CITY OF EAGLE LAKE
EAGLE LAKE, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2018

October 1, 2017 – September 30, 2018

CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2017-2018

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $47,208, WHICH IS A 6.64% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $6,830.

City Council Record Vote:

The members of the governing body voted on the adoption of the budget as follows:

For:	**Alderman Carlos Gonzalez, Michael Cooper, Gaye Lynn Thomas, Alex Ramirez, Jr. and John Young**
Against:	**None**
Present and not voting:	**None**
Absent:	**None**

Property Tax Rate Comparison:

	2016-17	2017-18
Property Tax Rate	$0.76014	$0.73655
Effective Tax Rate	$0.77906	$0.69583
Maintenance & Operations Tax Rate	$0.55675	$0.55041
Rollback Tax Rate	$0.76014	$0.73655
Debt Rate	$0.20339	$0.18614

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $1,157,423.75.

CITY OF EAGLE LAKE

P.O. Box 38
Eagle Lake, Texas 77434

(979) 234-2640
Fax (979) 234-3255

September 1, 2017

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed herewith is the proposed budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018. The budget is a means of presenting, in financial terms, the plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and every program have been carefully evaluated and planned. We believe that the budget requests for continued municipal operations in each program are both reasonable and realistic.

ALL FUNDS SUMMARY

The All Funds Summary is a total of all the funds. This budget is based upon a projected economic growth within the community and assumes some projects will end and some will begin during the year. As always, we will need to watch our expenditures very carefully to ensure that we do not overspend our revenues as well as to keep a reasonable cash balance on hand.

DEBT SERVICE

To meet the obligations of the bond indebtedness and to provide money for the maintenance and operation of the general fund, the projected tax rate of $0.73655, which is the calculated rollback tax rate, will provide a rate of $0.18614 for the Debt Service Fund and a rate of $0.55041 for the General Fund.

Since the refinancing of the City's bond issues in the 2011-2012 fiscal year, the City is now obligated to pay the Limited Tax Refunding Bonds, Series 2012, with this year's principal payment of $170,000 and the interest payment of $21,700. The final payment is scheduled for March 1, 2023. The total payment will be made from this fund.

CONTINGENCY FUND

For several years, apportioning a small amount of tax dollars each year for unforeseen emergencies funded the Contingency Fund. This practice was discontinued in 1986 due to a limited amount of tax dollars available. During Fiscal Years 1998-99 through Fiscal Year 2001, Council transferred funds each year from the Utility Fund in to the Contingency Fund. Since Fiscal Year 2001, the only source of revenue for this account has been the interest earned on the savings. In recent years, Council designated $6,000 to be deposited to this Fund from the Utility Fund. They plan to do the same in this budget.

GENERAL FUND

The General Fund provides funding for the police, fire, streets, and parks, and partial funding for the administration, and the airport. The tax rate of $0.55041 may not provide enough funds to fully finance these activities; therefore, we plan to transfer $200,000 from the Utility Fund this year to cover the deficit, but only as needed.

The Police Department added 2 new 2016 Chevrolet Tahoes in fiscal year 2015 - 2016 which were financed in a 3-year purchase plan. We will make our third and final payments this year. The Police Department also previously purchased new Tasers in a 4-year payment plan. The Police Equipment Fund made the first payment in FY 2015 – 2016, and the City made the second payment in the 2016 – 2017 budget. This year we will be making the third of 5 payments.

AIRPORT FUND

We will continue to collect the thru-the-fence fees as one source of revenue for the airport. We currently have 23 hangars and 3 smaller storage units for rent. We are usually at full capacity in our hangar rentals. If one becomes vacant, it is usually quickly rented. Projected hangar revenue is $84,060.00, with total fund revenue expected to be $100,200.40.

With the installation of the AWOS (Automated Weather Observation System), the Airport Fund borrowed $45,499.24 as match to complete the project. We paid $20,499.24 to the Utility Fund in the 2016 – 2017 budget, and this was the final payment. Revenue generated from the newly constructed hangers facilitated the repayment of that loan.

We are participating in the Texas Department of Transportation, Aviation Division, Capital Improvement Program, which will provide the engineering/design for pavement rehabilitation and an obstruction survey in the 2016 – 2017 fiscal year. The second phase is the construction of the 2-year project. The City's match for Year 2 is budgeted this year in the amount of $166,500.00. We will be borrowing $100,000.00 from the Utility Fund to make the match and will reimburse to the Utility Fund as we have done in past years. We have budgeted $33,000 in this budget and plan to pay the loan off in 3 years. The balance of the matching funds will be paid from the Airport Fund by collections of through the fence and hangar rental fees.

The Airport Fund is sharing a tractor with the Utility Fund that was purchased in FY 2015 – 2016. We are making the final payment this year (third of a 3-year payment plan).

UTILITY FUND

The Utility Fund budget provides for the operations of the water, sewer, and garbage systems. It is estimated that the utilities will produce $2,300,681.29 in revenues and expenditures are estimated at $2,292,430.40. Funds will be spent this year on Capital Outlay items to include a tractor (the third of a 3-year plan with the Airport Fund), a 300-kilowatt generator for the Davitt

Street water plant (2-year finance plan), drying bed tiles, and water hydrants. The emergency/equipment replacement line items in the Water and Sewer funds have been increased to $100,000 each (from $75,000 each) to make improvements to the City's infrastructure.

Increases in the water, sewer and garbage are seen in this budget for the City to try to keep up with increasing daily expenses and aging infrastructure.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City of Eagle Lake was awarded a grant in the amount of $350,000 through the 2015 Community Development Block Grant under the Texas Department of Agriculture. We provided match for the project in the amount of $77,000 in the 2016 – 2017 fiscal year. The Rice Mill lift station and additional repairs at the wastewater treatment plant have been completed.

This was budgeted in the 2015 – 2016 budget, but funding was not required until the past budget. We do not have any upcoming CDBG grants awarded at this time.

CHAPTER 59 FUND

Courts can seize funds or properties used in criminal activities and award them to law enforcement agencies. The funds must then be used in support of law activities. We currently have a balance of $2,000 as no funds were received nor expended in the 2016-2017 year. We have budgeted the expenditure of $2,000 on equipment this year.

HOME PROGRAM

The City of Eagle Lake is participating in the 2016 Texas Home Investment Partnerships Program under the Texas Department of Housing and Community Affairs with 5 new homes under construction. Participating in the program in this new budget year would provide an estimated 5 additional new homes to Eagle Lake residents. We have budgeted $17,000 in matching funds, or match could be provided in the form of waived fees and other forms of eligible match.

Respectfully Submitted,

Sylvia Rucka

Sylvia Rucka
City Manager

ALL FUNDS SUMMARY

10/01/17---09/30/18

ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATE CASH BALANCE - OCTOBER 1, 2017	$	1,443,877
Estimated Receipts	$	4,461,048
Transfer In	$	223,000
Certificate of Deposit	$	794,914
TOTAL FUNDS AVAILABLE	$	6,922,839

DISBURSEMENTS

Proposed Expenditures	$	4,443,288
Transfers Out	$	223,000
Deposit to Savings	$	0
TOTAL DISBURSEMENTS	$	4,666,288
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	2,256,551

ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2017 BUDGET	FY 2018 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 188,816	$ 188,114
Contingency Fund	$ 6,500	$ 6,500
General Fund	$1,540,378	$1,584,553
Airport Fund	$ 195,841	$ 100,200
Utility Fund	$2,211,155	$2,300,681
Community Development Fund	$ 427,000	$ -0-
Chapter 59 Fund	$ -0-	$ -0-
TDHCA Home Program Fund	$ 530,400	$ 504,000
TOTAL REVENUE	$5,100,090	$4,684,048
EXPENDITURE BY FUND		
Debt Fund	$ 190,335	$ 191,700
Contingency Fund	$ -0-	$ -0-
General Fund	$1,586,347	$1,581,490
Airport Fund	$ 252,749	$ 94,668
Utility Fund	$2,415,656	$2,292,430
Community Development Fund	$ 427,000	$ -0-
Chapter 59 Fund	$ 2,000	$ 2,000
TDHCA Home Program Fund	$ 530,400	$ 504,000
TOTAL EXPENDITURE	$5,404,487	$4,666,288
EXPENDITURE BY CATEGORY		
Personnel	$1,774,960	$1,766,361
Maintenance	$ 300,900	$ 281,164
Supplies	$ 154,550	$ 153,492
Utilities	$ 200,750	$ 214,500
Operations	$1,487,571	$1,392,745
Special Services	$ 10,300	$ 8,300
Capital Outlay	$ 911,222	$ 385,026
Transfer Out	$ 373,899	$ 273,000
Debt Service	$ 190,335	$ 191,700
TOTAL EXPENDITURE	$5,404,487	$4,666,288
REVENUE LESS EXPENDITURE	$(304,397)	$ 17,760

DEBT SERVICE FUND

10/01/17---09/30/18

DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	73,378
Estimated Tax Receipts	$	188,114
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	261,492

DISBURSEMENTS

Proposed Expenditures	$	191,700
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	191,700
ESTIMATED FUNDS - SEPTEMBER 30, 2018	$	69,792

DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION	FY2015 ACTUAL	FY2016 BUDGET	FY2017 PROJECTED	FY2018 BUDGET
REVENUE				
Estimated Tax Value	$ 91,862,636	$ 92,759,024	$ 93,580,264	$ 102,986,705
Tax Rates				
Debt Fund Tax Rate	$ 0.24918	$ 0.26353	$ 0.20339	$ 0.18614
General Fund Tax Rate	$ 0.53596	$ 0.51542	$ 0.55675	$ 0.55041
Total Tax Rate	**$ 0.78514**	**$ 0.77895**	**$ 0.76014**	**$ 0.73655**
Tax Levy	$ 721,250	$ 722,546	$ 711,341	$ 758,549
Estimated Collections (95%)	**$ 685,188**	**$ 686,419**	**$ 675,774**	**$ 720,621**
DISTRIBUTION				
General Fund	$ 467,730	$ 454,194	$ 494,958	$ 538,507
Tax Fund	$ 217,458	$ 232,225	$ 180,816	$ 182,114
TOTAL	**$ 685,188**	**$ 686,419**	**$ 675,774**	**$ 720,621**

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2015 ACTUAL	FY2016 BUDGET	FY2017 PROJECTED	FY2018 BUDGET
REVENUE				
VALOREM TAXES				
Ad Valorem Taxes	$ 228,903	$ 232,225	$ 180,816	$ 182,114
Penalty and Interest	$ 5,000	$ 10,000	$ 8,000	$ 6,000
TOTAL AD VALOREM TAXES	**$ 233,903**	**$ 242,225**	**$ 188,816**	**$ 188,114**
TRANSFER IN				
General Fund	$ -	$ -	$ -	$ -
Utility Fund	$ -	-		$ -
Airport Fund	$ -	$ -	$ -	$ -
TOTAL TRANSFERS	**$ -**	**-**	**$ -**	**$ -**
MISCELLANEOUS REVENUE				
Interest On Investments		$ -	$ -	$ -
Savings Revenue - CD	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE	**$ 233,903**	**$ 242,225**	**$ 188,816**	**$ 188,114**
EXPENDITURES				
DEBT SERVICE				
Interest - 1997 GO Bonds	-	$ -	-	-
Interest - 2003 GO Bonds	-	-	$ -	-
Interest - 1993 CO Bonds	-	$ -	-	-
Interest - 2008 GO Bonds	-		$ -	-
Interest - 2012 Bonds	$ 29,458	$ 25,335	$ 25,335	$ 21,700
Principal - 1997 GO Bonds	-	$ -	-	$ -
Principal - 2003 GO Bonds	-	$ -	$ -	-
Principal - 1993 CO Bonds	-	$ -	-	-
Principal - 2008 GO Bonds	-	-	$ -	-
Principal - 2012 Bonds	195,00	$ 215,000	$ 165,000	$ 170,000
Other	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 29,458**	**$ 240,335**	**$ 190,335**	**$ 191,700**

LIMITED TAX REFUNDING BONDS, SERIES 2012 Supported By Revenues & Tax Levy		
REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	191,700
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	-	
Interest Earned	$	-
Total Funds Available	**$**	**191,700**
DISBURSEMENTS		
Interest Payment	$	21,700
Debt Service Payment	$	170,000
Total Disbursements	**$**	**191,700**
End of Year Balance	**$**	**-**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
October 1, 2017				$ 1,157,423.75
March 1, 2018	$ 170,000	$ 11,772.25		
September 1, 2018		$ 9,927.75	$ 191,700.00	$ 965,723.75
March 1, 2019	$ 170,000	$ 9,927.75		
September 1, 2019		$ 8,083.25	$ 188,011.00	$ 777,712.75
March 1, 2020	$ 180,000	$ 8,083.25		
September 1, 2020		$ 6,130.25	$ 194,213.50	$ 583,499.25
March 1, 2021	$ 185,000	$ 6,130.25		
September 1, 2021		$ 4,123.00	$ 195,253.25	$ 388,246.00
March 1, 2022	$ 190,000	$ 4,123.00		
September 1, 2022		$ 2,061.50	$ 196,184.50	$ 192,061.50
March 1, 2023	$ 190,000	$ 2,061.50	$ 192,061.50	$ -

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET (CURRENT YEAR)	Y-T-D ACTUAL (CURRENT YEAR)	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	235,514.44	249,249.19	188,816.00	189,370.43	188,114.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	235,514.44	249,249.19	188,816.00	189,370.43	188,114.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	228,906.25	244,457.75	190,334.75	178,562.50	191,700.00	
*** TOTAL EXPENDITURES ***	228,906.25	244,457.75	190,334.75	178,562.50	191,700.00	
** REVENUE OVER(UNDER) EXPENDITURES **	6,608.19	4,791.44	(1,518.75)	10,807.93	(3,586.00)	

03 -DEBT SERVICE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
403-201	AD VALOREM TAXES	227,648.16	243,518.89	180,816.00	184,270.20	182,114.00	
403-202	PENALTY & INTEREST	7,866.28	5,730.30	8,000.00	5,100.23	6,000.00	
TOTAL AD VALOREM TAXES		235,514.44	249,249.19	188,816.00	189,370.43	188,114.00	
TRANSFERS IN							
403-251	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
403-252	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	
403-253	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
403-254	TRANSFER FROM CO 2008 CONST	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
403-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
403-263	SAVINGS REVENUE - CD	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		235,514.44	249,249.19	188,816.00	189,370.43	188,114.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE							
522-701.06	INTEREST - 2012 BONDS	33,906.25	29,457.75	25,334.75	13,562.50	21,700.00	
522-702.06	PRINCIPAL - 2012 BONDS	195,000.00	215,000.00	165,000.00	165,000.00	170,000.00	
522-705	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		228,906.25	244,457.75	190,334.75	178,562.50	191,700.00	
TOTAL DEBT SERVICE		228,906.25	244,457.75	190,334.75	178,562.50	191,700.00	
*** TOTAL EXPENDITURES ***		228,906.25	244,457.75	190,334.75	178,562.50	191,700.00	

*** END OF REPORT ***

CONTINGENCY FUND

10/01/17---09/30/18

CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	-
Estimated Receipts	$	500
Transfer In	$	6,000
Certificate of Deposit:		
No. 17123	$	125,159
No. 18518	$	185,668
No. 19287	$	37,914
TOTAL FUNDS AVAILABLE	$	355,241

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	355,241

04 -CONTINGENCY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE	497.84	502.45	500.00	375.10	500.00	
** TOTAL REVENUE **	6,497.84	6,502.45	6,500.00	375.10	6,500.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	6,497.84	6,502.45	6,500.00	375.10	6,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

04 -CONTINGENCY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*---- CURRENT YEAR ----* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
404-251	TRANSFER FROM UTILITY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	________
TOTAL TRANSFERS IN		6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE							
404-262	INTEREST ON INVESTMENTS	497.84	502.45	500.00	375.10	500.00	________
TOTAL MISCELLANEOUS REVENUE		497.84	502.45	500.00	375.10	500.00	
** TOTAL REVENUE **		6,497.84	6,502.45	6,500.00	375.10	6,500.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

GENERAL FUND

10/01/17---09/30/18

GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	31,126
Estimated Receipts	$	1,384,553
Transfer In	$	200,000
Certificate of Deposit:		
1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,220
Fire Department No. 20671	$	35,096
TOTAL FUNDS AVAILABLE	$	1,657,995

DISBURSEMENTS

Proposed Expenditures	$	1,581,490
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,581,490
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	76,505

01 -GENERAL FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	511,882.80	492,794.32	549,958.00	512,441.35	577,107.00	
NON-PROPERTY TAXES	504,160.47	516,407.86	495,500.00	367,112.25	491,154.20	
LICENSES AND PERMITS	12,307.23	21,749.55	22,800.00	15,772.76	21,369.56	
FINES	166,537.71	204,376.21	211,750.00	118,578.80	167,225.36	
REVENUES FROM USE OF PROP	37,427.97	37,716.15	33,720.00	19,729.50	30,055.00	
TRANSFERS IN	211,241.00	150,000.00	150,000.00	75,000.00	200,000.00	
MISCELLANEOUS REVENUE	153,741.52	173,481.84	76,650.00	99,378.88	97,641.80	
** TOTAL REVENUE **	1,597,298.70	1,596,525.93	1,540,378.00	1,208,013.54	1,584,552.92	
EXPENDITURE SUMMARY						
ADMINISTRATION	184,300.36	264,465.59	174,280.00	131,432.90	178,081.87	
POLICE DEPARTMENT	764,691.69	790,532.65	785,105.00	584,674.75	794,399.77	
FIRE DEPARTMENT	68,090.34	56,097.31	71,870.00	49,904.14	75,901.93	
STREETS & DRAINAGE	328,492.83	285,401.19	319,700.00	199,353.74	239,294.04	
AIRPORT DEPARTMENT	30,649.64	27,593.61	39,860.00	29,407.82	38,523.56	
PARKS & RECREATION	96,574.73	112,231.70	119,020.00	110,006.79	165,662.50	
CAPITAL OUTLAY	80,515.84	45,923.35	76,511.97	56,942.17	89,626.65	
*** TOTAL EXPENDITURES ***	1,553,315.43	1,582,245.40	1,586,346.97	1,161,722.31	1,581,490.32	
** REVENUE OVER(UNDER) EXPENDITURES **	43,983.27	14,280.53	(45,968.97)	46,291.23	3,062.60	

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
401-201	2017 CURRENT AD VALOREM TAX	453,464.31	453,801.56	494,958.00	484,654.00	538,507.00	____________
401-202	2016 DELINQUENT AD VALOREM	25,437.84	9,765.71	18,000.00	7,286.32	10,000.00	____________
401-203	2015 DELINQUENT AD VALOREM	5,857.63	4,865.40	6,000.00	2,686.82	3,600.00	____________
401-204	2014 DELINQUENT AD VALOREM	2,225.04	1,280.39	3,000.00	1,153.27	2,000.00	____________
401-205	2013 & PRIOR DELINQUENT AD	6,677.41	6,444.15	8,000.00	4,283.24	6,000.00	____________
401-206	PENALTY AND INTEREST	18,220.57	16,637.11	20,000.00	12,377.70	17,000.00	____________
TOTAL AD VALOREM TAXES		511,882.80	492,794.32	549,958.00	512,441.35	577,107.00	
NON-PROPERTY TAXES							
401-211	GROSS RECEIPTS TAXES	239,082.95	236,791.10	220,000.00	155,022.85	206,697.24	____________
401-212	OCCUPATION TAXES	495.00	1,760.00	1,500.00	330.00	660.00	____________
401-213	CITY SALES TAX	256,324.15	267,420.38	265,000.00	204,592.84	274,247.76	____________
401-214	MIXED DRINK TAX	1,816.69	1,743.38	2,000.00	2,286.89	3,049.20	____________
401-216	HOTEL-MOTEL TAXES	6,441.68	8,693.00	7,000.00	4,879.67	6,500.00	____________
TOTAL NON-PROPERTY TAXES		504,160.47	516,407.86	495,500.00	367,112.25	491,154.20	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	5,226.70	10,337.00	10,000.00	8,241.00	10,988.04	____________
401-222	HUD CODE MANUFACTURED HOME	909.13	1,545.05	1,500.00	715.93	954.60	____________
401-223	ELECTRICAL PERMITS	4,202.40	7,792.50	8,000.00	4,956.00	6,608.04	____________
401-224	DOG FEES	1,469.00	1,375.00	1,400.00	900.00	1,200.00	____________
401-225	TRUCK PERMITS	500.00	700.00	900.00	250.00	500.00	____________
401-226	MECHANICAL PERMITS	0.00	0.00	1,000.00	709.83	1,118.88	____________
TOTAL LICENSES AND PERMITS		12,307.23	21,749.55	22,800.00	15,772.76	21,369.56	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	____________
401-232	COURT COSTS	8,733.99	8,815.43	9,000.00	5,336.33	7,421.40	____________
401-234.01	AF-ADMINISTRATIVE FEE	750.00	1,170.00	800.00	800.00	1,080.00	____________
401-234.02	AR-ARREST FEE	5,951.53	6,432.86	7,000.00	3,632.89	4,697.16	____________
401-234.03	CS2-CHILD SAFETY FEE	0.00	0.00	0.00	0.00	0.00	____________
401-234.04	FORF-BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	____________
401-234.05	CTF-COURT TECHNOLOGY FUND	5,481.77	5,903.85	6,000.00	3,331.68	4,330.80	____________
401-234.06	ADMIN-DEFERRED FEE	15,363.20	16,750.50	13,000.00	10,189.20	14,974.08	____________
401-234.07	DSC-DSC ADMIN FEE	1,455.30	1,603.80	1,600.00	871.20	1,029.60	____________
401-234.08	FINE-FINE	84,233.05	116,209.99	123,000.00	67,297.09	94,682.40	____________
401-234.09	MCBS-MUNCOURT BLDG SECURITY	4,111.38	4,427.88	4,500.00	2,498.73	3,248.04	____________
401-234.10	TFC-TRAFFIC FUND	2,954.45	2,894.02	3,100.00	1,521.10	1,861.32	____________
401-234.11	TP-L-C - TIME PAY FEE EFFCY	325.61	351.80	350.00	220.71	332.40	____________
401-234.12	TP-L - TIME PAY PLAN LOCAL	1,302.37	1,407.37	1,500.00	882.80	1,329.12	____________
401-234.13	TP-S - TIME PAY PLAN STATE	1,627.96	1,759.20	1,900.00	1,103.50	1,661.40	____________
401-234.14	WRNTFE-WARRANT FEE	12,568.60	12,800.00	15,000.00	7,654.00	12,500.04	____________
401-234.15	SJRF-STATE JURY FEE	5,489.77	5,915.85	6,000.00	3,319.68	4,330.80	____________
401-234.19	JFCT-JUDICIAL FEE COUNTY	7,407.17	7,978.43	8,500.00	4,477.49	5,842.32	____________

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------ CURRENT YEAR ------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-234.20	JFCI-JUDICIAL FEE CITY	823.48	887.33	900.00	497.88	649.56	
401-234.21	INDIGENT DEFENSE FEE	2,740.88	2,949.94	3,100.00	1,655.80	2,161.32	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	71.95	79.98	75.00	45.84	56.04	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	8.00	8.91	25.00	5.07	20.00	
401-234.24	CSS-CHILD SAFETY SEAT (15)	0.00	0.00	0.00	0.00	0.00	
401-234.25	TRUANCY PREVENTION FEE	2,624.24	2,815.01	2,900.00	1,580.66	2,147.76	
401-235	COLLECTION AGENCY FEES	2,513.01	3,214.06	3,500.00	1,657.15	2,869.80	
	TOTAL FINES	166,537.71	204,376.21	211,750.00	118,578.80	167,225.36	
REVENUES FROM USE OF PROPERTY							
401-241	RENTAL OF MUNICIPAL BUILDIN	11,220.00	11,220.00	11,220.00	7,480.00	11,220.00	
401-242	COMMUNITY CENTER RENTAL	18,887.25	16,468.00	17,000.00	10,001.25	13,335.00	
401-243	SWIMMING POOL FEES	7,320.72	10,028.15	5,500.00	2,248.25	5,500.00	
	TOTAL REVENUES FROM USE OF PROPERTY	37,427.97	37,716.15	33,720.00	19,729.50	30,055.00	
TRANSFERS IN							
401-251	UTILITY FUND	211,241.00	150,000.00	150,000.00	75,000.00	200,000.00	
	TOTAL TRANSFERS IN	211,241.00	150,000.00	150,000.00	75,000.00	200,000.00	
MISCELLANEOUS REVENUE							
401-261	MATERIAL & EQUIPMENT SALE	8,533.20	2,234.12	3,000.00	950.25	1,300.00	
401-262	INTEREST ON INVESTMENTS	210.62	133.68	200.00	129.00	170.00	
401-263	LEASE	1,163.90	1,154.60	1,150.00	1,211.46	1,150.00	
401-264	COUNTY FIRE AID	12,500.00	0.00	12,500.00	13,000.00	12,500.00	
401-265	MOSQUITO FOGGING	16,155.00	15,974.00	16,000.00	12,963.00	17,864.00	
401-266	FIRE PENSION CONTRIBUTION	2,940.00	3,792.00	3,800.00	2,988.00	3,744.00	
401-267	OIL/GAS LEASE	0.00	0.00	5,000.00	4,450.54	6,000.00	
401-268	CONVENIENCE FEE REVENUE	0.00	0.00	0.00	928.30	1,200.00	
401-269	OTHER REVENUE	112,238.80	150,193.44	35,000.00	62,758.33	53,713.80	
	TOTAL MISCELLANEOUS REVENUE	153,741.52	173,481.84	76,650.00	99,378.88	97,641.80	
	** TOTAL REVENUE **	1,597,298.70	1,596,525.93	1,540,378.00	1,208,013.54	1,584,552.92	

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
503-101	CITY MANAGER	12,492.49	12,517.69	12,800.00	9,543.73	12,579.84	
503-102	CITY SECY/ASST SECY	17,741.68	21,028.29	21,500.00	15,830.65	21,299.20	
503-103	COUNCIL/CITY ATTORNEY	3,777.50	4,152.50	4,200.00	2,605.00	4,200.00	
503-104	OTHER(ALSO ANIMAL CONTROL)	5,594.91	8,747.10	5,000.00	5,641.20	5,120.00	
503-105	OVERTIME	113.77	349.28	1,030.00	213.98	1,054.72	
503-106	VACATION PAY	1,848.79	0.00	0.00	0.00	0.00	
503-116	SOCIAL SECURITY	3,329.49	3,874.29	3,300.00	2,782.93	3,064.12	
503-117	RETIREMENT	2,563.45	3,466.92	3,200.00	2,839.74	3,712.99	
503-118	HEALTH INSURANCE	6,041.21	6,627.36	6,200.00	4,243.97	9,600.00	
TOTAL PERSONNEL		53,503.29	60,763.43	57,230.00	43,701.20	60,630.87	
MAINTENANCE							
503-201	MOTOR VEHICLE	501.69	14.50	500.00	7.00	100.00	
503-202	MACHINERY	0.00	0.00	100.00	0.00	100.00	
503-203	EQUIPMENT	1,056.88	1,002.43	800.00	804.30	1,072.00	
503-204	BUILDING,FURNITURE,FIXTURES	2,654.26	1,502.20	1,500.00	1,015.82	1,355.00	
503-205	COMPUTER SYSTEMS	9,887.81	10,959.49	11,000.00	6,253.10	8,337.00	
503-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
503-248	OTHER	0.00	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		14,100.64	13,478.62	14,100.00	8,080.22	11,164.00	
SUPPLIES							
503-301	FUEL AND OIL	1,286.50	1,304.75	1,000.00	769.61	1,026.00	
503-302	OFFICE	4,612.16	4,206.49	4,500.00	3,300.80	4,401.00	
503-303	JANITORIAL, CHEMICAL	670.93	738.18	700.00	439.21	585.00	
503-304	MINOR APPARATUS	318.28	371.17	400.00	540.36	550.00	
503-348	OTHER	244.52	191.22	200.00	185.52	200.00	
TOTAL SUPPLIES		7,132.39	6,811.81	6,800.00	5,235.50	6,762.00	
UTILITIES							
503-401	TELEPHONE	3,946.83	3,863.21	3,600.00	2,786.32	3,715.00	
503-402	GAS	540.89	480.86	600.00	375.72	510.00	
503-403	WATER AND SEWER	3,414.93	3,009.15	2,800.00	1,182.74	1,575.00	
503-404	ELECTRICITY	6,070.28	5,019.65	5,500.00	3,912.84	5,200.00	
TOTAL UTILITIES		13,972.93	12,372.87	12,500.00	8,257.62	11,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-- CURRENT YEAR --* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
503-501	INSURANCE AND BONDS	19,873.37	20,996.60	20,000.00	17,137.31	23,000.00	
503-502	DUES AND SUBSCRIPTIONS	23,729.34	22,833.80	20,000.00	17,266.85	22,000.00	
503-503	SCHOOLS AND CONVENTIONS	3,104.57	5,039.23	5,000.00	2,833.83	3,800.00	
503-504	LEGAL AND AUDITING	17,287.38	14,695.04	17,000.00	15,513.02	20,000.00	
503-505	DRUG TEST/IMMUNIZATIONS	262.50	122.50	400.00	310.50	400.00	
503-506	DOG IMPOUNDING	275.14	376.42	500.00	42.00	100.00	
503-508	LIBRARY	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
503-509	ELECTION	0.00	0.00	2,500.00	2,523.50	2,500.00	
503-548	OTHER	304.75	69,508.19	1,000.00	608.73	1,000.00	
503-550	CREDIT CARD FEES	0.00	0.00	0.00	353.30	475.00	
TOTAL OPERATIONS EXPENSE		72,087.05	140,821.78	73,650.00	63,839.04	80,525.00	
SPECIAL SERVICES							
503-601	CITY CONTRIBUTIONS,UNCOMMIT	0.00	0.00	0.00	0.00	0.00	
503-603	TOURISM (ROOM TAX FOR CHAMB	10,163.52	8,693.00	7,000.00	1,739.94	6,500.00	
503-604	COUNCIL EXPENSE	1,611.30	1,449.44	2,000.00	336.04	1,000.00	
503-605	DEMOLITION/CLEAN UP	8,662.42	20,000.00	0.00	0.00	0.00	
503-648	OTHER	3,066.82	74.64	1,000.00	243.34	500.00	
TOTAL SPECIAL SERVICES		23,504.06	30,217.08	10,000.00	2,319.32	8,000.00	
TOTAL ADMINISTRATION		184,300.36	264,465.59	174,280.00	131,432.90	178,081.87	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

				------ CURRENT YEAR ------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
504-101	CHIEF/LIEUTENANT	109,366.37	114,554.82	115,820.00	88,126.42	114,563.34	
504-102	SERGEANTS/PATROLMEN	299,650.74	311,434.53	318,575.00	213,717.42	296,110.45	
504-103	SECRETARY/MUN. JUDGE/CLERK	56,940.39	62,102.71	62,800.00	46,777.94	62,854.83	
504-104	OTHER	1,942.50	4,466.61	2,060.00	4,252.74	2,109.44	
504-105	OVERTIME	14,130.59	17,275.69	12,000.00	11,388.34	12,288.00	
504-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
504-116	SOCIAL SECURITY	36,822.99	39,035.25	37,800.00	27,788.01	36,224.94	
504-117	RETIREMENT	33,262.28	40,120.13	43,100.00	31,998.05	42,896.77	
504-118	HEALTH INSURANCE	68,575.44	86,586.16	84,600.00	64,649.51	96,000.00	
TOTAL PERSONNEL		620,691.30	675,575.90	676,755.00	488,698.43	663,047.77	
MAINTENANCE							
504-201	MOTOR VEHICLE	4,590.60	5,636.05	5,000.00	5,958.93	8,000.00	
504-202	MACHINERY	116.32	0.00	100.00	0.00	100.00	
504-203	EQUIPMENT	7,558.13	3,883.02	4,000.00	3,216.33	4,000.00	
504-204	BUILDING,FURNITURE,FIXTURES	1,738.02	2,795.97	1,000.00	2,282.68	2,000.00	
504-205	COMPUTER SYSTEMS	9,301.74	13,350.09	9,000.00	15,583.39	21,000.00	
504-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
504-248	OTHER	0.00	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		23,304.81	25,665.13	19,300.00	27,041.33	35,300.00	
SUPPLIES							
504-301	FUEL AND OIL	20,532.15	21,753.01	21,000.00	16,940.78	22,452.00	
504-302	OFFICE	4,398.98	4,835.21	5,000.00	4,037.40	6,000.00	
504-303	JANITORIAL, CHEMICAL	1,975.78	1,027.33	2,000.00	546.89	1,000.00	
504-304	MINOR APPARATUS	412.64	523.25	500.00	466.13	800.00	
504-305	UNIFORMS/AMMUNITION	3,753.16	2,849.25	2,800.00	1,429.77	2,500.00	
504-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-348	OTHER	0.00	125.65	500.00	0.00	500.00	
TOTAL SUPPLIES		31,072.71	31,113.70	31,800.00	23,420.97	33,252.00	
UTILITIES							
504-401	TELEPHONE	6,598.26	6,577.90	7,000.00	4,970.55	6,600.00	
504-402	GAS	388.47	430.88	350.00	344.77	500.00	
504-403	WATER AND SEWER	1,404.24	1,357.50	1,200.00	1,699.59	2,000.00	
504-404	ELECTRICITY	5,246.92	4,657.96	5,000.00	3,666.03	4,800.00	
TOTAL UTILITIES		13,637.89	13,024.24	13,550.00	10,680.94	13,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
504-501	INSURANCE AND BONDS	22,142.85	24,064.54	22,500.00	19,454.10	25,000.00	
504-502	DUES AND SUBSCRIPTIONS	2,975.00	2,590.43	3,500.00	2,188.94	7,000.00	
504-503	SCHOOLS AND CONVENTIONS	6,127.16	3,703.38	4,000.00	2,597.56	4,000.00	
504-504	ENGINEERING/LEGAL/AUDITING	7,992.60	8,136.50	7,000.00	5,400.13	6,000.00	
504-505	DRUG TEST/IMMUNIZATIONS	442.50	982.50	900.00	785.95	1,000.00	
504-506	JURY FEES	0.00	0.00	300.00	372.00	400.00	
504-508	COURT COLLECTION FEES	2,229.81	3,154.96	2,000.00	1,736.40	2,000.00	
504-509	CANINE	1,051.76	2,346.37	3,000.00	2,298.00	3,000.00	
504-548	OTHER	0.00	175.00	500.00	0.00	500.00	
504-559	LEASE - POLICE CARS	31,154.00	0.00	0.00	0.00	0.00	
504-560	LEASE - INTEREST	1,869.30	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		75,984.98	45,153.68	43,700.00	34,833.08	48,900.00	
SPECIAL SERVICES							
504-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
504-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
504-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		764,691.69	790,532.65	785,105.00	584,674.75	794,399.77	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
505-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
505-102	REGULAR	894.90	907.98	1,000.00	955.57	1,024.00	
505-103	FIRE MARSHALL	220.00	240.00	240.00	160.00	240.00	
505-104	OTHER	0.00	0.00	0.00	0.00	0.00	
505-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	
505-116	SOCIAL SECURITY	69.88	70.77	60.00	73.17	61.44	
505-117	RETIREMENT	63.26	74.90	70.00	86.75	76.49	
505-118	HEALTH INSURANCE	165.28	235.69	200.00	294.99	200.00	
TOTAL PERSONNEL		1,413.32	1,529.34	1,570.00	1,570.48	1,601.93	
MAINTENANCE							
505-201	MOTOR VEHICLE	700.87	2,663.00	3,000.00	2,029.54	3,000.00	
505-202	MACHINERY	0.00	0.00	100.00	0.00	100.00	
505-203	EQUIPMENT	1,377.27	450.00	1,500.00	900.00	1,500.00	
505-204	BUILDING,FURNITURE,FIXTURES	23.98	1,408.25	300.00	1,767.25	300.00	
505-205	COMPUTER SYSTEMS	0.00	0.00	100.00	100.00	100.00	
505-206	INSTRUMENT APPARATUS	0.00	0.00	200.00	0.00	200.00	
505-248	OTHER	4,323.19	5,699.59	6,000.00	1,755.18	6,000.00	
TOTAL MAINTENANCE		6,425.31	10,220.84	11,200.00	6,551.97	11,200.00	
SUPPLIES							
505-301	FUEL AND OIL	2,084.73	1,702.08	2,300.00	892.12	2,000.00	
505-302	OFFICE	0.00	37.97	100.00	0.00	100.00	
505-303	JANITORIAL, CHEMICAL	196.97	150.00	200.00	112.50	200.00	
505-304	MINOR APPARATUS	100.75	206.34	300.00	241.85	300.00	
505-305	PROTECTIVE GEAR	7,389.45	6,461.00	10,000.00	0.00	10,000.00	
505-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
505-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
505-348	OTHER	917.50	1,019.00	1,000.00	0.00	1,000.00	
TOTAL SUPPLIES		10,689.40	9,576.39	13,900.00	1,246.47	13,600.00	
UTILITIES							
505-401	TELEPHONE	730.56	596.03	800.00	511.64	700.00	
505-402	GAS	1,118.99	749.17	1,000.00	586.98	1,000.00	
505-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	3,231.58	2,828.00	3,200.00	2,667.50	3,600.00	
TOTAL UTILITIES		5,081.13	4,173.20	5,000.00	3,766.12	5,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

				(---- CURRENT YEAR	----)		
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	4,795.58	4,810.77	3,000.00	3,136.54	4,000.00	______
505-502	DUES AND SUBSCRIPTIONS	915.00	975.00	1,300.00	945.00	1,500.00	______
505-503	SCHOOLS AND CONVENTIONS	55.00	0.00	200.00	0.00	200.00	______
505-504	COUNTY FIRE AID	12,500.00	0.00	12,500.00	13,000.00	12,500.00	______
505-505	DRUG TEST/IMMUNIZATIONS	1,142.50	1,023.69	1,100.00	662.50	900.00	______
505-506	FIRE FIGHTERS' RETIREMENT	25,073.10	23,788.08	22,000.00	19,025.06	25,000.00	______
505-548	OTHER	0.00	0.00	100.00	0.00	100.00	______
TOTAL OPERATIONS EXPENSE		44,481.18	30,597.54	40,200.00	36,769.10	44,200.00	
SPECIAL SERVICES							
505-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	______
505-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	______
505-648	OTHER	0.00	0.00	0.00	0.00	0.00	______
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT		68,090.34	56,097.31	71,870.00	49,904.14	75,901.93	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIR PUB WK/OFFICE MGR.	16,818.55	17,995.24	19,000.00	12,482.97	18,743.30	
507-102	REGULAR	148,831.42	132,990.56	131,000.00	85,051.42	78,764.44	
507-103	MOSQUITO FOGGING	333.00	0.00	0.00	0.00	0.00	
507-104	OTHER	0.00	0.00	0.00	0.00	0.00	
507-105	OVERTIME	2,965.49	4,706.74	2,500.00	2,278.37	2,560.00	
507-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
507-116	SOCIAL SECURITY	12,906.41	11,880.65	11,000.00	7,545.95	7,459.35	
507-117	RETIREMENT	12,066.52	12,661.66	12,000.00	9,133.37	9,038.97	
507-118	HEALTH INSURANCE	36,826.73	36,798.18	25,200.00	21,180.46	19,200.00	
TOTAL PERSONNEL		230,748.12	217,033.03	200,700.00	137,672.54	135,766.06	
MAINTENANCE							
507-201	MOTOR VEHICLE	2,553.69	2,499.80	1,500.00	942.11	1,200.00	
507-202	MACHINERY	1,373.53	459.23	1,000.00	441.34	800.00	
507-203	EQUIPMENT	13,528.70	6,321.09	8,000.00	14,547.50	12,000.00	
507-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	0.00	0.00	0.00	
507-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-207	BRIDGE	0.00	0.00	0.00	0.00	0.00	
507-209	CULVERT AND TILES	1,345.98	1,218.00	1,000.00	242.00	500.00	
507-210	STORM SEWERS	0.00	0.00	500.00	0.00	500.00	
507-211	STREET REPAIR (PAVED/GRAVE	18,494.05	3,046.92	50,000.00	0.00	30,000.00	
507-212	DRAINAGE	0.00	0.00	500.00	0.00	500.00	
507-213	SIGNS AND STREET PAINTING	7,998.65	5,912.29	6,000.00	5,208.56	6,000.00	
507-248	OTHER	806.29	320.36	1,000.00	616.80	700.00	
TOTAL MAINTENANCE		46,100.89	19,777.69	69,500.00	21,998.31	52,200.00	
SUPPLIES							
507-301	FUEL AND OIL	10,786.96	5,903.41	9,000.00	3,935.88	6,000.00	
507-302	OFFICE	427.40	186.43	400.00	269.50	300.00	
507-303	JANITORIAL, CHEMICAL	2,235.12	947.98	700.00	765.83	1,000.00	
507-304	MINOR APPARATUS	960.79	979.24	1,000.00	1,252.65	1,300.00	
507-305	UNIFORMS	1,743.52	1,805.78	1,500.00	1,075.98	1,400.00	
507-306	FOGGING CHEMICAL	0.00	6,481.00	2,500.00	3,081.00	2,500.00	
507-348	OTHER	79.74	125.65	100.00	83.33	27.98	
TOTAL SUPPLIES		16,233.53	16,429.49	15,200.00	10,464.17	12,527.98	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
507-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
507-402	GAS	0.00	0.00	0.00	0.00	0.00	
507-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
507-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	5,947.04	5,921.74	5,500.00	5,271.32	7,000.00	
507-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
507-503	SCHOOLS AND CONVENTIONS	90.00	300.00	100.00	116.33	200.00	
507-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
507-505	DRUG TEST/IMMUNIZATIONS	302.50	342.50	300.00	62.50	200.00	
507-506	STREET LIGHTS	29,070.75	25,580.19	28,000.00	23,768.57	31,000.00	
507-508	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
507-548	OTHER	0.00	16.55	100.00	0.00	100.00	
TOTAL OPERATIONS EXPENSE		35,410.29	32,160.98	34,000.00	29,218.72	38,500.00	
SPECIAL SERVICES							
507-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
507-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-603	CHRISTMAS DECORATIONS	0.00	0.00	300.00	0.00	300.00	
TOTAL SPECIAL SERVICES		0.00	0.00	300.00	0.00	300.00	
TOTAL STREETS & DRAINAGE		328,492.83	285,401.19	319,700.00	199,353.74	239,294.04	

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

				------ CURRENT YEAR ------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
508-101	CITY MANAGER	95.25	101.71	12,360.00	9,416.63	12,579.84	
508-102	REGULAR	6,691.84	6,093.14	6,000.00	1,860.68	6,000.00	
508-104	OTHER	0.00	0.00	0.00	0.00	0.00	
508-105	OVERTIME	0.00	0.00	100.00	0.00	100.00	
508-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
508-116	SOCIAL SECURITY	1,472.07	1,425.66	1,400.00	861.57	1,421.36	
508-117	RETIREMENT	1,364.71	1,514.86	1,700.00	1,034.81	1,722.36	
508-118	HEALTH INSURANCE	2,944.00	3,367.74	1,400.00	1,716.30	1,400.00	
TOTAL PERSONNEL		12,567.87	12,503.11	22,960.00	14,889.99	23,223.56	
MAINTENANCE							
508-201	MOTOR VEHICLE	0.00	0.00	100.00	49.99	100.00	
508-202	MACHINERY	22.60	0.00	100.00	0.00	100.00	
508-203	EQUIPMENT	163.43	0.00	100.00	0.00	100.00	
508-204	BUILDING,FURNITURE,FIXTURES	4,206.35	1,991.44	2,000.00	715.13	1,000.00	
508-205	COMPUTER SYSTEMS	642.54	730.00	600.00	500.00	200.00	
508-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
508-207	AIRSTRIP AND GROUNDS	1,661.05	755.79	800.00	1,862.55	800.00	
508-248	OTHER	0.00	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		6,695.97	3,477.23	3,900.00	3,127.67	2,500.00	
SUPPLIES							
508-301	FUEL AND OIL	290.85	169.03	500.00	258.26	300.00	
508-302	OFFICE	137.40	168.69	200.00	0.00	200.00	
508-303	JANITORIAL, CHEMICAL	278.61	292.23	300.00	116.98	200.00	
508-304	MINOR APPARATUS	700.08	42.82	500.00	1,300.87	500.00	
508-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		1,406.94	672.77	1,500.00	1,676.11	1,200.00	
UTILITIES							
508-401	TELEPHONE	718.76	775.97	800.00	754.47	900.00	
508-402	GAS	0.00	0.00	0.00	0.00	0.00	
508-403	WATER AND SEWER	0.00	0.00	1,300.00	1,030.05	1,300.00	
508-404	ELECTRICITY	5,233.64	4,762.94	5,000.00	4,213.04	5,000.00	
TOTAL UTILITIES		5,952.40	5,538.91	7,100.00	5,997.56	7,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(CURRENT YEAR) AMENDED BUDGET	(CURRENT YEAR) Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
508-501	INSURANCE AND BONDS	2,726.20	2,418.80	2,400.00	2,728.09	3,000.00	________
508-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	________
508-503	SCHOOLS AND CONVENTIONS	963.20	1,259.63	1,500.00	919.40	1,200.00	________
508-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	________
508-548	OTHER	337.06	1,723.16	500.00	69.00	200.00	________
TOTAL OPERATIONS EXPENSE		4,026.46	5,401.59	4,400.00	3,716.49	4,400.00	
SPECIAL SERVICES							
508-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	________
508-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	________
508-648	OTHER	0.00	0.00	0.00	0.00	0.00	________
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL AIRPORT DEPARTMENT		30,649.64	27,593.61	39,860.00	29,407.82	38,523.56	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
509-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
509-102	REGULAR	36,744.59	45,450.08	54,080.00	29,582.06	84,526.07	
509-104	OTHER	0.00	0.00	100.00	0.00	100.00	
509-105	OVERTIME	386.19	57.69	350.00	109.19	350.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	2,863.88	3,492.28	4,400.00	2,270.50	6,500.67	
509-117	RETIREMENT	1,224.85	1,992.16	4,000.00	1,885.77	5,135.76	
509-118	HEALTH INSURANCE	3,555.42	6,362.16	8,040.00	5,715.92	19,200.00	
TOTAL PERSONNEL		44,774.93	57,354.37	70,970.00	39,563.44	115,812.50	
MAINTENANCE							
509-201	MOTOR VEHICLE	158.05	41.04	200.00	0.00	100.00	
509-202	MACHINERY	923.18	964.64	900.00	78.73	300.00	
509-203	EQUIPMENT	636.82	841.19	200.00	278.48	300.00	
509-204	BUILDING,FURNITURE,FIXTURES	8,199.77	10,407.86	12,000.00	3,322.91	9,000.00	
509-205	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	
509-206	INSTRUMENT APPARATUS	0.00	197.00	0.00	0.00	0.00	
509-248	OTHER	106.60	124.50	200.00	180.00	200.00	
TOTAL MAINTENANCE		10,024.42	12,576.23	13,500.00	3,860.12	9,900.00	
SUPPLIES							
509-301	FUEL AND OIL	956.32	813.52	800.00	323.19	400.00	
509-302	OFFICE	48.25	91.35	100.00	8.59	100.00	
509-303	JANITORIAL, CHEMICAL	7,248.12	5,477.66	5,000.00	5,869.16	5,000.00	
509-304	MINOR APPARATUS	618.12	1,291.59	600.00	1,928.86	1,200.00	
509-348	OTHER	133.79	733.72	150.00	8.44	150.00	
TOTAL SUPPLIES		9,004.60	8,407.84	6,650.00	8,138.24	6,850.00	
UTILITIES							
509-401	TELEPHONE	878.68	907.74	900.00	815.07	900.00	
509-402	GAS	473.36	432.47	500.00	368.38	400.00	
509-403	WATER AND SEWER	8,486.47	10,778.37	7,000.00	5,415.72	7,000.00	
509-404	ELECTRICITY	10,562.87	8,549.99	7,000.00	7,289.22	9,000.00	
TOTAL UTILITIES		20,401.38	20,668.57	15,400.00	13,888.39	17,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

				------- CURRENT YEAR -------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
509-501	INSURANCE AND BONDS	4,493.90	4,400.38	4,400.00	4,624.16	6,000.00	
509-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	250.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
509-504	ENGINEERING/LEGAL	0.00	0.00	0.00	2,036.00	2,000.00	
509-505	DRUG TEST/IMMUNIZATIONS	420.00	540.00	600.00	240.00	500.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
509-508	RECREATION CENTER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
509-548	OTHER	955.50	1,784.31	1,000.00	906.44	800.00	
TOTAL OPERATIONS EXPENSE		12,369.40	13,224.69	12,500.00	14,556.60	15,800.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
509-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
509-648	OTHER	0.00	0.00	0.00	30,000.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	30,000.00	0.00	
TOTAL PARKS & RECREATION		96,574.73	112,231.70	119,020.00	110,006.79	165,662.50	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-841	CAR & EQUIP. LEASE (3 OF 3)	0.00	31,403.65	30,716.65	30,716.65	30,716.65	______
520-842	TASERS (4 YEARS)(3 OF 5)	0.00	0.00	3,720.00	0.00	3,720.00	______
520-843	POLICE STATION REPAIRS	0.00	0.00	0.00	0.00	42,190.00	______
520-847	AUTO EXT. DEFIB (1 OF 4)	36,940.00	0.00	0.00	0.00	3,000.00	______
520-848	ARMOR/SHIELD	43,575.84	0.00	0.00	0.00	0.00	______
520-859	FIRE TRUCK	0.00	10,000.00	10,000.00	0.00	10,000.00	______
520-871	COMPACT EXCAVATOR (1/3)	0.00	0.00	12,438.66	12,626.37	0.00	______
520-874	GOOSENECK TRAILER (1/3)	0.00	0.00	2,666.66	1,991.66	0.00	______
520-893	JD MOWER 60" DECK	0.00	0.00	11,970.00	11,607.49	0.00	______
520-896.01	POOL REPAIR	0.00	4,519.70	5,000.00	0.00	0.00	______
TOTAL CAPITAL OUTLAY		80,515.84	45,923.35	76,511.97	56,942.17	89,626.65	
TOTAL CAPITAL OUTLAY		80,515.84	45,923.35	76,511.97	56,942.17	89,626.65	
*** TOTAL EXPENDITURES ***		1,553,315.43	1,582,245.40	1,586,346.97	1,161,722.31	1,581,490.32	

*** END OF REPORT ***

AIRPORT FUND

10/01/16---09/30/18

AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	128,696
Estimated Receipts	$	100,200
Transfer In	$	
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	228,896

DISBURSEMENTS

Proposed Expenditures	$	94,668
Transfers Out	$	
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	94,668

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	134,228

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

05 -AIRPORT FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------ CURRENT YEAR ------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
REVENUES FROM USE OF PROP	68,466.16	80,737.94	85,841.16	63,820.28	90,200.40	________
MISCELLANEOUS REVENUE	231,825.54	5,189.16	110,000.00	5,958.00	10,000.00	________
** TOTAL REVENUE **	300,291.70	85,927.10	195,841.16	69,778.28	100,200.40	
EXPENDITURE SUMMARY						
AIRPORT	270,997.37	74,518.43	252,749.01	26,060.77	94,667.60	________
*** TOTAL EXPENDITURES ***	270,997.37	74,518.43	252,749.01	26,060.77	94,667.60	
** REVENUE OVER(UNDER) EXPENDITURES **	29,294.33	11,408.67	(56,907.85)	43,717.51	5,532.80	

05 -AIRPORT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	5,561.16	6,140.40	5,561.16	2,525.28	6,140.40	
405-242	RENTAL FEES	62,905.00	74,597.54	80,280.00	61,295.00	84,060.00	
TOTAL REVENUES FROM USE OF PROPERTY		68,466.16	80,737.94	85,841.16	63,820.28	90,200.40	
MISCELLANEOUS REVENUE							
405-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
405-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
405-263	TRANSFER IN	231,323.75	0.00	100,000.00	0.00	0.00	
405-264	LOAN FOR AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	
405-264.01	RAMP REIMBURSEMENT	501.79	5,189.16	10,000.00	5,958.00	10,000.00	
405-265	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		231,825.54	5,189.16	110,000.00	5,958.00	10,000.00	
** TOTAL REVENUE **		300,291.70	85,927.10	195,841.16	69,778.28	100,200.40	

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
505-201	RAMP (TxDOT)	0.00	0.00	20,000.00	0.00	20,000.00	
TOTAL MAINTENANCE		0.00	0.00	20,000.00	0.00	20,000.00	
OPERATIONS EXPENSE							
505-502	ADMINISTRATIVE SUPPORT	12,397.44	12,416.16	20,000.00	0.00	15,917.83	
505-503	WATER	1,272.61	1,362.50	1,500.00	0.00	1,500.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	1,003.57	17,794.32	10,000.00	5,270.00	10,000.00	
505-510	OTHER	0.00	0.00	0.00	3,000.00	0.00	
TOTAL OPERATIONS EXPENSE		14,673.62	31,572.98	31,500.00	8,270.00	27,417.83	
CAPITAL OUTLAY							
505-850	AWOS	231,323.75	4,500.00	4,500.00	4,500.00	4,500.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	0.00	3,520.68	166,500.00	3,541.00	0.00	
505-852	TRACTOR (1/2)(3 OF 3)	0.00	9,924.77	9,749.77	9,749.77	9,749.77	
TOTAL CAPITAL OUTLAY		231,323.75	17,945.45	180,749.77	17,790.77	14,249.77	
TRANSFERS							
505-902	LOAN PAYMENT TO UT FUND	25,000.00	25,000.00	20,499.24	0.00	33,000.00	
TOTAL TRANSFERS		25,000.00	25,000.00	20,499.24	0.00	33,000.00	
TOTAL AIRPORT		270,997.37	74,518.43	252,749.01	26,060.77	94,667.60	
*** TOTAL EXPENDITURES ***		270,997.37	74,518.43	252,749.01	26,060.77	94,667.60	

*** END OF REPORT ***

UTILITY FUND

10/01/17---09/30/18

UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	1,208,677
Estimated Receipts	$	2,300,681
Transfer In	$	-
Certificate of Deposit:		
Water – No. 17501	$	109,150
Sewer – No. 18451	$	79,849
Garbage – No. 18542	$	145,631
1964 Revenue Bonds – No. 13875 (restricted to new water line extensions)	$	22,354
Texpool – Utility	$	46,873
TOTAL FUNDS AVAILABLE	$	3,913,215

DISBURSEMENTS

Proposed Expenditures	$	2,069,430
Transfers Out	$	223,000
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,292,430
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	1,620,785

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------ CURRENT YEAR AMENDED BUDGET	------* Y-T-D ACTUAL	PROPOSED BUDGET	BUD(WORKSP(
REVENUE SUMMARY						
WATER REVENUE	794,826.60	767,651.15	807,667.19	576,997.37	829,783.15	______
SEWER REVENUE	736,360.25	757,171.17	774,723.64	576,708.97	786,695.03	______
GARBAGE REVENUE	498,767.82	541,676.33	575,865.07	443,517.91	616,074.11	______
MISCELLANEOUS REVENUE	33,034.88	57,768.92	52,899.24	27,056.89	68,129.00	______
** TOTAL REVENUE **	2,062,989.55	2,124,267.57	2,211,155.14	1,624,281.14	2,300,681.29	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	647,926.36	495,064.92	582,900.00	401,272.14	543,300.05	______
SEWER DEPARTMENT	803,586.93	590,836.09	627,075.00	452,325.47	664,481.48	______
GARBAGE DEPARTMENT	541,408.31	535,569.94	558,320.72	423,529.55	582,499.11	______
CAPITAL OUTLAY	0.00	161,154.64	293,960.44	63,329.75	279,149.76	______
TRANSFERS	217,221.00	156,895.00	353,400.00	155,865.00	223,000.00	______
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	______
*** TOTAL EXPENDITURES ***	2,210,142.60	1,939,520.59	2,415,656.16	1,496,321.91	2,292,430.40	
** REVENUE OVER(UNDER) EXPENDITURES **	(147,153.05)	184,746.98	(204,501.02)	127,959.23	8,250.89	

02 -UTILITY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	749,216.23	745,226.85	784,267.19	550,337.10	806,483.15	
402-012	TAPPING FEES - WATER	2,250.00	3,800.00	6,000.00	2,150.00	3,000.00	
402-013	SALE OF MATERIALS - WATER	0.00	0.00	400.00	0.00	400.00	
402-014	SALE OF LABOR - WATER	11,940.00	12,140.00	10,000.00	10,303.53	14,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	2,073.00	3,790.53	4,000.00	2,117.00	2,900.00	
402-019	OTHER REVENUE - WATER	29,347.37	2,693.77	3,000.00	12,089.74	3,000.00	
TOTAL WATER REVENUE		794,826.60	767,651.15	807,667.19	576,997.37	829,783.15	
SEWER REVENUE							
402-021	SALE OF SERVICE - SEWER	727,724.99	749,775.18	763,923.64	570,090.07	777,395.03	
402-022	TAPPING FEES - SEWER	4,000.00	3,000.00	5,500.00	2,750.00	3,500.00	
402-023	SALE OF MATERIAL - SEWER	0.00	0.00	300.00	0.00	100.00	
402-024	SALE OF LABOR - SEWER	0.00	375.00	0.00	199.40	200.00	
402-025	EQUIPMENT RENTAL - SEWER	1,979.18	0.00	1,000.00	302.50	1,000.00	
402-026	PERMITS AND FEES - SEWER	2,010.50	4,020.99	3,000.00	2,142.00	3,000.00	
402-029	OTHER - SEWER	645.58	0.00	1,000.00	1,225.00	1,500.00	
TOTAL SEWER REVENUE		736,360.25	757,171.17	774,723.64	576,708.97	786,695.03	
GARBAGE REVENUE							
402-061	SALE OF SERVICE - GARBAGE	498,578.40	541,471.36	575,565.07	443,351.66	615,854.63	
402-069	OTHER - GARBAGE	189.42	204.97	300.00	166.25	219.48	
TOTAL GARBAGE REVENUE		498,767.82	541,676.33	575,865.07	443,517.91	616,074.11	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	1,634.88	1,856.92	1,600.00	1,599.96	2,000.00	
402-263	LATE PENALTY	31,400.00	30,912.00	30,800.00	24,512.00	32,000.00	
402-264	TRANSFER FROM AIRPORT FUND	0.00	25,000.00	20,499.24	0.00	33,000.00	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
402-268	CONVENIENCE FEE REVENUE	0.00	0.00	0.00	944.93	1,129.00	
TOTAL MISCELLANEOUS REVENUE		33,034.88	57,768.92	52,899.24	27,056.89	68,129.00	
** TOTAL REVENUE **		2,062,989.55	2,124,267.57	2,211,155.14	1,624,281.14	2,300,681.29	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

				------ CURRENT YEAR ------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
501-101	CITY MANAGER	29,149.29	29,207.67	30,000.00	21,971.72	29,352.96	
501-102	CITY SECY/ASST SECY/CLERK	59,869.88	67,611.34	77,000.00	51,627.63	69,430.28	
501-103	DIR PUB WK/OFFICE MGR.	33,637.57	35,990.54	37,100.00	24,965.61	37,486.59	
501-104	REGULAR	105,945.07	106,199.53	133,000.00	84,415.82	117,603.53	
501-105	OVERTIME	3,319.21	2,290.95	5,000.00	3,123.44	5,120.00	
501-106	VACATION PAY	1,578.30	0.00	0.00	0.00	0.00	
501-116	SOCIAL SECURITY	17,602.08	18,324.76	21,000.00	14,064.72	19,813.00	
501-117	RETIREMENT	16,509.33	19,597.98	23,000.00	16,950.35	24,008.69	
501-118	HEALTH INSURANCE	37,973.54	43,024.39	50,100.00	36,915.60	38,400.00	
501-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		305,584.27	322,247.16	376,200.00	254,034.89	341,215.05	
MAINTENANCE							
501-201	MOTOR VEHICLE	1,572.55	2,060.64	1,600.00	2,935.03	3,500.00	
501-202	MACHINERY	282.53	142.63	500.00	109.45	200.00	
501-203	EQUIPMENT	5,523.93	1,680.43	6,000.00	2,221.56	3,000.00	
501-204	BUILDING,FURNITURE,FIXTURES	1,867.58	3,117.83	2,500.00	400.09	1,000.00	
501-205	COMPUTER SYSTEMS	5,756.16	9,428.26	8,000.00	7,840.69	9,000.00	
501-206	INSTRUMENT APPARATUS	271.43	435.76	400.00	(150.00)	400.00	
501-207	UTILITY CUTS	1,003.48	6,383.69	8,000.00	9,514.21	10,000.00	
501-211	WELLS/PUMPS/MOTORS	7,568.24	8,475.97	10,000.00	3,522.39	10,000.00	
501-212	DISTRIBUTION LINES	1,943.10	1,921.44	3,000.00	5,752.40	6,000.00	
501-213	BOOSTERS/MOTORS	0.00	0.00	1,000.00	1,521.72	2,000.00	
501-214	STAND PIPE/ELEVATED STORAGE	383.20	0.00	1,000.00	624.25	1,000.00	
501-215	GROUND STORAGE	4,323.97	2,000.00	2,000.00	2,000.00	2,000.00	
501-216	SERVICE LINES & METERS	23,744.75	21,204.94	35,000.00	12,353.30	25,000.00	
501-217	VALVES/HYDRANTS	157.85	1,520.70	5,000.00	1,741.04	4,000.00	
501-218	CHLORINATION & INJECTION	1,029.69	461.60	1,000.00	902.92	1,500.00	
501-248	OTHER	0.00	0.00	200.00	0.00	200.00	
TOTAL MAINTENANCE		55,428.46	58,833.97	85,200.00	51,289.05	78,800.00	
SUPPLIES							
501-301	FUEL AND OIL	6,953.63	5,476.44	7,000.00	5,134.71	7,000.00	
501-302	OFFICE	6,472.55	4,683.37	6,000.00	5,905.92	7,000.00	
501-303	JANITORIAL, CHEMICAL	10,241.52	5,591.85	7,000.00	4,588.43	6,000.00	
501-304	MINOR APPARATUS	2,422.57	2,900.38	3,000.00	1,743.00	3,000.00	
501-305	UNIFORMS	1,795.84	1,842.18	1,800.00	1,052.47	1,400.00	
501-348	OTHER	593.45	832.19	1,000.00	544.94	600.00	
TOTAL SUPPLIES		28,479.56	21,326.41	25,800.00	18,969.47	25,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

				---- CURRENT YEAR ----			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
501-401	TELEPHONE	6,212.25	7,633.57	6,000.00	6,191.64	8,000.00	
501-402	GAS	1,026.64	955.95	1,200.00	884.80	1,200.00	
501-403	WATER AND SEWER	605.74	643.80	1,000.00	486.72	800.00	
501-404	ELECTRICITY	34,460.14	31,658.83	33,000.00	32,572.63	40,000.00	
TOTAL UTILITIES		42,304.77	40,892.15	41,200.00	40,135.79	50,000.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	9,985.92	10,913.79	10,000.00	8,900.27	10,000.00	
501-502	DUES AND SUBSCRIPTIONS	209.63	457.11	600.00	960.94	1,285.00	
501-503	SCHOOLS AND CONVENTIONS	2,608.37	3,079.70	4,000.00	4,534.56	4,000.00	
501-504	LEGAL/AUDITING/INSPECTION F	6,790.66	6,949.92	9,000.00	7,282.65	9,000.00	
501-505	DRUG TEST/IMMUNIZATIONS	422.50	342.50	700.00	352.50	700.00	
501-506	ENGINEERING	22,920.00	0.00	10,000.00	0.00	3,000.00	
501-508	UTILITY FEE	29,743.42	29,823.08	19,000.00	14,463.53	19,000.00	
501-509	EQUIPMENT HIRE	0.00	0.00	1,000.00	0.00	1,000.00	
501-510	DEPRECIATION	143,237.38	0.00	0.00	0.00	0.00	
501-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-548	OTHER	211.42	199.13	200.00	0.00	200.00	
501-550	CREDIT CARD FEE	0.00	0.00	0.00	348.49	100.00	
TOTAL OPERATIONS EXPENSE		216,129.30	51,765.23	54,500.00	36,842.94	48,285.00	
SPECIAL SERVICES							
501-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
501-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
501-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DEPARTMENT		647,926.36	495,064.92	582,900.00	401,272.14	543,300.05	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
502-101	CITY MANAGER	29,149.29	29,207.67	30,000.00	21,971.72	29,352.96	
502-102	CITY SECY/ASST SECY/CLERK	59,521.41	67,272.39	68,000.00	51,350.75	69,057.55	
502-103	DIR PUB WK/SUPERINTENDENT	33,637.57	35,990.54	37,100.00	24,965.61	37,486.59	
502-104	REGULAR	85,346.67	113,447.00	125,000.00	81,102.66	168,832.36	
502-105	OVERTIME	2,346.59	1,799.34	3,000.00	2,051.90	3,072.00	
502-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
502-116	SOCIAL SECURITY	15,926.95	18,796.43	21,000.00	13,692.95	23,546.82	
502-117	RETIREMENT	14,926.51	20,091.66	24,675.00	16,551.45	28,533.20	
502-118	HEALTH INSURANCE	31,807.85	45,541.00	42,000.00	33,557.97	48,000.00	
502-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		272,662.84	332,146.03	350,775.00	245,245.01	407,881.48	
MAINTENANCE							
502-201	MOTOR VEHICLE	1,295.53	2,340.52	2,000.00	2,514.21	3,000.00	
502-202	MACHINERY	340.36	37.77	500.00	213.79	400.00	
502-203	EQUIPMENT	7,395.86	4,087.72	7,000.00	2,464.74	5,000.00	
502-204	BUILDING,FURNITURE,FIXTURES	983.02	2,252.16	2,000.00	2,973.51	4,000.00	
502-205	COMPUTER SYSTEMS	4,963.30	9,972.02	8,000.00	6,170.74	9,000.00	
502-206	INSTRUMENT APPARATUS	114.32	424.76	500.00	365.35	500.00	
502-207	UTILITY CUTS	823.48	6,493.38	8,000.00	10,919.39	10,000.00	
502-211	SEWER PUMPS AND MOTORS	15,738.68	6,903.79	6,000.00	1,354.37	5,000.00	
502-212	SEWER MAINS AND MANHOLES	3,203.10	9,554.24	5,000.00	3,865.02	5,000.00	
502-213	CONTACT STABILIZATION PLANT	1,624.23	0.00	3,000.00	0.00	2,000.00	
502-214	LIFT STATIONS	7,450.71	82.84	3,000.00	0.00	2,000.00	
502-215	SLUDGE DRYING BEDS	7,489.99	17,664.80	10,000.00	9,876.27	5,000.00	
502-218	CHLORINATION AND INJECTION	1,751.81	1,022.00	2,000.00	1,432.50	2,000.00	
502-248	OTHER	0.00	0.00	200.00	0.00	200.00	
TOTAL MAINTENANCE		53,174.39	60,836.00	57,200.00	42,149.89	53,100.00	
SUPPLIES							
502-301	FUEL AND OIL	7,440.78	7,513.84	7,000.00	5,641.05	7,000.00	
502-302	OFFICE	5,276.06	4,630.44	6,000.00	4,489.56	7,000.00	
502-303	JANITORIAL, CHEMICAL	28,743.64	25,568.08	30,000.00	29,434.77	30,000.00	
502-304	MINOR APPARATUS	2,364.04	2,996.71	3,000.00	4,174.35	3,000.00	
502-305	UNIFORMS	1,755.47	1,828.18	1,800.00	998.64	1,600.00	
502-348	OTHER	776.30	721.82	600.00	607.82	600.00	
TOTAL SUPPLIES		46,356.29	43,259.07	48,400.00	45,346.19	49,200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
502-401	TELEPHONE	1,801.96	1,759.81	2,000.00	1,244.04	1,800.00	
502-402	GAS	0.00	36.99	0.00	0.00	0.00	
502-403	WATER AND SEWER	62,373.71	64,071.16	60,000.00	50,779.94	64,000.00	
502-404	ELECTRICITY	45,423.89	39,497.91	44,000.00	33,993.33	44,000.00	
TOTAL UTILITIES		109,599.56	105,365.87	106,000.00	86,017.31	109,800.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	9,782.62	10,573.70	10,000.00	8,825.25	10,000.00	
502-502	DUES AND SUBSCRIPTIONS	72.50	303.39	500.00	735.94	800.00	
502-503	SCHOOLS AND CONVENTIONS	693.97	889.42	2,000.00	1,918.42	2,000.00	
502-504	LEGAL/AUDITING/INSPECTION F	7,209.01	7,080.30	21,000.00	6,758.03	9,000.00	
502-505	DRUG TEST/IMMUNIZATIONS	322.50	182.50	500.00	172.50	300.00	
502-506	ENGINEERING	17,780.00	0.00	10,000.00	0.00	3,000.00	
502-508	UTILITY FEE	29,111.88	30,000.67	20,000.00	15,156.93	19,000.00	
502-509	EQUIPMENT HIRE	0.00	0.00	200.00	0.00	200.00	
502-510	DEPRECIATION	254,581.46	0.00	0.00	0.00	0.00	
502-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-548	OTHER	181.42	199.14	500.00	0.00	200.00	
TOTAL OPERATIONS EXPENSE		319,735.36	49,229.12	64,700.00	33,567.07	44,500.00	
SPECIAL SERVICES							
502-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
502-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
502-603	AMORTIZATION - SEWER	2,058.49	0.00	0.00	0.00	0.00	
502-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		2,058.49	0.00	0.00	0.00	0.00	
TOTAL SEWER DEPARTMENT		803,586.93	590,836.09	627,075.00	452,325.47	664,481.48	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------- CURRENT YEAR -------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
506-101	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	
506-102	CITY SECY/ASST SECY/CLERK	11,504.45	11,190.53	12,900.00	9,140.69	12,300.29	
506-103	DIR PUB WK/SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	
506-104	REGULAR	0.00	0.00	0.00	0.00	0.00	
506-105	OVERTIME	38.98	0.00	0.00	25.99	0.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	872.35	865.33	1,000.00	705.49	940.98	
506-117	RETIREMENT	821.47	918.99	1,200.00	846.85	1,140.24	
506-118	HEALTH INSURANCE	2,149.18	2,732.93	2,700.00	2,133.77	2,800.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		15,386.43	15,707.78	17,800.00	12,852.79	17,181.51	
MAINTENANCE							
506-201	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	
506-202	MACHINERY	0.00	0.00	0.00	0.00	0.00	
506-203	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
506-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	0.00	0.00	0.00	
506-205	COMPUTER SYSTEMS	2,687.58	6,580.72	7,000.00	5,193.66	7,000.00	
506-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-248	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		2,687.58	6,580.72	7,000.00	5,193.66	7,000.00	
SUPPLIES							
506-301	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	
506-302	OFFICE	3,579.10	4,240.50	4,500.00	4,121.34	5,000.00	
506-303	JANITORIAL, CHEMICAL	0.00	0.00	0.00	51.44	100.00	
506-304	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-305	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
506-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		3,579.10	4,240.50	4,500.00	4,172.78	5,100.00	
UTILITIES							
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
506-402	GAS	0.00	0.00	0.00	0.00	0.00	
506-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
506-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
506-501	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	
506-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
506-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
506-504	LEGAL AND AUDITING	2,757.98	2,005.97	2,800.00	3,020.45	3,000.00	
506-505	DRUG TEST/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	
506-506	LANDFILL	0.00	0.00	0.00	0.00	0.00	
506-508	UTILITY FEE	19,945.53	21,659.25	15,000.00	11,739.38	15,000.00	
506-509	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
506-510	DEPRECIATION	4,599.12	0.00	0.00	0.00	0.00	
506-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
506-512	GARBAGE COLLECTION SERVICE	492,271.15	485,193.13	511,020.72	386,550.49	535,017.60	
506-548	OTHER	181.42	182.59	200.00	0.00	200.00	
TOTAL OPERATIONS EXPENSE		519,755.20	509,040.94	529,020.72	401,310.32	553,217.60	
SPECIAL SERVICES							
506-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
506-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL GARBAGE DEPARTMENT		541,408.31	535,569.94	558,320.72	423,529.55	582,499.11	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSH
CAPITAL OUTLAY							
520-811	WORK TRUCK (1/2)	0.00	14,000.00	0.00	0.00	0.00	
520-816	TRACTOR (1/4)(3 OF 3)	0.00	4,962.38	4,874.88	4,874.88	4,874.88	
520-818.01	PRINTER (1/2)	0.00	0.00	500.00	0.00	500.00	
520-819.11	EMERGENCY EQUIP./REPLACEMEN	0.00	91,218.94	75,000.00	4,992.00	100,000.00	
520-819.12	300 KW GENERATOR 2 YR (2 OF	0.00	0.00	35,000.00	0.00	35,000.00	
520-819.14	COMPACT EXCAVATOR (1/3)	0.00	0.00	12,438.67	12,626.37	0.00	
520-819.15	GOOSENECK TRAILER (1/3)	0.00	0.00	2,666.67	1,991.67	0.00	
520-819.16	FIRE HYDRANTS (10)	0.00	0.00	18,000.00	0.00	18,000.00	
520-819.20	INSERT A VALVE	0.00	0.00	50,000.00	0.00	0.00	
520-821	WORK TRUCK (1/2)	0.00	14,000.00	0.00	0.00	0.00	
520-823	DRYING BED TILES	0.00	0.00	0.00	0.00	15,400.00	
520-826	TRACTOR (1/4)(3 OF 3)	0.00	4,962.38	4,874.88	4,874.88	4,874.88	
520-828.01	PRINTER (1/2)	0.00	0.00	500.00	0.00	500.00	
520-829.11	EMERGENCY EQUIP/REPLACEMENT	0.00	32,010.94	75,000.00	19,351.90	100,000.00	
520-829.17	COMPACT EXCAVATOR (1/3)	0.00	0.00	12,438.67	12,626.38	0.00	
520-829.18	GOOSENECK TRAILER (1/3)	0.00	0.00	2,666.67	1,991.67	0.00	
TOTAL CAPITAL OUTLAY		0.00	161,154.64	293,960.44	63,329.75	279,149.76	
TOTAL CAPITAL OUTLAY		0.00	161,154.64	293,960.44	63,329.75	279,149.76	

02 -UTILITY FUND
TRANSFERS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-- CURRENT YEAR --* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS							
521-901	CONTINGENCY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	______
521-902.01	GENERAL FUND	211,241.00	150,000.00	150,000.00	75,000.00	200,000.00	______
521-902.03	AIRPORT FUND (LOAN)	0.00	0.00	100,000.00	0.00	0.00	______
521-904	COMMUNITY DEVELOPMENT FUND	0.00	0.00	77,000.00	77,000.00	0.00	______
521-906	TDHCA HOME PROGRAM	(20.00)	895.00	20,400.00	3,865.00	17,000.00	______
TOTAL TRANSFERS		217,221.00	156,895.00	353,400.00	155,865.00	223,000.00	
TOTAL TRANSFERS		217,221.00	156,895.00	353,400.00	155,865.00	223,000.00	

02 -UTILITY FUND

DEBT SERVICE

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSPA
DEBT SERVICE							
522-701	INTEREST	0.00	0.00	0.00	0.00	0.00	
522-702	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		2,210,142.60	1,939,520.59	2,415,656.16	1,496,321.91	2,292,430.40	

*** END OF REPORT ***

COMMUNITY DEVELOPMENT FUND

10/01/17---09/30/18

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$ -
Estimated Receipts	$ -
Transfer In	$ -
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ -

DISBURSEMENTS

Proposed Expenditures	$ -
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ -
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	0.00	0.00	77,000.00	77,000.00	0.00	
MISCELLANEOUS REVENUE	0.00	34,141.00	350,000.00	38,242.48	0.00	
** TOTAL REVENUE **	0.00	34,141.00	427,000.00	115,242.48	0.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	0.00	34,141.00	427,000.00	115,242.47	0.00	
*** TOTAL EXPENDITURES ***	0.00	34,141.00	427,000.00	115,242.47	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.01	0.00	

09 -COMMUNITY DEVELOPMENT

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------ CURRENT YEAR ------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
409-251	TRANSFER FROM UTILITY FUND	0.00	0.00	77,000.00	77,000.00	0.00	______
TOTAL TRANSFERS IN		0.00	0.00	77,000.00	77,000.00	0.00	
MISCELLANEOUS REVENUE							
409-261	INTERGOVERNMENTAL REVENUE	0.00	34,141.00	350,000.00	38,242.48	0.00	______
TOTAL MISCELLANEOUS REVENUE		0.00	34,141.00	350,000.00	38,242.48	0.00	
** TOTAL REVENUE **		0.00	34,141.00	427,000.00	115,242.48	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

09 -COMMUNITY DEVELOPMENT
GRANT EXPENSES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
523-501 ADMINISTRATION	0.00	19,250.00	30,000.00	7,700.00	0.00	________
523-504 ENGINEERING	0.00	14,891.00	37,000.00	22,409.00	0.00	________
TOTAL OPERATIONS EXPENSE	0.00	34,141.00	67,000.00	30,109.00	0.00	
CAPITAL OUTLAY						
523-891 SEWER RENOVATIONS	0.00	0.00	360,000.00	85,133.47	0.00	________
TOTAL CAPITAL OUTLAY	0.00	0.00	360,000.00	85,133.47	0.00	
TOTAL GRANT EXPENSES	0.00	34,141.00	427,000.00	115,242.47	0.00	
*** TOTAL EXPENDITURES ***	0.00	34,141.00	427,000.00	115,242.47	0.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

CHAPTER 59 FUND

Assets seized by the court and awarded to the Eagle Lake Police Department.
State law requires funds must be used to support the Police Department.

10/01/17---09/30/18

CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	2,000
Estimated Receipts	$	-
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	2,000

DISBURSEMENTS

Proposed Expenditures	$	2,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	0

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

13 -CHAPTER 59 CCP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(CURRENT YEAR) AMENDED BUDGET	(CURRENT YEAR) Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,336.83	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	3,336.83	0.00	
EXPENDITURE SUMMARY						
CAPITAL OUTLAY	200.00	100.00	2,000.00	200.00	2,000.00	
*** TOTAL EXPENDITURES ***	200.00	100.00	2,000.00	200.00	2,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(200.00)	(100.00)	(2,000.00)	3,136.83	(2,000.00)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

13 -CHAPTER 59 CCP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
413-261 FORFEITURES	0.00	0.00	0.00	3,336.83	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,336.83	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	3,336.83	0.00	

13 -CHAPTER 59 CCP
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(------ CURRENT YEAR ------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
520-501 OTHER EXPENDITURES	200.00	100.00	2,000.00	200.00	2,000.00	________
TOTAL OPERATIONS EXPENSE	200.00	100.00	2,000.00	200.00	2,000.00	
CAPITAL OUTLAY						
520-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	________
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	200.00	100.00	2,000.00	200.00	2,000.00	
*** TOTAL EXPENDITURES ***	200.00	100.00	2,000.00	200.00	2,000.00	

*** END OF REPORT ***

TDHCA HOME PROGRAM FUND

10/01/17---09/30/18

TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2017	$	-
Estimated Receipts	$	487,000
Transfer In	$	17,000
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	504,000

DISBURSEMENTS

Proposed Expenditures	$	504,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	504,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2018	$	-

14 -TDHCA HOME

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	4,004.80	(3,129.80)	20,400.00	3,865.00	17,000.00	
MISCELLANEOUS REVENUE	293,260.80	97,592.00	510,000.00	0.00	487,000.00	
** TOTAL REVENUE **	297,265.60	94,462.20	530,400.00	3,865.00	504,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	293,240.80	98,487.00	530,400.00	3,865.00	504,000.00	
*** TOTAL EXPENDITURES ***	293,240.80	98,487.00	530,400.00	3,865.00	504,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	4,024.80	(4,024.80)	0.00	0.00	0.00	

14 -TDHCA HOME

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
414-251	TRANSFER FROM UTILITY FUND	4,004.80	(3,129.80)	20,400.00	3,865.00	17,000.00	________
TOTAL TRANSFERS IN		4,004.80	(3,129.80)	20,400.00	3,865.00	17,000.00	
MISCELLANEOUS REVENUE							
414-261	INTERGOVERNMENTAL REVENUE	293,260.80	97,592.00	510,000.00	0.00	487,000.00	________
TOTAL MISCELLANEOUS REVENUE		293,260.80	97,592.00	510,000.00	0.00	487,000.00	
** TOTAL REVENUE **		297,265.60	94,462.20	530,400.00	3,865.00	504,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

14 -TDHCA HOME
GRANT EXPENSES
DEPARTMENT EXPENDITURES

			(------- CURRENT YEAR -------)			
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
514-501 ADMINISTRATION	41,090.80	14,437.00	20,400.00	3,865.00	17,000.00	
514-502 NEW CONSTRUCTION	252,150.00	84,050.00	510,000.00	0.00	487,000.00	
TOTAL OPERATIONS EXPENSE	293,240.80	98,487.00	530,400.00	3,865.00	504,000.00	
TOTAL GRANT EXPENSES	293,240.80	98,487.00	530,400.00	3,865.00	504,000.00	
*** TOTAL EXPENDITURES ***	293,240.80	98,487.00	530,400.00	3,865.00	504,000.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***