# CITY OF BURKBURNETT

# ADOPTED BUDGET

# FISCAL YEAR 2018

09/18/2017

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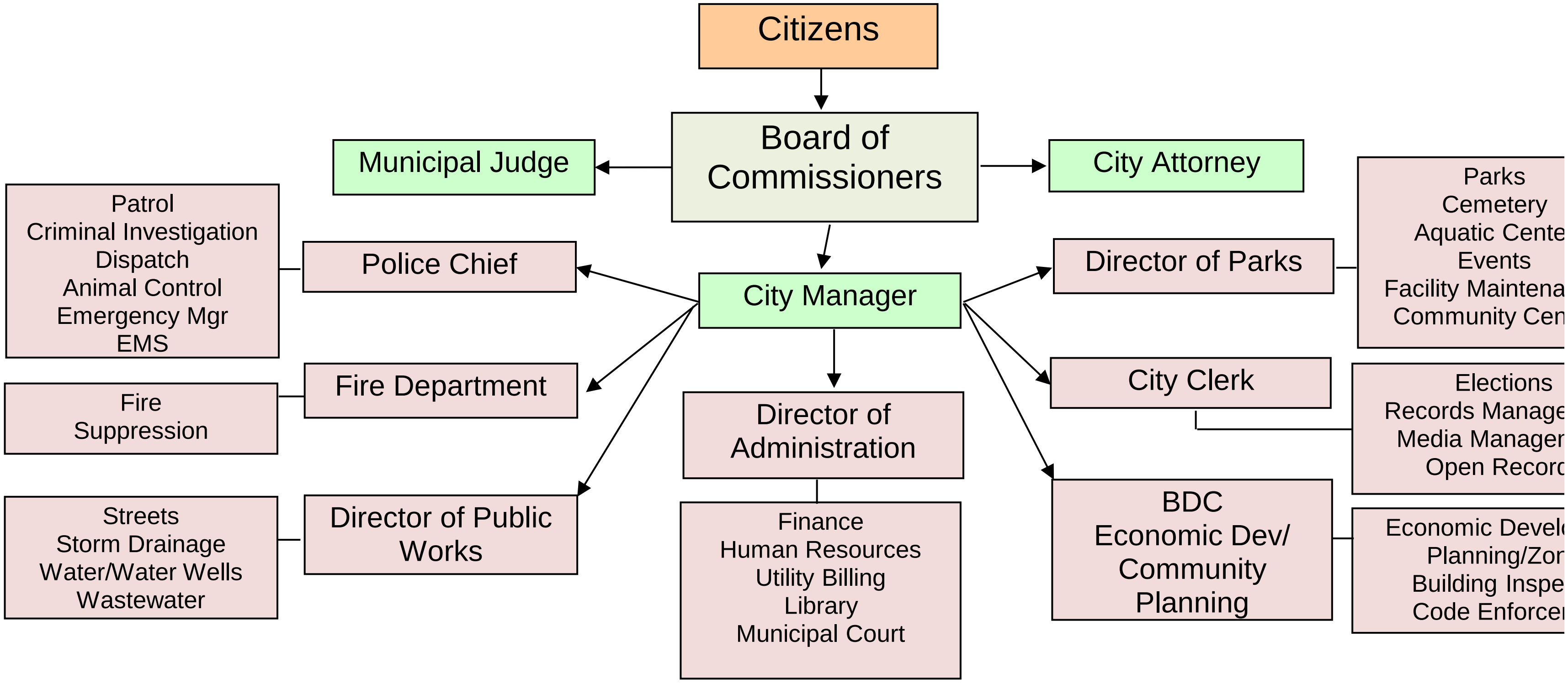
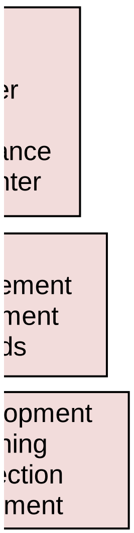
# City of Burkburnett
# Organizational Chart

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## STATEMENT OF INCREASE/DECREASE

THIS YEAR'S LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY.

| | |
|---|---|
| Proposed Tax Rate | $0.720505 per $100 |
| Preceding Year's Rate | $0.727067 per $100 |
| Effective Rate | $0.720505 per $100 |

# SUMMARY OF BUDGET FY 18

**General, Solid Waste, Storm Drainage, Aquatic Center,Water, Wastewater**

| | | ACTUAL FY16 | | ADOPTED BUDGET FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| **ANTICIPATED REVENUE** | $ | 11,578,935 | $ | 11,325,776 | $ | 11,342,214 | $ | 11,846,434 |
| **ANTICIPATED EXPENDITURES** | $ | 10,968,241 | $ | 11,325,776 | $ | 11,382,245 | $ | 11,846,434 |
| **UNAPPROPRIATED BALANCE** | **$** | **610,694** | **$** | **-** | **$** | **(40,031)** | **$** | **(0)** |
| **<u>EXPENDITURES</u>** | | | | | | | | |
| General Government | $ | 731,208 | $ | 942,813 | $ | 921,387 | $ | 905,076 |
| Administration Account | $ | 222,541 | $ | 226,845 | $ | 221,600 | $ | 221,138 |
| Tax Department | $ | 39,633 | $ | 40,250 | $ | 39,559 | $ | 40,250 |
| City Hall Account | $ | 243,652 | $ | 205,162 | $ | 231,332 | $ | 203,715 |
| Police Department | $ | 1,616,222 | $ | 1,649,253 | $ | 1,639,145 | $ | 1,736,952 |
| Fire Department | $ | 104,996 | $ | 102,160 | $ | 88,622 | $ | 92,600 |
| Library Account | $ | 150,113 | $ | 160,464 | $ | 158,464 | $ | 160,989 |
| Street Department | $ | 986,410 | $ | 887,530 | $ | 824,872 | $ | 904,054 |
| Parks & Cemetery Account | $ | 464,956 | $ | 420,406 | $ | 409,727 | $ | 408,865 |
| E.M.T. Department | $ | 432,762 | $ | 421,840 | $ | 384,661 | $ | 396,395 |
| Municipal Court | $ | 86,160 | $ | 96,157 | $ | 88,330 | $ | 89,721 |
| Community Planning | $ | 148,709 | $ | 149,486 | $ | 182,779 | $ | 226,986 |
| Community Center Account | $ | 26,074 | $ | 27,000 | $ | 21,500 | $ | 19,600 |
| Solid Waste Fund | $ | 1,380,150 | $ | 1,427,040 | $ | 1,407,782 | $ | 1,474,840 |
| Storm Drainage Fund | $ | 70,718 | $ | 92,450 | $ | 572,743 | $ | 381,142 |
| Boomtown FAC | $ | 342,158 | $ | 350,000 | $ | 329,485 | $ | 346,344 |
| Water Administration | $ | 161,721 | $ | - | | | | |
| Water Distribution | $ | 1,160,552 | $ | 780,256 | $ | 633,885 | $ | 776,318 |
| Water Billing & Collection | $ | 514,014 | $ | 1,230,941 | $ | 1,285,532 | $ | 1,237,712 |
| Waste Water Treatment | $ | 1,092,776 | $ | 1,013,845 | $ | 1,001,318 | $ | 1,219,667 |
| Water Wells | $ | 992,716 | $ | 1,101,877 | $ | 939,522 | $ | 1,004,069 |
| TOTALS | $ | 10,968,241 | $ | 11,375,776 | $ | 11,382,245 | $ | 11,846,434 |

**ALL FUNDS**

General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY 17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **GENERAL:** | | | | |
| REVENUE | $ 5,223,780 | $ 5,329,367 | $ 5,197,203 | $ 5,406,342 |
| EXPENSES | $ 5,253,436 | $ 5,329,367 | $ 5,210,138 | $ 5,406,342 |
| NET | $ (29,656) | $ - | $ (12,935) | $ - |
| **SOLID WASTE** | | | | |
| REVENUE | $ 1,371,080 | $ 1,427,040 | $ 1,426,575 | $ 1,474,840 |
| EXPENSES | $ 1,380,150 | $ 1,427,040 | $ 1,407,782 | $ 1,474,840 |
| NET | $ (9,070) | $ - | $ 18,793 | $ - |
| **STORM DRAINAGE:** | | | | |
| REVENUE | $ 90,047 | $ 92,450 | $ 267,774 | $ 381,142 |
| EXPENSES | $ 70,717 | $ 92,450 | $ 267,774 | $ 381,142 |
| NET | $ 19,330 | $ - | $ - | $ - |
| **AQUATIC FUND:** | | | | |
| REVENUE | $ 296,910 | $ 350,000 | $ 289,907 | $ 346,344 |
| EXPENSES | $ 342,158 | $ 350,000 | $ 329,485 | $ 346,344 |
| NET | $ (45,248) | $ - | $ (39,578) | $ - |
| **WATER:** | | | | |
| REVENUE | $ 3,477,659 | $ 2,879,588 | $ 2,913,825 | $ 3,018,099 |
| EXPENSES | $ 2,829,004 | $ 3,113,074 | $ 2,858,939 | $ 3,018,099 |
| NET | $ 648,655 | $ (233,486) | $ 54,886 | $ - |
| **WASTEWATER** | | | | |
| REVENUE | $ 1,124,459 | $ 1,247,331 | $ 1,246,930 | $ 1,219,667 |
| EXPENSES | $ 1,092,776 | $ 1,013,845 | $ 1,001,318 | $ 1,219,667 |
| NET | $ 31,683 | $ 233,486 | $ 245,612 | $ - |
| **TOTAL:** | | | | |
| REVENUE | $ 11,583,935 | $ 11,325,776 | $ 11,342,214 | $ 11,846,434 |
| EXPENSES | $ 10,968,241 | $ 11,325,776 | $ 11,382,245 | $ 11,846,434 |
| NET | $ 615,694 | | $ (40,031) | $ - |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| Property Tax - Current | $ 2,202,986 | $ 2,309,127 | $ 2,309,127 | $ 2,339,524 |
| Property Tax - Delinquent | $ 55,898 | $ 35,000 | $ 35,000 | $ 50,000 |
| Tax Rendition Penalty | $ 1,797 | $ 1,250 | $ 1,250 | $ 1,250 |
| Rental Income | $ 18,325 | $ 18,000 | $ 18,000 | $ 18,000 |
| Penalty & Interest | $ 13,149 | $ 12,500 | $ 14,500 | $ 13,000 |
| Sales Tax Two Percent | $ 1,339,977 | $ 1,350,000 | $ 1,340,000 | $ 1,369,815 |
| Misc Pool still in General | $ 88,088 | | $ - | |
| NTS Franchise | $ 13,802 | $ 60,000 | $ 25,000 | $ 25,000 |
| ONCOR Franchise Fee | $ 291,529 | $ 325,000 | $ 300,000 | $ 300,000 |
| Telephone Franchise Fee | $ 18,920 | $ 25,000 | $ 20,000 | $ 20,000 |
| PEG Franchise Fee | $ 9,808 | $ 15,000 | $ 10,000 | $ 10,000 |
| Cable Franchise Fee | $ 40,912 | $ 50,000 | $ 40,000 | $ 40,000 |
| Water/ Sewer Franchise Fee | $ 215,000 | $ 215,000 | $ 215,000 | $ 227,867 |
| Solid Waste Franchise Fee | $ 260,000 | $ 300,000 | $ 300,000 | $ 328,919 |
| Storm Drainage Franchise Fee | | $ 10,000 | $ 10,000 | $ 10,000 |
| Atmos Franchise Fee | $ 87,262 | $ 110,000 | $ 85,000 | $ 90,000 |
| Housing Authority - Ilot | $ 2,584 | $ 4,000 | $ 2,500 | $ 2,500 |
| Alcoholic Beverage Permits | $ 1,945 | $ 2,000 | $ 1,000 | $ 2,000 |
| Alcoholic Beverage Tax | $ 1,390 | $ 1,000 | $ 1,000 | $ 1,000 |
| Dog Tags & Fees | $ 4,812 | $ 4,500 | $ 4,400 | $ 4,500 |
| Lien Revenue | $ 14,152 | $ 12,000 | $ 10,000 | $ 12,000 |
| Building Permits | $ 24,868 | $ 25,000 | $ 20,000 | $ 32,000 |
| Plumbing Permits | $ 8,909 | $ 10,000 | $ 8,500 | $ 15,000 |
| Electric Permits | $ 5,889 | $ 10,000 | $ 5,000 | $ 8,500 |
| Mechanical Permits | $ 4,873 | $ 5,000 | $ 3,000 | $ 5,000 |
| Peddlers Permits | $ 237 | $ 200 | $ 101 | $ 200 |
| ETJ Fire/EMS Calls | $ - | | $ - | |
| Auditor Unearned (park plan revenue) | $ 40,000 | $ - | $ - | $ - |
| Police Fines | $ 76,062 | $ 76,000 | $ 76,000 | $ 76,000 |
| Judicial Fee/City | $ 490 | $ 500 | $ 500 | $ 500 |
| Warrant Service Fees | $ 17,272 | $ 14,000 | $ 12,500 | $ 14,000 |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| Admin Court Fees | $ 4,144 | $ 3,500 | $ 3,000 | $ 3,500 |
| Arrest Fees | $ 4,777 | $ 4,000 | $ 4,500 | $ 4,000 |
| TFC-Traffic $3.00 | $ 2,131 | $ 1,500 | $ 1,800 | $ 1,800 |
| New Child Safety | $ 964 | | $ 750 | |
| CS-Child Safety - $20.00 | $ - | $ 2,000 | $ - | $ 1,000 |
| Library Fines | $ 4,091 | $ 4,000 | $ 3,500 | $ 4,000 |
| Cemetery Curbing Permit | $ 35 | $ 50 | $ 95 | $ 50 |
| Community Center Rental | $ 14,130 | $ 10,000 | $ 9,000 | $ 10,000 |
| Military Name Plates | | | $ 500 | $ 500 |
| Oil Drilling Permits | $ - | | $ 2,500 | |
| Pavillion Rental | $ 1,670 | $ 1,500 | $ 750 | $ 1,000 |
| Amphitheater Rental | $ - | $ - | $ - | $ - |
| Community Center Sign | $ 531 | $ 500 | $ 500 | $ 500 |
| Sale of Cemetery Lots | $ 26,100 | $ 17,000 | $ 18,900 | $ 19,000 |
| Golf Course Green Fees | $ 72,000 | $ 72,000 | $ 72,000 | $ 72,000 |
| Interest Earned - General MM | $ 7,997 | $ 6,000 | $ 5,800 | $ 6,000 |
| Int Earn Pooled MM/Transfer in | $ 3,911 | | $ 3,500 | |
| TLFTA $10.00 | $ 842 | $ 500 | $ 500 | $ 500 |
| Court Cost Service Fees Earned | $ 6,416 | $ 5,500 | $ 5,500 | $ 5,500 |
| Interest Earned General CD | $ 10,348 | $ 10,000 | $ 10,000 | $ 10,000 |
| BDC Admin Fees | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 |
| BDC Salary Reimbursement | | | | $ 40,275 |
| Friendship Festival Income | $ 24,230 | $ 20,000 | $ 20,000 | $ 24,000 |
| Other Revenue & 4th | $ 15,082 | $ 10,000 | $ 6,500 | $ 20,000 |
| Wichita Co. Cont-Fire Dept. | $ 39,125 | $ 40,000 | $ 39,125 | $ 39,125 |
| Sales Tax Fee Earned | $ 460 | $ 500 | $ 450 | $ 500 |
| Zoning Change | $ 900 | $ 300 | $ 300 | $ 300 |
| Zoning Change PD-Concept Plan | | | | |
| Specific Use Provision- | $ 100 | $ 100 | $ 100 | $ 100 |
| SUP Appeal | | | | |
| Site Plan | $ 300 | $ 100 | $ 100 | $ 400 |
| Site Plan Appeal | | | | |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| ZBA Variance Request | $ - | $ 100 | $ - | $ 100 |
| ZBA Administrative Appeal | | | | |
| Fixed Asset Sales | $ - | | $ - | |
| IESI Contract Franchise Fee (5%) | $ 53,948 | $ 53,700 | $ 53,700 | $ 56,385 |
| Billing Collection Fee (5%) | $ 53,948 | $ 53,700 | $ 53,700 | $ 56,385 |
| Bad Debt Fee (1%) | $ 10,809 | $ 10,740 | $ 10,740 | $ 10,847 |
| Transfer Fund In | $ - | $ - | $ - | $ - |
| NSF Fees | $ 15 | $ - | $ 15 | $ - |
| Insurance Proceeds | $ 1,840 | | $ - | |
| Oncor Court Settlement | $ - | $ - | | $ - |
| **GENERAL FUND** | **$ 5,223,780** | **$ 5,329,367** | **$ 5,197,203** | **$ 5,406,342** |
| Sale of Garbage Bags | $ 3,410 | $ 4,000 | $ 3,575 | $ 5,000 |
| Garbage Collection Fees | $ 1,329,976 | $ 1,387,040 | $ 1,387,000 | $ 1,429,840 |
| Fuel Surcharge Fees | $ - | $ - | $ (0) | $ - |
| Citizen Collection Station Fees | $ 30,469 | $ 30,000 | $ 30,000 | $ 34,000 |
| Tree Pick Up Service | $ 7,225 | $ 6,000 | $ 6,000 | $ 6,000 |
| **SOLID WASTE FUND** | **$ 1,371,080** | **$ 1,427,040** | **$ 1,426,575** | **$ 1,474,840** |
| Residential Storm Drainage Fee | $ 90,047 | $ 92,450 | $ 92,450 | $ 92,450 |
| Transfer In/Storm MM | $ - | | $ 175,324 | $ 288,692 |
| **STORM DRAINAGE FUND** | **$ 90,047** | **$ 92,450** | **$ 267,774** | **$ 381,142** |
| Aquatic Park Gate Revenues | $ 283,828 | $ 332,000 | $ 218,293 | $ 274,730 |
| Aquatic Park Online Sales | | $ 7,500 | $ 59,689 | $ 59,689 |
| Aquatic Concessions | $ 8,082 | $ 5,500 | $ 6,925 | $ 6,925 |
| Aquatic Sponsorships | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| **AQUATIC CENTER FUND** | **$ 296,910** | **$ 350,000** | **$ 289,907** | **$ 346,344** |
| Interest Earned 2010 Bonds | $ 2,823 | | $ 2,000 | $ - |
| Interest Earned Wtr/Sew CD | $ 5,172 | $ 5,000 | $ 5,000 | $ 5,000 |
| Interest Earned 2013 Wtr Bond I&S | $ 39 | | $ 30 | $ 25 |
| Water Sales Revenue | $ 2,476,263 | $ 2,729,588 | $ 2,729,000 | $ 2,814,916 |
| Water Penalty Revenue | $ 96,377 | $ 60,000 | $ 91,895 | $ 90,000 |
| Mainline Taps | $ 11,700 | $ 8,000 | $ 4,000 | $ 4,000 |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| Cash OVG Utility Collects | $ 95 | | $ - | $ - |
| Recovery Delinquent Accts | $ 55 | $ 200 | $ 100 | $ 100 |
| Other Revenue | $ 4,354 | $ 2,500 | $ 2,500 | $ 2,500 |
| Reconnect Fees | $ 24,910 | $ 20,000 | $ 25,000 | $ 25,000 |
| Transfer In | $ 824,390 | $ 35,300 | $ 35,300 | $ 35,300 |
| NSF Fees | $ 1,410 | $ 1,000 | $ 1,000 | $ 1,000 |
| Fund Transfer Out-CIP | $ - | $ - | | |
| Misc. Sale of Water | $ 23,182 | $ 18,000 | $ 18,000 | $ 20,000 |
| Insurance Proceeds | $ 6,889 | | $ - | |
| Transfer In/sewer | $ - | $ - | | $ 20,258 |
| **WATER FUND** | **$ 3,477,659** | **$ 2,879,588** | **$ 2,913,825** | **$ 3,018,099** |
| Sewer Fee Revenue | $ 1,120,939 | $ 1,244,731 | $ 1,244,730 | $ 1,216,967 |
| Effluent Water Revenue | $ 2,358 | $ 1,500 | $ 1,500 | $ 2,000 |
| Sewer taps | $ 1,050 | $ 600 | $ 600 | $ 600 |
| Industrial Strength | $ 112 | $ 500 | $ 100 | $ 100 |
| **SEWER FUND SUBTOTAL** | **$ 1,124,459** | **$ 1,247,331** | **$ 1,246,930** | **$ 1,219,667** |
| **TOTAL M&O BUDGET** | **$ 11,583,935** | **$ 11,325,776** | **$ 11,342,214** | **$ 11,846,434** |
| Property Tax Current | $ 756,036 | $ 978,555 | $ 918,273 | $ 938,067 |
| Property Tax Delinquent | $ 17,217 | $ 6,000 | $ 19,189 | $ 10,000 |
| Penalty & Interest | $ 3,779 | $ 1,500 | $ 1,500 | $ 1,500 |
| Earned Interest | $ 109 | | $ 63 | |
| Proceeds Note Payable | $ 2,156,795 | | | |
| Other Revenue | $ - | $ - | $ - | |
| 2016 GO Refunding I & S | $ 5,298 | | $ - | |
| Surplus Funds/BFACPayment | | $ 100,000 | $ 100,000 | $ 50,000 |
| **INTEREST & SINKING FUND** | **$ 2,939,234** | **$ 1,086,055** | **$ 1,039,025** | **$ 999,567** |
| Capital Improvement Accrual | $ 200,000 | $ 253,883 | $ 253,883 | $ 220,902 |
| Other Revenue | $ 3,131 | | $ 5,544 | |
| 2013 Wtr Project Int | $ - | | $ - | |
| Cemetery MM Interest | $ - | $ - | | $ - |
| Fire Dept MM Interest | $ 433 | $ 100 | $ 40 | $ 50 |

# REVENUE

| SOURCE OF INCOME: | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| Golf Course MM Interest | $ 91 | $ 50 | $ 53 | $ 50 |
| Transfer from SEW Fund | $ 56,000 | $ 117,500 | $ 117,500 | $ 17,521 |
| PD interest | $ - | $ - | | $ 20,000 |
| Cemetery Pavilion Revenue | $ 900 | $ - | $ - | |
| Transfer from WTR Fund | $ (647,090) | $ 191,650 | $ 191,650 | $ 225,650 |
| Trans In-2014 Tax Note | $ - | $ - | $ - | |
| 2014Tax Note Int | $ 1,113 | | $ - | |
| Transfer from TX DOT | | $ 150,000 | $ 150,000 | $ - |
| 2016 Police Bond Interest | $ 15,294 | | $ 35,096 | |
| Transfer In Aquatic Bonds | | | $ - | |
| Transfer In I44 Sign (BDC) | $ 168,542 | | $ - | |
| Revenue Bond proceeds | $ 5,031,640 | | $ - | |
| Transfer In-Wichita County | $ 34,000 | $ 34,000 | $ 34,000 | $ 34,000 |
| Aquatic Center Bond Interest | $ 2,625 | | $ 1,260 | $ - |
| Golf Course Line of Credit | $ 67,000 | $ 36,000 | $ 36,000 | $ 39,244 |
| **CAPITAL IMPROVEMENT** | **$ 4,933,679** | **$ 783,183** | **$ 825,026** | **$ 557,417** |
| Transfer In | $ 10,328 | $ 55,000 | $ - | $ 55,000 |
| Transfer in BDC | | $ 16,500 | $ - | $ 16,500 |
| Solid Waste Grant | | | $ 6,700 | $ 5,000 |
| Library Grants | $ 28,000 | | $ 125 | |
| Police Grant | $ 23,382 | | $ 33,043 | |
| TCDP Grants | $ 18,350 | $ 203,500 | $ - | $ 203,500 |
| Fire Dept Grant Funds | $ 92,980 | | $ 7,500 | $ 37,000 |
| **GRANT FUND SUBTOTAL** | **$ 173,040** | **$ 275,000** | **$ 47,368** | **$ 317,000** |
| Municipal Court Security Fees | $ 2,566 | $ 2,000 | $ 2,040 | $ 2,000 |
| **COURT SECURITY FUND** | **$ 2,566** | **$ 2,000** | **$ 2,040** | **$ 2,000** |
| Municipal Court Technology fees | $ 3,424 | $ 2,500 | $ 2,791 | $ 2,500 |
| **COURT TECHNOLOGY FUND** | **$ 3,424** | **$ 2,500** | **$ 2,791** | **$ 2,500** |
| **TOTAL** | **$ 19,635,878** | **$ 13,474,514** | **$ 13,258,464** | **$ 13,724,918** |

# SUMMARY OF GENERAL BUDGET FY 18

## GENERAL FUND

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **ANTICIPATED REVENUE** | $ 5,223,780 | $ 5,329,367 | $ 5,197,203 | $ 5,406,342 |
| **ANTICIPATED EXPENDITURES** | $ 5,253,433 | $ 5,329,366 | $ 5,211,378 | $ 5,406,342 |
| **UNAPPROPRIATED BALANCE** | **$ (29,653)** | **$ 1** | **$ (14,175)** | **$ -** |
| **<u>EXPENDITURES</u>** | | | | |
| General Government | $ 731,208 | $ 942,813 | $ 921,387 | $ 905,076 |
| Administrative Account | $ 222,541 | $ 226,845 | $ 221,600 | $ 221,138 |
| Tax Department | $ 39,632 | $ 40,250 | $ 39,559 | $ 40,250 |
| City Hall Account | $ 243,652 | $ 205,162 | $ 231,332 | $ 203,715 |
| Police Department | $ 1,616,222 | $ 1,649,253 | $ 1,639,145 | $ 1,736,952 |
| Fire Department | $ 104,996 | $ 102,160 | $ 88,022 | $ 92,600 |
| Library Account | $ 150,113 | $ 160,464 | $ 158,464 | $ 160,990 |
| Street Department | $ 986,410 | $ 887,530 | $ 824,872 | $ 904,054 |
| Parks & Cemetery Account | $ 464,956 | $ 420,406 | $ 409,727 | $ 408,865 |
| E.M.T. Department | $ 432,761 | $ 421,840 | $ 384,661 | $ 396,395 |
| Municipal Court | $ 86,160 | $ 96,157 | $ 88,330 | $ 89,721 |
| Community Planning | $ 148,708 | $ 149,486 | $ 182,779 | $ 226,986 |
| Community Center Account | $ 26,074 | $ 27,000 | $ 21,500 | $ 19,600 |
| | $ 5,253,433 | $ 5,329,366 | $ 5,211,378 | $ 5,406,342 |

# GENERAL GOVERNMENT ACCOUNT NO. 1

| SUMMARY<br>OPERATING EXPENSE | ACTUAL<br>FY16 | ADOPTED<br>FY17 | PROJECTED<br>FY17 | APPROVED<br>BUDGET<br>FY18 |
|---|---|---|---|---|
| 1. **BENEFITS** | $ 795 | $ 920 | $ 900 | $ 920 |
| 2. **SUNDRY** | $ 730,414 | $ 941,893 | $ 920,487 | $ 904,156 |
| 3. **CAPITAL** | $ - | $ - | | $ - |
| **TOTAL BUDGET** | **$ 731,209** | **$ 942,813** | **$ 921,387** | **$ 905,076** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 800 | $ 850 | $ 800 | $ 850 |
| Misc Insurance | $ (67) | | $ 30 | $ - |
| Social Security Expense | $ 62 | $ 70 | $ 70 | $ 70 |
| **Total Benefits** | **$ 795** | **$ 920** | **$ 900** | **$ 920** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Temp. Insurance Fund | $ - | $ - | | |
| M.H.M.R. Allowance | $ 5,012 | $ 5,020 | $ 5,020 | $ 5,020 |
| County Health Unit Allocation | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| Pro-Rata Ambulance Contract | $ 2,771 | $ 2,800 | $ 2,877 | $ 2,800 |
| Property & Fleet Insurance | $ 45,857 | $ 49,780 | $ 49,780 | $ 59,029 |
| Liability Insurance Deductible | $ 8,985 | $ 6,000 | $ 6,000 | $ 8,500 |
| Election Expense | $ 1,665 | $ 2,000 | $ 2,000 | $ 5,000 |
| Code Red System | $ - | $ 8,000 | $ - | |
| Maint of Sirens | $ 3,499 | $ 2,000 | $ 2,000 | $ 2,000 |
| SAFB Area Relation Expense | $ - | $ 200 | $ 200 | $ 200 |
| Special Services | $ 24,138 | $ 25,000 | $ 25,000 | $ 25,000 |
| Contract Legal Services | $ 17,593 | $ 20,000 | $ 20,000 | $ 20,000 |
| Travel & Membership Fees | $ 18,083 | $ 15,000 | $ 12,500 | $ 15,000 |
| Training | $ 3,309 | $ 3,000 | $ 3,000 | $ 3,000 |
| Legal Notices | $ 2,503 | $ 3,000 | $ 3,000 | $ 3,000 |
| Miscellaneous | $ 20,703 | $ 20,000 | $ 20,000 | $ 20,000 |
| BDC Transfer Out (Sales Tax) | $ 312,494 | $ 337,500 | $ 337,500 | $ 337,500 |
| Unemployment Compensation | $ - | $ 7,500 | $ - | $ 5,000 |
| Workman Compensation | $ 2 | $ 10 | $ 2 | $ 5 |
| Transfer to TIF | $ - | $ 65,000 | $ 65,000 | $ 65,000 |
| Transfer To CIP | $ 125,000 | $ 253,883 | $ 253,883 | $ 220,902 |
| Transfer to CIP-Golf note | $ 67,000 | $ 36,000 | $ 36,000 | $ 36,000 |
| Transfer to CIP-Fire Truck | $ 34,000 | $ 34,000 | $ 34,000 | $ 34,000 |

## GENERAL GOVERNMENT ACCOUNT NO. 1

| SUMMARY<br>OPERATING EXPENSE | | ACTUAL<br>FY16 | ADOPTED<br>FY17 | PROJECTED<br>FY17 | APPROVED<br>BUDGET<br>FY18 |
|---|---|---|---|---|---|
| | Contingency | $ - | $ - | $ - | $ - |
| | Maint of Building | $ - | $ - | $ - | **$ -** |
| | Custodial services | $ 36,600 | $ 36,000 | $ 36,525 | $ 36,000 |
| | Professional Services | $ - | $ 9,000 | $ 5,000 | $ - |
| | **Total Sundry** | **$ 730,414** | **$ 941,893** | **$ 920,487** | **$ 904,156** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition of Real Property | $ - | $ - | $ - | $ - |
| | Minor Equipment Purchases | | | | |
| | Purchase Of Land | | | | |
| | Equipment Accrual | | | | |
| | **Total Capital** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 731,209** | **$ 942,813** | **$ 921,387** | **$ 905,076** |

## ADMINISTRATION ACCOUNT NO. 2

| | | ACUTAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 212,329 | $ 212,895 | $ 205,100 | $ 211,688 |
| | 2. **SUPPLIES** | $ 449 | $ 1,000 | $ 500 | $ 500 |
| | 3. **MAINTENANCE** | $ - | $ - | $ - | $ - |
| | 4. **SUNDRY** | $ 9,240 | $ 12,450 | $ 10,250 | $ 8,950 |
| | 5. **CAPITAL** | $ 524 | $ 500 | $ 5,750 | $ - |
| | **TOTAL BUDGET** | **$ 222,542** | **$ 226,845** | **$ 221,600** | **$ 221,138** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Salaries & Wages | $ 150,142 | $ 149,172 | $ 145,406 | $ 149,141 |
| | Stability Pay | $ 1,750 | $ 1,750 | $ 1,750 | $ 1,750 |
| | Merit Pay | $ 1,743 | $ 4,480 | $ 1,662 | $ 3,729 |
| | Overtime | $ - | $ - | | $ - |
| | Health Insurance Expense | $ 19,456 | $ 17,550 | $ 17,337 | $ 16,877 |
| | Employee Assist Program | $ 69 | $ 100 | $ 100 | $ 120 |
| | Social Security Expense | $ 11,230 | $ 12,733 | $ 11,692 | $ 12,673 |
| | Car Allowance | $ 9,600 | $ 9,600 | $ 9,600 | $ 9,600 |
| | Retirement Expense | $ 16,899 | $ 16,070 | $ 16,113 | $ 16,359 |
| | Telephone Allowance | $ 1,440 | $ 1,440 | $ 1,440 | $ 1,440 |
| | **Total Benefits** | **$ 212,329** | **$ 212,895** | **$ 205,100** | **$ 211,688** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Office Supplies | $ 449 | $ 1,000 | $ 500 | $ 500 |
| | **Total Supplies** | **$ 449** | **$ 1,000** | **$ 500** | **$ 500** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Gas & Oil | $ - | | | |
| | Maintenance of Vehicle | $ - | | | |
| | **Total Maintenance** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Workman Compensation | $ 410 | $ 450 | $ 450 | $ 450 |
| | Unemployment Compensation | $ - | | | |
| | Travel & Membership Fees | $ 6,332 | $ 5,000 | $ 5,000 | $ 6,000 |
| | Training | $ 2,498 | $ 2,000 | $ 4,800 | $ 2,500 |
| | Physical Exams | $ - | $ - | | $ - |
| | Telephone Expense | $ - | $ - | $ - | $ - |

## ADMINISTRATION ACCOUNT NO. 2

| SUMMARY<br>OPERATING EXPENSE | | ACUTAL<br>FY16 | ADOPTED<br>FY17 | PROJECTED<br>FY17 | APPROVED<br>BUDGET<br>FY18 |
|---|---|---|---|---|---|
| | Professional Services | $ - | $ 5,000 | | |
| | **Total Sundry** | **$ 9,240** | **$ 12,450** | **$ 10,250** | **$ 8,950** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition New Equipment | | $ - | $ - | $ - |
| | Minor Equipment Purchases | $ 524 | $ 500 | $ 5,750 | |
| | Equipment Accrual | $ - | | | |
| | CM Withhold | $ - | $ - | $ - | $ - |
| | **Total Capital** | **$ 524** | **$ 500** | **$ 5,750** | **$ -** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 222,542** | **$ 226,845** | **$ 221,600** | **$ 221,138** |

# TAX DEPARTMENT ACCOUNT NO. 3

| | | ACUTAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 4. **SUNDRY** | $ 39,633 | $ 40,250 | $ 39,559 | $ 40,250 |
| | 5. **CAPITAL** | $ - | $ - | $ - | $ - |
| | **TOTAL BUDGET** | **$ 39,633** | **$ 40,250** | **$ 39,559** | **$ 40,250** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | County Tax Appraisal | $ 33,419 | $ 34,000 | $ 33,419 | $ 34,000 |
| | County Collection Fee | $ 5,988 | $ 6,000 | $ 5,915 | $ 6,000 |
| | Tax attorney fees | $ - | | | |
| | Refund Current Prop. Tax | $ - | $ - | $ (0) | $ - |
| | Refund Ddeling. Prop. Tax | $ - | $ - | $ - | $ - |
| | Rendition Penalty Admin. Fees | $ 226 | $ 250 | $ 225 | $ 250 |
| | Tax Assessor Bond | | | | |
| | **Total Sundry** | **$ 39,633** | **$ 40,250** | **$ 39,559** | **$ 40,250** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition of New Equipment | | | | |
| | **Total Capital** | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL BUDGET** | **$ 39,633** | **$ 40,250** | **$ 39,559** | **$ 40,250** |

## CITY HALL ACCOUNT NO. 4

| | | ACUTAL FY16 | | ADOPTED FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| 1. **BENEFITS** | $ | 189,053 | $ | 167,793 | $ | 182,479 | $ | 170,855 |
| 2. **SUPPLIES** | $ | 2,009 | $ | 2,000 | $ | 1,800 | $ | 1,500 |
| 3. **MAINTENANCE** | $ | 18,764 | $ | 12,000 | $ | 19,404 | $ | 11,000 |
| 4. **SUNDRY** | $ | 33,825 | $ | 22,870 | $ | 23,639 | $ | 20,360 |
| 5. **CAPITAL** | $ | - | $ | 500 | $ | 3,910 | $ | - |
| **TOTAL BUDGET** | **$** | **243,651** | **$** | **205,163** | **$** | **231,232** | **$** | **203,715** |
| | | | | | | | | |
| **DETAIL** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| 1. **BENEFITS** | | | | | | | | |
| Salaries & Wages | $ | 135,634 | $ | 122,960 | $ | 132,271 | $ | 124,960 |
| Stability Pay | $ | 1,550 | $ | 1,150 | $ | 1,150 | $ | 1,150 |
| Merit Pay | $ | 3,953 | $ | 3,688 | $ | 1,947 | $ | 3,124 |
| Overtime | $ | 330 | $ | - | $ | - | | |
| Part Time Help | | | $ | - | | | $ | - |
| Health Insurance Expense | $ | 19,304 | $ | 14,682 | $ | 18,686 | $ | 15,750 |
| Employee Asst. Program | $ | 95 | $ | 100 | $ | 100 | $ | 120 |
| Social Security Expense | $ | 10,758 | $ | 9,979 | $ | 11,148 | $ | 10,088 |
| Car Allowance | $ | 2,400 | $ | 2,400 | $ | 2,400 | $ | 2,400 |
| Retirement Expense | $ | 14,789 | $ | 12,594 | $ | 14,537 | $ | 13,023 |
| Phone Allowance | $ | 240 | $ | 240 | $ | 240 | $ | 240 |
| **Total Benefits** | **$** | **189,053** | **$** | **167,793** | **$** | **182,479** | **$** | **170,855** |
| | | | | | | | | |
| 2. **SUPPLIES** | | | | | | | | |
| | $ | - | $ | - | $ | - | $ | - |
| Supplies | $ | 2,009 | $ | 2,000 | $ | 1,800 | $ | 1,500 |
| **Total Supplies** | **$** | **2,009** | **$** | **2,000** | **$** | **1,800** | **$** | **1,500** |
| | | | | | | | | |
| 3. **MAINTENANCE** | | | | | | | | |
| | $ | - | $ | - | $ | - | $ | - |
| Maint. of Equipment | $ | 210 | $ | - | $ | - | $ | - |
| Maintenance of Building | $ | 9,222 | $ | 1,000 | $ | 10,404 | $ | 2,000 |
| | $ | - | $ | - | $ | - | $ | - |
| Programming/IT Support | $ | 9,332 | $ | 11,000 | $ | 9,000 | $ | 9,000 |
| **Total Maintenance** | **$** | **18,764** | **$** | **12,000** | **$** | **19,404** | **$** | **11,000** |
| | | | | | | | | |
| 4. **SUNDRY** | | | | | | | | |
| Workman Compensation | $ | 401 | $ | 370 | $ | 370 | $ | 360 |
| Travel & Membership Fees | $ | 3,375 | $ | 3,000 | $ | 4,500 | $ | 3,000 |

## CITY HALL ACCOUNT NO. 4

| SUMMARY<br>OPERATING EXPENSE | | ACUTAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| | Training | $ 1,569 | $ 1,000 | $ 4,000 | $ 1,500 |
| | Misc | $ 117 | $ - | $ - | $ - |
| | BDC Director | $ 13,378 | $ - | $ - | |
| | | $ - | $ - | $ - | $ - |
| | Physical exams | | $ - | $ - | $ - |
| | Internet services | $ 2,399 | $ 2,500 | $ 2,399 | $ 2,500 |
| | Web Site | $ 299 | $ 2,000 | $ 300 | $ 1,000 |
| | Leased equipment (COPIER) | $ 2,525 | $ 4,000 | $ 2,875 | $ 3,000 |
| | Utilities | $ 9,762 | $ 10,000 | $ 9,195 | $ 9,000 |
| | **Total Sundry** | **$ 33,825** | **$ 22,870** | **$ 23,639** | **$ 20,360** |
| | | | | | |
| 5. | **CAPITAL** | | | | |
| | Acquisition of New Equipment | $ - | $ - | | $ - |
| | Minor Equipment Purchases | | $ 500 | $ 3,910 | |
| | Equipment Accrual | $ - | | $ - | $ - |
| | **Total Capital** | **$ -** | **$ 500** | **$ 3,910** | **$ -** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 243,651** | **$ 205,163** | **$ 231,232** | **$ 203,715** |

# POLICE DEPARTMENT ACCOUNT NO. 5

| | | ACUTAL FY16 | | ADOPTED FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| | 1. **BENEFITS** | $ | 1,450,411 | $ | 1,454,323 | $ | 1,461,641 | $ 1,562,202 |
| | 2. **SUPPLIES** | $ | 9,461 | $ | 12,000 | $ | 9,500 | $ 9,500 |
| | 3. **MAINTENANCE** | $ | 74,785 | $ | 93,500 | $ | 84,172 | $ 83,250 |
| | 4. **SUNDRY** | $ | 72,283 | $ | 78,430 | $ | 73,832 | $ 77,000 |
| | 5. **CAPITAL** | $ | 9,282 | $ | 11,000 | $ | 10,000 | $ 5,000 |
| | **TOTAL BUDGET** | **$** | **1,616,222** | **$** | **1,649,253** | **$** | **1,639,145** | **$ 1,736,952** |
| | | | | | | | | |
| **DETAIL** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| | 1. **BENEFITS** | | | | | | | |
| | Salaries & Wages | $ | 953,090 | $ | 969,040 | $ | 969,040 | $ 1,018,700 |
| | Stability Pay | $ | 10,617 | $ | 11,350 | $ | 11,499 | $ 12,600 |
| | PD Longevity | $ | 6,200 | $ | 6,624 | $ | 6,624 | $ 7,540 |
| | Merit Pay | $ | 24,731 | $ | 29,070 | $ | 28,375 | $ 25,468 |
| | Overtime | $ | 12,409 | $ | 10,000 | $ | 10,000 | $ 10,000 |
| | Certification Pay | $ | 20,038 | $ | 20,100 | $ | 20,000 | $ 24,300 |
| | Part Time Help | $ | 48,385 | $ | 45,000 | $ | 45,000 | $ 45,000 |
| | Health Insurance Expense | $ | 181,554 | $ | 173,794 | $ | 176,430 | $ 216,860 |
| | Employee Asst. Program | $ | 1,084 | $ | 1,080 | $ | 1,080 | $ 1,200 |
| | Social Security Expense | $ | 81,294 | $ | 83,290 | $ | 83,545 | $ 87,292 |
| | Retirement Expense | $ | 105,864 | $ | 100,775 | $ | 105,848 | $ 108,237 |
| | Telephone Allowance | $ | 5,145 | $ | 4,200 | $ | 4,200 | $ 5,005 |
| | **Total Benefits** | **$** | **1,450,411** | **$** | **1,454,323** | **$** | **1,461,641** | **$ 1,562,202** |
| | | | | | | | | |
| | 2. **SUPPLIES** | | | | | | | |
| | Office Supplies | $ | 8,461 | $ | 10,000 | $ | 8,500 | $ 8,500 |
| | Ammo Supplies | **$** | **1,000** | $ | 2,000 | $ | 1,000 | $ 1,000 |
| | **Total Supplies** | **$** | **9,461** | **$** | **12,000** | **$** | **9,500** | **$ 9,500** |
| | | | | | | | | |
| | 3. **MAINTENANCE** | | | | | | | |
| | Gas & Oil | $ | 28,839 | $ | 45,000 | $ | 35,207 | $ 35,000 |
| | Maintenance Vehicles & Equip | $ | 25,310 | $ | 20,000 | $ | 20,000 | $ 20,000 |
| | Maintenance Agreement | $ | 5,110 | $ | 8,000 | $ | 6,500 | $ 6,500 |
| | Maint. Jail & Police Station | $ | 3,961 | $ | 6,000 | $ | 5,032 | $ 5,000 |
| | Maintenance Animal Shelter | $ | 3,358 | $ | 2,500 | $ | 2,895 | $ 2,500 |
| | Maint. Signal System & Radio | $ | 1,677 | $ | 2,000 | $ | 1,500 | $ 1,500 |
| | Maintenance of Office Equip. | $ | - | $ | 1,000 | $ | 575 | $ 750 |
| | Programming/IT Support | $ | 6,530 | $ | 9,000 | $ | 12,463 | $ 12,000 |
| | **Total Maintenance** | **$** | **74,785** | **$** | **93,500** | **$** | **84,172** | **$ 83,250** |

## POLICE DEPARTMENT ACCOUNT NO. 5

| SUMMARY<br>OPERATING EXPENSE | ACUTAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| 4. **SUNDRY** | | | | |
| Utilities | $ 20,170 | $ 19,000 | $ 19,310 | $ 20,000 |
| Workman Compensation | $ 19,765 | $ 25,030 | $ 25,030 | $ 25,000 |
| Travel & Membership Fees | $ 3,424 | $ 3,000 | $ 2,800 | $ 3,000 |
| Training | $ 2,443 | $ 2,000 | $ 1,800 | $ 2,000 |
| TCLEOSE Training | $ 963 | $ 2,000 | $ 700 | $ 1,000 |
| Physical Exams | $ 3,847 | $ 1,000 | $ 2,300 | $ 1,500 |
| Telephone Expense | $ 5,908 | $ 5,800 | $ 6,073 | $ 6,100 |
| Internet Services | $ 1,026 | $ 1,500 | $ 1,969 | $ 2,100 |
| Uniform Expense | $ 8,361 | $ 7,500 | $ 6,875 | $ 7,500 |
| Support of Prisoners | $ 103 | $ 250 | $ 100 | $ 100 |
| Lab Services | $ - | $ 2,500 | $ 2,000 | $ 2,000 |
| Emergency Management | $ 2,359 | $ 2,500 | $ - | $ 1,500 |
| Leased equipment (COPIER) | $ 2,122 | $ 3,000 | $ 2,890 | $ 3,000 |
| Drug Dog Expense | $ 1,629 | $ 3,000 | $ 1,800 | $ 2,000 |
| Animal Food | $ 163 | $ 350 | $ 185 | $ 200 |
| **Total Sundry** | **$ 72,283** | **$ 78,430** | **$ 73,832** | **$ 77,000** |
| | | | | |
| 5. **CAPITAL** | | | | |
| New Equipment | $ - | $ - | | $ - |
| Vehicle Lease Expense | $ - | $ - | $ - | |
| Minor Equipment Purchases | $ 9,282 | $ 11,000 | $ 10,000 | $ 5,000 |
| Equipment Accrual | $ - | $ - | $ - | |
| **Total Capital** | $ 9,282 | $ 11,000 | $ 10,000 | $ 5,000 |
| | | | | |
| **TOTAL BUDGET** | **$ 1,616,222** | **$ 1,649,253** | **$ 1,639,145** | **$ 1,736,952** |

# FIRE DEPARTMENT ACCOUNT NO. 6

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 19,027 | $ 21,700 | $ 21,700 | $ 21,700 |
| | 2. **SUPPLIES** | $ 16,637 | $ 20,500 | $ 15,000 | $ 20,500 |
| | 3. **MAINTENANCE** | $ 34,760 | $ 33,000 | $ 28,702 | $ 27,000 |
| | 4. **SUNDRY** | $ 28,083 | $ 23,460 | $ 19,720 | $ 20,900 |
| | 5. **CAPITAL** | $ 6,489 | $ 3,500 | $ 3,500 | $ 2,500 |
| | **TOTAL BUDGET** | **$ 104,996** | **$ 102,160** | **$ 88,622** | **$ 92,600** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Vol. Fire Dept. Relief & Ret. | $ 13,527 | $ 16,200 | $ 16,200 | $ 16,200 |
| | Partial Expense Reimbursement | $ 5,500 | $ 5,500 | $ 5,500 | $ 5,500 |
| | **Total Benefits** | **$ 19,027** | **$ 21,700** | **$ 21,700** | **$ 21,700** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Supplies/Bunker Gear | $ 16,637 | $ 20,500 | $ 15,000 | $ 20,500 |
| | **Total Supplies** | **$ 16,637** | **$ 20,500** | **$ 15,000** | **$ 20,500** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Gas & Oil | $ 6,418 | $ 9,000 | $ 7,477 | $ 7,000 |
| | Maintenance of Fire Truck | $ 11,110 | $ 10,000 | $ 5,000 | $ 5,000 |
| | Maintenance of Equipment | $ 10,838 | $ 5,000 | $ 7,500 | $ 7,500 |
| | Maintenance of Building | $ 2,083 | $ 5,000 | $ 3,875 | $ 3,000 |
| | Maint Signal Syst | $ 2,849 | $ 2,500 | $ 3,350 | $ 3,000 |
| | Programming/IT Support | $ 1,462 | $ 1,500 | $ 1,500 | $ 1,500 |
| | **Total Maintenance** | **$ 34,760** | **$ 33,000** | **$ 28,702** | **$ 27,000** |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Utilities | $ 10,060 | $ 11,000 | $ 10,660 | $ 11,000 |
| | Travel & Membership Fees | $ 1,210 | $ 3,000 | $ 1,500 | $ 1,500 |
| | Training/Educ.materials | $ 690 | $ 2,500 | $ 1,500 | $ 1,500 |
| | Workman Compensation | $ 1,756 | $ 1,910 | $ 1,910 | $ 2,100 |
| | Physical Exams | $ - | $ 250 | $ - | $ - |
| | Firemen Activity Allowance | $ 1,200 | $ 1,800 | $ 1,800 | $ 1,800 |
| | Cell Phone | $ 337 | $ 500 | $ 350 | $ 500 |
| | Transfer Out | $ 10,328 | $ - | $ - | $ - |
| | Fire Dept. Uniform Allowance | $ 2,502 | $ 2,500 | $ 2,000 | $ 2,500 |
| | **Total Sundry** | **$ 28,083** | **$ 23,460** | **$ 19,720** | **$ 20,900** |

## FIRE DEPARTMENT ACCOUNT NO. 6

| SUMMARY<br>OPERATING EXPENSE | | ACTUAL<br>FY16 | | ADOPTED<br>FY17 | | PROJECTED<br>FY17 | | APPROVED<br>BUDGET<br>FY18 | |
|---|---|---|---|---|---|---|---|---|---|
| 5. **CAPITAL** | | | | | | | | | |
| Acquisition of New Equipment | $ | - | | | | | | | |
| Grant Matching Funds | $ | 5,111 | $ | - | $ | - | $ | - | |
| Minor Equipment Purchases | $ | 1,378 | $ | 3,500 | $ | 3,500 | $ | 2,500 | |
| Equipment Accrual | $ | - | $ | - | $ | - | | | |
| Living Quarters-- Training | $ | - | $ | - | $ | - | $ | - | |
| **Total Capital** | **$** | **6,489** | **$** | **3,500** | **$** | **3,500** | **$** | **2,500** | |
| | | | | | | | | | |
| **TOTAL BUDGET** | **$** | **104,996** | **$** | **102,160** | **$** | **88,622** | **$** | **92,600** | |

## LIBRARY DEPARTMENT ACCOUNT NO. 7

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 93,286 | $ 98,874 | $ 98,190 | $ 97,504 |
| | 2. **SUPPLIES** | $ 25,132 | $ 25,000 | $ 25,000 | $ 27,000 |
| | 3. **MAINTENANCE** | $ 8,397 | $ 7,250 | $ 6,714 | $ 8,150 |
| | 4. **SUNDRY** | $ 21,975 | $ 25,840 | $ 25,117 | $ 25,335 |
| | 5. **CAPITAL** | $ 1,323 | $ 3,500 | $ 3,443 | $ 3,000 |
| | **TOTAL BUDGET** | **$ 150,113** | **$ 160,464** | **$ 158,464** | **$ 160,989** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Salaries & Wages | $ 49,198 | $ 52,240 | $ 52,474 | $ 52,474 |
| | Stability Pay | $ 1,317 | $ 1,350 | $ 1,250 | $ 1,600 |
| | Merit Pay | $ 1,522 | $ 1,570 | $ 1,682 | $ 1,312 |
| | Part Time Help | $ 15,575 | $ 18,000 | $ 17,310 | $ 15,000 |
| | Health Insurance Expense | $ 15,055 | $ 14,681 | $ 14,695 | $ 15,750 |
| | Employee Asst. Program | $ 139 | $ 110 | $ 110 | $ 130 |
| | Social Security Expense | $ 5,172 | $ 5,597 | $ 5,418 | $ 5,801 |
| | Retirement Expense | $ 5,308 | $ 5,326 | $ 5,251 | $ 5,438 |
| | **Total Benefits** | **$ 93,286** | **$ 98,874** | **$ 98,190** | **$ 97,504** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Office Supplies | $ 5,160 | $ 5,000 | $ 5,000 | $ 5,000 |
| | Books & Periodicals | $ 19,972 | $ 20,000 | $ 20,000 | $ 22,000 |
| | **Total Supplies** | **$ 25,132** | **$ 25,000** | **$ 25,000** | **$ 27,000** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Maintenance of Building | $ 4,350 | $ 2,000 | $ 2,599 | $ 3,000 |
| | Maintenance of Equipment | $ 85 | $ 250 | $ 75 | $ 150 |
| | Maintenance Agreement | $ 402 | $ 1,500 | $ 750 | $ 1,500 |
| | Programming/IT Support | $ 3,560 | $ 3,500 | $ 3,290 | $ 3,500 |
| | **Total Maintenance** | **$ 8,397** | **$ 7,250** | **$ 6,714** | **$ 8,150** |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Utilities | $ 8,259 | $ 9,000 | $ 8,618 | $ 9,000 |
| | Workman Compensation | $ 194 | $ 240 | $ 240 | $ 230 |
| | Travel & Membership Fee | $ 632 | $ 1,000 | $ 750 | $ 1,000 |
| | TexShare | $ 215 | $ 250 | $ 250 | $ 250 |
| | Training | $ 65 | $ 250 | $ 150 | $ 250 |

## LIBRARY DEPARTMENT ACCOUNT NO. 7

| SUMMARY | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| OPERATING EXPENSE | | | | | |
| | Programs | $ 2,493 | $ 4,000 | $ 4,000 | $ 4,000 |
| | Physical Exams | $ 105 | $ 100 | $ 105 | $ 105 |
| | | $ - | $ - | | |
| | Internet Expense | $ 1,079 | $ 1,500 | $ 1,278 | $ 1,500 |
| | Telephone Expense | $ 1,094 | $ 1,000 | $ 1,026 | $ 1,000 |
| | ebooks Expense | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 |
| | Audio Visual | $ 3,176 | $ 3,500 | $ 3,200 | $ 3,000 |
| | | | $ - | | |
| | Leased equipment (COPI | $ 1,663 | $ 2,000 | $ 2,500 | $ 2,000 |
| | Storm Damage | | | | |
| | Contract Services | | | | |
| | **Total Sundry** | **$ 21,975** | **$ 25,840** | **$ 25,117** | **$ 25,335** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition of New Equipm | $ - | $ - | $ - | $ - |
| | Minor Equipment Purchas | $ 1,323 | $ 3,500 | $ 3,443 | $ 3,000 |
| | Acquisition of computers | $ - | $ - | $ - | $ - |
| | | | | | |
| | **Total Capital** | **$ 1,323** | **$ 3,500** | **$ 3,443** | **$ 3,000** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 150,113** | **$ 160,464** | **$ 158,464** | **$ 160,989** |

## STREET DEPARTMENT ACCOUNT NO. 8

| SUMMARY | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 544,396 | $ 501,220 | $ 448,881 | $ 560,854 |
| 2. **SUPPLIES** | $ 22,569 | $ 20,000 | $ 19,886 | $ 19,000 |
| 3. **MAINTENANCE** | $ 215,584 | $ 233,000 | $ 224,542 | $ 192,000 |
| 4. **SUNDRY** | $ 123,849 | $ 128,310 | $ 126,563 | $ 127,200 |
| 5. **CAPITAL** | $ 80,012 | $ 5,000 | $ 5,000 | $ 5,000 |
| **TOTAL BUDGET** | **$ 986,410** | **$ 887,530** | **$ 824,872** | **$ 904,054** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 362,633 | $ 328,750 | $ 278,273 | $ 366,946 |
| Stability Pay | $ 4,575 | $ 4,200 | $ 4,600 | $ 6,125 |
| Merit Pay | $ 9,594 | $ 9,860 | $ 10,015 | $ 9,174 |
| Overtime | $ 10,730 | $ 10,000 | $ 9,530 | $ 10,000 |
| Certification Pay | $ 600 | $ 600 | $ 600 | $ 600 |
| Summer Help | $ - | $ - | $ - | $ - |
| Car Allowance | $ - | $ - | $ 1,375 | $ 1,500 |
| Health Insurance Expense | $ 83,962 | $ 84,020 | $ 83,000 | $ 94,170 |
| Employee Asst. Program | $ 382 | $ 400 | $ 400 | $ 420 |
| Social Security Expense | $ 29,824 | $ 27,887 | $ 26,824 | $ 31,016 |
| Retirement Expense | $ 40,836 | $ 34,243 | $ 33,139 | $ 38,983 |
| Telephone Allowance | $ 1,260 | $ 1,260 | $ 1,125 | $ 1,920 |
| **Total Benefits** | **$ 544,396** | **$ 501,220** | **$ 448,881** | **$ 560,854** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| James V. Allred Unit | $ - | $ - | $ - | $ - |
| Chemicals | $ 6,531 | $ 5,000 | $ 5,000 | $ 5,000 |
| Street Sign Supplies | $ 3,077 | $ 5,000 | $ 4,886 | $ 4,000 |
| Street Supplies | $ 12,961 | $ 10,000 | $ 10,000 | $ 10,000 |
| **Total Supplies** | **$ 22,569** | **$ 20,000** | **$ 19,886** | **$ 19,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 20,601 | $ 35,000 | $ 26,542 | $ 25,000 |
| Maintenance of Streets | $ 170,666 | $ 175,000 | $ 175,000 | $ 150,000 |
| Maintenance Vehicles & Equip | $ 23,191 | $ 20,000 | $ 20,000 | $ 15,000 |
| Maintenance of Building | $ 1,126 | $ 3,000 | $ 3,000 | $ 2,000 |
| **Total Maintenance** | **$ 215,584** | **$ 233,000** | **$ 224,542** | **$ 192,000** |
| | | | | |
| 4. **SUNDRY** | | | | |

## STREET DEPARTMENT ACCOUNT NO. 8

| SUMMARY | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| Workman Compensation | $ 19,754 | $ 23,110 | $ 23,110 | $ 22,200 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ 932 | $ 1,000 | $ 575 | $ 750 |
| Training | $ 654 | $ 1,000 | $ 719 | $ 750 |
| Physical Exams | $ - | $ 500 | $ 210 | $ 200 |
| Uniform Expense | $ 6,320 | $ 5,700 | $ 5,700 | $ 6,300 |
| Utilities | $ 2,859 | $ 3,000 | $ 2,249 | $ 3,000 |
| Street Lights | $ 92,226 | $ 93,000 | $ 93,000 | $ 93,000 |
| Telephone Expense | $ 1,104 | $ 1,000 | $ 1,000 | $ 1,000 |
| **Total Sundry** | **$ 123,849** | **$ 128,310** | **$ 126,563** | **$ 127,200** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Street Sweeper Lease | $ - | $ - | $ - | |
| Gresham Rd. Transfer CIP | $ 75,000 | $ - | $ - | |
| Acquisition of New Equipment | $ - | | $ - | $ - |
| Minor Equipment Purchases | $ 5,012 | $ 5,000 | $ 5,000 | $ 5,000 |
| Equipment Accrual | $ - | $ - | $ - | |
| **Total Capital** | **$ 80,012** | **$ 5,000** | **$ 5,000** | **$ 5,000** |
| | | | | |
| **TOTAL BUDGET** | **$ 986,410** | **$ 887,530** | **$ 824,872** | **$ 904,054** |

## PARKS & CEMETERY ACCOUNT NO. 9

| SUMMARY | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 245,669 | $ 220,736 | $ 207,271 | $ 211,909 |
| 2. **SUPPLIES** | $ 791 | $ 5,500 | $ 17,790 | $ 5,000 |
| 3. **MAINTENANCE** | $ 59,764 | $ 48,000 | $ 43,714 | $ 36,000 |
| 4. **SUNDRY** | $ 147,104 | $ 108,170 | $ 102,343 | $ 121,200 |
| 5. **CAPITAL** | $ 11,628 | $ 38,000 | $ 38,609 | $ 34,756 |
| **TOTAL BUDGET** | **$ 464,956** | **$ 420,406** | **$ 409,727** | **$ 408,865** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 127,352 | $ 143,211 | $ 129,352 | $ 122,881 |
| Stability Pay | $ 1,500 | $ 1,800 | $ 1,300 | $ 2,600 |
| Certification Pay | $ - | $ 1,000 | $ - | $ 1,000 |
| Merit Pay | $ 3,824 | $ 4,290 | $ 2,361 | $ 3,072 |
| Overtime | $ 1,716 | $ 1,000 | $ 2,400 | $ 2,500 |
| Summer Help | $ 20,470 | $ 6,000 | $ 6,000 | $ 6,000 |
| Part Time Help | $ 15,968 | $ 6,000 | $ 10,863 | $ 12,500 |
| Health Insurance Expense | $ 30,098 | $ 29,360 | $ 26,647 | $ 32,627 |
| Employee Assist Program | $ 208 | $ 200 | $ 200 | $ 220 |
| Social Security Expense | $ 26,633 | $ 12,543 | $ 11,951 | $ 11,618 |
| Retirement Expense | $ 17,240 | $ 14,672 | $ 13,287 | $ 13,171 |
| Car Allowance | | | $ 1,700 | $ 2,400 |
| Telephone Allowance | $ 660 | $ 660 | $ 1,210 | $ 1,320 |
| **Total Benefits** | **$ 245,669** | **$ 220,736** | **$ 207,271** | **$ 211,909** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Chemicals | $ - | $ 4,500 | $ 16,195 | $ 4,000 |
| Recreational Supplies | $ 791 | $ 1,000 | $ 1,595 | $ 1,000 |
| **Total Supplies** | **$ 791** | **$ 5,500** | **$ 17,790** | **$ 5,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 3,914 | $ 7,000 | $ 4,100 | $ 4,000 |
| Maint. Vehicles & Equipment | $ 7,957 | $ 7,000 | $ 5,614 | $ 5,000 |
| Maintenance of Building | $ 1,899 | $ 1,000 | $ 1,000 | $ 1,000 |
| Maintenance of Parks | $ 37,158 | $ 25,000 | $ 25,000 | $ 20,000 |
| Maintenance of Cemetery | $ 8,836 | $ 8,000 | $ 8,000 | $ 6,000 |
| **Total Maintenance** | **$ 59,764** | **$ 48,000** | **$ 43,714** | **$ 36,000** |

## PARKS & CEMETERY ACCOUNT NO. 9

| SUMMARY | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 4,686 | $ 5,970 | $ 5,970 | $ 5,700 |
| Unemployment Compensation | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ 70 | $ 500 | $ 460 | $ 1,500 |
| Training | $ 610 | $ 500 | $ 480 | $ 750 |
| Telephone Expense | $ 411 | $ 1,500 | $ 581 | $ 750 |
| Physical Exams | $ 315 | $ - | $ 315 | |
| Internet services | $ 1,015 | $ 1,200 | $ 958 | $ 1,000 |
| Uniform Expense | $ 1,524 | $ 1,500 | $ 1,630 | $ 1,500 |
| Utilities | $ 54,775 | $ 65,000 | $ 67,214 | $ 55,000 |
| Pool Utitlies | $ (2,484) | | $ - | |
| Park Master Plan | $ 43,399 | | $ - | |
| Friendship Festival | $ 11,895 | $ 20,000 | $ 10,000 | $ 20,000 |
| 4th July Event | $ 19,663 | $ - | $ - | $ 20,000 |
| Professional Ser (TAP) | $ - | $ - | $ - | $ - |
| Recreational Programs | $ 11,225 | $ 12,000 | $ 14,735 | $ 15,000 |
| **Total Sundry** | **$ 147,104** | **$ 108,170** | **$ 102,343** | **$ 121,200** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Transfer Out | $ - | $ - | | |
| Golf Course Imprv. Fund | $ 9,551 | $ 36,000 | $ 36,000 | $ 32,756 |
| Cemetery Improvement | $ - | $ - | | $ - |
| Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| Minor Equipment Purchases | $ 2,077 | $ 2,000 | $ 2,609 | $ 2,000 |
| Equipment Accrual | $ - | $ - | $ - | |
| **Total Capital** | **$ 11,628** | **$ 38,000** | **$ 38,609** | **$ 34,756** |
| | | | | |
| **TOTAL BUDGET** | **$ 464,956** | **$ 420,406** | **$ 409,727** | **$ 408,865** |

## E.M.T. DEPARTMENT NO. 14

| | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 400,100 | $ 387,000 | $ 351,278 | $ 363,845 |
| 2. **SUPPLIES** | $ 10,785 | $ 8,000 | $ 8,500 | $ 8,000 |
| 3. **MAINTENANCE** | $ 9,073 | $ 11,000 | $ 9,700 | $ 9,000 |
| 4. **SUNDRY** | $ 12,655 | $ 13,840 | $ 13,183 | $ 14,550 |
| **5. CAPITAL** | $ 149 | $ 2,000 | $ 2,000 | $ 1,000 |
| **TOTAL BUDGET** | **$ 432,762** | **$ 421,840** | **$ 384,661** | **$ 396,395** |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 238,912 | $ 228,720 | $ 198,610 | $ 214,500 |
| Stability Pay | $ 2,334 | $ 2,600 | $ 2,566 | $ 3,200 |
| Merit Pay | $ 5,723 | $ 6,870 | $ 5,719 | $ 5,363 |
| Overtime | $ 28,089 | $ 30,000 | $ 28,000 | $ 28,000 |
| Half-time overtime | $ 16,072 | $ 18,000 | $ 15,000 | $ 15,000 |
| Certification Pay | $ 6,500 | $ 7,200 | $ 6,800 | $ 7,200 |
| Health Insurance Expense | $ 47,684 | $ 44,045 | $ 44,346 | $ 43,380 |
| Employee Asst.Program | $ 208 | $ 220 | $ 220 | $ 250 |
| Social Security Expense | $ 22,408 | $ 21,177 | $ 21,056 | $ 19,867 |
| Retirement Expense | $ 30,690 | $ 26,728 | $ 27,521 | $ 25,646 |
| Telephone Allowance | $ 1,480 | $ 1,440 | $ 1,440 | $ 1,440 |
| **Total Benefits** | **$ 400,100** | **$ 387,000** | **$ 351,278** | **$ 363,845** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| E.M.T. Supplies | $ 10,785 | $ 8,000 | $ 8,500 | $ 8,000 |
| **Total Supplies** | **$ 10,785** | **$ 8,000** | **$ 8,500** | **$ 8,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 6,180 | $ 9,000 | $ 7,700 | $ 7,000 |
| Maint. Vehicles & Equipment | $ 2,893 | $ 2,000 | $ 2,000 | $ 2,000 |
| **Total Maintenance** | **$ 9,073** | **$ 11,000** | **$ 9,700** | **$ 9,000** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 5,701 | $ 6,240 | $ 6,240 | $ 6,500 |
| | $ - | $ - | $ - | $ - |
| Travel & Membership Fees | $ - | $ 500 | | $ 500 |
| Training | $ 396 | $ 500 | $ 400 | $ 500 |
| Physical Exams | $ 315 | $ - | $ 105 | $ - |
| Medical Director Fees | $ 3,600 | $ 3,600 | $ 3,600 | $ 3,600 |

## E.M.T. DEPARTMENT NO. 14

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | Professional Services | $ - | | | |
| | Telephone Expense | $ 814 | $ 1,000 | $ 838 | $ 950 |
| | | | $ - | $ - | |
| | Uniform Expense | $ 1,829 | $ 2,000 | $ 2,000 | $ 2,500 |
| | **Total Sundry** | **$ 12,655** | **$ 13,840** | **$ 13,183** | **$ 14,550** |
| | | | | | |
| 5. | **CAPITAL** | | | | |
| | Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| | Minor Equipment Purchases | $ 149 | $ 2,000 | $ 2,000 | $ 1,000 |
| | Equipment Accrual | | $ - | $ - | $ - |
| | **Total Capital** | $ 149 | $ 2,000 | $ 2,000 | $ 1,000 |
| | | | | | |
| | **TOTAL BUDGET** | **$ 432,762** | **$ 421,840** | **$ 384,661** | **$ 396,395** |

## MUNICIPAL COURT ACCOUNT NO. 15

| | | ACTUAL FY16 | | ADOPTED FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| 1. | **BENEFITS** | $ | 51,185 | $ | 52,297 | $ | 52,846 | $ | 55,466 |
| 2. | **SUPPLIES** | $ | 1,627 | $ | 1,000 | $ | 1,056 | $ | 1,000 |
| 3. | **MAINTENANCE** | $ | 4,391 | $ | 4,800 | $ | 4,722 | $ | 5,100 |
| 4. | **SUNDRY** | $ | 28,957 | $ | 37,810 | $ | 29,706 | $ | 27,905 |
| 5. | **CAPITAL** | $ | - | $ | 250 | $ | - | $ | 250 |
| | **TOTAL BUDGET** | **$** | **86,160** | **$** | **96,157** | **$** | **88,330** | **$** | **89,721** |
| | | | | | | | | | |
| **DETAIL** | | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | | |
| 1. | **BENEFITS** | | | | | | | | |
| | Salaries & Wages | $ | 35,293 | $ | 36,070 | $ | 37,180 | $ | 38,262 |
| | Stability Pay | $ | 400 | $ | 400 | $ | 400 | $ | 500 |
| | Certification pay | $ | 300 | $ | 300 | $ | 300 | $ | 300 |
| | Merit Pay | $ | 1,050 | $ | 1,080 | $ | 1,082 | $ | 930 |
| | Overtime | $ | - | $ | 500 | $ | - | $ | 500 |
| | Health Insurance Expense | $ | 7,528 | $ | 7,340 | $ | 7,340 | $ | 7,875 |
| | Employee Asst. Program | $ | 35 | $ | 75 | $ | 75 | $ | 95 |
| | Social Security Expense | $ | 2,778 | $ | 2,934 | $ | 2,869 | $ | 3,098 |
| | Retirement Expense | $ | 3,801 | $ | 3,598 | $ | 3,600 | $ | 3,907 |
| | **Total Benefits** | **$** | **51,185** | **$** | **52,297** | **$** | **52,846** | **$** | **55,466** |
| | | | | | | | | | |
| 2. | **SUPPLIES** | | | | | | | | |
| | Office Supplies | $ | 1,627 | $ | 1,000 | $ | 1,056 | $ | 1,000 |
| | **Total Supplies** | **$** | **1,627** | **$** | **1,000** | **$** | **1,056** | **$** | **1,000** |
| | | | | | | | | | |
| 3. | **MAINTENANCE** | | | | | | | | |
| | Maintenance Office Equipment | $ | - | $ | 300 | $ | - | $ | 300 |
| | Maintenance Agreements | $ | 4,021 | $ | 4,000 | $ | 4,222 | $ | 4,300 |
| | Maintenance of Bldg | | | | | | | | |
| | Programming/IT Support | $ | 370 | $ | 500 | $ | 500 | $ | 500 |
| | **Total Maintenance** | **$** | **4,391** | **$** | **4,800** | **$** | **4,722** | **$** | **5,100** |
| | | | | | | | | | |
| 4. | **SUNDRY** | | | | | | | | |
| | Workman Compensation | $ | 100 | $ | 110 | $ | 110 | $ | 105 |
| | Unemployment Compensation | $ | - | $ | - | $ | - | $ | - |
| | Travel & Membership Fees | $ | 340 | $ | 500 | $ | 400 | $ | 500 |
| | Training | $ | 150 | $ | 500 | $ | 150 | $ | 500 |
| | Contract Services | $ | 27,257 | $ | 35,000 | $ | 28,000 | $ | 25,000 |

## MUNICIPAL COURT ACCOUNT NO. 15

| SUMMARY | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | | |
| | Municipal Svc Bureau Fees | $ - | $ - | $ - | $ - |
| | NSF Court Fees | $ - | $ - | $ - | $ - |
| | Physical Exam | | | | |
| | Telephone Expense | $ 545 | $ 700 | $ 560 | $ 700 |
| | Professional Services | $ - | | | |
| | FTA Vender Expense | $ 565 | $ 500 | $ 486 | $ 600 |
| | Credit Card Fees | $ - | $ - | $ - | $ - |
| | Jury Fees | | $ 500 | $ - | $ 500 |
| | **Total Sundry** | **$ 28,957** | **$ 37,810** | **$ 29,706** | **$ 27,905** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| | Minor Equipment Purchases | $ - | $ 250 | $ - | $ 250 |
| | Equipment Accrual | | | | |
| | **Total Capital** | **$ -** | **$ 250** | **$ -** | **$ 250** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 86,160** | **$ 96,157** | **$ 88,330** | **$ 89,721** |

## COMMUNITY PLANNING DEPARTMENT NO. 17

| | | ACTUAL FY16 | APPROVED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 116,692 | $ 117,416 | $ 153,226 | $ 205,436 |
| | 2. **SUPPLIES** | $ 1,751 | $ 2,000 | $ 2,000 | $ 2,000 |
| | 3. **MAINTENANCE** | $ 3,500 | $ 6,000 | $ 4,783 | $ 4,000 |
| | 4. **SUNDRY** | $ 26,766 | $ 23,570 | $ 22,770 | $ 15,050 |
| | **5. CAPITAL** | $ - | $ 500 | $ - | $ 500 |
| | **TOTAL BUDGET** | **$ 148,709** | **$ 149,486** | **$ 182,779** | **$ 226,986** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Salaries & Wages | $ 82,136 | $ 83,550 | $ 111,790 | $ 152,240 |
| | Stability Pay | $ 733 | $ 800 | $ 800 | $ 1,850 |
| | Merit Pay | $ 2,432 | $ 2,510 | $ 2,540 | $ 3,806 |
| | Overtime | $ 134 | $ - | $ - | $ - |
| | Certification Pay | $ - | $ - | $ - | $ - |
| | Car Allowance | $ - | $ - | $ - | $ 2,400 |
| | Health Insurance Expense | $ 14,963 | $ 14,682 | $ 15,270 | $ 15,750 |
| | Employee Assist Prog | $ 69 | $ 100 | $ 100 | $ 120 |
| | Social Security Expense | $ 6,532 | $ 6,709 | $ 9,342 | $ 12,208 |
| | Retirement Expense | $ 8,853 | $ 8,225 | $ 12,124 | $ 15,382 |
| | Telephone Allowance | $ 840 | $ 840 | $ 1,260 | $ 1,680 |
| | **Total Benefits** | **$ 116,692** | **$ 117,416** | **$ 153,226** | **$ 205,436** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Supplies | $ 1,751 | $ 2,000 | $ 2,000 | $ 2,000 |
| | **Total Supplies** | **$ 1,751** | **$ 2,000** | **$ 2,000** | **$ 2,000** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Gas & Oil | $ 2,884 | $ 5,000 | $ 3,765 | $ 3,000 |
| | Maint. Vehicles & Equipment | $ 616 | $ 1,000 | $ 1,018 | $ 1,000 |
| | **Total Maintenance** | **$ 3,500** | **$ 6,000** | **$ 4,783** | **$ 4,000** |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Workman Compensation | $ 525 | $ 570 | $ 570 | $ 550 |
| | Misc. | $ 260 | $ - | $ - | $ - |
| | Travel & Membership Fees | $ 4,864 | $ 1,500 | $ 2,200 | $ 2,500 |
| | Training | $ 3,115 | $ 1,500 | $ 2,000 | $ 2,000 |
| | Physical Exams | $ - | $ - | $ - | $ - |
| | Special Serv | $ - | $ - | $ - | $ - |

## COMMUNITY PLANNING DEPARTMENT NO. 17

| SUMMARY<br>OPERATING EXPENSE | | ACTUAL FY16 | APPROVED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| | Demolition of Bldgs | $ 7,872 | $ 10,000 | $ 9,500 | $ - |
| | Ord# 432 Cleaning Lots | $ 9,980 | $ 10,000 | $ 8,500 | $ 10,000 |
| | Professional Services | $ - | | $ - | |
| | Telephone Expense | $ - | $ - | $ - | $ - |
| | | | $ - | $ - | $ - |
| | Permit Refunds | $ 150 | | $ - | |
| | Programming/IT Support | | | | |
| | **Total Sundry** | **$ 26,766** | **$ 23,570** | **$ 22,770** | **$ 15,050** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition of New Equipment | $ - | $ - | $ - | $ - |
| | Minor Equipment Purchases | | $ 500 | $ - | $ 500 |
| | Equipment Accrual | $ - | $ - | $ - | $ - |
| | **Total Capital** | **$ -** | **$ 500** | **$ -** | **$ 500** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 148,709** | **$ 149,486** | **$ 182,779** | **$ 226,986** |
| | | | | | |

## COMMUNITY CENTER ACCOUNT NO. 19

| | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 2. **SUPPLIES** | $ 529 | $ 1,500 | $ 500 | $ 500 |
| 3. **MAINTENANCE** | $ 12,698 | $ 10,500 | $ 6,000 | $ 6,100 |
| 4. **SUNDRY** | $ 12,847 | $ 15,000 | $ 15,000 | $ 13,000 |
| **5. CAPITAL** | $ - | $ - | $ - | |
| **TOTAL BUDGET** | **$ 26,074** | **$ 27,000** | **$ 21,500** | **$ 19,600** |
| | | | | |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies | $ 529 | $ 1,500 | $ 500 | $ 500 |
| **Total Supplies** | **$ 529** | **$ 1,500** | **$ 500** | **$ 500** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Maintenance of Building | $ 12,698 | $ 7,000 | $ 5,000 | $ 5,000 |
| Maintenance of Senior Citizens | $ - | $ 1,000 | $ 500 | $ 1,000 |
| Maintenance of Equipment | $ - | $ 2,500 | $ 500 | $ 100 |
| **Total Maintenance** | **$ 12,698** | **$ 10,500** | **$ 6,000** | **$ 6,100** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Utilities | $ 12,847 | $ 15,000 | $ 15,000 | $ 13,000 |
| | $ - | | $ - | $ - |
| **Total Sundry** | **$ 12,847** | **$ 15,000** | **$ 15,000** | **$ 13,000** |
| | | | | |
| 5. **CAPITAL** | | | | |
| Acquisition New Equipment | $ - | | | |
| Community Center Remodel | $ - | $ - | $ - | |
| Minor Equipment Purchases | | $ - | | |
| Equipment Accrual | | | | |
| **Total Capital** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| **TOTAL BUDGET** | **$ 26,074** | **$ 27,000** | **$ 21,500** | **$ 19,600** |

# SUMMARY OF SOLID WASTE BUDGET    FY 18

**SOLID WASTE-GARBAGE**

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **ANTICIPATED REVENUE** | $ 1,371,080 | $ 1,427,040 | $ 1,426,575 | $ 1,474,840 |
| **ANTICIPATED EXPENDITURES** | $ 1,380,150 | $ 1,427,040 | $ 1,407,782 | $ 1,474,840 |
| **UNAPPROPRIATED BALANCE** | **$ (9,070)** | **$ -** | **$ 18,793** | **$ -** |

# SOLID WASTE FUND 12

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 12,072 | $ 10,000 | $ 12,475 | $ 10,000 |
| | 3. **MAINTENANCE** | $ 8,828 | $ 5,500 | $ 4,555 | $ 4,850 |
| | 4. **SUNDRY** | $ 1,359,250 | $ 1,411,540 | $ 1,390,752 | $ 1,459,990 |
| | **TOTAL BUDGET** | **$ 1,380,150** | **$ 1,427,040** | **$ 1,407,782** | **$ 1,474,840** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Landfill Overtime | $ 12,072 | $ 10,000 | $ 12,475 | $ 10,000 |
| | Social Security Expense | $ - | | | |
| | Retirement Expense | $ - | | | |
| | **Total Benefits** | **$ 12,072** | **$ 10,000** | **$ 12,475** | **$ 10,000** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Maintenance of Landfill | $ 8,828 | $ 5,000 | $ 4,260 | $ 4,500 |
| | Maintenance of equipment | $ - | $ 500 | $ 295 | $ 350 |
| | **Total Maintenance** | **$ 8,828** | **$ 5,500** | **$ 4,555** | **$ 4,850** |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Waste Connections Contract | $ 1,078,958 | $ 1,073,910 | $ 1,070,000 | $ 1,097,966 |
| | Fuel Surcharge Expense | $ (15,029) | $ 5,000 | $ (11,500) | $ 5,000 |
| | Supplies | $ 144 | $ 100 | $ - | $ 100 |
| | Garbage Bad Debt Exp | $ 9,479 | $ 14,000 | $ 14,000 | $ 14,480 |
| | Utilities | $ 415 | $ 400 | $ 563 | $ 575 |
| | Telephone Expense | $ 282 | $ 350 | $ 300 | $ 350 |
| | Purchase of garbage bags | $ 4,225 | $ 5,000 | $ 4,609 | $ 5,000 |
| | Citizen Collection Station Box Expense | $ 20,776 | $ 12,780 | $ 12,780 | $ 7,600 |
| | Franchise fee | $ 260,000 | $ 300,000 | $ 300,000 | $ 328,919 |
| | **Total Sundry** | **$ 1,359,250** | **$ 1,411,540** | **$ 1,390,752** | **$ 1,459,990** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 1,380,150** | **$ 1,427,040** | **$ 1,407,782** | **$ 1,474,840** |

# SUMMARY OF STORM DRAINAGE BUDGET FY 18

## STORM DRAINAGE

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **ANTICIPATED REVENUE** | $ 92,073 | $ 92,450 | $ 267,774 | $ 381,142 |
| **ANTICIPATED EXPENDITURES** | $ 70,717 | $ 92,450 | $ 267,774 | $ 381,142 |
| **UNAPPROPRIATED BALANCE** | **$ 21,356** | **$ -** | **$ -** | **$ -** |

# STORM DRAINAGE FUND 13

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | **REVENUE** | **$ 92,073** | **$ 92,450** | **$ 92,450** | **$ 92,450** |
| | STORM DRAINAGE MM/TRAN IN | | | $ 175,324 | $ 288,692 |
| | **TOTAL REVENUE** | **$ 92,073** | **$ 92,450** | **$ 267,774** | **$ 381,142** |
| | | | | | |
| | 4. **SUNDRY** | $ (584) | $ 11,200 | $ 11,240 | $ 11,400 |
| | **5. CAPITAL** | $ 71,301 | $ 81,250 | $ 256,534 | $ 369,742 |
| | **TOTAL BUDGET** | **$ 21,356** | **$ 92,450** | **$ -** | **$ -** |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 4. **SUNDRY** | | | | |
| | Franchise Fee | | $ 10,000 | $ 10,000 | $ 10,000 |
| | Bad debt expense | $ (584) | $ 1,200 | $ 1,040 | $ 1,200 |
| | Storm Drainage Permit Fees | | $ - | $ 200 | $ 200 |
| | **Total Sundry** | **$ (584)** | **$ 11,200** | **$ 11,240** | **$ 11,400** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | BISD Drainage | | | $ 102,170 | $ 369,742 |
| | Drainage Improvement | $ 71,301 | $ 81,250 | $ 154,364 | |
| | **Total Capital** | **$ 71,301** | **$ 81,250** | **$ 256,534** | **$ 369,742** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 70,717** | **$ 92,450** | **$ 267,774** | **$ 381,142** |

# BOOMTOWN BAY FAMILY AQUATIC BUDGET    FY 18

## AQUATIC CENTER

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **ANTICIPATED REVENUE** | $ 296,910 | $ 350,000 | $ 289,907 | $ 346,344 |
| **ANTICIPATED EXPENDITURES** | $ 342,158 | $ 350,000 | $ 329,485 | $ 346,344 |
| **UNAPPROPRIATED BALANCE** | **$ (45,248)** | **$ -** | **$ (39,578)** | **$ -** |

## BOOMTOWN FAMILY AQUATIC CENTER FUND 14

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 184,872 | $ 192,654 | $ 192,583 | $ 188,884 |
| | 2. **SUPPLIES** | $ 46,862 | $ 20,000 | $ 35,622 | $ 35,000 |
| | 3. **MAINTENANCE** | $ 21,700 | $ 22,500 | $ 25,802 | $ 23,700 |
| | 4. **SUNDRY** | $ 88,724 | $ 114,846 | $ 84,606 | $ 73,530 |
| | 5. **CAPITAL** | $ - | $ - | $ - | $ 25,230 |
| | **TOTAL BUDGET** | **$ 342,158** | **$ 350,000** | **$ 338,613** | **$ 346,344** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Salaries & Wages | $ 30,000 | $ 31,050 | $ 40,106 | $ 32,050 |
| | Stability Pay | $ 600 | $ 600 | $ 600 | $ 600 |
| | Overtime | | | | |
| | Merit Pay | $ 1,050 | $ 930 | $ 926 | $ 801 |
| | Pool Salaries | $ 144,032 | $ 135,000 | $ 121,411 | $ 130,000 |
| | Health Insurance Expense | $ 7,570 | $ 7,340 | $ 11,011 | $ 7,875 |
| | Employee Asst. Program | | $ 75 | $ 16 | $ 50 |
| | Social Security Expense | $ - | $ 12,820 | $ 12,568 | $ 12,504 |
| | Retirement Expense | $ - | $ 3,219 | $ 4,325 | $ 3,384 |
| | Car Allowance | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| | Telephone Allowance | $ 420 | $ 420 | $ 420 | $ 420 |
| | **Total Benefits** | **$ 184,872** | **$ 192,654** | **$ 192,583** | **$ 188,884** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Pool supplies | $ 21,746 | $ 8,000 | $ 10,619 | $ 10,000 |
| | Pool chemicals | $ 25,116 | $ 12,000 | $ 25,003 | $ 25,000 |
| | **Total Supplies** | **$ 46,862** | **$ 20,000** | **$ 35,622** | **$ 35,000** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Maintenance Office Equipment | $ - | $ 500 | $ 300 | $ 200 |
| | Maintenance Agreements | | $ 11,500 | $ 11,500 | $ 11,500 |
| | Programming/IT Support/Phone | $ 2,048 | $ 1,500 | $ 2,735 | $ 2,000 |
| | Maintenance of Aquatic Center | $ 19,652 | $ 9,000 | $ 12,383 | $ 10,000 |
| | **Total Maintenance** | **$ 21,700** | **$ 22,500** | **$ 26,918** | **$ 23,700** |

| | | | | | |
|---|---|---|---|---|---|
| | 4. **SUNDRY** | | | | |
| | Workman Compensation | | $ 120 | $ 120 | $ 130 |
| | Pool Utilities | $ 67,141 | $ 65,000 | $ 49,624 | $ 50,000 |
| | Travel & Membership Fees | | $ 1,000 | $ 154 | $ 200 |
| | Training | | $ 1,000 | $ 400 | $ 400 |
| | Pool Uniforms | $ 3,502 | $ 3,000 | $ 4,490 | $ 3,500 |
| | Aquatic Center Insurance | $ - | $ 3,500 | $ 3,000 | $ 3,000 |
| | Pool Refunds | $ 2,305 | | $ - | |
| | Physical Exam | $ - | $ 2,500 | $ 2,242 | $ 2,300 |
| | Pool operations | $ 15,776 | $ 7,500 | $ 5,289 | $ 5,000 |
| | Marketing | | $ 4,000 | $ 4,043 | $ 4,000 |
| | Trans CIP MM (sponsor/exces) | | $ 27,226 | $ 5,000 | $ 5,000 |
| | **Total Sundry** | **$ 88,724** | **$ 114,846** | **$ 74,362** | **$ 73,530** |
| | | | | | |
| | 5. **CAPITAL** | | | | |
| | Acquisition of New Equipment | $ - | $ - | $ - | $ 15,000 |
| | Minor Equipment Purchases | $ - | | $ - | $ 10,230 |
| | | | | | |
| | **Total Capital** | **$ -** | **$ -** | **$ -** | **$ 25,230** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 342,158** | **$ 350,000** | **$ 329,485** | **$ 346,344** |

# SUMMARY OF WATER FUNDS FY 18

## WATER & WASTEWATER

| | ACTUAL FY 16 | ADOPTED BUDGET FY 17 | PROJECTION FY 17 | APPROVED BUDGET FY 18 |
|---|---|---|---|---|
| **ANTICIPATED REVENUE** | $ 4,602,117 | $4,126,919 | $4,160,755 | $ 4,237,766 |
| **ANTICIPATED EXPENDITURES** | $ 3,921,779 | $4,126,919 | $3,890,257 | $ 4,237,766 |
| **UNAPPROPRIATED BALANCE** | $ 680,338 | $0 | $270,498 | $ - |
| | | | | |
| **<u>EXPENDITURES</u>** | | | | |
| Water Administration | $ 161,721 | | | |
| Water Distribution | $ 1,160,552 | $ 780,256 | $ 663,885 | $ 776,318 |
| Water Billing & Collection | $ 514,014 | $ 1,230,941 | $ 1,285,532 | $ 1,237,712 |
| Wastewater Treatment | $ 1,092,776 | $ 1,013,845 | $ 1,001,318 | $ 1,219,667 |
| Water Wells | $ 992,716 | $ 1,101,877 | $ 939,522 | $ 1,004,069 |
| | | | | $ 4,237,766 |

# FUND ANALYSIS  FY 18

Water & Wastewater Funds

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY 17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **WATER** | | | | |
| REVENUE | $ 3,477,658 | $ 2,879,588 | $ 2,913,825 | $ 3,018,099 |
| EXPENSES | | | | |
| Water Admin | $ 161,721 | | | |
| Water Distrib | $ 1,160,551 | $ 780,256 | $ 663,885 | $ 776,318 |
| Water Billing | $ 514,014 | $ 1,230,941 | $ 1,285,532 | $ 1,237,712 |
| Water Wells | $ 992,716 | $ 1,101,877 | $ 939,522 | $ 1,004,069 |
| NET | $ 648,656 | $ (233,486) | $ 24,886 | $ - |

| | ACTUAL FY16 | ADOPTED BUDGET FY17 | PROJECTED FY 17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **WASTEWATER** | | | | |
| REVENUE | $ 1,124,459 | $ 1,247,331 | $ 1,246,930 | $ 1,219,667 |
| EXPENSES | $ 1,092,776 | $ 1,013,845 | $ 1,001,318 | $ 1,219,667 |
| NET | $ 31,683 | $ 233,486 | $ 245,612 | $ - |

# REVENUE

Water Fund & Wastewater Fund Only

| | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| Interest Earned 2010 Bonds | $ 2,823 | $ - | $ 2,000 | $ - |
| Interest Earned Wtr/Sew CD | $ 5,172 | $ 5,000 | $ 5,000 | $ 5,000 |
| Interest Earned 2013 Wtr Bond I&S | $ 39 | $ - | $ 30 | $ 25 |
| Water Sales Revenue | $ 2,476,263 | $ 2,729,588 | $ 2,729,000 | $ 2,814,916 |
| Water Penalty Revenue | $ 96,376 | $ 60,000 | $ 91,895 | $ 90,000 |
| Mainline Taps | $ 11,700 | $ 8,000 | $ 4,000 | $ 4,000 |
| Insurance Proceeds | $ 6,889 | | $ - | $ - |
| Recovery Delinquent Accts | $ 55 | $ 200 | $ 100 | $ 100 |
| Other Revenue | $ 4,450 | $ 2,500 | $ 2,500 | $ 2,500 |
| Reconnect Fees | $ 24,910 | $ 20,000 | $ 25,000 | $ 25,000 |
| Transfer In | $ 824,389 | $ 35,300 | $ 35,300 | $ 35,300 |
| NSF Fees | $ 1,410 | $ 1,000 | $ 1,000 | $ 1,000 |
| Fund Transfer Out-CIP | $ - | $ - | | |
| Misc. Sale of Water | $ 23,182 | $ 18,000 | $ 18,000 | $ 20,000 |
| Transfer In/Sewer | $ - | $ - | | $ 20,258 |
| **WATER FUND SUBTOTAL** | **$ 3,477,658** | **$ 2,879,588** | **$ 2,913,825** | **$ 3,018,099** |
| Sewer Fee Revenue | $ 1,120,939 | $ 1,244,731 | $ 1,244,730 | $ 1,216,967 |
| Effluent Water Revenue | $ 2,358 | $ 1,500 | $ 1,500 | $ 2,000 |
| Sewer taps | $ 1,050 | $ 600 | $ 600 | $ 600 |
| Industrial Strength | $ 112 | $ 600 | $ 100 | $ 100 |
| **SEWER FUND SUBTOTAL** | **$ 1,124,459** | **$ 1,247,431** | **$ 1,246,930** | **$ 1,219,667** |

## WATER ADMINISTRATION

ADJUSTMENTS MADE BY AUDITORS

| | | ACUTAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 4. **SUNDRY** | $ - | | | |
| | | $ - | $ - | $ - | $ - |
| | **TOTAL BUDGET** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Unemployment Compensation | $ 424 | | | |
| | Bond Issuance Costs | $ 44,759 | | | |
| | Wtr Amortization Exp | $ - | | | |
| | Loss on Disposal | $ 116,538 | $ - | | $ - |
| | | $ - | $ - | $ - | $ - |
| | | | | | |
| | | | | | |
| | **Total Sundry** | | | **$ -** | **$ -** |
| | | | | | |
| | **TOTAL BUDGET** | | | **$ -** | |
| | | | | | |
| | | $ - | $ - | | $ - |

# WATER DISTRIBUTION ACCOUNT NO. 10

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 350,830 | $ 441,536 | $ 372,552 | $ 404,368 |
| | 2. **SUPPLIES** | $ 77,636 | $ 35,250 | $ 36,516 | $ 36,250 |
| | 3. **MAINTENANCE** | $ 58,008 | $ 66,000 | $ 65,076 | $ 66,000 |
| | 4. **SUNDRY** | $ 274,133 | $ 68,220 | $ 76,606 | $ 72,450 |
| | 5. **CAPITAL** | $ 399,945 | $ 169,250 | $ 113,135 | $ 197,250 |
| | **TOTAL BUDGET** | **$ 1,160,552** | **$ 780,256** | **$ 663,885** | **$ 776,318** |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Salaries & Wages | $ 225,686 | $ 286,880 | $ 225,784 | $ 265,400 |
| | Stability Pay | $ 2,875 | $ 3,350 | $ 2,323 | $ 3,375 |
| | Merit Pay | $ 6,881 | $ 8,600 | $ 3,263 | $ 6,635 |
| | Overtime | $ 7,896 | $ 10,000 | $ 9,254 | $ 10,000 |
| | Certification Pay | $ 1,750 | $ 4,200 | $ 1,750 | $ 1,500 |
| | Part Time Help | $ 1,120 | $ - | $ 27,440 | $ - |
| | Compensated Abs-ADJ | $ (10,474) | | $ - | |
| | Health Insurance Expense | $ 56,172 | $ 60,950 | $ 50,952 | $ 63,795 |
| | Employee Asst. Program | $ 277 | $ 330 | $ 330 | $ 350 |
| | | $ - | $ - | | $ - |
| | Social Security Expense | $ 19,063 | $ 24,798 | $ 18,918 | $ 22,146 |
| | Car Allowance | $ 8,400 | $ 8,400 | $ 8,400 | $ 1,500 |
| | Retirement Expense | $ 29,159 | $ 31,298 | $ 21,408 | $ 28,587 |
| | Telephone Allowance | $ 2,025 | $ 2,730 | $ 2,730 | $ 1,080 |
| | | | | | |
| | **Total Benefits** | **$ 350,830** | **$ 441,536** | **$ 372,552** | **$ 404,368** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Supplies | $ 6,062 | $ 5,000 | $ 6,016 | $ 6,000 |
| | Chlorine & Chemicals | $ 7,057 | $ 250 | $ 500 | $ 250 |
| | Meters & Settings | $ 64,517 | $ 30,000 | $ 30,000 | $ 30,000 |
| | **Total Supplies** | **$ 77,636** | **$ 35,250** | **$ 36,516** | **$ 36,250** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Meter Repair | $ - | $ - | $ 750 | $ 1,000 |

## WATER DISTRIBUTION ACCOUNT NO. 10

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | Gas & Oil | $ 5,562 | $ 10,000 | $ 6,195 | $ 7,000 |
| | Maintenance of Signal System | $ - | $ - | $ - | $ - |
| | Maint. Vehicles & Equipment | $ 18,410 | $ 20,000 | $ 22,850 | $ 22,000 |
| | Maintenance of Water Mains | $ 33,383 | $ 30,000 | $ 30,000 | $ 30,000 |
| | Maintenance of Building | $ 653 | $ 6,000 | $ 5,281 | $ 6,000 |
| | **Total Maintenance** | **$ 58,008** | **$ 66,000** | **$ 65,076** | **$ 66,000** |
| | | | | | |
| | 4. **SUNDRY** | | | | |
| | Workman Compensation | $ 8,511 | $ 10,370 | $ 10,370 | $ 9,950 |
| | Travel & Membership Fees | $ 1,617 | $ 2,000 | $ 1,900 | $ 2,000 |
| | Training | $ 4,101 | $ 3,000 | $ 8,867 | $ 3,000 |
| | Water Testing Charge | $ - | $ - | $ - | $ - |
| | Physical Exams | $ 210 | $ 350 | $ 2,187 | $ 1,000 |
| | Telephone Expense | $ 1,866 | $ 2,500 | $ 1,606 | $ 1,800 |
| | Internet Expense | $ - | $ - | $ 334 | $ 500 |
| | Uniform Expense | $ 4,147 | $ 3,000 | $ 4,102 | $ 4,200 |
| | Utilities | $ 14,146 | $ 17,000 | $ 12,950 | $ 15,000 |
| | Interest Expense (Bonds) | $ 219,847 | | | |
| | Professional Services | $ - | $ 5,000 | $ 5,000 | $ 5,000 |
| | Water Bad Debt | $ 19,688 | $ 25,000 | $ 29,290 | $ 30,000 |
| | **Total Sundry** | **$ 274,133** | **$ 68,220** | **$ 76,606** | **$ 72,450** |
| | | | | | |
| | 6. **CAPITAL** | | | | |
| | TCDP Grant Matching Exp. | $ - | $ 55,000 | | $ 55,000 |
| | Transfer to CIP | $ 32,000 | $ 32,000 | $ 32,000 | $ 60,000 |
| | Transfer to CIP/meter replace | | $ 77,250 | $ 77,250 | $ 77,250 |
| | Acquisition of New Equipment | $ - | $ - | $ - | |
| | Water Line New Replacement | | $ - | $ - | $ - |
| | Minor Equipment Purchases | $ - | $ 5,000 | $ 3,885 | $ 5,000 |
| | Equipment Accrual | $ - | $ - | $ - | |
| | Depreciation Expense | $ 367,945 | $ - | $ - | |
| | Water lines/Cemetery | | $ - | $ - | $ - |
| | **Total Capital** | **$ 399,945** | **$ 169,250** | **$ 113,135** | **$ 197,250** |
| | | | | | |
| | **TOTAL BUDGET** | **$ 1,160,552** | **$ 780,256** | **$ 663,885** | **$ 776,318** |

## WATER BILLING ACCOUNT NO.11

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | $ 153,159 | $ 165,501 | $ 167,190 | $ 170,336 |
| | 2. **SUPPLIES** | $ 49,564 | $ 56,000 | $ 52,553 | $ 55,000 |
| | 3. **MAINTENANCE** | $ 47,766 | $ 50,250 | $ 50,150 | $ 50,000 |
| | 4. **SUNDRY** | $ 254,635 | $ 953,940 | $ 1,010,499 | $ 957,126 |
| | 5. **CAPITAL** | $ 8,890 | $ 5,250 | $ 5,140 | $ 5,250 |
| | **TOTAL BUDGET** | **$ 514,014** | **$ 1,230,941** | **$ 1,285,532** | **$ 1,237,712** |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **BENEFITS** | | | | |
| | Salaries & Wages | $ 93,469 | $ 107,190 | $ 110,484 | $ 110,508 |
| | Stability Pay | $ 1,400 | $ 1,800 | $ 1,800 | $ 1,800 |
| | Merit Pay | $ 3,350 | $ 3,210 | $ 3,216 | $ 2,763 |
| | Overtime | $ 1,256 | $ 1,500 | $ 1,000 | $ 1,500 |
| | Certification Pay | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| | Part Time | $ 1,719 | | | |
| | Compensated Abs ADJ | $ 1,019 | | | |
| | Employee Asst. program | $ 112 | $ 120 | $ 120 | $ 130 |
| | Group Health Insurance | $ 26,927 | $ 30,406 | $ 29,161 | $ 31,501 |
| | Social Security Expense | $ 7,731 | $ 8,520 | $ 8,520 | $ 8,777 |
| | Retirement Expense | $ 14,496 | $ 11,135 | $ 11,269 | $ 11,677 |
| | Telephone Allowance | $ 480 | $ 420 | $ 420 | $ 480 |
| | **Total Benefits** | **$ 153,159** | **$ 165,501** | **$ 167,190** | **$ 170,336** |
| | | | | | |
| | 2. **SUPPLIES** | | | | |
| | Office Supplies | $ 13,449 | $ 15,000 | $ 12,500 | $ 13,000 |
| | Utility Billing/Postage | $ 35,776 | $ 40,000 | $ 39,000 | $ 40,000 |
| | Minor Tools | $ - | $ 500 | $ 290 | $ 1,000 |
| | Meter Reading Supplies | $ 339 | $ 500 | $ 763 | $ 1,000 |
| | **Total Supplies** | **$ 49,564** | **$ 56,000** | **$ 52,553** | **$ 55,000** |
| | | | | | |
| | 3. **MAINTENANCE** | | | | |
| | Gas & Oil | $ 1,648 | $ 2,500 | $ 1,750 | $ 2,000 |
| | Maintenance Agreement | $ 34,327 | $ 35,000 | $ 35,000 | $ 35,000 |
| | Maintenance Office Equipme | $ - | $ - | $ 450 | $ - |
| | Maintenance Vehicles & Equ | $ 163 | $ 750 | $ 950 | $ 1,000 |
| | | $ - | | | |
| | Programming/IT Support | $ 11,628 | $ 12,000 | $ 12,000 | $ 12,000 |

## WATER BILLING ACCOUNT NO.11

| SUMMARY<br>OPERATING EXPENSE | ACTUAL<br>FY16 | ADOPTED<br>FY17 | PROJECTED<br>FY17 | APPROVED<br>BUDGET<br>FY18 |
|---|---|---|---|---|
| **Total Maintenance** | **$ 47,766** | **$ 50,250** | **$ 50,150** | **$ 50,000** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 1,090 | $ 1,370 | $ 1,370 | $ 1,300 |
| Travel & Membership Fees | $ 25 | $ 500 | $ 950 | $ 1,000 |
| Training | $ - | $ 500 | $ 350 | $ 750 |
| Physical Exams | $ 105 | $ - | $ 216 | $ - |
| Telephone Expense | $ 19,830 | $ 16,500 | $ 18,000 | $ 20,000 |
| 2014 Water Well Tax Note | $ - | $ - | $ - | |
| Property & Fleet Insurance | $ 28,391 | $ 32,500 | $ 33,183 | $ 35,850 |
| Uniform Expense | $ 588 | $ 500 | $ 654 | $ 800 |
| Special Services | $ 34,982 | $ 40,000 | $ 37,750 | $ 35,000 |
| Franchise Fee | $ 155,000 | $ 155,000 | $ 155,000 | $ 155,000 |
| Printing | $ 5,238 | $ 5,000 | $ 5,000 | $ 5,000 |
| 2010 Refunding Bond | $ - | $ 211,200 | $ 272,006 | $ 216,088 |
| 2013 New Wtr Wells | $ - | $ 160,930 | $ 160,930 | $ 159,225 |
| Utilites | $ 9,386 | $ 15,000 | $ 10,150 | $ 12,500 |
| 2015 GO Refunding Bond | | $ 197,110 | $ 197,110 | $ 199,225 |
| 2010 Wtr/Sew Revenue Bon | $ - | $ 117,830 | $ 117,830 | $ 115,388 |
| **Total Sundry** | **$ 254,635** | **$ 953,940** | **$ 1,010,499** | **$ 957,126** |
| | | | | |
| 6. **CAPITAL** | | | | |
| Acquisition of New Equipme | $ - | $ - | | $ - |
| Leased Equip/Inserter | $ 4,729 | $ 5,000 | $ 5,140 | $ 5,000 |
| Transfer to CIP | $ - | $ - | $ - | . |
| Minor Equipment Purchases | $ 170 | $ 250 | | $ 250 |
| Transfer to WTR MM | $ - | $ - | $ - | |
| **Depreciation Expense** | $ 3,991 | $ - | | |
| **Total Capital** | **$ 8,890** | **$ 5,250** | **$ 5,140** | **$ 5,250** |
| | | | | |
| **TOTAL BUDGET** | **$ 514,014** | **$ 1,230,941** | **$ 1,285,532** | **$ 1,237,712** |

## SEWER/WASTE WATER DEPT 12

| | | ACTUAL FY16 | | ADOPTED FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| **SUMMARY** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| 1. **BENEFITS** | $ | 86,132 | $ | 87,967 | $ | 74,723 | $ | 86,129 |
| 2. **MAINTENANCE** | $ | 122,042 | $ | 95,700 | $ | 99,420 | $ | 95,500 |
| 3. **SUNDRY** | $ | 711,810 | $ | 708,678 | $ | 705,273 | $ | 722,645 |
| 4. **CAPITAL** | $ | 172,793 | $ | 121,500 | $ | 121,902 | $ | 315,393 |
| **TOTAL BUDGET** | **$** | **1,092,777** | **$** | **1,013,845** | **$** | **1,001,318** | **$** | **1,219,667** |
| | | | | | | | | |
| **DETAIL** | | | | | | | | |
| **OPERATING EXPENSE** | | | | | | | | |
| 1. **BENEFITS** | | | | | | | | |
| Salaries & Wages | $ | 51,706 | $ | 55,230 | $ | 51,295 | $ | 53,375 |
| Stability Pay | $ | 800 | $ | 800 | $ | 400 | $ | 633 |
| Merit Pay | $ | 1,548 | $ | 1,660 | $ | 888 | $ | 1,334 |
| Overtime | $ | 3,134 | $ | 3,000 | $ | 2,065 | $ | 3,000 |
| Certification pay | $ | 1,200 | $ | 1,200 | $ | 1,200 | $ | 1,200 |
| Health Insurance Expense | $ | 14,538 | $ | 14,680 | $ | 11,377 | $ | 15,750 |
| Employee Asst. Program | $ | 69 | $ | 100 | $ | 100 | $ | 120 |
| Social Security Expense | $ | 4,470 | $ | 4,773 | $ | 3,641 | $ | 4,573 |
| Retirement Expense | $ | 8,427 | $ | 6,024 | $ | 3,507 | $ | 5,904 |
| Telephone Allowance | $ | 240 | $ | 500 | $ | 250 | $ | 240 |
| **Total Benefits** | **$** | **86,132** | **$** | **87,967** | **$** | **74,723** | **$** | **86,129** |
| | | | | | | | | |
| 3. **MAINTENANCE** | | | | | | | | |
| Gas & Oil | $ | 2,060 | $ | 4,200 | $ | 2,835 | $ | 3,000 |
| Maintenance of Equipment | $ | 6,634 | $ | 4,500 | $ | 4,320 | $ | 4,500 |
| Maintenance over $25,000.00 | $ | 93,432 | $ | 55,000 | $ | 55,000 | $ | 55,000 |
| Maintenance of Lift Station | $ | - | $ | - | $ | 5,515 | $ | 1,000 |
| Maintenance of Bldg. | $ | - | $ | 2,000 | $ | 1,750 | $ | 2,000 |
| Maintenance of Sewer Lines | $ | 19,916 | $ | 30,000 | $ | 30,000 | $ | 30,000 |
| **Total Maintenance** | **$** | **122,042** | **$** | **95,700** | **$** | **99,420** | **$** | **95,500** |
| | | | | | | | | |
| 4. **SUNDRY** | | | | | | | | |
| Workman Compensation | $ | 1,654 | $ | 2,110 | $ | 2,110 | $ | 2,010 |
| Uniform Expense | $ | 1,076 | $ | 1,100 | $ | 1,100 | $ | 1,100 |
| Property & Fleet Insurance | $ | 2,000 | $ | 2,500 | $ | 3,000 | $ | 3,450 |
| Sewage Backup Insurance | $ | 4,292 | $ | 5,000 | $ | 5,000 | $ | 5,000 |
| Travel / Memberships | $ | - | $ | 1,000 | $ | 500 | $ | 1,000 |
| Training | $ | - | $ | 1,000 | $ | 500 | $ | 500 |
| Contract | $ | 440,847 | $ | 440,218 | $ | 440,218 | $ | 440,218 |

# SEWER/WASTE WATER DEPT 12

| | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| Franchise Fee | $ 60,000 | $ 60,000 | $ 60,000 | $ 72,867 |
| Comnpensated Abs ADJ | $ 2,958 | $ - | | |
| WWTP Utilities | $ 110,471 | $ 100,000 | $ 92,850 | $ 100,000 |
| Lift Station Utilities | $ 14,702 | $ 18,500 | $ 15,795 | $ 16,500 |
| Sewer Sludge Hauling | $ 21,369 | $ 20,000 | $ 20,000 | $ 20,000 |
| Supplies | $ 1,618 | $ 750 | $ 2,100 | $ 2,000 |
| Chemicals | $ 10,279 | $ 15,000 | $ 19,735 | $ 15,000 |
| Professional Services | $ 14,548 | $ 10,000 | $ 10,000 | $ 10,000 |
| Sewer Bad Debt | $ 9,892 | $ 13,500 | $ 15,285 | $ 15,000 |
| State Fees | $ 16,104 | $ 18,000 | $ 17,080 | $ 18,000 |
| **Total Sundry** | **$ 711,810** | **$ 708,678** | **$ 705,273** | **$ 722,645** |
| | | | | |
| 6. **CAPITAL** | | | | |
| Transfer to CIP for needs | $ 56,000 | $ 117,500 | $ 117,000 | $ 17,521 |
| Transfer to reserves | $ - | $ - | $ - | $ 272,614 |
| Minor Equipment Purchases | $ - | $ 4,000 | $ 4,902 | $ 5,000 |
| Transfer to water | $ - | $ - | $ - | $ 20,258 |
| Depreciation Expense | $ 116,793 | $ - | | |
| **Total Capital** | **$ 172,793** | **$ 121,500** | **$ 121,902** | **$ 315,393** |
| | | | | |
| **TOTAL BUDGET** | **$ 1,092,777** | **$ 1,013,845** | **$ 1,001,318** | **$ 1,219,667** |

# WATER WELLS DEPT 16

| | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | $ 146,775 | $ 154,154 | $ 152,254 | $ 156,239 |
| 2. **SUPPLIES** | $ 217,726 | $ 213,000 | $ 211,853 | $ 213,000 |
| 3. **MAINTENANCE** | $ 118,716 | $ 96,500 | $ 91,194 | $ 96,500 |
| 4. **SUNDRY** | $ 107,313 | $ 92,070 | $ 100,709 | $ 89,930 |
| 5. **WATER (PURCHASE/PUMP)** | $ 246,924 | $ 459,753 | $ 295,000 | $ 355,000 |
| 6. **CAPITAL** | $ 155,263 | $ 86,400 | $ 88,512 | $ 93,400 |
| **TOTAL BUDGET** | **$ 992,717** | **$ 1,101,877** | **$ 939,522** | **$ 1,004,069** |
| | | | | |
| | | | | |
| **DETAIL** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **BENEFITS** | | | | |
| Salaries & Wages | $ 96,324 | $ 96,280 | $ 97,768 | $ 97,816 |
| Stability Pay | $ 1,400 | $ 1,400 | $ 1,100 | $ 1,400 |
| Merit Pay | $ 3,045 | $ 2,890 | $ 2,252 | $ 2,445 |
| Overtime | $ 3,358 | $ 2,500 | $ 1,200 | $ 2,000 |
| Certification Pay | $ 600 | $ 1,000 | $ 600 | $ 600 |
| Compensated Absences-ADJ | $ 1,188 | | $ - | |
| Summer Help | $ - | $ 8,000 | $ 8,000 | $ 8,000 |
| Health Insurance Expense | $ 22,658 | $ 22,022 | $ 22,017 | $ 23,626 |
| Employee Asst. Program | $ 104 | $ 150 | $ 150 | $ 175 |
| Social Security Expense | $ 8,004 | $ 8,658 | $ 7,890 | $ 8,672 |
| Retirement Expense | $ 9,254 | $ 10,154 | $ 10,177 | $ 10,404 |
| Telephone Allowance | $ 840 | $ 1,100 | $ 1,100 | $ 1,100 |
| **Total Benefits** | **$ 146,775** | **$ 154,154** | **$ 152,254** | **$ 156,239** |
| | | | | |
| 2. **SUPPLIES** | | | | |
| Supplies | $ 7,364 | $ 8,000 | $ 8,000 | $ 8,000 |
| Chlorine & Chemicals | $ 209,927 | $ 200,000 | $ 200,000 | $ 200,000 |
| Meters & Settings | $ 435 | $ 5,000 | $ 3,853 | $ 5,000 |
| **Total Supplies** | **$ 217,726** | **$ 213,000** | **$ 211,853** | **$ 213,000** |
| | | | | |
| 3. **MAINTENANCE** | | | | |
| Gas & Oil | $ 5,312 | $ 5,500 | $ 4,378 | $ 5,500 |
| Maintenance of Water Wells | $ 29,505 | $ 30,000 | $ 30,000 | $ 30,000 |
| Maintenance of Towers | $ 10,578 | $ 5,000 | $ 4,403 | $ 5,000 |
| Maintenance of Water Mains | $ 2,889 | $ 6,000 | $ 6,178 | $ 6,000 |
| Maintenance of Veh & Equip | $ 11,849 | $ 5,000 | $ 5,885 | $ 5,000 |
| Maintenance of Buildings | $ 10,860 | $ 5,000 | $ 2,350 | $ 5,000 |
| Maintenance of Pump Station | $ 46,523 | $ 40,000 | $ 38,000 | $ 40,000 |

# WATER WELLS DEPT 16

| SUMMARY | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | |
| Water Meter Calibration | $ 1,200 | $ - | $ - | |
| **Total Maintenance** | **$ 118,716** | **$ 96,500** | **$ 91,194** | **$ 96,500** |
| | | | | |
| 4. **SUNDRY** | | | | |
| Workman Compensation | $ 3,950 | $ 4,870 | $ 4,870 | $ 4,630 |
| Travel & Membership Fees | $ 2,562 | $ 1,500 | $ 750 | $ 1,000 |
| Training | $ 2,800 | $ 1,500 | $ 800 | $ 1,000 |
| Physical Exams | $ - | $ - | $ 105 | $ - |
| Uniform Expense | $ 883 | $ 1,200 | $ 1,058 | $ 1,200 |
| Water Well Coverage Insurance | $ 1,000 | $ 1,000 | $ 2,000 | $ 2,100 |
| Telephone Expense | $ 1,859 | $ 2,000 | $ 1,884 | $ 2,000 |
| Utilities | $ 4,283 | $ 6,500 | $ 4,494 | $ 5,500 |
| Water Rights | $ 43,920 | $ 44,000 | $ 43,920 | $ 44,000 |
| Professional Services | $ 16,152 | | $ 15,920 | |
| State Permit Fees | $ 10,348 | $ 19,500 | $ 18,000 | $ 18,500 |
| Storm Damage | $ 12,730 | | $ - | |
| Water Testing | $ 6,826 | $ 10,000 | $ 6,908 | $ 10,000 |
| **Total Sundry** | **$ 107,313** | **$ 92,070** | **$ 100,709** | **$ 89,930** |
| | | | | |
| 5. **WATER (PURCHASE/PUMP)** | | | | |
| Purchase of Water | $ 101,952 | $ 294,753 | $ 150,000 | $ 200,000 |
| Pumping (Electricity) | $ 144,972 | $ 165,000 | $ 145,000 | $ 155,000 |
| **Total Water** | **$ 246,924** | **$ 459,753** | **$ 295,000** | **$ 355,000** |
| | | | | |
| 6. **CAPITAL** | | | | |
| Transfer to CIP/fencing | $ 110,000 | $ 61,400 | $ 61,400 | $ 20,400 |
| Transfer to CIP | $ - | $ - | $ - | $ 47,000 |
| Minor Equipment Purchases | $ 4,832 | $ 4,000 | $ 6,112 | $ 5,000 |
| Transfer to CIP/Plant Resin Set Asic | $ - | $ 21,000 | $ 21,000 | $ 21,000 |
| **Depreciation Expense** | $ 40,431 | | | |
| **Total Capital** | **$ 155,263** | **$ 86,400** | **$ 88,512** | **$ 93,400** |
| | | | | |
| **TOTAL BUDGET** | **$ 992,717** | **$ 1,101,877** | **$ 939,522** | **$ 1,004,069** |

# INTEREST & SINKING FUND 03

| SUMMARY | | ACTUAL FY16 | | ADOPTED FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | | | | | |
| 1. **REVENUE** | $ | 775,763 | $ | 1,086,055 | $ | 1,039,025 | $ | 999,567 |
| **2. DEBT SERVICE** | $ | 2,916,646 | $ | 978,555 | $ | 986,055 | $ | 995,567 |
| **TOTAL BUDGET** | **$** | **(2,140,883)** | **$** | **107,500** | **$** | **52,970** | **$** | **4,000** |
| | | | | | | | | |
| **DETAIL** | | | | | | | | |
| 1. **REVENUE** | | | | | | | | |
| Property Tax - Current | $ | 762,700 | $ | 978,555 | $ | 918,273 | $ | 938,067 |
| Property Tax - Delinquent | $ | 6,000 | $ | 6,000 | $ | 19,189 | $ | 10,000 |
| Penalty/Interest | $ | 1,700 | $ | 1,500 | $ | 1,500 | $ | 1,500 |
| Other Revenue | $ | 65 | $ | - | $ | 63 | | |
| 2016 GO Refunding I & S | $ | 5,298 | | | $ | - | | |
| Surplus Funds/BFAC payment | | | $ | 100,000 | $ | 100,000 | $ | 50,000 |
| **Total Revenue** | $ | 775,763 | $ | 1,086,055 | $ | 1,039,025 | $ | 999,567 |
| **OPERATING EXPENSES** | | | | | | | | |
| | | | | | | | | |
| **2. DEBT SERVICE** | | | | | | | | |
| G.O. Interest | $ | 141,138 | $ | 145,625 | $ | 145,625 | $ | 136,157 |
| G.O. Debt (Principal) | $ | 350,000 | $ | 325,000 | $ | 325,000 | $ | 335,000 |
| Family Aquatic Bonds | $ | 90,000 | $ | 90,000 | $ | 90,000 | $ | 95,000 |
| Family Aquatic Interest | $ | 178,712 | $ | 174,890 | $ | 174,890 | $ | 170,960 |
| Police Department Bond | $ | - | $ | 80,000 | $ | 80,000 | $ | 120,000 |
| Police Bond Interest | | | $ | 163,040 | $ | 163,040 | $ | 130,950 |
| Payment/refund bond escrow | $ | 2,106,473 | | | $ | - | | |
| 2013 C/O Issuance | $ | 50,323 | | | $ | - | | |
| **Total** | **$** | **2,916,646** | **$** | **978,555** | **$** | **978,555** | **$** | **988,067** |
| | | | | | | | | |
| **3. DEBT SERVICE ADMIN** | | | | | | | | |
| Admin Fees | $ | 11,638 | $ | 7,500 | $ | 7,500 | $ | 7,500 |
| | | | | | | | | |
| | | | | | | | | |
| **TOTAL DEBT SERVICE** | **$** | **2,928,284** | **$** | **986,055** | **$** | **986,055** | **$** | **995,567** |

## CAPITAL IMPROVEMENTS FUND 04

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **REVENUE** | $ 4,933,679 | $ 783,183 | $ 825,026 | $ 557,417 |
| | **2. DEPARTMENT 01 (Equipment)** | $ 366,939 | $ 441,080 | $ 499,480 | $ 325,197 |
| | **3. SPECIAL PROJECTS** | $ 427,506 | $ - | $ 678,079 | $ 232,220 |
| | **4. TRANSFERS TO SPECIAL MM** | $ - | $ - | $ - | $ - |
| | **TOTAL BUDGET** | **$ 4,139,234** | **$ 342,103** | **$ (352,533)** | **$ -** |
| | | | | | |
| **DETAIL** | | | | | |
| | 1. **REVENUE** | | | | |
| | Capital Improvements Accrual | $ 200,000 | $ 253,883 | $ 253,883 | $ 220,902 |
| | Other Revenue | $ 3,131 | | $ 5,544 | |
| | Wichita County FD Contribution-Trans in | $ 34,000 | $ 34,000 | $ 34,000 | $ 34,000 |
| | Revenue Bond Proceeds | $ - | $ - | $ - | |
| | Cemetery Pavilion revenue | $ 900 | | | |
| | Golf Course Revenues-trans in | $ 67,000 | $ 36,000 | $ 36,000 | $ 39,244 |
| | Interest Cemetery MM | $ - | $ - | $ - | $ - |
| | Interest FD MM | $ 433 | $ 100 | $ 40 | $ 50 |
| | Interest GOLF MM | $ 91 | $ 50 | $ 53 | $ 50 |
| | Transfer In Police Project Bond | $ 5,031,639 | $ - | $ - | $ - |
| | Interest 2010 Bonds | $ - | $ - | $ - | $ - |
| | Interest Aquatic Bonds | $ 2,625 | $ - | $ 1,260 | |
| | Interest PD Bond Interest | $ 15,294 | | $ 35,096 | $ 20,000 |
| | 2013 WTR Project Int | $ - | | $ - | |
| | 2014 WTR Note Int | $ 1,114 | | $ - | |
| | Transfers from FD M/M | $ - | | $ - | |
| | Transfers from Aquatic Bond | $ - | $ - | $ - | |
| | Transfers from TXDOT Fund-Gresham | | $ 150,000 | $ 150,000 | |
| | Transfers from Water Fund | $ (647,089) | $ 191,650 | $ 191,650 | $ 225,650 |
| | Transfers from Sewer Fund | $ 56,000 | $ 117,500 | $ 117,500 | $ 17,521 |
| | Transfer in I44 Signs (BDC) | $ 168,541 | | $ - | |
| | Transfers from TIF Fund | | $ - | | |
| | Transfer Equip MM | | | $ - | |
| | Transfer In 2014 WTR Note | | $ - | $ - | |
| | | | | $ - | |
| | | | | | |
| | **Total Revenue** | **$ 4,933,679** | **$ 783,183** | **$ 825,026** | **$ 557,417** |
| **OPERATING EXPENSES** | | | | | |
| | **2. DEPARTMENT 01 (Equipment)** | | | | |
| | New Equipment Purchases | | | | |
| | Equipment Replacement | | | | |
| | Equipment Purchase #2 | | | | $ 7,000 |
| | Equipment Purchase #4 | | | | |
| | Equipment Purchase #5 | $ 199,350 | $ 87,150 | $ 87,150 | $ 75,968 |
| | Equipment Purchase #6 | $ 32,553 | $ 34,000 | $ 34,000 | $ 34,000 |
| | Equipment Purchase #6 | | $ 14,400 | $ 14,400 | $ 14,339 |
| | Equipment Purchase #6 | $ - | | | $ 16,000 |
| | Equipment Purchase #8 | $ 118,836 | $ 97,600 | $ 97,600 | $ 39,844 |

# CAPITAL IMPROVEMENTS FUND 04

| SUMMARY<br>OPERATING EXPENSE | | ACTUAL FY16 | | ADOPTED FY17 | | PROJECTED FY17 | | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|---|---|---|
| Equipment Purchase #9 | $ | 16,200 | $ | 7,900 | $ | 7,900 | | |
| Equipment Purchase #10 | | | $ | 32,000 | $ | 90,400 | $ | 55,000 |
| Equipment Purchase #11 | $ | - | | | $ | - | | |
| Equipment Purchase #12 | | | $ | 117,500 | $ | 117,500 | $ | 17,521 |
| Equipment Purchase #14 | $ | - | $ | 9,530 | $ | 9,530 | $ | 18,525 |
| Equipment Purchase #16 (bond) | | | $ | - | $ | - | | |
| Equipment Purchase #16 | | | $ | 41,000 | $ | 41,000 | $ | 47,000 |
| **Total Department 01** | **$** | **366,939** | **$** | **441,080** | **$** | **499,480** | **$** | **325,197** |
| | | | | | | | | |
| **3. SPECIAL PROJECTS** | | | | | | | | |
| | | | | | | | | |
| Amortization Issuance Costs | $ | 60,645 | | | | | | |
| Aquatic Eng | $ | 325 | | | $ | - | | |
| Aquatic Park | $ | 3,156 | | | $ | 203,395 | | |
| River Creek LOC Payment | $ | 67,000 | $ | 36,000 | $ | 36,000 | $ | 39,244 |
| Community Center Roof Project | | | $ | 36,500 | $ | 47,500 | | |
| 'Gresham Road/TX DOT | $ | 8,725 | $ | 150,000 | $ | - | | |
| Acquistion of PD Property | $ | 99,460 | | | $ | - | | |
| Police Department Engineering | $ | 33,362 | | | $ | 246,446 | | |
| I 44 Welcome Sign | $ | 131,208 | | | $ | 46,488 | | |
| Amphitheater Refurb/large pavilion | $ | - | | | $ | - | $ | 49,226 |
| Golf Course Improvement | | | | | $ | - | | |
| AMR Meter & Replacement Project | | | $ | 77,250 | $ | 77,250 | $ | 77,250 |
| Resin Replacement Project | | | $ | 21,000 | $ | 21,000 | $ | 21,000 |
| Fire Station/Purchases | $ | 22,825 | | | $ | - | | |
| Water Vending | $ | 800 | $ | - | $ | - | | |
| Exploratory Wells | | | $ | - | $ | - | | |
| TCEQ Fencing | | | $ | 20,400 | $ | 19,600 | $ | 20,400 |
| Transfer Equip MM | | | $ | 953 | $ | 953 | $ | 25,100 |
| **Total Special Projects** | **$** | **427,506** | **$** | **342,103** | **$** | **678,079** | **$** | **232,220** |

# GRANT FUND 05

| | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|
| **SUMMARY** | | | | |
| **OPERATING EXPENSE** | | | | |
| 1. **REVENUE** | $ 173,039 | $ 275,000 | $ 314,868 | $ 317,000 |
| 4. **SPECIAL PROJECTS** | $ 175,790 | $ 2,750 | $ 308,043 | $ 275,000 |
| **TOTAL BUDGET** | **$ (2,751)** | **$ 272,250** | **$ 6,825** | **$ 42,000** |
| | | | | |
| | | | | |
| **DETAIL** | | | | |
| 1. **REVENUE** | | | | |
| | | | | |
| Transfer In (Grant) | $ 28,678 | $ 55,000 | $ 55,000 | $ 55,000 |
| BDC Transfer In/TCDP | | $ 16,500 | $ 16,500 | $ 16,500 |
| Fire Dept Grants | $ 92,980 | | $ - | $ 37,000 |
| Library Grants | $ 28,000 | | $ 125 | |
| Grant receipts/TCDP | $ - | $ 203,500 | $ 203,500 | $ 203,500 |
| Solid Waste Grant | | | $ 6,700 | $ 5,000 |
| Police grants | $ 23,381 | $ - | $ 33,043 | |
| **Total Revenue** | **$ 173,039** | **$ 275,000** | **$ 314,868** | **$ 317,000** |
| | | | | |
| 4. **SPECIAL PROJECTS** | | | | |
| Police grant exp | $ 41,732 | | $ 33,043 | |
| Fire Dept Grant Exp | $ 103,308 | $ - | $ - | |
| Library Grant Exp | $ 28,000 | $ - | $ - | |
| Homeland Security | $ - | $ - | $ - | |
| Solid Waste Grant Exp | $ - | | | |
| Water Reuse Contract Svcs | | | | |
| | | | | |
| TCDP Grant - Water Line | $ - | $ 275,000 | $ 275,000 | $ 275,000 |
| TCDP Grant - Engineer Serv | $ 2,750 | | | |
| | | | | |
| **Total Special Projects** | **$ 175,790** | **$ 275,000** | **$ 308,043** | **$ 275,000** |
| | | | | |
| **TOTAL EXPENSES** | $ 175,790 | $ 275,000 | $ 308,043 | $ 275,000 |

## COURT SECURITY FUND 7

| SUMMARY | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **OPERATING EXPENSE** | | | | | |
| | 1. **REVENUE** | $ 2,568 | $ 2,000 | $ 2,040 | $ 2,000 |
| | 4. **SPECIAL PROJECTS** | $ - | $ 2,000 | $ 2,000 | $ 2,000 |
| | **TOTAL BUDGET** | **$ 2,568** | **$ -** | **$ 40** | **$ -** |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| | 1. **REVENUE** | | | | |
| | Municipal Court Security Fees | $ 2,568 | $ 2,000 | $ 2,040 | $ 2,000 |
| | **Total Revenue** | $ 2,568 | $ 2,000 | $ 2,040 | $ 2,000 |
| **OPERATING EXPENSES** | | | | | |
| | 4. **SUNDRY** | | | | |
| | Bailiff Expense | $ - | $ 2,000 | $ 2,000 | 2000 |
| | Security Cameras | | 0 | | |
| | **Total Expenses** | **$ -** | **$ 2,000** | **$ 2,000** | **$ 2,000** |
| | | | | | |
| | | | | | |

## COURT TECHNOLOGY FUND 8

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **REVENUE** | $ 3,424 | $ 2,000 | $ 2,791 | $ 2,500 |
| | 4. **SPECIAL PROJECTS** | $ - | $ 2,000 | $ 2,000 | $ 2,000 |
| | **TOTAL BUDGET** | **$ 3,424** | **$ -** | **$ 791** | **$ 500** |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| | 1. **REVENUE** | | | | |
| | Municipal Court Technology Fees | $ 3,424 | $ 2,000 | $ 2,791 | $ 2,500 |
| | **Total Revenue** | $ 3,424 | $ 2,000 | $ 2,791 | $ 2,500 |
| **OPERATING EXPENSES** | | | | | |
| | 4. **SUNDRY** | | | | |
| | Minor Equipment | | $ 2,000 | $ 2,000 | $ 2,000 |
| | | | | | $ - |
| | **Total Expenses** | **$ -** | **$ 2,000** | **$ 2,000** | **$ 2,000** |
| | | | | | |
| | **TOTAL EXPENSES** | $ - | $ 2,000 | $ 2,000 | $ 2,000 |

# HOTEL OCCUPANCY FUND

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **REVENUE** | $ 58,316 | $ 68,200 | $ 72,788 | $ 95,970 |
| | **2. SPECIAL PROJECTS** | $ 114,766 | $ 68,200 | $ 84,970 | $ 95,970 |
| | **TOTAL BUDGET** | **$ (56,450)** | **$ -** | **$ (12,182)** | **$ -** |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **DETAIL** | | | | | |
| | 1. **REVENUE** | | | | |
| | TwiLight Inn/Ranch House | $ 1,553 | $ 2,000 | $ 2,100 | $ 2,000 |
| | Hampton Inn | $ 52,838 | $ 65,000 | $ 67,688 | $ 65,000 |
| | HOT Interest Income | $ 3,925 | $ 1,200 | $ 3,000 | $ 2,000 |
| | Transfer in/MM | | | | $ 26,970 |
| | **Total Revenue** | **$ 58,316** | **$ 68,200** | **$ 72,788** | **$ 95,970** |
| **OPERATING EXPENSES** | | | | | |
| | | | | | |
| | **2. SPECIAL PROJECTS** | | | | |
| | Centennial Celebration Marketing | | | | |
| | Centennial Celebration | | | | |
| | Special Services | | | | |
| | Advertising/Marketing | $ - | $ - | | |
| | Special Projects | | $ - | | |
| | Special Event Expense | $ 114,766 | $ 68,200 | $ 84,970 | $ 95,970 |
| | **Total Special Projects** | **$ 114,766** | **$ 68,200** | **$ 84,970** | **$ 95,970** |
| | | | | | |
| | | | | | |

# TAX INCREMENT FINANCING FUND

| | | ACTUAL FY16 | ADOPTED FY17 | PROJECTED FY17 | APPROVED BUDGET FY18 |
|---|---|---|---|---|---|
| **SUMMARY** | | | | | |
| **OPERATING EXPENSE** | | | | | |
| | 1. **REVENUE** | $ 115,274 | $ 120,000 | $ 142,401 | $ 565,600 |
| | **2. SPECIAL PROJECTS** | $ 170,000 | | $ - | $ 530,300 |
| | **3. TRANSFERS** | $ 35,300 | $ 35,300 | $ 35,300 | $ 35,300 |
| | **4. SUNDRY** | | | | |
| | **TOTAL BUDGET** | **$ (90,026)** | **$ 84,700** | **$ 107,101** | **$ -** |
| | | | | | |
| **DETAIL** | | | | | |
| | 1. **REVENUE** | | | | |
| | City of Burkburnett | $ 66,350 | $ 65,000 | $ 70,330 | $ 70,000 |
| | Wichita County | $ 44,970 | $ 53,000 | $ 68,921 | $ 65,000 |
| | Interest Income | $ 2,052 | $ 2,000 | $ 2,500 | $ 2,000 |
| | Escrow Acct Interest | $ 1,902 | | $ 650 | |
| | Tran in TIF MM | | | | $ 366,499 |
| | Transfer In LOC | | $ - | $ - | $ 62,101 |
| | **Total Revenue** | **$ 115,274** | **$ 120,000** | **$ 142,401** | **$ 565,600** |
| **OPERATING EXPENSES** | | | | | |
| | | | | | |
| | **2. SPECIAL PROJECTS** | $ - | $ - | | $ - |
| | Nursing Facility/Escrow Account | $ 170,000 | $ - | | $ - |
| | **Liscomb project** | | $ - | | $ 530,300 |
| | **TOTAL SPECIAL PROJECT** | **$ 170,000** | | | **$ 530,300** |
| | | | | | |
| | **3. I 44 BOND PAYMENT** | $ 35,300 | $ 35,300 | $ 35,300 | $ 35,300 |
| | | | | | |
| | **4. SUNDRY** | | | | |
| | Consultant Fees | $ 8,429 | $ 3,000 | $ - | |
| | | | | | |
| | **TOTAL EXPENSES** | **$ 205,300** | **$ 35,300** | **$ 35,300** | **$ 565,600** |
| | | | | | |