City of Bonham
Proposed Budget
Fiscal Year 2016/2017

Attached is the proposed FY 2016/2017 Budget. This budget will raise more total property taxes than last year's budget by $154,047 or 7.77%, and of that amount $3,276 is tax revenue to be raised from new property added to the tax roll this year.

City of Bonham
Budget Worksheet 103 General Operating Fund
All Departments

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget
Taxes	4,664,977	4,644,809	20,168	4,856,479
Interest Earned	54	80	-26	75
Licenses & Permits	3,200	4,250	-1,050	3,250
Fines & Forfeitures	198,778	194,800	3,978	199,750
Charges for Services	54,972	54,000	972	72,500
Miscellaneous Revenue	193,249	187,800	5,449	196,550
Reimbursements	436,607	411,607	25,000	524,083
Solid Waste Collection	922,994	929,000	-6,006	929,000
Total Revenue	6,474,831	6,426,346	48,485	6,781,687
SALARIES & BENEFITS				
Administration	589,942	470,335	-119,607	529,964
Police Department	1,775,368	1,732,713	-42,654	1,818,179
Fire Department	700,901	717,333	16,432	738,557
Volunteer Fire Department	4,498	5,116	618	5,974
Community Development	117,622	143,202	25,581	127,310
Municipal Courts	143,611	118,460	-25,151	154,830
Equipment Services	48,586	48,654	68	49,416
Street Department	418,786	385,360	-33,426	470,076
Library	215,261	189,625	-25,636	195,050
Parks & Recreation	222,980	220,303	-2,677	235,533
Lake Bonham	49,176	41,175	-8,001	49,282
TOTAL SALARIES & BENEFITS	4,286,730	4,072,277	-214,453	4,374,171
SUPPLIES AND MATERIALS				
Administration	19,841	23,700	3,859	23,700
Police Department	69,100	84,300	15,200	62,750
Fire Department	16,153	23,355	7,202	21,705
Volunteer Fire Department	3,515	4,100	585	4,100
Community Development	2,970	3,900	930	2,800
Municipal Courts	700	1,100	400	1,100
Equipment Services	5,300	5,275	-25	5,100

City of Bonham
Budget Worksheet 103 General Operating Fund
All Departments

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget
SUPPLIES AND MATERIALS (continued)				
Street Department	215,150	279,190	64,040	282,375
Library	9,900	8,400	-1,500	9,200
Parks & Recreation	25,467	23,050	-2,417	26,850
Lake Bonham	10,046	10,270	224	10,600
TOTAL SUPPLIES AND MATERIALS	378,142	466,640	88,498	450,280
SERVICES-OTHER CHARGES				
Administration	232,840	214,285	-18,555	235,235
Police Department	144,403	150,903	6,500	163,850
Fire Department	40,595	50,050	9,455	50,700
Volunteer Fire Department	4,495	4,785	290	4,785
Community Development	38,308	36,670	-1,638	45,695
Municipal Courts	6,848	3,500	-3,348	3,500
Equipment Services	900	1,475	575	3,275
Street Department	218,251	170,635	-47,616	194,335
Library	30,363	38,900	8,537	36,710
Parks & Recreation	42,182	45,055	2,873	44,730
Lake Bonham	33,051	34,925	1,874	35,425
TOTAL SERVICES-OTHER CHARGES	792,237	751,183	-41,054	818,240
Capital Expenditures	140,035	133,350	-6,685	171,738
EMERGENCY MANAGEMENT	850	4,850	4,000	4,850
VFD Special Projects	0	1,500	1,500	1,500
Waste Management	504,101	510,650	6,549	510,650
Debt Payments	428,843	476,646	47,803	423,200
Total Expenses	6,530,939	6,417,096	-113,843	6,754,629
Net Surplus/(deficit)	-56,108	9,250	-65,358	27,058

City of Bonham
Budget Worksheet 103 General Operating Fund
Revenue

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
TAXES						
103-00-5104 Ad Valorem - M & O	1,527,413	1,527,413	0	1,734,906	207,493	207,493
103-00-5109 Ad Valorem - I & S	476,646	476,646	0	423,200	-53,446	-53,446
103-00-5110 Ad Valorem - Delinquent	35,000	35,000	0	35,000	0	0
103-00-5115 Penalty & Interest	30,000	30,000	0	30,000	0	0
103-00-5119 Vehicle Inventory Tax	2,733	3,250	-517	3,000	267	-250
103-00-5120 Sales Tax	1,200,845	1,180,000	20,845	1,242,874	42,029	62,874
103-00-5125 Mixed Beverage Tax	2,250	2,500	-250	2,500	250	0
103-00-5130 Oncor Electric Franchis	285,000	275,000	10,000	290,000	5,000	15,000
103-00-5135 Atmos Energy Gas Franch	87,750	100,000	-12,250	90,000	2,250	-10,000
103-00-5140 Verizon Telephone Franc	52,600	55,000	-2,400	55,000	2,400	0
103-00-5141 Other Telephone Franchi	13,400	25,000	-11,600	20,000	6,600	-5,000
103-00-5145 Cable One TV Franchise	47,500	55,000	-7,500	50,000	2,500	-5,000
103-00-5150 Water/WW Fund Franchise	680,000	680,000	0	680,000	0	0
103-00-5195 Bond Proceeds	223,840	200,000	23,840	200,000	-23,840	0
TOTAL TAXES	4,664,977	4,644,809	20,168	4,856,479	191,502	211,670
INTEREST EARNED						
103-00-5295 Interest Earned	54	80	-26	75	21	-5
TOTAL INTEREST EARNED	54	80	-26	75	21	-5
LICENSES AND PERMITS						
103-00-5305 Zoning & Special Use	700	1,500	-800	1,000	300	-500
103-00-5310 Dog License	2,500	2,500	0	2,000	-500	-500
103-00-5315 Peddlers & Solicitors L	0	250	-250	250	250	0
TOTAL LICENSES AND PERM	3,200	4,250	-1,050	3,250	50	-1,000
FINES AND FORFEITURES						
103-00-5401 City Restitution	516	500	16	500	-16	0
103-00-5405 Municipal Court	195,054	190,000	5,054	195,000	-54	5,000
103-00-5406 Building Security Fund	2,612	2,500	112	2,500	-112	0
103-00-5407 D.A. Restitution	1,468	1,000	468	1,000	-468	0
103-00-5408 Administration Fee	649	800	-151	750	101	-50
103-00-5409 Technology Fund	0	0	0	0	0	0
103-00-5410 School Zone Fee	0	0	0	0	0	0
103-00-5411 Child Safety Fund	-1,521	0	-1,521	0	1,521	0
TOTAL FINES AND FORFEIT	198,778	194,800	3,978	199,750	972	4,950

City of Bonham
Budget Worksheet 103 General Operating Fund
Revenue

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
CHARGES FOR SERVICES						
103-00-5520 Building Permit or Insp	30,000	20,000	10,000	50,000	20,000	30,000
103-00-5525 Other Permits	48	10,000	-9,952	0	-48	-10,000
103-00-5526 Plumbing Permits	0	3,000	-3,000	0	0	-3,000
103-00-5528 Building Registrations	1,300	3,000	-1,700	1,500	200	-1,500
103-00-5529 9-1-1 County Payment	12,145	10,000	2,145	12,000	-145	2,000
103-00-5530 Rural Fire - County Con	1,550	0	1,550	1,500	-50	1,500
103-00-5534 Animal Adoptions	3,700	3,500	200	3,500	-200	0
103-00-5535 Tax Certificates	799	1,000	-201	1,000	201	0
103-00-5540 Armory / Pavilion Renta	3,300	2,000	1,300	3,000	-300	1,000
103-00-5595 Misc Service Revenue	2,130	1,500	630	0	-2,130	-1,500
TOTAL CHARGES FOR SERVI	54,972	54,000	972	72,500	17,528	18,500
MISCELLANEOUS REVENUE						
103-00-5603 TML Property Equity Ret	1,966	0	1,966	2,000	34	2,000
103-00-5604 TML Liability Equity Re	0	0	0	0	0	0
103-00-5605 Sales - Material/Surplu	1,170	1,000	170	1,000	-170	0
103-00-5606 Candidate Filing Fee	100	250	-150	100	0	-150
103-00-5608 VFD - County Subsidy	6,500	6,500	0	6,500	0	0
103-00-5610 Equipment/Building Rent	2,400	3,000	-600	2,400	0	-600
103-00-5611 TML WC Audit Adjustment	0	0	0	0	0	0
103-00-5613 Auction Revenue	0	5,000	-5,000	7,500	7,500	2,500
103-00-5616 TML Property Rate Reduc	0	0	0	0	0	0
103-00-5617 VFD Donations - WSC's	7,000	7,000	0	7,000	0	0
103-00-5618 Fire & FM Service Fees	0	100	-100	100	100	0
103-00-5619 BISD Donation - Fire De	0	0	0	0	0	0
103-00-5620 Fire Dept Donations	0	0	0	0	0	0
103-00-5621 Electric Energy Rebate	576	0	576	0	-576	0
103-00-5622 MVA Rescue Revenue	1,563	1,000	563	1,500	-63	500
103-00-5629 P & R Concession Revenu	208	250	-42	250	42	0
103-00-5660 Lake Campsite Fees	68,000	60,000	8,000	100,000	32,000	40,000
103-00-5661 Lake Boat Permits	10,000	10,000	0	10,000	0	0
103-00-5662 Lake Pavilion Rentals	9,000	10,000	-1,000	10,000	1,000	0
103-00-5663 Lake Lease Trans Fees	7,000	5,000	2,000	5,000	-2,000	0
103-00-5665 Lake House Rental	11,961	16,000	-4,039	12,000	39	-4,000
103-00-5686 Sale of Property	50,000	40,000	10,000	15,000	-35,000	-25,000
103-00-5689 Partnership Broadband L	5,700	5,700	0	5,700	0	0
103-00-5691 Animal Shelter Contribu	1,952	1,000	952	1,000	-952	0
103-00-5693 Utility Street Cuts	5,000	5,000	0	5,000	0	0
103-00-5694 TAPS Fuels Payments	0	5,500	-5,500	1,000	1,000	-4,500
103-00-5695 Other Misc Revenue	904	2,000	-1,097	0	-904	-2,000
103-00-5696 Visitor Center Rent	2,249	3,500	-1,251	3,500	1,251	0
TOTAL MISCELLANEOUS REV	193,249	187,800	5,449	196,550	3,301	8,750

City of Bonham
Budget Worksheet 103 General Operating Fund
Revenue

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
REIMBURSEMENTS						
103-00-5705 EMS Indirect Cost Reimb	150,000	150,000	0	154,500	4,500	4,500
103-00-5723 BEDCO Executive Dir Contract	75,907	75,907	0	76,383	476	476
103-00-5724 BEDCO Adm Salary Reimbu	18,500	18,500	0	20,000	1,500	1,500
103-00-5725 W/S Admin Salary - Bene	160,000	135,000	25,000	190,000	30,000	55,000
103-00-5726 W/S City Hall Utilities	13,000	13,000	0	13,000	0	0
103-00-5730 L.B. Residential Police	12,000	12,000	0	20,000	8,000	8,000
103-00-5731 L.B. Right-of-Way & Lot	5,000	5,000	0	5,000	0	0
103-00-5732 L.B. Street Patching	2,000	2,000	0	5,000	3,000	3,000
103-00-5733 L.B. Street Signs	200	200	0	200	0	0
103-00-5734 L.B. Community Service	0	0	0	15,000	15,000	15,000
103-00-5735 L.B. Administation	0	0	0	25,000	25,000	25,000
103-00-5742 F.M. State Training Rei	0	0	0	0	0	0
103-00-5743 P.D. State Training Rei	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	436,607	411,607	25,000	524,083	87,476	112,476
SOLID WASTE COLLECTION						
103-00-7001 Collection Station Fees	10,000	9,500	500	9,500	-500	0
103-00-7005 Waste Col. Fee - City	829,339	840,000	-10,661	840,000	10,661	0
103-00-7007 Waste Col. Fee - Lake	64,902	60,000	4,902	60,000	-4,902	0
103-00-7010 Waste Collection Tax	5,634	4,500	1,134	4,500	-1,134	0
103-00-7205 Franchise Fee Roll On/R	13,118	15,000	-1,882	15,000	1,882	0
TOTAL SOLID WASTE COLLE	922,994	929,000	-6,006	929,000	6,006	0
TOTAL INCOME	6,474,831	6,426,346	48,485	6,781,687	306,856	355,342

City of Bonham
Budget Worksheet 103 General Operating Fund
Administration

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
SALARIES & BENEFITS						
103-11-6105 Base Salaries	379,721	362,172	-17,549	395,053	-15,332	-32,881
103-11-6120 Overtime	4,403	4,000	-403	4,000	403	0
103-11-6118 Vacation Buy Back	0	0	0	1,000	-1,000	-1,000
103-11-6125 Adm. Workmens Comp	1,213	925	-288	1,837	-624	-912
103-11-6130 Social Security/Medicar	29,385	25,266	-4,119	30,604	-1,219	-5,338
103-11-6135 Unemployment Insurance	931	1,057	126	1,044	-113	13
103-11-6140 Medical Insurance	48,750	48,750	0	63,600	-14,850	-14,850
103-11-6141 Med ins Add'l	91,949	0	-91,949	0	91,949	0
103-11-6145 Retirement	17,209	16,405	-804	19,446	-2,237	-3,041
103-11-6150 Mayor & Council Pay	960	960	0	960	0	0
103-11-6155 Car Allowance	12,420	7,800	-4,620	12,420	0	-4,620
103-11-6196 CM Moving Expense	0	0	0	0	0	0
103-11-6197 CM Housing Subsidy	0	0	0	0	0	0
103-11-6198 CM Housing Allowance	3,000	3,000	0	0	3,000	3,000
103-11-6199 CM Sick Leave Pay	0	0	0	0	0	0
103-11-6195 CS Bonus	0	0	0	0	0	0
TOTAL ADMIN. SALARIES & BENEFITS	589,942	470,335	-119,607	529,964	59,977	-59,629
SUPPLIES AND MATERIALS						
103-11-6201 CC and Online Fees	1,721	2,600	879	2,600	-879	0
103-11-6202 Bank Service Fee	3,600	3,600	0	3,600	0	0
103-11-6205 Office Supplies	5,892	5,000	-892	5,000	892	0
103-11-6206 Postage	75	400	325	400	-325	0
103-11-6207 Postage Meter Rental	564	600	36	600	-36	0
103-11-6210 Minor Supplies	7,642	10,000	2,358	10,000	-2,358	0
103-11-6215 Printing	347	1,500	1,153	1,500	-1,153	0
103-11-6230 Adm Fuel and Oil	0	0	0	0	0	0
TOTAL SUPPLIES AND MATERIALS	19,841	23,700	3,859	23,700	-3,859	0
SERVICES-OTHER CHARGES						
103-11-6305 Building Maintenance	3,000	4,000	1,000	4,000	-1,000	0
103-11-6310 Equipment Maintenance	150	500	350	500	-350	0
103-11-6315 Vehicle Maintenance	50	0	-50	0	50	0
103-11-6318 Communications Maintena	0	0	0	0	0	0
103-11-6320 Insurance	17,311	20,000	2,689	20,000	-2,689	0
103-11-6323 Claims for Damage	0	0	0	0	0	0
103-11-6325 Utilities	13,500	12,500	-1,000	15,500	-2,000	-3,000
103-11-6326 Telephone Service	6,750	8,500	1,750	7,500	-750	1,000
103-11-6327 Telephone Equipment	3,200	100	-3,100	3,250	-50	-3,150

City of Bonham
Budget Worksheet 103 General Operating Fund
Administration

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
SERVICES-OTHER CHARGES (continued)						
103-11-6335 Audit Services	10,220	12,500	2,280	10,220	0	2,280
103-11-6344 Contract Repairs-Servic	375	100	-275	250	125	-150
103-11-6345 Consultant/Profession S	20,000	10,000	-10,000	20,000	0	-10,000
103-11-6360 Dues and Membership	6,750	5,000	-1,750	5,000	1,750	0
103-11-6363 Travel/Training-Council	1,500	3,000	1,500	3,000	-1,500	0
103-11-6364 Austin - Fannin Co Day	0	2,000	2,000	2,000	-2,000	0
103-11-6365 Travel/Training - Staff	6,000	5,000	-1,000	6,500	-500	-1,500
103-11-6370 Ad Valorem Tax Services	88,085	88,085	0	89,065	-980	-980
103-11-6371 Recording Fees-County C	1,500	500	-1,000	1,500	0	-1,000
103-11-6380 Janitorial Services	4,418	4,200	-218	4,200	218	0
103-11-6385 Attorney/Legal Fees	5,152	10,000	4,848	10,000	-4,848	0
103-11-6390 Advertising	1,243	2,500	1,257	2,000	-757	500
103-11-6391 Gen Adm Immunizations	100	200	100	150	-50	50
103-11-6395 Computer Service - Prog	12,500	5,000	-7,500	10,000	2,500	-5,000
103-11-6396 Internet Service	2,484	2,750	266	2,500	-16	250
103-11-6400 Ordinance Codification	1,710	750	-960	1,000	710	-250
103-11-6405 Elections	1,000	2,500	1,500	2,500	-1,500	0
103-11-6412 Outside Agency Funding	9,750	8,500	-1,250	8,500	1,250	0
103-11-6475 Copier Lease	5,543	6,000	457	6,000	-457	0
103-11-6494 Physical Exam/Drug Scre	0	100	100	100	-100	0
103-11-6515 Hotel Development	10,549	0	-10,549	0	10,549	0
TOTAL SERVICES-OTHER CHARGES	232,840	214,285	-18,555	235,235	-2,395	-20,950
TOTAL EXPENSES	842,623	708,320	-134,303	788,899	53,724	-80,579

City of Bonham
Budget Worksheet 103 General Operating Fund
Fire Department

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
EXPENSES						
FIRE SALAIRES & BENEFITS						
103-13-6105 Fire Dept. Wages	552,547	562,926	10,379	567,904	-15,357	-4,978
103-13-6118 Fire Vacation Buy Back	10,413	23,000	12,587	20,000	-9,587	3,000
103-13-6120 Fire Dept Overtime	54,670	49,636	-5,034	52,302	2,368	-2,666
103-13-6121 Fire Dept. Holiday	10,523	12,793	2,270	14,522	-3,999	-1,729
103-13-6124 Fire Employee Bonus	0	0	0	0	0	0
103-13-6125 Fire Workman's Compensa	12,135	12,296	161	11,909	226	387
103-13-6127 Fire Step Up Pay	0	0	0	0	0	0
103-13-6130 Fire Social Security Me	48,054	49,599	1,545	50,087	-2,033	-488
103-13-6135 Fire Unemployment Insur	3,168	3,105	-63	2,565	603	540
103-13-6140 Fire Medical Insurance	146,250	146,250	0	159,000	-12,750	-12,750
103-13-6145 Fire Retirement	28,141	22,728	-5,413	25,269	2,873	-2,541
103-13-6160 EMS Incentive Subsidy	-165,000	-165,000	0	-165,000	0	0
TOTAL FIRE SALAIRES & BENEFITS	700,901	717,333	16,432	738,557	-37,656	-21,224
FIRE SUPPLIES & MATERIAL						
103-13-6201 Fire Prevention Expense	1,200	1,250	50	1,250	-50	0
103-13-6205 Fire Office Supplies	1,074	1,100	26	1,500	-426	-400
103-13-6206 Fire Postage	55	55	0	55	0	0
103-13-6210 Fire Minor Supplies	4,500	4,500	0	4,500	0	0
103-13-6212 Fire Minor Tools	1,250	1,250	0	1,450	-200	-200
103-13-6225 Fire Radio Equipment Ba	200	200	0	200	0	0
103-13-6230 Fire Fuel and Oil	3,374	8,500	5,126	6,250	-2,876	2,250
103-13-6235 Fire Chemicals	0	0	0	0	0	0
103-13-6285 Fire Uniforms	4,500	6,500	2,000	6,500	-2,000	0
TOTAL FIRE SUPPLIES & MATERIAL	16,153	23,355	7,202	21,705	-5,552	1,650
FIRE SERVICES & OTHER CHARGES						
103-13-6305 Fire Building Maintenan	3,000	5,000	2,000	5,000	-2,000	0
103-13-6310 Fire Equipment Maintena	2,000	3,000	1,000	3,000	-1,000	0
103-13-6315 Fire Vehicle Maintenanc	6,946	10,000	3,054	11,000	-4,054	-1,000
103-13-6318 Fire Communitation Main	250	250	0	250	0	0
103-13-6320 Fire Insurance	5,264	6,250	986	6,250	-986	0
FIRE SERV & OTHER CHRGS (continued)						
103-13-6325 Fire Utilities	7,092	9,000	1,908	8,500	-1,408	500

City of Bonham
Budget Worksheet 103 General Operating Fund
Fire Department

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
103-13-6326 Fire Telephone Services	2,368	2,500	132	2,500	-132	0
103-13-6345 Consult/Professional Se	300	300	0	300	0	0
103-13-6350 Laboratory Services (FM	17	0	-17	0	17	0
103-13-6360 Fire Dues Memberships	3,729	4,000	271	4,000	-271	0
103-13-6364 T&T- State Funded (FM)	0	0	0	0	0	0
103-13-6365 Fire Travel & Training	7,000	7,000	0	7,000	0	0
103-13-6390 Fire Advertising	100	150	50	150	-50	0
103-13-6391 Fire Dept Immunizations	120	150	30	150	-30	0
103-13-6395 Computer Service - Prog	2,124	2,000	-124	2,150	-26	-150
103-13-6415 Fire Communications	285	300	15	300	-15	0
103-13-6494 Fire Physical Exam Drug	0	150	150	150	-150	0
TOTAL FIRE SERVICES & OTHER CHAR	40,595	50,050	9,455	50,700	-10,105	-650
FIRE CAPITAL OUTLAY						
Transfer to Capital Budget	37,250	37,250	0	14,000	23,250	23,250
TOTAL FIRE CAPITAL OUTLAY	37,250	37,250	0	14,000	23,250	23,250
TOTAL EXPENSES	794,899	827,988	33,089	824,962	-30,063	3,026

City of Bonham
Budget Worksheet 103 General Operating Fund
Volunteer Fire Department

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
EXPENSES						
VFD SALARIES & BENEFITS						
103-14-6105 VFD Base Salaries	1,216	1,216	0	1,824	-608	-608
103-14-6125 VFD Workman's Compensat	642	100	-542	550	92	-450
103-14-6145 VFD Retirement	0	0	0	0	0	0
103-14-6165 VFD Practice Attendance	1,680	1,800	120	1,800	-120	0
103-14-6166 VFD Response Payment Qu	960	2,000	1,040	1,800	-840	200
TOTAL VFD SALARIES & BENEFITS	4,498	5,116	618	5,974	-1,476	-858
VFD SUPPLIES AND MATERIALS						
103-14-6205 VFD Office Supplies	150	150	0	150	0	0
103-14-6210 VFD Minor Supplies	200	250	50	250	-50	0
103-14-6212 VFD Minor Tools	200	200	0	200	0	0
103-14-6216 VFD Promotional Materia	100	100	0	100	0	0
103-14-6218 VFD's Christmas Supper	670	750	80	750	-80	0
103-14-6225 VFD Radio Equipment Bat	145	150	5	150	-5	0
103-14-6285 VFD Uniforms	2,050	2,500	450	2,500	-450	0
TOTAL VFD SUPPLIES AND MATERIALS	3,515	4,100	585	4,100	-535	0
VFD SERVICES & OTHER CHARGES						
103-14-6310 VFD Equipment Maintenan	100	100	0	100	0	0
103-14-6318 VFD Communications Main	500	500	0	500	0	0
103-14-6360 VFD Dues & Memberships	710	750	40	750	-40	0
103-14-6365 VFD Travel & Training	2,900	3,000	100	3,000	-100	0
103-14-6391 VFD Immunizations	55	85	30	85	-30	0
103-14-6494 VFD Physical Exam Drug	230	350	120	350	-120	0
TOTAL VFD SERVICES & OTHER CHAR(	4,495	4,785	290	4,785	-290	0
VFD SPECIAL PROJECTS						
103-14-6501 VFD Donations - WSC's	0	0	0	0	0	0
103-14-6590 VFD Contributions M & O	0	1,500	1,500	1,500	-1,500	0
103-14-6591 VFD's Special Contribut	0	0	0	0	0	0
TOTAL VFD SPECIAL PROJECTS	0	1,500	1,500	1,500	-1,500	0
VFD CAPITAL OUTLAY						
103-14-6709 VFD Protective Clothing	5,250	5,250	0	5,500	-250	-250
103-14-6716 VFD Radios / Pagers	1,500	1,500	0	1,250	250	250
TOTAL VFD CAPITAL OUTLAY	6,750	6,750	0	6,750	0	0
TOTAL EXPENSES	19,258	22,251	2,993	23,109	-3,801	-858

City of Bonham
Budget Worksheet 103 General Operating Fund
Community Development

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
SALARIES & BENEFITS						
103-15-6105 Base Salaries	80,156	104,778	24,622	86,981	-6,826	17,797
103-15-6118 Vacation Sold Back	3,294	0	-3,294	1,000	2,294	-1,000
103-15-6120 Overtime	850	900	50	808	42	92
103-15-6125 Adm. Workmens Comp	1,390	799	-591	1,725	-335	-926
103-15-6130 Social Security/Medicar	6,197	8,084	1,887	6,716	-519	1,368
103-15-6135 Unemployment Insurance	621	207	-414	342	279	-135
103-15-6140 Medical Insurance	19,500	19,500	0	21,200	-1,700	-1,700
103-15-6145 Retirement	3,629	4,734	1,105	8,538	-4,909	-3,804
103-15-6155 Car Allowance	1,985	4,200	2,215	0	1,985	4,200
TOTAL C.D. SALARIES & BENEFITS	117,622	143,202	25,581	127,310	-9,689	15,892
SUPPLIES AND MATERIALS						
103-15-6205 Office Supplies	1,400	500	-900	500	900	0
103-15-6206 Postage	0	800	800	0	0	800
103-15-6208 Publications & Manuals	470	2,000	1,530	800	-330	1,200
103-15-6210 Minor Supplies	1,100	500	-600	500	600	0
103-15-6285 Uniform Expense	0	100	100	1,000	-1,000	-900
TOTAL SUPPLIES AND MATERIALS	2,970	3,900	930	2,800	170	1,100
SERVICES-OTHER CHARGES						
103-15-6310 Equipment Maintenance	0	0	0	1,000	-1,000	-1,000
103-15-6315 Vehicle Maintenance	321	500	179	2,000	-1,679	-1,500
103-15-6320 Insurance	345	350	5	350	-5	0
103-15-6326 Telephone Service	1,643	1,750	107	2,750	-1,107	-1,000
103-15-6345 Contract services	0	0	0	0	0	0
103-15-6364 Travel/Ttraing - State Funde	0	0	0	0	0	0
103-15-6365 Travel/Training - Staff	3,500	5,000	1,500	9,200	-5,700	-4,200
103-15-6360 Dues and Membership	155	1,000	845	1,000	-845	0
103-15-6380 Demo Exp-Sanitation Sol	24,000	24,000	0	24,000	0	0
103-15-6390 Advertising	750	0	-750	0	750	0
103-15-6391 Immunizations	0	70	70	0	0	70
103-15-6395 Computer Service - Prog	7,500	4,000	-3,500	5,395	2,105	-1,395
103-15-6494 Physical Exam	95	0	-95	0	95	0
TOTAL SERVICES & OTHER CHARGES	38,308	36,670	-1,638	45,695	-7,387	-9,025
CAPITAL OUTLAY						
Transfer to Capital Budget	0	0	0	8,500	-8,500	-8,500
TOTAL CAPITAL OULAY	0	0	0	8,500	-8,500	-8,500
TOTAL EXPENSES	158,900	183,772	24,873	175,805	-16,906	7,967

City of Bonham
Budget Worksheet 103 General Operating Fund
Municipal Courts

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
SALARIES & BENEFITS						
103-16-6105 Base Salaries	108,649	89,721	-18,928	119,075	-10,426	-29,354
103-16-6120 Overtime	0	200	200	200	-200	0
103-16-6118 Vacation Buy Back	800	301	-499	500	300	-199
103-16-6125 Adm. Workmens Comp	979	264	-715	1,300	-321	-1,036
103-16-6130 Social Security/Medicar	8,373	6,197	-2,176	9,163	-790	-2,966
103-16-6135 Unemployment Insurance	408	828	420	684	-276	144
103-16-6140 Medical Insurance	19,500	19,500	0	21,200	-1,700	-1,700
103-16-6145 Retirement	4,903	1,449	-3,454	2,709	2,194	-1,260
TOTAL C.D. SALARIES & BENEFITS	143,611	118,460	-25,151	154,830	-11,219	-36,370
SUPPLIES AND MATERIALS						
103-16-6205 Office Supplies	305	750	445	500	-195	250
103-16-6206 Postage	150	250	100	500	-350	-250
103-16-6210 Minor Supplies	245	100	-145	100	145	0
103-16-0000 Publications & Manuals	0	0	0	0	0	0
TOTAL SUPPLIES AND MATERIALS	700	1,100	400	1,100	-400	0
SERVICES-OTHER CHARGES						
103-16-6350 Laboratory Services	0	0	0	0	0	0
103-16-6364 Travel/Ttraing - State Fundec	0	0	0	0	0	0
103-16-6365 Travel/Training - Staff	500	500	0	500	0	0
103-16-6360 Dues and Membership	0	0	0	0	0	0
103-16-6381 Court Technology	0	0	0	0	0	0
103-16-6383 Court Juror Fees	250	500	250	500	-250	0
103-16-6384 Court Security Expense	0	0	0	0	0	0
103-16-6390 Court Advertising	66	0	-66	0	66	0
103-16-6391 Immunizations	0	0	0	0	0	0
103-16-6494 Physical Exam Drug	95	0	-95	0	95	0
103-16-6395 Computer Service - Prog	5,937	2,500	-3,437	2,500	3,437	0
103-16-6396 Internet Service	0	0	0	0	0	0
TOTAL SERVICES & OTHER CHARGES	6,848	3,500	-3,348	3,500	3,348	0
TOTAL EXPENSES	151,159	123,060	-28,099	159,430	-8,271	-36,370

City of Bonham
Budget Worksheet 103 General Operating Fund
Equipment Services

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
EXPENSES						
EQUIP SERV SALARIES & BENEFITS						
103-17-6105 Equip. Ser. Reg.	33,131	33,131	0	33,885	-754	-754
103-17-6120 Equip. Ser. O.T.	100	100	0	100	0	0
103-17-6122 Equip. Ser. Vac buy back	786	316	-470	350	436	-34
103-17-6125 ES Workmans Compensatio	486	1,067	581	0	486	1,067
103-17-6130 ES Social Security Medi	2,602	2,566	-36	2,627	-24	-60
103-17-6135 ES Uneployment Insuranc	207	207	0	171	36	36
103-17-6140 ES Medical Insurance	9,750	9,750	0	10,600	-850	-850
103-17-6145 ES Retirement	1,524	1,517	-7	1,683	-159	-166
TOTAL EQUIP SERV SALARIES & BENEI	48,586	48,654	68	49,416	-829	-761
ES SUPPLIES & MATERIALS						
103-17-6210 ES Minor Supplies	3,200	3,000	-200	3,000	200	0
103-17-6212 ES Minor Tools	1,500	1,500	0	1,500	0	0
103-17-6230 ES Fuel and Oil	0	0	0	0	0	0
103-17-6285 ES Uniforms	600	775	175	600	0	175
TOTAL ES SUPPLIES & MATERIALS	5,300	5,275	-25	5,100	200	175
ES SERVICES & OTHER CHARGES						
103-17-6305 Building Maintenance	300	700	400	2,500	-2,200	-1,800
103-17-6310 ES Equipment Maintenanc	350	400	50	400	-50	0
103-17-6315 ES Vehicle Maintenace	250	300	50	300	-50	0
103-17-6318 ES Communication Mainte	0	75	75	75	-75	0
103-17-6320 ES Insurance	0	0	0	0	0	0
103-17-6397 WorkGlow Expenses	0	0	0	0	0	0
TOTAL ES SERVICES & OTHER CHARGI	900	1,475	575	3,275	-2,375	-1,800
ES CAPITAL OUTLAY						
103-17-6707 ES Equipment Purchases	0	0	0	0	0	0
TOTAL ES CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENSES	54,786	55,404	618	57,791	-3,004	-2,386

City of Bonham
Budget Worksheet 103 General Operating Fund
Street Department

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
EXPENSES						
ST DEPT SALARIES & BENEEFITS						
103-18-6105 St Dept Regular	263,947	233,625	-30,322	295,297	-31,350	-61,672
103-18-6118 St Dept Vacation Buy Back	958	265	-693	1,000	-42	-735
103-18-6120 St Dept Overtime	12,071	15,000	2,929	12,500	-429	2,500
103-18-6125 St Dept Workman's Comp	18,509	16,536	-1,973	15,900	2,609	636
103-18-6130 St Dept Social Sec Medi	21,115	19,040	-2,075	23,623	-2,508	-4,583
103-18-6135 St Dept Unemployment In	2,070	1,242	-828	1,710	360	-468
103-18-6140 St Dept Medical Insuran	87,750	87,750	0	106,000	-18,250	-18,250
103-18-6145 St Dept Retirement	12,366	11,902	-464	14,046	-1,680	-2,144
TOTAL ST DEPT SALARIES	418,786	385,360	-33,426	470,076	-51,290	-84,716
ST DEPT SUPPLIES & MATERIALS						
103-18-6205 St Dept Office Supplies	2,500	500	-2,000	2,000	500	-1,500
103-18-6210 St Dept Minor Supplies	9,000	7,500	-1,500	9,000	0	-1,500
103-18-6212 St Dept Minor Tools	2,000	2,000	0	2,000	0	0
103-18-6225 Street Radio Equip/Batt	50	25	-25	25	25	0
103-18-6230 St Dept Fuel and Oil	25,000	60,815	35,815	60,000	-35,000	815
103-18-6231 St Dept Diesel Fuel Tax	0	850	850	850	-850	0
103-18-6235 St Dept Chemicals	100	1,000	900	1,000	-900	0
103-18-6240 St Dept Materials	175,000	200,000	25,000	200,000	-25,000	0
103-18-6285 St Dept Uniforms	1,500	6,500	5,000	7,500	-6,000	-1,000
TOTAL ST DEPT SUPPLIES & MATERIALS	215,150	279,190	64,040	282,375	-67,225	-3,185
ST DEPT SERVICES OTHER CHARGES						
103-18-6305 St Dept Building Mainte	200	200	0	2,500	-2,300	-2,300
103-18-6310 St Dept Equipment Maint	22,000	15,000	-7,000	18,000	4,000	-3,000
103-18-6315 St Dept Vehicle Mainten	26,500	12,000	-14,500	20,000	6,500	-8,000
103-18-6318 St Dept Communication M	0	700	700	500	-500	200
103-18-6320 St Dept Insurance	9,373	11,000	1,627	11,000	-1,627	0
103-18-6323 St Dept Damage Claim	0	0	0	0	0	0
103-18-6325 St Dept Utilities	5,100	5,000	-100	5,300	-200	-300
103-18-6326 St Dept Telephone Servi	2,800	2,000	-800	3,000	-200	-1,000
103-18-6344 St Dept Contracted Repa	0	250	250	2,500	-2,500	-2,250
103-18-6345 St Dept Professional Services	33,666	0	-33,666	0	33,666	0
103-18-6355 Street Equipment Rental	225	5,350	5,125	5,000	-4,775	350
103-18-6360 St Dept Dues & Membersh	0	450	450	450	-450	0
103-18-6365 St Dept Travel & Traini	500	500	0	500	0	0
103-18-6390 St Dept Advertising	126	135	9	135	-9	0
103-18-6391 Street Dept Immunizatio	20	100	80	100	-80	0
103-18-6395 Computer Service - Prog	1,200	0	-1,200	0	1,200	0

City of Bonham
Budget Worksheet 103 General Operating Fund
Street Department

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
ST DEPT SERVICES OTHER CHARGES (continued)						
103-18-6426 St Dept State Prisoner	0	50	50	50	-50	0
103-18-6435 St Dept Solid Waste Ser	8,000	2,500	-5,500	10,000	-2,000	-7,500
103-18-6440 St Dept Street Lighting	104,540	105,000	460	105,000	-460	0
103-18-6445 St Dept Street Signs	4,000	10,000	6,000	10,000	-6,000	0
103-18-6494 St Dept Phys Exam Drug	0	400	400	300	-300	100
TOTAL ST DEPT SERVICES OTHER CHARGE	218,251	170,635	-47,616	194,335	23,916	-23,700
ST DEPT SPECIAL PROJECTS						
103-18-6502 Curb & Gutter Program	0	0	0	0	0	0
TOTAL ST DEPT SPECIAL PROJECTS	0	0	0	0	0	0
ST DEPT CAPITAL OUTLAY						
103-18-6707 Street - Equip. Purchas	0	0	0		0	0
103-18-6714 Misc. Small Equip.	0	0	0	5,000	-5,000	-5,000
Transfer to Capital	5,000	5,000	0	40,260	-35,260	-35,260
TOTAL ST DEPT CAPITAL OUTLAY	5,000	5,000	0	45,260	-40,260	-40,260
TOTAL EXPENSES	857,187	840,185	-17,002	992,046	-134,859	-151,861

City of Bonham
Budget Worksheet 103 General Operating Fund
Library

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
LIBRARY SALARIES & BENEFITS						
103-19-6105 Library Reg.	155,551	132,418	-23,133	143,800	11,751	-11,382
103-19-6118 Vacation Sold Back	0	456	456	500	-500	-44
103-19-6120 Library Overtime	209	0	-209	150	59	-150
103-19-6125 Library Workman's Comp	1,020	359	-661	1,335	-315	-976
103-19-6130 Library Soc Sec Medicar	11,916	10,165	-1,751	11,050	865	-885
103-19-6135 Library Unemployment In	587	828	241	684	-97	144
103-19-6140 Library Medical Insuran	39,000	39,000	0	31,800	7,200	7,200
103-19-6145 Library Retirement	6,978	6,399	-579	5,731	1,247	668
TOTAL LIBRARY SALARIES	215,261	189,625	-25,636	195,050	20,211	-5,425
LIBRARY SUPPLIES & MATE						
103-19-6205 Library Office Supplies	4,000	4,000	0	4,400	-400	-400
103-19-6206 Library Postage	400	400	0	400	0	0
103-19-6210 Library Minor Supplies	5,500	4,000	-1,500	4,400	1,100	-400
TOTAL LIBRARY SUPPLIES	9,900	8,400	-1,500	9,200	700	-800
LIBRARY SERVICES OTHER						
103-19-6305 Library Building Mainta	2,409	5,500	3,092	5,500	-3,092	0
103-19-6310 Library Equipment Maint	1,000	2,000	1,000	2,000	-1,000	0
103-19-6320 Library Insurance	2,110	2,700	590	2,700	-590	0
103-19-6325 Library Utilities	9,116	10,000	884	10,000	-884	0
103-19-6326 Library Telephone Servi	5,747	6,000	253	6,000	-253	0
103-19-6360 Library Due & Membershi	505	500	-5	1,000	-495	-500
103-19-6365 Library Travel & Traini	1,200	1,500	300	3,000	-1,800	-1,500
103-19-6380 Library Janitorial Serv	1,751	4,200	2,449	0	1,751	4,200
103-19-6390 Library Advertising	284	50	-234	410	-127	-360
103-19-6391 Library Immunizations	164	50	-114	200	-36	-150
103-19-6395 Library Computer Progra	5,727	3,500	-2,227	3,000	2,727	500
103-19-6396 Library Internet Servic	350	2,700	2,350	2,700	-2,350	0
103-19-6494 Library Phys Exam Drug	0	200	200	200	-200	0
TOTAL LIBRARY SERVICES OTHER	30,363	38,900	8,537	36,710	-6,347	2,190
TOTAL EXPENSES	255,524	236,925	-18,599	240,960	14,564	-4,035

City of Bonham
Budget Worksheet 103 General Operating Fund
Parks & Recreation

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
PARKS REC SALARIES & BENEFITS						
103-20-6105 P & R Regular	155,002	154,090	-912	157,996	-2,994	-3,906
103-20-6118 P & R Vacation Buy Back	3,743	3,442	-301	500	3,243	2,942
103-20-6120 P & R Overtime	600	600	0	600	0	0
103-20-6125 P & R Workman's Comp	4,518	3,737	-781	4,327	191	-590
103-20-6130 P & R SS / Medicare	11,904	12,097	193	12,171	-267	-74
103-20-6135 P & R Unemployment Ins	1,242	1,242	0	855	387	387
103-20-6140 P & R Medical Insurance	39,000	39,000	0	53,000	-14,000	-14,000
103-20-6145 P & R Retirement	6,971	6,095	-876	6,085	886	10
TOTAL PARKS REC SALARIES & BENEF	222,980	220,303	-2,677	235,533	-12,553	-15,230
P & R SUPPLIES & MATERIALS						
103-20-6205 P & R Office Supplies	86	225	139	225	-139	0
103-20-6206 P & R Postage	0	225	225	225	-225	0
103-20-6210 P & R Minor Supplies	3,750	2,500	-1,250	4,000	-250	-1,500
103-20-6211 P & R Cleaning Supplies	0	0	0	1,500	-1,500	-1,500
103-20-6212 P & R Minor Tools	1,200	1,200	0	1,200	0	0
103-20-6230 P & R Fuel and Oil	2,802	6,000	3,198	6,000	-3,198	0
103-20-6235 P & R Chemicals	1,918	4,500	2,582	4,500	-2,582	0
103-20-6243 Recreation Equipment Ma	7,952	3,500	-4,452	4,000	3,952	-500
103-20-6247 Parks & Playground Main	6,222	3,400	-2,822	3,400	2,822	0
103-20-6285 P&R Uniforms	1,538	1,500	-38	1,800	-262	-300
TOTAL P & R SUPPLIES & MATERIALS	25,467	23,050	-2,417	26,850	-1,383	-3,800

City of Bonham
Budget Worksheet 103 General Operating Fund
Parks & Recreation

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
P & R SERVICES OTHER CHARGES						
103-20-6305 P & R Building Maint	3,700	3,700	0	2,500	1,200	1,200
103-20-6310 P&R Equipment Maintenan	7,500	7,500	0	7,500	0	0
103-20-6315 P&R Vehicle Maint	1,800	1,800	0	2,000	-200	-200
103-20-6320 P & R Insurance	4,884	3,350	-1,534	3,350	1,534	0
103-20-6325 P & R Utilities	22,049	25,000	2,951	25,000	-2,951	0
103-20-6326 P&R Telephone Services	669	1,000	331	1,000	-331	0
103-20-6344 P&R Contracted Mowing	0	1,500	1,500	1,500	-1,500	0
103-20-6345 P&R Contract Services	1,010	0	-1,010	500	510	-500
103-20-6355 P&R Equipment Rental	340	250	-90	250	90	0
103-20-6360 P&R Dues Memberships	0	220	220	220	-220	0
103-20-6365 P&R Travel & Training	0	0	0	0	0	0
103-20-6390 P&R Advertising	126	0	-126	200	-74	-200
103-20-6391 P & R Immunizations	0	100	100	100	-100	0
103-20-6395 P&R Computer Programmin	104	200	96	200	-96	0
103-20-6426 P&R State Prisoner Supp	0	325	325	300	-300	25
103-20-6494 P&R Phy Exam Drug Scree	0	110	110	110	-110	0
TOTAL P & R SERVICES OTHER CHARG	42,182	45,055	2,873	44,730	-2,548	325
P & R CAPITAL OUTLAY						
Transfer to Capital Budgetr	17,500	17,500	0	23,951	-6,451	-6,451
TOTAL P & R CAPITAL OUTLAY	17,500	17,500	0	23,951	-6,451	-6,451
TOTAL EXPENSES	308,129	305,908	-2,221	331,064	-22,935	-25,156

City of Bonham
Budget Worksheet 103 General Operating Fund
Lake Bonham

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
LAKE BONHAM SALARIES & BENEFITS						
103-23-6105 Lake Regular	25,224	22,549	-2,675	22,717	2,507	-168
103-23-6118 Lake Vacation Buy back	430	323	-107	500	-70	-177
103-23-6120 Lake Overtime	4,368	4,368	0	4,500	-132	-132
103-23-6121 Lake Holiday	471	0	-471	500	-29	-500
103-23-6125 Lake Workers Comp	1,312	659	-653	1,601	-289	-942
103-23-6130 Lake Soc Sec Medicare	2,333	2,084	-249	2,159	174	-75
103-23-6135 Lake Unemployment Ins	207	207	0	1,119	-912	-912
103-23-6140 Lake Medical Insurance	9,750	9,750	0	10,600	-850	-850
103-23-6145 Lake Retirement	1,366	1,235	-131	1,386	-20	-151
103-20-6155 Lake Car Allowance	3,715	0	-3,715	4,200	-485	-4,200
TOTAL LAKE BONHAM SALARY & BENEFITS	49,176	41,175	-8,001	49,282	-106	-8,107
LAKE BONHAM SUPPLIES MATERIALS						
103-23-6205 Lake Office Supplies	100	150	50	150	-50	0
103-23-6206 Lake Paper and Cleaning Supplies	0	0	0	1,000	-1,000	-1,000
103-23-6210 Lake Minor Supplies	8,000	4,250	-3,750	3,000	5,000	1,250
103-23-6212 Lake Minor Tools	300	300	0	300	0	0
103-23-6230 Lake Fuel and Oil	750	1,750	1,000	1,750	-1,000	0
103-23-6235 Lake Chemicals	400	400	0	400	0	0
103-23-6236 Lake Bonham Fireworks	0	0	0	0	0	0
103-23-6243 Recreation Equipment Ma	50	2,500	2,450	3,000	-2,950	-500
103-23-6247 Parks & Ground Maintena	326	800	474	1,000	-674	-200
103-23-6285 Lake Uniforms	120	120	0	0	120	120
TOTAL LAKE BONHAM SUPPLLIES MATERIALS	10,046	10,270	224	10,600	-554	-330
LAKE SERVICES OTHER CHARGES						
103-23-6304 Lake House Repair/Maint	100	200	100	200	-100	0
103-23-6305 Lake Building Maintena	3,300	3,300	0	3,000	300	300
103-23-6310 Lake Equipment Maintena	2,200	1,500	-700	1,500	700	0
103-23-6318 Lake Communications Mai	0	75	75	75	-75	0
103-23-6315 Lake Vehicle Maintenance	0	0	0	0	0	0
103-23-6320 Lake Bonham Insurance	1,037	1,150	113	1,150	-113	0
103-23-6325 Lake Bonham Utilities	25,763	26,000	237	26,000	-237	0
103-23-6326 Lake Telephone Services	365	700	335	1,500	-1,135	-800
103-23-6344 Lake Contract Repair	0	0	0	0	0	0
103-23-6365 Lake Travel & Training	286	2,000	1,714	500	-214	1,500
103-23-6395 Lake Computer Programmi	0	0	0	1,500	-1,500	-1,500
TOTAL LAKE SERVICES OTHER CHARGES	33,051	34,925	1,874	35,425	-2,374	-500

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LAKE CAPITAL OUTLAY						
Transfer to Capital Budget	0	0	0	13,364	-13,364	-13,364
TOTAL Lake CAPITAL OUTLAY	0	0	0	13,364	-13,364	-13,364
TOTAL EXPENSES	92,273	86,370	-5,903	108,671	-16,398	-22,301

City of Bonham
Budget Worksheet 103 General Operating Fund
Governmental Services

Account Description	09/30/16 Forecast	2016 Budget	Variance Budget v. Forecast	2017 Budget	Variance Budget v. Forecast	Variance Budget v. Prior Budget
Governmental Services						
103-24-6367 Waste Collection Contra	504,101	510,650	6,549	510,650	-6,549	0
TOTAL WASTE MANAGEMENT	504,101	510,650	6,549	510,650	-6,549	0
INTERFUND TRANSFERS						
103-24-6801 Trans to Reserve	0	0	0			
103-24-6824 Trans to Ad Valorem Deb	428,843	476,646	47,803	423,200	5,643	53,446
TOTAL INTERFUND TRANSFERS	428,843	476,646	47,803	423,200	5,643	53,446
TOTAL EXPENSES	932,945	987,296	54,351	933,850	-905	53,446