

# City of Sealy, Texas

A History of Excellence...

MK&T DEPOT 1959  
SEALY, TEXAS



*A Future of Progress*



## Annual Budget

October 1, 2017

to

September 30, 2018

# CITY OF SEALY, TEXAS

## ADOPTED ANNUAL BUDGET

### OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$90,165, which is a 3.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,929.

#### RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Janice Whitehead	X			
Council Member, Place 1	Dee Anne Lerma	X			
Council Member, Place 2	Chris Noack	X			
Council Member, Place 3	Sandra Vrablec	X			
Council Member, Place 4	Jennifer Sullivan	X			
Council Member, Place 5	Larry W. Koy		X		
Council Member, Place 6	John Hinze	X			

#### PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2016	TAX YEAR 2017
Property Tax Rate	\$ 0.43737	\$ 0.42297
Effective Tax Rate	\$ 0.43306	\$ 0.41669
Effective Maintenance and Operations Tax Rate	\$ 0.17559	\$ 0.17631
Debt Rate	\$ 0.24775	\$ 0.23256
Rollback Tax Rate	\$ 0.43738	\$ 0.42297

#### TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2010 Certificates of Obligation*	\$ 4,150,000	\$ 1,286,075	\$ 5,436,075
2011 Certificates of Obligation	\$ 1,535,000	\$ 360,384	\$ 1,895,384
2015 Certificates of Obligation	\$ 13,735,000	\$ 6,571,600	\$ 20,306,600
2016 General Obligation Refunding Bonds	\$ 660,000	\$ 33,101	\$ 693,101
<b>TOTALS</b>	<b>\$ 20,080,000</b>	<b>\$ 8,251,160</b>	<b>\$ 28,331,160</b>

\*Amounts presented for this debt obligation exclude principal of \$805,000 and interest of \$250,463 (total of \$1,055,463) to be repaid with sales and use tax revenue collections dedicated for economic development purposes.

**City of Sealy, Texas**  
**Budget Summary**  
**October 1, 2017 to September 30, 2018**

	Governmental Funds			Proprietary	Primary Government Total	Component	Reporting Entity Total
	General Fund	Special Revenue Funds	Debt Service Fund	Funds		Unit	
				Enterprise (Utility) Funds		Economic Development Corporation	
<b>Estimated revenues:</b>							
Taxes	\$ 4,379,251	\$ 244,958	\$ 1,583,152	\$ -	\$ 6,207,361	\$ 690,000	\$ 6,897,361
Intergovernmental	-	-	77,538	-	77,538	-	77,538
Municipal drainage fees	-	130,000	-	-	130,000	-	130,000
Licenses and permits	250,350	-	-	-	250,350	-	250,350
Charges for services/sales	32,750	-	-	5,092,587	5,125,337	-	5,125,337
Fines and forfeitures	393,100	32,800	-	60,000	485,900	-	485,900
Investment income	1,200	1,013	2,000	2,600	6,813	1,000	7,813
Property rentals	21,520	-	-	-	21,520	-	21,520
Miscellaneous	1,500	4,000	-	2,000	7,500	-	7,500
Total estimated revenues	<u>5,079,671</u>	<u>412,771</u>	<u>1,662,690</u>	<u>5,157,187</u>	<u>12,312,319</u>	<u>691,000</u>	<u>13,003,319</u>
<b>Other financing sources:</b>							
Interfund transfers in	47,848	72,962	-	250,000	370,810	-	370,810
Total other financing sources	<u>47,848</u>	<u>72,962</u>	<u>-</u>	<u>250,000</u>	<u>370,810</u>	<u>-</u>	<u>370,810</u>
<b>Total estimated revenues and other financing sources</b>	<u>\$ 5,127,519</u>	<u>\$ 485,733</u>	<u>\$ 1,662,690</u>	<u>\$ 5,407,187</u>	<u>\$ 12,683,129</u>	<u>\$ 691,000</u>	<u>\$ 13,374,129</u>
<b>Appropriations:</b>							
General government	\$ 1,937,691	\$ 218,106	\$ -	\$ -	\$ 2,155,797	\$ -	\$ 2,155,797
Public safety	2,586,299	2,005	-	-	2,588,304	-	2,588,304
Public utilities	-	-	-	3,953,367	3,953,367	-	3,953,367
Highways and streets	605,052	-	-	-	605,052	-	605,052
Economic development	-	-	-	-	-	314,750	314,750
Health and welfare	34,576	225,500	-	1,598,582	1,858,658	-	1,858,658
Culture and recreation	347,317	71,200	-	-	418,517	-	418,517
Public assistance	35,000	-	-	-	35,000	-	35,000
Debt service	-	-	1,647,229	16,357	1,663,586	77,538	1,741,124
Total appropriations	<u>5,545,935</u>	<u>516,811</u>	<u>1,647,229</u>	<u>5,568,306</u>	<u>13,278,281</u>	<u>392,288</u>	<u>13,670,569</u>
<b>Other financing uses:</b>							
Interfund transfers out	-	72,962	-	-	72,962	297,848	370,810
Total other financing uses	<u>-</u>	<u>72,962</u>	<u>-</u>	<u>-</u>	<u>72,962</u>	<u>297,848</u>	<u>370,810</u>
<b>Total appropriations and other financing uses</b>	<u>\$ 5,545,935</u>	<u>\$ 589,773</u>	<u>\$ 1,647,229</u>	<u>\$ 5,568,306</u>	<u>\$ 13,351,243</u>	<u>\$ 690,136</u>	<u>\$ 14,041,379</u>
<b>Fund balance additions (reductions)</b>	<u>\$ (418,416)</u>	<u>\$ (104,040)</u>	<u>\$ 15,461</u>	<u>\$ (161,119)</u>	<u>\$ (668,114)</u>	<u>\$ 864</u>	<u>\$ (667,250)</u>

Note: This presentation excludes any special revenue funds and capital projects funds that are budgeted on a multiple-year basis.

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
10-40000 Property Taxes - Current	1,206,685	1,090,606	1,200,706	1,161,447	1,205,000	1,286,391	1,286,391
10-40100 Property Taxes - Delinquent	6,875	5,477	6,500	6,545	7,500	6,500	6,500
10-40150 Property Taxes - Penalty & Int	10,511	8,767	8,000	11,227	10,000	8,000	8,000
10-40200 Sales & Use Taxes - Gen'l	1,301,256	1,384,081	1,360,000	1,248,814	1,400,000	1,380,000	1,380,000
10-40250 Mixed Beverage Taxes	2,684	6,911	2,500	5,804	7,900	2,500	2,500
10-40300 Gross Receipts Tax - Electric	339,449	334,214	280,000	309,927	309,927	300,000	300,000
10-40310 Gross Receipts Tax - Telecomm	38,048	35,074	20,000	21,502	21,000	20,000	20,000
10-40320 Gross Receipts Tax - Cable TV	7,384	9,988	7,000	10,216	10,000	10,000	10,000
10-40330 Gross Receipts Tax - Water/Swr	98,514	341,325	604,800	388,288	443,499	561,292	673,944
10-40340 Gross Receipts Tax - Gas Util.	77,294	204,553	324,550	250,616	306,254	387,596	271,868
10-40350 Gross Receipts Tax - Solid Wst	65,271	227,355	326,050	276,580	335,116	424,123	420,048
TOTAL TAXES	3,153,971	3,648,352	4,140,106	3,690,967	4,056,196	4,386,402	4,379,251

40000 Property Taxes - Current NEXT YEAR NOTES:  
 \$675,589,986 taxable value x \$0.19041 M&O tax rate / \$100

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:  
 32% of water and sewer enterprise fund gross revenues

40340 Gross Receipts Tax - Gas UNEXT YEAR NOTES:  
 20% of gas enterprise fund gross revenues

40350 Gross Receipts Tax - Solid NEXT YEAR NOTES:  
 28% of solid waste enterprise fund gross revenues

LICENSES & PERMITS

10-41000 Alcoholic Beverage Permit Fees	2,315	2,513	4,500	2,950	3,353	3,300	3,300
10-41010 Building Permit Fees	48,224	65,824	100,000	114,987	135,841	135,000	135,000
10-41020 Building Demolition Fees	300	350	300	600	667	300	300
10-41030 Building Relocation Fees	0	100	0	600	800	0	0
10-41035 Health Permit Fees	9,625	9,660	20,000	32,580	39,106	30,000	30,000
10-41040 Mobile Home Permit Fees	1,400	1,005	2,000	2,745	3,427	3,000	3,000
10-41055 Fire Systems Permit Fees	415	490	400	1,625	1,833	1,800	1,800
10-41060 Itinerant Merchant Permit Fees	240	250	200	420	440	450	450
10-41070 Mechanical Permit Fees	4,861	3,720	8,000	7,829	9,026	9,000	9,000
10-41080 Electrical Permit Fees	6,630	5,920	14,000	11,512	7,651	7,500	7,500
10-41090 Plumbing Permit Fees	3,370	4,760	8,000	6,355	6,660	6,500	6,500
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	0
10-41100 Reinspection Permit Fees	650	450	2,000	1,660	1,433	1,400	1,400
10-41110 Plan Review Fees	10,156	17,675	24,000	39,425	49,627	50,000	50,000
10-41120 Tow Truck Permit Fees	0	100	0	100	133	100	100
10-41490 Other Licenses & Permits	2,837	2,055	2,000	2,175	1,867	2,000	2,000
TOTAL LICENSES & PERMITS	91,022	114,871	185,400	225,563	261,863	250,350	250,350

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
10-42000 Municipal Court Fines	247,767	265,167	275,000	310,979	339,112	272,000	272,000
10-42020 Arrest Fees	611	697	400	1,180	1,090	500	500
10-42030 Local Court Fees	120,475	121,712	120,000	139,953	153,935	120,000	120,000
10-42040 Criminal Restitution	881	645	500	2,175	2,784	600	600
10-42050 Bond Forfeitures	0	0	0	0	0	0	0
10-42060 PD Abandoned Property	0	0	0	0	0	0	0
10-42070 Judicial Records Fees	0	0	0	5	7	0	0
10-42500 Property Forfeitures	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	369,733	388,221	395,900	454,291	496,928	393,100	393,100
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	8,056	14,342	14,000	17,541	887	15,000	15,000
10-43010 Photocopying Fees	138	469	100	129	157	150	150
10-43020 Police Report Fees	890	691	850	560	553	550	550
10-43030 Tax Certificate Fees	464	465	400	403	374	400	400
10-43040 Returned Check Fees	30	0	0	0	0	0	0
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050 Shredding/Mowing Fees	0	320	0	719	959	0	0
10-43062 Facility Damage Fees	0	0	0	0	0	0	0
10-43070 Facility Cleaning Fees	0	0	0	0	0	0	0
10-43080 Credit Card Processing Fees	4,576	11,939	0	11,404	11,970	12,000	12,000
10-43090 Plat Filing Fees	2,589	2,651	3,000	1,105	987	1,500	1,500
10-43100 Animal Control/Shelter Fees	225	100	500	44	59	100	100
10-43110 Election Service Fees	350	350	600	700	0	350	350
10-43120 Utility Billing Inserts Fees	1,489	600	600	750	800	600	600
10-43130 Chp 380 Econ Develop Agmt Fees	0	5,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	18,808	36,927	20,050	33,355	16,746	30,650	30,650
<u>SALES</u>							
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210 Sales - Street/Drainage Mat'l	362	9,304	10,000	1,218	1,624	1,600	1,600
10-43220 Sales - Scrap Materials	15,028	755	1,000	382	397	500	500
10-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
TOTAL SALES	15,390	10,059	11,000	1,600	2,021	2,100	2,100
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	887	3,777	73,625	143,008	143,008	0	0
10-43610 State Grant Proceeds	0	0	0	0	0	0	0
10-43640 Other Grant Proceeds	0	0	0	23,800	23,800	0	0
TOTAL INTERGOVERNMENTAL	887	3,777	73,625	166,808	166,808	0	0
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	3,000	2,009	2,000	1,311	1,174	1,200	1,200
TOTAL INVESTMENT INCOME	3,000	2,009	2,000	1,311	1,174	1,200	1,200

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>RENTALS</u>							
10-46000 Lease Payments	20	0	20	0	0	20	20
10-46100 Hill Community Center Rentals	6,920	8,520	9,000	5,035	5,380	5,500	5,500
10-46110 B&PW Park Pavilion Rentals	5,125	5,570	5,750	6,070	6,986	7,000	7,000
10-46130 Levine Park Pavilion Rentals	1,200	1,430	1,250	1,160	1,173	1,200	1,200
10-46140 Liedertafel Hall Rentals	11,050	14,475	11,500	6,975	7,766	7,700	7,700
10-46200 Other Rental Fees	0	35	0	525	187	0	0
10-46300 Ball Field Lighting Charges	198	0	100	200	0	100	100
10-46400 Patrol Unit Usage Charge	2,280	0	0	90	120	0	0
TOTAL RENTALS	26,793	30,030	27,620	20,055	21,613	21,520	21,520
<u>MISCELLANEOUS</u>							
10-48000 Donations	56,737	2,400	0	3,080	2,774	0	0
10-48005 Contributions from Developers	0	1,033,731	0	24,835	24,835	0	0
10-48010 Contrib's from Component Unit	26,958	949,115	0	42,253	42,253	47,848	47,848
SEDC - Cryan Park M&O	0.00						30,000
SEDC - City adm svcs co	0.00						17,848
10-48020 Land Acquisition Contributions	0	0	0	0	0	0	0
10-48030 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	0
10-48040 Main St. Fundraising Revenues	0	0	0	5,221	6,141	0	0
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	0	1,665	2,000	1,360	1,813	1,000	1,000
10-48110 Settlement Proceeds	26	0	0	3,185	3,185	0	0
10-48120 Insurance Claim Proceeds	250	49,014	0	11,630	11,630	0	0
10-48130 Liab Insurance Equity Returns	1,737	1,979	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	606	606	0	0
10-48140 State LEOSE Allocation	1,796	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	0	808	0	0	0	0	0
10-48160 Building Demolition Lien Pymt	0	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	5,701	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	1,400	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	250	350	250	950	1,200	500	500
10-48200 Cooperative Purchasing Rebates	0	0	0	155	155	0	0
10-48220 Refund of Prior Yr Expenditure	0	0	0	96,933	96,933	0	0
10-48500 Miscellaneous Revenues	0	37	0	23	23	0	0
TOTAL MISCELLANEOUS	94,856	2,039,099	2,250	190,230	191,548	49,348	49,348
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	5,225	0	0	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
10-49990 Transfers In	343,100	0	53,418	0	0	0	0
10-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	343,100	5,225	53,418	0	0	0	0
TOTAL REVENUES	4,117,561	6,278,570	4,911,369	4,784,181	5,214,897	5,134,670	5,127,519

10 -GENERAL FUND  
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-510-51010 Salaries & Wages	25,230	25,800	25,200	24,982	0	25,200	25,200
CITY COUNCIL	0	0.00					25,200
10-510-51020 Social Security	1,928	1,985	2,000	1,992	0	1,928	1,928
CITY COUNCIL - Benefits	0	0.00					1,928
10-510-51050 Workers' Compensation	51	98	98	90	0	95	95
10-510-51060 Unemployment Compensation	0	554	0	379	0	0	0
TOTAL PERSONNEL	27,209	28,437	27,298	27,443	0	27,223	27,223
<u>OPERATIONS</u>							
10-510-52000 General Office Supplies	1,317	392	1,005	441	0	854	500
10-510-52010 Office Copy Supplies	519	375	600	177	0	510	200
10-510-52020 Data Processing Supplies	0	1,906	0	1,934	0	0	0
10-510-52190 Public Relations Supplies	2,472	8,998	11,000	3,255	0	0	0
10-510-53200 Electricity	0	0	0	291	0	0	0
10-510-53210 Telephone	0	0	0	0	0	0	0
10-510-53300 Dues & Subscriptions	1,785	3,172	3,060	433	0	2,601	500
10-510-53310 Travel & Training	8,539	7,494	9,530	8,918	0	8,101	8,101
10-510-53330 Postage & Shipping	48	50	50	0	0	43	43
10-510-53340 Printing & Binding	185	0	0	1,588	0	0	0
10-510-53360 Public Relations	3,678	1,490	1,500	471	0	1,275	500
10-510-53900 Building & Land Rentals	0	0	6,000	6,000	0	5,100	5,100
10-510-53960 Copier Rental Fees	0	0	0	1,020	0	0	0
TOTAL OPERATIONS	18,543	23,878	32,745	24,528	0	18,483	14,943
TOTAL CITY COUNCIL	45,752	52,315	60,043	51,971	0	45,706	42,166

10 -GENERAL FUND  
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-515-51010 Salaries & Wages	119,020	158,538	158,288	175,315	0	121,160	119,995
CITY MANAGER	0	0.00					121,160
Adjust merit increase 4	0	0.00					( 1,165)
10-515-51012 Overtime Pay	0	315	0	260	0	0	0
10-515-51015 Longevity Pay	216	301	489	459	0	20	20
CITY MANAGER - Benefits	0	0.00					20
10-515-51017 Certification Pay	0	580	603	0	0	0	0
10-515-51020 Social Security	9,155	12,351	12,109	13,489	0	9,269	9,180
CITY MANAGER - Benefits	0	0.00					9,269
Adjust merit increase 4	0	0.00					( 89)
10-515-51030 Retirement Contributions	9,537	22,358	24,091	28,521	0	18,453	18,275
CITY MANAGER - Benefits	0	0.00					18,453
Adjust merit increase 4	0	0.00					( 177)
10-515-51040 Group Insurance	2,604	13,953	13,931	15,572	0	7,394	7,394
Group Insurance	0	0.00					7,394
10-515-51050 Workers' Compensation	265	549	713	167	0	88	88
Description	0	0.00					88
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	0	0	0	1,637	0	0	0
10-515-51085 Moving Allowance	0	0	0	0	0	5,000	5,000
TOTAL PERSONNEL	140,797	208,944	210,224	235,419	0	161,383	159,952
<u>OPERATIONS</u>							
10-515-52000 General Office Supplies	619	4,366	1,250	1,410	0	1,063	1,063
10-515-52010 Office Copy Supplies	74	429	300	1,069	0	255	255
10-515-52020 Data Processing Supplies	2,300	2,239	1,500	1,923	0	1,275	1,275
10-515-52100 Wearing Apparel	0	105	200	0	0	170	100
10-515-53020 Consultant Services	42,375	6,000	10,000	0	0	8,500	8,500
10-515-53030 Legal Services	42,041	93,205	80,000	68,646	0	60,000	60,000
10-515-53210 Telephone	1,348	897	2,000	1,002	0	1,700	1,300
10-515-53300 Dues & Subscriptions	862	1,180	1,200	1,429	0	1,020	1,020
10-515-53310 Travel & Training	9,362	3,993	10,000	5,936	0	6,000	6,000
10-515-53330 Postage & Shipping	117	3	300	73	0	255	100
10-515-53340 Printing & Binding	877	85	300	0	0	255	255
10-515-53360 Public Relations	0	150	0	330	0	0	0
10-515-53365 Employee Relations	0	1,776	0	2,452	0	0	0
TOTAL OPERATIONS	99,975	114,427	107,050	84,269	0	80,493	79,868
<u>CAPITAL OUTLAY</u>							
10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<b>TOTAL CITY MANAGER</b>	<b>240,772</b>	<b>323,371</b>	<b>317,274</b>	<b>319,688</b>	<b>0</b>	<b>241,876</b>	<b>239,819</b>



10 -GENERAL FUND  
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-516-51010 Salaries & Wages	0	0	53,431	54,934	0	17,198	17,033
MAIN STREET DIRECTOR	0	0					57,325
Fund program thru 12/31	0	0					( 40,127)
Adjust merit increase 4	0	0					( 165)
10-516-51012 Overtime Pay	0	0	0	447	0	0	0
10-516-51015 Longevity Pay	0	0	367	334	0	127	127
MAIN STREET DIRECTOR -	0	0					423
Fund program thru 12/31	0	0					( 296)
10-516-51017 Certification Pay	0	0	603	23	0	0	0
10-516-51020 Social Security	0	0	4,088	4,090	0	1,316	1,303
MAIN STREET DIRECTOR -	0	0					4,385
Fund program thru 12/31	0	0					( 3,069)
Adjust merit increase 4	0	0					( 13)
10-516-51030 Retirement Contributions	0	0	8,132	8,464	0	2,619	2,594
MAIN STREET DIRECTOR -	0	0					8,731
Fund program thru 12/31	0	0					( 6,112)
Adjust merit increase 4	0	0					( 25)
10-516-51040 Group Insurance	0	0	6,922	7,241	0	2,290	2,290
MAIN STREET DIRECTOR	0	0					7,633
Fund program thru 12/31	0	0					( 5,343)
10-516-51050 Workers' Compensation	0	0	240	84	0	26	26
MAIN STREET DIRECTOR	0	0					88
Fund program thru 12/31	0	0					( 62)
TOTAL PERSONNEL	0	0	73,784	75,616	0	23,576	23,373
<u>OPERATIONS</u>							
10-516-52000 General Office Supplies	0	0	1,000	472	0	300	300
Requested	0	0					1,000
Fund program thru 12/31	0	0					( 700)
10-516-52010 Office Copy Supplies	0	0	100	0	0	30	30
Requested	0	0					100
Fund program thru 12/31	0	0					( 70)
10-516-52020 Data Processing Supplies	0	0	250	0	0	75	75
Requested	0	0					250
Fund program thru 12/31	0	0					( 175)
10-516-52060 Janitorial Supplies	0	0	100	0	0	30	30
Requested	0	0					100
Fund program thru 12/31	0	0					( 70)
10-516-52100 Wearing Apparel	0	0	0	0	0	0	0
10-516-53200 Electricity	0	0	750	0	0	225	225
Requested	0	0					750
Fund program thru 12/31	0	0					( 525)
10-516-53210 Telephone	0	0	1,000	553	0	300	300
Requested	0	0					1,000
Fund program thru 12/31	0	0					( 700)
10-516-53300 Dues & Subscriptions	0	0	1,200	1,415	0	360	360
Requested	0	0					1,200

10 -GENERAL FUND  
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Fund program thru 12/31	0	0.00						( 840)
10-516-53310 Travel & Training	0	0	0	3,500	1,756	0	1,050	1,050
Requested	0	0.00						3,500
Fund program thru 12/31	0	0.00						( 2,450)
10-516-53320 Newspaper Advertising	0	0	0	3,500	2,197	0	1,050	1,050
Requested	0	0.00						3,500
Fund program thru 12/31	0	0.00						( 2,450)
10-516-53330 Postage & Shipping	0	0	0	150	19	0	45	45
Requested	0	0.00						150
Fund program thru 12/31	0	0.00						( 105)
10-516-53340 Printing & Binding	0	0	0	1,500	1,313	0	450	450
Requested	0	0.00						1,500
Fund program thru 12/31	0	0.00						( 1,050)
10-516-53400 General Liability Insuranc	0	0	0	300	548	0	150	150
Requested	0	0.00						500
Fund program thru 12/31	0	0.00						( 350)
10-516-53720 Special Projects/Fundraisi	0	0	0	5,000	3,557	0	1,500	1,500
Requested	0	0.00						5,000
Fund program thru 12/31	0	0.00						( 3,500)
10-516-53900 Building & Land Rentals	0	0	0	0	0	0	1,800	1,800
Requested	0	0.00						6,000
Fund program thru 12/31	0	0.00						( 4,200)
10-516-53960 Copier Rental Fees	0	0	0	1,530	0	0	459	459
Requested	0	0.00						1,530
Fund program thru 12/31	0	0.00						( 1,071)
10-516-53990 Other Rentals	0	0	0	1,500	0	0	450	450
Requested	0	0.00						1,500
Fund program thru 12/31	0	0.00						( 1,050)
10-516-55980 Miscellaneous	0	0	0	1,200	542	0	360	360
Requested	0	0.00						1,200
Fund program thru 12/31	0	0.00						( 840)
TOTAL OPERATIONS		0	0	22,580	12,373	0	8,634	8,634
TOTAL MAIN STREET PROGRAM		0	0	96,364	87,989	0	32,210	32,007

10 -GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	58,926	207,149	257,193	236,549	0	289,847	287,060
DIRECTOR OF FINANCE	0	0.00					87,566
ADM ASST III - FINANCE	0	0.00					143,680
ADMINISTRATIVE SERVICES	0	0.00					58,601
Adjust merit increase 4	0	0.00					( 2,787)
10-520-51012 Overtime Pay	50	415	0	54	0	100	100
10-520-51015 Longevity Pay	2,054	6,232	8,065	6,815	0	7,153	7,153
DIRECTOR OF FINANCE - B	0	0.00					3,337
ADM ASST III - FINANCE	0	0.00					2,547
ADMINISTRATIVE SERVICES	0	0.00					1,269
10-520-51017 Certification Pay	600	1,440	1,498	0	0	0	0
10-520-51020 Social Security	4,404	15,398	19,676	17,218	0	22,173	21,960
DIRECTOR OF FINANCE - B	0	0.00					6,699
ADM ASST III - FINANCE	0	0.00					10,992
ADMINISTRATIVE SERVICES	0	0.00					4,483
Adjust merit increase 4	0	0.00					( 213)
10-520-51030 Retirement Contributions	9,760	30,194	37,878	35,150	0	44,144	43,719
DIRECTOR OF FINANCE - B	0	0.00					13,336
ADM ASST III - FINANCE	0	0.00					21,882
ADMINISTRATIVE SERVICES	0	0.00					8,925
Adjust merit increase 4	0	0.00					( 424)
10-520-51040 Group Insurance	7,254	40,702	34,149	41,866	0	51,873	51,873
Group Insurance	0	0.00					51,873
10-520-51050 Workers' Compensation	697	259	1,157	334	0	351	351
Workers' Comp	0	0.00					351
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	83,745	301,790	359,616	337,986	0	415,642	412,217
<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	1,101	973	3,250	1,102	0	2,350	2,000
10-520-52010 Office Copy Supplies	370	268	400	126	0	0	0
10-520-52020 Data Processing Supplies	2,543	1,117	3,000	3,653	0	3,500	3,500
10-520-52100 Wearing Apparel	0	439	400	56	0	0	0
10-520-52370 Employee Relations Supplies	0	0	0	0	0	0	0
10-520-52420 Employee Development Suppl	0	0	0	0	0	0	0
10-520-53010 Auditing & Accounting	8,661	9,074	11,000	495	0	11,000	11,000
10-520-53040 Medical Services	0	0	0	0	0	0	0
10-520-53045 Utility Billing Services	18,044	16,644	16,480	16,175	0	16,800	16,800
Outsource utility billi	12	1,400.00					16,800
Util billing notificati	0	0.10					0
10-520-53060 Tax Collection Services	0	12,522	12,500	12,991	0	14,192	14,192
10-520-53070 Tax Appraisal Allocation	0	46,308	40,000	47,569	0	54,223	54,223
10-520-53095 General Administration	0	0	0	0	0	0	0
10-520-53290 Arbitrage Calculations Serv	2,500	0	0	0	0	0	0
10-520-53300 Dues & Subscriptions	1,136	4,135	4,450	4,069	0	4,565	4,565
OpenGov transparency su	0	0.00					3,000
GFOA annual dues	0	0.00					180

10 -GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
GFOAT dues, mag sub, di	0	0.00					150	
GFOAT GCC annual dues	0	0.00					20	
GTOT annual dues	0	0.00					75	
TxPPA annual dues	0	0.00					75	
APTUSC annual dues	0	0.00					150	
GFOA CAFR award appl fe	0	0.00					450	
GoToMyPC annual subscri	0	0.00					135	
Notary public renewal f	3	110.00					330	
10-520-53310 Travel & Training		2,411	1,987	7,400	3,164	0	425	2,000
PFIA training - Finance	1	225.00						225
Misc webinars - Adm Ass	0	0.00						200
Contingency	0	0.00						1,575
10-520-53330 Postage & Shipping		1,106	1,215	1,400	719	0	700	700
10-520-53340 Printing & Binding		491	243	500	173	0	0	0
10-520-53520 Office Equipment Repairs/M		0	0	0	0	0	0	0
10-520-53660 Software Maintenance		150	225	2,350	350	0	300	300
Kythe sales tax analysi	4	75.00						300
10-520-54030 Credit Card Processing Fee		10,720	6,760	0	5,596	0	5,550	5,550
Admin POS processing fe	12	450.00						5,400
Annual PCI compliance f	1	150.00						150
<b>TOTAL OPERATIONS</b>		<b>49,234</b>	<b>101,910</b>	<b>103,130</b>	<b>96,238</b>	<b>0</b>	<b>113,605</b>	<b>114,830</b>

520-53010 Auditing & Accounting

NEXT YEAR NOTES:  
 Includes costs of independent auditor services for the City's annual financial audit and comprehensive annual financial report (CAFR) preparation (General Fund portion only), any necessary Single Audit requirements, and audit report preparation regarding financial assurance on the City's transfer station operation provided to the Texas Commission on Environmental Quality (TCEQ) on an annual basis

520-53300 Dues & Subscriptions

NEXT YEAR NOTES:  
 OpenGov is a transparency web app that presents City data (financial and non-financial) in various graphical formats for public viewing through an online portal. The subscription fee is \$3,000/year (3-year commitment).

520-53660 Software Maintenance

NEXT YEAR NOTES:  
 The Kythe sales tax analysis tool takes raw monthly sales tax data provided by the State Comptroller's Office (which is confidential by law) and places it in a readable spreadsheet format for analysis. Authorized staff is able to access the file through a Dropbox account. The tool enables users to review sales tax information for specific areas, businesses, and sectors in the city.

520-54030 Credit Card Processing Fee

NEXT YEAR NOTES:  
 Includes transaction processing fees paid to ETS for credit/debit card payments at the point of sale (i.e., in

10 -GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
person and over the phone at City Hall); also includes annual PCI (Payment Card Industry) compliance fees to increase controls around cardholder data to reduce credit card fraud. These fees are offset by credit card processing fees the City collects from its customers, which are recorded in revenue account 10-43080.							
<u>CAPITAL OUTLAY</u>							
10-520-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FINANCE	132,979	403,700	462,746	434,224	0	529,247	527,047

10 -GENERAL FUND  
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL</b>							
10-525-51010 Salaries & Wages	105,304	136,887	142,196	143,220	0	156,772	155,501
COURT CLERK I	0	0.00					32,124
MUNICIPAL COURT ADMINIS	0	0.00					61,283
MUNICIPAL JUDGE	0	0.00					17,400
Court Clerk 3	0	0.00					38,765
Associate Judge	0	0.00					7,200
Adjust merit increase 4	0	0.00					( 1,271)
10-525-51012 Overtime Pay	1,709	59	500	12	0	0	0
10-525-51015 Longevity Pay	1,593	1,838	1,875	2,082	0	2,275	2,275
COURT CLERK I - Benefit	0	0.00					113
MUNICIPAL COURT ADMINIS	0	0.00					1,513
Court Clerk 3 - Benefit	0	0.00					649
10-525-51017 Certification Pay	2,580	2,480	2,579	0	0	0	0
Municipal Court Adminis	0	0.00					0
Court Clerk 3	0	0.00					0
Court Clerk 1	0	0.00					0
10-525-51020 Social Security	8,941	10,568	10,530	10,595	0	11,661	11,564
COURT CLERK I - Benefit	0	0.00					2,457
MUNICIPAL COURT ADMINIS	0	0.00					4,688
Judges	0	0.00					1,550
Court Clerk 3 - Benefit	0	0.00					2,965
Adjust merit increase 4	0	0.00					( 97)
10-525-51030 Retirement Contributions	14,018	17,616	18,762	19,133	0	20,130	19,936
COURT CLERK I - Benefit	0	0.00					4,892
MUNICIPAL COURT ADMINIS	0	0.00					9,333
Court Clerk 3 - Benefit	0	0.00					5,904
Adjust merit increase 4	0	0.00					( 194)
10-525-51040 Group Insurance	17,124	26,570	28,541	27,015	0	29,269	29,269
Group Insurance	0	0.00					29,269
10-525-51050 Workers' Compensation	430	363	625	251	0	263	263
Workers Comp	0	0.00					263
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	151,699	196,380	205,608	202,309	0	220,369	218,807

525-51010 Salaries & Wages  
 NEXT YEAR NOTES:  
 Budgeting salary for an exclusive Sealy Associate Judge.  
 Legislative updates will lead to additional dockets that  
 will call for an Associate Judge with no potential conflicts  
 when scheduling.

<b>OPERATIONS</b>							
10-525-52000 General Office Supplies	900	1,273	1,000	330	0	1,140	1,140
Shared Supplies	12	70.00					840
Courtroom Dry Erase Boa	1	300.00					300
10-525-52010 Office Copy Supplies	148	107	180	66	0	144	144
Shared Copy Paper	12	12.00					144
10-525-52020 Data Processing Supplies	808	1,792	1,586	832	0	1,240	1,240

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Thermal Paper for PD	3	210.00						630
Maribel Printer Toner	1	150.00						150
Leticia Printer Toner	1	160.00						160
Fawn Printer Toner	2	150.00						300
10-525-52100 Wearing Apparel		0	275	306	306	0	0	0
10-525-52210 Community Service Supplies		50	0	44	0	0	30	30
Rakes/Vests/Goves, etc.	1	30.00						30
10-525-53030 Legal Services		11,248	13,100	13,200	13,200	0	14,400	14,400
Prosecutor	12	1,200.00						14,400
10-525-53210 Telephone		11	36	180	364	0	720	720
Judge Cell	12	50.00						600
Language Line	12	10.00						120
10-525-53240 Collection Agency Service		32	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions		80	420	605	212	0	215	215
TCCA Membership Dues	3	40.00						120
Class C Green Book	1	15.00						15
TX Code & Criminal Pro	1	80.00						80
10-525-53310 Travel & Training		4,329	4,847	6,975	2,763	0	5,095	5,095
TCCA GCC Meeting/Educate	8	20.00						160
Maribel Level 1 Testing	1	75.00						75
Fawn Conference Registr	1	200.00						200
Fawn Conference Hotel	1	450.00						450
Fawn Mileage	1	175.00						175
Jail Arraignment Travel	12	300.00						3,600
Seminar Meals	15	25.00						375
Parking/Tolls	3	20.00						60
10-525-53330 Postage & Shipping		2,417	2,942	3,148	3,270	0	4,069	3,200
Postage	1	4,000.00						4,000
Thermal Paper Shipping	3	18.00						54
Code Book Shipping	1	15.00						15
City Council reduction	0	0.00						(869)
10-525-53340 Printing & Binding		325	795	890	45	0	750	750
Maribel Business Cards	1	50.00						50
Hand Written Citations	1	700.00						700
10-525-53520 Office Equipment Repairs/M		0	0	0	0	0	150	150
Paper Folding Machine	1	150.00						150
10-525-53660 Software Maintenance		0	0	0	0	0	0	0
10-525-54000 Court Costs & Jury Fees		0	0	0	0	0	0	0
10-525-54010 Prisoner Care		9,225	10,653	10,200	8,745	0	10,800	10,800
Contract Inmate Billing	12	900.00						10,800
10-525-54030 Credit Card Processing Fee		0	0	0	0	0	0	0
TOTAL OPERATIONS		29,572	36,240	38,314	30,133	0	38,753	37,884

525-52020 Data Processing Supplies

NEXT YEAR NOTES:

Toner for the HP color printer was NOT included. Just one round of toner costs \$1180.00. I have budgeted for a color copier in the office which is only an increase of \$600.00 per year. A total savings of \$580 if we only ordered one round of toner. Larger savings if more was needed.

10 -GENERAL FUND  
 MUNICIPAL COURT

		2016-2017			2017-2018			
DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
525-53210	Telephone	NEXT YEAR NOTES: Judge has a new cell phone expenditure.						
525-53310	Travel & Training	NEXT YEAR NOTES: Judge's were moved to 12-525 for a total of \$750.00.						
525-53330	Postage & Shipping	NEXT YEAR NOTES: New legislation will require certified mailings for all defendants who fail to appear to their original court date. This will significantly increase our expenditure.						
525-53520	Office Equipment Repairs/MN	NEXT YEAR NOTES: Roller on the folding machine is worn after 8 years. Needs replacement parts.						
<u>CAPITAL OUTLAY</u>								
10-525-56060	Office Equipment	0	0	0	0	0	0	0
10-525-56100	Special Equipment	0	7,456	0	4,500	0	0	0
TOTAL CAPITAL OUTLAY		0	7,456	0	4,500	0	0	0
TOTAL MUNICIPAL COURT		181,272	240,075	243,922	236,941	0	259,122	256,691



10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL</b>							
10-530-51010 Salaries & Wages	979,382	1,200,573	1,266,056	1,162,425	0	1,323,251	1,203,811
ADMIN ASST II - POLICE	0	0.00					41,339
POLICE OFFICER I	0	0.00					317,324
POLICE OFFICER II	0	0.00					51,830
POLICE OFFICER III	0	0.00					115,839
POLICE SERGEANT	0	0.00					316,281
POLICE LIUTENANT	0	0.00					72,705
POLICE CAPTAIN	0	0.00					78,914
POLICE CHIEF	0	0.00					114,412
POLICE INVESTIGATOR	0	0.00					116,770
Part Time Dispatcher	0	0.00					5,079
ASSISTANT CHIEF OF POLI	0	0.00					92,758
Defund Asst Chief of Po	0	0.00					( 92,758)
Adjust Police Chief	0	0.00					( 16,412)
Defund Lieutenant	0	0.00					( 72,705)
Police Captain	0	0.00					72,909
Adjust merit increase 4	0	0.00					( 10,474)
10-530-51012 Overtime Pay	47,246	54,668	40,000	90,233	0	34,000	34,000
10-530-51015 Longevity Pay	14,373	14,434	22,240	15,021	0	23,838	23,838
ADMIN ASST II - POLICE	0	0.00					479
POLICE OFFICER I - Bene	0	0.00					2,961
POLICE OFFICER II - Ben	0	0.00					564
POLICE OFFICER - Benefi	0	0.00					2,256
POLICE SERGEANT - Benef	0	0.00					9,682
POLICE LIUTENANT - Ben	0	0.00					790
POLICE CAPTAIN - Benefi	0	0.00					1,758
POLICE CHIEF - Benefi ts	0	0.00					254
POLICE INVESTIGATOR - B	0	0.00					2,388
ASSISTANT CHIEF OF POLI	0	0.00					2,707
10-530-51017 Certification Pay	21,777	16,857	24,790	0	0	0	0
10-530-51020 Social Security	77,616	96,004	96,853	90,231	0	101,229	100,427
ADMIN ASST II - POLICE	0	0.00					3,162
POLICE OFFICER I - Bene	0	0.00					24,275
POLICE OFFICER II - Ben	0	0.00					3,965
POLICE OFFICER - Benefi	0	0.00					8,862
POLICE SERGEANT - Benef	0	0.00					24,196
POLICE LIUTENANT - Ben	0	0.00					5,562
POLICE CAPTAIN - Benefi	0	0.00					6,037
POLICE CHIEF - Benefi ts	0	0.00					8,752
POLICE INVESTIGATOR - B	0	0.00					8,933
Part Time Dispatcher -	0	0.00					389
ASSISTANT CHIEF OF POLI	0	0.00					7,096
Adjust merit increase 4	0	0.00					( 801)
10-530-51030 Retirement Contri buti ons	171,560	181,330	192,694	196,313	0	200,758	199,162
ADMIN ASST II - POLICE	0	0.00					6,296
POLICE OFFICER I - Bene	0	0.00					48,328
POLICE OFFICER II - Ben	0	0.00					7,894

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
POLICE OFFICER - Benefi	0	0.00					17,642
POLICE SERGEANT - Benef	0	0.00					48,170
POLICE LI EUTENANT - Ben	0	0.00					11,073
POLICE CAPTAIN - Benefi	0	0.00					12,019
POLICE CHIEF - Benefits	0	0.00					17,425
POLICE INVESTIGATOR - B	0	0.00					17,784
ASSISTANT CHIEF OF POLI	0	0.00					14,127
Adjust merit increase 4	0	0.00					( 1,595)
10-530-51040 Group Insurance	150,850	203,282	149,679	233,875	0	264,891	264,891
Group Insurance	0	0.00					249,745
2 vacant positions-base	0	0.00					15,145
10-530-51050 Workers' Compensation	19,678	24,612	47,316	22,149	0	23,256	23,256
Workers Comp	0	0.00					23,256
10-530-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
10-530-51085 Moving Allowance	0	0	0	2,985	0	0	0
TOTAL PERSONNEL	1,482,481	1,791,758	1,839,628	1,813,231	0	1,971,222	1,849,386
<b>OPERATIONS</b>							
10-530-52000 General Office Supplies	3,689	5,576	6,000	4,582	0	5,000	5,000
10-530-52010 Office Copy Supplies	708	1,260	1,855	324	0	1,577	1,577
10-530-52020 Data Processing Supplies	2,543	7,108	4,000	1,563	0	5,500	5,500
10-530-52040 Medical/First Aid Supplies	555	1,215	1,000	183	0	850	850
10-530-52050 Motor Fuel & Oil	45,101	35,855	45,000	41,266	0	35,000	35,000
10-530-52060 Janitorial Supplies	1,005	1,348	1,800	1,379	0	900	900
10-530-52090 Photographic Supplies	352	679	1,000	65	0	500	500
10-530-52100 Wearing Apparel	12,176	25,494	15,000	12,991	0	15,000	15,000
10-530-52120 Ammunition	5,056	4,555	5,000	4,276	0	11,000	11,000
10-530-52130 Food/Coffee Bar Supplies	864	1,194	1,000	1,492	0	1,000	1,000
10-530-52170 Drug K-9 Supplies	89	383	1,000	878	0	1,000	1,000
10-530-52190 Public Relations Supplies	0	894	3,000	2,543	0	1,000	1,000
10-530-52280 Motor Vehicle Supplies	37	1,192	1,450	2,897	0	1,233	1,233
10-530-52290 Bicycle Patrol Supplies	0	2,151	250	232	0	213	213
10-530-52320 Minor Tools & Equipment	2,207	5,638	1,800	433	0	1,530	1,530
10-530-52330 Safety Equipment	13,359	34,746	9,189	9,310	0	7,811	7,811
10-530-52350 Crime Prevention Materials	1,029	613	2,250	0	0	0	0
10-530-52360 Radio & Radar Equipment	3,065	16,516	4,000	3,225	0	3,400	3,400
10-530-53020 Consultant Services	90,601	4,128	0	628	0	0	0
10-530-53090 Contract Labor	0	0	0	102	0	0	0
10-530-53110 Janitorial Services	0	16	0	0	0	0	0
10-530-53120 Special Investigations	1,644	298	1,500	1,161	0	1,275	1,275
10-530-53125 Informant & "Buy Money"	0	0	1,000	0	0	850	0
10-530-53200 Electricity	21,901	20,534	18,500	19,871	0	18,500	18,500
10-530-53210 Telephone	23,406	25,002	22,640	26,074	0	22,640	22,640
10-530-53220 Internet Services	715	0	0	0	0	0	0
10-530-53270 GPS Service Fees	0	3,332	5,000	3,399	0	0	0
10-530-53300 Dues & Subscriptions	4,643	7,051	4,000	6,509	0	4,500	4,500
10-530-53310 Travel & Training	16,120	21,708	17,000	15,561	0	17,000	17,000
10-530-53330 Postage & Shipping	461	378	500	357	0	300	300
10-530-53340 Printing & Bidding	363	1,162	1,000	251	0	500	500

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	7,539	14,499	10,000	13,980	0	8,500	8,500
10-530-53520 Office Equipment Repairs/M	473	3,375	1,500	191	0	500	500
10-530-53530 Furniture & Fixtures Rep/M	0	1,831	750	653	0	500	500
10-530-53540 Motor Vehicles Repairs/Mai	41,500	40,368	22,697	33,274	0	22,000	22,000
10-530-53580 Radio & Radar Repairs/Main	864	461	1,000	371	0	500	500
10-530-53640 Public Safety Eqpt Rep/Mai	2,000	11	0	0	0	0	0
10-530-53660 Software Maintenance	0	0	0	0	0	5,162	5,162
10-530-53800 Lab Analysis Services	3,750	883	3,200	475	0	1,500	1,500
10-530-53900 Building & Land Rentals	0	0	6,000	6,000	0	0	0
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	60,000
10-530-53950 TLETS Lease	0	0	0	0	0	0	0
10-530-53960 Copier Rental Fees	0	4,106	4,200	4,730	0	4,200	4,200
10-530-53990 Other Rentals	2,939	0	600	2,100	0	1,800	1,800
10-530-54100 Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	310,753	295,558	225,681	223,327	0	202,739	261,889

- 530-52000 General Office Supplies NEXT YEAR NOTES:  
\$1000 reduction (\$6000 to \$5000) - anticipated year end overage
- 530-52020 Data Processing Supplies NEXT YEAR NOTES:  
As per J. Schmidt need \$5500 for replacement server switches
- 530-52040 Medical/First Aid Supplies NEXT YEAR NOTES:  
Decrease due to anticipated year-end overage
- 530-52050 Motor Fuel & Oil NEXT YEAR NOTES:  
Decrease due to anticipated year-end overage
- 530-52090 Photographic Supplies NEXT YEAR NOTES:  
Decrease due to anticipated year-end overage
- 530-52120 Ammunition NEXT YEAR NOTES:  
FY 17/18 \$6000 increase to replace expired less-lethal munitions and annual firearms training
- 530-52130 Food/Coffee Bar Supplies NEXT YEAR NOTES:  
Sponsored training seminars for TML, HGAC, PTAC; emergency operations, mandatory employee response & duties
- 530-52190 Public Relations Supplies NEXT YEAR NOTES:  
FY 17/18 National Night Out expenses, branding, bike rodeo, kid fish, health fair, farmers market, blue santa,
- 530-52350 Crime Prevention Materials NEXT YEAR NOTES:  
reduced to \$0.00- duplicate to Public Relations Supplies
- 530-53310 Travel & Training NEXT YEAR NOTES:

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)(----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2017 State Mandated Training cycle starts in August (occurs in odd numbered years)						
530-53330 Postage & Shipping							
	NEXT YEAR NOTES: Decreased due to anticipated end-of-year overage						
530-53500 Buildings & Grounds Rep/Ma							
	NEXT YEAR NOTES: HVAC service contrac, appliance and other MEP repairs						
530-53540 Motor Vehicles Repairs/Mai							
	NEXT YEAR NOTES: decreased due to anticipated EOY overage						
530-53660 Software Maintenance							
	NEXT YEAR NOTES: new expense - grant funded RMS software package						
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	0
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-530-56090 Motor Vehicles	34,605	160,221	50,811	50,811	0	60,000	0
10-530-56100 Special Equipment	8,526	0	54,985	56,235	0	0	0
10-530-56110 Radio & Radar Equipment	0	0	48,943	48,942	0	0	0
10-530-56115 Computer Equipment	0	0	0	0	0	0	0
10-530-56120 Computer Software	0	0	0	43,008	0	0	0
TOTAL CAPITAL OUTLAY	43,131	160,221	154,739	198,996	0	60,000	0
530-56090 Motor Vehicles							
	NEXT YEAR NOTES: 3 replacement vehicles - aging fleet (2 patrol, 1 admin) Will convert Chief's 2016 Taurus to patrol platform to realize 3 patrol vehicle						
530-56100 Special Equipment							
	NEXT YEAR NOTES: new vehicle upfitting						
TOTAL POLICE	1,836,365	2,247,537	2,220,048	2,235,554	0	2,233,961	2,111,275

10 -GENERAL FUND  
 FIRE MARSHAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-531-51010 Salaries & Wages	17,417	23,492	29,994	33,252	0	31,193	30,893
FIRE MARSHAL	0	0	0	0	0	0	0
Adjust merit increase 4	0	0	0	0	0	0	0
10-531-51012 Overtime Pay	0	0	0	43	0	0	0
10-531-51015 Longevity Pay	78	0	0	0	0	0	0
10-531-51017 Certification Pay	0	0	0	0	0	0	0
10-531-51020 Social Security	1,074	1,994	2,295	2,495	0	2,386	2,363
FIRE MARSHAL - Benefits	0	0	0	0	0	0	0
Adjust merit increase 4	0	0	0	0	0	0	0
10-531-51030 Retirement Contributions	2,800	0	0	0	0	0	0
10-531-51040 Group Insurance	574	0	0	0	0	0	0
10-531-51050 Workers' Compensation	0	841	306	0	0	88	88
Workers Comp	0	0	0	0	0	0	0
TOTAL PERSONNEL	21,942	26,327	32,594	35,790	0	33,667	33,344
<u>OPERATIONS</u>							
10-531-52000 General Office Supplies	140	119	200	37	0	200	200
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-531-52020 Data Processing Supplies	0	274	500	95	0	500	500
10-531-52050 Motor Fuel & Oil	0	350	1,000	1,071	0	1,500	1,500
10-531-52090 Photographic Supplies	0	0	50	0	0	0	0
10-531-52100 Wearing Apparel	0	87	250	137	0	250	250
10-531-52280 Motor Vehicle Supplies	0	0	4,950	4,746	0	1,000	1,000
10-531-52320 Minor Tools & Equipment	0	0	750	343	0	750	750
10-531-52350 Fire Prevention Materials	0	0	250	0	0	250	250
10-531-53210 Telephone	0	587	800	608	0	900	900
10-531-53270 GPS Service Fees	0	84	0	227	0	240	240
10-531-53300 Dues & Subscriptions	0	20	1,000	435	0	850	850
10-531-53310 Travel & Training	424	475	4,000	3,766	0	4,000	4,000
10-531-53330 Postage & Shipping	0	0	0	0	0	0	0
10-531-53340 Printing & Binding	0	26	400	0	0	400	400
10-531-53540 Motor Vehicles Repairs/Mai	0	4,392	1,800	1,153	0	4,500	4,500
10-531-53660 Software Maintenance	0	0	0	0	0	0	0
10-531-53670 Air Pak Testing & Maintena	175	0	0	0	0	0	0
10-531-53690 Fire Extinguisher Inspecti	580	0	100	19	0	250	250
TOTAL OPERATIONS	1,319	6,413	16,050	12,637	0	15,590	15,590
TOTAL FIRE MARSHAL	23,261	32,740	48,644	48,426	0	49,257	48,934

10 -GENERAL FUND  
 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-532-52000 General Office Supplies	0	0	0	0	0	0	0
10-532-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-532-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-532-52040 Medical /First Aid Supplies	0	744	0	0	0	0	0
10-532-52100 Wearing Apparel	0	0	0	0	0	0	0
10-532-52130 Food & Beverages	0	0	0	0	0	0	0
10-532-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
10-532-52330 Safety Equipment	0	0	0	0	0	0	0
10-532-53090 Contract Labor	0	0	0	0	0	0	0
10-532-53200 Electricity	0	0	0	0	0	0	0
10-532-53210 Telephone	0	0	0	0	0	0	0
10-532-53300 Dues & Subscriptions	0	0	0	0	0	0	0
10-532-53310 Travel & Training	0	0	0	0	0	0	0
10-532-53330 Postage & Shipping	0	0	0	0	0	0	0
10-532-53340 Printing & Binding	0	0	0	0	0	0	0
10-532-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-532-53640 Public Safety Eqpt Rep/Mai	0	0	0	0	0	0	0
10-532-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	744	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	744	0	0	0	0	0

10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & Wages	121,579	232,553	254,046	235,664	0	269,972	267,289
CODE ENFORCEMENT OFFICE	0	0.00					39,024
ADMIN ASST I - PLANNING	0	0.00					34,611
DIR OF PLANNING & COMM	0	0.00					101,930
BUILDING OFFICIAL	0	0.00					60,353
GIS Technician	0	0.00					43,156
Salary adj - Director o	0	0.00					( 9,102)
Adjust merit increase 4	0	0.00					( 2,683)
10-535-51012 Overtime Pay	250	677	1,000	508	0	850	850
10-535-51015 Longevity Pay	113	376	979	938	0	1,419	1,419
CODE ENFORCEMENT OFFICE	0	0.00					254
ADMIN ASST I - PLANNING	0	0.00					122
DIR OF PLANNING & COMM	0	0.00					244
BUILDING OFFICIAL - Ben	0	0.00					573
GIS Technician - Benefi	0	0.00					226
10-535-51017 Certification Pay	2,024	616	1,478	0	0	0	0
10-535-51020 Social Security	9,028	17,887	19,435	17,296	0	21,349	21,144
CODE ENFORCEMENT OFFICE	0	0.00					2,985
ADMIN ASST I - PLANNING	0	0.00					2,648
DIR OF PLANNING & COMM	0	0.00					7,798
BUILDING OFFICIAL - Ben	0	0.00					4,617
GIS Technician - Benefi	0	0.00					3,301
Adjust merit increase 4	0	0.00					( 205)
10-535-51030 Retirement Contributions	20,544	32,457	38,666	37,173	0	42,503	42,094
CODE ENFORCEMENT OFFICE	0	0.00					5,943
ADMIN ASST I - PLANNING	0	0.00					5,271
DIR OF PLANNING & COMM	0	0.00					15,524
BUILDING OFFICIAL - Ben	0	0.00					9,192
GIS Technician - Benefi	0	0.00					6,573
Adjust merit increase 4	0	0.00					( 409)
10-535-51040 Group Insurance	18,227	39,147	34,424	43,698	0	45,096	45,096
Group Insurance	0	0.00					30,264
Admin Asst I-base plan	0	0.00					14,833
10-535-51050 Workers' Compensation	215	304	1,659	650	0	683	683
Workers Comp	0	0.00					683
10-535-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-535-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	171,980	324,017	351,686	335,926	0	381,873	378,576
<u>OPERATIONS</u>							
10-535-52000 General Office Supplies	2,181	6,242	4,000	4,659	0	3,400	3,400
10-535-52010 Office Copy Supplies	524	788	900	220	0	765	765
10-535-52020 Data Processing Supplies	973	3,527	6,000	2,033	0	3,100	3,100
10-535-52050 Motor Fuel & Oil	1,718	1,102	1,530	862	0	1,301	1,301
10-535-52100 Wearing Apparel	366	747	500	687	0	425	425
10-535-52130 Food/Coffee Bar Supplies	15	446	250	388	0	213	213
10-535-52140 Signs & Markers	0	304	0	0	0	0	0

10 -GENERAL FUND  
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-535-52150 Buildings & Grounds Suppli	80	128	0	186	0	0	0
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280 Motor Vehicle Supplies	0	98	250	86	0	213	213
10-535-52320 Minor Tools & Equipment	84	0	100	0	0	85	85
10-535-52400 Keep Seal y Beautiful Suppl	0	291	2,000	( 16)	0	500	500
10-535-53020 Consultant Services	3,525	12,090	10,000	15,975	0	10,000	10,000
10-535-53140 Building Demolition & Mowi	0	0	3,000	2,750	0	3,550	3,550
10-535-53210 Telephone	606	395	560	348	0	476	476
10-535-53220 Internet Services	0	0	0	0	0	0	0
10-535-53270 GPS Service Fees	0	415	224	455	0	190	190
10-535-53300 Dues & Subscriptions	1,969	514	1,340	458	0	1,139	1,000
10-535-53310 Travel & Training	6,073	10,896	8,560	6,489	0	7,976	7,976
10-535-53330 Postage & Shipping	1,111	4,187	2,700	2,839	0	2,295	2,295
10-535-53340 Printing & Binding	417	828	1,100	500	0	935	935
10-535-53500 Buildings & Grounds Rep/Ma	548	423	120	310	0	102	102
10-535-53520 Office Equipment Repairs/M	55	88	400	49	0	340	340
10-535-53540 Motor Vehicles Repairs/Mai	1,197	6,144	4,000	91	0	2,400	2,400
10-535-53960 Copier Rental Fees	0	142	1,000	0	0	850	0
10-535-54410 Software License Fees	0	4,249	0	3,934	0	4,000	4,000
TOTAL OPERATIONS	21,442	54,045	48,534	43,304	0	44,254	43,265
<u>CAPITAL OUTLAY</u>							
10-535-56020 Building Improvements	0	33,700	0	0	0	0	0
10-535-56090 Motor Vehicles	0	0	0	0	0	0	0
10-535-56115 Computer Equipment	0	5,747	5,000	0	0	4,250	4,250
TOTAL CAPITAL OUTLAY	0	39,446	5,000	0	0	4,250	4,250
TOTAL PLANNING & COMMUNITY DEV	193,422	417,508	405,220	379,230	0	430,377	426,090



10 -GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-540-51010 Salaries & Wages	42,667	61,158	61,016	60,685	0	65,000	64,375
CITY SECRETARY	0	0.00					62,538
Salary adjustment	0	0.00					2,462
Adjust merit increase 4	0	0.00					( 625)
10-540-51012 Overtime Pay	0	0	0	1,638	0	0	0
10-540-51015 Longevity Pay	758	1,128	1,241	1,250	0	1,269	1,269
CITY SECRETARY - Benefi	0	0.00					1,269
10-540-51017 Certification Pay	0	0	0	0	0	0	0
10-540-51020 Social Security	3,235	4,739	4,668	4,681	0	4,784	4,736
CITY SECRETARY - Benefi	0	0.00					4,784
Adjust merit increase 4	0	0.00					( 48)
10-540-51030 Retirement Contributions	7,035	8,770	9,287	9,685	0	9,525	9,429
CITY SECRETARY - Benefi	0	0.00					9,525
Adjust merit increase 4	0	0.00					( 95)
10-540-51040 Group Insurance	4,568	7,353	6,941	7,676	0	8,100	8,100
Group Insurance	0	0.00					8,100
10-540-51050 Workers' Compensation	163	141	275	84	0	88	88
Workers Comp	0	0.00					88
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	58,425	83,289	83,427	85,698	0	88,765	87,997
<u>OPERATIONS</u>							
10-540-52000 General Office Supplies	1,082	2,278	2,850	1,718	0	3,300	2,300
City Secretary	0	0.00					2,650
Human Resources	0	0.00					650
City Council reduction	0	0.00					( 1,000)
10-540-52010 Office Copy Supplies	74	54	125	33	0	125	125
10-540-52020 Data Processing Supplies	135	410	350	66	0	850	850
City Secretary	0	0.00					350
Human Resources	0	0.00					500
10-540-52030 Election Supplies	2,253	1,454	3,090	2,905	0	2,945	2,945
10-540-52370 Employee Relations Supplie	0	0	0	0	0	5,700	5,700
Christmas party	0	0.00					4,000
Awards	0	0.00					300
Misc promotional items	0	0.00					200
Luncheons	0	0.00					500
Cards for special event	0	0.00					200
Floral arrgmnts, potted	0	0.00					500
10-540-52420 Employee Development Suppl	0	0	0	0	0	700	700
Supplies for safety mee	0	0.00					300
Driving records	0	0.00					400
10-540-53020 Consultant Services	886	931	950	977	0	950	950
10-540-53025 Codification Services	700	4,504	3,650	5,127	0	3,650	3,650
10-540-53040 Medical Services	1,736	3,605	900	1,810	0	5,050	5,050
Pre-employment screenin	0	0.00					2,050
Random drug testing	0	0.00					1,500
Employee vaccinations	0	0.00					1,500

10 -GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-540-53095 General Administration	35	35	50	42	0	1,100	1,100
City Secretary	0	0.00					50
Texas Social Security P	0	0.00					50
TALX annual unemployem	0	0.00					1,000
10-540-53100 Election Service Fees	1,965	675	3,100	1,360	0	3,100	3,100
10-540-53210 Telephone	0	0	0	0	0	0	0
10-540-53240 Collection Agency Service	5,432	0	0	86	0	0	0
10-540-53300 Dues & Subscriptions	393	274	440	318	0	515	515
City Secretary	0	0.00					440
HR membership dues	0	0.00					75
10-540-53310 Travel & Training	5,429	2,045	4,455	7,771	0	5,900	5,900
City Secretary	0	0.00					3,000
HR "Nuts & Bolts" semin	1	600.00					600
TMHRA Conference	1	1,250.00					1,250
TML IEBP Regional Meeti	1	70.00					70
TMRS annual training	1	850.00					850
TML webinars	2	65.00					130
10-540-53320 Newspaper Advertising	6,543	7,720	6,300	7,468	0	6,300	6,300
10-540-53330 Postage & Shipping	150	109	200	78	0	400	200
City Secretary	0	0.00					200
Human Resources	0	0.00					200
City Council reduction	0	0.00					(200)
10-540-53340 Printing & Binding	497	0	0	0	0	0	0
10-540-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-540-53730 Video Recording Services	0	2,015	2,000	1,690	0	2,000	2,000
10-540-54500 Records Management Costs	<u>2,262</u>	<u>1,477</u>	<u>3,560</u>	<u>1,955</u>	<u>0</u>	<u>3,560</u>	<u>3,560</u>
TOTAL OPERATIONS	29,571	27,584	32,020	33,406	0	46,145	44,945
<u>CAPITAL OUTLAY</u>							
10-540-56115 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CITY SECRETARY	87,996	110,873	115,447	119,104	0	134,910	132,942

10 -GENERAL FUND  
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL</b>							
10-550-51010 Salaries & Wages	34,856	44,734	45,612	44,839	0	47,050	46,597
PART-TIME CUSTODIAN	0	0	0	0	0	0	0
Adjust merit increase 4	0	0	0	0	0	0	0
10-550-51015 Longevity Pay	0	0	0	0	0	0	0
10-550-51017 Certification Pay	0	0	0	0	0	0	0
10-550-51020 Social Security	2,669	3,471	3,489	3,363	0	3,599	3,565
PART-TIME CUSTODIAN - B	0	0	0	0	0	0	0
Adjust merit increase 4	0	0	0	0	0	0	0
10-550-51030 Retirement Contributions	0	0	0	0	0	0	0
10-550-51040 Group Insurance	0	0	0	0	0	0	0
10-550-51050 Workers' Compensation	1,365	1,406	3,362	1,417	0	1,013	1,013
Workers Comp	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>38,890</b>	<b>49,612</b>	<b>52,463</b>	<b>49,619</b>	<b>0</b>	<b>51,662</b>	<b>51,175</b>
<b>OPERATIONS</b>							
10-550-52000 General Office Supplies	0	764	0	313	0	0	0
10-550-52010 Office Copy Supplies	0	6,231	2,500	4,468	0	5,500	5,000
10-550-52050 Motor Fuel & Oil	1,090	1,123	675	229	0	300	300
10-550-52070 Recreational Supplies	5,230	37	0	27	0	0	0
10-550-52130 Food/Coffee Bar Supplies	2,560	1,294	3,895	651	0	2,500	1,000
10-550-52150 Buildings & Grounds Suppli	2,596	2,678	5,205	5,187	0	2,800	2,800
10-550-53000 Engineering Services	0	0	0	0	0	0	0
10-550-53005 Architectural Services	0	0	0	0	0	0	0
10-550-53200 Electricity	15,474	12,998	12,000	11,077	0	12,000	12,000
10-550-53210 Telephone	13,708	14,955	15,000	13,977	0	15,000	15,000
10-550-53220 Internet Services	631	0	0	0	0	0	0
10-550-53270 GPS Service Fees	0	338	0	455	0	0	0
10-550-53300 Dues & Subscriptions	2,349	3,173	4,035	2,835	0	3,000	3,000
10-550-53310 Travel & Training	0	0	0	0	0	0	0
10-550-53400 General Liability Insuranc	37,518	37,765	55,967	44,952	0	44,000	44,000
10-550-53420 Auto Liability Insurance	13,255	13,374	20,689	15,348	0	17,000	17,000
10-550-53490 Claims Against the City	416	0	0	0	0	0	0
10-550-53500 Buildings & Grounds Rep/Ma	11,495	12,553	31,050	11,041	0	13,000	13,000
10-550-53520 Office Equipment Repairs/M	0	(30)	400	65	0	0	0
10-550-53540 Motor Vehicles Repairs/Mai	495	608	600	433	0	500	500
10-550-53960 Copier Rental Fees	0	8,257	7,700	8,830	0	7,700	7,700
10-550-53970 Postage Machine Rental Fee	0	2,172	2,000	1,306	0	2,000	2,000
10-550-53990 Other Rentals	16,347	104	100	112	0	120	120
10-550-54020 Commissions Paid	0	0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-550-55700 Cash Short (Over)	102	118	0	200	0	0	0
<b>TOTAL OPERATIONS</b>	<b>123,267</b>	<b>118,512</b>	<b>161,816</b>	<b>121,504</b>	<b>0</b>	<b>125,420</b>	<b>123,420</b>

550-53300 Dues & Subscriptions NEXT YEAR NOTES:  
 Includes Blackboard Connect - \$2,800.00

550-53400 General Liability InsurancNEXT YEAR NOTES:

10 -GENERAL FUND  
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
			Calculated a 10% increase.					
550-53420 Auto Liability Insurance			NEXT YEAR NOTES: Calculated at 10% increase					
550-53500 Buildings & Grounds Rep/Ma			NEXT YEAR NOTES: \$1,600 was added to the building maintenance and repairs for a drop ceiling and lights for the Court Administrators office.					
550-53990 Other Rentals			NEXT YEAR NOTES: Post office box rental					
<u>CAPITAL OUTLAY</u>								
10-550-56020 Building Improvements	0	6,887	0	0	0	20,000	20,000	
10-550-56090 Motor Vehicles	0	0	0	0	0	0	0	
10-550-56100 Special Equipment	0	17,397	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	24,284	0	0	0	20,000	20,000	
550-56020 Building Improvements			NEXT YEAR NOTES: Hill Center Air Conditioner					
TOTAL BUILDING SERVICES	162,158	192,408	214,279	171,123	0	197,082	194,595	

10 -GENERAL FUND  
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-560-52000 General Office Supplies	30	25	50	7	0	50	50
10-560-52010 Office Copy Supplies	18	13	25	6	0	0	0
10-560-52020 Data Processing Supplies	4,348	13,948	1,350	2,707	0	2,200	2,200
Network switch replacem	1	2,200.00					2,200
10-560-53090 Contract Labor		36,540	46,244	36,600	43,763	0	40,800
Hardware maintenance	12	2,800.00					33,600
Backup services City Ha	12	600.00					7,200
10-560-53220 Internet Services		0	0	0	0	6,960	6,960
NewWave internet	12	580.00					6,960
10-560-53250 Website Design & Update		3,995	3,000	3,000	1,500	0	1,500
City website content mg	0	0.00					1,500
10-560-53255 Online Services		1,704	1,704	1,800	568	0	0
10-560-53300 Dues & Subscriptions		2,100	2,702	8,435	12,188	0	18,394
Email filtering	12	250.00					3,000
MS Office 365 subscript	0	0.00					5,000
Tyler U online support	0	0.00					1,851
Incode Cust Relationshi	0	0.00					1,100
Citi zen relationshi p mg	0	0.00					6,420
Time clock support	12	64.50					774
Web calendar annual sub	0	0.00					249
10-560-53330 Postage & Shipping		0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser		3,800	3,800	3,800	3,800	0	3,800
10-560-53500 Buildings & Grounds Rep/Ma		0	6,643	0	0	0	0
10-560-53520 Office Equipment Repairs/M		3,128	3,116	3,800	8,332	0	9,571
Receipt validation prin	5	480.16					2,401
Automated cash drawers	5	94.33					472
Bar code scanners	5	165.06					825
Payment kiosk (JACK)	0	0.00					5,871
Contingency	0	0.00					2
10-560-53660 Software Maintenance		42,677	39,230	35,400	38,510	0	40,168
Report Writer	0	0.00					1,423
Additional Designer	0	0.00					204
Accounts Receivable	0	0.00					830
Project Accounting	0	0.00					1,356
Core Financials	0	0.00					4,086
Office Exporter	0	0.00					194
Positive Pay	0	0.00					705
Purchase Orders	0	0.00					1,649
Forms Overlay	0	0.00					583
Secure Signatures	0	0.00					427
Basic Network Support S	0	0.00					931
AcuCorp AcuServer	0	0.00					1,895
HR Base Package	0	0.00					2,910
Payroll/Personnel	0	0.00					2,134
Electronic Time Clock I	0	0.00					642
Utility CIS System	0	0.00					3,840
Utility Handheld Meter	0	0.00					776

10 -GENERAL FUND  
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Central Cash Collection	0	0.00					1,358
Fixed Assets	0	0.00					534
Building Projects	0	0.00					1,165
Call Center	0	0.00					1,165
Laserfi che	0	0.00					11,085
Contingency-add'l Secur	2	138.00					276
10-560-53990 Other Rentals	0	0	0	0	0	3,600	3,600
PD server rental	12	300.00					3,600
10-560-54410 Software License Fees		<u>5,329</u>	<u>2,500</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	100,581	125,754	96,760	113,582	0	127,043	127,043
<b>CAPITAL OUTLAY</b>							
10-560-56115 Computer Equipment	12,338	0	0	0	0	0	0
10-560-56120 Computer Software	<u>0</u>	<u>5,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,338	5,764	0	0	0	0	0
<b>TOTAL INFO TECHNOLOGY SERVICES</b>	<b>112,919</b>	<b>131,518</b>	<b>96,760</b>	<b>113,582</b>	<b>0</b>	<b>127,043</b>	<b>127,043</b>

10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-570-51010 Salaries & Wages	100,499	129,496	155,324	190,757	0	193,121	191,255
DIRECTOR OF PUBLIC WORK	0	0.00					84,620
Admin Asst I-Public Wor	0	0.00					36,710
Public Utilities Superi	0	0.00					72,792
Salary adjustments	0	0.00					( 1,000)
Adjust merit increase 4	0	0.00					( 1,867)
10-570-51012 Overtime Pay	0	194	0	19	0	0	0
10-570-51015 Longevity Pay	441	85	2,142	2,891	0	2,237	2,237
DIRECTOR OF PUBLIC WORK	0	0.00					19
Admin Asst I-Public Wor	0	0.00					179
Public Utilities Superi	0	0.00					2,040
10-570-51017 Certification Pay	693	83	1,206	0	0	0	0
10-570-51020 Social Security	7,346	9,939	11,882	13,868	0	14,850	14,707
DIRECTOR OF PUBLIC WORK	0	0.00					6,473
Admin Asst I-Public Wor	0	0.00					2,808
Public Utilities Superi	0	0.00					5,569
Adjust merit increase 4	0	0.00					( 143)
10-570-51030 Retirement Contributions	15,383	18,334	23,640	28,176	0	29,565	29,280
DIRECTOR OF PUBLIC WORK	0	0.00					12,888
Admin Asst I-Public Wor	0	0.00					5,591
Public Utilities Superi	0	0.00					11,086
Adjust merit increase 4	0	0.00					( 284)
10-570-51040 Group Insurance	13,824	23,176	27,415	17,077	0	30,042	30,042
Group Insurance	0	0.00					15,209
Director-base plan w/de	0	0.00					14,833
10-570-51050 Workers' Compensation	564	141	2,091	167	0	175	175
Workers Comp	0	0.00					175
10-570-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	138,748	181,448	223,702	252,954	0	269,990	267,697
<u>OPERATIONS</u>							
10-570-52000 General Office Supplies	511	3,284	600	391	0	510	510
10-570-52010 Office Copy Supplies	74	64	150	25	0	80	80
10-570-52020 Data Processing Supplies	0	1,280	2,000	0	0	1,300	1,300
10-570-52040 Medical/First Aid Supplies	0	0	250	0	0	100	100
10-570-52050 Motor Fuel & Oil	1,508	1,345	2,000	393	0	1,000	1,000
10-570-52100 Wearing Apparel	0	156	200	82	0	170	170
10-570-52130 Food/Coffee Bar Supplies	22	120	100	33	0	85	85
10-570-52150 Buildings & Grounds Suppli	217	413	200	6	0	150	150
10-570-52280 Motor Vehicle Supplies	0	791	100	0	0	700	700
10-570-52320 Minor Tools & Equipment	0	8	100	112	0	85	85
10-570-53210 Telephone	357	996	1,000	1,271	0	1,000	1,000
10-570-53270 GPS Service Fees	0	210	240	227	0	480	480
10-570-53300 Dues & Subscriptions	395	223	500	45	0	200	200
10-570-53310 Travel & Training	1,615	1,614	1,500	337	0	1,275	1,275
10-570-53330 Postage & Shipping	0	9	100	38	0	85	85
10-570-53400 General Liability Insuranc	0	0	0	0	0	0	0

10 -GENERAL FUND  
 PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-570-53420 Auto Liability Insurance	0	0	0	0	0	0	0
10-570-53500 Buildings & Grounds Rep/Ma	929	2,503	100	199	0	200	200
10-570-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-570-53540 Motor Vehicles Repairs/Mai	321	2,071	1,000	34	0	1,500	1,500
10-570-53560 Heavy Equipment Repairs/Ma	0	0	0	7	0	0	0
10-570-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-570-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	52,401
10-570-53940 Uniform Rentals	0	197	0	151	0	200	200
TOTAL OPERATIONS	5,948	15,283	10,140	3,352	0	9,120	61,521
<u>CAPITAL OUTLAY</u>							
10-570-56020 Building Improvements	0	0	0	0	0	0	0
10-570-56090 Motor Vehicles	0	0	0	0	0	0	0
10-570-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS ADMIN	144,697	196,732	233,842	256,306	0	279,110	329,218



10 -GENERAL FUND  
 STREETS & DRAINAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-575-51010 Salaries & Wages	134,711	191,498	195,215	135,225	0	205,167	203,194
STREETS FOREMAN	0	0.00					61,660
UTILITY WORKER III - ST	0	0.00					143,507
Adjust merit increase 4	0	0.00					( 1,973)
10-575-51012 Overtime Pay	5,252	4,313	3,500	4,473	0	2,975	2,975
10-575-51015 Longevity Pay	5,783	7,727	6,843	6,298	0	7,605	7,605
STREETS FOREMAN - Benef	0	0.00					19
UTILITY WORKER III - ST	0	0.00					7,586
10-575-51017 Certification Pay	2,850	3,321	4,826	0	0	0	0
10-575-51020 Social Security	10,743	15,361	14,934	10,527	0	15,695	15,544
STREETS FOREMAN - Benef	0	0.00					4,717
UTILITY WORKER III - ST	0	0.00					10,978
Adjust merit increase 4	0	0.00					( 151)
10-575-51030 Retirement Contributions	24,137	29,204	29,712	23,416	0	31,247	30,946
STREETS FOREMAN - Benef	0	0.00					9,391
UTILITY WORKER III - ST	0	0.00					21,856
Adjust merit increase 4	0	0.00					( 300)
10-575-51040 Group Insurance	21,936	37,628	27,262	30,193	0	45,660	45,660
Group Insurance	0	0.00					30,827
Foreman-base plan w dep	0	0.00					14,833
10-575-51050 Workers' Compensation	11,317	1,451	20,790	21,512	0	22,588	22,588
Workers Comp	0	0.00					22,588
10-575-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	216,730	290,503	303,082	231,643	0	330,936	328,512
<u>OPERATIONS</u>							
10-575-52000 General Office Supplies	153	102	175	35	0	100	100
10-575-52010 Office Copy Supplies	7	142	100	2	0	85	85
10-575-52020 Data Processing Supplies	0	1,416	0	0	0	0	0
10-575-52040 Medical/First Aid Supplies	44	0	300	10	0	255	255
10-575-52050 Motor Fuel & Oil	10,715	9,132	10,000	11,289	0	10,500	10,500
10-575-52130 Food/Coffee Bar Supplies	80	249	100	140	0	100	100
10-575-52140 Traffic Signs & Markers	638	3,185	3,350	4,725	0	8,000	8,000
10-575-52150 Buildings & Grounds Suppli	737	2,199	3,000	4,202	0	3,500	3,500
10-575-52240 Chemicals	192	654	1,000	618	0	1,000	1,000
10-575-52280 Motor Vehicle Supplies	0	544	1,000	121	0	600	600
10-575-52300 Traffic Signal Supplies	32	384	0	0	0	0	0
10-575-52320 Minor Tools & Equipment	690	3,003	4,500	5,321	0	5,000	3,500
10-575-52330 Safety Equipment	666	7,415	5,000	2,958	0	4,250	4,250
10-575-53000 Engineering Services	0	506	2,500	900	0	2,125	1,500
10-575-53170 Mosquito Control	3,300	12,100	5,000	6,600	0	6,000	6,000
10-575-53200 Electricity	48,113	40,630	55,000	34,485	0	46,750	46,750
10-575-53210 Telephone	886	1,236	1,500	1,100	0	1,275	1,275
10-575-53270 GPS Service Fees	0	328	720	227	0	612	612
10-575-53310 Travel & Training	595	1,076	5,000	0	0	3,000	3,000
10-575-53500 Buildings & Grounds Rep/Ma	401	7,101	7,000	539	0	4,000	4,000
10-575-53540 Motor Vehicles Repairs/Mai	384	5,198	3,750	2,689	0	3,188	3,188

10 -GENERAL FUND  
 STREETS & DRAINAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-575-53560 Heavy Equipment Repairs/Ma	5,864	14,066	5,525	10,142	0	10,000	10,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	16,252	29,678	24,500	25,051	0	20,825	20,825
10-575-53920 Equipment/Vehicle Rentals	0	739	10,000	4,626	0	8,500	6,000
10-575-53940 Uniform Rentals	<u>1,384</u>	<u>1,493</u>	<u>1,400</u>	<u>1,511</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATIONS	91,133	142,577	150,420	117,293	0	141,165	136,540
<u>CAPITAL OUTLAY</u>							
10-575-56000 Land	0	0	0	0	0	0	0
10-575-56010 Buildings	0	0	0	0	0	0	0
10-575-56030 Street Paving Improvements	117,484	0	100,000	28,597	0	140,000	140,000
10-575-56035 Streetscape Improvements	0	7,066	0	0	0	0	0
10-575-56040 Drainage Improvements	0	0	0	0	0	0	0
10-575-56090 Motor Vehicles	0	0	0	0	0	0	0
10-575-56100 Special Equipment	0	16,100	20,000	16,238	0	17,000	0
10-575-56995 Engineering Services	<u>15,841</u>	<u>900</u>	<u>0</u>	<u>(900)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	133,324	24,066	120,000	43,935	0	157,000	140,000
TOTAL STREETS & DRAINAGE	441,187	457,146	573,502	392,872	0	629,101	605,052

10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-580-51010 Salaries & Wages	69,079	106,541	136,949	68,957	0	117,280	116,220
UTILITY WORKER I - PARK	0	0.00					58,406
Parks & Bldg Services S	0	0.00					51,874
Part Time Laborer Summ	0	0.00					7,000
Adjust merit increase 4	0	0.00					( 1,060)
10-580-51012 Overtime Pay	982	2,346	2,500	1,862	0	2,125	2,125
10-580-51015 Longevity Pay	705	813	1,710	484	0	1,137	1,137
UTILITY WORKER I - PARK	0	0.00					169
Parks & Bldg Services S	0	0.00					968
10-580-51020 Social Security	5,096	8,007	11,701	5,099	0	8,972	8,891
UTILITY WORKER I - PARK	0	0.00					4,468
Parks & Bldg Services S	0	0.00					3,968
Part Time Laborer - Ben	0	0.00					536
Adjust merit increase 4	0	0.00					( 81)
10-580-51030 Retirement Contributions	10,488	14,802	20,588	10,611	0	16,796	16,634
UTILITY WORKER I - PARK	0	0.00					8,895
Parks & Bldg Services S	0	0.00					7,900
Adjust merit increase 4	0	0.00					( 162)
10-580-51040 Group Insurance	17,087	25,236	42,958	24,739	0	37,210	37,210
Group Insurance	0	0.00					22,377
Utility Worker I-base w	0	0.00					14,833
10-580-51050 Workers' Compensation	1,300	10,841	6,439	1,112	0	1,557	1,557
Workers Comp	0	0.00					1,557
10-580-51060 Unemployment Compensation	83	( 10)	0	0	0	0	0
TOTAL PERSONNEL	104,818	168,577	222,845	112,865	0	185,077	183,774
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	120	221	300	28	0	100	100
10-580-52010 Office Copy Supplies	74	54	100	25	0	85	85
10-580-52040 Medical/First Aid Supplies	0	0	200	10	0	170	100
10-580-52050 Motor Fuel & Oil	4,472	5,194	5,000	6,541	0	5,000	5,000
10-580-52060 Janitorial Supplies	1,349	2,956	3,000	3,275	0	3,000	3,000
10-580-52130 Food/Coffee Bar Supplies	0	166	100	343	0	100	100
10-580-52150 Buildings & Grounds Suppli	4,275	5,413	10,000	13,417	0	11,000	11,000
10-580-52240 Chemicals	8,488	4,402	10,350	10,150	0	8,798	8,798
10-580-52280 Motor Vehicle Supplies	310	465	650	329	0	450	450
10-580-52320 Minor Tools & Equipment	961	5,493	5,000	2,012	0	5,000	2,500
10-580-52330 Safety Equipment	72	471	500	213	0	425	425
10-580-52380 Master Gardener Pgm Suppli	1,056	27	2,500	220	0	1,500	250
10-580-52390 KIDFISH Event Expenses	0	0	0	674	0	700	0
10-580-52410 Sports League Expenditures	0	2,040	0	0	0	0	0
10-580-53000 Engineering Services	0	0	0	0	0	0	0
10-580-53020 Consultant Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	30,440	23,016	0	0	0	0	0
10-580-53110 Janitorial Services	0	0	0	0	0	0	0
10-580-53200 Electricity	31,939	39,845	40,000	37,731	0	40,000	40,000
10-580-53210 Telephone	2,249	4,298	3,300	2,693	0	2,805	2,805

10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-580-53220 Internet Services	689	0	0	0	0	0	0
10-580-53270 GPS Service Fees	0	464	480	455	0	500	500
10-580-53310 Travel & Training	143	551	600	269	0	510	510
10-580-53330 Postage & Shipping	0	0	0	0	0	0	0
10-580-53500 Buildings & Grounds Rep/Ma	36,057	72,496	118,127	55,863	0	90,000	60,000
10-580-53540 Motor Vehicles Repairs/Mai	1,693	1,670	4,500	3,437	0	3,825	3,825
10-580-53560 Heavy Equipment Repairs/Ma	3,140	8,559	8,000	4,840	0	6,800	6,800
10-580-53920 Equipment/Vehicle Rentals	0	2,052	4,000	1,669	0	2,000	2,000
10-580-53940 Uniform Rentals	897	1,548	2,000	1,694	0	2,000	2,000
10-580-54600 Property/Ad Valorem Taxes	0	66	0	0	0	0	0
10-580-55595 Matching Grants	<u>39,624</u>	<u>38,369</u>	<u>0</u>	<u>25,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	168,049	219,837	218,707	171,389	0	184,768	150,248
<b>CAPITAL OUTLAY</b>							
10-580-56000 Land	0	0	0	0	0	0	0
10-580-56010 Buildings	0	0	0	0	0	0	0
10-580-56050 Park Improvements	55,987	0	0	0	0	0	0
10-580-56090 Motor Vehicles	0	28,026	0	0	0	0	0
10-580-56100 Special Equipment	<u>0</u>	<u>13,215</u>	<u>13,821</u>	<u>12,654</u>	<u>0</u>	<u>13,295</u>	<u>13,295</u>
TOTAL CAPITAL OUTLAY	55,987	41,240	13,821	12,654	0	13,295	13,295
<b>TOTAL PARKS &amp; RECREATION</b>	<b>328,854</b>	<b>429,653</b>	<b>455,373</b>	<b>296,908</b>	<b>0</b>	<b>383,140</b>	<b>347,317</b>

10 -GENERAL FUND  
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-585-51010 Salaries & Wages	26,331	25,156	0	13,920	0	24,149	24,149
ANIMAL CONTROL OFFICER 0	0.00						24,149
10-585-51015 Longevity Pay	846	1,377	0	0	0	0	0
10-585-51017 Certification Pay	196	0	0	115	0	0	0
10-585-51020 Social Security	1,893	2,015	0	1,005	0	1,921	1,921
FICA 0	0.00						1,557
MC 0	0.00						364
10-585-51030 Retirement Contributions	2,684	4,184	0	0	0	0	0
10-585-51040 Group Insurance	0	6,783	0	0	0	0	0
10-585-51050 Workers' Compensation	895	836	0	1,728	0	1,425	1,425
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	32,845	40,350	0	16,769	0	27,495	27,495
<u>OPERATIONS</u>							
10-585-52000 General Office Supplies	0	0	0	0	0	0	0
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-585-52050 Motor Fuel & Oil	1,485	1,515	1,800	1,344	0	1,530	1,530
10-585-52100 Wearing Apparel	282	148	400	92	0	340	340
10-585-52110 Animal Shelter Supplies	262	2,552	750	146	0	638	638
10-585-52180 Animal Traps	349	288	400	0	0	340	340
10-585-52240 Chemicals	0	0	750	0	0	638	638
10-585-52320 Minor Tools & Equipment	270	0	1,000	0	0	850	850
10-585-53040 Medical Services	0	0	0	0	0	0	0
10-585-53090 Contract Labor	0	21,075	30,000	6,513	0	0	0
10-585-53210 Telephone	567	1,041	650	956	0	553	553
10-585-53270 GPS Service Fees	0	162	270	263	0	230	230
10-585-53300 Dues & Subscriptions	0	0	60	35	0	51	51
10-585-53310 Travel & Training	507	232	750	0	0	638	638
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0
10-585-53500 Buildings & Grounds Rep/Ma	489	0	0	800	0	0	0
10-585-53540 Motor Vehicles Repairs/Mai	1,253	360	1,500	905	0	1,275	1,275
10-585-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	0
TOTAL OPERATIONS	5,463	27,373	38,330	11,054	0	7,081	7,081
<u>CAPITAL OUTLAY</u>							
10-585-56160 Kennel Expansion	0	871	8,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	871	8,000	0	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	<b>38,308</b>	<b>68,594</b>	<b>46,330</b>	<b>27,823</b>	<b>0</b>	<b>34,576</b>	<b>34,576</b>

10 -GENERAL FUND  
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	0	0	0	22,100	0	38,938	38,563
Service Center Technici	0	0	0				38,938
Adjust merit increase 4	0	0	0				( 374)
10-590-51012 Overtime Pay	0	0	0	200	0	0	0
10-590-51015 Longevity Pay	0	0	0	0	0	75	75
Service Center Technici	0	0	0				75
10-590-51020 Social Security	0	0	0	1,572	0	2,979	2,950
Service Center Technici	0	0	0				2,979
Adjust merit increase 4	0	0	0				( 29)
10-590-51030 Retirement Contributions	0	0	0	2,958	0	5,930	5,873
Service Center Technici	0	0	0				5,930
Adjust merit increase 4	0	0	0				( 57)
10-590-51040 Group Insurance	0	0	0	4,067	0	7,943	7,943
Group Insurance	0	0	0				7,943
10-590-51050 Workers' Compensation	0	0	0	0	0	260	260
Workers Comp-rated in p	0	0	0				260
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	30,897	0	56,124	55,664
<u>OPERATIONS</u>							
10-590-52000 General Office Supplies	0	0	0	0	0	0	0
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-590-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	0
10-590-52100 Wearing Apparel	0	0	0	0	0	0	0
10-590-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
10-590-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
10-590-52240 Chemicals	0	0	0	0	0	0	0
10-590-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
10-590-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
10-590-52330 Safety Equipment	0	0	0	0	0	0	0
10-590-53200 Electricity	0	0	0	0	0	0	0
10-590-53210 Telephone	0	0	0	0	0	0	0
10-590-53310 Travel & Training	0	0	0	0	0	0	0
10-590-53330 Postage & Shipping	0	0	0	0	0	0	0
10-590-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
10-590-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940 Uniform Rentals	0	0	0	0	0	0	0
10-590-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0

10 -GENERAL FUND  
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-590-56010 Buildings	0	0	0	0	0	0	0
10-590-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MECHANIC SHOP	0	0	0	30,897	0	56,124	55,664

10 -GENERAL FUND  
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
<u>OPERATIONS</u>							
10-599-53045 Utility Billing Insert Ser	372	281	500	576	0	500	500
10-599-55500 Payments to Library	24,000	24,000	25,000	25,000	0	25,000	25,000
10-599-55510 Payments to County	5,000	5,000	5,000	5,000	0	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	2,000	0	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	3,000	0	3,000	3,000
10-599-55560 Contributions State Road I	0	2,081,682	0	2,937	0	0	0
10-599-55710 Service/Finance Charges	35	405	0	84	0	0	0
10-599-55720 Refund of Prior Year Reven	0	0	0	48,467	0	0	0
10-599-55740 Tourism Grant Reimbursemen	0	0	0	16,416	0	0	0
10-599-55990 Bad Debt Expense	7,637	0	0	0	0	0	0
TOTAL OPERATIONS	42,045	2,116,367	35,500	103,480	0	35,500	35,500
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	27,607	0	0	0	0	0	0
10-599-58010 Interest Paid	1,008	0	0	0	0	0	0
10-599-58030 Debt Issuance Costs	0	( 3,612)	0	0	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	28,615	( 3,612)	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	0	7,684	0	134,419	0	0	0
10-599-59998 Fund Balance Additi on	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	7,684	0	134,419	0	0	0
TOTAL NON-DEPARTMENTAL	70,659	2,120,440	35,500	237,900	0	35,500	35,500
TOTAL EXPENDITURES	4,040,601	7,425,354	5,625,294	5,440,537	0	5,698,341	5,545,935
REVENUE OVER/(UNDER) EXPENDITURES	76,960	( 1,146,784)	( 713,925)	( 656,356)	5,214,897	( 563,671)	( 418,416)



11 -MUN COURT TECHNOLOGY

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
11-42030 Local Court Fees	<u>12,338</u>	<u>13,399</u>	<u>15,000</u>	<u>14,185</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
TOTAL FINES & FORFEITURES	12,338	13,399	15,000	14,185	0	12,500	12,500
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	<u>24</u>	<u>22</u>	<u>25</u>	<u>24</u>	<u>0</u>	<u>25</u>	<u>25</u>
TOTAL INVESTMENT INCOME	24	22	25	24	0	25	25
<u>OTHER FINANCING SOURCES</u>							
11-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
 TOTAL REVENUES	 <u>12,361</u> =====	 <u>13,422</u> =====	 <u>15,025</u> =====	 <u>14,209</u> =====	 <u>0</u> =====	 <u>12,525</u> =====	 <u>12,525</u> =====

11 -MUN COURT TECHNOLOGY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>OPERATIONS</b>							
11-525-52000 General Office Supplies	996	969	900	815	0	0	0
11-525-52020 Data Processing Supplies	1,677	1,545	600	457	0	7,805	7,805
Accurant Monthly Billin	12 45.00						540
Barcode/Card Swipes	7 795.00						5,565
Barcode Integration Sof	7 100.00						700
Ticket Writer Printer/C	1 1,000.00						1,000
	0 0.00						0
11-525-53210 Telephone	0	0	0	0	0	0	0
11-525-53255 On-line Services	0	0	0	0	0	0	0
11-525-53310 Travel & Training	500	0	500	0	0	0	0
11-525-53330 Postage & Shipping	13	0	0	0	0	35	35
Barcode/Card Swipes Shi	1 20.00						20
Ticket Writer Printer S	1 15.00						15
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
11-525-53660 Software Maintenance	3,028	3,126	5,500	5,402	0	12,327	12,327
MCRS SQL Hosted	1 8,952.00						8,952
MCRS Cite Clearly Suppo	7 325.00						2,275
MCRS Jury Module Suppor	1 550.00						550
MCRS OCIP	1 550.00						550
11-525-53960 Copier Rental Fees	0	3,473	3,840	3,660	0	0	0
	0 0.00						0
11-525-53990 Other Rentals	3,452	0	0	0	0	0	0
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	9,666	9,113	11,340	10,333	0	20,167	20,167

525-52020 Data Processing Supplies NEXT YEAR NOTES:  
 Need to purchase new combo Barcode/Card Swipe readers. DPS is issuing new licenses that are not being picked up by old equipment. New ones will be able to scan the barcode or read it. The parsing component will pick up information for all 50 states. Will be purchasing with Technology funds currently in the account, not revenue expected.

525-53660 Software Maintenance NEXT YEAR NOTES:  
 MCRS SQL upgrade in the amount of \$8952.00 will be paid with Technology funds currently in the account, not from revenue projected. The imaging module, not listed, will be purchased with grant funds in the amount of \$10196.00.

525-53960 Copier Rental Fees NEXT YEAR NOTES:  
 Rental fees were moved to Judicial Fund 12-525-53960 to help offset some of the technology purchases being made this year using the Technology Fund.

11 -MUN COURT TECHNOLOGY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	9,666	9,113	11,340	10,333	0	20,167	20,167

11 -MUN COURT TECHNOLOGY  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,666	9,113	11,340	10,333	0	20,167	20,167
REVENUE OVER/(UNDER) EXPENDITURES	2,695	4,309	3,685	3,876	0	( 7,642)	( 7,642)

12 - JUDICIAL EFFICIENCY

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
12-42030 Local Court Fees	<u>2,982</u>	<u>3,202</u>	<u>4,000</u>	<u>3,308</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FINES & FORFEITURES	2,982	3,202	4,000	3,308	0	3,000	3,000
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	<u>22</u>	<u>16</u>	<u>25</u>	<u>14</u>	<u>0</u>	<u>25</u>	<u>25</u>
TOTAL INVESTMENT INCOME	22	16	25	14	0	25	25
<u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
 TOTAL REVENUES	 <u>3,004</u> =====	 <u>3,218</u> =====	 <u>4,025</u> =====	 <u>3,322</u> =====	 <u>0</u> =====	 <u>3,025</u> =====	 <u>3,025</u> =====

12 - JUDICIAL EFFICIENCY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>								
12-525-52000 General Office Supplies	245	2,458	1,900	1,423	0	0	0	
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0	
12-525-52020 Data Processing Supplies	357	0	0	0	0	1,900	1,900	
Courtroom Laptop	1,900.00						1,900	
12-525-53310 Travel & Training	0	0	500	300	0	750	750	
Judge Seminar	200.00						400	
Judge Mileage	175.00						350	
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0	
12-525-53660 Software Maintenance	4,551	4,629	3,850	516	0	0	0	
12-525-53960 Copier Rental Fees	0	0	0	0	0	4,320	4,320	
Copier Rental	12,360.00						4,320	
12-525-54030 Credit Card Processing Fees	0	0	0	0	0	0	0	
TOTAL OPERATIONS	5,153	7,087	6,250	2,239	0	6,970	6,970	
525-52020 Data Processing Supplies								
			NEXT YEAR NOTES: Courtroom laptop needs to be replaced. Has been cutting off network connection during court for months. Have troubleshooted where we could.					
525-53660 Software Maintenance								
			NEXT YEAR NOTES: Moved to Technology Fund so all software is coming from one location.					
525-53960 Copier Rental Fees								
			NEXT YEAR NOTES: Moved from Technology fund to allow for equipment purchases.					
<u>CAPITAL OUTLAY</u>								
12-525-56090 Motor Vehicles	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	5,153	7,087	6,250	2,239	0	6,970	6,970	

12 - JUDICIAL EFFICIENCY  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	0	0	0	0	0	0
12-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,153	7,087	6,250	2,239	0	6,970	6,970
REVENUE OVER/(UNDER) EXPENDITURES	(2,149)	(3,869)	(2,225)	1,083	0	(3,945)	(3,945)

13 -MUN CT BLDG SECURITY

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
13-42030 Local Court Fees	<u>9,253</u>	<u>10,050</u>	<u>10,000</u>	<u>10,639</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>
TOTAL FINES & FORFEITURES	9,253	10,050	10,000	10,639	0	9,000	9,000
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	<u>113</u>	<u>103</u>	<u>100</u>	<u>105</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT INCOME	113	103	100	105	0	100	100
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>9,367</u>	<u>10,153</u>	<u>10,100</u>	<u>10,744</u>	<u>0</u>	<u>9,100</u>	<u>9,100</u>



13 -MUN CT BLDG SECURITY  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	0	0	0	0	0	0	0
13-525-53310 Travel & Training	0	0	250	0	0	250	250
Bailiff Seminar	1 250.00						250
	0 0.00						0
13-525-53370 Courtroom Security Service	2,331	2,040	12,500	2,633	0	18,000	18,000
Bailiff/Security	12 1,500.00						18,000
13-525-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
TOTAL OPERATIONS	2,331	2,040	12,750	2,633	0	18,250	18,250
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	2,331	2,040	12,750	2,633	0	18,250	18,250

13 -MUN CT BLDG SECURITY  
 NON-DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	0
13-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,331	2,040	12,750	2,633	0	18,250	18,250
REVENUE OVER/(UNDER) EXPENDITURES	7,035	8,113	( 2,650)	8,111	0	( 9,150)	( 9,150)



14 -CHILD SAFETY FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0

14 -CHILD SAFETY FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
14-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	940	883	803	378	0	803	803



15 -POLICE DEPT DONATIONS  
 POLICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	1,748	883	100	295	0	100	100
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52280 Motor Vehicle Supplies	0	0	0	2,901	0	0	0
15-530-52290 Bicycle Patrol Supplies	0	0	0	460	0	0	0
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
15-530-52330 Safety Equipment	727	1,499	1,905	0	0	1,905	1,905
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390 KIDFISH Event Expenses	0	0	0	1,074	0	0	0
15-530-53120 Special Investigations	0	0	0	0	0	0	0
TOTAL OPERATIONS	2,475	2,382	2,005	4,730	0	2,005	2,005
TOTAL POLICE	2,475	2,382	2,005	4,730	0	2,005	2,005

15 -POLICE DEPT DONATIONS  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,475	2,382	2,005	4,730	0	2,005	2,005
REVENUE OVER/(UNDER) EXPENDITURES	25	196	0	3,716	0	0	0





16 -MAIN STREET PROGRAM FUND  
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
16-516-51010 Salaries & Wages	50,368	53,350	0	( 441)	0	0	0
16-516-51015 Longevity Pay	94	216	0	0	0	0	0
16-516-51017 Certification Pay	0	0	0	0	0	0	0
16-516-51020 Social Security	3,844	4,232	0	0	0	0	0
16-516-51030 Retirement Contributions	8,202	7,624	0	0	0	0	0
16-516-51040 Group Insurance	5,729	6,944	0	0	0	0	0
16-516-51050 Workers' Compensation	163	141	0	0	0	0	0
TOTAL PERSONNEL	68,400	72,508	0	( 441)	0	0	0
<u>OPERATIONS</u>							
16-516-52000 General Office Supplies	1,052	666	0	0	0	0	0
16-516-52010 Office Copy Supplies	5	31	0	0	0	0	0
16-516-52020 Data Processing Supplies	0	0	0	0	0	0	0
16-516-52060 Janitorial Supplies	15	22	0	0	0	0	0
16-516-52100 Wearing Apparel	0	67	0	0	0	0	0
16-516-52130 Food/Coffee Bar Supplies	125	0	0	0	0	0	0
16-516-52150 Building & Grounds Supplies	94	0	0	0	0	0	0
16-516-53090 Contract Labor	0	0	0	0	0	0	0
16-516-53200 Electricity	707	513	0	0	0	0	0
16-516-53210 Telephone	1,171	906	0	0	0	0	0
16-516-53300 Dues & Subscriptions	1,606	1,190	0	0	0	0	0
16-516-53310 Travel & Training	4,009	2,339	0	0	0	0	0
16-516-53320 Newspaper Advertising	3,282	3,423	0	0	0	0	0
16-516-53330 Postage & Shipping	51	48	0	0	0	0	0
16-516-53340 Printing & Binding	1,254	1,347	0	0	0	0	0
16-516-53400 General Liability Insurance	0	265	0	0	0	0	0
16-516-53720 Special Projects/Fundraisi	3,194	3,926	0	0	0	0	0
16-516-53900 Building & Land Rentals	9,000	9,000	0	0	0	0	0
16-516-53960 Copier Rental Fees	0	1,266	0	0	0	0	0
16-516-53990 Other Rentals	1,445	0	0	0	0	0	0
16-516-55980 Miscellaneous	1,341	971	0	0	0	0	0
TOTAL OPERATIONS	28,350	25,979	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
16-516-56150 Seasonal Decor	0	0	0	0	0	0	0
16-516-56200 Roads & Parking	0	0	0	0	0	0	0
16-516-56210 Sidewalks & Trails	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MAIN STREET PROGRAM	96,751	98,486	0	( 441)	0	0	0

16 -MAIN STREET PROGRAM FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
16-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
16-599-55990 Bad Debt Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
16-599-59990 Transfers Out	0	0	0	0	0	0	0
16-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	96,751	98,486	0	( 441)	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	<u>6,715</u>	<u>( 81,894)</u>	<u>0</u>	<u>86,394</u>	<u>0</u>	<u>0</u>	<u>0</u>





17 -PARK LAND DEDICATION  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3	2,104	0	4	0	0	0







18 -STATE LEASE ALLOCATION FD  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	1,769	2,000	1,743	0	2,000	2,000



19 -PEG FRANCHISE SPEC REV FD  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
19-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	12,390	2,500	2,362	0	2,500	2,500

20 -HOTEL/MOTEL TAX FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
20-40400 Hotel /Motel Occupancy Tax	189,056	166,711	190,000	110,113	0	140,000	140,000
TOTAL TAXES	189,056	166,711	190,000	110,113	0	140,000	140,000
<u>FINES &amp; FORFEITURES</u>							
20-42550 Penalties	0	22	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	22	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-43064 Liedertafel Hall Damage Fees	0	0	0	100	0	0	0
20-43072 B&PW Pk Pavilion Cleaning Fees	150	25	0	0	0	0	0
20-43074 Liedertafel Hall Cleaning Fees	25	350	0	175	0	0	0
TOTAL CHARGES FOR SERVICES	175	375	0	275	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	295	100	200	109	0	200	200
TOTAL INVESTMENT INCOME	295	100	200	109	0	200	200
<u>MISCELLANEOUS</u>							
20-48000 Donations	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>189,525</b>	<b>167,208</b>	<b>190,200</b>	<b>110,498</b>	<b>0</b>	<b>140,200</b>	<b>140,200</b>

20 -HOTEL/MOTEL TAX FUND  
 TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-555-53500 Buildings & Grounds Rep/Ma	17,803	460	0	96	0	0	0
20-555-55600 Tourism Promotion	148,000	134,062	119,000	104,240	0	78,624	83,624
City of Sealy Tourism C	0	0.00					0
SCF - Fantasy of Lights	0	0.00					14,167
SCF - Sealybration	0	0.00					28,333
GSA Chmbr of Comrc - Se	0	0.00					41,124
20-555-55620 Historical Preservation	0	3,360	0	0	0	2,875	2,875
SAHS - Museum exh prese	0	0.00					2,875
<b>TOTAL OPERATIONS</b>	<b>165,803</b>	<b>137,881</b>	<b>119,000</b>	<b>104,336</b>	<b>0</b>	<b>81,499</b>	<b>86,499</b>
555-55600 Tourism Promotion			NEXT YEAR NOTES: Department requested amounts have been recommended by the HOT Committee appointed by the City Manager, consisting of the Director of Finance, SEDC Executive Director, Municipal Court Administrator, Chief of Police, and Parks & Building Services Superintendent.				
555-55620 Historical Preservation			NEXT YEAR NOTES: Department requested amount has been recommended by the HOT Committee appointed by the City Manager, consisting of the Director of Finance, SEDC Executive Director, Municipal Court Administrator, Chief of Police, and Parks & Building Services Superintendent.				
<b>TOTAL TOURISM PROMOTION</b>	<b>165,803</b>	<b>137,881</b>	<b>119,000</b>	<b>104,336</b>	<b>0</b>	<b>81,499</b>	<b>86,499</b>

20 -HOTEL/MOTEL TAX FUND  
 LI EDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical /First Aid Supplies	0	0	0	0	0	0	0
20-557-52060 Janitorial Supplies	1,442	1,460	1,200	1,546	0	1,200	1,200
20-557-52080 Landscaping Supplies	0	0	1,000	0	0	1,000	1,000
20-557-52150 Buildings & Grounds Suppli	410	98	1,500	32	0	1,500	1,500
20-557-52250 Insecticides/Pesticides	66	50	1,000	128	0	1,000	1,000
20-557-53000 Engineering Services	0	0	0	0	0	0	0
20-557-53095 General Administration	0	0	0	0	0	0	0
20-557-53110 Janitorial Services	0	0	0	0	0	0	0
20-557-53200 Electricity	2,570	2,231	2,500	1,674	0	2,500	2,500
20-557-53210 Telephone	0	0	0	0	0	0	0
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500 Buildings & Grounds Rep/Ma	9,919	5,822	39,000	606	0	39,000	39,000
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
TOTAL OPERATIONS	14,407	9,661	46,200	3,986	0	46,200	46,200
<u>CAPITAL OUTLAY</u>							
20-557-56020 Building Improvements	0	0	25,000	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	25,000	0	0	25,000	25,000
TOTAL LI EDERTAFEL HALL	14,407	9,661	71,200	3,986	0	71,200	71,200

20 -HOTEL/MOTEL TAX FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	6	0	0	0	0	0	0
TOTAL OPERATIONS	6	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	57,787	0	0	0	0	0	0
20-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	57,787	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	57,793	0	0	0	0	0	0
TOTAL EXPENDITURES	238,004	147,542	190,200	108,322	0	152,699	157,699
REVENUE OVER/(UNDER) EXPENDITURES	( 48,478)	19,665	0	2,175	0	( 12,499)	( 17,499)





24 -CHP 59 FORFEITED PROP FND  
 POLICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	0	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	6,984	0	0	0	0	0	0
24-530-52170 Drug K-9 Supplies	1,112	185	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	3,999	2,500	0	0	0	0	0
24-530-52330 Safety Equipment	6,075	2,423	0	0	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	4,500	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	0	514	0	0	0	0	0
TOTAL OPERATIONS	18,170	10,122	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
24-530-56090 Motor Vehicles	0	22,365	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	22,365	0	0	0	0	0
TOTAL POLICE	18,170	32,487	0	0	0	0	0

24 -CHP 59 FORFEITED PROP FND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	1	0	0	0	0	0	0
TOTAL OPERATIONS	1	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1	0	0	0	0	0	0
TOTAL EXPENDITURES	18,172	32,487	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 11,132)	( 18,414)	7,540	5,635	0	7,540	7,540

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
26-40000 Property Taxes - Current	40,429	66,022	86,205	90,499	0	102,458	102,458
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0
TOTAL TAXES	40,429	66,022	86,205	90,499	0	102,458	102,458
40000 Property Taxes - Current	NEXT YEAR NOTES: Pledges of City and County property tax increments collected within Tax Increment Reinvestment Zone No. 2 (basically, Sealy Homestead Subdivision) City: \$12,863,293 captured appraised value x 0.42297 tax rate / \$100 ----- \$ 54,408 tax increment =====						
	County: \$12,629,711 captured appraised value x \$0.54350 est tax rate / \$100 ----- \$ 68,642 x 70% participation rate ----- \$ 48,050 tax increment =====						
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	7	9	0	6	0	0	0
TOTAL INVESTMENT INCOME	7	9	0	6	0	0	0
<u>OTHER FINANCING SOURCES</u>							
26-49990 Transfers In	0	0	0	0	0	0	0
26-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	40,436	66,032	86,205	90,505	0	102,458	102,458

26 -TIRZ #2 TAX INCREMENT FND  
 TAX INCRMNT REINVEST ZONE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	500	2,500	2,500	0	0	2,500	2,500
26-595-53020 Consultant Services	1,250	1,525	2,800	2,667	0	2,800	2,800
26-595-53095 General Administration	5,911	10,833	13,928	14,641	0	13,928	13,928
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	7,661	14,858	19,228	17,308	0	19,228	19,228
TOTAL TAX INCRMNT REINVEST ZONE	7,661	14,858	19,228	17,308	0	19,228	19,228

26 -TIRZ #2 TAX INCREMENT FND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	30,629	50,193	66,977	74,179	0	66,977	66,977
26-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	30,629	50,193	66,977	74,179	0	66,977	66,977
TOTAL NON-DEPARTMENTAL	30,629	50,193	66,977	74,179	0	66,977	66,977
TOTAL EXPENDITURES	38,290	65,051	86,205	91,486	0	86,205	86,205
REVENUE OVER/(UNDER) EXPENDITURES	2,145	980	0	(981)	0	16,253	16,253



27 -PID #1 ASSESSMENT FUND  
 PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	400	2,500	3,000	0	0	3,000	3,000
27-596-53095 General Administration	2,954	2,717	3,000	2,206	0	3,000	3,000
27-596-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	3,354	5,217	6,000	2,206	0	6,000	6,000
TOTAL PUBLIC IMPROVEMENT DIST	3,354	5,217	6,000	2,206	0	6,000	6,000

27 -PID #1 ASSESSMENT FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	0	0	0	0	0	0	0
27-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,354	5,217	6,000	2,206	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	1	12	0	(12)	0	0	0





28 -SEALY DEVELOPMENT AUTH FD  
 SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
28-597-55520 Devel oper Reimbursements	<u>27,287</u>	<u>44,983</u>	<u>60,992</u>	<u>72,012</u>	<u>0</u>	<u>60,992</u>	<u>60,992</u>
TOTAL OPERATIONS	27,287	44,983	60,992	72,012	0	60,992	60,992
TOTAL SEALY DEVELOPMENT AUTH	27,287	44,983	60,992	72,012	0	60,992	60,992

28 -SEALY DEVELOPMENT AUTH FD  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	5,985	0	0	5,985	5,985
28-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	5,985	0	0	5,985	5,985
TOTAL NON-DEPARTMENTAL	0	0	5,985	0	0	5,985	5,985
TOTAL EXPENDITURES	27,287	44,983	66,977	72,012	0	66,977	66,977
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) PROPOSED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
<u>TAXES</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	650,628	692,041	680,000	624,407	0	690,000	690,000
TOTAL TAXES	650,628	692,041	680,000	624,407	0	690,000	690,000
<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	1,954	1,355	1,000	1,013	0	1,000	1,000
TOTAL INVESTMENT INCOME	1,954	1,355	1,000	1,013	0	1,000	1,000
<u>MISCELLANEOUS</u>							
29-48010 Contributions	0	100,000	0	0	0	0	0
TOTAL MISCELLANEOUS	0	100,000	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
29-49990 Contributions from Primary Gov	578,410	0	0	48,467	0	0	0
29-49998 Fund Balance Reduction	0	0	367,889	0	0	0	0
TOTAL OTHER FINANCING SOURCES	578,410	0	367,889	48,467	0	0	0
TOTAL REVENUES	1,230,992	793,396	1,048,889	673,887	0	691,000	691,000

29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-522-51010 Salaries & Wages	62,662	66,837	69,866	69,354	0	73,159	72,456
SEDC EXECUTIVE DIRECTOR	0	0.00					73,159
Adjust merit increase 4	0	0.00					( 703)
29-522-51015 Longevity Pay	1,579	1,701	1,833	1,824	0	1,950	1,950
SEDC EXECUTIVE DIRECTOR	0	0.00					1,795
Adjustment	0	0.00					155
29-522-51017 Certification Pay	480	479	480	92	0	480	480
29-522-51020 Social Security	4,716	5,460	5,345	5,146	0	5,597	5,543
SEDC EXECUTIVE DIRECTOR	0	0.00					5,597
Adjust merit increase 4	0	0.00					( 54)
29-522-51030 Retirement Contributions	10,061	9,828	10,634	10,898	0	11,142	11,035
SEDC EXECUTIVE DIRECTOR	0	0.00					11,142
Adjust merit increase 4	0	0.00					( 107)
29-522-51040 Group Insurance	5,264	6,960	9,160	9,702	0	8,071	8,071
Group Insurance	0	0.00					7,682
Adjustment	0	0.00					389
29-522-51050 Workers' Compensation	163	141	314	84	0	329	329
workers comp	0	0.00					88
Adjustment	0	0.00					241
<b>TOTAL PERSONNEL</b>	<b>84,925</b>	<b>91,407</b>	<b>97,632</b>	<b>97,099</b>	<b>0</b>	<b>100,728</b>	<b>99,864</b>

522-51010 Salaries & Wages

NEXT YEAR NOTES:  
 This includes a potential of up to a 4% merit raise increase. This is consistent with city merit raise increases.

<u>OPERATIONS</u>							
29-522-52000 General Office Supplies	928	1,116	500	104	0	200	200
29-522-52010 Office Copy Supplies	5	55	300	46	0	200	200
29-522-52020 Data Processing Supplies	413	997	300	0	0	950	950
29-522-52060 Janitorial Supplies	0	6	100	0	0	100	100
29-522-52090 Photographic Supplies	0	0	0	0	0	0	0
29-522-52100 Wearing Apparel	0	0	100	96	0	100	100
29-522-52130 Food/Coffee Bar Supplies	37	51	120	45	0	117	117
29-522-52150 Building & Grounds Supplies	94	0	0	0	0	0	0
29-522-52190 Public Relations Supplies	1,218	413	1,000	0	0	500	500
29-522-52340 Videocassette Reproduction	0	0	0	0	0	0	0
29-522-53000 Engineering Services	0	0	0	0	0	0	0
29-522-53010 Auditing & Accounting	2,362	2,475	3,000	0	0	3,000	3,000
29-522-53020 Consultant Services	1,200	0	3,000	0	0	3,000	3,000
29-522-53030 Legal Services	1,642	2,261	3,000	2,430	0	3,000	3,000
29-522-53080 Appraisal Services	0	0	0	0	0	0	0
29-522-53090 Contract Labor	0	0	0	0	0	0	0
29-522-53095 General Administration	0	0	0	0	0	0	0
29-522-53200 Electricity	9,479	8,943	9,300	7,217	0	8,400	8,400
29-522-53210 Telephone	725	1,100	1,200	999	0	1,200	1,200
29-522-53220 Internet Services	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-53230 Water & Sewer Fees	2,126	0	0	0	0	0	0
29-522-53250 Web Site Design & Update	1,200	1,200	2,700	2,700	0	1,500	1,500
29-522-53260 Christmas Decorating Servi	2,500	2,500	0	0	0	0	0
29-522-53300 Dues & Subscriptions	2,193	2,318	4,043	3,880	0	3,643	3,643
Texas Eco. Dev. Council	1 500.00						500
Intl. Council Shopping	1 100.00						100
Greater Houston Partner	1 1,000.00						1,000
Industry I-Net (domain)	1 38.00						38
Spotlight Envir. Analyt	1 1,395.00						1,395
International Eco. Dev.	1 610.00						610
29-522-53310 Travel & Training	4,087	4,840	4,500	2,309	0	3,000	3,000
29-522-53320 Newspaper Advertising	7,004	1,091	4,500	1,215	0	7,500	7,500
City-wide Garage Sale	1 500.00						500
Various Publications	1 3,000.00						3,000
Sealy Community Foundat	2 2,000.00						4,000
29-522-53330 Postage & Shipping	84	63	200	27	0	100	100
29-522-53340 Printing & Binding	318	86	1,000	0	0	500	500
29-522-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
29-522-53360 Public Relations	65	659	1,000	408	0	876	876
29-522-53400 General Liability Insuranc	0	530	600	548	0	600	600
29-522-53500 Buildings & Grounds Rep/Ma	15	0	1,000	74	0	3,000	3,000
29-522-53900 Building & Land Rentals	9,000	9,000	6,000	6,000	0	7,200	7,200
29-522-53960 Copier Rental Fees	0	1,521	1,076	1,020	0	2,500	2,500
29-522-53990 Other Rentals	1,445	0	0	0	0	0	0
29-522-55580 Community Project Grants	36,092	46,500	50,000	34,750	0	43,500	43,500
Colorado Valley Transit	1 10,000.00						10,000
Sealy YMCA assistance	4 6,250.00						25,000
Sealy Area Historical S	1 5,500.00						5,500
Sponsor Leadership Clas	1 3,000.00						3,000
29-522-55590 Business Improvement Grant	10,985	4,884	20,000	8,654	0	20,000	20,000
29-522-55610 Business Incentives	29,500	0	100,000	10,000	0	100,000	100,000
TOTAL OPERATIONS	124,717	92,609	218,539	82,522	0	214,686	214,686

522-52020 Data Processing Supplies NEXT YEAR NOTES:  
 This line item includes \$750.00 for a laserfiche scanner. I  
 am currently unable to scan documents into the laserfiche  
 program for retention versus retaining paper.

522-53200 Electricity NEXT YEAR NOTES:  
 Reimbursement to City for decorative main street lights  
 electricity based on spreadsheet.

522-53250 Web Site Design & Update NEXT YEAR NOTES:  
 Support, updates and hosting annual fee for EDC website.

522-53400 General Liability Insuranc NEXT YEAR NOTES:  
 Per City, SEDC director liability insurance premium.

522-53500 Buildings & Grounds Rep/Ma NEXT YEAR NOTES:  
 Install necessary equipment for new office location.

29 -ECON. DEV. SALES TAX FUND  
 ECON DEVELOPMENT

		(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
522-53900 Building & Land Rentals							
	NEXT YEAR NOTES: Monthly rental for new EDC office at \$600.00/month. includes utilities and signage.						
522-53960 Copier Rental Fees							
	NEXT YEAR NOTES: Copier for EDC office						
<u>CAPITAL OUTLAY</u>							
29-522-56000 Land	0	0	0	0	0	0	0
29-522-56050 Park Improvements	0	0	0	0	0	0	0
29-522-56115 Computer Equipment	0	0	0	0	0	0	0
29-522-56165 Video Production	0	0	0	0	0	0	0
29-522-56200 Roads & Parking	0	0	0	0	0	0	0
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0
29-522-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ECON DEVELOPMENT	209,642	184,016	316,171	179,621	0	315,414	314,550

29 -ECON. DEV. SALES TAX FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges	304	0	300	59	0	200	200
TOTAL OPERATIONS	304	0	300	59	0	200	200
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	40,000	45,000	45,000	45,000	0	45,000	45,000
29-599-58010 Interest Paid	36,550	35,350	34,000	34,000	0	32,538	32,538
TOTAL DEBT SERVICE	76,550	80,350	79,000	79,000	0	77,538	77,538
<u>OTHER FINANCING USES</u>							
29-599-59990 Contributions to Primary G	76,645	957,056	653,418	42,253	0	297,848	297,848
JAC Park M&O	1 30,000.00						30,000
City Adm. Contract	1 17,848.00						17,848
Infrastructure	1 250,000.00						250,000
29-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	76,645	957,056	653,418	42,253	0	297,848	297,848
599-59990 Contributions to Primary	GNEXT YEAR NOTES: Infrastructure assistance for a new lift station on FM 3538 to serve new and expanding business enterprises. The City administrative services agreement covers 15% of Steven Kutra's salary and fringe benefits to serve as the Treasurer for the Corporation. The amount provided includes up to a 4% increase that is being proposed in the city budget.						
TOTAL NON-DEPARTMENTAL	153,499	1,037,406	732,718	121,312	0	375,586	375,586
TOTAL EXPENDITURES	363,141	1,221,422	1,048,889	300,933	0	691,000	690,136
REVENUE OVER/(UNDER) EXPENDITURES	867,851	( 428,026)	( 0)	372,953	0	( 0)	864



36 -DEBT SERVICE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
36-40000 Property Taxes - Current	754,629	1,587,979	1,568,795	1,580,170	0	1,571,152	1,571,152
36-40100 Property Taxes - Delinquent	5,951	3,715	6,000	7,997	0	6,000	6,000
36-40150 Property Taxes - Penalty & Int	6,796	9,639	6,000	12,308	0	6,000	6,000
TOTAL TAXES	767,376	1,601,334	1,580,795	1,600,474	0	1,583,152	1,583,152
40000 Property Taxes - Current	NEXT YEAR NOTES: \$675,589,986 taxable value x \$0.23256 I&S tax rate / \$100						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	76,550	80,350	79,000	79,000	0	77,538	77,538
2010 Cert's of Oblig pr	0	0.00					45,000
2010 Cert's of Oblig in	0	0.00					32,538
TOTAL INTERGOVERNMENTAL	76,550	80,350	79,000	79,000	0	77,538	77,538
43650 Intergovernmental Contribution	NEXT YEAR NOTES: Sealy Economic Development Corporation's contribution toward FY 2018 debt service payment on Series 2010 Certificates of Obligation						
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	1,557	1,541	2,000	2,474	0	2,000	2,000
TOTAL INVESTMENT INCOME	1,557	1,541	2,000	2,474	0	2,000	2,000
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	280,717	1,030,000	0	0	0	0	0
36-49990 Transfers In	12,855	0	0	42	0	0	0
36-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	293,572	1,030,000	0	42	0	0	0
TOTAL REVENUES	1,139,054	2,713,225	1,661,795	1,681,990	0	1,662,690	1,662,690

36 -DEBT SERVICE FUND  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	480,000	810,000	825,000	825,000	0	845,000	845,000
2010 Certificates of Ob	0						285,000
2011 Certificates of Ob	0						35,000
2015 Certificates of Ob	0						335,000
2016 Gen Oblig'n Refund	0						190,000
36-514-58010 Interest Paid	622,899	834,148	821,345	821,345	0	801,479	801,479
2010 Certificates of Ob	0						200,207
2011 Certificates of Ob	0						58,944
2015 Certificates of Ob	0						531,900
2016 Gen Oblig'n Refund	0						10,428
36-514-58020 Fiscal Agent Fees	3,100	750	1,000	750	0	750	750
Bank of New York: 2015	0						750
36-514-58030 Debt Issuance Costs	0	38,984	0	0	0	0	0
36-514-58500 Pmt Refund'g Bond Escrow A	0	1,001,984	0	0	0	0	0
TOTAL DEBT SERVICE	1,105,999	2,685,866	1,647,345	1,647,095	0	1,647,229	1,647,229
TOTAL DEBT SERVICE	1,105,999	2,685,866	1,647,345	1,647,095	0	1,647,229	1,647,229

36 -DEBT SERVICE FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	10	0	0	0	0	0	0
TOTAL OPERATIONS	10	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
36-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	10	0	0	0	0	0	0
TOTAL EXPENDITURES	1,106,008	2,685,866	1,647,345	1,647,095	0	1,647,229	1,647,229
REVENUE OVER/(UNDER) EXPENDITURES	33,046	27,358	14,450	34,895	0	15,461	15,461

56 -WATER & SEWER FUND

REVENUES	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>FINES &amp; FORFEITURES</b>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	65,886	59,064	65,800	60,588	57,700	60,000	60,000
TOTAL FINES & FORFEITURES	65,886	59,064	65,800	60,588	57,700	60,000	60,000
<b>CHARGES FOR SERVICES</b>							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	84	239	0	53	40	0	0
TOTAL CHARGES FOR SERVICES	84	239	0	53	40	0	0
<b>SALES</b>							
56-43210 Sales - Store	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0
<b>INTERGOVERNMENTAL</b>							
56-43600 Federal Grant Proceeds	293,410	69,163	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	293,410	69,163	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>							
56-44000 Water Service Fees	909,187	951,653	1,298,459	961,983	973,786	1,100,378	1,170,860
56-44005 Sewer Service Fees	732,706	754,969	1,120,728	765,046	800,208	904,235	935,215
56-44010 Water Tap Fees	13,418	25,800	16,000	53,094	62,400	30,000	30,000
56-44015 Sewer Tap Fees	8,250	10,000	10,000	14,625	11,500	10,000	10,000
56-44020 Utility Reconnection Fees	0	0	0	0	0	0	0
56-44030 Bulk Water Sales	23,696	43,917	20,000	233,005	251,427	50,000	50,000
56-44050 Groundwater Conserv User Fee	19,518	19,782	17,000	18,352	16,700	17,000	17,000
TOTAL CHARGES FOR SERVICES	1,706,775	1,806,121	2,482,187	2,046,105	2,116,021	2,111,613	2,213,075
44000 Water Service Fees	NEXT YEAR NOTES: Incorporates 13% increase in utility rates						
44005 Sewer Service Fees	NEXT YEAR NOTES: Incorporates 13% increase in utility rates						
<b>INVESTMENT INCOME</b>							
56-45000 Interest Earnings	3,530	3,120	3,500	2,313	2,062	2,000	2,000
TOTAL INVESTMENT INCOME	3,530	3,120	3,500	2,313	2,062	2,000	2,000
<b>ASSESSMENTS</b>							
56-47010 Developer Fees	0	0	0	0	0	0	0
56-47020 Electrical Capacity Payments	2,373	2,482	3,500	0	0	2,000	2,000
TOTAL ASSESSMENTS	2,373	2,482	3,500	0	0	2,000	2,000

56 -WATER & SEWER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS</u>							
56-47900 Capital Contributions	156,307	372,773	0	0	0	0	0
TOTAL CONTRIBUTIONS	156,307	372,773	0	0	0	0	0
<u>MISCELLANEOUS</u>							
56-48120 Insurance Claim Proceeds	6,766	22,756	0	19,564	0	0	0
56-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
56-48500 Miscellaneous Revenues	0	48,672	0	0	0	0	0
TOTAL MISCELLANEOUS	6,766	71,428	0	19,564	0	0	0
<u>OTHER FINANCING SOURCES</u>							
56-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
56-49990 Transfers In	0	0	0	0	0	125,000	250,000
56-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	125,000	250,000
49990 Transfers In							
NEXT YEAR NOTES: Contingency for SEDC contribution toward infrastructure needs							
TOTAL REVENUES	2,235,130	2,384,389	2,554,987	2,128,621	2,175,822	2,300,613	2,527,075

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	291,316	169,138	138,099	108,079	0	144,156	142,770
UTILITY WORKER II - WAT	0	0.00					32,881
UTILITY WORKER I-WATER	0	0.00					60,699
Water/Wastewatr System	0	0.00					50,576
Adjust merit increase 4	0	0.00					( 1,386)
56-511-51012 Overtime Pay	9,870	2,935	4,000	5,222	0	4,000	4,000
56-511-51015 Longevity Pay	6,588	1,687	978	790	0	1,260	1,260
UTILITY WORKER II - WAT	0	0.00					310
UTILITY WORKER I-WATER	0	0.00					376
Water/Wastewatr System	0	0.00					573
56-511-51017 Certification Pay	4,920	2,414	1,498	0	0	0	0
56-511-51020 Social Security	22,136	12,692	10,565	7,365	0	11,028	10,922
UTILITY WORKER II - WAT	0	0.00					2,515
UTILITY WORKER I-WATER	0	0.00					4,644
Water/Wastewatr System	0	0.00					3,869
Adjust merit increase 4	0	0.00					( 106)
56-511-51030 Retirement Contributions	50,019	25,525	21,019	17,655	0	21,955	21,744
UTILITY WORKER II - WAT	0	0.00					5,008
UTILITY WORKER I-WATER	0	0.00					9,245
Water/Wastewatr System	0	0.00					7,703
Adjust merit increase 4	0	0.00					( 211)
56-511-51040 Group Insurance	67,396	34,328	40,067	35,467	0	51,571	51,571
Group Insurance	0	0.00					36,738
Utility Worker I-base w	0	0.00					14,833
56-511-51050 Workers' Compensation	6,157	7,346	10,933	6,231	0	6,542	6,542
Workers Comp	0	0.00					6,542
56-511-51060 Unemployment Compensation	0	3,377	0	0	0	0	0
56-511-51070 Pension Expense	( 3,802)	7,952	0	0	0	0	0
TOTAL PERSONNEL	454,601	267,395	227,157	180,809	0	240,511	238,808
<u>OPERATIONS</u>							
56-511-52000 General Office Supplies	190	596	500	60	0	500	500
56-511-52010 Office Copy Supplies	82	54	300	25	0	300	100
56-511-52040 Medical/First Aid Supplies	0	0	150	10	0	150	100
56-511-52050 Motor Fuel & Oil	8,668	6,995	10,000	8,618	0	9,000	9,000
56-511-52060 Janitorial Supplies	0	0	200	3	0	200	50
56-511-52100 Wearing Apparel	0	0	0	0	0	0	0
56-511-52130 Food/Coffee Bar Supplies	121	308	100	173	0	100	100
56-511-52150 Buildings & Grounds Suppli	177	1,265	1,500	2,117	0	1,500	1,500
56-511-52220 Electrical Supplies	36	0	0	0	0	0	0
56-511-52240 Chemicals	3,030	8,413	8,000	4,831	0	8,000	8,000
56-511-52260 Water Meter Supplies	20,534	25,713	25,000	63,675	0	25,000	25,000
56-511-52280 Motor Vehicle Supplies	60	1,243	300	233	0	300	300
56-511-52320 Minor Tools & Equipment	4,388	3,659	3,000	604	0	3,000	3,000
56-511-52330 Safety Equipment	709	707	1,000	446	0	1,000	1,000
56-511-53000 Engineering Services	30,841	( 5,051)	33,000	26,211	0	33,000	33,000
56-511-53010 Auditing & Accounting	5,118	5,361	6,500	0	0	6,500	6,500

56 -WATER & SEWER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-511-53020 Consultant Services	39,192	3,300	10,000	0	0	10,000	4,000
56-511-53090 Contract Labor	0	1,400	0	0	0	0	0
56-511-53200 Electricity	67,123	61,870	54,000	55,982	0	54,000	54,000
56-511-53210 Telephone	13,253	2,246	3,000	1,779	0	3,000	3,000
56-511-53270 GPS Service Fees	0	968	1,200	910	0	1,200	1,200
56-511-53300 Dues & Subscriptions	0	0	0	0	0	0	0
56-511-53310 Travel & Training	3,596	2,448	3,500	0	0	3,500	3,500
56-511-53330 Postage & Shipping	408	623	800	478	0	800	800
56-511-53340 Printing & Binding	664	0	300	111	0	300	300
56-511-53390 Gross Receipts Tax	54,551	190,331	194,620	215,866	0	308,106	374,675
56-511-53400 General Liability Insurance	5,330	4,998	8,000	5,484	0	8,000	8,000
56-511-53420 Auto Liability Insurance	2,759	2,837	5,000	3,256	0	5,000	5,000
56-511-53500 Buildings & Grounds Rep/Ma	25,551	3,265	3,500	5,535	0	3,500	3,500
56-511-53540 Motor Vehicles Repairs/Mai	3,563	3,635	6,000	3,311	0	6,000	6,000
56-511-53560 Heavy Equipment Repairs/Ma	1,924	2,725	3,500	976	0	3,500	3,500
56-511-53570 Water Well Repairs & Maint	0	0	60,000	54,475	0	60,000	60,000
56-511-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-511-53610 Water Line Repairs & Maint	15,736	25,932	50,000	42,035	0	47,000	47,000
56-511-53660 Software Maintenance	993	1,498	2,500	1,300	0	2,500	2,500
56-511-53800 Lab Analysis Services	2,675	6,013	3,000	3,775	0	3,000	3,000
56-511-53940 Uniform Rentals	1,815	1,477	1,400	1,181	0	1,400	1,400
56-511-53990 Other Rentals	0	0	0	0	0	0	0
56-511-54030 Credit Card Processing Fee	358	354	350	68	0	0	0
56-511-54400 Permit Fees	3,647	6,022	13,000	6,862	0	13,000	13,000
56-511-54510 RP1162 Notification	500	0	1,000	500	0	1,000	1,000
56-511-55540 Groundwater Conservation F	13,767	15,365	20,000	13,202	0	17,000	17,000
56-511-55980 Miscellaneous	( 6,412)	( 7,335)	0	0	0	0	0
56-511-55990 Bad Debt Expense	1,919	9,871	3,000	2,325	0	3,000	3,000
56-511-55995 Depreciation Expense	<u>296,387</u>	<u>447,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	623,251	836,905	537,220	526,417	0	643,356	703,525
511-53390 Gross Receipts Tax	NEXT YEAR NOTES: Gross receipts tax rate is 32%.						
<u>CAPITAL OUTLAY</u>							
56-511-56010 Buildings	1,200	0	0	0	0	0	0
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0
56-511-56100 Special Equipment	0	0	0	0	0	0	0
56-511-56130 Water Line Improvements	0	0	264,000	30,018	0	264,000	264,000
56-511-56175 Water Tank Improvements	0	0	0	0	0	0	0
56-511-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,200	0	264,000	30,018	0	264,000	264,000
TOTAL WATER	1,079,051	1,104,301	1,028,377	737,244	0	1,147,867	1,206,333

56 -WATER & SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-512-51010 Salaries & Wages	211,343	101,800	103,307	99,002	0	112,897	111,812
WW TRMT PLANT SUPERINTE	0	0.00					73,549
UTILITY WORKER II - SEW	0	0.00					39,349
Adjust merit increase 4	0	0.00					( 1,086)
56-512-51012 Overtime Pay	7,695	26	3,000	1,283	0	3,000	3,000
56-512-51015 Longevity Pay	6,541	4,207	4,521	4,051	0	4,333	4,333
WW TRMT PLANT SUPERINTE	0	0.00					3,234
UTILITY WORKER II - SEW	0	0.00					1,100
56-512-51017 Certification Pay	6,633	4,900	5,096	0	0	0	0
56-512-51020 Social Security	16,815	8,301	7,903	7,398	0	8,637	8,554
WW TRMT PLANT SUPERINTE	0	0.00					5,626
UTILITY WORKER II - SEW	0	0.00					3,010
Adjust merit increase 4	0	0.00					( 83)
56-512-51030 Retirement Contributions	36,925	15,695	15,723	16,840	0	17,194	17,029
WW TRMT PLANT SUPERINTE	0	0.00					11,201
UTILITY WORKER II - SEW	0	0.00					5,993
Adjust merit increase 4	0	0.00					( 165)
56-512-51040 Group Insurance	40,789	26,305	30,565	23,825	0	21,983	21,983
WW TRMT PLANT SUPERINTE	0	0.00					7,490
UTILITY WORKER II - SEW	0	0.00					1,021
Adjustment for insuranc	0	0.00					13,472
56-512-51050 Workers' Compensation	1,882	1,902	3,678	1,996	0	2,096	2,096
Workers Comp	0	0.00					2,096
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070 Pension Expense	( 2,807)	6,248	0	0	0	0	0
TOTAL PERSONNEL	325,818	169,384	173,793	154,395	0	170,140	168,806
<u>OPERATIONS</u>							
56-512-52000 General Office Supplies	261	210	300	49	0	300	300
56-512-52010 Office Copy Supplies	218	236	200	25	0	200	200
56-512-52020 Data Processing Supplies	224	1,668	2,350	380	0	2,350	2,350
56-512-52040 Medical/First Aid Supplies	0	0	125	10	0	125	100
56-512-52050 Motor Fuel & Oil	1,827	1,872	1,500	2,112	0	1,500	1,500
56-512-52060 Janitorial Supplies	51	49	150	40	0	150	150
56-512-52100 Wearing Apparel	0	0	0	0	0	0	0
56-512-52130 Food/Coffee Bar Supplies	132	145	100	127	0	100	100
56-512-52150 Buildings & Grounds Suppli	421	701	1,000	2,043	0	1,000	1,000
56-512-52220 Electrical Supplies	41	55	0	14	0	0	0
56-512-52240 Chemicals	16,384	18,132	18,000	14,944	0	18,000	18,000
56-512-52280 Motor Vehicle Supplies	0	2	250	326	0	250	250
56-512-52320 Minor Tools & Equipment	3,347	4,860	5,000	903	0	5,000	5,000
56-512-52330 Safety Equipment	425	846	1,000	385	0	1,000	1,000
56-512-53000 Engineering Services	3,031	2,096	4,000	6,245	0	4,000	4,000
56-512-53010 Auditing & Accounting	5,118	5,361	6,500	0	0	6,500	6,500
56-512-53020 Consultant Services	21,042	0	4,000	0	0	4,000	0
56-512-53095 General Administration	0	0	0	0	0	0	0
56-512-53200 Electricity	106,691	109,704	105,000	100,725	0	105,000	105,000



56 -WATER & SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-53210 Telephone	7,873	6,667	8,000	6,631	0	8,000	8,000
56-512-53220 Internet Services	0	0	0	0	0	0	0
56-512-53270 GPS Service Fees	0	472	980	682	0	980	980
56-512-53300 Dues & Subscriptions	0	0	0	0	0	0	0
56-512-53310 Travel & Training	2,615	1,943	3,000	755	0	3,000	3,000
56-512-53330 Postage & Shipping	507	686	700	565	0	700	700
56-512-53340 Printing & Binding	0	0	0	0	0	0	0
56-512-53390 Gross Receipts Tax	43,962	150,994	243,680	172,422	0	253,186	299,269
56-512-53400 General Liability Insurance	7,696	7,381	12,485	7,867	0	12,485	12,485
56-512-53420 Auto Liability Insurance	2,759	2,837	5,000	3,256	0	5,000	5,000
56-512-53490 Claims Against the City	0	0	5,000	0	0	5,000	5,000
56-512-53500 Buildings & Grounds Rep/Ma	1,739	9,874	10,000	1,957	0	10,000	5,000
56-512-53510 Fixed Plant & Equip Rep/Ma	14,029	8,348	17,200	40,530	0	17,200	17,200
56-512-53520 Office Equipment Repairs/M	151	0	0	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	920	77	2,500	158	0	2,500	2,500
56-512-53560 Heavy Equipment Repairs/Ma	1,684	3,859	6,000	2,987	0	6,000	6,000
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-512-53620 Sewer Line Repairs & Maint	13,493	7,059	179,000	1,842	0	179,000	75,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	0
56-512-53800 Lab Analysis Services	10,659	5,069	7,500	6,087	0	7,500	7,500
56-512-53940 Uniform Rentals	1,001	1,029	1,400	1,071	0	1,400	1,400
56-512-53990 Other Rentals	0	0	0	0	0	0	0
56-512-54300 Sludge Management Costs	27,625	30,175	34,000	23,800	0	34,000	34,000
56-512-54400 Permit Fees	5,063	5,358	12,000	5,645	0	12,000	12,000
56-512-54510 RP1162 Notification	500	0	0	500	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	2	0	0	0	0	0
56-512-55980 Miscellaneous	(6,668)	(7,335)	0	0	0	0	0
56-512-55990 Bad Debt Expense	1,173	4,594	5,000	1,455	0	5,000	5,000
56-512-55995 Depreciation Expense	<u>112,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	408,286	385,026	702,920	406,539	0	712,426	645,484

512-53390 Gross Receipts Tax  
 NEXT YEAR NOTES:  
 Gross receipts tax rate is 32%.

CAPITAL OUTLAY

56-512-56000 Land	0	0	0	0	0	0	0
56-512-56010 Buildings	0	0	0	0	0	0	0
56-512-56080 Plant Equipment	0	0	0	0	0	0	0
56-512-56090 Motor Vehicles	0	0	0	0	0	0	0
56-512-56100 Special Equipment	0	0	0	0	0	0	0
56-512-56115 Computer Equipment	0	0	0	0	0	0	0
56-512-56135 Sewer Line Improvements	0	0	85,000	89,706	0	85,000	391,742
56-512-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,938</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	85,000	98,643	0	85,000	391,742

TOTAL SEWER 734,103 554,410 961,713 659,578 0 967,566 1,206,032

56 -WATER & SEWER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
56-599-55710 Service/Finance Charges	35	102	0	0	0	0	0
56-599-55998 Amortization Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	35	102	0	0	0	0	0
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	31,681	32,695	0	15,849	15,849
420F backhoe loader pmt 0	0.00						15,849
56-599-58010 Interest Expense	3,550	2,561	2,568	1,543	0	508	508
420F backhoe loader pmt 0	0.00						508
56-599-58020 Fiscal Agent Fees	0	0	0	0	0	0	0
56-599-58030 Debt Issuance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	3,550	2,561	34,249	34,238	0	16,357	16,357
599-58000 Principal Retirement	NEXT YEAR NOTES: For the acquisition of a backhoe loader under a lease-purchase obligation						
599-58010 Interest Expense	NEXT YEAR NOTES: For the acquisition of a backhoe loader under a lease-purchase obligation						
<u>OTHER FINANCING USES</u>							
56-599-59990 Transfers Out	<u>425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	425,000	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	428,585	2,663	34,249	34,238	0	16,357	16,357
TOTAL EXPENDITURES	2,241,740	1,661,373	2,024,339	1,431,059	0	2,131,790	2,428,722
REVENUE OVER/(UNDER) EXPENDITURES	(6,609)	723,016	530,648	697,562	2,175,822	168,823	98,353

57 -GAS FUND

REVENUES	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	52	182	0	46	23	0	0
TOTAL CHARGES FOR SERVICES	52	182	0	46	23	0	0
<u>SALES</u>							
57-43210 Sales - Store	2,140	0	0	0	0	0	0
TOTAL SALES	2,140	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-44000 Gas Service Fees	1,267,094	1,020,614	1,298,190	1,088,069	1,225,017	1,384,269	1,359,341
57-44010 Gas Tap Fees	6,443	15,315	12,000	18,823	21,000	15,000	15,000
57-44020 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-44080 Gas Line Installation Fees	9,585	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,283,122	1,035,929	1,310,190	1,106,893	1,246,017	1,399,269	1,374,341
44000 Gas Service Fees	NEXT YEAR NOTES: Incorporates 13% increase in utility rates						
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	975	951	1,000	957	613	600	600
TOTAL INVESTMENT INCOME	975	951	1,000	957	613	600	600
<u>ASSESSMENTS</u>							
57-47010 Developer Fees	0	0	0	0	0	0	0
TOTAL ASSESSMENTS	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>							
57-47900 Capital Contributions	0	103,035	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	103,035	0	0	0	0	0
<u>MISCELLANEOUS</u>							
57-48010 Contrib's from Component Unit	0	0	0	0	600,000	0	0
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	600,000	0	0



57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
57-517-51010 Salaries & Wages	228,251	133,185	194,563	122,235	0	187,182	185,382
CUSTOMER SERVICE TECHNI	0	0.00					41,771
UTILITY WORKER II - GAS	0	0.00					31,366
Gas System Foreman	0	0.00					49,602
Utility Worker I-Gas	0	0.00					64,442
Adjust merit increase 4	0	0.00					( 1,800)
57-517-51012 Overtime Pay	6,327	1,420	4,500	5,534	0	4,500	4,500
57-517-51015 Longevity Pay	6,165	3,464	4,522	874	0	1,485	1,485
CUSTOMER SERVICE TECHNI	0	0.00					291
UTILITY WORKER II - GAS	0	0.00					38
Gas System Foreman - Be	0	0.00					686
Utility Worker I-Gas -	0	0.00					470
57-517-51017 Certification Pay	5,087	3,918	5,095	0	0	0	0
57-517-51020 Social Security	17,878	10,620	14,884	8,650	0	14,319	14,182
CUSTOMER SERVICE TECHNI	0	0.00					3,196
UTILITY WORKER II - GAS	0	0.00					2,400
Gas System Foreman - Be	0	0.00					3,795
Utility Worker I-Gas -	0	0.00					4,930
Adjust merit increase 4	0	0.00					( 138)
57-517-51030 Retirement Contributions	39,112	20,448	29,612	19,393	0	28,508	28,234
CUSTOMER SERVICE TECHNI	0	0.00					6,362
UTILITY WORKER II - GAS	0	0.00					4,777
Gas System Foreman - Be	0	0.00					7,554
Utility Worker I-Gas -	0	0.00					9,814
Adjust merit increase 4	0	0.00					( 274)
57-517-51040 Group Insurance	45,690	37,351	34,031	31,076	0	52,072	52,072
UTILITY WORKER II - GAS	0	0.00					558
Adjustment for insuranc	0	0.00					36,681
Utility Worker I-base w	0	0.00					14,833
57-517-51050 Workers' Compensation	1,847	1,727	4,397	1,710	0	1,795	1,795
Workers Comp	0	0.00					1,795
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070 Pension Expense	( 2,973)	6,388	0	0	0	0	0
TOTAL PERSONNEL	347,385	218,521	291,604	189,472	0	289,861	287,649
<u>OPERATIONS</u>							
57-517-52000 General Office Supplies	372	140	150	154	0	150	150
57-517-52010 Office Copy Supplies	150	54	100	25	0	100	100
57-517-52020 Data Processing Supplies	0	2,280	3,000	0	0	3,000	3,000
57-517-52040 Medical/First Aid Supplies	104	0	150	10	0	150	100
57-517-52050 Motor Fuel & Oil	8,055	5,304	7,500	6,748	0	7,500	7,500
57-517-52060 Janitorial Supplies	0	0	100	3	0	100	100
57-517-52100 Wearing Apparel	0	156	300	59	0	300	300
57-517-52130 Food/Coffee Bar Supplies	1,300	36	100	190	0	100	100
57-517-52150 Buildings & Grounds Suppli	565	777	1,000	2,209	0	1,000	1,000
57-517-52200 Natural Gas Fittings	1,515	24	1,000	0	0	1,000	1,000
57-517-52280 Motor Vehicle Supplies	0	773	150	191	0	150	150

57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-52320 Minor Tools & Equipment	1,797	6,358	7,950	1,971	0	7,950	7,950
57-517-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-53000 Engineering Services	180	1,231	1,000	0	0	1,000	1,000
57-517-53010 Auditing & Accounting	5,118	5,362	6,500	0	0	6,500	6,500
57-517-53020 Consultant Services	21,042	3,433	3,000	721	0	3,000	3,000
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090 Contract Labor	8,250	0	0	0	0	0	0
57-517-53130 Drug Testing Services	621	621	750	569	0	750	750
57-517-53190 One-Call Services	837	774	1,200	1,224	0	1,200	1,200
57-517-53200 Electricity	924	928	1,400	795	0	1,400	1,400
57-517-53210 Telephone	1,484	1,924	1,500	1,558	0	1,500	1,500
57-517-53270 GPS Service Fees	0	766	720	682	0	720	720
57-517-53300 Dues & Subscriptions	755	1,616	3,260	1,957	0	3,260	2,000
57-517-53310 Travel & Training	5,199	3,734	3,000	3,992	0	3,000	5,000
57-517-53330 Postage & Shipping	522	588	625	464	0	625	625
57-517-53340 Printing & Binding	284	0	300	111	0	300	300
57-517-53390 Gross Receipts Tax	76,030	204,553	313,350	250,616	0	387,596	271,868
57-517-53400 General Liability Insuranc	5,330	4,998	8,500	5,484	0	8,500	8,500
57-517-53420 Auto Liability Insurance	1,182	1,216	0	1,395	0	0	0
57-517-53500 Buildings & Grounds Rep/Ma	6	683	1,000	546	0	1,000	1,000
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehicles Repairs/Mai	1,308	2,745	3,600	2,540	0	3,600	3,600
57-517-53560 Heavy Equipment Repairs/Ma	443	950	2,500	1,030	0	2,500	2,500
57-517-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
57-517-53590 Meter Repairs & Maintenanc	12,705	9,653	13,470	3,539	0	13,470	13,470
57-517-53630 Gas Line Repairs & Mainten	12,203	8,788	115,185	8,584	0	115,185	80,000
57-517-53660 Software Maintenance	993	800	3,000	1,300	0	3,000	3,000
57-517-53700 Natural Gas Purchases	781,040	552,087	775,000	673,213	0	775,000	735,000
57-517-53710 Discounts on Gas Purchase(	65,701)	( 62,039)	( 54,000)	( 56,415)	0	( 54,000)	( 62,000)
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	1,500	0	5,000	2,085	0	5,000	3,000
57-517-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
57-517-53930 Right-of-Way Rentals	0	50	250	50	0	250	250
57-517-53940 Uniform Rentals	1,251	1,121	1,000	1,204	0	1,000	1,000
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	316	304	500	56	0	0	0
57-517-54400 Permit Fees	563	563	1,000	563	0	1,000	1,000
57-517-54510 RP1162 Notification	3,429	954	4,000	4,724	0	4,000	4,000
57-517-55980 Miscellaneous	21,675	( 23,338)	0	0	0	0	0
57-517-55990 Bad Debt Expense	172	339	800	850	0	800	800
57-517-55995 Depreciation Expense	32,777	29,454	0	0	0	0	0
TOTAL OPERATIONS	946,295	770,760	1,238,910	924,997	0	1,312,656	1,112,433

517-53390 Gross Receipts Tax

NEXT YEAR NOTES:  
 Gross receipts tax rate is 20%.

57 -GAS FUND  
 GAS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
57-517-56010 Buildings	0	0	5,500	0	0	5,500	5,500
57-517-56060 Office Equipment	0	0	0	0	0	0	0
57-517-56090 Motor Vehicles	0	0	0	0	0	0	0
57-517-56100 Special Equipment	0	0	0	0	0	0	0
57-517-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-56140 Gas Line Improvements	<u>0</u>	<u>0</u>	<u>135,420</u>	<u>66,309</u>	<u>0</u>	<u>135,420</u>	<u>135,420</u>
TOTAL CAPITAL OUTLAY	0	0	140,920	66,309	0	140,920	140,920
TOTAL GAS	1,293,680	989,281	1,671,434	1,180,778	0	1,743,437	1,541,002

57 -GAS FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	35	0	0	0	0	0	0
TOTAL OPERATIONS	35	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	0	0	0	0	0
57-599-58010 Interest Expense	0	0	0	0	0	0	0
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	30,000	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	30,000	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	30,035	0	0	0	0	0	0
TOTAL EXPENDITURES	1,323,715	989,281	1,671,434	1,180,778	0	1,743,437	1,541,002
REVENUE OVER/(UNDER) EXPENDITURES	112,574	150,816	239,756	(72,882)	1,846,653	(218,568)	(166,061)



58 -SOLID WASTE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-44000 Garbage Service Fees	0	0	0	0	0	0	0
58-44002 Residential Garbage Svc. Fees	491,768	508,300	562,850	515,021	561,702	634,723	634,989
58-44004 Commercial Garbage Svc. Fees	596,081	628,476	741,320	702,693	778,760	880,000	865,182
58-44310 Transfer Station Charges	280	0	0	0	0	0	0
58-44320 Woodchipping Fees	7,604	8,298	10,000	5,403	4,860	5,000	5,000
TOTAL CHARGES FOR SERVICES	1,095,733	1,145,074	1,314,170	1,223,118	1,345,322	1,519,723	1,505,171
44002 Residential Garbage Svc. F	NEXT YEAR NOTES: Incorporates 13% increase in utility rates						
44004 Commercial Garbage Svc. Fe	NEXT YEAR NOTES: Incorporates 13% increase in utility rates						
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	109	21	100	(138)	(130)	0	0
TOTAL INVESTMENT INCOME	109	21	100	(138)	(130)	0	0
<u>MISCELLANEOUS</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	1,095,841	1,145,096	1,314,270	1,222,980	1,345,192	1,519,723	1,505,171

58 -SOLID WASTE FUND  
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	18,726	217	0	0	0	0	0
58-518-51012 Overtime Pay	439	0	0	0	0	0	0
58-518-51015 Longevity Pay	656	0	0	0	0	0	0
58-518-51017 Certification Pay	150	0	0	0	0	0	0
58-518-51020 Social Security	1,537	75	0	0	0	0	0
58-518-51030 Retirement Contributions	3,267	34	0	0	0	0	0
58-518-51040 Group Insurance	2,843	0	0	0	0	0	0
58-518-51050 Workers' Compensation	649	105	0	0	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	(248)	534	0	0	0	0	0
TOTAL PERSONNEL	28,018	965	0	0	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	0	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & Oil	4,875	962	0	0	0	0	0
58-518-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Supplies	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	100	0	0	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	5,118	5,362	6,500	0	0	6,500	6,500
58-518-53150 Solid Waste Collection	0	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	405,925	428,559	353,943	378,061	0	353,943	464,471
58-518-53154 Commercial Refuse Collecti	591,511	626,332	505,369	506,656	0	505,369	702,563
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	477	585	0	361	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	65,271	227,355	326,040	276,580	0	424,123	420,048
58-518-53400 General Liability Insurance	1,599	1,499	2,500	1,645	0	2,500	2,500
58-518-53420 Auto Liability Insurance	0	0	0	0	0	0	0
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0
58-518-53940 Uniform Rentals	0	0	0	0	0	0	0
58-518-54400 Permit Fees	0	0	0	0	0	0	0

58 -SOLID WASTE FUND  
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-55990 Bad Debt Expense	1,466	2,286	2,500	3,086	0	2,500	2,500
58-518-55995 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,076,242	1,293,040	1,196,852	1,166,389	0	1,294,935	1,598,582
518-53390 Gross Receipts Tax	NEXT YEAR NOTES: Gross receipts tax rate is 28%.						
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	0
58-518-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION	1,104,260	1,294,005	1,196,852	1,166,389	0	1,294,935	1,598,582
TOTAL EXPENDITURES	<u>1,104,260</u>	<u>1,294,005</u>	<u>1,196,852</u>	<u>1,166,389</u>	<u>0</u>	<u>1,294,935</u>	<u>1,598,582</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 8,418)</u>	<u>( 148,909)</u>	<u>117,418</u>	<u>56,591</u>	<u>1,345,192</u>	<u>224,788</u>	<u>( 93,411)</u>



59 -MUN DRAINAGE UTILITY FUND  
 DRAINAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	100	0	0	100	100
59-519-52010 Office Copy Supplies	0	0	100	0	0	100	100
59-519-52320 Minor Tools & Equipment	1,711	0	0	0	0	0	0
59-519-53000 Engineering Services	2,250	30,795	20,000	76,133	0	20,000	20,000
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	0	0
59-519-55990 Bad Debt Expense	<u>179</u>	<u>175</u>	<u>300</u>	<u>213</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL OPERATIONS	4,140	30,970	20,500	76,346	0	20,500	20,500
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	0	47,604	190,000	144,400	0	190,000	190,000
59-519-56100 Special Equipment	49,225	0	0	0	0	0	0
59-519-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>4,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	49,225	47,604	205,000	148,400	0	205,000	205,000
TOTAL DRAINAGE	53,365	78,573	225,500	224,745	0	225,500	225,500

59 -MUN DRAINAGE UTILITY FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	28,403	0	0	0	0	0	0
59-599-58010 Interest Paid	1,594	0	0	0	0	0	0
TOTAL DEBT SERVICE	29,997	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	29,997	0	0	0	0	0	0
TOTAL EXPENDITURES	83,362	78,573	225,500	224,745	0	225,500	225,500
REVENUE OVER/(UNDER) EXPENDITURES	45,663	53,344	(100,000)	(101,535)	133,975	(94,900)	(94,900)

**City of Sealy, Texas**  
**Current Debt Obligations**  
**As of September 30, 2017**

<b>Debt Obligation</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Final Maturity</b>	<b>Original Issue Amount</b>	<b>Enacting Legislation</b>	<b>Source of Repayment</b>	<b>Paying Agent</b>
Combination Tax & Revenue Certificates of Obligation, Series 2010	To pay contractual obligations incurred for (1) design and construction of a police department facility; (2) design of city hall; (3) park facility construction and improvements; (4) street and road improvements and construction; (5) design and construction of a quiet zone for north/south BNSF train; (6) design and construction of sidewalks and trail program; (7) natural gas system and facilities construction and improvements; (8) acquisition of communication equipment for police and emergency management; (9) water and sanitary sewer improvements and construction; and (10) certain other costs related or incidental thereto, and to pay for professional services relating thereto and the issuance costs of the Certificates	06/01/2010	09/01/2030	\$ 6,150,000.00	Ordinance No. 2010-06	Property taxes  The Sealy Economic Development Corporation has also contractually agreed to contribute to the City \$1 million toward principal and \$511,700 toward interest over the term of the debt.	The Bank of New York Mellon Trust Company, N.A. 2001 Bryan Street, 11th Floor Dallas, Texas 75201
Combination Tax & Revenue Certificates of Obligation, Series 2011	To pay contractual obligations incurred for (1) the State Highway 36 utility rehabilitation project, including the design and construction thereof; (2) construction, design, paving, and drainage improvements to Miller Road; (3) City-wide utility improvements and expansions; and (4) certain other costs related or incidental thereto, including costs associated with the issuance of the Certificates	08/11/2011	09/01/2026	\$ 1,640,000.00	Ordinance No. 2011-03	Property taxes	Compass Bank 201 North Highway 183 Leander, Texas 78641
Combination Tax & Revenue Certificates of Obligation, Series 2015	To pay contractual obligations incurred for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes, and for the payment of contractual obligations for professional services, including: (i) wastewater treatment plant expansion and renovation and collection line rehabilitation and installation, (ii) the acquisition of an emergency generator and related fencing for the police station, (iii) the construction and equipment of an indoor recreation facility and pavilion, (iv) the construction and equipment of a water well and related elevated and ground storage facilities and distribution lines, (v) the construction and installation of water distribution lines and sanitary sewer collection lines, (vi) the construction of a wastewater lift station with related collection lines and equipment, and (vii) professional services rendered in connection with the above listed projects	02/01/2015	09/01/2035	\$ 14,380,000.00	Ordinance No. 2015-03	Property taxes	The Bank of New York Mellon Trust Company, N.A. 2001 Bryan Street, 11th Floor Dallas, Texas 75201

**City of Sealy, Texas**  
**Current Debt Obligations**  
**As of September 30, 2017**

<b>Debt Obligation</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Final Maturity</b>	<b>Original Issue Amount</b>	<b>Enacting Legislation</b>	<b>Source of Repayment</b>	<b>Paying Agent</b>
General Obligation Refunding Bonds, Series 2016	To refund a portion of Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 1997, and a portion of Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2003	01/12/2016	09/01/2023	\$ 1,030,000.00	Ordinance No. 2015-22	Property taxes	First National Bank Texas P. O. Box 909 Killeen, Texas 76540
Municipal Lease-Purchase Contract No. 001-0642422-000	To finance the purchase of one (1) Caterpillar Model 420F backhoe loader (Serial #SKR00783) from Caterpillar Financial Services Corporation of Nashville, TN	12/26/2012	12/26/2018	\$ 74,469.71	Resolution No. 2012-38	Water and sewer enterprise fund revenues	(None)



**City of Sealy, Texas**  
**Outstanding Debt Obligations by Issue**  
**As of September 30, 2017**

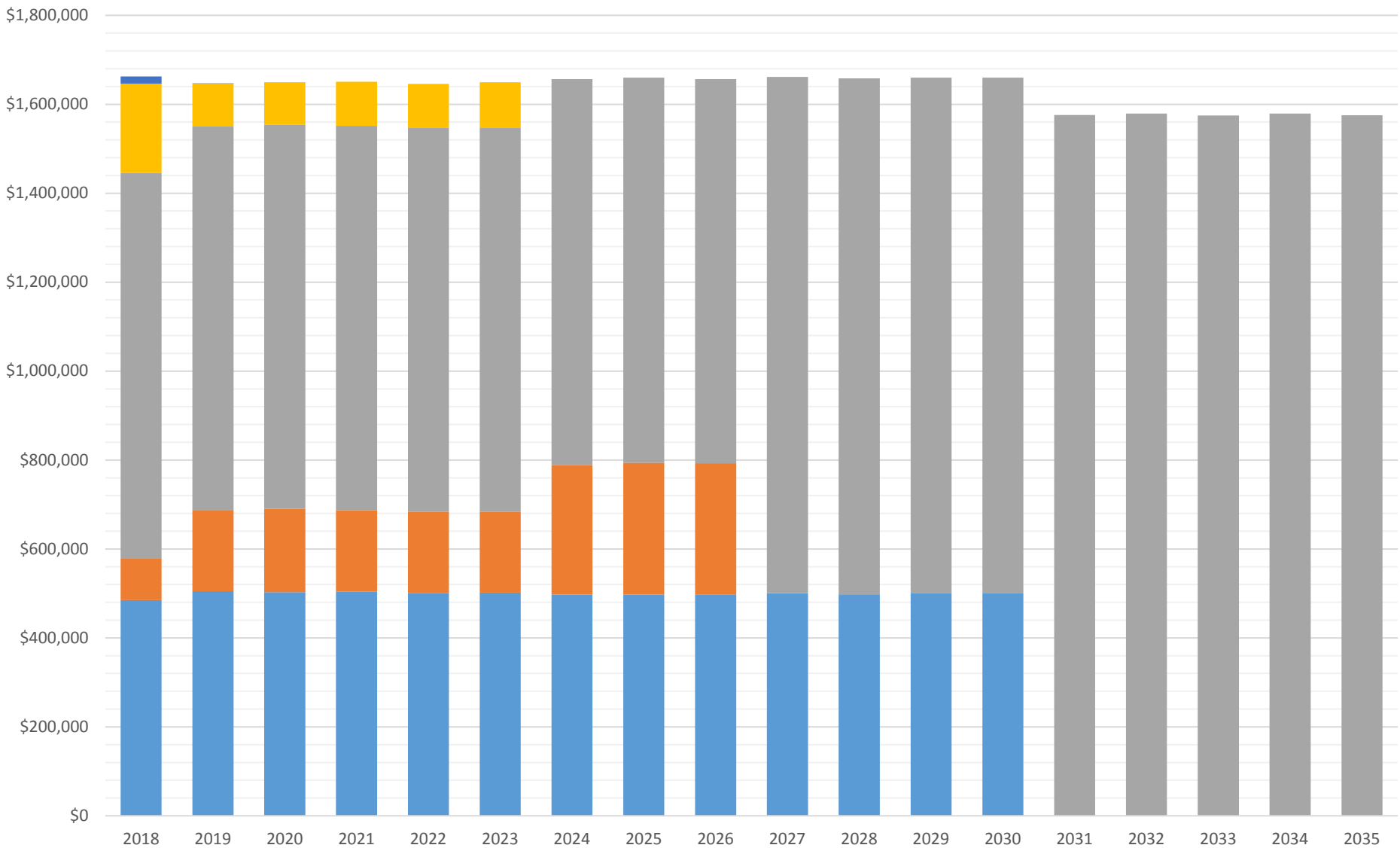
<b>Debt Service Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Grand Total</b>
<b>General Obligation (Tax-supported) Debt</b>	<b>\$ 20,885,000.00</b>	<b>\$ 8,501,622.60</b>	<b>\$ 29,386,622.60</b>
Combination Tax and Revenue Certificates of Obligation, Series 2010	\$ 4,955,000.00	\$ 1,536,537.60	\$ 6,491,537.60
Combination Tax and Revenue Certificates of Obligation, Series 2011	\$ 1,535,000.00	\$ 360,384.00	\$ 1,895,384.00
Combination Tax and Revenue Certificates of Obligation, Series 2015	\$ 13,735,000.00	\$ 6,571,600.00	\$ 20,306,600.00
General Obligation Refunding Bonds, Series 2016	\$ 660,000.00	\$ 33,101.00	\$ 693,101.00
<b>Lease-Purchase Obligations</b>	<b>\$ 15,848.56</b>	<b>\$ 507.18</b>	<b>\$ 16,355.74</b>
Municipal Lease-Purchase Contract No. 001-0642422-000	\$ 15,848.56	\$ 507.18	\$ 16,355.74
<b>Grand Total</b>	<b>\$ 20,900,848.56</b>	<b>\$ 8,502,129.78</b>	<b>\$ 29,402,978.34</b>

**City of Sealy, Texas**  
**Debt Service Requirements to Maturity**  
**As of September 30, 2017**

<b>Debt Service Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Grand Total</b>
<b>2018</b>	<b>\$ 860,847.59</b>	<b>\$ 801,985.41</b>	<b>\$ 1,662,833.00</b>
<b>2019</b>	<b>\$ 870,000.97</b>	<b>\$ 777,107.29</b>	<b>\$ 1,647,108.26</b>
<b>2020</b>	<b>\$ 905,000.00</b>	<b>\$ 744,685.26</b>	<b>\$ 1,649,685.26</b>
<b>2021</b>	<b>\$ 940,000.00</b>	<b>\$ 710,879.26</b>	<b>\$ 1,650,879.26</b>
<b>2022</b>	<b>\$ 970,000.00</b>	<b>\$ 675,794.26</b>	<b>\$ 1,645,794.26</b>
<b>2023</b>	<b>\$ 1,010,000.00</b>	<b>\$ 639,517.26</b>	<b>\$ 1,649,517.26</b>
<b>2024</b>	<b>\$ 1,055,000.00</b>	<b>\$ 601,769.26</b>	<b>\$ 1,656,769.26</b>
<b>2025</b>	<b>\$ 1,100,000.00</b>	<b>\$ 559,985.26</b>	<b>\$ 1,659,985.26</b>
<b>2026</b>	<b>\$ 1,140,000.00</b>	<b>\$ 516,425.26</b>	<b>\$ 1,656,425.26</b>
<b>2027</b>	<b>\$ 1,190,000.00</b>	<b>\$ 471,281.26</b>	<b>\$ 1,661,281.26</b>
<b>2028</b>	<b>\$ 1,235,000.00</b>	<b>\$ 423,150.00</b>	<b>\$ 1,658,150.00</b>
<b>2029</b>	<b>\$ 1,280,000.00</b>	<b>\$ 380,150.00</b>	<b>\$ 1,660,150.00</b>
<b>2030</b>	<b>\$ 1,325,000.00</b>	<b>\$ 335,000.00</b>	<b>\$ 1,660,000.00</b>
<b>2031</b>	<b>\$ 1,295,000.00</b>	<b>\$ 280,800.00</b>	<b>\$ 1,575,800.00</b>
<b>2032</b>	<b>\$ 1,350,000.00</b>	<b>\$ 229,000.00</b>	<b>\$ 1,579,000.00</b>
<b>2033</b>	<b>\$ 1,400,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ 1,575,000.00</b>
<b>2034</b>	<b>\$ 1,460,000.00</b>	<b>\$ 119,000.00</b>	<b>\$ 1,579,000.00</b>
<b>2035</b>	<b>\$ 1,515,000.00</b>	<b>\$ 60,600.00</b>	<b>\$ 1,575,600.00</b>
<b>Grand Total</b>	<b>\$ 20,900,848.56</b>	<b>\$ 8,502,129.78</b>	<b>\$ 29,402,978.34</b>

# City of Sealy, Texas

## Debt Service Requirements to Maturity



- Combination Tax and Revenue Certificates of Obligation, Series 2010
- Combination Tax and Revenue Certificates of Obligation, Series 2011
- Combination Tax and Revenue Certificates of Obligation, Series 2015
- General Obligation Refunding Bonds, Series 2016
- Municipal Lease-Purchase Contract No. 001-0642422-000

## Sealy Economic Development Corporation Debt Service Contribution Schedule

City of Sealy, Texas (General Obligation Debt)											
Combination Tax & Revenue Certificates of Obligation, Series 2010											
Dated Date = 06/01/2010			Certificates of Obligation, Series 2010				Delivery Date = 06/10/2010				
Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	Fiscal Year Debt Service	Debt Service to Call	
03/01/2011	-	-	-	-	-	-	27,412.50	27,412.50	-	27,412.50	
09/01/2011	-	-	-	-	-	-	18,275.00	18,275.00	45,687.50	18,275.00	
03/01/2012	-	-	-	-	-	-	18,275.00	18,275.00	-	18,275.00	
09/01/2012	-	5,000.00	4,839.65	-	1.470000	96.793000	18,275.00	23,275.00	41,550.00	23,275.00	
03/01/2013	-	-	-	-	-	-	18,275.00	18,275.00	-	18,275.00	
09/01/2013	-	25,000.00	23,566.00	-	1.840000	94.264000	18,275.00	43,275.00	61,550.00	43,275.00	
03/01/2014	-	-	-	-	-	-	18,275.00	18,275.00	-	18,275.00	
09/01/2014	-	35,000.00	31,882.55	-	2.220000	91.093000	18,275.00	53,275.00	71,550.00	53,275.00	
03/01/2015	-	-	-	-	-	-	18,275.00	18,275.00	-	18,275.00	
09/01/2015	-	40,000.00	40,000.00	3.000	3.000000	100.000000	18,275.00	58,275.00	76,550.00	58,275.00	
03/01/2016	-	-	-	-	-	-	17,675.00	17,675.00	-	17,675.00	
09/01/2016	-	45,000.00	45,000.00	3.000	3.000000	100.000000	17,675.00	62,675.00	80,350.00	62,675.00	
03/01/2017	-	-	-	-	-	-	17,000.00	17,000.00	-	17,000.00	
09/01/2017	-	45,000.00	45,000.00	3.250	3.250000	100.000000	17,000.00	62,000.00	79,000.00	62,000.00	
03/01/2018	-	-	-	-	-	-	16,268.75	16,268.75	-	16,268.75	
09/01/2018	-	45,000.00	45,000.00	3.500	3.500000	100.000000	16,268.75	61,268.75	77,537.50	61,268.75	
03/01/2019	-	-	-	-	-	-	15,481.25	15,481.25	-	15,481.25	
09/01/2019	-	50,000.00	50,000.00	4.000	4.000000	100.000000	15,481.25	65,481.25	80,962.50	65,481.25	
03/01/2020	-	-	-	-	-	-	14,481.25	14,481.25	-	14,481.25	
09/01/2020	-	55,000.00	55,000.00	4.000	4.000000	100.000000	14,481.25	69,481.25	83,962.50	724,481.25	
03/01/2021	-	-	-	-	-	-	13,381.25	13,381.25	-	-	
09/01/2021	-	55,000.00 *	55,000.00	4.000	4.000000	100.000000	13,381.25	68,381.25	81,762.50	-	
03/01/2022	-	-	-	-	-	-	12,281.25	12,281.25	-	-	
09/01/2022	-	55,000.00 *	55,000.00	4.000	4.000000	100.000000	12,281.25	67,281.25	79,562.50	-	
03/01/2023	-	-	-	-	-	-	11,181.25	11,181.25	-	-	
09/01/2023	-	60,000.00 *	60,000.00	4.000	4.000000	100.000000	11,181.25	71,181.25	82,362.50	-	
03/01/2024	-	-	-	-	-	-	9,981.25	9,981.25	-	-	
09/01/2024	-	60,000.00 *	60,000.00	4.000	4.000000	100.000000	9,981.25	69,981.25	79,962.50	-	
03/01/2025	-	-	-	-	-	-	8,781.25	8,781.25	-	-	
09/01/2025	-	65,000.00 *	65,000.00	4.000	4.000000	100.000000	8,781.25	73,781.25	82,562.50	-	
03/01/2026	-	-	-	-	-	-	7,481.25	7,481.25	-	-	
09/01/2026	-	65,000.00 *	65,000.00	4.000	4.000000	100.000000	7,481.25	72,481.25	79,962.50	-	
03/01/2027	-	-	-	-	-	-	6,181.25	6,181.25	-	-	
09/01/2027	-	70,000.00 *	70,000.00	4.125	4.125000	100.000000	6,181.25	76,181.25	82,362.50	-	
03/01/2028	-	-	-	-	-	-	4,737.50	4,737.50	-	-	
09/01/2028	-	70,000.00 *	70,000.00	4.125	4.125000	100.000000	4,737.50	74,737.50	79,475.00	-	
03/01/2029	-	-	-	-	-	-	3,293.75	3,293.75	-	-	
09/01/2029	-	75,000.00 *	75,000.00	4.250	4.250000	100.000000	3,293.75	78,293.75	81,587.50	-	
03/01/2030	-	-	-	-	-	-	1,700.00	1,700.00	-	-	
09/01/2030	-	80,000.00 *	80,000.00	4.250	4.250000	100.000000	1,700.00	81,700.00	83,400.00	-	
<b>Total</b>	-	<b>1,000,000.00</b>	<b>995,288.20</b>				<b>511,700.00</b>	<b>1,511,700.00</b>	<b>1,511,700.00</b>	<b>1,353,700.00</b>	
<b>Acc Int</b>	-	-	-				<b>-913.75</b>	<b>-913.75</b>	-	-	
<b>Grand Ttls</b>	-	<b>1,000,000.00</b>	<b>995,288.20</b>				<b>510,786.25</b>	<b>1,510,786.25</b>	<b>1,511,700.00</b>	<b>1,353,700.00</b>	

\* - Bonds callable ... 09/01/2020@100.000

TIC (Incl. all expenses) .... 3.95125978%      Average Coupon ..... 3.97442389%

Net Eff. Int. Rate (Texas Vernon's) = 3.974424% (with Adjstmnt of \$0.00).

TIC (Arbitrage TIC) ..... 3.95125978%      Average Life (yrs) ... 12.99

IRS Form 8038-G NIC = 3.980112% (with Adjstmnt of \$0.00).

**City of Sealy, Texas (General Obligation Debt)**

Combination Tax & Revenue Certificates of Obligation, Series 2010

Dated Date = 06/01/2010

Certificates of Obligation, Series 2010

Delivery Date = 06/10/2010

Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	Fiscal Year Debt Service	Debt Service to Call
09/01/2012	-	-	-	-	-	-	45,687.50	45,687.50	45,687.50	45,687.50
09/01/2013	-	5,000.00	4,839.65	-	1.470000	96.793000	36,550.00	41,550.00	41,550.00	41,550.00
09/01/2014	-	25,000.00	23,566.00	-	1.840000	94.264000	36,550.00	61,550.00	61,550.00	61,550.00
09/01/2015	-	35,000.00	31,882.55	-	2.220000	91.093000	36,550.00	71,550.00	71,550.00	71,550.00
09/01/2016	-	40,000.00	40,000.00	3.000	3.000000	100.000000	36,550.00	76,550.00	76,550.00	76,550.00
09/01/2017	-	45,000.00	45,000.00	3.000	3.000000	100.000000	35,350.00	80,350.00	80,350.00	80,350.00
09/01/2018	-	45,000.00	45,000.00	3.250	3.250000	100.000000	34,000.00	79,000.00	79,000.00	79,000.00
09/01/2019	-	45,000.00	45,000.00	3.500	3.500000	100.000000	32,537.50	77,537.50	77,537.50	77,537.50
09/01/2020	-	50,000.00	50,000.00	4.000	4.000000	100.000000	30,962.50	80,962.50	80,962.50	80,962.50
09/01/2021	-	55,000.00	55,000.00	4.000	4.000000	100.000000	28,962.50	83,962.50	83,962.50	738,962.50
09/01/2022	-	55,000.00 *	55,000.00	4.000	4.000000	100.000000	26,762.50	81,762.50	81,762.50	-
09/01/2023	-	55,000.00 *	55,000.00	4.000	4.000000	100.000000	24,562.50	79,562.50	79,562.50	-
09/01/2024	-	60,000.00 *	60,000.00	4.000	4.000000	100.000000	22,362.50	82,362.50	82,362.50	-
09/01/2025	-	60,000.00 *	60,000.00	4.000	4.000000	100.000000	19,962.50	79,962.50	79,962.50	-
09/01/2026	-	65,000.00 *	65,000.00	4.000	4.000000	100.000000	17,562.50	82,562.50	82,562.50	-
09/01/2027	-	65,000.00 *	65,000.00	4.000	4.000000	100.000000	14,962.50	79,962.50	79,962.50	-
09/01/2028	-	70,000.00 *	70,000.00	4.125	4.125000	100.000000	12,362.50	82,362.50	82,362.50	-
09/01/2029	-	70,000.00 *	70,000.00	4.125	4.125000	100.000000	9,475.00	79,475.00	79,475.00	-
09/01/2030	-	75,000.00 *	75,000.00	4.250	4.250000	100.000000	6,587.50	81,587.50	81,587.50	-
09/01/2030	-	80,000.00 *	80,000.00	4.250	4.250000	100.000000	3,400.00	83,400.00	83,400.00	-
<b>Total</b>	-	<b>1,000,000.00</b>	<b>995,288.20</b>				<b>511,700.00</b>	<b>1,511,700.00</b>	<b>1,511,700.00</b>	<b>1,353,700.00</b>
<b>Acc Int</b>	-	-	-				<b>-913.75</b>	<b>-913.75</b>	-	-
<b>Grand Ttls</b>	-	<b>1,000,000.00</b>	<b>995,288.20</b>				<b>510,786.25</b>	<b>1,510,786.25</b>	<b>1,511,700.00</b>	<b>1,353,700.00</b>

\* - Bonds callable ... 09/01/2020@100.000

TIC (Incl. all expenses) .... 3.95125978%      Average Coupon ..... 3.97442389%  
 TIC (Arbitrage TIC) ..... 3.95125978%      Average Life (yrs) ... 12.99  
 Bond Years ..... 12,993.38      WAM (yrs) ..... 13.013163

Net Eff. Int. Rate (Texas Vernon's) = 3.974424% (with Adjstmnt of \$0.00).  
 IRS Form 8038-G NIC = 3.980112% (with Adjstmnt of \$0.00).  
 NIC = 3.960001% (with Adjstmnt of \$0.00).

**CITY OF SEALY, TEXAS**  
**2015 CERTIFICATES OF OBLIGATION UPDATE**  
**September 29, 2017**

	FY 2015	FY 2016	FY 2017 to Date	TOTAL TO DATE
<b>CASH INFLOWS</b>				
Debt proceeds received	\$ 15,195,298.74	\$ -	\$ -	\$ 15,195,298.74
Donation from Austin Co. Emergency Communications District	20,000.00	-	-	20,000.00
Investment earnings	8,580.26	21,212.09	53,476.94	83,269.29
Total cash inflows	<u>\$ 15,223,879.00</u>	<u>\$ 21,212.09</u>	<u>\$ 53,476.94</u>	<u>\$ 15,298,568.03</u>
<b>CASH OUTFLOWS</b>				
Wastewater treatment plant expenditures	\$ (156,306.65)	\$ (266,098.35)	\$ (173,743.95)	\$ (596,148.95)
Recreational center expenditures - construction costs only	-	-	(15,560.00)	(15,560.00)
Police station generator expenditures	(66,184.25)	(54,150.75)	-	(120,335.00)
Transfer for refund of recreational center architect fees	-	-	(100,000.00)	(100,000.00)
Debt issuance costs	(192,283.85)	-	-	(192,283.85)
Total cash outflows	<u>\$ (414,774.75)</u>	<u>\$ (320,249.10)</u>	<u>\$ (289,303.95)</u>	<u>\$ (1,024,327.80)</u>
<b>NET CASH INFLOWS (OUTFLOWS)</b>	<b>\$ 14,809,104.25</b>	<b>\$ (299,037.01)</b>	<b>\$ (235,827.01)</b>	<b>\$ 14,274,240.23</b>
<b>UNSPENT DEBT PROCEEDS</b>	<b>\$ 14,809,104.25</b>	<b>\$ 14,510,067.24</b>	<b>\$ 14,274,240.23</b>	

CITY OF SEALY, TEXAS							
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN							
September 29, 2017							
Priority	Project	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	Project Total
1	Sewer lift station for FM 3538/FM 3013 area (SIKA, et al)	\$ 391,742					\$ 391,742
		\$ 250,000					\$ 250,000
	Gas gate for FM 3538/FM 3013 area (SIKA, et al)	\$ 600,000					\$ 600,000
	Project total	\$ 1,241,742	\$ -	\$ -	\$ -	\$ -	\$ 1,241,742
2	Wastewater treatment plant		\$ 14,291,750				\$ 14,291,750
			\$ 1,373,350				\$ 1,373,350
	Project total	\$ -	\$ 15,665,100	\$ -	\$ -	\$ -	\$ 15,665,100
3	Installation of culverts along Front Street	\$ 468,137					\$ 468,137
		\$ 263,645					\$ 263,645
	Project total	\$ 731,782	\$ -	\$ -	\$ -	\$ -	\$ 731,782
4	Water storage tank/well to serve new elementary school and growth on north side and water line extension to serve city residents along Highway 36 North		\$ 4,093,118	multiple projects			\$ 4,093,118
5	Acquire deeds for I-10 expansion project	\$ 300,000					\$ 300,000
6	Water line extension along Main Street from Fowlkes Street to cemetery (2,960 ft.)			\$ -			\$ -
	PROJECT GRAND TOTALS	\$ 2,273,524	\$ 19,758,218	\$ -	\$ -	\$ -	\$ 22,031,742
	<b>Funding Alternatives</b>						<b>Total</b>
52	2015 Certificates of Obligation proceeds		\$ 14,291,750				\$ 14,291,750
59	Municipal Drainage Utility Fund reserves	\$ 468,137					\$ 468,137
	Issue debt (revenue bonds, COs, GOs, etc.) [If less than \$10 million, issuance takes 65-90 days to complete.]	\$ 563,645	\$ 5,466,468				\$ 6,030,113
56	Water and Sewer Fund reserves	\$ 391,742					\$ 391,742
29	Sealy EDC contribution	\$ 850,000					\$ 850,000
	FUNDING GRAND TOTALS	\$ 2,273,524	\$ 19,758,218	\$ -	\$ -	\$ -	\$ 22,031,742