CITY OF EAGLE LAKE
EAGLE LAKE, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2019

October 1, 2018 – September 30, 2019

CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2018-2019

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $45,004.81, WHICH IS A 5.93% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $7,545.

City Council Record Vote:

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

For:	Aldermen Michael Cooper, Gaye Lynn Thomas, Anthony Johnson, Eve Lucas and Carlos Gonzalez
Against:	None
Present and not voting:	None
Absent:	None

Property Tax Rate Comparison:

	2017-18	2018-19
Property Tax Rate	$0.73655	$0.68491
Effective Tax Rate	$0.69583	$0.65010
Maintenance & Operations Tax Rate	$0.55041	$0.52466
Rollback Tax Rate	$0.73655	$0.68491
Debt Rate	$0.18614	$0.16025

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $965,723.75

CITY OF EAGLE LAKE

P.O. Box 38
Eagle Lake, Texas 77434

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September 10, 2018

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed is the proposed budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019. 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 operation in each program are both reasonable and realistic.

The whole budget has changed from the past year as all salaries and benefits are budgeted in a department and if they worked in other areas there are transfers to where the salaries have been transferred. This budget has no raises in it. All salaries will remain the same as this current year. We did eliminate one position which was the Public Works administrative assistant. All other positions are funded like in the current year. There is a 5% increase in health insurance factored into this budget. Also, a .30% increase in TMRS Retirement is included. The General Fund Capital Outlay consists of $3,720 for the 4th (fourth) of 5 (five) years for tasers, the annual $10,000 for the fire truck CD and then an additional $7,000 for the first of 5 (five) years for a new Breathing Air Compressor for the Fire Department. Also, $5,000 was placed in an account to start a roof fund for the Fire Department.

The Airport Fund took a change as all the General Fund items were moved to the Airport Fund. This gives a complete picture of how the airport is functioning. All the revenue, expenses and capital outlay are included in the Airport Fund. There is a CIP Grant that is in the process of being approved by the State at this time.

The Utility Fund which consists of water, wastewater, and solid waste has no significant changes. The transfers to the General Fund are higher than in the past due to the personnel costs. There is no increase in water or wastewater rates projected in this budget. The City will have a new solid waste provider beginning October 1, 2018. There is a $1.00 per month reduction in solid waste rates for residential collection. All commercial accounts will be billed by the new company. Also, the City will be working with the new company to establish a recycling drop-off area. The Capital Outlay included in the Utility Fund is $28,000 for new tile in the drying beds along with $75,000 each for water and wastewater emergencies. The Utility Fund will continue to transfer a utility fee for water, wastewater and solid waste to the General Fund.

The Debt Service Fund has one bond which will mature in March 2023. The Interest and Sinking Fund will, with revenue from property taxes, continue to make the bond payments.

The City budgeted $50,000 in the Community Development Block Grant Fund as we are currently in the process of preparing an application for funding this year.

The City is also planning on participating in the Home Program under the Department of Housing and Community Affairs. We are currently in the construction phase of building 3 new homes.

If you have any questions or concerns, please let me know and we will get answers for you. City staff will continue to monitor the progress of the City throughout the year, while keeping the budget as a working document. Thank you for the opportunity to serve as your City Manager.

Respectfully submitted,

Gary Broz
City Manager

YEAR 2018
TOP 10 TAXPAYERS

OWNER ID	TAXPAYER NAME	MARKET VALUE		TAXABLE VALUE	
46234	AURORA RESOURCES CORP	$	5,282,041	$	5,282,041
10136	AEP TEXAS INC	$	2,471,360	$	2,471,360
67638	CASA ALVAREZ REALTY LLC	$	2,231,800	$	2,231,800
27967	UNION PACIFIC RAILROAD CO	$	1,823,149	$	1,823,149
14520	EAGLE LAKE RICE DRYER	$	1,539,400	$	1,539,400
70362	NORTHEAST REAL ESTATE HOLDINGS LLC	$	1,209,310	$	1,209,310
12202	BUC-EE'S INC	$	1,183,850	$	1,182,020
15104	FIRST NAT'L BANK-EL	$	1,118,750	$	1,118,750
66637	DUNCAN, DONALD LEE	$	991,050	$	991,050
63538	TIME WARNER CABLE TEXAS, LLC	$	830,270	$	830,270

ALL FUNDS SUMMARY

10/01/18 --- 09/30/19

ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATE CASH BALANCE - OCTOBER 1, 2018	$	1,750,184
Estimated Receipts	$	4,554,240
Transfer In	$	663,072
Certificate of Deposit	$	819,222
TOTAL FUNDS AVAILABLE	$	7,786,718

DISBURSEMENTS

Proposed Expenditures	$	4,888,730
Transfers Out	$	663,072
Deposit to Savings	$	0
TOTAL DISBURSEMENTS	$	5,551,802
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	2,234,916

ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2018 BUDGET	FY 2019 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 188,114	$ 188,011
Contingency Fund	$ 6,500	$ 6,600
General Fund	$1,584,553	$1,919,503
Airport Fund	$ 100,200	$ 110,140
Utility Fund	$2,300,681	$2,091,460
Community Development Fund	$ -0-	$ 400,000
Chapter 59 Fund	$ -0-	$ -0-
TDHCA Home Program Fund	$ 504,000	$ 504,000
TOTAL REVENUE	$4,684,048	$5,219,714
EXPENDITURE BY FUND		
Debt Fund	$ 191,700	$ 188,011
Contingency Fund	$ -0-	$ -0-
General Fund	$1,581,490	$1,919,503
Airport Fund	$ 94,668	$ 73,900
Utility Fund	$2,292,430	$2,091,460
Community Development Fund	$ -0 -	$ 400,000
Chapter 59 Fund	$ 2,000	$ 200
TDHCA Home Program Fund	$ 504,000	$ 504,000
TOTAL EXPENDITURE	$5,404,487	$5,177,074
EXPENDITURE BY CATEGORY		
Personnel	$1,766,361	$1,764,068
Maintenance	$ 281,164	$ 258,200
Supplies	$ 153,492	$ 157,775
Utilities	$ 214,500	$ 212,150
Operations	$1,392,745	$ 715,224
Special Services	$ 8,300	$ 59,594
Capital Outlay	$ 385,026	$ 208,220
Transfer Out	$ 273,000	$ 403,352
Debt Service	$ 191,700	$ 188,011
TOTAL EXPENDITURE	$5,404,487	$3,966,594

DEBT SERVICE FUND

10/01/18 --- 09/30/19

DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	75,826
Estimated Tax Receipts	$	185,609
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	261,435

DISBURSEMENTS

Proposed Expenditures	$	188,011
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	188,011
ESTIMATED FUNDS - SEPTEMBER 30, 2019	$	73,424

DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 PROJECTED
REVENUE				
Estimated Tax Value	$ 92,759,024	$ 93,580,264	$ 102,986,705	$ 117,322,480
Tax Rates				
Debt Fund Tax Rate	$ 0.26353	$ 0.20339	$ 0.18614	$ 0.16025
General Fund Tax Rate	$ 0.51542	$ 0.55675	$ 0.55041	$ 0.52466
Total Tax Rate	**$ 0.77895**	**$ 0.76014**	**$ 0.73655**	**$ 0.68491**
Tax Levy	$ 722,546	$ 711,341	$ 758,549	$ 803,553
Estimated Collections (95%)	**$ 686,419**	**$ 675,774**	**$ 720,621**	**$ 763,375**
DISTRIBUTION				
General Fund	$ 454,194	$ 494,958	$ 538,507	$ 584,766
Tax Fund	$ 232,225	$ 180,816	$ 182,114	$ 178,609
TOTAL	$ 686,419	$ 675,774	$ 720,621	$ 763,375

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 PROJECTED
REVENUE				
VALOREM TAXES				
Ad Valorem Taxes	$ 232,225	$ 180,816	$ 182,114	$ 178,609
Penalty and Interest	$ 10,000	$ 8,000	$ 6,000	$ 9,402
TOTAL AD VALOREM TAXES	**$ 242,225**	**$ 188,816**	**$ 188,114**	**$ 188,011**
TRANSFER IN				
General Fund	$ -	$ -	$ -	$ -
Utility Fund	$ -		-	$ -
Airport Fund	$ -	$ -	$ -	$ -
TOTAL TRANSFERS	**$ -**	**-**	**$ -**	**$ -**
MISCELLANEOUS REVENUE				
Interest On Investments		$ -	$ -	$ -
Savings Revenue - CD	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE	**$ 242,225**	**$ 188,816**	**$ 188,114**	**$ 188,011**

EXPENDITURES				
DEBT SERVICE				
Interest - 1997 GO Bonds	-	$ -	-	-
Interest - 2003 GO Bonds	-	-	$ -	-
Interest - 1993 CO Bonds	-	$ -	-	-
Interest - 2008 GO Bonds	-		$ -	-
Interest - 2012 Bonds	$ 25,335	$ 25,335	$ 21,700	$ 18,011
Principal - 1997 GO Bonds	-	$ -	-	$ -
Principal - 2003 GO Bonds	-	$ -	$ -	-
Principal - 1993 CO Bonds	-	$ -	-	-
Principal - 2008 GO Bonds	-	-	$ -	-
Principal - 2012 Bonds	$ 215,000	$ 165,000	$ 170,000	$ 170,000
Other	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 240,335**	**$ 190,335**	**$ 191,700**	**$ 188,011**

LIMITED TAX REFUNDING BONDS, SERIES 2012
Supported By Revenues & Tax Levy

REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	188,011
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	-	
Interest Earned	$	-
Total Funds Available	**$**	**188,011**
DISBURSEMENTS		
Interest Payment	$	18,011
Debt Service Payment	$	170,000
Total Disbursements	**$**	**188,011**
End of Year Balance	**$**	**-**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
				$ 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	$ -

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

03 -DEBT SERVICE 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	249,249.19	194,812.26	188,114.00	196,838.38	188,011.00	
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 **	249,249.19	194,812.26	188,114.00	196,838.38	188,011.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	244,457.75	190,334.75	191,700.00	181,772.25	188,011.00	
*** TOTAL EXPENDITURES ***	244,457.75	190,334.75	191,700.00	181,772.25	188,011.00	
** REVENUE OVER(UNDER) EXPENDITURES **	4,791.44	4,477.51	(3,586.00)	15,066.13	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

03 -DEBT SERVICE 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							
403-201	AD VALOREM TAXES	243,518.89	188,697.06	182,114.00	190,448.65	178,609.00	
403-202	PENALTY & INTEREST	5,730.30	6,115.20	6,000.00	6,389.73	9,402.00	
TOTAL AD VALOREM TAXES		249,249.19	194,812.26	188,114.00	196,838.38	188,011.00	
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 **		249,249.19	194,812.26	188,114.00	196,838.38	188,011.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

03 -DEBT SERVICE FUND

DEBT SERVICE

DEPARTMENT EXPENDITURES

			------- CURRENT YEAR --------			
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701.06 INTEREST - 2012 BONDS	29,457.75	25,334.75	21,700.00	11,772.25	18,011.00	
522-702.06 PRINCIPAL - 2012 BONDS	215,000.00	165,000.00	170,000.00	170,000.00	170,000.00	
522-705 OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	244,457.75	190,334.75	191,700.00	181,772.25	188,011.00	
TOTAL DEBT SERVICE	244,457.75	190,334.75	191,700.00	181,772.25	188,011.00	
*** TOTAL EXPENDITURES ***	244,457.75	190,334.75	191,700.00	181,772.25	188,011.00	

*** END OF REPORT ***

CONTINGENCY FUND

10/01/18 --- 09/30/19

CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	-
Estimated Receipts	$	600
Transfer In	$	6,000
Certificate of Deposit:		
No. 17123	$	125,498
No. 18518	$	198,024
No. 19287	$	37,999
TOTAL FUNDS AVAILABLE	$	368,121

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	368,121

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	502.45	502.58	500.00	741.48	600.00	
** TOTAL REVENUE **	6,502.45	6,502.58	6,500.00	741.48	6,600.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	6,502.45	6,502.58	6,500.00	741.48	6,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

04 -CONTINGENCY FUND

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						
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	502.45	502.58	500.00	741.48	600.00	
TOTAL MISCELLANEOUS REVENUE	502.45	502.58	500.00	741.48	600.00	
** TOTAL REVENUE **	6,502.45	6,502.58	6,500.00	741.48	6,600.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

GENERAL FUND

10/01/18 --- 09/30/19

GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	26,799
Estimated Receipts	$	1,329,431
Transfer In	$	590,072
Certificate of Deposit:		
1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,237
Fire Department No. 20671	$	45,188
TOTAL FUNDS AVAILABLE	$	1,998,727

DISBURSEMENTS

Proposed Expenditures	$	1,919,159
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,919,159
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	79,568

CITY OF EAGLE LAKE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL 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						
AD VALOREM TAXES	492,794.32	526,037.11	577,107.00	574,676.62	628,685.00	
NON-PROPERTY TAXES	516,407.86	529,228.00	491,154.20	450,575.66	459,500.00	
LICENSES AND PERMITS	21,749.55	20,966.70	21,369.56	19,320.34	19,200.00	
FINES	204,376.21	154,965.08	167,225.36	116,126.56	125,570.00	
REVENUES FROM USE OF PROP	37,716.15	31,815.50	30,055.00	29,742.06	29,576.00	
TRANSFERS IN	150,000.00	175,000.00	200,000.00	85,000.00	590,072.00	
MISCELLANEOUS REVENUE	173,481.84	115,277.44	97,641.80	273,215.57	66,900.00	
** TOTAL REVENUE **	1,596,525.93	1,553,289.83	1,584,552.92	1,548,656.81	1,919,503.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	264,465.59	183,475.80	178,081.87	212,342.99	469,820.00	
POLICE DEPARTMENT	790,532.65	765,474.57	794,399.77	761,928.02	855,111.00	
FIRE DEPARTMENT	56,097.31	71,120.54	75,901.93	49,399.94	79,940.00	
STREETS & DRAINAGE	285,401.19	267,572.71	239,294.04	213,276.11	363,939.00	
AIRPORT DEPARTMENT	27,593.61	23,514.33	38,523.56	29,952.62	0.00	
PARKS & RECREATION	112,231.70	121,819.54	165,662.50	120,098.02	124,973.00	
CAPITAL OUTLAY	45,923.35	44,436.65	89,626.65	48,773.99	25,720.00	
*** TOTAL EXPENDITURES ***	1,582,245.40	1,477,414.14	1,581,490.32	1,435,771.69	1,919,503.00	
** REVENUE OVER(UNDER) EXPENDITURES **	14,280.53	75,875.69	3,062.60	112,885.12	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	453,801.56	492,410.55	538,507.00	533,081.56	594,185.00	
401-202	2016 DELINQUENT AD VALOREM	9,765.71	9,069.76	10,000.00	10,605.05	9,000.00	
401-203	2015 DELINQUENT AD VALOREM	4,865.40	3,215.52	3,600.00	4,627.73	4,000.00	
401-204	2014 DELINQUENT AD VALOREM	1,280.39	1,791.17	2,000.00	2,621.66	2,000.00	
401-205	2013 & PRIOR DELINQUENT AD	6,444.15	4,741.02	6,000.00	7,342.52	4,500.00	
401-206	PENALTY AND INTEREST	16,637.11	14,809.09	17,000.00	16,398.10	15,000.00	
TOTAL AD VALOREM TAXES		492,794.32	526,037.11	577,107.00	574,676.62	628,685.00	
NON-PROPERTY TAXES							
401-211	FRANCHISE FEES	236,791.10	243,257.82	206,697.24	202,849.99	200,000.00	
401-212	OCCUPATION TAXES	1,760.00	440.00	660.00	1,367.50	1,000.00	
401-213	CITY SALES TAX	267,420.38	277,041.85	274,247.76	237,943.54	250,000.00	
401-214	MIXED DRINK TAX	1,743.38	2,286.89	3,049.20	1,944.46	2,000.00	
401-216	HOTEL-MOTEL TAXES	8,693.00	6,201.44	6,500.00	6,470.17	6,500.00	
TOTAL NON-PROPERTY TAXES		516,407.86	529,228.00	491,154.20	450,575.66	459,500.00	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	10,337.00	10,283.00	10,988.04	10,651.88	10,000.00	
401-222	HUD CODE MANUFACTURED HOME	1,545.05	1,276.87	954.60	1,262.26	1,000.00	
401-223	ELECTRICAL PERMITS	7,792.50	5,521.00	6,608.04	3,757.00	5,000.00	
401-224	DOG FEES	1,375.00	1,340.00	1,200.00	1,435.00	1,200.00	
401-225	TRUCK PERMITS	700.00	1,400.00	500.00	950.00	1,000.00	
401-226	MECHANICAL PERMITS	0.00	1,145.83	1,118.88	1,264.20	1,000.00	
TOTAL LICENSES AND PERMITS		21,749.55	20,966.70	21,369.56	19,320.34	19,200.00	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	
401-232	COURT COSTS	8,815.43	6,954.75	7,421.40	5,283.99	6,000.00	
401-234.01	AF-ADMINISTRATIVE FEE	1,170.00	970.00	1,080.00	370.00	800.00	
401-234.02	AR-ARREST FEE	6,432.86	4,828.28	4,697.16	3,369.57	3,000.00	
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	5,903.85	4,388.62	4,330.80	2,924.67	3,000.00	
401-234.06	ADMIN-DEFERRED FEE	16,750.50	12,880.90	14,974.08	14,714.10	13,000.00	
401-234.07	DSC-DSC ADMIN FEE	1,603.80	1,178.10	1,029.60	524.70	500.00	
401-234.08	FINE-FINE	116,209.99	88,925.46	94,682.40	64,877.60	75,000.00	
401-234.09	MCBS-MUNCOURT BLDG SECURITY	4,427.88	3,291.49	3,248.04	2,193.52	2,000.00	
401-234.10	TFC-TRAFFIC FUND	2,894.02	2,049.95	1,861.32	1,407.68	1,500.00	
401-234.11	TP-L-C - TIME PAY FEE EFFCY	351.80	291.27	332.40	259.31	300.00	
401-234.12	TP-L - TIME PAY PLAN LOCAL	1,407.37	1,164.99	1,329.12	1,037.22	1,000.00	
401-234.13	TP-S - TIME PAY PLAN STATE	1,759.20	1,456.24	1,661.40	1,296.54	1,200.00	
401-234.14	WRNTFE-WARRANT FEE	12,800.00	9,590.00	12,500.04	6,162.00	6,500.00	
401-234.15	SJRF-STATE JURY FEE	5,915.85	4,376.62	4,330.80	2,924.67	3,000.00	
401-234.19	JFCT-JUDICIAL FEE COUNTY	7,978.43	5,904.35	5,842.32	3,948.31	3,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-234.20	JFCI-JUDICIAL FEE CITY	887.33	656.40	649.56	438.72	450.00	
401-234.21	INDIGENT DEFENSE FEE	2,949.94	2,184.27	2,161.32	1,462.32	1,500.00	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	79.98	57.98	56.04	34.63	50.00	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	8.91	6.42	20.00	3.87	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	2,815.01	2,081.64	2,147.76	1,490.04	1,750.00	
401-235	COLLECTION AGENCY FEES	3,214.06	1,727.35	2,869.80	1,403.10	1,500.00	
	TOTAL FINES	204,376.21	154,965.08	167,225.36	116,126.56	125,570.00	
	REVENUES FROM USE OF PROPERTY						
401-241	RENTAL - POST OFFICE	11,220.00	10,285.00	11,220.00	10,808.81	12,576.00	
401-242	COMMUNITY CENTER RENTAL	16,468.00	12,333.25	13,335.00	13,885.00	12,000.00	
401-243	SWIMMING POOL FEES	10,028.15	9,197.25	5,500.00	5,048.25	5,000.00	
	TOTAL REVENUES FROM USE OF PROPERTY	37,716.15	31,815.50	30,055.00	29,742.06	29,576.00	
	TRANSFERS IN						
401-251	UTILITY FUND	150,000.00	175,000.00	200,000.00	85,000.00	215,000.00	
401-253	WATER FUND	0.00	0.00	0.00	0.00	180,036.00	
401-254	SEWER FUND	0.00	0.00	0.00	0.00	180,036.00	
401-255	AIRPORT FUND	0.00	0.00	0.00	0.00	15,000.00	
	TOTAL TRANSFERS IN	150,000.00	175,000.00	200,000.00	85,000.00	590,072.00	
	MISCELLANEOUS REVENUE						
401-261	MATERIAL & EQUIPMENT SALE	2,234.12	950.25	1,300.00	2,982.75	1,500.00	
401-262	INTEREST ON INVESTMENTS	133.68	152.60	170.00	497.88	200.00	
401-263	LEOSE	1,154.60	1,211.46	1,150.00	1,202.40	1,200.00	
401-264	COUNTY FIRE AID	0.00	13,000.00	12,500.00	14,000.00	14,000.00	
401-265	MOSQUITO FOGGING	15,974.00	16,996.00	17,864.00	14,676.00	15,000.00	
401-266	FIRE PENSION CONTRIBUTION	3,792.00	4,872.00	3,744.00	1,932.00	3,500.00	
401-267	OIL/GAS LEASE	0.00	5,621.48	6,000.00	147,173.04	6,000.00	
401-268	CC CONVENIENCE FEE	0.00	1,528.47	1,200.00	1,956.22	1,500.00	
401-269	OTHER REVENUE	150,193.44	70,945.18	53,713.80	88,795.28	1,000.00	
401-269.01	PROPERTY LIENS	0.00	0.00	0.00	0.00	15,000.00	
401-269.02	MOWING LIENS	0.00	0.00	0.00	0.00	5,500.00	
401-269.03	REV EAGLE LAKE	0.00	0.00	0.00	0.00	2,500.00	
	TOTAL MISCELLANEOUS REVENUE	173,481.84	115,277.44	97,641.80	273,215.57	66,900.00	
	** TOTAL REVENUE **	1,596,525.93	1,553,289.83	1,584,552.92	1,548,656.81	1,919,503.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	12,517.69	12,408.98	12,579.84	8,727.38	75,000.00	
503-102	CITY SECY/ASST SECY	21,028.29	20,647.93	21,299.20	20,357.54	106,496.00	
503-103	COUNCIL/CITY ATTORNEY	4,152.50	4,240.00	4,200.00	4,557.50	4,500.00	
503-104	OTHER(ALSO ANIMAL CONTROL)	8,747.10	10,119.37	5,120.00	5,556.43	45,879.00	
503-105	OVERTIME	349.28	228.69	1,054.72	136.77	500.00	
503-116	SOCIAL SECURITY	3,874.29	3,900.02	3,064.12	3,194.95	18,043.00	
503-117	RETIREMENT	3,466.92	4,005.32	3,712.99	3,259.83	21,737.00	
503-118	HEALTH INSURANCE	6,627.36	5,764.77	9,600.00	5,424.75	40,096.00	
503-119	LT DISABILITY	0.00	0.00	0.00	0.00	1,729.00	
503-120	UT DISCOUNT	0.00	0.00	0.00	0.00	927.00	
503-121	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	1,319.00	
TOTAL PERSONNEL		60,763.43	61,315.08	60,630.87	51,215.15	316,226.00	
MAINTENANCE							
503-201	MOTOR VEHICLE	14.50	14.50	100.00	7.00	100.00	
503-202	MACHINERY	0.00	0.00	100.00	66.75	0.00	
503-203	EQUIPMENT	1,002.43	1,110.10	1,072.00	1,064.76	1,000.00	
503-204	BUILDING,FURNITURE,FIXTURES	1,502.20	1,342.51	1,355.00	894.80	1,350.00	
503-205	COMPUTER SYSTEMS	10,959.49	6,961.59	8,337.00	11,234.97	10,000.00	
503-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	0.00	
503-248	OTHER	0.00	69.98	100.00	0.00	0.00	
TOTAL MAINTENANCE		13,478.62	9,498.68	11,164.00	13,268.28	12,450.00	
SUPPLIES							
503-301	FUEL AND OIL	1,304.75	1,754.53	1,026.00	1,060.66	1,000.00	
503-302	OFFICE	4,206.49	4,483.26	4,401.00	4,305.16	4,400.00	
503-303	JANITORIAL, CHEMICAL	738.18	626.88	585.00	926.51	600.00	
503-304	MINOR APPARATUS	371.17	540.36	550.00	759.01	600.00	
503-348	OTHER	191.22	200.02	200.00	514.40	300.00	
503-349	UNIFORMS	0.00	0.00	0.00	0.00	200.00	
TOTAL SUPPLIES		6,811.81	7,605.05	6,762.00	7,565.74	7,100.00	
UTILITIES							
503-401	TELEPHONE	3,863.21	3,830.88	3,715.00	3,535.61	3,700.00	
503-402	GAS	480.86	499.86	510.00	544.37	500.00	
503-403	WATER AND SEWER	3,009.15	2,224.82	1,575.00	2,219.12	1,750.00	
503-404	ELECTRICITY	5,019.65	5,377.59	5,200.00	4,216.32	5,000.00	
TOTAL UTILITIES		12,372.87	11,933.15	11,000.00	10,515.42	10,950.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	20,996.60	22,603.20	23,000.00	21,354.38	23,000.00	
503-502	DUES AND SUBSCRIPTIONS	22,833.80	25,969.89	22,000.00	23,982.69	22,000.00	
503-503	SCHOOLS AND CONVENTIONS	5,039.23	4,729.11	3,800.00	2,888.63	3,800.00	
503-504	LEGAL AND AUDITING	14,695.04	21,173.20	20,000.00	10,378.90	20,000.00	
503-505	DRUG TEST/IMMUNIZATIONS	122.50	370.50	400.00	447.50	400.00	
503-506	DOG IMPOUNDING	376.42	67.09	100.00	662.92	500.00	
503-508	LIBRARY	7,250.00	7,250.00	7,250.00	7,250.00	0.00	
503-509	ELECTION	0.00	2,588.71	2,500.00	2,586.40	2,500.00	
503-548	OTHER	69,508.19	608.73	1,000.00	31.73	0.00	
503-550	CREDIT CARD FEES	0.00	844.44	475.00	1,023.83	600.00	
TOTAL OPERATIONS EXPENSE		140,821.78	86,204.87	80,525.00	70,606.98	72,800.00	
SPECIAL SERVICES							
503-603	TOURISM	8,693.00	6,201.44	6,500.00	2,774.67	6,500.00	
503-604	COUNCIL EXPENSE	1,449.44	474.19	1,000.00	1,112.23	1,544.00	
503-605	DEMOLITION/CLEAN UP	20,000.00	0.00	0.00	0.00	35,000.00	
503-648	OTHER	74.64	243.34	500.00	55,284.52	0.00	
503-649	LIBRARY - ANNUAL	0.00	0.00	0.00	0.00	7,250.00	
TOTAL SPECIAL SERVICES		30,217.08	6,918.97	8,000.00	59,171.42	50,294.00	
TOTAL ADMINISTRATION		264,465.59	183,475.80	178,081.87	212,342.99	469,820.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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
PERSONNEL							
504-101	CHIEF/LIEUTENANT	114,554.82	114,189.76	114,563.34	94,574.91	116,714.00	
504-102	SERGEANTS/PATROLMEN	311,434.53	283,298.10	296,110.45	290,927.56	293,957.00	
504-103	SECRETARY/MUN.JUDGE/CLERK	62,102.71	61,020.14	62,854.83	58,822.32	91,173.00	
504-104	OTHER	4,466.61	5,212.38	2,109.44	5,486.53	0.00	
504-105	OVERTIME	17,275.69	16,194.80	12,288.00	12,040.70	12,500.00	
504-116	SOCIAL SECURITY	39,035.25	36,611.93	36,224.94	35,148.61	39,968.00	
504-117	RETIREMENT	40,120.13	42,669.49	42,896.77	42,161.60	46,487.00	
504-118	HEALTH INSURANCE	86,586.16	87,966.45	96,000.00	92,445.80	110,264.00	
504-119	LT DISABILITY	0.00	0.00	0.00	0.00	3,732.00	
504-120	UT DISCOUNT	0.00	0.00	0.00	0.00	927.00	
504-121	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	3,039.00	
TOTAL PERSONNEL		675,575.90	647,163.05	663,047.77	631,608.03	718,761.00	
MAINTENANCE							
504-201	MOTOR VEHICLE	5,636.05	7,019.26	8,000.00	9,002.09	12,000.00	
504-202	MACHINERY	0.00	0.00	100.00	88.58	100.00	
504-203	EQUIPMENT	3,883.02	3,927.03	4,000.00	5,051.41	5,000.00	
504-204	BUILDING, FURNITURE, FIXTURES	2,795.97	2,431.10	2,000.00	703.45	2,000.00	
504-205	COMPUTER SYSTEMS	13,350.09	16,792.71	21,000.00	12,264.75	17,500.00	
504-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	280.00	0.00	
504-248	OTHER	0.00	425.00	100.00	0.00	0.00	
TOTAL MAINTENANCE		25,665.13	30,595.10	35,300.00	27,390.28	36,600.00	
SUPPLIES							
504-301	FUEL AND OIL	21,753.01	24,113.48	22,452.00	26,800.85	25,000.00	
504-302	OFFICE	4,835.21	5,657.18	6,000.00	5,771.06	5,500.00	
504-303	JANITORIAL, CHEMICAL	1,027.33	730.39	1,000.00	1,342.75	1,000.00	
504-304	MINOR APPARATUS	523.25	194.13	800.00	688.85	1,000.00	
504-305	UNIFORMS/AMMUNITION	2,849.25	(358.02)	2,500.00	6,255.88	4,000.00	
504-348	OTHER	125.65	296.91	500.00	0.00	0.00	
TOTAL SUPPLIES		31,113.70	30,634.07	33,252.00	40,859.39	36,500.00	
UTILITIES							
504-401	TELEPHONE	6,577.90	6,490.19	6,600.00	6,092.80	6,000.00	
504-402	GAS	430.88	474.75	500.00	417.89	500.00	
504-403	WATER AND SEWER	1,357.50	2,397.14	2,000.00	1,174.26	1,750.00	
504-404	ELECTRICITY	4,657.96	4,934.74	4,800.00	4,618.34	4,500.00	
TOTAL UTILITIES		13,024.24	14,296.82	13,900.00	12,303.29	12,750.00	

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
504-501	INSURANCE AND BONDS	24,064.54	25,479.05	25,000.00	24,268.05	25,000.00	
504-502	DUES AND SUBSCRIPTIONS	2,590.43	2,488.94	7,000.00	6,967.29	7,000.00	
504-503	SCHOOLS AND CONVENTIONS	3,703.38	2,578.77	4,000.00	2,025.03	4,000.00	
504-504	ENGINEERING/LEGAL/AUDITING	8,136.50	6,012.63	6,000.00	9,545.00	7,500.00	
504-505	DRUG TEST/IMMUNIZATIONS	982.50	1,189.70	1,000.00	525.80	1,000.00	
504-506	JURY FEES	0.00	372.00	400.00	1,152.00	1,000.00	
504-508	COURT COLLECTION FEES	3,154.96	2,028.90	2,000.00	1,333.20	1,500.00	
504-509	CANINE	2,346.37	2,635.54	3,000.00	3,332.84	3,000.00	
504-548	OTHER	175.00	0.00	500.00	617.82	500.00	
TOTAL OPERATIONS EXPENSE		45,153.68	42,785.53	48,900.00	49,767.03	50,500.00	
TOTAL POLICE DEPARTMENT		790,532.65	765,474.57	794,399.77	761,928.02	855,111.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

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
PERSONNEL							
505-102	REGULAR	907.98	1,281.68	1,024.00	1,151.16	0.00	
505-103	FIRE MARSHALL	240.00	220.00	240.00	220.00	240.00	
505-116	SOCIAL SECURITY	70.77	98.27	61.44	88.06	0.00	
505-117	RETIREMENT	74.90	117.57	76.49	107.11	0.00	
505-118	HEALTH INSURANCE	235.69	392.53	200.00	381.41	0.00	
TOTAL PERSONNEL		1,529.34	2,110.05	1,601.93	1,947.74	240.00	
MAINTENANCE							
505-201	MOTOR VEHICLE	2,663.00	2,241.44	3,000.00	420.16	2,500.00	
505-202	MACHINERY	0.00	0.00	100.00	0.00	3,000.00	
505-203	EQUIPMENT	450.00	1,350.00	1,500.00	2,081.00	2,000.00	
505-204	BUILDING,FURNITURE,FIXTURES	1,408.25	1,767.25	300.00	510.99	500.00	
505-205	COMPUTER SYSTEMS	0.00	100.00	100.00	0.00	100.00	
505-206	INSTRUMENT APPARATUS	0.00	0.00	200.00	175.00	200.00	
505-248	OTHER	5,699.59	1,755.18	6,000.00	6,427.97	0.00	
TOTAL MAINTENANCE		10,220.84	7,213.87	11,200.00	9,615.12	8,300.00	
SUPPLIES							
505-301	FUEL AND OIL	1,702.08	1,301.85	2,000.00	691.87	2,000.00	
505-302	OFFICE	37.97	0.00	100.00	0.00	50.00	
505-303	JANITORIAL, CHEMICAL	150.00	150.00	200.00	237.50	200.00	
505-304	MINOR APPARATUS	206.34	241.85	300.00	575.49	5,000.00	
505-305	PROTECTIVE GEAR	6,461.00	9,452.00	10,000.00	0.00	13,000.00	
505-348	OTHER	1,019.00	0.00	1,000.00	0.00	0.00	
TOTAL SUPPLIES		9,576.39	11,145.70	13,600.00	1,504.86	20,250.00	
UTILITIES							
505-401	TELEPHONE	596.03	676.37	700.00	611.80	1,350.00	
505-402	GAS	749.17	716.24	1,000.00	1,276.80	1,000.00	
505-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	2,828.00	3,694.13	3,600.00	2,979.28	3,500.00	
TOTAL UTILITIES		4,173.20	5,086.74	5,300.00	4,867.88	5,850.00	
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	4,810.77	5,744.60	4,000.00	3,004.54	4,000.00	
505-502	DUES AND SUBSCRIPTIONS	975.00	945.00	1,500.00	975.00	1,200.00	
505-503	SCHOOLS AND CONVENTIONS	0.00	0.00	200.00	0.00	200.00	
505-504	COUNTY FIRE AID	0.00	13,000.00	12,500.00	14,000.00	14,000.00	
505-505	DRUG TEST/IMMUNIZATIONS	1,023.69	902.50	900.00	1,082.50	900.00	
505-506	FIRE FIGHTERS' RETIREMENT	23,788.08	24,972.08	25,000.00	12,402.30	25,000.00	
505-548	OTHER	0.00	0.00	100.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		30,597.54	45,564.18	44,200.00	31,464.34	45,300.00	
TOTAL FIRE DEPARTMENT		56,097.31	71,120.54	75,901.93	49,399.94	79,940.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

STREETS & DRAINAGE

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIR PUB WK/OFFICE MGR.	17,995.24	16,660.93	18,743.30	8,922.80	50,000.00	
507-102	REGULAR	132,990.56	112,276.15	78,764.44	99,231.52	129,774.00	
507-105	OVERTIME	4,706.74	5,014.91	2,560.00	4,575.29	2,000.00	
507-116	SOCIAL SECURITY	11,880.65	10,118.84	7,459.35	8,519.98	14,715.00	
507-117	RETIREMENT	12,661.66	12,361.49	9,038.97	10,602.63	17,378.00	
507-118	HEALTH INSURANCE	36,798.18	30,315.39	19,200.00	23,084.76	50,120.00	
507-119	LT DISABILITY	0.00	0.00	0.00	0.00	1,372.00	
507-120	UT DISCOUNT	0.00	0.00	0.00	0.00	0.00	
507-121	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	955.00	
TOTAL PERSONNEL		217,033.03	186,747.71	135,766.06	154,936.98	266,314.00	
MAINTENANCE							
507-201	MOTOR VEHICLE	2,499.80	1,154.59	1,200.00	1,016.19	1,200.00	
507-202	MACHINERY	459.23	691.34	800.00	170.19	500.00	
507-203	EQUIPMENT	6,321.09	17,437.06	12,000.00	6,905.10	10,000.00	
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	
507-209	CULVERT AND TILES	1,218.00	242.00	500.00	227.80	300.00	
507-210	STORM SEWERS	0.00	0.00	500.00	13.51	300.00	
507-211	STREET REPAIR (PAVED/GRAVE	3,046.92	0.00	30,000.00	0.00	25,000.00	
507-212	DRAINAGE	0.00	0.00	500.00	0.00	3,000.00	
507-213	SIGNS AND STREET PAINTING	5,912.29	5,226.56	6,000.00	1,935.50	2,500.00	
507-248	OTHER	320.36	644.78	700.00	469.78	0.00	
TOTAL MAINTENANCE		19,777.69	25,396.33	52,200.00	10,738.07	42,800.00	
SUPPLIES							
507-301	FUEL AND OIL	5,903.41	6,320.87	6,000.00	6,813.06	6,000.00	
507-302	OFFICE	186.43	426.08	300.00	375.25	375.00	
507-303	JANITORIAL, CHEMICAL	947.98	830.07	1,000.00	664.15	750.00	
507-304	MINOR APPARATUS	979.24	1,424.58	1,300.00	908.67	1,100.00	
507-305	UNIFORMS	1,805.78	1,334.80	1,400.00	1,253.25	1,400.00	
507-306	FOGGING CHEMICAL	6,481.00	6,970.00	2,500.00	4,238.75	6,500.00	
507-348	OTHER	125.65	83.33	27.98	0.00	0.00	
TOTAL SUPPLIES		16,429.49	17,389.73	12,527.98	14,253.13	16,125.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	5,921.74	6,775.35	7,000.00	5,777.83	7,000.00	
507-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
507-503	SCHOOLS AND CONVENTIONS	300.00	116.33	200.00	0.00	200.00	
507-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
507-505	DRUG TEST/IMMUNIZATIONS	342.50	62.50	200.00	202.50	200.00	
507-506	STREET LIGHTS	25,580.19	31,009.76	31,000.00	27,367.60	31,000.00	
507-508	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
507-548	OTHER	16.55	75.00	100.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		32,160.98	38,038.94	38,500.00	33,347.93	38,400.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

STREETS & DRAINAGE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SPECIAL SERVICES						
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	285,401.19	267,572.71	239,294.04	213,276.11	363,939.00	

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	101.71	0.00	12,579.84	8,727.38	0.00	
508-102	REGULAR	6,093.14	2,163.12	6,000.00	3,463.34	0.00	
508-105	OVERTIME	0.00	0.00	100.00	0.00	0.00	
508-116	SOCIAL SECURITY	1,425.66	1,103.66	1,421.36	925.83	0.00	
508-117	RETIREMENT	1,514.86	1,336.00	1,722.36	1,142.90	0.00	
508-118	HEALTH INSURANCE	3,367.74	2,129.56	1,400.00	1,650.17	0.00	
TOTAL PERSONNEL		12,503.11	6,732.34	23,223.56	15,909.62	0.00	
MAINTENANCE							
508-201	MOTOR VEHICLE	0.00	49.99	100.00	63.18	0.00	
508-202	MACHINERY	0.00	0.00	100.00	0.00	0.00	
508-203	EQUIPMENT	0.00	221.01	100.00	7.19	0.00	
508-204	BUILDING,FURNITURE,FIXTURES	1,991.44	841.88	1,000.00	631.97	0.00	
508-205	COMPUTER SYSTEMS/INTERNET	730.00	600.00	200.00	1,106.00	0.00	
508-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	0.00	
508-207	AIRSTRIP AND GROUNDS	755.79	1,862.55	800.00	340.96	0.00	
508-248	OTHER	0.00	0.00	100.00	0.00	0.00	
TOTAL MAINTENANCE		3,477.23	3,575.43	2,500.00	2,149.30	0.00	
SUPPLIES							
508-301	FUEL AND OIL	169.03	573.52	300.00	497.33	0.00	
508-302	OFFICE	168.69	64.30	200.00	72.47	0.00	
508-303	JANITORIAL, CHEMICAL	292.23	141.71	200.00	330.66	0.00	
508-304	MINOR APPARATUS	42.82	1,457.59	500.00	347.00	0.00	
508-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		672.77	2,237.12	1,200.00	1,247.46	0.00	
UTILITIES							
508-401	TELEPHONE	775.97	919.20	900.00	611.80	0.00	
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	1,258.95	0.00	
508-404	ELECTRICITY	4,762.94	5,618.17	5,000.00	5,019.04	0.00	
TOTAL UTILITIES		5,538.91	6,537.37	7,200.00	6,889.79	0.00	
OPERATIONS EXPENSE							
508-501	INSURANCE AND BONDS	2,418.80	3,393.67	3,000.00	2,493.31	0.00	
508-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
508-503	SCHOOLS AND CONVENTIONS	1,259.63	919.40	1,200.00	1,263.14	0.00	
508-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
508-548	OTHER	1,723.16	119.00	200.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		5,401.59	4,432.07	4,400.00	3,756.45	0.00	
TOTAL AIRPORT DEPARTMENT		27,593.61	23,514.33	38,523.56	29,952.62	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	17,135.00	
509-102	REGULAR	45,450.08	50,700.19	84,526.07	51,777.84	27,082.00	
509-104	OTHER	0.00	0.00	100.00	0.00	12,435.00	
509-105	OVERTIME	57.69	109.19	350.00	551.09	200.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	3,492.28	3,888.90	6,500.67	4,001.99	5,076.00	
509-117	RETIREMENT	1,992.16	2,655.62	5,135.76	2,718.94	2,589.00	
509-118	HEALTH INSURANCE	6,362.16	9,261.00	19,200.00	9,764.47	10,024.00	
509-119	LT DISABILITY	0.00	0.00	0.00	0.00	206.00	
509-120	UT DISCOUNT	0.00	0.00	0.00	0.00	0.00	
509-121	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	226.00	
TOTAL PERSONNEL		57,354.37	66,614.90	115,812.50	68,814.33	74,973.00	
MAINTENANCE							
509-201	MOTOR VEHICLE	41.04	0.00	100.00	0.00	100.00	
509-202	MACHINERY	964.64	78.73	300.00	0.00	200.00	
509-203	EQUIPMENT	841.19	495.32	300.00	905.03	750.00	
509-204	BUILDING,FURNITURE,FIXTURES	10,407.86	6,453.22	9,000.00	9,141.18	9,000.00	
509-205	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	
509-206	INSTRUMENT APPARATUS	197.00	0.00	0.00	0.00	0.00	
509-248	OTHER	124.50	196.90	200.00	0.00	0.00	
TOTAL MAINTENANCE		12,576.23	7,224.17	9,900.00	10,046.21	10,050.00	
SUPPLIES							
509-301	FUEL AND OIL	813.52	638.45	400.00	413.20	400.00	
509-302	OFFICE	91.35	210.47	100.00	270.59	100.00	
509-303	JANITORIAL, CHEMICAL	5,477.66	6,172.52	5,000.00	5,093.74	5,000.00	
509-304	MINOR APPARATUS	1,291.59	2,093.45	1,200.00	1,177.39	1,200.00	
509-348	OTHER	733.72	437.80	150.00	756.81	0.00	
TOTAL SUPPLIES		8,407.84	9,552.69	6,850.00	7,711.73	6,700.00	
UTILITIES							
509-401	TELEPHONE	907.74	1,105.04	900.00	1,076.81	900.00	
509-402	GAS	432.47	492.52	400.00	476.97	450.00	
509-403	WATER AND SEWER	10,778.37	9,477.89	7,000.00	9,686.13	7,000.00	
509-404	ELECTRICITY	8,549.99	11,504.60	9,000.00	7,902.02	8,000.00	
TOTAL UTILITIES		20,668.57	22,580.05	17,300.00	19,141.93	16,350.00	

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	4,400.38	5,795.29	6,000.00	4,669.65	5,500.00	
509-502	DUES AND SUBSCRIPTIONS	0.00	250.00	0.00	0.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
509-504	ENGINEERING/LEGAL	0.00	2,036.00	2,000.00	924.95	2,000.00	
509-505	DRUG TEST/IMMUNIZATIONS	540.00	360.00	500.00	120.00	400.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
509-508	GOLF COURSE - ANNUAL	6,500.00	6,500.00	6,500.00	6,500.00	0.00	
509-548	OTHER	1,784.31	906.44	800.00	2,169.22	0.00	
TOTAL OPERATIONS EXPENSE		13,224.69	15,847.73	15,800.00	14,383.82	7,900.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
509-602	GOLF COURSE - ANNUAL	0.00	0.00	0.00	0.00	6,500.00	
509-603	REV EAGLE LAKE	0.00	0.00	0.00	0.00	2,500.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	9,000.00	
TOTAL PARKS & RECREATION		112,231.70	121,819.54	165,662.50	120,098.02	124,973.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-841	CAR & EQUIP. LEASE (3 OF 3)	31,403.65	30,716.65	30,716.65	30,716.65	0.00	
520-842	TASERS (4 YEARS)(3 OF 5)	0.00	3,720.00	3,720.00	3,720.00	3,720.00	
520-843	POLICE STATION REPAIRS	0.00	0.00	42,190.00	0.00	0.00	
520-847	AUTO EXT. DEFIB (1 OF 4)	0.00	0.00	3,000.00	14,337.34	0.00	
520-848	POLICE VEHICLES (1 OF 2)	0.00	0.00	0.00	0.00	0.00	
520-849	Z-TURN MOWER/LOTS-ROW	0.00	0.00	0.00	0.00	0.00	
520-859	FIRE TRUCK - CD	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
520-860	FIRE - COMPRESSOR (1 of 5)	0.00	0.00	0.00	0.00	7,000.00	
520-861	FIRE - ROOF (1ST)	0.00	0.00	0.00	0.00	5,000.00	
520-896.01	POOL REPAIR	4,519.70	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		45,923.35	44,436.65	89,626.65	48,773.99	25,720.00	
TOTAL CAPITAL OUTLAY		45,923.35	44,436.65	89,626.65	48,773.99	25,720.00	
*** TOTAL EXPENDITURES ***		1,582,245.40	1,477,414.14	1,581,490.32	1,435,771.69	1,919,503.00	

*** END OF REPORT ***

AIRPORT FUND

10/01/18 --- 09/30/19

AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	73,185
Estimated Receipts	$	110,140
Transfer In	$	
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	183,325

DISBURSEMENTS

Proposed Expenditures	$	73,900
Transfers Out	$	
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	73,900
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	109,425

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	80,737.94	84,560.40	90,200.40	70,205.28	90,140.00	
MISCELLANEOUS REVENUE	5,189.16	117,672.00	10,000.00	0.00	20,000.00	
** TOTAL REVENUE **	85,927.10	202,232.40	100,200.40	70,205.28	110,140.00	
EXPENDITURE SUMMARY						
AIRPORT	74,518.43	254,665.29	94,667.60	14,266.92	73,900.00	
*** TOTAL EXPENDITURES ***	74,518.43	254,665.29	94,667.60	14,266.92	73,900.00	
** REVENUE OVER(UNDER) EXPENDITURES **	11,408.67	(52,432.89)	5,532.80	55,938.36	36,240.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

05 -AIRPORT FUND

REVENUES				*-------- CURRENT YEAR --------*			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	6,140.40	6,140.40	6,140.40	4,660.28	6,140.00	
405-242	RENTAL FEES	74,597.54	78,420.00	84,060.00	65,545.00	84,000.00	
	TOTAL REVENUES FROM USE OF PROPERTY	80,737.94	84,560.40	90,200.40	70,205.28	90,140.00	
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	0.00	100,000.00	0.00	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	5,189.16	17,672.00	10,000.00	0.00	20,000.00	
405-265	OTHER	0.00	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS REVENUE	5,189.16	117,672.00	10,000.00	0.00	20,000.00	
** TOTAL REVENUE **		85,927.10	202,232.40	100,200.40	70,205.28	110,140.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

05 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
505-201	RAMP (TxDOT)	0.00	0.00	20,000.00	0.00	0.00	
505-202	MOTOR VEHICLE	0.00	0.00	0.00	0.00	100.00	
505-203	MACHINERY	0.00	0.00	0.00	0.00	100.00	
505-204	EQUIPMENT	0.00	0.00	0.00	0.00	100.00	
505-205	BUILDING, FURNITURE, FIXTURE	0.00	0.00	0.00	0.00	5,000.00	
505-206	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	250.00	
505-207	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	100.00	
505-208	RUNWAY & GROUNDS	0.00	0.00	0.00	0.00	1,000.00	
TOTAL MAINTENANCE		0.00	0.00	20,000.00	0.00	6,650.00	
SUPPLIES							
505-301	FUEL AND OIL	0.00	0.00	0.00	0.00	100.00	
505-302	OFFICE	0.00	0.00	0.00	0.00	100.00	
505-303	JANITORIAL, CHEMICAL	0.00	0.00	0.00	0.00	300.00	
505-304	NON-CAPITAL	0.00	0.00	0.00	0.00	500.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	1,000.00	
UTILITIES							
505-401	TELEPHONE	0.00	0.00	0.00	0.00	750.00	
505-402	GAS	0.00	0.00	0.00	0.00	0.00	
505-403	WATER & SEWER	0.00	0.00	0.00	0.00	1,500.00	
505-404	ELECTRICITY	0.00	0.00	0.00	0.00	5,000.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	7,250.00	
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	3,000.00	
505-502	ADMINISTRATIVE SUPPORT	12,416.16	12,281.88	15,917.83	0.00	15,000.00	
505-503	WATER	1,362.50	1,373.40	1,500.00	0.00	0.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
505-505	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	17,794.32	16,120.00	10,000.00	0.00	10,000.00	
505-510	OTHER	0.00	3,000.00	0.00	0.00	0.00	
505-511	SCHOOL & CONVENTIONS	0.00	0.00	0.00	0.00	1,500.00	
TOTAL OPERATIONS EXPENSE		31,572.98	32,775.28	27,417.83	0.00	29,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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
CAPITAL OUTLAY							
505-850	AWOS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	3,520.68	187,141.00	0.00	0.00	0.00	
505-852	TRACTOR (1/2)(3 OF 3)	9,924.77	9,749.77	9,749.77	9,766.92	0.00	
TOTAL CAPITAL OUTLAY		17,945.45	201,390.77	14,249.77	14,266.92	4,500.00	
TRANSFERS							
505-902	LOAN PAYMENT TO UT FUND	25,000.00	20,499.24	33,000.00	0.00	25,000.00	
TOTAL TRANSFERS		25,000.00	20,499.24	33,000.00	0.00	25,000.00	
TOTAL AIRPORT		74,518.43	254,665.29	94,667.60	14,266.92	73,900.00	
*** TOTAL EXPENDITURES ***		74,518.43	254,665.29	94,667.60	14,266.92	73,900.00	

*** END OF REPORT ***

UTILITY FUND

10/01/18 --- 09/30/19

UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	1,569,708
Estimated Receipts	$	2,091,460
Transfer In	$	-
Certificate of Deposit:		
Water – No. 17501	$	109,383
Sewer – No. 18451	$	80,020
Garbage – No. 18542	$	145,941
1964 Revenue Bonds – No. 13875 (restricted to new water line extensions)	$	22,409
Texpool – Utility	$	47,523
TOTAL FUNDS AVAILABLE	$	4,066,444

DISBURSEMENTS

Proposed Expenditures	$	1,803,460
Transfers Out	$	288,000
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,091,460
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	1,974,984

02 -UTILITY FUND

FINANCIAL SUMMARY

			------- CURRENT YEAR -------			
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER REVENUE	767,651.15	792,763.99	829,783.15	747,627.97	861,060.00	
SEWER REVENUE	757,171.17	769,071.46	786,695.03	703,640.86	783,000.00	
GARBAGE REVENUE	541,676.33	596,449.00	616,074.11	585,892.53	386,400.00	
MISCELLANEOUS REVENUE	57,768.92	57,595.83	68,129.00	37,299.18	61,000.00	
** TOTAL REVENUE **	2,124,267.57	2,215,880.28	2,300,681.29	2,074,460.54	2,091,460.00	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	495,064.92	528,450.04	543,300.05	456,218.37	606,122.00	
SEWER DEPARTMENT	590,836.09	590,248.59	664,481.48	538,570.73	654,508.00	
GARBAGE DEPARTMENT	535,569.94	574,918.35	582,499.11	544,555.89	364,830.00	
CAPITAL OUTLAY	133,154.64	113,876.34	279,149.76	119,509.54	178,000.00	
TRANSFERS	156,895.00	361,865.00	223,000.00	91,839.50	288,000.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,911,520.59	2,169,358.32	2,292,430.40	1,750,694.03	2,091,460.00	
** REVENUE OVER(UNDER) EXPENDITURES **	212,746.98	46,521.96	8,250.89	323,766.51	0.00	

02 -UTILITY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	745,226.85	759,368.04	806,483.15	710,568.12	806,500.00	
402-012	TAPPING FEES - WATER	3,800.00	3,450.00	3,000.00	3,650.00	1,500.00	
402-013	SALE OF MATERIALS - WATER	0.00	0.00	400.00	0.00	0.00	
402-014	WATER - RC FEE	12,140.00	13,783.53	14,000.00	10,710.00	10,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	3,790.53	2,597.00	2,900.00	1,768.75	1,500.00	
402-017	TRANSFER FROM WASTEWATER	0.00	0.00	0.00	0.00	18,280.00	
402-018	TRANSFER FROM SOLID WASTE	0.00	0.00	0.00	0.00	18,280.00	
402-019	OTHER REVENUE - WATER	2,693.77	13,565.42	3,000.00	20,931.10	5,000.00	
TOTAL WATER REVENUE		767,651.15	792,763.99	829,783.15	747,627.97	861,060.00	
SEWER REVENUE							
402-021	SALE OF SERVICE - SEWER	749,775.18	759,041.56	777,395.03	697,599.61	777,000.00	
402-022	TAPPING FEES - SEWER	3,000.00	4,050.00	3,500.00	1,950.00	3,500.00	
402-023	SALE OF MATERIAL - SEWER	0.00	0.00	100.00	0.00	0.00	
402-024	SALE OF LABOR - SEWER	375.00	449.40	200.00	0.00	0.00	
402-025	EQUIPMENT RENTAL - SEWER	0.00	677.50	1,000.00	2,045.00	1,000.00	
402-026	PERMITS AND FEES - SEWER	4,020.99	2,622.00	3,000.00	1,796.25	1,500.00	
402-029	OTHER - SEWER	0.00	2,231.00	1,500.00	250.00	0.00	
TOTAL SEWER REVENUE		757,171.17	769,071.46	786,695.03	703,640.86	783,000.00	
GARBAGE REVENUE							
402-061	SALE OF SERVICE - GARBAGE	541,471.36	593,226.11	615,854.63	585,671.93	386,400.00	
402-069	OTHER - GARBAGE	204.97	3,222.89	219.48	220.60	0.00	
TOTAL GARBAGE REVENUE		541,676.33	596,449.00	616,074.11	585,892.53	386,400.00	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	1,856.92	2,360.50	2,000.00	4,099.86	2,500.00	
402-263	LATE PENALTY	30,912.00	32,624.00	32,000.00	28,304.00	30,000.00	
402-264	TRANSFER FROM AIRPORT FUND	25,000.00	20,499.24	33,000.00	0.00	25,000.00	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
402-268	CC CONVENIENCE FEE	0.00	2,112.09	1,129.00	4,895.32	3,500.00	
TOTAL MISCELLANEOUS REVENUE		57,768.92	57,595.83	68,129.00	37,299.18	61,000.00	
** TOTAL REVENUE **		2,124,267.57	2,215,880.28	2,300,681.29	2,074,460.54	2,091,460.00	

02 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
501-101	CITY MANAGER	29,207.67	28,657.27	29,352.96	20,364.07	0.00	
501-102	CITY SECY/ASST SECY/CLERK	67,611.34	67,337.84	69,430.28	65,823.06	0.00	
501-103	DIR PUB WK/OFFICE MGR.	35,990.54	33,321.43	37,486.59	17,845.52	0.00	
501-104	REGULAR	106,199.53	105,562.93	117,603.53	92,604.78	146,765.00	
501-105	OVERTIME	2,290.95	4,477.49	5,120.00	5,873.83	5,000.00	
501-116	SOCIAL SECURITY	18,324.76	18,083.97	19,813.00	15,242.32	11,876.00	
501-117	RETIREMENT	19,597.98	22,006.87	24,008.69	19,029.83	14,030.00	
501-118	HEALTH INSURANCE	43,024.39	47,551.82	38,400.00	42,800.24	40,096.00	
501-120	LT DISABILITY	0.00	0.00	0.00	0.00	1,115.00	
501-121	UT DISCOUNT	0.00	0.00	0.00	0.00	2,781.00	
501-122	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	1,223.00	
TOTAL PERSONNEL		322,247.16	326,999.62	341,215.05	279,583.65	222,886.00	
MAINTENANCE							
501-201	MOTOR VEHICLE	2,060.64	3,527.44	3,500.00	1,764.51	3,000.00	
501-202	MACHINERY	142.63	109.45	200.00	132.69	150.00	
501-203	EQUIPMENT	1,680.43	4,931.46	3,000.00	1,625.42	3,000.00	
501-204	BUILDING,FURNITURE,FIXTURES	3,117.83	1,553.44	1,000.00	987.67	750.00	
501-205	COMPUTER SYSTEMS	9,428.26	8,549.22	9,000.00	14,404.85	9,000.00	
501-206	INSTRUMENT APPARATUS	435.76	(150.00)	400.00	0.00	250.00	
501-207	UTILITY CUTS	6,383.69	9,514.21	10,000.00	5,612.64	10,000.00	
501-211	WELLS/PUMPS/MOTORS	8,475.97	4,606.37	10,000.00	4,863.02	10,000.00	
501-212	DISTRIBUTION LINES	1,921.44	5,856.25	6,000.00	3,135.01	5,000.00	
501-213	BOOSTERS/MOTORS	0.00	1,521.72	2,000.00	0.00	2,000.00	
501-214	STAND PIPE/ELEVATED STORAGE	0.00	624.25	1,000.00	0.00	1,000.00	
501-215	GROUND STORAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
501-216	SERVICE LINES & METERS	21,204.94	16,334.09	25,000.00	14,307.31	25,000.00	
501-217	VALVES/HYDRANTS	1,520.78	1,741.04	4,000.00	3,565.54	4,000.00	
501-218	CHLORINATION & INJECTION	461.60	902.92	1,500.00	0.00	1,000.00	
501-248	OTHER	0.00	0.00	200.00	0.00	0.00	
TOTAL MAINTENANCE		58,833.97	61,621.86	78,800.00	52,398.66	76,150.00	
SUPPLIES							
501-301	FUEL AND OIL	5,476.44	10,021.31	7,000.00	8,467.58	7,500.00	
501-302	OFFICE	4,683.37	7,058.65	7,000.00	5,122.55	4,000.00	
501-303	JANITORIAL, CHEMICAL	5,591.85	6,625.25	6,000.00	4,831.52	5,000.00	
501-304	MINOR APPARATUS	2,900.38	2,527.83	3,000.00	1,650.17	3,000.00	
501-305	UNIFORMS	1,842.18	1,311.31	1,400.00	1,308.34	1,400.00	
501-348	OTHER	832.19	747.04	600.00	1,242.08	0.00	
TOTAL SUPPLIES		21,326.41	28,291.39	25,000.00	22,622.24	20,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

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	7,633.57	8,485.24	8,000.00	4,861.63	8,000.00	
501-402	GAS	955.95	1,134.53	1,200.00	857.99	1,000.00	
501-403	WATER AND SEWER	643.80	648.96	800.00	594.88	250.00	
501-404	ELECTRICITY	31,658.83	43,408.91	40,000.00	36,425.37	40,000.00	
	TOTAL UTILITIES	40,892.15	53,677.64	50,000.00	42,739.87	49,250.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	10,913.79	11,596.19	10,000.00	11,113.50	8,500.00	
501-502	DUES AND SUBSCRIPTIONS	457.11	1,110.94	1,285.00	1,035.94	1,200.00	
501-503	SCHOOLS AND CONVENTIONS	3,079.70	5,674.59	4,000.00	1,568.44	4,000.00	
501-504	LEGAL/AUDITING/INSPECTION F	6,949.92	7,399.65	9,000.00	9,498.69	9,500.00	
501-505	DRUG TEST/IMMUNIZATIONS	342.50	472.50	700.00	352.50	500.00	
501-506	ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	
501-508	FRANCHISE FEE	29,823.08	30,377.37	19,000.00	22,898.55	19,000.00	
501-509	EQUIPMENT HIRE	0.00	0.00	1,000.00	0.00	10,000.00	
501-510	DEPRECIATION	0.00	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	199.13	185.30	200.00	10,554.40	0.00	
501-550	CREDIT CARD FEE	0.00	1,042.99	100.00	1,851.93	1,200.00	
	TOTAL OPERATIONS EXPENSE	51,765.23	57,859.53	48,285.00	58,873.95	56,900.00	
SPECIAL SERVICES							
501-601	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	180,036.00	
	TOTAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	180,036.00	
	TOTAL WATER DEPARTMENT	495,064.92	528,450.04	543,300.05	456,218.37	606,122.00	

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	29,207.67	28,657.27	29,352.96	20,364.07	0.00	
502-102	CITY SECY/ASST SECY/CLERK	67,272.39	66,976.66	69,057.55	65,474.86	0.00	
502-103	DIR PUB WK/SUPERINTENDENT	35,990.54	33,321.43	37,486.59	17,845.52	0.00	
502-104	REGULAR	113,447.00	98,808.74	168,832.36	94,517.18	111,449.00	
502-105	OVERTIME	1,799.34	3,157.88	3,072.00	1,739.61	2,500.00	
502-116	SOCIAL SECURITY	18,796.43	17,414.83	23,546.82	15,035.01	9,012.00	
502-117	RETIREMENT	20,091.66	21,237.44	28,533.20	18,743.20	10,654.00	
502-118	HEALTH INSURANCE	45,541.00	43,344.22	48,000.00	42,888.67	30,072.00	
502-120	LT DISABILITY	0.00	0.00	0.00	0.00	831.00	
502-121	UT DISCOUNT	0.00	0.00	0.00	0.00	0.00	
502-122	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	150.00	
TOTAL PERSONNEL		332,146.03	312,918.47	407,881.48	276,608.12	164,668.00	
MAINTENANCE							
502-201	MOTOR VEHICLE	2,340.52	2,675.03	3,000.00	1,925.95	2,500.00	
502-202	MACHINERY	37.77	213.79	400.00	92.00	250.00	
502-203	EQUIPMENT	4,087.72	5,166.10	5,000.00	3,739.76	5,000.00	
502-204	BUILDING, FURNITURE, FIXTURES	2,252.16	4,049.92	4,000.00	6,460.09	4,000.00	
502-205	COMPUTER SYSTEMS	9,972.02	7,089.27	9,000.00	12,791.79	10,000.00	
502-206	INSTRUMENT APPARATUS	424.76	441.44	500.00	0.00	450.00	
502-207	UTILITY CUTS	6,493.38	10,919.39	10,000.00	5,638.34	10,000.00	
502-211	SEWER PUMPS AND MOTORS	6,903.79	1,501.70	5,000.00	4,478.94	5,000.00	
502-212	SEWER MAINS AND MANHOLES	9,554.24	4,620.07	5,000.00	2,120.27	5,000.00	
502-213	CONTACT STABILIZATION PLANT	0.00	0.00	2,000.00	0.00	0.00	
502-214	LIFT STATIONS	82.84	323.27	2,000.00	2,241.20	2,500.00	
502-215	SLUDGE DRYING BEDS	17,664.80	12,876.27	5,000.00	23,234.81	12,000.00	
502-218	CHLORINATION AND INJECTION	1,022.00	1,432.50	2,000.00	1,728.09	1,500.00	
502-248	OTHER	0.00	44.96	200.00	0.00	0.00	
TOTAL MAINTENANCE		60,836.00	51,353.71	53,100.00	64,451.24	58,200.00	
SUPPLIES							
502-301	FUEL AND OIL	7,513.84	9,982.97	7,000.00	7,259.99	7,000.00	
502-302	OFFICE	4,630.44	5,642.77	7,000.00	5,521.19	5,000.00	
502-303	JANITORIAL, CHEMICAL	25,568.08	35,046.95	30,000.00	26,781.07	27,500.00	
502-304	MINOR APPARATUS	2,996.71	4,830.84	3,000.00	1,544.25	3,000.00	
502-305	UNIFORMS	1,828.18	1,257.50	1,600.00	1,253.37	1,600.00	
502-348	OTHER	721.82	777.90	600.00	1,236.70	0.00	
TOTAL SUPPLIES		43,259.07	57,538.93	49,200.00	43,596.57	44,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	1,759.81	1,669.66	1,800.00	1,533.76	1,750.00	
502-402	GAS	36.99	0.00	0.00	41.38	0.00	
502-403	WATER AND SEWER	64,071.16	70,632.43	64,000.00	67,901.47	64,000.00	
502-404	ELECTRICITY	39,497.91	44,316.76	44,000.00	39,512.68	44,000.00	
TOTAL UTILITIES		105,365.87	116,618.85	109,800.00	108,989.29	109,750.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	10,573.70	11,525.77	10,000.00	10,530.40	8,000.00	
502-502	DUES AND SUBSCRIPTIONS	303.39	735.94	800.00	784.86	800.00	
502-503	SCHOOLS AND CONVENTIONS	889.42	1,961.92	2,000.00	927.10	2,000.00	
502-504	LEGAL/AUDITING/INSPECTION F	7,080.30	6,875.04	9,000.00	9,194.08	9,000.00	
502-505	DRUG TEST/IMMUNIZATIONS	182.50	172.50	300.00	415.50	300.00	
502-506	ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	
502-508	FRANCHISE FEE	30,000.67	30,362.15	19,000.00	22,882.53	19,000.00	
502-509	EQUIPMENT HIRE	0.00	0.00	200.00	0.00	200.00	
502-510	DEPRECIATION	0.00	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	199.14	185.31	200.00	191.04	0.00	
502-549	CONTINGENCY	0.00	0.00	0.00	0.00	37,174.00	
TOTAL OPERATIONS EXPENSE		49,229.12	51,818.63	44,500.00	44,925.51	79,474.00	
SPECIAL SERVICES							
502-601	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	180,036.00	
502-604	TRANSFER TO WATER	0.00	0.00	0.00	0.00	18,280.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	198,316.00	
TOTAL SEWER DEPARTMENT		590,836.09	590,248.59	664,481.48	538,570.73	654,508.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

02 -UTILITY FUND

GARBAGE DEPARTMENT

DEPARTMENT EXPENDITURES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	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	11,190.53	11,922.19	12,300.29	11,483.47	0.00	
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	0.00	25.99	0.00	0.00	0.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	865.33	920.03	940.98	865.69	0.00	
506-117	RETIREMENT	918.99	1,115.30	1,140.24	1,094.85	0.00	
506-118	HEALTH INSURANCE	2,732.93	2,845.02	2,800.00	2,976.94	0.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		15,707.78	16,828.53	17,181.51	16,420.95	0.00	
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	6,580.72	5,902.19	7,000.00	8,175.89	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		6,580.72	5,902.19	7,000.00	8,175.89	7,000.00	
SUPPLIES							
506-301	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	
506-302	OFFICE	4,240.50	5,071.33	5,000.00	4,110.20	5,000.00	
506-303	JANITORIAL, CHEMICAL	0.00	51.44	100.00	0.00	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		4,240.50	5,122.77	5,100.00	4,110.20	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: AUGUST 31ST, 2018

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
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	2,005.97	3,020.45	3,000.00	3,750.30	4,000.00	
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	FRANCHISE FEE	21,659.25	23,729.73	15,000.00	19,151.05	15,000.00	
506-509	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
506-510	DEPRECIATION	0.00	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	485,193.13	517,129.37	535,017.60	492,756.46	315,450.00	
506-548	OTHER	182.59	3,185.31	200.00	191.04	0.00	
TOTAL OPERATIONS EXPENSE		509,040.94	547,064.86	553,217.60	515,848.85	334,450.00	
SPECIAL SERVICES							
506-601	TRANSFER TO WATER	0.00	0.00	0.00	0.00	18,280.00	
506-648	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	18,280.00	
TOTAL GARBAGE DEPARTMENT		535,569.94	574,918.35	582,499.11	544,555.89	364,830.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

02 -UTILITY FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-816	TRACTOR (1/4)(3 OF 3)	4,962.38	4,874.88	4,874.88	4,883.46	0.00	
520-818.01	PRINTER (1/2)	0.00	0.00	500.00	0.00	0.00	
520-819.11	EMERGENCY EQUIP./REPLACEMEN	91,218.94	31,705.00	100,000.00	14,949.46	75,000.00	
520-819.12	300 KW GENERATOR 2 YR (2 OF	0.00	37,200.00	35,000.00	37,200.00	0.00	
520-819.16	FIRE HYDRANTS (10)	0.00	15,869.68	18,000.00	0.00	0.00	
520-823	DRYING BED TILES	0.00	0.00	15,400.00	28,831.02	28,000.00	
520-826	TRACTOR (1/4)(3 OF 3)	4,962.38	4,874.88	4,874.88	4,883.45	0.00	
520-828.01	PRINTER (1/2)	0.00	0.00	500.00	0.00	0.00	
520-829.11	EMERGENCY EQUIP/REPLACEMENT	32,010.94	19,351.90	100,000.00	28,762.15	75,000.00	
TOTAL CAPITAL OUTLAY		133,154.64	113,876.34	279,149.76	119,509.54	178,000.00	
TOTAL CAPITAL OUTLAY		133,154.64	113,876.34	279,149.76	119,509.54	178,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	150,000.00	175,000.00	200,000.00	85,000.00	215,000.00	
521-902.03	AIRPORT FUND (LOAN)	0.00	100,000.00	0.00	0.00	0.00	
521-904	COMMUNITY DEVELOPMENT FUND	0.00	77,000.00	0.00	67.00	50,000.00	
521-906	TDHCA HOME PROGRAM	895.00	3,865.00	17,000.00	6,772.50	17,000.00	
TOTAL TRANSFERS		156,895.00	361,865.00	223,000.00	91,839.50	288,000.00	
TOTAL TRANSFERS		156,895.00	361,865.00	223,000.00	91,839.50	288,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

02 -UTILITY FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

				------- CURRENT YEAR -------		
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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 ***	1,911,520.59	2,169,358.32	2,292,430.40	1,750,694.03	2,091,460.00	

*** END OF REPORT ***

COMMUNITY DEVELOPMENT FUND

10/01/18 --- 09/30/19

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	-
Estimated Receipts	$	350,000
Transfer In	$	50,000
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	400,000

DISBURSEMENTS

Proposed Expenditures	$	400,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	400,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	-

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	77,000.00	0.00	67.00	50,000.00	
MISCELLANEOUS REVENUE	34,141.00	240,068.92	0.00	75,790.08	350,000.00	
** TOTAL REVENUE **	34,141.00	317,068.92	0.00	75,857.08	400,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	34,141.00	317,068.91	0.00	75,857.09	400,000.00	
*** TOTAL EXPENDITURES ***	34,141.00	317,068.91	0.00	75,857.09	400,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.01	0.00	(0.01)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

09 -COMMUNITY DEVELOPMENT

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							
409-251	TRANSFER FROM UTILITY FUND	0.00	77,000.00	0.00	67.00	50,000.00	
TOTAL TRANSFERS IN		0.00	77,000.00	0.00	67.00	50,000.00	
MISCELLANEOUS REVENUE							
409-261	INTERGOVERNMENTAL REVENUE	34,141.00	240,068.92	0.00	75,790.08	350,000.00	
TOTAL MISCELLANEOUS REVENUE		34,141.00	240,068.92	0.00	75,790.08	350,000.00	
** TOTAL REVENUE **		34,141.00	317,068.92	0.00	75,857.08	400,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	19,250.00	11,550.00	0.00	7,700.00	23,000.00	
523-504 ENGINEERING	14,891.00	23,897.00	0.00	3,712.00	27,000.00	
TOTAL OPERATIONS EXPENSE	34,141.00	35,447.00	0.00	11,412.00	50,000.00	
CAPITAL OUTLAY						
523-891 SEWER RENOVATIONS	0.00	281,621.91	0.00	64,445.09	350,000.00	
TOTAL CAPITAL OUTLAY	0.00	281,621.91	0.00	64,445.09	350,000.00	
TOTAL GRANT EXPENSES	34,141.00	317,068.91	0.00	75,857.09	400,000.00	
*** TOTAL EXPENDITURES ***	34,141.00	317,068.91	0.00	75,857.09	400,000.00	

*** 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.

10/01/18 --- 09/30/19

CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	4,666
Estimated Receipts	$	-
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	4,666

DISBURSEMENTS

Proposed Expenditures	$	200
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	200
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2019	$	4,466

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

13 -CHAPTER 59 CCP

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

13 -CHAPTER 59 CCP

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

13 -CHAPTER 59 CCP

CAPITAL OUTLAY

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						
520-501 OTHER EXPENDITURES	100.00	200.00	2,000.00	0.00	200.00	
TOTAL OPERATIONS EXPENSE	100.00	200.00	2,000.00	0.00	200.00	
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	100.00	200.00	2,000.00	0.00	200.00	
*** TOTAL EXPENDITURES ***	100.00	200.00	2,000.00	0.00	200.00	

*** END OF REPORT ***

TDHCA HOME PROGRAM FUND

10/01/18 --- 09/30/19

TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2018	$	-
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, 2019	$	-

14 -TDHCA HOME

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	(3,129.80)	3,865.00	17,000.00	6,772.50	17,000.00	
MISCELLANEOUS REVENUE	97,592.00	0.00	487,000.00	681,800.00	487,000.00	
** TOTAL REVENUE **	94,462.20	3,865.00	504,000.00	688,572.50	504,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	98,487.00	3,865.00	504,000.00	688,572.50	504,000.00	
*** TOTAL EXPENDITURES ***	98,487.00	3,865.00	504,000.00	688,572.50	504,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(4,024.80)	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

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	(3,129.80)	3,865.00	17,000.00	6,772.50	17,000.00	
TOTAL TRANSFERS IN		(3,129.80)	3,865.00	17,000.00	6,772.50	17,000.00	
MISCELLANEOUS REVENUE							
414-261	INTERGOVERNMENTAL REVENUE	97,592.00	0.00	487,000.00	681,800.00	487,000.00	
TOTAL MISCELLANEOUS REVENUE		97,592.00	0.00	487,000.00	681,800.00	487,000.00	
** TOTAL REVENUE **		94,462.20	3,865.00	504,000.00	688,572.50	504,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

14 -TDHCA HOME

GRANT EXPENSES

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
514-501 ADMINISTRATION	14,437.00	3,865.00	17,000.00	93,572.50	17,000.00	
514-502 NEW CONSTRUCTION	84,050.00	0.00	487,000.00	595,000.00	487,000.00	
TOTAL OPERATIONS EXPENSE	98,487.00	3,865.00	504,000.00	688,572.50	504,000.00	
TOTAL GRANT EXPENSES	98,487.00	3,865.00	504,000.00	688,572.50	504,000.00	
*** TOTAL EXPENDITURES ***	98,487.00	3,865.00	504,000.00	688,572.50	504,000.00	

*** END OF REPORT ***

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

*** END OF REPORT ***