

	ABC	D	E	F	N	R
1	CWS FY2017 Amended Budget					
2						
4	Amended May 4, 2017					
5						
6	Previous Year Carry Over (BS Funds)				31,458	
7						
8						
9	General Fund					
10						
11	Revenues - GF					
12						
13	Property Tax Revenues					
14				1-05-00-41211 Property Taxes - M&O - C/Y	244,168	
15				1-05-00-41212 Property Taxes - M&O - P/Y	9,500	
16				1-05-00-41221 Property Taxes - I&S - C/Y	84,193	
17				1-05-00-41222 Property Taxes - I&S - P/Y	5,000	
18				1-05-00-41230 Property Taxes - Penalty & Interest	1,000	
19	Property Tax Revenues				343,861	
20						
21	Sales Tax Revenues					
22				1-05-00-41313 Sales Tax Revenue - General	140,987	
23				1-05-00-41314 Sales Tax Revenue - CCPD	56,395	
24				1-05-00-41315 Sales Tax Revenue - Streets	28,197	
25	Sales Tax Revenues				225,579	
26						
27	Other Tax Revenues					
28				1-05-00-41418 Beverage Tax	10,000	
29				1-05-00-41450 Franchise Taxes	24,000	
30				1-05-00-41460 Hotel Tax	100	
31	Other Tax Revenues				34,100	
32						
33	Total Tax Revenues				603,540	
34						
35	Permits Revenues					
36				1-05-00-41500 Permits	13,312	
37				1-05-00-41501 Permits - Annual Alcohol Permits	(500)	
38	Permits Revenues				12,812	
39						
40	Court Revenues					
41				1-20-00-41610 Court - Fines	10,000	
42				1-20-00-41611 Court Traffic Fines	8,000	
43				1-20-00-41655 Court - State Service Fees	(7,500)	
44	Court Revenues				10,500	
45						
46	Public Safety Revenues					
47				1-15-10-41715 Public Safety - Police Escort	1,592	
48	Public Safety Revenues				1,592	
49						
50	Other Government Revenue					
51				1-05-00-41720 Public Safety - Animal Control	2,500	
52				1-05-00-41910 Investment Interest Income	450	
53				1-05-00-41920 Lease - Rental	21,906	
54				1-05-00-41925 Library - Rental	50	
55				1-05-00-41991 Library Donations	1,000	
56				1-05-00-41999 Other GF Revenues	6,620	
57				1-10-00-41912 City Fees - Copy, Fax, Research, PIR	100	

	ABC	D	E	F	N	R
1	CWS FY2017 Amended Budget					
2						
4	Amended May 4, 2017					
58				1-10-00-41945 Culverts	4,500	
59				1-10-00-41955 Road Crossing Fee	1,500	
60				1-10-00-41965 Lot Combination	1,000	
61				1-10-00-41970 Inspection Fees	6,500	
62				1-10-00-41980 Contractor Registration Fee	1,000	
63				1-15-00-71500 Misc. Other Income	1,000	
64				Other Government Revenue	48,126	
65						
66				Revenues - GF	676,570	
67						
68				Expenditures - GF		
69						
70				Wages Expenditures		
71				1-13-00-51111 Wages - Regular	314,915	-
72				1-13-00-51112 Wages - Overtime	15,000	
73				1-13-00-51113 Wages - Stipends & On-Call	3,600	
74				Wages Expenditures	333,515	
75						
76				Payroll Exp. Expenditures		
77				1-13-00-51221 Payroll Taxes - Social Security	19,524	
78				1-13-00-51222 Payroll Taxes - Medicare	4,168	
79				1-13-00-51223 Payroll Taxes - TWC	3,796	
80				Payroll Exp. Expenditures	27,488	
81						
82				Benefits Expenditures		
83				1-13-00-51331 Benefits - Health Insurance	57,417	
84				1-13-00-51332 Benefits - Life/AD&D	2,000	
85				1-13-00-51340 Benefits - Worker's Comp Insurance	10,340	
86				1-13-00-51360 Benefits - Uniforms	300	
87				1-15-10-51360 Benefits - Uniforms	1,000	
88				Benefits Expenditures	71,057	
89						
90				Total Government Payroll	432,060	
91						
92				Wages Other Expenditures		
93				1-13-00-51490 Contract Labor	4,000	
94				1-15-10-51490 Contract Labor	500	
95				Wages Other Expenditures	4,500	
96						
97				Administrative Expenditures		
98				1-05-00-52195 Supplies/Materials	200	
99				1-05-00-52196 Tools - Small	1,000	
100				1-05-00-54110 Supplies - Office	6,500	
101				1-05-00-54120 Administrative Service Fees	500	
102				1-05-00-54130 Supplies - Miscellaneous	2,500	
103				1-05-00-54140 Dues and Subscriptions	3,500	
104				1-05-00-54150 Postage	3,500	
105				1-05-00-54160 Bank Charges	100	
106				1-05-00-54185 Personnel Procure & Testing	200	
107				1-15-00-54130 Supplies - Miscellaneous	-	
108				1-15-10-54130 Supplies - Miscellaneous	200	
109				1-15-10-54185 Personnel Procure & Testing	500	
110				Administrative Expenditures	18,700	

	ABC	D	E	F	N	R
1	CWS FY2017 Amended Budget					
2						
4	Amended May 4, 2017					
111						
112	Operations Expenditures					
113				1-05-00-54201 Software	2,000	
114				1-05-00-54205 Internet Access	1,000	
115				1-05-00-54210 Computer Hardware	1,500	
116				1-05-00-54220 Office Equip, etc.	500	
117				1-05-00-54230 Rentals - Office Equipment	4,000	
118				1-05-00-54410 Utilities - Electric	14,855	
119				1-05-00-54420 Utilities - Water & Sewer	6,500	
120				1-05-00-54510 Communication - Land Line	8,000	
121				1-05-00-54530 Communication - Mobile Phones	2,000	
122				1-05-00-54540 Public Communications - Newspaper	3,000	
123				1-05-00-54550 Public Communications - Web Site	1,500	
124	Operations Expenditures				44,855	
125						
126	Professional & Legal Expenditures					
127				1-05-00-52210 Attorney Fees	12,000	
128				1-05-00-52215 City Judge	3,000	
129				1-05-00-52220 City Prosecutor	8,000	
130				1-05-00-52230 Accounting Service	12,000	
131				1-05-00-52240 Audit Expenses	9,000	
132				1-05-00-52255 Inspection Expense	9,000	
133	Professional & Legal Expenditures				53,000	
134						
135	Service Contracts & Agreements Expenditures					
136				1-05-00-52310 SC & A - EMS	25,336	
137				1-05-00-52315 SC & A - VFD	33,000	
138				1-05-00-52320 SC & A - Appraisal Dist.	7,000	
139				1-05-00-52325 SC & A - Dispatch Fee	27,388	
140				1-05-00-52330 SC & A - Election Expenses	1,000	
141				1-05-00-52340 SC & A - Jail Fees	2,000	
142				1-05-00-52350 SC & A - Animal Impounding	600	
143				1-05-00-52360 IT Outsourcing	3,000	
144	Service Contracts & Agreements Expenditures				99,324	
145						
146	Admin. Other Expenditures					
147				1-05-00-52470 Property Tax Abatement Agreements	23,000	
148	Admin. Other Expenditures				23,000	
149						
150	Fuel Expenditures					
151				1-05-00-53110 Fuel / Gas - Vehicle	3,000	
152				1-05-00-53120 Fuel / Gas - Equipment	1,000	
153				1-15-00-53110 Fuel / Gas - Vehicle	3,500	
154	Fuel Expenditures				7,500	
155						
156	Repair & Maintenance Expenditures					
157				1-05-00-53210 R & M Building - City Hall	3,000	
158				1-05-00-53212 R & M Building - Community Center /	2,000	
159				1-05-00-53219 R & M - Heavy Equipment	3,500	
160				1-05-00-53220 R & M - Vehicles	3,000	
161				1-05-00-53240 R & M - Computer	500	
162				1-05-00-53244 R & M - Animal Shelter	100	
163				1-05-00-53250 R & M - Street Materials	45,000	
164				1-05-00-53299 R & M Other	5,000	

	ABC	D	E	F	N	R
1	CWS FY2017 Amended Budget					
2						
4	Amended May 4, 2017					
165				1-15-00-53213 R & M Building - Police Department	-	
166				1-15-00-53220 R & M - Vehicles Registration	200	
167				1-15-10-53213 R & M Building - Police Department	1,000	
168				1-15-10-53220 R & M - Vehicles	5,000	
169				1-15-10-53221 Police Equipment	5,000	
170				1-15-10-53240 R & M - Computer	500	
171				1-60-00-53294 R & M - Public Works Sup. - Mat.	1,500	
172				1-60-20-53245 R & M - Parks Buildings - Property	20,000	
173				Repair & Maintenance Expenditures	95,300	
174						
175				Insurance Expenditures		
176				1-05-00-53510 Insurance - Vehicle	5,500	
177				1-05-00-53520 Insurance - Liability	12,000	
178				1-05-00-53540 Bond Expense	600	
179				Insurance Expenditures	18,100	
180						
181				Training & Travel Expenditures		
182				1-05-00-54622 Travel - Transportation	1,200	
183				1-05-00-54635 Travel - Lodging	700	
184				1-05-00-54637 Travel - Meals	500	
185				1-05-00-54640 Staff Training - CEC Credit Sources	500	
186				1-05-00-54650 Staff Training - Registration	1,500	
187				1-15-10-54622 Travel - Transportation	400	
188				1-15-10-54635 Travel - Lodging	400	
189				1-15-10-54637 Travel - Meals	200	
190				1-15-10-54640 Staff Training - CEC Credit Sources	650	
191				1-15-10-54650 Staff Training - Registration	500	
192				Training & Travel Expenditures	6,550	
193						
194				Debt Service Expenditures		
195				1-80-00-56010 Debt Service - Interest Payments	1,663	
196				1-80-00-56020 Debt Service - Principal Payments	22,107	
197				Debt Service Expenditures	23,770	
198						
199				Capital Outlay Expenditures		
200				1-90-80-58100 Capital Outlay - Administration		
201				Capital Outlay Expenditures		
202						
203				Other Expenses Expenditures		
204				1-00-00-89100 Interfund Transfers	-	
205				1-05-00-81500 Misc. Other Expense	1,000	
206				1-05-00-82000 Reserves	91,000	
207				1-15-10-81500 Misc. Other Expense	-	
208				Other Expenses Expenditures	92,000	
209						
210				Expenditures - GF	918,659	
211						
212				Utility Fund		
213						
214				Revenues - UF		
215						
216				Other Tax Revenues		

	A	B	C	D	E	F	N	R
1	CWS FY2017 Amended Budget							
2								
4	Amended May 4, 2017							
217						2-35-00-41450 Franchise Taxes	6,000	
218						Other Tax Revenues	6,000	
219								
220						Other Government Revenue Revenues		
221						2-25-00-41910 Investment Interest Income	200	
222						Other Government Revenue Revenues	200	
223								
224						Water Revenues		
225						2-25-00-45120 Water - Usage	381,750	
226						2-25-00-45130 Water - Taps	15,000	
227						2-25-00-45150 Water - Repair Labor	2,500	
228						2-25-00-45160 Water - 14 Day Cleanup Service	200	
229						2-40-00-45140 Water - Connection Fee	-	
230						Water Revenues	399,450	
231								
232						Waste Water Revenues		
233						2-30-00-45210 Waste Water - Usage	304,500	
234						2-30-00-45215 Waste Water - Repair Labor	2,500	
235						2-30-00-45220 Waste Water - Taps	15,000	
236						2-30-00-45230 Grinder Pump Install	500	
237						2-30-00-45240 Grinder Pump Sales	14,000	
238						Waste Water Revenues	336,500	
239								
240						Solid Waste Revenues		
241						2-35-00-45310 Solid Waste - Residential	117,000	
242						2-35-00-45315 Solid Waste - Roll-Offs	3,000	
243						2-35-00-45320 Solid Waste - Commercial	35,500	
244						Solid Waste Revenues	155,500	
245								
246						Utility Fees Revenues		
247						2-25-00-45930 Credit Card Convenience Fee	4,500	
248						2-40-00-45401 New Account Fee	1,500	
249						2-40-00-45405 Promissory Note Fee	1,000	
250						2-40-00-45425 Collection Fee	100	
251						2-40-00-45445 NSF Fee	125	
252						2-40-00-45449 Reconnect Fee	5,500	
253						2-40-00-45450 Late Fee	18,500	
254						2-40-00-45452 Customer Service Inspection	1,250	
255						2-40-00-45453 Delinquent Handling Fee	4,000	
256						2-40-00-45499 Other Utility Fee Income	1,000	
257						Utility Fees Revenues	37,475	
258								
259						Other Utility Revenues		
260						2-40-00-45440 Interest Income	15	
261						2-40-00-45950 V/E Voluntary Income	20,000	
262						2-40-00-45999 Other UF Revenues (Acct. Adj.)	2,000	
263						Other Utility Revenues	22,015	
264								
265						Revenues - UF	957,140	
266								
267						Expenditures - UF		

	ABC	DE	F	N	R
1	CWS FY2017 Amended Budget				
2					
4	Amended May 4, 2017				
268					
269			Wages Expenditures		
270			2-43-00-51111 Wages - Regular	175,570	
271			2-43-00-51112 Wages - Overtime	6,500	
272			2-43-00-51113 Wages - Stipends & On-Call	6,000	
273			Wages Expenditures	188,070	
274					
275			Payroll Exp. Expenditures		
276			2-43-00-51221 Payroll Taxes - Social Security	10,885	
277			2-43-00-51222 Payroll Taxes - Medicare	2,546	
278			2-43-00-51223 Payroll Taxes - TWC	2,139	
279			Payroll Exp. Expenditures	15,570	
280					
281			Benefits Expenditures		
282			2-43-00-51331 Benefits - Health Insurance	28,911	
283			2-43-00-51332 Benefits - Life/AD&D	817	
284			2-43-00-51340 Benefits - Worker's Comp Insurance	5,665	
285			2-43-00-51360 Benefits - Uniforms	1,000	
286			Benefits Expenditures	36,393	
287					
288			Total Utility Payroll	240,033	
289					
290			Administrative Expenditures		
291			2-25-00-54125 Merchant Fees (CC Service)	3,000	
292			2-25-00-54130 Supplies - Miscellaneous	5,000	
293			2-25-00-54140 Dues and Subscriptions	1,000	
294			Administrative Expenditures	9,000	
295					
296			Operations Expenditures		
297			2-25-00-54410 Utilities - Electric	26,000	
298			Operations Expenditures	26,000	
299					
300			Fuel Expenditures		
301			2-25-00-53120 Fuel / Gas - Equipment	1,500	
302			Fuel Expenditures	1,500	
303					
304			Repair & Maintenance Expenditures		
305			2-25-00-53214 R & M Building - Water Plant	2,000	
306			2-25-00-53215 Safety Equipment	250	
307			Repair & Maintenance Expenditures	2,250	
308					
309			Water - Raw Expenditures		
310			2-25-00-55107 Cost of Water - Raw Water Consume	14,000	
311			2-25-00-55108 Cost of Water - Raw Water Reserved	36,500	
312			Water - Raw Expenditures	50,500	
313					
314			Water Other Expenditures		
315			2-25-00-55212 Meters	1,800	
316			2-25-00-55213 Water Taps	2,000	
317			2-25-00-55214 Water - Repair Labor	3,769	
318			2-25-00-55215 Water Testing	1,200	
319			2-25-00-55218 Chemicals	18,000	
320			2-25-00-55219 TECQ Fees	2,500	

	A	B	C	D	E	F	N	R
1	CWS FY2017 Amended Budget							
2								
4	Amended May 4, 2017							
321						Water Other Expenditures	29,269	
323								
324						Waste Water Processing Expenditures		
325						2-30-00-55421 Waste Water - Processing Costs	136,000	
326						Waste Water Processing Expenditures	136,000	
328								
329						Waste Water Other Expenditures		
330						2-30-00-55500 Waste Water Other	2,000	
331						2-30-00-55522 Waste Water - Sewer Taps	500	
332						2-30-00-55523 Waste Water - Lift Station	40,000	
333						2-30-00-55524 Waste Water - Sewer Repair Labor	1,000	
334						2-30-00-55527 Grinder Pumps	20,000	
335						Waste Water Other Expenditures	63,500	
336								
337						Solid Waste Expenditures		
338						2-35-00-55731 Solid Waste Costs - Residential	75,500	
339						2-35-00-55732 Solid Waste Costs - Commercial	28,500	
340						2-35-00-55733 Solid Waste Costs - Roll Offs	2,000	
341						Solid Waste Expenditures	106,000	
343								
345								
346						Utility Other Expenditures		
347						2-25-00-55940 Supplies - Utilities	15,000	
348						2-25-00-55950 Equipment Rental	5,000	
349						Utility Other Expenditures	20,000	
350								
351						Debt Service Expenditures		
352						2-80-00-56010 Debt Service - Interest Payments	24,343	
353						2-80-00-56020 Debt Service - Principal Payments	36,114	
354						Debt Service Expenditures	60,457	
355								
356						Capital Outlay Expenditures		
357						2-90-80-58200 Capital Outlay - Engineering	2,000	
358						Capital Outlay Expenditures	2,000	
359								
360						Other Expenses Expenditures		
361						2-00-00-89100 Interund Transfers	-	
362						Other Expenses Expenditures	-	
363								
364						Expenditures - UF	746,509	
365								
366								
367						CWS TOTALS		
368								
369						Revenue	1,633,710	
370								
371						Expense	1,665,168	
372								
373						Net Income	(31,458)	