

100-General Fund
REVENUES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 ACTUAL 2018-2019 ACTUAL

Taxes	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-4000 Property Tax Revenue	316,575	329,885	495,928	511,361	597,086
100-4001 Delinquent Property Taxes	2,218	2,700	0	0	0
100-4002 Taxes Penalty & Interest	3,500	0	4,200	6,134	6,000
100-4003 Sales Tax	33,332	33,289	59,900	60,252	59,900
100-4004 Franchise Tax	64,093	57,306	60,000	55,021	60,000
100-4005 Mixed Drink Tax	3,090	1,902	2,100	1,963	2,100
TOTAL Taxes	422,808	425,082	622,128	634,729	725,086

Fees for Services	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-4100 Civic Center Fees	433	(321)	1,000	400	400
100-4105 Garbage Collection	0	14,300	15,600	0	0
100-4108 Pool Rental	0	0	7,000	3,360	3,300
100-4109 Daily Admissions	0	0	11,000	5,473	4,200
100-4110 Tower Lease Revenue	0	0	17,400	16,450	17,400
100-4111 Pool Concessions	0	0	2,000	1,239	1,050
100-4113 Pool Season Pass	0	0	1,000	640	640
100-4115 Aerobics/Swim Lessons	0	0	5,000	1,416	0
TOTAL Fees for Services	433	13,979	60,000	28,978	26,590

Fines & Forfeitures	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-4200 Fines	182,076	158,643	183,705	141,204	183,705
100-4201 Court Technology Funds	2,306	5,576	5,000	5,601	5,000
100-4202 Local Court Costs	28,151	28,276	43,000	44,562	43,000
100-4203 Court Security	0	0	3,500	4,201	3,500
100-4225 Gain/Loss on Asset Disposal	0	0	0	0	0
TOTAL Fines & Forfeitures	212,533	192,495	235,205	195,567	235,205

Permits & Fees	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-4300 Building Permits & Fees	53,881	26,686	45,000	27,071	25,000
TOTAL Permits & Fees	53,881	26,686	45,000	27,071	25,000

Intergovernmental	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-4400 Police Grants	0	32,461	0	0	0
100-4401 Fire Department Grants	31,391	6,590	0	2,125	0
100-4402 ICA Wise County	44,094	44,400	50,400	46,200	50,400
100-4403 Education Proceeds	0	0	900	0	900
100-4404 FEMA Grant Funds	0	0	0	0	0
TOTAL Intergovernmental	75,485	83,451	51,300	48,325	51,300

Miscellaneous	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-4501 Fire Department Donations	16,259	17,346	0	0	0
100-4502 Miscellaneous Income	22,717	23,313	5,200	15,122	6,500
100-4503 Police Contributions	0	0	7,000	0	7,000
100-4504 Sale Of Assets	6,248	15,469	0	4,371	0
100-4507 Contributions	0	0	0	0	0
TOTAL Miscellaneous	45,224	56,128	12,200	19,493	13,500

100-General Fund
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET	2018 APPROVED BUDGET
<u>Other Resources</u>							
100-4600 Interest Earned	2,192	1,047	1,500	7,803	7,803	1,500	1,500
100-4601 Loan Bond Proceeds	63,166	221,565	0	0	0	0	0
100-4602 CC Transactions Fees	0	0	300	(144)	(144)	300	300
TOTAL Other Resources	65,358	222,612	1,800	7,659	7,659	1,800	1,800
<u>Transfers In</u>							
100-4900 Transfers In	204,206	0	157,000	0	0	153,000	157,000
TOTAL Transfers In	204,206	0	157,000	0	0	153,000	157,000
TOTAL REVENUES	1,079,928	1,020,433	1,184,633	961,822	961,822	1,231,481	1,184,633

100-General Fund
Administration
DEPARTMENTAL EXPENDITURES

2014-2015
ACTUAL

2015-2016
ACTUAL

CURRENT
BUDGET

2016-2017
ACTUAL

PROJECTED
YEAR END

PROPOSED
BUDGET

APPROVED
BUDGET

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Personnel Cost							
100-5-100-1100 Salaries & Wages	156,229	150,019	134,573	120,532	120,532	115,520	134,573
100-5-100-1101 Overtime	839	124	200	1,350	1,350	1,000	200
100-5-100-1201 Payroll Tax Expense	12,767	12,263	11,323	9,604	9,604	9,174	11,323
100-5-100-1300 Health Insurance	18,629	20,169	19,638	9,191	9,191	29,154	19,638
100-5-100-1301 Workers' Comp	313	382	470	706	706	403	470
100-5-100-1400 TMRs Retirement	2,807	2,356	3,491	3,839	3,839	2,997	3,491
100-5-100-1401 401K Expense	200	850	600	200	200	0	600
100-5-100-1402 Car Allowances	0	0	3,000	2,319	2,319	4,200	3,000
TOTAL Personnel Cost	191,784	186,163	173,295	147,742	147,742	162,448	173,295

PERMANENT NOTES:
City Secretary
Deputy Clerk
Assistant (Full Time)

PERMANENT NOTES:
Overtime for Assistant - EDC & P & Z Meetings

PERMANENT NOTES:
3 employees

PERMANENT NOTES:
No employees participating

PERMANENT NOTES:
Car Allowance - City Secretary

5-100-1101 Overtime							
5-100-1300 Health Insurance							
5-100-1401 401K Expense							
5-100-1402 Car Allowances							
Supplies							
100-5-100-2100 Supplies	5,346	11,453	7,000	8,045	8,045	10,000	7,000
100-5-100-2102 Postage	3,196	3,527	3,000	2,054	2,054	2,000	3,000
TOTAL Supplies	8,542	14,980	10,000	10,099	10,099	12,000	10,000

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Services & Contracts							
100-5-100-3000 Audit & Accounting	24,670	24,475	37,500	37,425	37,425	37,425	37,500
100-5-100-3001 Tax Appraisal & Collectio	7,254	7,308	8,000	8,072	8,072	8,100	8,000
100-5-100-3101 Legal	29,850	7,434	5,000	6,511	6,511	7,000	5,000
100-5-100-3102 Professional Services	37,117	21,276	25,000	16,400	16,400	16,000	25,000
100-5-100-3200 Telephone	5,653	6,686	6,100	6,231	6,231	6,100	6,100
100-5-100-3201 Utilities	6,145	5,847	4,500	2,188	2,188	2,700	4,500
100-5-100-3300 Rental Expense	4,327	4,458	5,000	4,572	4,572	5,000	5,000
100-5-100-3301 Property & Liability Ins	5,140	4,501	3,000	1,400	1,400	2,400	3,000
100-5-100-3302 Janitorial Service	3,293	3,900	3,600	3,600	3,600	3,600	3,000
100-5-100-3303 Training	6,759	3,950	3,000	0	0	3,000	3,000
100-5-100-3304 Travel/Meals	4,548	8,374	1,078	81	81	1,078	1,078
100-5-100-3305 Dues & Subscriptions	1,805	1,031	9,500	9,168	9,168	9,500	9,500
100-5-100-3306 Animal Control	135	610	1,000	285	285	500	1,000
100-5-100-3307 Software Maintenance	5,766	1,353	1,300	667	667	1,300	1,300

100-General Fund
Administration
DEPARTMENTAL EXPENDITURES

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-5-100-3308 Advertising	1,318	900	1,407	7,500	174	174	900	900
100-5-100-3309 City Council	0	7,500	0	7,500	99	99	7,500	7,500
TOTAL Services & Contracts	143,780	121,978	102,610	121,978	96,873	96,873	112,103	121,978
5-100-3001 Tax Appraisal & Collection	PERMANENT NOTES: Appraisal mandated by state law Collections by contract - collections cost \$1,440							
5-100-3101 Legal	PERMANENT NOTES: If Needed							
5-100-3102 Professional Services	PERMANENT NOTES: Election Cost Building Inspection Company Cave Consulting - Website							
5-100-3301 Rental Expense	PERMANENT NOTES: COPIER RENTAL with Ricoh by contract							
5-100-3302 Janitorial Service	PERMANENT NOTES: Tonette Ferguson - City Hall \$300 - Month							
5-100-3303 Training	PERMANENT NOTES: Training for Admin staff and city council							
5-100-3304 Travel/Meals	PERMANENT NOTES: Travel & meals for training, mileage for post office and Walmart for supplies, refreshments for work sessions, etc.							
5-100-3305 Dues & Subscriptions	PERMANENT NOTES: INCODE SOFTWARE SUBSCRIPTION 5,675. GO TEXAS 150, TML 487, TMCCP, NTMCA \$100, NCTCOG 100 FIXED ASSETS, TMCA 200,							
5-100-3306 Animal Control	PERMANENT NOTES: Contract with Wise Co. Animal Control payment per call as authorized by city employees							
5-100-3307 Software Maintenance	PERMANENT NOTES: Cost is per call and length of time required							
5-100-3308 Advertising	PERMANENT NOTES: Required legal notices							
5-100-3309 City Council	PERMANENT NOTES: Only if needed							

100-General Fund
Administration
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 APPROVED BUDGET
Repair & Maintenance							
100-5-100-4300 Building Repairs	1,066	3,067	3,000	3,646	3,646	3,000	3,000
TOTAL Repair & Maintenance	1,066	3,067	3,000	3,646	3,646	3,000	3,000
5-100-4300 Building Repairs							
PERMANENT NOTES:							
Bug spraying and any minor repairs as needed							
Capital Outlay							
100-5-100-5000 Capital Outlay	5,119	0	0	0	0	0	0
TOTAL Capital Outlay	5,119	0	0	0	0	0	0
TOTAL Administration	350,291	306,820	308,273	258,359	258,359	289,551	308,273

100-General Fund
Pool 1
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 ACTUAL 2018-2019 ACTUAL

Personnel Cost	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-5-230-1100 Salaries & Wages	0	0	29,260	16,067	0
100-5-230-1101 Overtime	0	0	0	0	0
100-5-230-1201 Payroll Tax Expense	0	0	2,901	1,242	2,901
100-5-230-1301 Worker's Comp Insurance	0	0	956	896	956
TOTAL Personnel Cost	0	0	33,117	18,206	33,117

PERMANENT NOTES:
Pool manager - Peggy Barton a few hours throughout the year for maintenance - Pool opens Memorial Day weekend so more hours are required for Barton & Lifeguards

Supplies	0	0	5,000	2,912	2,912	1,500	5,000
100-5-230-2100 Supplies	0	0	5,000	2,912	2,912	1,500	5,000
TOTAL Supplies	0	0	5,000	2,912	2,912	1,500	5,000

PERMANENT NOTES:
Chemicals, food for Concession, T-shirts for life guards, paper goods, etc

Services & Contracts	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL
100-5-230-3200 Telephones	0	0	700	717	700
100-5-230-3201 Utilities	0	0	5,000	1,755	5,000
100-5-230-3300 Insurance - Property-Liab	0	0	550	503	550
100-5-230-3301 Rental Expense	0	0	3,500	944	3,500
100-5-230-3303 Training	0	0	400	0	400
100-5-230-3304 Travel/Meals	0	0	200	0	200
100-5-230-3308 Advertising	0	0	500	0	500
TOTAL Services & Contracts	0	0	10,850	3,919	10,850

PERMANENT NOTES:
Electric Service

PERMANENT NOTES:
Payment to Aerobic and swimming instructor. Based on the amount of participation or % of receipts for same

PERMANENT NOTES:
Lifeguard training plus continueing education for certified pool manager (Barton)

5-230-3304 Training	0	0	717	717	717
5-230-3304 Travel/Meals	0	0	200	0	200

PERMANENT NOTES:
Mileage for supplies, etc

5-230-3308 Advertising	0	0	500	0	500
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PERMANENT NOTES:
Advertising pool opening

100-General Fund
Pool
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 YEAR-TO-DATE ACTUAL 2016-2017 PROJECTED YEAR END BUDGET 2017-2018 PROPOSED BUDGET 2017-2018 APPROVED BUDGET

Repair & Maintenance 0 0 5,000 2,739 2,739 2,000 5,000
100-5-230-4200 General Repairs 0 0 5,000 2,739 2,739 2,000 5,000
TOTAL Repair & Maintenance

5-230-4200 General Repairs

PERMANENT NOTES:
Includes building, pumps, lights, etc.

Capital Outlay 0 0 0 0 0 0 0
100-5-230-5000 Capital Outlay 0 0 0 0 0 0 0
TOTAL Capital Outlay

TOTAL Pool 0 0 53,967 27,776 27,776 40,416 53,967

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	2016-2017 PROJECTED YEAR END BUDGET	2017-2018 PROPOSED BUDGET	2017-2018 APPROVED BUDGET
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Personnel Cost							
100-5-300-1100 Salaries & Wages	157,605	165,322	235,023	117,278	117,278	255,786	235,023
100-5-300-1101 Overtime	3,544	4,014	1,200	1,334	1,334	1,200	1,200
100-5-300-1103 Certificate Pay	0	0	2,500	0	0	2,500	2,500
100-5-300-1104 Holiday Pay	0	0	0	0	0	0	0
100-5-300-1201 Health Insurance	11,140	12,845	19,637	9,043	9,043	19,044	19,637
100-5-300-1300 Workers' Comp Insurance	20,251	20,347	49,095	17,788	17,788	56,580	49,095
100-5-300-1301 TMRs Retirement	2,142	2,782	7,003	6,567	6,567	10,801	7,003
100-5-300-1400 401K Expense	3,273	2,726	5,743	3,884	3,884	6,383	5,743
100-5-300-1401 401K Expense	1,187	1,900	0	0	0	0	0
TOTAL Personnel Cost	199,142	209,936	320,201	155,894	155,894	352,294	320,201

PERMANENT NOTES:
Captain
Bragg
Gates
Code Officer
full time officer

5-300-1103 Certificate Pay

PERMANENT NOTES:
Advanced Officer \$500.00 paid 1 x annually in November
Master Officer \$1,000 paid 1 x annually in November

5-300-1300 Health Insurance

PERMANENT NOTES:
Group Insurance for 4 officers

Supplies							
100-5-300-2100 Supplies	9,307	7,594	8,000	5,024	5,024	6,000	8,000
100-5-300-2103 Gas & Oil	12,771	15,253	13,000	8,962	8,962	14,500	13,000
100-5-300-2110 Office Equipment	0	0	0	0	0	0	0
100-5-300-2112 Firearms Supplies	0	0	0	0	0	0	0
100-5-300-2113 Patrol Equipment	0	0	0	0	0	0	0
TOTAL Supplies	22,078	22,847	21,000	13,987	13,987	20,500	21,000

PERMANENT NOTES:
Paper goods & cleaning products, Office supplies, ammo,
radio supplies, computer paper for ticket writer,

Services & Contracts							
100-5-300-3101 Legal	0	0	1,500	1,072	1,072	1,500	1,500
100-5-300-3102 Professional Services	0	0	1,500	321	321	1,500	1,500
100-5-300-3200 Telephone	6,045	7,945	7,600	6,161	6,161	3,000	7,600
100-5-300-3201 Utilities	0	0	2,000	922	922	0	2,000
100-5-300-3300 Property & Liability Insu	6,379	6,312	8,000	7,316	7,316	8,000	8,000
100-5-300-3301 Rental Expense	0	1,118	1,000	755	755	0	1,000
100-5-300-3302 Janitorial Service	370	0	0	0	0	0	0
100-5-300-3303 Training	840	1,532	3,000	305	305	3,000	3,000
100-5-300-3304 Travel/Meals	2,554	3,517	3,000	0	0	3,000	3,000

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-5-300-3305 Dues & Subscriptions	495	4,000	186	4,000	4,670	4,670	5,000	4,000
100-5-300-3307 Software Maintenance	0	2,000	2,336	2,000	118	118	1,500	2,000
100-5-300-3308 Advertising	108	400	379	400	0	0	400	400
100-5-300-3309 Uniforms	3,771	3,000	1,666	3,000	620	620	4,000	3,000
TOTAL Services & Contracts	20,562	37,000	24,991	37,000	22,259	22,259	30,900	37,000

5-300-3101 Legal
PERMANENT NOTES:
If needed - response from attorney regarding questions that arise during the year

5-300-3200 Telephone
PERMANENT NOTES:
Chief's cell 720
Air Cards for vehicles use with cop sync 2418
On duty officer's phone 400
Office Phone 1272
Internet Service 1449

5-300-3301 Rental Expense
PERMANENT NOTES:
Copier - by contract

5-300-3303 Training
PERMANENT NOTES:
Police officers require ongoing training - a portion of what we spend is returned to us from the State

5-300-3304 Travel/Meals
PERMANENT NOTES:
Mileage and meals when training is overnight.

5-300-3305 Dues & Subscriptions
PERMANENT NOTES:
BLACKBOARD CONNECT 1,500 PLUS
MISC SUBSCRIPTIONS
Cop Sync 3,600
Texas Police Chief's Assoc

5-300-3307 Software Maintenance
PERMANENT NOTES:
If needed - charges per call and length of time required

5-300-3309 Uniforms
PERMANENT NOTES:
As needed

Repair & Maintenance

100-5-300-4100 Auto Repairs	6,497	8,139	5,500	2,019	2,019	9,000	5,500
100-5-300-4200 Equipment Repairs	1,049	4,830	2,000	0	0	2,000	2,000
100-5-300-4300 Building Repairs	0	0	1,000	21,099	21,099	2,000	1,000
TOTAL Repair & Maintenance	7,546	12,969	8,500	23,118	23,118	13,000	8,500

5-300-4100 Auto Repairs
PERMANENT NOTES:
As needed

5-300-4200 Equipment Repairs
PERMANENT NOTES:
As needed.

100-General Fund
 Police
 DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 YEAR-TO-DATE ACTUAL 2016-2017 PROJECTED YEAR END BUDGET 2017-2018 PROPOSED BUDGET 2017-2018 APPROVED BUDGET

5-300-4300 Building Repairs PERMANENT NOTES:
 Bug spraying by contract & other miscellaneous repairs to building

Capital Outlay	42,666	4,536	0	7,704	7,704	0	0
100-5-300-5000 Capital Outlay	42,666	4,536	0	7,704	7,704	0	0
TOTAL Capital Outlay	42,666	4,536	0	7,704	7,704	0	0
TOTAL Police	291,994	275,279	386,701	222,962	222,962	416,694	386,701

100-General Fund
Fire Department
DEPARTMENTAL EXPENDITURES

2014-2015 2015-2016 2016-2017 2017-2018
ACTUAL ACTUAL ACTUAL ACTUAL
CURRENT BUDGET YEAR-TO-DATE PROJECTED PROPOSED APPROVED
BUDGET YEAR END BUDGET BUDGET

Personnel Cost 471 305 700 2,784 2,784 3,000 700
100-5-310-1301 Worker's Comp Ins 471 305 700 2,784 2,784 3,000 700
TOTAL Personnel Cost

Supplies 34,933 21,870 23,000 33,591 33,591 16,800 23,000
100-5-310-2100 Supplies 34,933 21,870 23,000 33,591 33,591 16,800 23,000
100-5-310-2102 Postage 8 0 0 0 0 0 0
100-5-310-2103 Gas & Oil 4,281 2,825 2,000 1,867 1,867 2,000 2,000
TOTAL Supplies 39,222 24,695 25,000 35,458 35,458 18,800 25,000

5-310-2100 Supplies

PERMANENT NOTES:
All supplies including bunker gear etc. Dependent upon ongoing grants from Texas Forestry Service. A large portion will be reimbursed by grant.

Services & Contracts 1,834 1,325 3,000 1,764 1,764 2,300 3,000
100-5-310-3200 Telephone 1,834 1,325 3,000 1,764 1,764 2,300 3,000
100-5-310-3201 Utilities 0 191 0 0 0 1,500 0
100-5-310-3202 Contract Wages 6,000 6,000 0 0 0 0 0
100-5-310-3300 Insurance - Property/Liab 580 570 1,300 923 923 1,300 1,300
100-5-310-3303 Training 1,432 9,709 1,200 0 0 1,200 1,200
100-5-310-3304 Travel/Meals 336 276 500 38 38 500 500
100-5-310-3305 Dues & Subscriptions 0 0 0 0 0 0 0
100-5-310-3308 Advertising 0 0 0 0 0 0 0
100-5-310-3309 Uniforms 1,982 436 500 0 0 500 500
100-5-310-3317 Donation to Volunteer Fir 0 0 0 0 0 0 0
TOTAL Services & Contracts 12,164 18,507 6,500 2,736 2,736 7,300 6,500

5-310-3201 Utilities

PERMANENT NOTES:
Electric & Propane

5-310-3303 Training

PERMANENT NOTES:
Ongoing training.

Repair & Maintenance 16,554 19,203 4,000 3,041 3,041 4,000 4,000
100-5-310-4100 Auto Repairs 16,554 19,203 4,000 3,041 3,041 4,000 4,000
100-5-310-4200 Equipment Repairs 5,847 919 0 462 462 0 0
100-5-310-4300 Building Repairs 4,975 335 2,000 2,000 2,000 2,500 2,000
TOTAL Repair & Maintenance 27,376 20,457 6,000 5,502 5,502 6,500 6,000

5-310-4100 Auto Repairs

PERMANENT NOTES:
If needed.

5-310-4300 Building Repairs

PERMANENT NOTES:
If needed and bug spraying by contract.

100-General Fund
 Fire Department
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
Capital Outlay	33,500	17,463	0	0	0	0	0
100-5-310-5000 Capital Outlay	33,500	17,463	0	0	0	0	0
TOTAL Capital Outlay	33,500	17,463	0	0	0	0	0
TOTAL Fire Department	112,733	81,427	38,200	46,480	46,480	35,600	38,200

100-General Fund
Municipal Court
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
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Personnel Cost							
100-5-320-1100 Salaries & Wages	34,683	35,206	22,454	24,633	24,633	27,000	22,454
100-5-320-1201 Payroll Tax Expense	2,601	2,731	1,979	1,640	1,640	1,596	1,979
100-5-320-1300 Health Insurance	4,986	5,167	9,819	7,776	7,776	0	9,819
100-5-320-1301 Worker's Comp Insurance	59	75	78	73	73	73	78
100-5-320-1400 TMRs Retirement	661	563	582	709	709	540	582
TOTAL Personnel Cost	42,990	43,742	34,912	34,831	34,831	29,209	34,912

PERMANENT NOTES:
Mary Beth

Supplies							
100-5-320-2100 Supplies	23	197	500	484	484	500	500
100-5-320-2102 Postage	0	68	500	266	266	500	500
TOTAL Supplies	23	265	1,000	750	750	1,000	1,000

Services & Contracts							
100-5-320-3101 Legal	0	1,505	500	0	0	1,500	500
100-5-320-3102 Professional Services	2,345	2,310	5,000	12,259	12,259	5,000	5,000
100-5-320-3104 Fees	3,870	2,840	1,000	0	0	1,000	1,000
100-5-320-3200 Telephone	0	0	300	195	195	300	300
100-5-320-3303 Training	200	0	400	150	150	400	400
100-5-320-3304 Travel/Meals	154	292	300	0	0	300	300
100-5-320-3305 Dues & Subscriptions	122	50	6,000	0	0	6,000	6,000
100-5-320-3307 Software Maintenance	4,131	1,409	300	0	0	300	300
TOTAL Services & Contracts	10,822	8,406	13,800	12,604	12,604	14,800	13,800

PERMANENT NOTES:
Prosecutor for any traffic ticket that the individual pleads not guilty, Fees for Perdue, Brandon Fielder who handles delinquent collections for court. This fee is 30% and is added on the the original fine resulting in no money out of pocket for the city.

Capital Outlay							
100-5-320-5000 Capital Outlay	3,967	0	0	0	0	0	0
TOTAL Capital Outlay	3,967	0	0	0	0	0	0

TOTAL Municipal Court	57,802	52,413	49,712	48,185	48,185	45,009	49,712
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100-General Fund
Public Works
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END BUDGET 2017-2018 PROPOSED BUDGET 2018 APPROVED BUDGET

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET	2017-2018 PROPOSED BUDGET	2018 APPROVED BUDGET
Repair & Maintenance							
100-5-400-4100 Auto Repairs	2,968	6,412	5,000	5,883	5,883	6,000	5,000
100-5-400-4200 Equipment Repairs	2,952	317	5,000	3,436	3,436	1,500	5,000
100-5-400-4300 Building Repairs	6,187	2,006	5,000	12,260	12,260	5,000	5,000
100-5-400-4400 Street Repairs	64,640	14,777	7,000	2,915	2,915	7,000	7,000
TOTAL Repair & Maintenance	76,747	23,512	22,000	24,493	24,493	19,500	22,000

PERMANENT NOTES:
As needed

PERMANENT NOTES:
As needed.

PERMANENT NOTES:
Pot holes & street sign repair.

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET	2017-2018 PROPOSED BUDGET	2018 APPROVED BUDGET
Capital Outlay							
100-5-400-5000 Capital Outlay	0	42,884	75,000	109,582	109,582	75,000	75,000
TOTAL Capital Outlay	0	42,884	75,000	109,582	109,582	75,000	75,000

PERMANENT NOTES:
Chip and seal for approximately 3 miles.

5-400-5000 Capital Outlay							
TOTAL Public Works	272,019	259,033	342,280	336,700	336,700	323,844	342,280

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

100-General Fund
Parks
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 ACTUAL 2018-2019 ACTUAL

CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END BUDGET PROPOSED BUDGET APPROVED BUDGET

Supplies
100-5-600-2100 Supplies _____ 0 0 0 0 2,000 0

TOTAL Supplies 0 0 0 0 2,000 0

Repair & Maintenance
100-5-600-4200 Equipment Repairs 2,514 3,171 2,000 0 0 2,000

TOTAL Repair & Maintenance 2,514 3,171 2,000 0 0 2,000

5-600-4200 Equipment Repairs PERMANENT NOTES:
As Needed.

TOTAL Parks 2,514 3,171 2,000 0 0 2,000

100-General Fund
Civic Center
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2017-2018 APPROVED BUDGET

Supplies
100-5-610-2100 Supplies 0 0 0 896 896 0 0

TOTAL Supplies 0 0 0 896 896 0 0

Services & Contracts
100-5-610-3201 Utilities 1,719 1,946 1,000 1,158 1,158 1,000 1,000

100-5-610-3302 Janitorial 1,020 370 500 50 50 500 500

TOTAL Services & Contracts 2,739 2,316 1,500 1,208 1,208 1,500 1,500

5-610-3302 Janitorial
PERMANENT NOTES:
As needed.

Repair & Maintenance
100-5-610-4300 Building Repairs 500 1,438 2,000 7,096 7,096 2,000 2,000

TOTAL Repair & Maintenance 500 1,438 2,000 7,096 7,096 2,000 2,000

5-610-4300 Building Repairs
PERMANENT NOTES:
As needed.

TOTAL Civic Center 3,239 3,754 3,500 9,200 9,200 3,500 3,500

TOTAL EXPENDITURES 1,090,592 981,897 1,184,633 949,663 949,663 1,156,614 1,184,633

REVENUE OVER/(UNDER) EXPENDITURES (10,664) 38,536 0 12,160 12,160 74,867 0

200-Water & Sewer Fund
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 APPROVED BUDGET
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Fees for Services	468,501	448,442	549,000	443,430	443,430	450,000	549,000
200-4101 Water Sales	195,750	196,284	250,000	223,206	223,206	250,000	250,000
200-4102 Sewer Revenue	259	176	0	0	0	0	0
200-4103 Utility Deposit Refund	42,000	26,620	25,000	48,750	48,750	25,000	25,000
200-4104 Tap Fees	157,765	143,615	162,000	154,436	154,436	162,000	162,000
200-4105 Garbage Collection	11,868	13,799	14,000	12,913	12,913	14,000	14,000
200-4106 Late Fees	0	0	5,500	3,353	3,353	5,500	5,500
200-4107 Effluent Sales	0	0	0	0	0	0	0
200-4116 Meter Charge	0	0	0	0	0	0	0
TOTAL Fees for Services	876,143	828,936	1,005,500	886,087	886,087	906,500	1,005,500

Fines & Forfeitures	0	0	0	0	0	0	0
200-4225 Gain/Loss on Asset Disposal	0	0	0	0	0	0	0
TOTAL Fines & Forfeitures	0	0	0	0	0	0	0

Intergovernmental	0	0	0	0	0	0	0
200-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0

Miscellaneous	5,964	2,093	5,000	1,593	1,593	2,000	5,000
200-4502 Miscellaneous Revenue	5,964	2,093	5,000	1,593	1,593	2,000	5,000
TOTAL Miscellaneous	5,964	2,093	5,000	1,593	1,593	2,000	5,000

Other Resources	1,392	889	500	1,246	1,246	1,044	500
200-4600 Interest Earned	1,392	889	500	1,246	1,246	1,044	500
200-4601 Loan/Lease Proceeds	0	0	266,689	0	0	333,686	266,689
200-4602 CC Transaction Fees	0	0	900	1,741	1,741	0	900
TOTAL Other Resources	1,392	889	266,089	2,986	2,986	334,730	268,089

Transfers In	277,558	167,434	153,659	153,659	153,659	153,000	153,659
200-4900 Transfers In	277,558	167,434	153,659	153,659	153,659	153,000	153,659
TOTAL Transfers In	277,558	167,434	153,659	153,659	153,659	153,000	153,659

PERMANENT NOTES:
Transfers in from Interest & Sinking Fund to pay debt

4900 Transfers In							
TOTAL REVENUES	1,161,057	999,352	1,432,248	1,044,326	1,044,326	1,396,230	1,432,248

200-Water & Sewer Fund
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 PROPOSED 2017-2018 APPROVED

Personnel Cost	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
200-5-200-1100 Salaries & Wages	50,663	55,130	95,806	58,950	58,950	91,374	95,806
200-5-200-1101 Overtime	1,691	3,884	3,500	1,169	1,169	3,500	3,500
200-5-200-1201 Payroll Tax Expense	4,287	4,817	8,380	4,518	4,518	7,258	8,380
200-5-200-1300 Health Insurance	9,531	4,732	27,189	12,412	12,412	29,154	27,189
200-5-200-1301 Worker's Comp Insurance	925	1,775	2,402	2,253	2,253	2,228	2,402
200-5-200-1400 TMRS Retirement	3,052	1,000	2,572	1,860	1,860	2,457	2,572
200-5-200-1401 401K Expense	425	1,075	600	275	275	0	600
200-5-200-1403 GASB 68 Pension Expense	0	0	0	0	0	0	0
200-5-200-1404 CY TMRS Contra	0	0	0	0	0	0	0
TOTAL Personnel Cost	70,574	72,413	140,449	81,437	81,437	135,971	140,449

PERMANENT NOTES:
Water Crew
Water Crew
Utility Billing Clerk

Supplies							
200-5-200-2100 Supplies	4,430	0	2,000	1,835	1,835	2,000	2,000
200-5-200-2102 Postage	4,516	3,279	3,500	3,779	3,779	4,000	3,500
200-5-200-2103 Gas & Oil	5,725	5,574	7,600	2,880	2,880	3,500	7,600
TOTAL Supplies	14,671	8,853	13,100	8,493	8,493	9,500	13,100

Services & Contracts	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
200-5-200-3101 Legal	0	25,239	2,000	32	32	2,000	2,000
200-5-200-3102 Professional Services	164,893	174,427	200,000	155,653	155,653	200,000	200,000
200-5-200-3106 Garbage Contract	130,201	119,970	106,000	110,372	110,372	106,000	106,000
200-5-200-3200 Telephone	7,566	8,872	4,800	4,980	4,980	4,800	4,800
200-5-200-3201 Utilities	92,207	94,895	59,500	38,357	38,357	42,000	59,500
200-5-200-3300 Insurance - Property/Liab	14,873	13,993	11,500	10,516	10,516	11,500	11,500
200-5-200-3301 Rental Expense	200	1,000	2,000	640	640	2,000	2,000
200-5-200-3303 Training	0	1,372	3,000	395	395	3,000	3,000
200-5-200-3304 Travel/Meals	0	1,021	3,000	108	108	3,000	3,000
200-5-200-3305 Dues & Subscriptions	0	0	4,850	5,840	5,840	6,000	4,850
200-5-200-3307 Computer Software Mainten	670	183	1,000	0	0	1,000	1,000
200-5-200-3308 Advertising	0	541	500	0	0	500	500
200-5-200-3309 Uniforms	1,356	1,226	1,300	305	305	1,300	1,300
200-5-200-3310 Equipment Rental	0	0	3,000	102	102	3,000	3,000
200-5-200-3311 Water Analysis	4,143	5,155	6,000	2,151	2,151	6,000	6,000
200-5-200-3312 Sewer Analysis	16,508	10,295	12,000	9,943	9,943	12,000	12,000
200-5-200-3313 Water Purchases	57,263	62,730	65,000	66,664	66,664	65,000	65,000
200-5-200-3314 License & Permits	1,755	2,665	4,500	3,174	3,174	4,500	4,500
200-5-200-3316 Amortization of Issuance	0	0	0	0	0	0	0
TOTAL Services & Contracts	491,635	523,584	489,950	409,233	409,233	473,600	489,950

5-200-3102 Professional Services
PERMANENT NOTES:
US WATER 179,000
HACH 5000

200-Water & Sewer Fund
Water & Sewer
DEPARTMENTAL EXPENDITURES

2014-2015	2015-2016	2016-2017	2017-2018
ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END
			PROPOSED BUDGET
			APPROVED BUDGET

Texas Tank - 1500
misc

5-200-3305 Dues & Subscriptions
PERMANENT NOTES:
Income software subscription

5-200-3307 Computer Software Maintenance
PERMANENT NOTES:
As needed

5-200-3310 Equipment Rental
PERMANENT NOTES:
As needed for equipment we don't have.

5-200-3311 Water Analysis
PERMANENT NOTES:
Required water Testing.

5-200-3312 Sewer Analysis
PERMANENT NOTES:
Required Sewer Testing

5-200-3313 Water Purchases
PERMANENT NOTES:
Payment to Tarrant Regional Water Board to purchase water @ 1.19490 per 1,000 gallons

5-200-3314 License & Permits
PERMANENT NOTES:
Annual TCEQ Payment for permit water and sewer

200-5-200-4100	200-5-200-4200	200-5-200-4201	200-5-200-4202	200-5-200-4300	TOTAL
Auto Repairs	Equipment Repairs	Water Repairs/Supplies	Sewer Supplies/Repairs	Building Repairs & Maintenance	
2,755	2,080	6,500	88	1,788	88
0	0	6,500	1,788	69,168	1,788
49,472	47,736	73,000	27,794	51,000	27,794
17,098	54,537	51,000	0	0	1,285
0	0	137,000	100,123	100,123	0
69,325	104,353	137,000	100,123	100,123	132,500
					137,000

PERMANENT NOTES:
As Needed.

PERMANENT NOTES:
As Needed.

PERMANENT NOTES:
Repair parts, pipe, sand, meters etc

PERMANENT NOTES:
Repair parts, pipe, taps, lift stations, replacement pumps
lift stations

CURRENT YEAR NOTES:
Ditch witch 52,000
Air Compressor 8,300

5-200-4300 Building Repairs

200-Water & Sewer Fund
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 ACTUAL 2017-2018 PROPOSED BUDGET 2018-2019 APPROVED BUDGET

Capital Outlay Capital Outlay 9,454 3,050 295,115 36,600 36,600 295,115 295,115
 200-5-200-5000 TOTAL Capital Outlay 9,454 3,050 295,115 36,600 36,600 295,115 295,115

Miscellaneous Depreciation 153,276 158,731 15,837 0 0 15,837 15,837
 200-5-200-6000 Bad Debt Expense 751 0 0 0 0 0 0
 200-5-200-6010 TOTAL Miscellaneous 154,027 158,731 15,837 0 0 15,837 15,837

Debt Service Interest Expense 67,152 61,865 23,707 24,853 24,853 23,707 23,707
 200-5-200-7000 Principal Payments 0 0 160,090 0 0 175,000 160,090
 200-5-200-7001 TOTAL Debt Service 67,152 61,865 183,797 24,853 24,853 198,707 183,797

Transfer Out Transfers Out 222,631 220,042 157,000 0 0 153,000 157,000
 200-5-200-9900 TOTAL Transfer Out 222,631 220,042 157,000 0 0 153,000 157,000

TOTAL Water & Sewer 1,099,469 1,152,891 1,432,248 660,739 660,739 1,414,230 1,432,248

TOTAL EXPENDITURES 1,099,469 1,152,891 1,432,248 660,739 660,739 1,414,230 1,432,248

REVENUE OVER/(UNDER) EXPENDITURES 61,588 (153,539) 0 383,587 383,587 (18,000) 0

210-Capital Improvement Fund
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
<u>Fees for Services</u>							
210-4115 CIP Fees	0	0	0	0	0	0	0
TOTAL Fees for Services	0	0	0	0	0	0	0
<u>Intergovernmental</u>							
210-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
<u>Other Resources</u>							
210-4600 Interest Income	388	480	400	660	660	300	400
210-4602 TWDB Grant	0	0	0	0	0	0	0
TOTAL Other Resources	388	480	400	660	660	300	400
<u>Transfers In</u>							
210-4900 Transfers In	223,355	34,992	0	0	0	0	0
TOTAL Transfers In	223,355	34,992	0	0	0	0	0
<u>TOTAL REVENUES</u>	<u>223,743</u>	<u>35,472</u>	<u>400</u>	<u>660</u>	<u>660</u>	<u>300</u>	<u>400</u>

210-Capital Improvement Fund
Capital Improvement
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2017-2018 APPROVED BUDGET

Services & Contracts
210-5-240-3102 Professional Fees 0 0 400 0 0 0 300 400
210-5-240-3309 City Council 0 0 400 0 0 0 300 400
TOTAL Services & Contracts 0 0 800 0 0 0 600 800

Capital Outlay
210-5-240-5000 Capital Outlay 37,312 19,945 0 0 0 0 0 0
TOTAL Capital Outlay 37,312 19,945 0 0 0 0 0 0

Transfer Out
210-5-240-9900 Transfers Out 97,240 0 0 0 0 0 0 0
TOTAL Transfer Out 97,240 0 0 0 0 0 0 0

TOTAL Capital Improvement 134,552 19,945 400 0 0 0 300 400

TOTAL EXPENDITURES 134,552 19,945 400 0 0 0 300 400

REVENUE OVER/(UNDER) EXPENDITURES 89,191 15,527 0 660 660 0 0 0

220-Marina & Mowing REVENUES

AS OF: SEPTEMBER 30TH, 2017

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END 2017-2018 PROPOSED BUDGET APPROVED BUDGET

<u>Fees for Services</u>							
220-4107 Mowing Income	30,723	25,495	28,900	28,360	28,360	28,900	28,900
220-4112 Marina Lease	106,450	98,772	110,000	84,349	84,349	110,000	110,000
220-4113 Parking Lot Lease	2,460	2,220	3,100	3,480	3,480	3,100	3,100
TOTAL Fees for Services	139,633	126,487	142,000	116,189	116,189	142,000	142,000

<u>Fines & Forfeitures</u>							
220-4225 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0
TOTAL Fines & Forfeitures	0	0	0	0	0	0	0

<u>Intergovernmental</u>							
220-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0

<u>Miscellaneous</u>							
220-4502 Miscellaneous	13,579	0	1,000	124,161	124,161	1,000	1,000
220-4504 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0
220-4505 Key Deposit Income	0	50	0	0	0	0	0
TOTAL Miscellaneous	13,579	50	1,000	124,161	124,161	1,000	1,000

<u>Other Resources</u>							
220-4600 Interest Earned	156	50	300	970	970	900	300
220-4601 Loan/Lease Proceeds	0	0	177,000	0	0	0	177,000
220-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	156	50	177,300	970	970	900	177,300

<u>Transfers In</u>							
220-4900 Transfer In	0	0	14,525	14,525	14,525	14,525	14,525
TOTAL Transfers In	0	0	14,525	14,525	14,525	14,525	14,525

TOTAL REVENUES	153,368	126,587	334,825	255,845	255,845	158,425	334,825
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220-Marina & Mowing
Marina
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
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Supplies							
220-5-210-2100 Supplies	197	3,926	1,000	227	67,395	0	1,000
220-5-210-2103 Gas & Oil	1,242	2,289	0	394	344	800	800
TOTAL Supplies	1,439	6,215	1,000	621	914	1,000	1,000

Services & Contracts							
220-5-210-3102 Professional Services	0	0	0	0	0	0	0
220-5-210-3201 Utilities	2,802	2,861	800	344	344	800	800
220-5-210-3300 Insurance - Property/Liab	1,400	1,425	1,000	914	914	1,000	1,000
220-5-210-3307 Computer Software Mainten	0	0	0	0	0	0	0
220-5-210-3314 License & Permits	10,136	5,068	6,000	5,068	5,068	6,000	6,000
TOTAL Services & Contracts	14,338	9,354	7,800	73,721	73,721	7,800	7,800

Repair & Maintenance							
220-5-210-4200 General Repairs	20,180	2,867	40,000	2,764	2,764	40,000	40,000
TOTAL Repair & Maintenance	20,180	2,867	40,000	2,764	2,764	40,000	40,000

PERMANENT NOTES:
As needed. contracted repairs, purchase of cable, lights and

Capital Outlay							
220-5-210-5000 Capital Outlay	0	0	165,000	171,742	171,742	0	165,000
TOTAL Capital Outlay	0	0	165,000	171,742	171,742	0	165,000

PERMANENT NOTES:
REPLACEMENT OF A2 MARINA

Miscellaneous							
220-5-210-6000 Depreciation	12,008	12,061	9,111	0	0	9,111	9,111
TOTAL Miscellaneous	12,008	12,061	9,111	0	0	9,111	9,111

Debt Service							
220-5-210-7000 Interest Expense	1,013	510	1,138	1,146	1,146	1,138	1,138
220-5-210-7001 Principal Payments	0	0	13,387	0	0	13,387	13,387
TOTAL Debt Service	1,013	510	14,525	1,146	1,146	14,525	14,525

Transfer Out							
220-5-210-9000 Transfers Out	41,130	40,085	0	0	0	0	0
TOTAL Transfer Out	41,130	40,085	0	0	0	0	0

TOTAL Marina	90,108	71,092	237,436	249,995	249,995	72,436	237,436
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220-Marina & Mowing
Mowing
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2017-2018 APPROVED BUDGET

Personnel Cost	26,111	26,558	30,431	13,199	13,199	27,290	30,431
220-5-220-1100 Salaries & Wages	132	417	300	340	340	300	300
220-5-220-1101 Overtime	1,993	2,095	2,589	1,025	1,025	2,238	2,589
220-5-220-1201 Payroll Tax Expense	4,989	5,187	8,767	3,066	3,066	9,718	8,767
220-5-220-1300 Health Insurance	426	821	1,196	1,121	1,121	1,224	1,196
220-5-220-1301 Worker's Comp Insurance	626	365	788	346	346	788	788
220-5-220-1400 TMRS Retirement	500	625	600	225	225	0	600
220-5-220-1401 401K Expense	0	0	0	0	0	0	0
220-5-220-1403 GASB 68 Pension Expense	0	0	0	0	0	0	0
220-5-220-1404 CY TMRS Contra	0	0	0	0	0	0	0
TOTAL Personnel Cost	34,777	36,068	44,671	19,323	19,323	41,558	44,671

Supplies	3,851	6,142	1,500	928	928	1,500	1,500
220-5-220-2100 Supplies	1,172	2,005	5,200	372	372	5,200	5,200
220-5-220-2103 Gas/Oil Expense	5,023	8,147	6,700	1,300	1,300	6,700	6,700
TOTAL Supplies	5,023	8,147	6,700	1,300	1,300	6,700	6,700

Services & Contracts	0	0	500	739	739	500	500
220-5-220-3102 Professional Services	0	0	0	0	0	0	0
220-5-220-3202 Contract Wages	909	242	550	503	503	1,000	550
220-5-220-3300 Insurance - Property/Liab	233	506	550	396	396	550	550
220-5-220-3309 Uniforms	0	0	26,000	21,210	21,210	26,000	26,000
220-5-220-3319 Mowing Contracts	1,142	748	27,600	22,848	22,848	28,050	27,600
TOTAL Services & Contracts	1,142	748	27,600	22,848	22,848	28,050	27,600

Repair & Maintenance	3,415	1,532	5,000	426	426	5,000	5,000
220-5-220-4200 Equipment Repairs	3,415	1,532	5,000	426	426	5,000	5,000
TOTAL Repair & Maintenance	3,415	1,532	5,000	426	426	5,000	5,000

Capital Outlay	0	0	12,000	0	0	0	12,000
220-5-220-5000 Capital Outlay	0	0	12,000	0	0	0	12,000
TOTAL Capital Outlay	0	0	12,000	0	0	0	12,000

Miscellaneous	4,680	7,545	0	0	0	0	0
220-5-220-6100 Bad Debt Expense	4,680	7,545	0	0	0	0	0
TOTAL Miscellaneous	4,680	7,545	0	0	0	0	0

TOTAL Mowing	49,037	54,040	95,971	43,896	43,896	81,308	95,971
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TOTAL EXPENDITURES	139,145	125,132	333,407	293,891	293,891	153,744	333,407
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REVENUE OVER/(UNDER) EXPENDITURES	14,223	1,455	1,418	(38,046)	(38,046)	4,681	1,418
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300-Cemetery REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET
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Miscellaneous							
300-4506 Plot Sales	1,950	0	4,550	4,550	6,500	6,500	6,500
TOTAL Miscellaneous	1,950	0	4,550	4,550	6,500	6,500	6,500

4506 Plot Sales							
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PERMANENT NOTES:
 PLOTS ARE 650.00 EACH, OF THAT 150.00 PER PLOT IS DEPOSITED
 IN THE GENERAL FUND FOR MAINTENANCE

Other Resources							
300-4600 Interest Earned	100	117	175	175	60	60	60
TOTAL Other Resources	100	117	175	175	60	60	60

TOTAL REVENUES	2,050	117	4,725	4,725	6,560	6,560	6,560
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300-Cemetery
Cemetery
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END 2017-2018 PROPOSED BUDGET 2017-2018 APPROVED BUDGET

Supplies
300-5-620-2100 Supplies 0 48 300 64 64 300 300
TOTAL Supplies 0 48 300 64 64 300 300

Repair & Maintenance
300-5-620-4200 General Repairs 1,986 2,640 6,260 1,040 1,040 0 6,260
TOTAL Repair & Maintenance 1,986 2,640 6,260 1,040 1,040 0 6,260

TOTAL Cemetery 1,986 2,688 6,560 1,104 1,104 300 6,560

TOTAL EXPENDITURES 1,986 2,688 6,560 1,104 1,104 300 6,560

REVENUE OVER/(UNDER) EXPENDITURES 64 (2,571) 0 3,622 3,622 6,260 0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

310-Hotel Occupancy
REVENUES

	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Taxes								
310-4006 Hotel Occupancy Tax	2,371	2,000	7,059	2,000	1,170	1,170	1,000	2,000
310-4007 Use of Surplus Funds	0	0	0	0	0	0	0	0
TOTAL Taxes	2,371	2,000	7,059	2,000	1,170	1,170	1,000	2,000
Other Resources								
310-4600 Interest Earned	69	50	65	50	56	56	50	50
TOTAL Other Resources	69	50	65	50	56	56	50	50
TOTAL REVENUES	2,440	2,050	7,124	2,050	1,226	1,226	1,050	2,050

310-Hotel Occupancy
 Hotel Occupancy
 DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2017-2018 APPROVED BUDGET

Supplies
 310-5-630-2100 Supplies 0 0 1,025 0 0 1,000 1,025
 TOTAL Supplies 0 0 1,025 0 0 1,000 1,025

Services & Contracts
 310-5-630-3308 Advertising 9,051 2,492 1,025 0 0 0 1,025
 TOTAL Services & Contracts 9,051 2,492 1,025 0 0 0 1,025

TOTAL Hotel Occupancy 9,051 2,492 2,050 0 0 1,000 2,050

TOTAL EXPENDITURES 9,051 2,492 2,050 0 0 1,000 2,050

REVENUE OVER/(UNDER) EXPENDITURES (6,611) 4,632 0 1,226 1,226 50 0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

320-Economic Development Corp
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 APPROVED BUDGET
<u>Taxes</u>							
320-4003 Sales Tax	16,666	0	29,950	28,386	28,386	23,416	29,950
TOTAL Taxes	16,666	0	29,950	28,386	28,386	23,416	29,950
<u>Other Resources</u>							
320-4600 Interest Earned	480	0	100	236	236	50	100
TOTAL Other Resources	480	0	100	236	236	50	100
TOTAL REVENUES	17,146	0	30,050	28,622	28,622	23,466	30,050

320-Economic Development Corp
Dept 640
DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END 2017-2018 PROPOSED BUDGET APPROVED BUDGET

Personnel Cost 0 0 0 0 0 0 0

320-5-640-1100 Administrative Services 0 0 0 0 0 0 0

TOTAL Personnel Cost 0 0 0 0 0 0 0

Supplies 0 0 500 35 35 2,000 500

320-5-640-2100 Supplies 0 0 0 0 0 0 0

320-5-640-2102 Postage 0 0 0 0 0 0 0

320-5-640-2103 Meeting Supplies/Meals 0 0 0 0 0 0 0

320-5-640-2104 Printing 0 0 0 0 0 0 0

320-5-640-2114 Equipment 0 0 0 0 0 0 0

TOTAL Supplies 0 0 500 35 35 2,000 500

Services & Contracts 0 0 0 0 0 0 0

320-5-640-3102 PROFESSIONAL SERVICES 0 0 0 0 0 0 0

320-5-640-3303 Travel Expenses 0 0 0 0 0 0 0

320-5-640-3305 Professional Memberships/ 0 0 0 0 0 0 0

320-5-640-3310 Website 0 0 0 0 0 0 0

TOTAL Services & Contracts 0 0 0 0 0 0 0

Capital Outlay 19,578 9,914 29,550 17,249 17,249 21,466 29,550

320-5-640-5010 Capital Outlay 19,578 9,914 29,550 17,249 17,249 21,466 29,550

320-5-640-5011 Land 0 0 0 0 0 0 0

320-5-640-5012 Structures 0 0 0 0 0 0 0

320-5-640-5013 Capital Improvements 0 0 0 0 0 0 0

TOTAL Capital Outlay 19,578 9,914 29,550 17,249 17,249 21,466 29,550

Miscellaneous 0 0 0 0 0 0 0

320-5-640-6001 Miscellaneous 0 0 0 0 0 0 0

TOTAL Miscellaneous 0 0 0 0 0 0 0

Marketing & Community Dev 0 0 0 0 0 0 0

320-5-640-8001 Community Events 0 0 0 0 0 0 0

320-5-640-8002 Marketing Events 0 0 0 0 0 0 0

320-5-640-8003 Promotional Materials 0 0 0 0 0 0 0

320-5-640-8004 Marketing Design/Printing 0 0 0 0 0 0 0

320-5-640-8005 Marketing Bulk Mail 0 0 0 0 0 0 0

TOTAL Marketing & Community Dev 0 0 0 0 0 0 0

Community Development Pro 0 0 0 0 0 0 0

320-5-640-8100 Parks & Recreation 0 0 0 0 0 0 0

320-5-640-8101 Community Visibility 0 0 0 0 0 0 0

TOTAL Community Development Pro 0 0 0 0 0 0 0

320-Economic Development Corp
 Dept 640
 DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2017-2018 APPROVED BUDGET

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 APPROVED BUDGET
Business Development Proj							
320-5-640-8200 Beautification	0	0	0	0	0	0	0
320-5-640-8201 Business Expansion/Retens	0	0	0	0	0	0	0
320-5-640-8202 New Business Development	0	0	0	0	0	0	0
320-5-640-8203 Small Business Grant Prog	0	0	0	0	0	0	0
320-5-640-8204 Workforce Development	0	0	0	0	0	0	0
320-5-640-8205 Infrastructure	0	0	0	0	0	0	0
TOTAL Business Development Proj	0	0	0	0	0	0	0

TOTAL Dept 640 19,578 9,914 30,050 17,284 17,284 23,466 30,050

TOTAL EXPENDITURES 19,578 9,914 30,050 17,284 17,284 23,466 30,050

REVENUE OVER/(UNDER) EXPENDITURES (2,432) (9,914) 0 11,338 11,338 0 0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

500-Debt Service Fund
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
<u>Taxes</u>							
500-4000 Property Tax Revenue	242,518	253,438	191,876	216,023	216,023	201,277	191,876
500-4001 Delinquent Prop Tax	1,832	(2,026)	0	0	0	0	0
500-4002 Delinquent Taxes - P & I	3,120	4,321	1,500	3,313	3,313	1,500	1,500
TOTAL Taxes	247,470	255,733	193,376	219,337	219,337	202,777	193,376

TOTAL REVENUES	247,470	255,733	193,376	219,337	219,337	202,777	193,376
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500-Debt Service Fund
 Debt Service
 DEPARTMENTAL EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL (-----) CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL (-----) PROJECTED YEAR END BUDGET 2017-2018 PROPOSED BUDGET (-----) APPROVED BUDGET

Debt Service
 500-5-500-7000 Interest Expense 4,753 2,286 2,524 3,085 3,085 3,399 2,524
 500-5-500-7001 Principal 53,381 12,017 22,668 22,428 22,428 20,830 22,668
 TOTAL Debt Service 58,134 14,303 25,192 25,512 25,512 24,229 25,192

Transfer Out
 500-5-500-9900 Transfers Out 204,635 167,434 168,184 168,184 168,184 157,782 168,184
 TOTAL Transfer Out 204,635 167,434 168,184 168,184 168,184 157,782 168,184

TOTAL Debt Service 262,769 181,737 193,376 193,696 193,696 182,011 193,376

TOTAL EXPENDITURES 262,769 181,737 193,376 193,696 193,696 182,011 193,376

REVENUE OVER/(UNDER) EXPENDITURES (15,299) 73,996 0 25,640 25,640 20,766 0

700-General Fixed Assets
REVENUES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET 2016-2017 YEAR-TO-DATE ACTUAL PROJECTED YEAR END PROPOSED BUDGET 2017-2018 APPROVED BUDGET

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 APPROVED BUDGET
Intergovernmental							
700-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
Other Resources							
700-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	0	0	0	0	0	0	0
Transfers In							
700-4900 Transfer In	0	0	0	0	0	0	0
TOTAL Transfers In	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
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800-General Long Term Debt
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
<u>Taxes</u>							
800-4000 PROPERTY TAX REV GASB 34	0	0	0	0	0	0	0
TOTAL Taxes	0	0	0	0	0	0	0
<u>Intergovernmental</u>							
800-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
<u>Other Resources</u>							
800-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	0	0	0	0	0	0	0
<u>Transfers In</u>							
800-4955 Contra - Notes Payable Proceed	0	0	0	0	0	0	0
TOTAL Transfers In	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
<u>TOTAL EXPENDITURES</u>	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

999-Pooled Cash
REVENUES

CITY OF RUNAWAY BAY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2017-2018 PROPOSED BUDGET	APPROVED BUDGET
Intergovernmental							
999-4404 FEMA Grant Funds	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0
Other Resources							
999-4602 CC Transactions Fees	0	0	0	0	0	0	0
TOTAL Other Resources	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0