

## Exhibit A

### General Tax Fund Budget 2017-2018

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4510 · Court Income	7,200.00
4515 · Copies & Faxes	200.00
4520 · Donation	0.00
4521 · Open Records	25.00
4522 · Notary	0.00
4525 · Franchise Income	35,000.00
4565 · Mowing Income	0.00
4570 · Permit & Inspection Fees	10,000.00
4580 · Sales Tax Income	90,000.00
4600 · Property Tax Income	198,119.00
Total 4600 · Property Tax Income	198,119.00
4899 · Misc Income	0.00
<b>Total Income</b>	<b>340,544.00</b>
<b>Expense</b>	
5100 · Advertising	0.00
5110 · Ambulance Service	11,289.79
5130 · Animal Control Services	11,000.00
5140 · Bank Fees	0.00
5160 · Contract Labor	
5161 · Code Enforcement	3,000.00
5160 · Contract Labor - Other	0.00
Total 5160 · Contract Labor	3,000.00
5170 · Copies	100.00
5180 · Council & Mayor Expense	200.00
5210 · Election Expense	5,000.00
5220 · Extermination Expense	
5221 · Mosquito Spraying Expense	0.00
5220 · Extermination Expense - Other	0.00
Total 5220 · Extermination Expense	0.00
5230 · Fuel Expense - General	9,750.00
5236 · Court Expense	9,000.00
<b>Petty Cash</b>	<b>200.00</b>
5250 · Inspection Expense	2,000.00
5260 · Insurance -Liability/Comp/Prop	18,000.00
5270 · Janitorial General	600.00
5300 · Legal & Professional Fees	
5301 · Legal Notices/Publications/Filing Fees	500.00
5300 · Legal & Professional Fees - Other	12,000.00
Total 5300 · Legal & Professional Fees	12,500.00
5305 · Storage Unit Rent	630.00

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5310 · Maint. & Repair Equipment	3,500.00
5315 · Bldg Maintenance & Repair	0.00
5320 · Maint. & Repair Office Equ	0.00
5321 - Vehicle Maintenance & Repair	500.00
5325 · Miscellaneous Expense	500.00
5330 · Mowing Expense	2,500.00
5340 · Office Supplies	
5341 · Office Equipment (includes copier)	2,400.00
5340 · Office Supplies	1,200.00
<b>Total 5340 · Office Supplies</b>	<b>3,600.00</b>
5350 · Parts & Equipment Expense	3,500.00
5361 · Property Tax Expense	1,500.00
5370 · Payroll Expenses	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	18,907.20
5372 · Health Insurance - TML - Other	2,686.00
<b>Total 5372 · Health Insurance - TML</b>	<b>21,593.20</b>
5373 · Longevity Pay	360.00
5374 · Medicare Expenses	2,913.13
5375 · TMRS	2,449.51
5376 · SS Expenses	12,453.24
Group Term Life	64.27
5377 · TWC Expenses	167.11
5379 · Wages	
5393 · Payroll Other	0.00
5379 · Wages - Other	244,181.38
<b>Total 5379 · Wages</b>	<b>244,181.38</b>
5370 · Payroll Expenses - Other	0.00
<b>Total 5370 · Payroll Expenses</b>	<b>284,181.84</b>
5378 - Uniforms	750.00
5380 · Postage, Freight & Shipping	300.00
5399 · Petty Cash	50.00
5500 · Road Construction	
5501 · Pruet/Scott Streets	40,000.00
5500 · Road Construction	50,000.00
<b>Total 5500 · Road Construction</b>	<b>90,000.00</b>
5530 · Seminars - Training Courses	1,000.00
5535 · Special Project	2,000.00
5540 · Subscriptions, Dues & Permits	700.00
5700 · Trash (Rolloff)	8,000.00
<b>Total 5700 · Trash</b>	<b>8,000.00</b>
5710 · Travel/Mileage	500.00
5715 · Computer	2,000.00

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Total 5715 · Computer	2,000.00
5720 · Utilities	
5721 · Electric Services	25,000.00
5723 · Mobile -Mayor/Public Wrks	0.00
5724 · Natural Gas Services	600.00
5726 · Telephone Services General	1,600.00
Total 5720 · Utilities	27,200.00
5900 · Debt Service-Principal	
5901 · Loan - Skidsteer	6,500.00
5902 · ANB Loan - City Hall Principal	4,540.77
Total 5900 · Debt Service-Principal	11,040.77
5930 · Debt Service-Interest	709.59
<b>Total Expense</b>	<b>527,301.99</b>
<b>Net Ordinary Income</b>	<b>-186,757.99</b>
Other Income/Expense	
Other Income	
4050 · Proceeds from Sale of Assets	0.00
4210 · Earned Interest	75.00
4998 · Other Financing Sources	0.00
4999 · Transfer from Other Funds	64,603.48
Transfer for Payroll	122,079.51
<b>Total Other Income</b>	<b>186,757.99</b>
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Income</b>	<b>186,757.99</b>
<b>Balanced Budget</b>	<b>0.00</b>

## Exhibit B

### Water/Wastewater Fund Budget 2017-2018

Ordinary Income/Expense	
Income	
4700 · Water Bill Income	228,500.00
4701 · Transfer Fee	-
4702 · Sewer Charges	102,500.00
4703 · Late Charges	20,303.00
4704 · Trash Charges	82,644.00
4705 · Water Surcharge	4,415.00
4706 · NSF Fee	138.00
4707 · Conservation Fee Income	3,936.00
4708 · Reconnect Fees	4,500.00
4709 · Credit Card Fees	3,700.00
4750 · Water Deposit	-
4751 · Sales Tax - Trash	-
4752 · Water / Sewer Taps	12,000.00
4753 · Non Refund. Deposit Fee	1,500.00
4899 · Misc Income	-
<b>Total Income</b>	<b>464,136.00</b>
Expense	
5100 · Advertising	-
5140 · Bank Fees	-
5150 · Bond Payment	17,000.00
5151 · Bond Interest Expense	43,838.75
5715 - Computer	750.00
5160 · Contract Labor	-
5229 · Finance Fee	3,700.00
5230 · Fuel Expense	7,500.00
5270 · Janitorial	196.44
5300 · Legal & Professional Fees	10,000.00
5320 - Maintenance& Repair Office Equipment	100.00
5325 · Miscellaneous Expense	250.00
5340 · Office Supplies	550.00
5370 · Payroll Expenses	
5372 · Health Insurance - TML	-
5373 · Longevity Pay	-
5374 · Medicare Expenses	-
5375 · TMRS	-

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5376 · SS Expenses	-
5377 · TWC Expenses	-
5379 · Wages	-
5370 · Payroll Expenses - Other	122,079.51
<b>Total 5370 · Payroll Expenses</b>	<b>122,079.51</b>
5378 · Uniforms	2,000.00
5380 · Postage, Freight & Shipping	-
5399 · Petty Cash	-
5450 · Returned Checks	-
5510 · Sales Tax Expense (Trash)	6,784.40
5520 · Savings	-
5530 · Seminars - Training Courses	2,000.00
5540 · Subscriptions, Dues & Permits	3,140.48
5700 · Trash Pickup	83,111.76
5710 · Travel/Mileage	500.00
5720 · Utilities	
5721 · Electric Services	31,000.00
5723 · Mobile Phones	-
5725 · Pagers/2-Way Radios	392.28
5726 · Telephone Services	3,200.00
<b>Total 5720 · Utilities</b>	<b>34,592.28</b>
5800 · Water & Sewer	
5801 · W&S Maintenance & Repair	55,000.00
5802 · W&S Parts & Equipment	25,000.00
5803 · W&S Testing/Samples	9,000.00
5804 · Vehicle Maintenance/Repairs	750.00
5805 · Water & Sewer - Chemicals	6,000.00
5809 · Water - Contract Labor	9,600.00
5809.1 · Sewer Contract Labor	-
5811 · Water - Conservation	3,932.00
<b>Total 5800 · Water &amp; Sewer</b>	<b>109,282.00</b>
5810 · Water Bill Expense	500.00
Postage	2,500.00
Copier	2,400.00
Water Bill Stock	1,100.00
5901 - Loan - Skidsteer	6500.00

**Exhibit B**  
**Water/Wastewater Fund Budget 2017-2018**

5999 - Bad Debt Expense	500.00
4999 - Transfer from other funds	3,500.00
Total Expense	464,375.62
Net Ordinary Income	(239.62)
Other Income/Expense	
Other Income	
4210 - Earned Interest	239.62
Total Other Income	239.62
Net Other Income	239.62
Balanced Budget	-