16-00-4431 Maint. On Furniture/Fixtures	0.00						
01-16-00-4480 Insurance	295.48	267.77	78.59	74.86	73.84		-100.0%
01-16-00-4510 Travel/Training	72.57	269.76	251.77	339.00	200.00	300.00	50.0%
01-16-00-4530 Dues & Subscriptions	106.00	125.00	106.00	-	125.00		-100.0%
01-16-00-4545 Uniforms	0.00	0.00					
01-16-00-4567 Medical Services	0.00	115.00	587.00	440.00	6,500.00	11,000.00	69.2%
01-16-00-4570 Legal Fees	0.00						-
01-16-00-4575 Printing & Advertising	0.00						
TOTAL OPERATIONS	659.00	777.53	1,023.36	853.86	6,898.84	11,300.00	63.8%
SUPPLIES							
01-16-00-4310 General Office Supplies	173.65	83.86					
01-16-00-4311 Medical Supplies	299.30	0.00		30.00			
01-16-00-4315 Postage	60.22	0.00					
01-16-00-4320 Janitorial Supplies	82.86	0.00					
01-16-00-4326 Operating Equipment	166.19	0.00					
01-16-00-4350 Fuel & Lubricants	54.66	50.01				250.00	
01-16-00-4360 Chemical Supplies	650.49	0.00					
01-16-00-4380 Feed	38.70	0.00				200.00	
01-16-00-4399 Misc.	828.99	0.00	2.59	151.47	250.00	200.00	-20.0%
TOTAL SUPPLIES	2,355.06	133.87	2.59	181.47	250.00	650.00	37.8%
UTILITY SERVICES							
01-16-00-4455 Internet Access	0.00	0.00	-	-			
01-16-00-4460 Electrical Svs.	819.43	38.35	-	-			
01-16-00-4466 Natural Gas	786.14	4.81	-	-			
01-16-00-4468 Telephone & Fax Lines	0.00	0.00	-	-			
01-16-00-4469 Cellular Service	0.00	0.00	-	-			
TOTAL UTILITIES	1,605.57	43.16	-	-	-	-	
CAPITAL							
01-16-00-4725 Vehicle	0.00	0.00	-	-			-
01-16-00-4730 Furniture/Fixture	0.00	0.00	-	-			-
TOTAL CAPITAL	0.00	0.00	-	-	-	-	
TOTAL ANIMAL CONTROL BUDGET	4,619.63	954.56	1,025.95	1,035.33	9,148.84	11,950.00	30.6%

**Grand Saline Municipal Court
General Fund
01-17**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-17-00-4110 Salaries & Wages	36,830.40	34,995.26	33,080.18	37,572.05	38,820.80	39,991.04	3.0%
01-17-00-4210 Insurance	7,399.79	5,498.36	9,423.68	8,441.16	8,441.16	9,113.88	8.0%
01-17-00-4220 FICA	2,815.40	2,721.86	2,553.62	2,875.90	3,000.39	3,093.73	3.1%
01-17-00-4230 TMRS	2,227.54	1,648.37	1,650.44	1,738.69	1,704.24	1,543.08	-9.5%
01-17-00-4250 Unemployment	9.60	462.04	325.14	262.20	270.00	270.00	0.0%
01-17-00-4260 Workers Compensation	104.11	134.09	145.93	120.48	131.32	125.20	-4.7%
01-17-00-4270 Certification Pay	900.00	600.00	300.00	300.00	300.00	300.00	0.0%
01-17-00-4280 Longevity	975.00	1,050.00	0.00	50.00	100.00	150.00	50.0%
TOTAL PERSONNEL	51,261.84	47,109.98	47,478.99	51,360.48	52,767.91	54,586.93	3.4%
OPERATIONS							
01-17-00-4410 Judge-Part time	0.00	-	-	-	-	-	-
01-17-00-4411 Juror Expense	0.00	78.00	210.00	150.00	500.00	500.00	0.0%
01-17-00-4415 Maint. On Bldg. & Grounds	0.00	-	-	-	-	-	-
01-17-00-4420 Maint. On Vehicles	0.00	-	-	-	-	-	-
01-17-00-4430 Maint. On Operating Equip.	0.00	-	-	-	-	-	-
01-17-00-4431 Maint. On Furniture/Fixtures	0.00	-	-	-	-	-	-
01-17-00-4480 Insurance	0.00	-	-	-	-	-	-
01-17-00-4510 Travel/Training	521.20	1,377.42	501.07	257.00	750.00	750.00	0.0%
01-17-00-4530 Dues & Subscriptions	386.00	999.83	824.00	1,593.25	1,500.00	1,000.00	-33.3%
01-17-00-4570 Legal Fees	1,881.25	1,956.25	2,137.50	6,743.75	5,000.00	5,000.00	0.0%
01-17-00-4575 Printing & Advertising	0.00	-	-	-	-	-	-
TOTAL OPERATIONS	2,788.45	4,411.50	3,672.57	8,744.00	7,750.00	7,250.00	-6.5%
SUPPLIES							
01-17-00-4310 General Office Supplies	289.84	795.34	1,186.16	452.61	500.00	1,000.00	100.0%
01-17-00-4312 Postage	134.57	170.44	561.04	495.48	500.00	500.00	0.0%
01-17-00-4320 Janitorial Supplies	0.00	-	-	-	-	-	-
01-17-00-4330 Departmental Supplies	0.00	-	-	-	-	-	-
01-17-00-4350 Fuel & Lubricants	0.00	-	-	-	-	-	-
01-17-00-4390 Uniforms	0.00	-	-	-	-	-	-
01-17-00-4399 Misc.	0.00	-	-	-	-	-	-
TOTAL SUPPLIES	424.41	965.78	1,747.20	948.09	1,000.00	1,500.00	50.0%
UTILITY SERVICES							
01-17-00-4460 Electrical Svs.	0.00	-	-	-	-	-	-
01-17-00-4466 Natural Gas	0.00	-	-	-	-	-	-
01-17-00-4468 Telephone	1,154.88	1,070.49	519.53	466.44	466.44	-	-100.0%
TOTAL UTILITIES	1,154.88	1,070.49	519.53	466.44	466.44	-	-100.0%
CAPITAL							
01-17-00-4725 Building Improvements	0.00	-	-	-	-	-	-
01-17-00-4730 Furniture/Fixture	0.00	-	-	-	-	-	-
TOTAL CAPITAL	0.00	-	-	-	-	-	-
TOTAL MUNICIPAL COURT BUDGET	55,629.58	53,557.75	53,418.29	61,519.01	61,984.35	63,336.93	2.2%

**Grand Saline Salt Palace/Economic Development
General Fund
01-18**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-18-00-4110 Salaries & Wages	34,231.22	33,399.20	19,656.00	21,840.00	22,932.00	23,630.88	3.0%
01-18-00-4210 Group Insurance	7,399.79	7,394.53	-	-	-	-	-
01-18-00-4220 FICA	2,131.82	2,568.43	1,503.68	1,670.76	1,754.30	1,807.76	3.0%
01-18-00-4230 TMRS	2,026.33	2,103.36	-	-	-	-	-
01-18-00-4250 Unemployment	9.00	317.42	540.00	540.00	540.00	540.00	0.0%
01-18-00-4260 Workers Compensation	96.58	120.69	65.80	69.18	76.78	73.16	-4.7%
01-18-00-4270 Certification Pay	-	150.00	-	-	-	-	-
01-18-00-4280 Longevity	400.00	450.00	-	-	-	-	-
TOTAL PERSONNEL	46,294.74	46,503.63	21,765.48	24,119.94	25,303.08	26,051.80	3.0%
<i>Two Salt Palace Attendants Part-Time</i>							
OPERATIONS							
01-18-00-4415 Maint. On Bldg. & Grounds	-	-	-	-	-	-	-
01-18-00-4420 Maint. On Vehicles	-	-	-	-	-	-	-
01-18-00-4430 Maint. On Operating Equip..	-	-	-	-	-	-	-
01-18-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-
01-18-00-4480 Insurance	971.50	759.14	112.49	833.55	856.54	833.21	-2.7%
01-18-00-4510 Travel/Training	-	-	-	-	-	-	-
01-18-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-
01-18-00-4570 Legal Fees	-	-	-	-	-	-	-
01-18-00-4575 Printing & Advertising	-	-	-	-	-	-	-
TOTAL OPERATIONS	971.50	759.14	112.49	833.55	856.54	833.21	2.8%
SUPPLIES							
01-18-00-4310 General Office Supplies	-	-	-	-	-	-	-
01-18-00-4317 Postage	-	-	-	-	-	-	-
01-18-00-4320 Janitorial Supplies	-	-	-	-	-	-	-
01-18-00-4330 Departmental Supplies	-	-	-	-	-	-	-
01-18-00-4350 Fuel & Lubricants	-	-	-	-	-	-	-
01-18-00-4390 Uniforms	-	-	-	-	-	-	-
01-18-00-4399 Misc.	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-
UTILITY SERVICES							
01-18-00-4460 Electrical Svs.	-	-	-	-	-	-	-
01-18-00-4466 Natural Gas	-	-	-	-	-	-	-
01-18-00-4468 Telephone	594.19	522.73	466.50	-	467.00	-	-
01-18-00-4469 Cell Phone	-	150.00	-	-	-	-	-
TOTAL UTILITIES	594.19	672.73	466.50	-	467.00	-	-
CAPITAL							
01-18-00-4725 Building Improvements	-	-	-	-	-	-	-
01-18-00-4730 Furniture/Fixture	-	-	-	-	-	1,500.00	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL SALT PALACE/ECONOMIC DEVELOPMENT	47,860.43	47,935.50	22,344.47	24,953.49	26,626.62	26,885.01	1.0%
<i>Entire amount reimbursed by EDC</i>							

**Grand Saline Library
General Fund
01-19**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-19-00-4110 Salaries & Wages	14,976.00	15,425.28	17,280.00	17,139.20	17,655.04	23,137.92	31.1%
01-19-00-4210 Insurance	7,399.79	8,187.28	9,423.68	8,441.16	8,441.16	9,113.88	8.0%
01-19-00-4220 FICA	1,149.39	1,187.53	1,333.40	1,326.48	1,369.74	1,815.95	32.6%
01-19-00-4230 TMRS	878.45	996.10	1,169.84	1,065.28	1,040.28	1,210.63	16.4%
01-19-00-4250 Unemployment	52.85	207.00	124.80	162.82	270.00	270.00	0.0%
01-19-00-4260 Workers Compensation	54.09	50.34	53.11	56.71	68.30	82.78	21.2%
01-19-00-4270 Certification Pay	300.00	300.00	-	-	-	300.00	-
01-19-00-4280 Longevity	50.00	100.00	150.00	200.00	250.00	300.00	20.0%
TOTAL PERSONNEL	24,860.57	26,453.53	29,534.83	28,391.65	29,094.52	36,231.16	24.5%
OPERATIONS							
01-19-00-4414 Building Rental	-	-	-	-	-	-	-
01-19-00-4415 Maint. On Bldg. & Grounds	81.09	3.59	1,500.00	15.68	1,500.00	2,000.00	33.3%
01-19-00-4420 Maint. On Vehicles	-	-	-	-	-	-	-
01-19-00-4430 Maint. On Operating Equip.	-	-	-	-	-	-	-
01-19-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-
01-19-00-4411 Junior Expense	-	-	-	-	-	-	-
01-19-00-4480 Insurance	539.41	475.49	489.58	464.76	497.86	482.05	-3.2%
01-19-00-4510 Travel/Training	-	-	-	-	-	-	-
01-19-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-
01-19-00-4570 Legal Fees	-	-	-	-	-	-	-
01-19-00-4575 Printing & Advertising	-	-	-	-	-	-	-
TOTAL OPERATIONS	620.50	479.08	1,989.58	480.44	1,997.86	2,482.05	24.2%
SUPPLIES							
01-19-00-4310 General Office Supplies	-	-	-	-	-	-	-
01-19-00-4319 Postage	-	-	-	-	-	-	-
01-19-00-4320 Janitorial Supplies	-	-	-	-	-	-	-
01-19-00-4330 Departmental Supplies	-	-	-	-	-	-	-
01-19-00-4350 Fuel & Lubricants	-	-	-	-	-	-	-
01-19-00-4390 Uniforms	-	-	-	-	-	-	-
01-19-00-4399 Misc.	-	1,500.00	500.00	-	500.00	10,500.00	2000.0%
TOTAL SUPPLIES	-	1,500.00	500.00	-	500.00	10,500.00	2000.0%
UTILITY SERVICES							
01-19-00-4460 Electrical Svs.	-	-	-	-	-	-	-
01-19-00-4466 Natural Gas	-	-	-	-	-	-	-
01-19-00-4468 Telephone	-	-	-	-	-	-	-
TOTAL UTILITIES	-	-	-	-	-	-	-
CAPITAL							
01-19-00-4725 Building Improvements	-	1,000.00	1,500.00	1,368.28	2,500.00	2,500.00	0.0%
01-19-00-4730 Furniture/Fixture	-	-	-	-	1,500.00	1,500.00	0.0%
TOTAL CAPITAL	-	1,000.00	1,500.00	1,368.28	4,000.00	4,000.00	0.0%
TOTAL LIBRARY BUDGET	25,481.07	29,432.61	33,524.41	30,240.37	42,729.02	53,213.21	24.5%

**Grand Saline Parks Department
General Fund
01-20-21**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-20-21-4110 Salaries & Wages	0.00	-	-	-	-	-	-
01-20-214210 Insurance	0.00	-	-	-	-	-	-
01-20-21-4220 FICA	0.00	-	-	-	-	-	-
01-20-21-4220 TMRS	0.00	-	-	-	-	-	-
01-20-21-4250 Unemployment	0.00	-	-	-	-	-	-
01-20-21-4260 Workers Compensation	0.00	-	-	-	-	-	-
01-20-21-4270 Certification Pay	0.00	-	-	-	-	-	-
01-20-21-4280 Longevity	0.00	-	-	-	-	-	-
01-20-21-4292 Uniform Allowance	0.00	-	-	-	-	-	-
TOTAL PERSONNEL	0.00	-	-	-	-	-	-
OPERATIONS							
01-20-21-4415 Maint. On Bldg. & Grounds	418.81	8.00	753.52	5,148.63	6,000.00	5,000.00	-16.7%
01-20-21-4480 Insurance	480.38	443.37	496.97	441.81	508.87	497.57	-2.2%
01-20-21-4510 Travel/Training	0.00	-	-	-	-	-	-
01-20-21-4520 Dues Fees & Subscriptions	0.00	-	-	-	-	-	-
01-20-21-4545 Uniform Cleaning	0.00	-	-	-	-	-	-
01-20-21-4559 Consultant Fees	0.00	-	-	-	-	-	-
01-20-21-4597 Demolition	0.00	-	-	-	-	-	-
01-20-21-4564 Lab Analysis Fee	0.00	-	-	-	-	-	-
01-20-21-4569 Engineering Services	0.00	-	-	-	-	-	-
01-20-21-4570 Legal Fees	0.00	-	-	-	-	-	-
01-20-21-4571 Audit Fee	0.00	-	-	-	-	-	-
01-20-21-4572 Professional Services	0.00	-	-	-	-	-	-
TOTAL OPERATIONS	899.19	451.37	1,250.49	5,590.44	6,508.87	5,497.57	-15.5%
SUPPLIES							
01-20-21-4310 General Office Supplies	0.00	-	-	-	-	-	-
01-20-21-4319 Postage	0.00	-	-	-	-	-	-
01-20-21-4320 Janitorial Supplies	0.00	-	-	50.00	50.00	50.00	0.0%
01-20-21-4330 Departmental Supplies	0.00	-	-	-	-	-	-
01-20-21-4350 Fuel & Lubricants	491.84	121.68	-	-	-	-	-
01-20-21-4360 Chemicals	258.00	250.00	300.00	120.85	500.00	500.00	0.0%
01-20-21-4399 Misc.	27.36	-	109.00	351.67	500.00	500.00	0.0%
TOTAL SUPPLIES	777.20	371.68	409.00	522.52	1,050.00	1,050.00	0.0%
UTILITY SERVICES							
01-20-21-4460 Electrical Svs.	3,062.50	2,689.23	2,891.33	3,278.13	3,500.00	3,500.00	0.0%
01-20-21-4466 Natural Gas	0.00	-	-	-	-	-	-
01-20-21-4468 Telephone	0.00	-	-	-	-	-	-
TOTAL UTILITIES	3,062.50	2,689.23	2,891.33	3,278.13	3,500.00	3,500.00	0.0%
CAPITAL							
01-20-21-4725 Building/Grounds	1,328.07	7,118.05	8,495.81	4,476.40	8,500.00	10,000.00	17.6%
TOTAL CAPITAL	1,328.07	7,118.05	8,495.81	4,476.40	8,500.00	10,000.00	17.6%
TOTAL PARKS DEPARTMENT BUDGET	6,066.96	10,630.33	13,046.63	13,867.49	19,558.87	20,047.57	2.5%

**Grand Saline Swimming Pool
General Fund
01-20-22**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-20-22-4110 Salaries & Wages	10,869.91	15,639.28	17,337.32	16,353.15	17,300.00	17,300.00	0.00%
01-20-22-4210 Group Insurance	0.00	-	-	-	-	-	-
01-20-22-4220 FICA	839.53	1,196.46	1,326.58	1,251.07	1,323.45	1,323.45	0.00%
01-20-22-4220 TMRS	0.00	-	-	-	-	-	-
01-20-22-4250 Unemployment	211.38	359.70	151.17	114.20	270.00	270.00	0.00%
01-20-22-4260 Workers Compensation	420.09	611.75	617.31	430.00	541.88	501.09	-7.53%
01-20-22-4270 Certification Pay	0.00	-	-	-	-	-	-
01-20-22-4280 Longevity	0.00	-	-	-	-	-	-
TOTAL PERSONNEL	12,340.91	17,807.19	19,432.38	18,148.42	19,435.33	19,394.54	-0.21%
OPERATIONS							
01-20-22-4415 Maint. On Building/Grounds	1,140.43	594.93	809.73	914.59	1,000.00	1,000.00	0.00%
01-20-22-4430 Maint. On Operating Equipment	1,164.18	519.50	3,551.17	719.75	3,500.00	3,500.00	0.00%
01-20-22-4435 Maint. On System	0.00	-	-	-	-	-	-
01-20-22-4480 Insurance	100.31	79.67	244.68	284.56	450.05	450.05	0.00%
01-20-22-4510 Travel/Training	0.00	-	-	-	-	-	-
01-20-22-4520 Dues Fees & Subscriptions	0.00	-	-	-	-	-	-
01-20-22-4545 Uniform Cleaning	0.00	-	-	-	-	-	-
01-20-22-4559 Consultant Fees	0.00	-	-	-	-	-	-
01-20-22-4564 Lab Analysis Fee	0.00	-	-	-	-	-	-
01-20-22-4569 Engineering Services	0.00	-	-	-	-	-	-
01-20-22-4570 Legal Fees	0.00	-	-	-	-	-	-
01-20-22-4571 Audit Fee	0.00	-	-	-	-	-	-
01-20-22-4572 Professional Services	0.00	-	-	-	-	-	-
01-20-22-4575 Printing & Advertising	21.50	267.60	570.00	-	575.00	500.00	-13.04%
TOTAL OPERATIONS	2,426.42	1,461.70	5,175.58	1,918.90	5,525.05	5,450.05	-1.36%
SUPPLIES							
01-20-22-4310 General Office Supplies	0.00	-	-	-	-	-	-
01-20-22-4312 Postage	0.00	-	-	-	-	-	-
01-20-22-4320 Janitorial Supplies	0.00	-	115.02	-	125.00	125.00	0.00%
01-20-22-4330 Departmental Supplies	0.00	-	-	-	-	-	-
01-20-22-4350 Fuel & Lubricants	0.00	-	-	-	-	-	-
01-20-22-4360 Chemicals	4,707.40	5,244.38	3,718.00	5,405.48	4,000.00	6,500.00	62.50%
01-20-22-4380 Concession Supplies	0.00	3,282.17	3,228.63	3,468.29	3,300.00	3,400.00	3.03%
TOTAL SUPPLIES	4,707.40	8,526.55	7,061.65	8,873.77	7,425.00	10,025.00	35.02%
UTILITY SERVICES							
01-20-22-4460 Electrical Svs.	2,031.34	2,357.68	2,358.16	2,620.61	2,400.00	3,500.00	45.83%
01-20-22-4466 Natural Gas	0.00	-	-	-	-	-	-
01-20-22-4468 Telephone	669.21	736.60	688.17	1,240.85	1,475.00	1,475.00	0.00%
TOTAL UTILITIES	2,700.55	3,094.28	3,046.33	3,861.46	3,875.00	4,975.00	28.39%
CAPITAL							
01-20-21-4725 Building/Grounds	-	-	-	5,000.00	6,500.00	4,500.00	-30.77%
01-20-22-4733 Operating Equipment	0.00	920.90	540.94	-	500.00	1,500.00	200.00%
TOTAL CAPITAL	0.00	920.90	540.94	5,000.00	7,000.00	6,000.00	-14.29%
TOTAL SWIMMING POOL BUDGET	22,175.28	31,810.62	35,256.88	37,802.55	43,260.38	45,844.59	5.97%

**Grand Saline Fire Marshal
General Fund
01-21-00**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-21-00-4110 Salaries & Wages	-	-	0.00	-	-	-	-
01-21-00-4210 Group Insurance	-	-	0.00	-	-	-	-
01-21-00-4220 FICA	-	-	0.00	-	-	-	-
01-21-00-4230 TMRS	-	-	0.00	-	-	-	-
01-21-00-4250 Unemployment	-	-	0.00	-	-	-	-
01-21-00-4260 Workers Compensation	435.24	475.11	0.00	475.00	485.00	320.29	-34.0%
01-21-00-4270 Certification Pay	-	-	0.00	-	-	-	-
01-21-00-4280 Longevity	-	-	0.00	-	-	-	-
01-21-00-4292 Uniform Allowance	-	-	0.00	-	-	-	-
TOTAL PERSONNEL	435.24	475.11	-	475.00	485.00	320.29	-34.0%
OPERATIONS							
01-21-00-4410 Contract Labor	19,200.00	19,776.00	12,000.00	12,300.00	12,729.60	13,113.60	3.0%
01-21-00-4415 Maint. On Bldg. & Grounds	-	-	-	-	-	-	-
01-21-00-4420 Maint. On Vehicles	-	-	-	-	-	-	-
01-21-00-4430 Maint. On Operating Equip.	-	-	-	-	-	-	-
01-21-00-4431 Maint. On Furniture/Fixtures	-	-	-	-	-	-	-
01-21-00-4480 Insurance	-	-	-	-	-	-	-
01-21-00-4510 Travel/Training	1,288.33	1,522.31	1,318.82	1,000.00	1,500.00	1,500.00	0.0%
01-21-00-4530 Dues Fees & Subscriptions	78.60	120.00	317.17	200.00	200.00	200.00	0.0%
01-21-00-4570 Legal Fees	-	-	-	-	-	-	-
01-21-00-4575 Printing & Advertising	-	-	211.70	130.00	150.00	150.00	0.0%
01-21-00-4599 Emergency Management Coordinator	-	-	3,830.15	-	-	-	-
TOTAL OPERATIONS	20,566.93	21,418.31	17,677.84	13,630.00	14,579.60	14,963.60	2.6%
SUPPLIES							
01-21-00-4310 General Office Supplies	68.32	256.88	105.00	105.00	150.00	500.00	233.3%
01-21-00-4315 Postage	-	-	9.95	25.00	30.00	50.00	66.7%
01-21-00-4320 Janitorial Supplies	-	24.44	100.00	50.00	25.00	25.00	0.0%
01-21-00-4326 Operating Equipment	1,192.68	521.55	1,444.35	834.00	973.00	1,300.00	33.6%
01-21-00-4330 Departmental Supplies	1,763.63	615.06	593.70	714.00	861.00	850.00	-1.3%
01-21-00-4350 Fuel & Lubricants	381.44	504.00	1,400.00	1,400.00	1,800.00	1,800.00	0.0%
01-21-00-4385 Fire Safety Education	(377.99)	143.91	380.00	200.00	200.00	200.00	0.0%
01-21-00-4386 Fire Codes	-	228.55	194.55	150.00	200.00	200.00	0.0%
01-21-00-4390 Uniforms	305.47	212.56	703.97	549.00	549.00	549.00	0.0%
01-21-00-4399 Misc.	84.92	58.25	257.00	150.00	150.00	150.00	0.0%
TOTAL SUPPLIES	3,418.47	2,565.20	5,188.52	4,177.00	4,938.00	5,624.00	13.9%
UTILITY SERVICES							
01-21-00-4460 Electrical Svs.	-	-	-	-	-	-	-
01-21-00-4466 Natural Gas	-	-	-	-	-	-	-
01-21-00-4468 Telephone	300.00	360.00	840.00	720.00	720.00	720.00	0.0%
TOTAL UTILITIES	300.00	360.00	840.00	720.00	720.00	720.00	0.0%
CAPITAL							
01-21-00-4714 Personal Protective Armor	-	-	-	-	-	-	-
01-21-00-4730 Furniture/Fixture	-	-	-	-	-	500.00	-
01-21-00-4733 Fire Extinguisher Program	-	-	3,224.13	2,000.00	2,000.00	2,000.00	0.0%
TOTAL CAPITAL	-	-	3,224.13	2,000.00	2,000.00	2,500.00	25.0%
TOTAL FIRE MARSHALL BUDGET	24,720.64	24,818.62	26,930.49	21,002.00	22,722.60	24,127.89	6.2%

**Grand Saline Emergency Management Coordinator
General Fund
01-21-02**

OPERATING EXPENDITURES	FY 2015 Budget	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL					
01-21-02-4110 Salaries & Wages					
01-21-02-4210 Group Insurance					
01-21-02-4220 FICA					
01-21-02-4230 TMRS					
01-21-02-4250 Unemployment					
01-21-02-4260 Workers Compensation					
01-21-02-4270 Certification Pay					
01-21-02-4280 Longevity					
01-21-02-4292 Uniform Allowance					
TOTAL PERSONNEL					
OPERATIONS					
01-21-02-4410 Contract Labor					
01-21-02-4415 Maint. On Bldg. & Grounds		755.37	500.00	500.00	0.0%
01-21-02-4420 Maint. On Vehicles					
01-21-02-4430 Maint. On Operating Equip.		2,029.13	1,500.00	1,500.00	0.0%
01-21-02-4431 Maint. On Furniture/Fixtures		523.72	500.00	600.00	20.0%
01-21-02-4480 Insurance					
01-21-02-4510 Travel/Training		1,399.98	2,000.00	2,000.00	0.0%
01-21-02-4530 Dues Fees & Subscriptions		119.00	200.00	200.00	0.0%
01-21-02-4570 Legal Fees					
01-21-02-4575 Printing & Advertising		194.01	150.00	150.00	0.0%
01-21-02-4599 Matching Grant Funds		6,764.27	5,000.00	5,000.00	0.0%
TOTAL OPERATIONS		11,785.48	9,850.00	9,950.00	1.0%
SUPPLIES					
01-21-02-4310 General Office Supplies		168.84	150.00	175.00	16.7%
01-21-02-4315 Postage		75.00	50.00	50.00	0.0%
01-21-02-4320 Janitorial Supplies		50.00	25.00	25.00	0.0%
01-21-02-4326 Operating Equipment		1,064.77	923.00	950.00	2.9%
01-21-02-4330 Departmental Supplies		650.14	713.00	713.00	0.0%
01-21-02-4350 Fuel & Lubricants		-	-	-	
01-21-02-4385 Fire Safety Education (Community Ed)		106.56	100.00	100.00	0.0%
01-21-02-4386 Fire Codes (EMC Manuals)		427.16	163.00	163.00	0.0%
01-21-02-4390 Uniforms		-	173.00	220.00	27.2%
01-21-02-4399 Misc.		391.09	200.00	200.00	0.0%
TOTAL SUPPLIES		2,933.56	2,497.00	2,596.00	4.0%
UTILITY SERVICES					
01-21-02-4460 Electrical Svs.					
01-21-02-4466 Natural Gas					
01-21-02-4468 Telephone					
TOTAL UTILITIES					
CAPITAL					
01-21-02-4714 Personal Protective Armor		1,164.10	1,000.00	1,000.00	0.0%
01-21-02-4730 Generator and Siren Warning System		58,620.75	4,595.00	2,300.00	-49.9%
01-21-02-4733 Fire Extinguisher Program				-	
TOTAL CAPITAL		59,784.85	5,595.00	3,300.00	-41.0%
TOTAL EMC BUDGET		74,503.89	17,942.00	15,846.00	-11.7%

**Mainstreet Program
General Fund
01-98**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
01-98-00-4110 Salaries & Wages	22,880.01	24,502.65	42,096.30	40,580.84	41,808.00	43,056.00	2.99%
01-98-00-4210 Group Insurance	7,399.79	4,826.13	9,423.68	8,441.16	8,441.16	9,113.88	7.97%
01-98-00-4220 FICA	1,800.11	1,905.08	2,001.11	3,165.66	3,240.39	3,339.68	3.06%
01-98-00-4230 TMRS	1,375.86	946.24	2,796.66	2,540.85	2,478.43	2,241.76	-9.55%
01-98-00-4250 Unemployment	9.00	207.00	9.00	171.00	270.00	270.00	0.00%
01-98-00-4260 Workers Compensation	52.14	100.00	130.73	131.09	142.82	136.09	-4.71%
01-98-00-4270 Certification Pay	300.00	150.00	300.00	300.00	300.00	300.00	0.00%
01-98-00-4280 Longevity	50.00	100.00	150.00	200.00	250.00	300.00	20.00%
TOTAL PERSONNEL	33,866.91	32,737.10	56,907.48	55,530.60	56,930.80	58,757.41	3.21%
					\$28,465.40 paid by EDC for Exec Admin Salary	\$29,500.44 paid by EDC for Exec Admin Salary	
OPERATIONS							
01-98-00-4414 Building Rental	0.00	-	-	-	-	-	-
01-98-00-4415 Maint. On Bldg. & Grounds	0.00	357.33	345.71	465.00	350.00	650.00	85.71%
01-98-00-4430 Maint. On Operating Equip.	1,190.05	1,713.06	1,970.36	2,742.02	1,850.00	1,850.00	0.00%
01-98-00-4431 Maint. On Furniture/Fixtures	0.00	-	-	-	-	-	-
01-98-00-4480 Insurance	0.00	-	-	-	-	448.89	-
01-98-00-4510 Travel/Training	479.96	682.78	1,695.55	559.03	1,000.00	1,000.00	0.00%
01-98-00-4520 THC Program Fee	400.00	535.00	535.00	535.00	535.00	535.00	0.00%
01-98-00-4530 Due Fees & Subscriptions	275.00	390.14	400.00	501.22	400.00	450.00	12.50%
01-98-00-4570 Legal Fees	0.00	-	-	-	-	-	-
01-98-00-4575 Printing & Advertising	1,028.40	1,176.80	708.30	494.14	1,000.00	1,000.00	0.00%
TOTAL OPERATIONS	3,373.41	4,855.11	5,654.92	5,296.41	5,135.00	5,933.89	15.56%
SUPPLIES							
01-98-00-4310 General Office Supplies	784.83	113.99	291.73	279.50	125.00	200.00	60.00%
01-98-00-4312 Postage	44.00	81.66	58.01	59.06	75.00	75.00	0.00%
01-98-00-4320 Janitorial Supplies	25.00	50.00	145.63	28.52	75.00	75.00	0.00%
01-98-00-4330 Departmental Supplies	224.00	259.03	547.24	1,234.81	1,250.00	1,250.00	0.00%
01-98-00-4350 Fuel & Lubricants	0.00	-	-	-	-	-	-
01-98-00-4390 Uniforms	0.00	-	-	-	-	-	-
01-98-00-4399 Misc.	1,149.22	674.71	1,369.54	2,782.50	1,400.00	1,400.00	0.00%
TOTAL SUPPLIES	2,227.05	1,179.39	2,412.15	4,384.39	2,925.00	3,000.00	2.56%
UTILITY SERVICES							
01-98-00-4455 Internet Access	0.00	-	-	-	221.35	2,148.00	870.41%
01-98-00-4460 Electrical Svcs.	865.73	1,803.80	1,699.28	1,686.62	1,650.00	1,650.00	0.00%
01-98-00-4466 Natural Gas	0.00	-	-	-	-	-	-
01-98-00-4468 Telephone	287.06	497.73	741.04	466.56	-	408.00	-
01-98-00-4469 Cellular Service	300.00	150.00	200.00	300.00	300.00	300.00	0.00%
TOTAL UTILITIES	1,452.79	2,451.53	2,640.32	2,453.18	2,171.35	4,506.00	107.52%
CAPITAL							
01-98-00-4725 Building Improvements	0.00	-	-	-	-	15,000.00	-
01-98-00-4730 Furniture/Fixture	0.00	-	-	-	-	-	-
01-98-00-4733 Operating Equipment	0.00	-	-	-	-	-	-
TOTAL CAPITAL	0.00	-	-	-	-	15,000.00	-
TOTAL MAIN STREET BUDGET	40,920.16	41,223.13	67,614.87	67,664.58	67,162.15	87,197.30	29.83%

**Grand Saline Water Department
Utility Fund
03-30**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
03-30-00-4110 Salaries & Wages	225,432.71	209,916.45	233,337.91	247,069.29	229,364.80	256,035.60	11.6%
03-30-00-4120 Overtime	5,734.95	5,995.89	8,032.93	9,213.45	8,500.00	8,500.00	0.0%
03-30-00-4210 Insurance	50,565.57	49,244.20	58,741.69	67,529.28	61,198.41	63,797.16	4.2%
03-30-00-4220 FICA	18,399.00	17,181.77	19,187.72	20,309.71	18,652.83	20,743.80	11.2%
03-30-00-4230 TMRS	13,924.53	14,555.76	16,815.25	16,687.89	14,340.70	13,829.20	-3.6%
03-30-00-4250 Unemployment	105.37	1,242.00	319.79	890.35	2,120.00	2,430.00	14.6%
03-30-00-4260 Workers Compensation	7,871.58	6,517.83	6,573.58	8,593.55	9,067.74	9,507.35	4.8%
03-30-00-4270 Certification Pay	4,100.00	3,825.00	4,025.00	3,775.00	2,400.00	3,900.00	62.5%
03-30-00-4280 Longevity	5,675.00	5,975.00	6,950.00	7,350.00	3,563.00	2,725.00	-23.5%
03-30-00-4291 Vehicle Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-100.0%
TOTAL PERSONNEL	334,808.71	317,453.90	356,983.87	384,418.52	352,207.48	381,468.11	8.3%
OPERATIONS							
03-30-00-4415 Maint. On Bldg. & Grounds	521.46	185.30	86.65	1,111.35	1,500.00	1,500.00	0.0%
03-30-00-4420 Maint. On Vehicles	825.39	1,809.03	5,261.44	2,878.47	2,500.00	2,500.00	0.0%
03-30-00-4421 Maint. On Heavy Equip.	4,108.12	5,493.95	2,060.32	1,965.53	6,500.00	6,000.00	-7.7%
03-30-00-4430 Maint. On Operating Equip.	2,086.89	2,056.71	3,886.00	5,604.32	3,500.00	3,500.00	0.0%
03-30-00-4433 Maint. On System	42,112.29	61,492.76	39,614.59	53,777.15	55,000.00	55,000.00	0.0%
03-30-00-4451 Maint. On Plant, Wells or Pumps	8,057.11	24,298.66	35,572.19	29,747.60	30,000.00	30,000.00	0.0%
03-30-00-4480 Insurance	6,149.60	6,780.83	5,841.95	4,641.16	6,633.21	7,101.85	7.1%
03-30-00-4510 Travel/Training	1,180.16	2,516.48	1,786.22	913.70	2,500.00	3,000.00	20.0%
03-30-00-4511 Employee Appreciation	-	-	-	-	-	1,000.00	-
03-30-00-4530 Dues Fees & Subscriptions	5,315.94	4,097.85	5,157.35	5,443.64	7,000.00	7,000.00	0.0%
03-30-00-4545 Uniform Cleaning	299.26	1,436.52	4,653.69	3,831.14	2,500.00	4,000.00	60.0%
03-30-00-4564 Lab Analysis Fee	1,852.00	2,766.46	1,927.87	5,599.35	5,000.00	5,000.00	0.0%
03-30-00-4569 Engineering Services	19,593.91	9,187.08	4,250.90	-	10,000.00	10,000.00	0.0%
03-30-00-4570 Legal Fees	-	-	-	-	-	-	-
03-30-00-4571 Audit Fee	2,844.44	3,000.00	5,400.00	4,650.00	4,650.00	4,650.00	0.0%
03-30-00-4572 Professional Services	-	-	-	-	-	-	-
03-30-00-4575 Printing & Advertising	1,403.18	1,647.95	160.00	1,678.94	2,000.00	2,000.00	0.0%
TOTAL OPERATIONS	96,349.75	126,769.58	115,659.17	121,842.35	139,283.21	142,251.85	2.1%
SUPPLIES							
03-30-00-4310 General Office Supplies	2,016.02	2,544.18	2,379.69	2,655.95	2,500.00	2,500.00	0.0%
03-30-00-4312 Postage	4,195.64	4,674.70	5,569.52	4,596.92	4,000.00	4,500.00	12.5%
03-30-00-4320 Janitorial Supplies	169.30	11.37	27.48	56.38	200.00	200.00	0.0%
03-30-00-4330 Departmental Supplies	5,694.18	6,058.99	3,296.13	5,271.92	5,300.00	5,000.00	-5.7%
03-30-00-4350 Fuel & Lubricants	11,270.69	8,951.41	5,072.60	5,049.00	8,000.00	8,000.00	0.0%
03-30-00-4360 Chemicals	17,592.37	12,202.06	21,492.08	13,827.86	18,000.00	18,000.00	0.0%
03-30-00-4399 Misc.	411.89	446.05	652.86	903.00	1,000.00	1,000.00	0.0%
TOTAL SUPPLIES	41,350.09	34,888.76	38,490.36	32,361.03	39,000.00	39,200.00	0.5%
UTILITY SERVICES							
03-30-00-4455 Internet Access	-	-	-	-	-	1,000.00	-
03-30-00-4460 Electrical Svs.	27,239.36	27,222.51	28,647.70	25,841.93	25,000.00	27,000.00	8.0%
03-30-00-4466 Natural Gas	531.73	1,144.71	1,207.20	519.30	1,500.00	1,500.00	0.0%
03-30-00-4468 Telephone & Fax Lines	1,377.04	1,764.85	2,114.04	1,858.03	1,500.00	1,800.00	20.0%
03-30-00-4469 Cellular Service	1,005.83	1,157.88	1,191.15	1,093.25	1,200.00	1,200.00	0.0%
TOTAL UTILITIES	30,153.96	31,289.95	33,160.09	29,312.51	29,200.00	32,500.00	11.3%
TRANSFERS OUT							
03-30-00-4573 Current Portion of Long-Term Debt	153,211.00	164,874.13	164,734.18	102,818.00	147,676.52	149,073.68	0.9%
03-30-00-4574 Administrative Management Fee	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	0.0%
TOTAL TRANSFERS	188,211.00	199,874.13	199,734.18	137,818.00	192,676.52	194,073.68	0.7%
CAPITAL							
03-30-00-4720 Buildings	-	-	-	-	-	-	-
03-30-00-4730 Equipment	-	-	-	-	-	-	-
03-30-00-4733 Operating Equipment(share of Server)	27,367.93	84,108.00	3,616.10	-	-	-	-
03-30-00-4753 Plant, Wells & Pumps	-	-	42,082.15	75,853.93	-	-	-100.0%
03-30-00-4760 Water Tower Rehab and Updates	-	-	-	440,000.00	-	-	-
03-30-00-4900 Capital Outlay (AMR Meter Project)	-	-	12,944.00	-	-	160,000.00	-
TOTAL CAPITAL	27,367.93	84,108.00	58,642.25	515,853.93	-	160,000.00	-
TOTAL WATER DEPARTMENT BUDGET	718,241.44	794,384.32	802,669.92	1,221,606.34	752,367.21	949,493.64	26.2%

**Grand Saline Wastewater Department
Utility Fund
03-40**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
03-40-00-4110 Salaries & Wages	60,853.48	74,784.61	60,923.20	62,632.46	65,728.00	53,580.80	-18.48%
03-40-00-4120 Overtime	10,159.98	6,256.45	10,000.00	1,806.53	8,500.00	8,500.00	0.00%
03-40-00-4210 Insurance	14,350.55	22,976.34	18,319.92	8,470.31	16,882.32	18,227.76	7.97%
03-40-00-4220 FICA	5,477.62	6,323.56	5,559.50	4,948.31	5,793.19	4,798.90	-17.16%
03-40-00-4230 TMRS	4,275.87	5,234.71	4,912.71	4,047.92	4,399.80	3,199.27	-27.29%
03-40-00-4250 Unemployment	22.82	624.95	540.00	342.01	540.00	540.00	0.00%
03-40-00-4260 Workers Compensation	1,796.71	2,398.41	1,924.85	1,550.75	2,005.76	1,536.46	-23.40%
03-40-00-4270 Certification Pay	1,025.00	1,525.00	1,200.00	925.00	900.00	600.00	-33.33%
03-40-00-4280 Longevity	550.00	1,150.00	550.00	550.00	600.00	50.00	-91.67%
TOTAL PERSONNEL	98,512.03	121,274.03	103,930.18	85,273.29	105,349.07	91,033.19	-13.59%
OPERATIONS							
03-40-00-4415 Maint. On Bldg. & Grounds	551.84	2,249.75	1,500.00	1,777.10	1,500.00	1,500.00	0.00%
03-40-00-4420 Maint. On Vehicles	312.58	34.64	1,500.00	240.94	1,500.00	1,500.00	0.00%
03-40-00-4421 Maint. On Heavy Equip.	4,595.11	1,713.50	2,500.00	3,072.81	4,500.00	4,500.00	0.00%
03-40-00-4430 Maint. On Operating Equip.	32,473.20	42,497.80	10,000.00	34,823.05	20,000.00	20,000.00	0.00%
03-40-00-4433 Maint. On System	10,966.12	9,444.34	40,000.00	4,280.33	65,000.00	65,000.00	0.00%
03-40-00-4453 Maint. On Plant, Wells or Pumps	-	-	-	-	-	-	-
03-40-00-4480 Insurance	2,173.29	2,841.34	2,357.21	2,099.95	2,583.75	2,357.21	-8.77%
03-40-00-4510 Travel/Training	761.54	625.66	1,500.00	912.72	2,500.00	2,500.00	0.00%
03-40-00-4530 Dues Fees & Subscriptions	3,026.31	3,037.80	4,000.00	5,228.21	5,500.00	5,500.00	0.00%
03-40-00-4545 Uniform Cleaning	259.42	823.73	750.00	-	600.00	800.00	33.33%
03-40-00-4564 Lab Analysis Fee	6,629.00	4,404.00	6,000.00	8,175.00	6,500.00	7,500.00	15.38%
03-40-00-4569 Engineering Services	1,105.00	1,971.61	3,500.00	1,500.00	5,000.00	5,000.00	0.00%
03-40-00-4570 Legal Fees	-	-	1,000.00	-	1,000.00	1,000.00	0.00%
03-40-00-4571 Audit Fee	1,344.45	1,500.00	2,500.00	3,150.00	3,150.00	3,150.00	0.00%
03-40-00-4575 Printing & Advertising	83.47	190.04	500.00	705.77	750.00	750.00	0.00%
TOTAL OPERATIONS	64,281.33	71,334.21	77,607.21	65,965.88	120,083.75	121,057.21	0.81%
SUPPLIES							
03-40-00-4310 General Office Supplies	3,163.40	3,105.49	3,000.00	3,061.03	3,000.00	3,000.00	0.00%
03-40-00-4312 Postage	2,302.17	2,530.26	4,600.00	2,893.24	4,500.00	4,500.00	0.00%
03-40-00-4320 Janitorial Supplies	348.70	-	350.00	141.84	150.00	100.00	-33.33%
03-40-00-4330 Departmental Supplies	2,798.75	8,794.48	2,500.00	2,026.40	2,500.00	2,500.00	0.00%
03-40-00-4350 Fuel & Lubricants	9,973.94	8,817.67	9,000.00	4,636.06	7,500.00	7,500.00	0.00%
03-40-00-4360 Chemicals	16,636.60	26,183.01	22,000.00	33,762.92	25,000.00	25,000.00	0.00%
03-40-00-4399 Misc.	409.45	845.60	850.00	241.87	500.00	500.00	0.00%
TOTAL SUPPLIES	35,633.01	50,276.51	42,300.00	46,763.36	43,150.00	43,100.00	-0.12%
UTILITY SERVICES							
03-40-00-4455 Internet Access	872.00	905.64	925.00	1,338.79	925.00	925.00	0.00%
03-40-00-4460 Electrical Svs.	16,809.89	19,847.41	19,000.00	20,206.55	21,800.00	23,000.00	5.50%
03-40-00-4466 Natural Gas	-	-	-	-	-	-	-
03-40-00-4468 Telephone & Fax Line	1,019.54	861.10	1,400.00	1,213.81	1,200.00	1,200.00	0.00%
03-40-00-4469 Cellular Service	1,085.46	968.95	1,200.00	938.84	1,000.00	1,200.00	20.00%
TOTAL UTILITIES	19,786.89	22,583.10	22,525.00	23,697.99	24,925.00	26,325.00	5.62%
TRANSFERS OUT							
03-40-00-4573 Current Portion of Long-Term Debt	58,315.85	62,203.62	62,156.97	34,273.00	49,225.51	49,691.23	0.95%
03-40-00-4574 Administrative Management Fee	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	0.00%
TOTAL TRANSFERS	98,315.85	102,203.62	102,156.97	74,273.00	99,225.51	99,691.23	0.47%
CAPITAL							
03-40-00-4733 Operating Equipment	-	55,304.00	10,800.00	5,980.00	-	-	0.00%
03-40-00-4000 Share of New Server	-	new Jet Machine	10,000.00	-	-	-	-
03-40-00-4761 WW Improvements (replace clarifiers)	-	-	250,000.00	117,789.47	-	-	0.00%
TOTAL CAPITAL	-	55,304.00	270,800.00	123,769.47	-	-	0.00%
TOTAL WASTEWATER DEPARTMENT BUDGET	316,529.11	422,975.47	600,662.47	419,742.99	378,417.45	381,206.63	0.74%

**Grand Saline Solid Waste Disposal
Solid Waste Disposal Fund
06-60**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	10% Increase FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
06-60-00-4110 Salaries & Wages	-	-	-	-	-	-	-
06-60-00-4210 Insurance	-	-	-	-	-	-	-
06-60-00-4220 FICA	-	-	-	-	-	-	-
06-60-00-4230 TMRS	-	-	-	-	-	-	-
06-60-00-4250 Unemployment	-	-	-	-	-	-	-
06-60-00-4260 Workers Compensation	-	-	-	-	-	-	-
06-60-00-4270 Certification Pay	-	-	-	-	-	-	-
06-60-00-4280 Longevity	-	-	-	-	-	-	-
TOTAL PERSONNEL	-	-	-	-	-	-	-
OPERATIONS							
06-60-00-4415 Removal of Brush and Debris (creek)	-	-	-	-	50,000.00	50,000.00	-
06-60-00-4464 Contract Hauling	215,528.51	239,402.03	243,566.69	276,755.34	254,736.00	265,391.00	4.2%
06-60-00-4471 Sales Tax on Sanitation Charges	16,043.64	17,305.33	19,337.33	20,250.67	18,148.00	18,895.00	4.1%
06-60-00-4530 Dues & Subscriptions	-	-	-	-	-	-	-
06-60-00-4570 Legal Fees	-	-	-	-	-	-	-
06-60-00-4571 Audit Fees	-	-	-	1,500.00	1,500.00	1,500.00	0.0%
06-60-00-4599 Other Services	-	-	-	-	-	-	-
TOTAL OPERATIONS	231,572.15	256,707.36	262,904.02	298,506.01	324,384.00	335,786.00	3.5%
SUPPLIES							
06-60-00-4310 General Office Supplies	-	-	-	-	-	-	-
06-60-00-4317 Postage	-	-	-	-	-	-	-
06-60-00-4320 Janitorial Supplies	-	-	-	-	-	-	-
06-60-00-4330 Departmental Supplies	-	-	-	-	-	-	-
06-60-00-4350 Fuel & Lubricants	-	-	-	-	-	-	-
06-60-00-4390 Uniforms	-	-	-	-	-	-	-
06-60-00-4399 Misc.	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-
UTILITY SERVICES							
06-60-00-4460 Electrical Svs.	-	-	-	-	-	-	-
06-60-00-4466 Natural Gas	-	-	-	-	-	-	-
06-60-00-4468 Telephone	-	-	-	-	-	-	-
TOTAL UTILITIES	-	-	-	-	-	-	-
TRANSFERS OUT TO GENERAL FUND							
06-60-00-4472 Sales Tax Portion to General Fund	5,306.11	5,799.32	5,587.92	4,868.29	4,401.00	4,591.00	4.3%
06-60-00-4497 Franchise Fee to General Fund	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	0.0%
06-60-00-4573 Administrative Services	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	0.0%
TOTAL TRANSFERS	39,506.11	39,999.32	39,787.92	39,068.29	50,601.00	50,791.00	0.4%
CAPITAL							
06-60-00-4730 Furniture/Fixture	-	-	-	-	-	-	-
06-60-00-4733 Operating Equipment (share of Server)	-	-	5,000.00	-	-	-	-
TOTAL CAPITAL	-	-	5,000.00	-	-	-	-
TOTAL SOLID WASTE DISPOSAL BUDGET	271,078.26	296,706.68	307,691.94	337,574.30	374,985.00	386,577.00	3.1%

**Grand Saline Ambulance Service
Emergency Services Fund
80 - 80**

OPERATING EXPENDITURES	FY 13 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
80-80-00-4110 Salaries & Wages	179,007.07	4,616.92					
80-08-00-4120 Overtime	91,961.93	-					-
80-08-00-4130 Vacation Buyback	3,564.00	-					-
80-80-00-4210 Group Insurance	24,104.43	-					-
80-80-00-4220 FICA	20,950.29	376.10					-
80-80-00-4230 TMRS	10,342.32	-					-
80-80-00-4250 Unemployment	1,165.62	1.40					-
80-80-00-4260 Workers Compensation	5,024.68	29.09					-
80-80-00-4270 Certification Pay	-	-					-
80-80-00-4280 Longevity	1,150.00	1,902.03					
TOTAL PERSONNEL	337,270.34	6,925.54	-				
OPERATIONS							
80-80-00-4420 Maint. On Vehicles	21,953.46	347.99	-	8,000.00			-100.0%
80-80-00-4430 Maint. On Equipment	3,958.73	411.82	-				
80-80-00-4480 Liability Insurance	13,210.29	-	-				
80-80-00-4510 Travel/Training	732.75	-	-				
80-80-00-4530 Dues & Subscriptions	-	-	-				
80-80-00-4545 Uniform Cleaning	1,268.20	60.00	-				
80-80-00-4571 Audit Fees	2,371.76	1,600.00	-				
80-80-00-4572 Professional Services -to Champion,	25,238.95	162,531.76	141,420.00	137,724.00	139,362.00	137,808.00	-1.1%
80-80-00-4575 Printing & Advertising	556.50	-	-				
80-80-00-4576 Medical Services	280.00	-	-				
80-80-00-4577 Laundry	-	-	-				
TOTAL OPERATIONS	69,570.64	164,951.57	141,420.00	145,724.00	139,362.00	137,808.00	-1.1%
SUPPLIES							
80-80-00-4310 General Office Supplies	669.74	-					
80-80-00-4311 Medical Supplies	11,603.48	13.44					
80-80-00-4317 Postage	826.90	33.42					
80-80-00-4320 Janitorial Supplies	471.24	350.00					
80-80-00-4350 Fuel & Lubricants	13,914.50	-					
80-80-00-4390 Uniforms	1,919.32	1,865.02					
80-80-00-4399 Misc.	1,064.89	11,724.64					
TOTAL SUPPLIES	30,470.07	13,986.52	-	-			
UTILITY SERVICES							
80-80-00-4460 Electrical Svs.	1,334.38	268.13					
80-80-00-4466 Natural Gas	83.89	-					
80-80-00-4468 Telephone & Fax Lines	2,991.90	(51.76)					
80-80-00-4469 Cellular Service	856.89	-					
TOTAL UTILITIES	5,267.06	216.37	-	-			
TRANSFERS OUT							
80-80-00-4573 Current Portion of Long-Term Debt	22,104.87	22,104.87	-				
80-80-00-4997 Transfer to ESD No 2 Fire Dept	-	-	-				
TOTAL TRANSFERS	22,104.87	22,104.87	-	-			
CAPITAL							
80-80-00-4730 Furniture/Fixture	-	-					
80-80-00-4741 Ambulance Pmt. (Lease Purchase)	-	-					
TOTAL CAPITAL	-	-	-	-			
TOTAL AMBULANCE SERVICE BUDGET	464,682.98	208,184.87	141,420.00	145,724.00	139,362.00	137,808.00	-1.1%

**Grand Saline Fire Department
Emergency Services Fund
82 - 90**

OPERATING EXPENDITURES	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Percent Increase/ (Decrease)
PERSONNEL							
82-90-00-4110 Salaries & Wages							-
82-90-00-4210 Insurance							-
82-90-00-4220 FICA							-
82-90-00-4230 Fire Pension Fund	3,348.00	1,512.00	4,032.00	5,000.00	3,000.00	3,000.00	0.0%
82-90-00-4250 Unemployment							-
82-90-00-4260 Workers Compensation	(561.26)	1,127.43	1,251.73	600.00	600.00	364.64	-39.2%
82-90-00-4270 Certification Pay			2,666.3 volunteer hrs	763.68 volunteer hrs			
82-90-00-4280 Longevity							-
82-90-00-4292 Uniform Allowance							-
TOTAL PERSONNEL	2,786.74	2,639.43	5,283.73	5,600.00	3,600.00	3,364.64	-35.7%
OPERATIONS							
82-90-00-4415 Maint. On Bldg. & Grounds	703.26	11,789.29	1,000.00	2,000.00	1,500.00	1,500.00	0.0%
82-90-00-4420 Maint. On Vehicles	(5,898.89)	11,120.20	12,000.00	15,000.00	20,000.00	20,000.00	0.0%
82-90-00-4422 Fire Equipment Repair/Maintenance	15,759.80	8,885.60	11,500.00	10,000.00	3,000.00	2,000.00	-33.3%
82-90-00-4430 Maint. On Operating Equip.	2,821.66	5,938.39	2,000.00	10,000.00	4,000.00	1,000.00	-75.0%
82-90-00-4432 Communication Equip. Maint.	3,795.50	2,770.00	4,000.00	5,000.00	5,000.00	5,000.00	0.0%
82-90-00-4480 Insurance	-	545.08	550.00	-	-	6,654.27	
82-90-00-4510 Travel/Training	986.10	280.00	1,000.00	500.00	500.00	500.00	0.0%
82-90-00-4530 Dues & Subscriptions	792.00	245.00	1,200.00	30.00	1,000.00	1,500.00	50.0%
82-90-00-4570 Legal Services	568.75	-	-	-	-	-	
82-90-00-4571 Audit Fees	500.00	500.00	500.00	500.00	500.00	500.00	0.0%
82-90-00-4574 Personnel ID - Apparel	10,200.00	-	-	-	1,000.00	1,000.00	0.0%
82-90-00-4572 Professional Services	1,715.00	75.00	1,500.00	-	2,000.00	1,000.00	-50.0%
82-90-00-4575 Printing & Advertising	915.57	808.12	800.00	1,000.00	1,000.00	1,000.00	0.0%
82-90-00-4599 Other Services-Firefighter Calls	-	-	5,000.00	100.00	-	-	
82-90-00-4570 Legal Services							
Generator and Siren Warning System							
82-90-00-4730 maintenance contract						2,300.00	
TOTAL OPERATIONS	32,858.75	42,956.68	41,050.00	44,130.00	39,500.00	43,954.27	11.3%
SUPPLIES							
82-90-00-4310 General Office Supplies	233.90	3,138.03	303.00	300.00	300.00	300.00	0.0%
82-90-00-4313 Postage	243.45	66.44	250.00	100.00	100.00	100.00	0.0%
82-90-00-4326 Personal Protective Equipment	1,044.16	1,261.61	4,000.00	1,500.00	15,000.00	15,000.00	0.0%
82-90-00-4330 Departmental Supplies	1,200.50	1,082.27	255.00	500.00	500.00	500.00	0.0%
82-90-00-4350 Fuel & Lubricants	5,245.30	4,896.03	5,200.00	5,000.00	4,000.00	4,000.00	0.0%
82-90-00-4385 Fire Safety Education			-	-	1,000.00	1,000.00	
82-90-00-4399 Misc.		768.68	-	700.00	1,000.00	1,581.09	58.1%
TOTAL SUPPLIES	7,967.31	11,213.06	10,008.00	8,100.00	21,900.00	22,481.09	2.7%
UTILITY SERVICES							
82-90-00-4460 Electrical Svs.	980.70	1,524.65	1,300.00	1,500.00	1,800.00	1,800.00	0.0%
82-90-00-4466 Natural Gas	176.68	527.61	800.00	1,200.00	400.00	400.00	0.0%
82-90-00-4468 Telephone & Fax Lines	313.82	199.62	400.00	260.00	-	300.00	
TOTAL UTILITIES	1,471.20	2,251.88	2,500.00	2,960.00	2,200.00	2,500.00	13.6%
TRANSFERS OUT							
82-90-00-4573 Current Portion of Long-Term Debt - E1	12,000.00	-	-	-	-	-	0.0%
82-90-00-4997 Transfer to other funds	-	-	-	-	-	-	0.0%
TOTAL TRANSFERS	12,000.00	-	-	-	-	-	0.0%
CAPITAL							
82-90-00-4714 Personal Protective Equipment							
82-90-00-4720 Buildings	51,213.00	-	20,000.00	5,000.00	5,000.00	-	-100.0%
82-90-00-4725 Building Improvements	202.63	2,200.00	5,000.00	5,000.00	3,000.00	9,700.00	223.3%
82-90-00-4733 Operating Equipment	5,094.00	921.18	6,000.00	7,000.00	10,000.00	7,000.00	-30.0%
82-90-00-4734 Rescue Equipment	3,226.50	4,498.56	4,000.00	8,000.00	10,000.00	6,000.00	-40.0%
82-90-00-4735 Instruments and Apparatus			670.00	-	-	-	
82-90-00-4741 Vehicles - Fire							
TOTAL CAPITAL	59,736.13	7,619.74	35,670.00	25,000.00	28,000.00	22,700.00	-18.9%
TOTAL VOLUNTEER FIRE DEPARTMENT BUDGET	116,820.13	66,680.79	94,511.73	85,790.00	95,200.00	95,000.00	-0.2%

**CITY OF GRAND SALINE
ECONOMIC DEVELOPMENT CORPORATION**

SUMMARY OF FY 2017-18 BUDGET

Catogorey	FY 2017-18
REVENUES:	
Sales Tax Revenue	120,000.00
Interest Income	840
Misc.- Applewhite;229 N. Main St.	27,900.00
TOTAL REVENUES	148,740.00
GSEDC OPERATING EXPENSES	
Total Personnel	\$ 57,000.00
OPERATIONS	
Office/Computer Supplies	\$ 1,100.00
Travel/Training	\$ 4,000.00
Association/Dues	\$ 600.00
Utilities suddenlink next fiscal year	\$ 3,700.00
Audit	\$ 2,500.00
Legal	\$ 2,000.00
Liability Ins.(EDC bldg.Salt Palace,Crain bldgs.)	\$ 800.00
Maint-Equip.Bldgs.,&Grounds	\$ 25,000.00
Total Operations	\$ 39,700.00
CAPITAL	
Furniture/Fixtures	\$ 4,000.00
Total Capital	\$ 4,000.00
PROMOTIONS	
Advertising	\$ 12,000.00
Total Promotions	\$ 12,000.00
TOTAL GSEDC OPERATING EXPENSES	112,700.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 36,040.00
Unrestricted Project Fund Balance- Beginning of Year	\$ 345,074.63
RESTRICTED PROJECT FUND FY (15-16)	
City Park (Swimming Pool)	\$ 5,000.00
GS Museum	\$ 10,000.00
Tourism - Development	\$ 10,000.00
Building Construction	
Retail Allocation allowed under Sec. B	\$ 30,000.00
Total Restricted Project Expenditures	\$ 55,000.00
Unrestricted Project Fund Balance- Available for FY 15-16 Projects	\$ 290,074.63

SALT PALACE

SUMMARY OF FY 15-16 BUDGET

FY 17-18
Budget

CATEGORY

REVENUES	
Sales	\$ 9,000.00
GS Musuem Donations	\$ 725.00
Total Revenues	\$ 9,725.00
EXPENSES	
Gift items	\$ 4,500.00
Decorations	\$ 500.00
Sales Tax	\$ 700.00
Sprinkler system	\$ 2,500.00
GS Museum Donation	\$ 725.00
Total Expenses	\$ 8,925.00
Excess (Deficiency) of Revenues Over (Under) Expenditiures	\$ 800.00
Unrestricted balance Beginning of the year	\$ 9,341.20
Unrestricted Fund Balace available for:	\$ 10,141.20