

City of *O*VILLA, Texas

City Council

Rachel Huber, Place One
Dean Oberg, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Michael Myers, Place Five
John R. Dean, Jr. City Manager

105 S. Cockrell Hill Road, Ovilla, TX 75154
Thursday, June 28, 2018 5:00 P.M.

Council Chamber Room

AGENDA City Council Special Meeting and Budget Workshop

NOTICE is hereby given of a **Special Meeting** of the City Council of the City of Ovilla, to be held on **Thursday, June 28, 2018 at 5:00 P.M.** in the Ovilla Municipal Building, Fire Department Training Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS/PRESENTATIONS/MAYOR ANNOUNCEMENTS

III. CONSENT AGENDA

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for individual consideration on the regular agenda during this meeting.

1. Consider approval of Quitclaim Deed, 6.4 acres out of the J. McNamara Survey, Abstract 693, City of Ovilla, Ellis County, Texas.
2. Consider approval of a permanent sanitary sewer easement, J. McNamara Survey, Abstract 693, City of Ovilla, Ellis County, Texas.

IV. REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION – Consideration of any item(s) pulled from the Consent Agenda above for individual consideration and action.

ITEM 2. DISCUSSION/ACTION – Workshop and review of the preliminary Fiscal Year 2018-2019 Budget and direct staff as necessary.

V. EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

City of OVILLA, Texas

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VI. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the June 28, 2018 Special City Council Agenda was posted on the City Hall bulletin board and front entrance of the Ovilla Fire Department, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 22 day of June 2018 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.

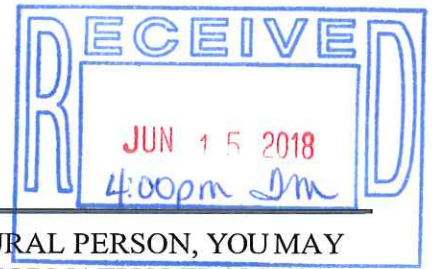




Pamela Woodall, City Secretary

DATE OF POSTING: 6.22.18 TIME: 1:00 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

QUITCLAIM DEED

STATE OF TEXAS §
 §
COUNTY OF ELLIS §

KNOW ALL PERSONS BY THESE PRESENTS:

That **ROSE PEARL, LTD.**, a Texas limited partnership (herein referred to as "Grantor"), whose address is 1130 N. Westmoreland Road, DeSoto, Texas 75115, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other valuable consideration to the undersigned paid by **CITY OF OVILLA, TEXAS**, a Texas Type A general law city (herein referred to as "Grantee"), whose address is 105 Cockrell Hill, Ovilla, Texas 75154, the receipt of which is hereby acknowledged, HAS QUITCLAIMED, and by these presents DOES QUITCLAIM to Grantee all of Grantor's undivided right, title, and interest, in and to that certain real property, together with all improvements located thereon, fixtures thereto, and any and all appurtenances belonging or appertaining thereto, if any (herein collectively referred to as the "Property", see Attachment "A") located in Ellis County, Texas, and being more particularly described as follows:

Ellis CAD Account No. 230527; being a tract of land being 6.4 acres, more or less, out of the J. McNamara Survey, Abstract 693, Ellis County, Texas, being that property, more particularly described in the Deed Records of Ellis County, Texas.

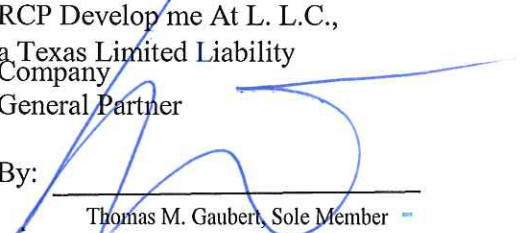
TO HAVE AND TO HOLD all of Grantor's undivided right, title, and interest in and to the Property, if any, to Grantee, its successors or assigns forever, and neither Grantor nor Grantor's successors or assigns shall have, claim, or demand any right, title, or interest in all or any part of the Property.

EXECUTED as of the 15th day of June, 2018.

GRANTOR:

ROSE PEARL, LTD.,
a Texas limited partnership

By: RCP Develop me At L. L.C.,
a Texas Limited Liability
Company
Its: General Partner

By: 
Thomas M. Gaubert, Sole Member

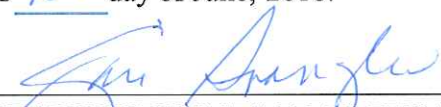
ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Thomas M. Gaubert, the Sole Member of RCP Development L.L.C., a Texas limited liability company, the General Partner of Rose Pearl, Ltd., a Texas limited partnership, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act and deed of said partnership, for the purposes and consideration therein expressed, and in the capacity therein stated.

Given under my hand and seal of office this 15th day of June, 2018.





NOTARY PUBLIC STATE OF TEXAS

Printed Name: GAIL SPANGLER

My Commission Expires: 4-17-20

ACKNOWLEDGMENT OF ACCEPTANCE

CITY OF OVILLA, TEXAS,
a Texas Type A general law city

By: _____

Printed Name: _____

Title: _____

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF _____§

BEFORE ME, the undersigned authority, on this day personally appeared _____, the _____ of City of Ovilla, Texas, a Texas Type A general law city, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same as the act and deed of said city, for the purposes and consideration therein expressed, and in the capacity therein stated.

Given under my hand and seal of office this ____ day of June, 2018.

NOTARY PUBLIC, STATE OF TEXAS

Printed Name: _____

My Commission Expires: _____

AFTER RECORDING RETURN TO:

CITY OF OVILLA
Attention: John R. Dean, City Manager
105 Crockrell Hill
Ovilla, Texas 75154

LEGAL LAND DESCRIPTION:

BEING 6.400 acres (278,790 square feet) of land in the James McNamarra Survey, Abstract No. 693, City of Ovilla, Ellis County, Texas; said 6.400 acres (278,790 square feet) of land being all of that certain tract of land described in deed to Rose Pearl, LTD. (hereinafter referred to as Pearl tract), as recorded in Volume 2110, Page 1271, Official Public Records, Ellis County, Texas (O.P.R.E.T.C.), 6.400 acres (278,790 square feet) of land being more particularly described, by metes and bounds, as follows:

BEGINNING at a X-Cut found for the Southeast corner said Pearl tract, same being the Northeast corner of that certain tract of land described in deed to Sidney Schafer and Associates, INC. (hereinafter referred to as Schafer tract), as recorded in Volume 626, Page 907, O.P.R.E.T.C., same being the center of Westmoreland Road and generally in the center of Red Oak Creek;

THENCE with the common line between said Pearl tract and said Schafer tract and generally with the Centerline of Red Oak Creek for the following **14** courses:

- 1.** North 66 degrees 36 minutes 42 seconds West, a distance of 92.21 feet;
- 2.** North 58 degrees 46 minutes 52 seconds West, a distance of 62.64 feet;
- 3.** North 55 degrees 27 minutes 02 seconds West, a distance of 121.04 feet;
- 4.** North 62 degrees 49 minutes 40 seconds West, a distance of 42.28 feet;
- 5.** North 74 degrees 51 minutes 01 second West, a distance of 170.96 feet;
- 6.** South 83 degrees 49 minutes 38 seconds West, a distance of 202.23 feet;
- 7.** North 80 degrees 48 minutes 39 seconds West, a distance of 101.31 feet;
- 8.** North 55 degrees 42 minutes 41 seconds West, a distance of 109.39 feet;
- 9.** North 59 degrees 54 minutes 05 seconds West, a distance of 135.43 feet;
- 10.** North 65 degrees 18 minutes 23 seconds West, a distance of 95.69 feet;
- 11.** North 63 degrees 00 minutes 29 seconds West, a distance of 123.97 feet;
- 12.** North 54 degrees 24 minutes 27 seconds West, a distance of 125.73 feet;
- 13.** North 53 degrees 50 minutes 36 seconds West, a distance of 97.56 feet;
- 14.** North 59 degrees 08 minutes 59 seconds West, a distance of 141.31 feet to the Southwest corner of said Pearl tract, same being the Northwest corner of said Schafer tract, same being the Northeast corner of that certain tract of land described in deed to James D. Kennedy and Deborah Kennedy, as recorded in Volume 1279, Page 298, O.P.R.E.C.T., same being the Southeast corner of that certain tract of land described in deed to Randal Morgan and Deborah K. Morgan (hereinafter referred to as Morgan tract), as recorded in Volume 1824, Page 1222, O.P.R.E.C.T.;

THENCE North 00 degrees 58 minutes 58 seconds West, with the common line between said Pearl tract and said Morgan tract, a distance of 164.93 feet to a Mag Nail found for the Northwest corner of said Pearl tract, same being the Northeast corner of said Morgan tract, same also being the Southeast corner of that certain tract of land described in deed to Gene Johnston and Les Lee Johnston, as recorded in Volume 1487, Page 1072, O.P.R.E.C.T., same being the Southwest corner of that certain tract of land described in deed to WP Legacy, Ltd.

(hereinafter referred to as WP Legacy tract), as recorded in Instrument Number 1703907, O.P.R.E.C.T., same being the center of Red Creek Road;

THENCE with the common line between said Pearl tract and said WP Legacy tract and with the center of said Red Creek Road for the following **12** courses:

- 1.** South 65 degrees 34 minutes 36 seconds East, a distance of 95.64 feet to a Mag Nail found for corner;
- 2.** South 58 degrees 22 minutes 26 seconds East, a distance of 157.96 feet to a Mag Nail found for corner;
- 3.** South 61 degrees 39 minutes 46 seconds East, a distance of 76.67 feet to a Mag Nail found for corner;
- 4.** South 66 degrees 39 minutes 44 seconds East, a distance of 72.45 feet to a Mag Nail found for corner;
- 5.** South 66 degrees 11 minutes 21 seconds East, a distance of 208.03 feet to a Mag Nail found for corner;
- 6.** South 66 degrees 36 minutes 30 seconds East, a distance of 142.32 feet to a Mag Nail found for corner;
- 7.** South 68 degrees 55 minutes 27 seconds East, a distance of 74.69 feet to a Mag Nail found for corner;
- 8.** South 65 degrees 03 minutes 28 seconds East, a distance of 234.78 feet to a Mag Nail found for corner;
- 9.** South 71 degrees 19 minutes 58 seconds East, a distance of 61.13 feet to a Mag Nail found for corner;
- 10.** South 80 degrees 34 minutes 43 seconds East, a distance of 98.18 feet to a Mag Nail found for corner;
- 11.** South 85 degrees 37 minutes 31 seconds East, a distance of 176.81 feet to a Mag Nail found for corner;
- 12.** South 82 degrees 52 minutes 06 seconds East, a distance of 154.23 feet to a Mag Nail found for the Northeast corner of said Pearl tract, same being the Southeast corner of said WP Legacy tract, same being the intersection of Westmoreland Road and Red Creek Road;

THENCE South 01 degree 48 minutes 54 seconds East, with the East line of said Pearl tract and the center of said Westmoreland Road, a distance of 268.06 feet to the PLACE OF BEGINNING, and containing a calculated area of 6.400 acres (278,790 square feet) of land.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

CITY OF OVILLA
PERMANENT SANITARY SEWER EASEMENT

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENTS

COUNTY OF ELLIS

THAT, the **City of Ovilla (Grantor)**, of the County of Ellis, State of Texas, for and in consideration of ONE DOLLAR, and other good and valuable considerations paid by the City of Ovilla (Grantee), a municipal corporation of Ellis County, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, a **PERMANENT SANITARY SEWER EASEMENT** and the right to construct, reconstruct and perpetually maintain sanitary sewer facilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said facilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Ellis County, Texas, being described as follows:

EXHIBIT "A" attached hereto and made a part hereof.

TO HAVE AND TO HOLD the same unto the City of Ovilla, its successors and assigns.

WITNESS OUR HANDS, this the ____ day of _____, 2018.

CITY OF OVILLA

By: _____

Name, Title: _____

STATE OF TEXAS

COUNTY OF ELLIS

BEFORE ME, the undersigned authority, in and for said County, on this day personally appeared, _____ (**Grantor**), known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of _____, 2018.

Notary Public in and for The State of Texas
Commission Expires:

EXHIBIT "A"

LEGAL LAND DESCRIPTION

SANITARY SEWER EASEMENT

BEING a portion of that certain tract of land in the James McNamarra Survey, Abstract No. 693, City of Ovilla, Ellis County, Texas, and being a portion of that certain tract of land described in a deed to Rose Pearl, Ltd. (hereinafter referred to as Rose Pearl tract), as recorded in Volume 2110, Page 1271, Official Public Records, Ellis County, Texas (O.P.R.E.C.T.), and being more particularly described, by metes and bounds, as follows:

COMMENCING at a nail found for the Northwest corner of said Rose Pearl tract, same being the Southwest corner of that certain tract of land described in a Special Warranty Deed to WP Legacy, Ltd. (hereinafter referred to as WP Legacy tract), as recorded in Instrument Number 1703907, O.P.R.E.C.T., same also being the center of Red Oak Creek Road;

THENCE South 65 degrees 34 minutes 36 seconds East with the common line between said Rose Pearl tract and said WP Legacy tract and with said Red Oak Creek Road, a distance of 95.64 feet to a nail found;

THENCE South 58 degrees 22 minutes 26 seconds East, continue with the common line between said Rose Pearl tract and said WP Legacy tract and with said Red Oak Creek Road, a distance of 157.96 feet to a nail found;

THENCE South 61 degrees 39 minutes 46 seconds East, continue with the common line between said Rose Pearl tract and said WP Legacy tract and with said Red Oak Creek Road, a distance of 13.11 feet to the **PLACE OF BEGINNING**;

THENCE South 61 degrees 39 minutes 46 seconds East, continue with the common line between said Rose Pearl tract and said WP Legacy tract, a distance of 15.40 feet;

THENCE South 15 degrees 15 minutes 57 seconds West, departing the South line of said WP Legacy tract and crossing said Rose Pearl tract, a distance of 165.06 feet to the South line of said Rose Pearl tract, same being the North line of that certain tract of land described in a Warranty Deed with Vendor's Lien to Sidney Schafer and Associates, Inc (hereinafter referred to as Sidney Schafer tract), as recorded in Volume 626, Page 907, O.P.R.E.C.T., same also being in Red Oak Creek;

THENCE North 54 degrees 24 minutes 27 seconds West with the common line between said Rose Pearl tract and said Sidney Schafer tract and with said Red Oak Creek, a distance of 0.37 feet;

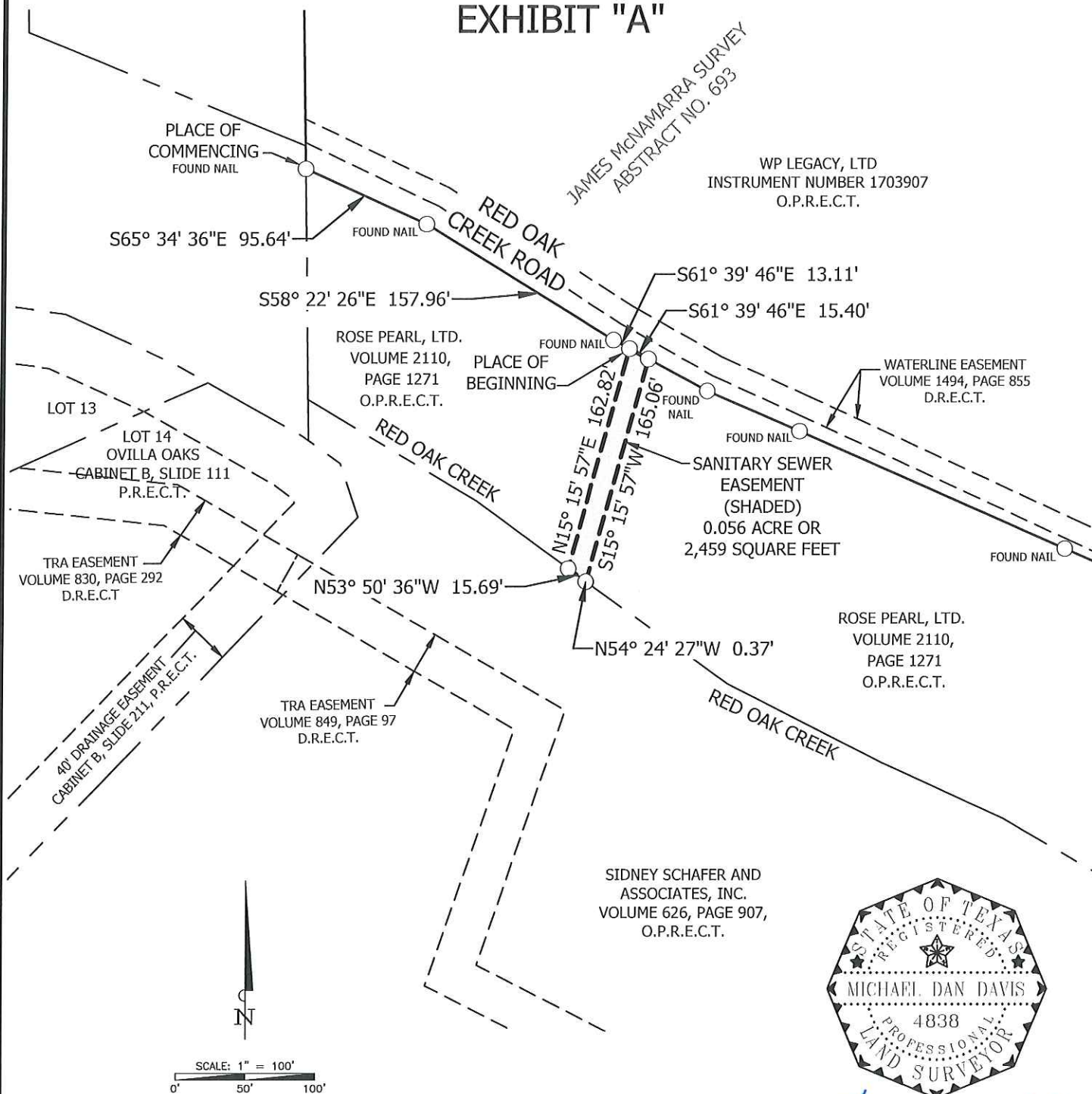
THENCE North 53 degrees 50 minutes 36 seconds West, continue with the common line between said Rose Pearl tract and said Sidney Schafer tract and with said Red Oak Creek, a distance of 15.69 feet;

THENCE North 15 degrees 15 minutes 57 seconds East, departing the North line of said Sidney Schafer tract and departing said Red Oak Creek, a distance of 162.82 feet to the **PLACE OF BEGINNING**.

EXHIBIT "A"

JAMES McNAMARRA SURVEY
ABSTRACT NO. 693

WP LEGACY, LTD
INSTRUMENT NUMBER 1703907
O.P.R.E.C.T.



LEGEND

○	DIMENSION POINT, NOTHING FOUND OR SET UNLESS NOTED OTHERWISE
D.R.E.C.T.	DEED RECORDS, ELLIS COUNTY, TEXAS
P.R.E.C.T.	PLAT RECORDS, ELLIS COUNTY, TEXAS

Project No. 166-17-02 Date: 12/18/2017 Page 2 of 2 Checked By: MD2

SANITARY SEWER EASEMENT EXHIBIT
PORTION OF ROSE PEARL, LTD. OUT OF THE
JAMES McNAMARRA SURVEY, ABSTRACT NO. 693
CITY OF OVILLA, ELLIS COUNTY, TEXAS

GENERAL NOTES:

1. All bearings shown herein are Texas Coordinate System, NAD83 (CORS), Texas North Central Zone (4202). All distances shown herein are surface distances.



MD 12/18/17

BANNISTER
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
TBPLS REGISTRATION NO. 10193823

GENERAL FUND
Proposed Budget FY 2019

Revenue

Beginning Fund Balance

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Beginning Fund Balance						1,542,958.97			0.00
Total 4000100 • Taxes	2,032,257.26		2,134,245.00	2,146,361.00	1,925,982.76	2,255,797.00	109,436.00	0.00	2,255,797.00
Total 4000208 • Building Permits	78,026.15		83,952.00	83,952.00	62,098.19	85,000.00	1,048.00	0.00	85,000.00
Total 4000200 4000208 License and Permits	21,242.09		22,629.00	22,629.00	20,139.40	23,086.00	457.00	0.00	23,086.00
Total 4000400 • Charges for Services	521,876.30		517,446.00	524,800.00	267,743.72	573,558.00	48,758.00	0.00	573,558.00
Total 4000500 • Fines and Forfeitures	273,632.82		287,205.00	287,205.00	150,002.53	256,773.00	-30,432.00	0.00	256,773.00
Total 4000800 • Other Revenue	306,884.42		156,325.00	188,981.00	143,742.79	158,310.00	-30,671.00	0.00	158,310.00
Total 4000900 • Transfers In	120,774.69		353,617.00	573,821.00	13,362.00	395,189.00	-178,632.00	0.00	320,189.00
Total Revenue	3,354,693.73		3,555,419.00	3,827,749.00	2,583,071.39	3,747,713.00	-80,036.00	0.00	3,672,713.00

Expense

10 · Administration

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 5101100 · Salaries & Wages	180,315.32		195,680.00	195,680.00	133,917.89	201,774.00	6,094.00	0.00	201,774.00
Total 5102100 · Employee Benefits	52,471.41		69,287.00	69,287.00	42,986.90	71,307.00	2,020.00	0.00	71,307.00
Total 5102200 · Special Services	49,207.39		72,623.00	72,623.00	27,371.58	75,937.00	3,314.00	0.00	75,937.00
Total 5102300 · Contractual Services	15,358.35		10,000.00	10,000.00	79.96	31,400.00	21,400.00	0.00	31,400.00
Total 5102500 · Operating Services	69,735.87		29,328.00	56,108.00	41,291.23	64,128.00	8,020.00	0.00	64,128.00
Total 5102600 · Special Expenses	4,255.80		7,050.00	7,050.00	3,010.58	7,050.00	0.00	0.00	7,050.00
Total 5103100 · General Supplies	8,378.44		8,350.00	8,350.00	5,374.67	10,350.00	2,000.00	0.00	10,350.00
Total 5103400 · Maintenance Supplies / Parts	3,123.61		3,400.00	3,400.00	651.46	3,900.00	500.00	0.00	3,900.00
Total 5104200 · Travel Expenses	5,536.66		11,050.00	11,050.00	3,049.87	10,550.00	-500.00	0.00	10,550.00
Total 5105200 · Software & Computer Equipment	12,142.10		19,005.00	50,965.00	9,529.41	19,300.00	-31,665.00	0.00	19,300.00
Total 5105300 · Printing Expense	8,523.00		11,084.00	11,084.00	4,969.35	13,710.00	2,626.00	0.00	13,710.00
Total 5105400 · Utilities	9,931.67		11,320.00	11,320.00	5,635.34	11,650.00	330.00	0.00	11,650.00
Total 5105500 · Repairs & Bldg Improvements	6,667.95		35,000.00	13,300.00	5,097.67	3,800.00	-9,500.00	3,800.00	3,800.00
Total 5105600 · Insurance	4,078.00		5,675.00	5,675.00	2,546.25	5,225.00	-450.00	5,225.00	5,225.00
Total 5105700 · Other Expenses	41,975.80		23,733.00	23,733.00	11,607.42	34,108.00	10,375.00	24,108.00	34,108.00
Total 5106400 · Minor Capital Outlay	5,159.42		2,000.00	2,000.00	113.65	4,000.00	2,000.00	4,000.00	4,000.00
Total - Capitalized Assets	49,999.00		0.00	31,640.00	0.00	0.00	-31,640.00	0.00	0.00
Total 5109000 · Reserves	87,723.49		93,770.00	93,770.00	0.00	0.00	-93,770.00	0.00	0.00
Total 10 · Administration	614,583.28		608,355.00	677,035.00	297,233.23	568,189.00	-108,846.00	37,133.00	568,189.00

Expense 20 - Police

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 5201100 - Salaries & Wages	139,023.34		137,899.00	137,899.00	90,163.92	141,964.00	4,065.00	0.00	141,964.00
Total 5201400 - Support Salaries	347,105.20		422,658.00	422,658.00	262,479.49	427,706.00	5,048.00	0.00	427,706.00
Total 5202100 - Employee Benefits	131,587.90		159,317.00	159,405.00	97,824.99	170,985.00	11,580.00	0.00	170,985.00
Total 5202300 - Contractual Services	23,725.00		27,925.00	27,925.00	16,462.00	69,850.00	41,925.00	16,000.00	69,850.00
Total 5202500 - Operating Services	3,137.00		4,870.00	4,870.00	1,851.00	4,870.00	0.00	0.00	4,870.00
Total 5202600 - Special Expenses	534.34		500.00	500.00	135.00	500.00	0.00	0.00	500.00
Total 5203100 - General Supplies	9,051.09		10,250.00	10,302.00	4,122.91	10,850.00	548.00	0.00	10,850.00
Total 5203400 - Maintenance Supplies & Parts	797.36		800.00	800.00	339.82	800.00	0.00	0.00	800.00
Total 5204200 - Travel Expenses	23,452.78		33,915.00	33,827.00	20,041.64	33,585.00	-242.00	0.00	33,585.00
Total 5205200 - Software & Computer Equipment	17,851.00		23,000.00	23,000.00	18,289.90	30,488.00	7,488.00	12,488.00	30,488.00
Total 5205300 - Printing Expenses	1,755.32		2,010.00	1,958.00	1,164.62	2,024.00	66.00	0.00	2,024.00
Total 5205400 - Utilities	10,822.21		12,300.00	12,300.00	6,129.69	11,388.00	-912.00	0.00	11,388.00
Total 5205500 - Repairs & Building Improvements	9,766.52		16,000.00	16,000.00	5,571.61	16,000.00	0.00	0.00	16,000.00
Total 5205600 - Insurance	13,164.00		12,206.00	12,206.00	9,154.50	12,206.00	0.00	0.00	12,206.00
Total 5205700 - Other Expenses	2,232.39		15,330.00	15,330.00	1,104.43	15,330.00	0.00	0.00	15,330.00
Total 5206400 - Capital Outlay	237,465.74		69,684.00	69,684.00	54,816.24	65,700.00	-3,984.00	118,100.00	65,700.00
Total 5207400 - Capitalized Assets	17,965.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20 - Police	989,436.28		948,664.00	948,664.00	589,651.76	1,014,246.00	65,582.00	146,588.00	1,014,246.00

Expense 25 · Municipal Court

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 5251100 · Salaries & Wages	9,578.28	11,110.00	11,110.00	11,110.00	6,335.00	11,110.00	0.00	0.00	11,110.00
Total 5251400 · Support Staff	35,789.05	38,177.00	38,177.00	38,177.00	24,721.06	43,749.00	5,572.00	0.00	43,749.00
Total 5252100 · Employee Benefits	11,499.46	12,849.00	12,849.00	12,849.00	8,437.36	12,672.00	-177.00	0.00	12,672.00
Total 5252300 · Contractual Services	106,364.60	108,170.00	108,770.00	108,770.00	48,169.42	108,770.00	0.00	0.00	108,770.00
Total 5253100 · General Supplies	245.98	225.00	183.00	183.00	0.00	300.00	117.00	0.00	300.00
Total 5254200 · Travel Expenses	0.00	75.00	75.00	75.00	0.00	75.00	0.00	0.00	75.00
Total 5255200 · Software & Computer Equipment	2,050.17	2,351.00	2,351.00	2,351.00	2,152.68	6,530.00	4,179.00	0.00	6,530.00
Total 5255300 · Printing Expense	539.36	800.00	842.00	842.00	841.86	850.00	8.00	0.00	850.00
Total 5255600 · Insurance	192.00	210.00	210.00	210.00	157.50	210.00	0.00	0.00	210.00
Total 5255700 · Other Expenses	21,390.27	17,182.00	17,182.00	17,182.00	9,811.37	17,629.00	447.00	0.00	17,629.00
Total 25 · Municipal Court	187,649.17	191,149.00	191,749.00	191,749.00	100,626.25	201,895.00	10,146.00	0.00	201,895.00

Expense

30 · Fire

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 5301100 · Salaries & Wages	136,473.44		151,614.00	151,614.00	98,683.75	236,376.00	84,762.00	169,081.00	236,376.00
Total 5301400 · Support Salaries	319,350.51		359,091.00	359,091.00	222,202.25	328,716.00	-30,375.00	311,866.00	328,716.00
Total 5302100 · Employee Benefits	41,782.76		60,282.00	60,282.00	40,199.79	130,104.00	69,822.00	0.00	130,104.00
Total 5302300 · Contractual Services	80,284.00		80,984.00	80,984.00	41,726.60	91,918.00	10,934.00	0.00	91,918.00
Total 5302500 · Operating Services	11,764.89		14,120.00	14,120.00	6,329.40	14,120.00	0.00	0.00	14,120.00
Total 5302600 · Special Expenses	299.34		350.00	350.00	235.91	350.00	0.00	0.00	350.00
Total 5303100 · General Supplies	13,808.53		16,800.00	16,800.00	8,335.51	16,800.00	0.00	0.00	16,800.00
Total 5303400 · Maintenance Supplies & Parts	2,942.27		4,800.00	4,800.00	3,483.10	4,800.00	0.00	0.00	4,800.00
Total 5304200 · Travel Expenses	13,206.53		16,600.00	16,600.00	8,301.06	18,000.00	1,400.00	0.00	18,000.00
Total 5305200 · Software & Computer Equipment	3,255.10		15,000.00	15,000.00	7,342.64	11,700.00	-3,300.00	0.00	11,700.00
Total 5305300 · Printing Expense	3,255.29		3,300.00	3,300.00	2,071.71	3,300.00	0.00	0.00	3,300.00
Total 5305400 · Utilities	17,340.06		16,968.00	16,968.00	10,629.73	19,316.00	2,348.00	0.00	19,316.00
Total 5305500 · Repairs & Bldg Improvements	49,076.94		54,500.00	54,500.00	29,856.19	66,000.00	11,500.00	0.00	66,000.00
Total 5305600 · Insurance	14,536.73		16,056.00	16,056.00	12,042.00	16,056.00	0.00	0.00	16,056.00
Total 5305700 · Other Expenses	454.25		650.00	650.00	106.00	650.00	0.00	0.00	650.00
Total 5306400 · Minor Capital Outlay	164,035.40		30,547.00	30,547.00	7,832.50	30,547.00	0.00	0.00	30,547.00
Total 5307400 · Capitalized Assets	55,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 30 · Fire	926,866.04		841,662.00	841,662.00	499,378.14	988,753.00	147,091.00	480,947.00	988,753.00

Expense

40 · Community Services

	<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
						<u>2019</u>		<u>Request</u>	<u>2019</u>
Total 5401100 · Salaries & Wages	59,354.68		78,983.00	78,983.00	57,753.42	81,459.00	2,476.00	0.00	81,459.00
Total 5402100 · Employee Benefits	11,949.36		27,899.00	27,899.00	15,107.05	29,145.00	1,246.00	0.00	29,145.00
Total 5402300 · Contractual Services	48,268.84		46,100.00	46,100.00	17,160.56	46,100.00	0.00	0.00	46,100.00
Total 5402600 · Special Expenses	2,478.67		3,700.00	3,700.00	1,511.07	3,700.00	0.00	0.00	3,700.00
Total 5403100 · General Supplies	988.89		1,400.00	1,400.00	702.78	1,700.00	300.00	0.00	1,700.00
Total 5403400 · Maintenance Supplies & Parts	180.74		200.00	200.00	0.00	200.00	0.00	0.00	200.00
Total 5404200 · Travel Expenses	1,292.02		3,425.00	3,425.00	2,253.52	3,600.00	175.00	0.00	3,600.00
Total 5405200 · Software & Computer Equipment	0.00		2,500.00	2,500.00	2,500.00	5,250.00	2,750.00	0.00	5,250.00
Total 5405300 · Printing Expense	159.32		400.00	400.00	0.00	400.00	0.00	0.00	400.00
Total 5405400 · Utilities	908.73		1,074.00	1,074.00	617.38	1,074.00	0.00	0.00	1,074.00
Total 5405600 · Insurance	384.00		256.00	256.00	192.00	256.00	0.00	0.00	256.00
Total 5405700 · Other Expenses	20.92		400.00	400.00	24.95	400.00	0.00	0.00	400.00
Total 5406400 · Minor Capital Outlay	1,093.22		1,000.00	1,000.00	1,068.67	1,500.00	500.00	0.00	1,500.00
Total 54064 · Capital Outlay	0.00		31,400.00	37,833.00	0.00	0.00	-37,833.00	0.00	0.00
Total 40 · Community Services	127,079.39		198,737.00	205,170.00	98,891.40	174,784.00	(30,386.00)	0.00	174,784.00

Expense

45 · Solid Waste

5455465 · Solid waste Pickup (Garbage)
Total 5455400 · Utilities

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed Budget</u>		<u>Recommened</u>	<u>Proposed Budget</u>
				<u>5/25/2018</u>	<u>2019</u>	<u>DIFFERENCE</u>	<u>Request</u>	<u>2019</u>
221,932.88		228,497.00	235,734.00	137,920.36	246,240.00	10,506.00	0.00	246,240.00
221,932.88		228,497.00	235,734.00	137,920.36	246,240.00	10,506.00	0.00	246,240.00

Expense
50 · Streets

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 5501400 · Support Staff	18,477.81		30,059.00	30,059.00	0.00	32,201.00	2,142.00	0.00	32,201.00
Total 5502100 · Employee Benefits	10,113.93		12,898.00	12,898.00	1,166.00	13,214.00	316.00	0.00	13,214.00
Total 5502200 · Special Services	0.00		3,360.00	3,360.00	100.00	3,360.00	0.00	0.00	3,360.00
Total 5502600 · Special Expenses	285.68		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
Total 5503100 · General Supplies	400.94		700.00	700.00	462.92	700.00	0.00	0.00	700.00
Total 5503400 · Maintenance Supplies & Parts	3,169.22		2,800.00	2,800.00	1,355.19	18,800.00	16,000.00	0.00	18,800.00
Total 5504200 · Travel Expenses	4,311.76		6,500.00	6,500.00	1,687.59	6,500.00	0.00	0.00	6,500.00
Total 5505300 · Printing Expense	49.99		350.00	350.00	0.00	350.00	0.00	0.00	350.00
Total 5505400 · Utilities	47,803.70		47,000.00	47,000.00	27,256.22	47,000.00	0.00	0.00	47,000.00
Total 5505500 · Repairs & Bldg Improvements	23,502.34		62,500.00	62,500.00	16,095.68	62,500.00	0.00	0.00	62,500.00
Total 5505600 · Insurance	3,915.00		4,955.00	4,955.00	3,716.25	4,955.00	0.00	0.00	4,955.00
Total 5505700 · Other Expenses	242.00		150.00	150.00	0.00	150.00	0.00	0.00	150.00
Total 5506400 · Minor Capital Outlay	21,089.74		3,650.00	3,650.00	849.71	3,650.00	0.00	0.00	3,650.00
Total 5507400 · Capitalized Assets	538,225.78		280,000.00	463,380.00	0.00	187,000.00	-276,380.00	0.00	187,000.00
Total 50 · Streets	671,587.89		456,922.00	640,302.00	54,689.56	382,380.00	(257,922.00)	0.00	382,380.00

EXPENSE

60 · Parks

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 5501400 · Support Staff	0.00	0.00	0.00	0.00	0.00	31,601.00	31,601.00	0.00	31,601.00
Total 5502100 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	13,192.00	13,192.00	0.00	13,192.00
Total 5602400 · Rentals	2,724.41	3,000.00	3,000.00	3,000.00	1,676.56	3,000.00	0.00	0.00	3,000.00
Total 5602600 · Special Expenses	19,095.64	20,300.00	20,300.00	20,300.00	3,949.88	20,300.00	0.00	0.00	20,300.00
Total 5603400 · Maintenance Supplies & Parts	279.73	2,300.00	2,300.00	2,300.00	300.00	2,300.00	0.00	0.00	2,300.00
Total 5605400 · Utilities	8,216.07	8,300.00	8,300.00	8,300.00	4,403.75	8,300.00	0.00	0.00	8,300.00
Total 5605500 · Repairs & Bldg Improvements	3,093.57	1,750.00	1,750.00	1,750.00	1,026.07	1,750.00	0.00	0.00	1,750.00
Total 5605600 · Insurance	623.00	683.00	683.00	683.00	512.25	683.00	0.00	0.00	683.00
Total 5605700 · Other Expenses	597.90	300.00	300.00	300.00	405.03	300.00	0.00	0.00	300.00
Total 5606400 · Minor Capital Outlay	12,854.48	8,800.00	8,800.00	8,800.00	1,276.77	8,800.00	0.00	0.00	8,800.00
Total 5607400 · Capitalized Assets	75,243.41	36,000.00	42,000.00	42,000.00	0.00	81,000.00	39,000.00	0.00	6,000.00
Total 60 · Parks	122,728.21	81,433.00	87,433.00	87,433.00	13,550.31	171,226.00	83,793.00	0.00	96,226.00
TOTAL GF REVENUE	3,354,693.73	3,555,419.00	3,827,749.00	3,827,749.00	2,583,071.39	3,747,713.00	-80,036.00	0.00	3,672,713.00
TOTAL GF EXPENSE	3,861,863.14	3,555,419.00	3,827,749.00	3,827,749.00	1,791,941.01	3,747,713.00	-80,036.00	664,668.00	3,672,713.00
REVENUE LESS EXPENSE	-507,169.41	0.00	0.00	0.00	791,130.38	0.00	0.00	-664,668.00	0.00
Ending Fund Balance						1,542,958.97		-664,668.00	0.00

LEOSE REVENUE

Total Revenue

Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
					<u>2019</u>		<u>Request</u>	<u>2019</u>
					1,601.79		1,601.79	1,601.79
	0.00	0.00	0.00	0.00	1,152.00	1,152.00	0.00	1,152.00
	0.00	0.00	0.00	0.00	1,152.00	1,152.00	0.00	1,152.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1,601.79		1,601.79	1,601.79

Street Sales Tax .25%
REVENUE

	<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommeneded</u>	<u>Proposed Budget</u>
						<u>2019</u>		<u>Request</u>	<u>2019</u>
						0.00		0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	239,839.00	239,839.00	0.00	239,839.00
Total Expense		0.00	0.00	0.00	0.00	239,839.00	239,839.00	0.00	239,839.00
REVENUE LESS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance						52,839.00		52,839.00	52,839.00

Court Technology REVENUE

Court Technology Revenue

Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
				<u>5/25/2018</u>	<u>2019</u>		<u>Request</u>	<u>2019</u>
					20,021.77		20,021.77	20,021.77
	0.00	0.00	0.00	0.00	5,424.00	0.00	5,424.00	5,424.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,424.00	0.00	5,424.00	5,424.00
					25,445.77		25,445.77	25,445.77

**Court Security
REVENUE**

Court Technology Revenue

Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
				<u>5/25/2018</u>	<u>2019</u>		<u>Request</u>	<u>2019</u>
					4,757.49		4,757.49	4,757.49
	0.00	0.00	0.00	0.00	4,068.00	0.00	4,068.00	4,068.00
	0.00	0.00	0.00	0.00	964.00	0.00	964.00	964.00
	0.00	0.00	0.00	0.00	3,104.00	0.00	3,104.00	3,104.00
					7,861.49		7,861.49	7,861.49

WATER AND SEWER Proposed Budget FY 2018-2019

Beginning Fund Balance

Revenue

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total 4000400 · Charges for Services	1,207,308.75	1,418,813.00	1,418,813.00	778,189.29	1,320,243.00	-98,570.00	0.00	1,320,243.00
Total 4000800 · Other Revenue	128,723.29	40,400.00	120,195.00	98,999.62	137,110.00	16,915.00	0.00	137,110.00
Total Revenue	1,336,032.04	1,459,213.00	1,539,008.00	877,188.91	1,457,353.00	-81,655.00	0.00	1,457,353.00

Expense

70 · Administration

Total 5701100 · Salaries & Wages	119,432.76	124,473.00	124,473.00	74,581.79	130,638.00	6,165.00	0.00	130,638.00
Total 5702100 · Employee Benefits	16,905.76	15,358.00	15,358.00	10,254.24	16,860.00	1,502.00	0.00	16,860.00
Total 5702200 · Special Services	8,664.95	8,550.00	8,550.00	8,537.01	9,050.00	500.00	0.00	9,050.00
Total 5702300 · Contractual Services /Personnel	3,914.35	3,500.00	3,500.00	220.11	3,500.00	0.00	0.00	3,500.00
Total 5703100 · General Supplies	1,187.09	800.00	800.00	156.33	800.00	0.00	0.00	800.00
Total 5703400 · Maintenance Supplies / Parts	200.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00
Total 5704200 · Travel Expenses	334.82	950.00	950.00	0.00	950.00	0.00	0.00	950.00
Total 5705200 · Software & Computer Equipment	1,603.46	4,071.00	29,759.00	4,069.69	4,071.00	-25,688.00	0.00	4,071.00
Total 5705300 · Printing Expense	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00
Total 5705400 · Utilities	4,462.82	4,640.00	4,640.00	2,769.80	4,640.00	0.00	0.00	4,640.00
Total 5705700 · Other Expenses	8,965.67	6,675.00	6,675.00	3,923.13	6,675.00	0.00	0.00	6,675.00
Total 5706400 · Minor Capital Outlay	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00	0.00
Total 5709000 · Reserve	32,788.00	105,749.00	105,749.00	11,862.00	61,483.00	-44,266.00	0.00	61,483.00
Total 70 · Administration	198,459.68	276,716.00	302,404.00	116,374.10	239,117.00	-63,287.00	0.00	239,117.00

75 · Water

Total 5751100 · Salaries & Wages	49,114.70	49,006.00	49,006.00	31,498.75	52,561.00	3,555.00	0.00	52,561.00
Total 5751400 · Support Salaries	116,457.70	129,901.00	129,901.00	69,487.01	97,839.00	-32,062.00	0.00	97,839.00
Total 5752100 · Employee Benefits	67,336.77	61,490.00	61,490.00	34,105.82	52,094.00	-9,396.00	0.00	52,094.00
Total 5752300 · Contractual Services/Personnel	15,200.00	15,150.00	15,150.00	6,826.00	15,150.00	0.00	0.00	15,150.00
Total 5752400 · Rentals	0.00	250.00	250.00	204.85	250.00	0.00	0.00	250.00
Total 5752500 · Operating Services	5,685.10	9,100.00	9,100.00	4,768.11	9,100.00	0.00	0.00	9,100.00
Total 5753100 · General Supplies	1,674.30	2,400.00	2,400.00	1,995.68	2,400.00	0.00	0.00	2,400.00
Total 5753400 · Maintenance Supplies & Parts	477.65	300.00	300.00	0.00	300.00	0.00	0.00	300.00
Total 5754200 · Travel Expenses	5,583.40	10,750.00	10,750.00	3,835.95	10,750.00	0.00	0.00	10,750.00
Total 5755200 · Software & Computer Equipment	3,700.00	3,700.00	3,700.00	3,700.00	18,225.00	14,525.00	0.00	18,225.00
Total 5755300 · Printing Expenses	5,159.33	5,500.00	5,500.00	2,705.68	5,500.00	0.00	0.00	5,500.00
Total 5755400 · Utilities	390,956.01	469,093.00	469,093.00	242,869.90	434,188.00	-34,905.00	0.00	434,188.00
Total 5755500 · Repairs & Building Improvements	32,219.54	25,500.00	25,500.00	16,852.95	26,500.00	1,000.00	0.00	26,500.00

	<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
				<u>5/25/2018</u>	<u>2019</u>		<u>Request</u>	<u>2019</u>
Total 5755600 · Insurance	6,119.00	6,365.00	6,365.00	4,773.75	6,365.00	0.00	0.00	6,365.00
Total 5755700 · Other Expenses	177.37	150.00	150.00	145.00	150.00	0.00	0.00	150.00
Total 5756400 · Minor Capital Outlay	1,179.58	2,500.00	2,500.00	319.13	2,500.00	0.00	0.00	2,500.00
Total 5757400 · Capitalized Assets	19,771.61	14,000.00	68,107.00	40,058.13	11,000.00	-57,107.00	0.00	11,000.00
Total 5757900 · Long-Term Debt	54,127.00	10,372.00	10,372.00	5,186.00	110,490.00	100,118.00	0.00	110,490.00
Total 75 · Water	774,939.06	815,527.00	869,634.00	469,332.71	855,362.00	-14,272.00	0.00	855,362.00
80 · Sewer								
Total 5801400 · Support Salaries	55,894.37	61,139.00	61,139.00	36,668.28	63,095.00	1,956.00	0.00	63,095.00
Total 5802100 · Employee Benefits	14,912.10	13,347.00	13,347.00	8,958.33	16,295.00	2,948.00	0.00	16,295.00
Total 5802300 · Contractual Services/Personnel	6,119.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total 5802500 · Operating Services	8,543.66	9,618.00	9,618.00	6,164.85	9,618.00	0.00	0.00	9,618.00
Total 5803100 · General Supplies	1,196.22	600.00	600.00	599.30	600.00	0.00	0.00	600.00
Total 5803400 · Maintenance Supplies & Parts	310.02	500.00	500.00	21.90	500.00	0.00	0.00	500.00
Total 5804200 · Travel Expenses	1,589.90	1,700.00	1,700.00	2,072.30	1,700.00	0.00	0.00	1,700.00
Total 5805400 · Utilities	263,253.07	256,800.00	256,800.00	156,947.74	256,800.00	0.00	0.00	256,800.00
Total 5805500 · Repairs & Bldg Improvements	10,078.21	9,600.00	9,600.00	4,139.88	10,600.00	1,000.00	0.00	10,600.00
Total 5805600 · Insurance	426.00	1,566.00	1,566.00	1,174.50	1,566.00	0.00	0.00	1,566.00
Total 5805700 · Other Expenses	126.37	100.00	100.00	100.00	100.00	0.00	0.00	100.00
Total 5807400 · Capitalized Assets	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00
Total 80 · Sewer	362,448.92	366,970.00	366,970.00	216,847.08	362,874.00	-4,096.00	0.00	362,874.00
TOTAL REVENUE	1,336,032.04	1,459,213.00	1,539,008.00	877,188.91	1,457,353.00	-81,655.00	0.00	1,457,353.00
Total 70 · Administration	198,459.68	276,716.00	302,404.00	116,374.10	239,117.00	-63,287.00	0.00	239,117.00
Total 75 · Water	774,939.06	815,527.00	869,634.00	469,332.71	855,362.00	-14,272.00	0.00	855,362.00
Total 80 · Sewer	362,448.92	366,970.00	366,970.00	216,847.08	362,874.00	-4,096.00	0.00	362,874.00
TOTAL EXPENSE	1,335,847.66	1,459,213.00	1,539,008.00	802,553.89	1,457,353.00	-81,655.00	0.00	1,457,353.00
REVENUE LESS EXPENSE	184.38	0.00	0.00	74,635.02	0.00	0.00	0.00	0.00
Ending Fund Balance					552,462.81		0.00	552,462.81

REVENUE

Total 4000100 · Taxes
Total 4000800 · Other Revenue
Total Revenue

Total 5157900 · Long-Term Debt
Total Expense

Ending Fund Balance

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
					<u>2019</u>		<u>Request</u>	<u>2019</u>
					505,355.13		0.00	505,355.13
510,549.58		565,728.00	565,728.00	553,850.86	608,912.00	43,184.00	0.00	608,912.00
55,000.42		10,922.00	10,922.00	5,926.30	111,040.00	100,118.00	0.00	111,040.00
565,550.00		576,650.00	576,650.00	559,777.16	719,952.00	143,302.00	0.00	719,952.00
458,946.32		576,650.00	576,650.00	93,075.00	719,952.00	143,302.00	0.00	719,952.00
458,946.32		576,650.00	576,650.00	93,075.00	719,952.00	143,302.00	0.00	719,952.00
106,603.68		0.00	0.00	466,702.16	0.00	0.00	0.00	0.00
					505,355.13		0.00	505,355.13

4B EDC
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
					614,853.90		0.00	614,853.90
Total 4000100 - Taxes	115,783.89	100,800.00	100,800.00	52,739.40	106,000.00	5,200.00	0.00	106,000.00
Total 4000800 - Other Revenue	2,002.83	31,340.00	31,340.00	1,092.36	21,424.00	(9,916.00)	0.00	21,424.00
Total Revenue	117,786.72	132,140.00	132,140.00	53,831.76	127,424.00	(4,716.00)	0.00	127,424.00

Expense

Total 8102200 - Special Services	1,600.00	2,100.00	2,100.00	1,600.00	2,100.00	0.00	0.00	2,100.00
Total 8102300 - Consultant Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8103100 - General Supplies	0.00	100.00	100.00	138.00	100.00	0.00	0.00	100.00
Total 8104200 - Travel Expense	500.00	3,300.00	3,300.00	0.00	2,800.00	(500.00)	0.00	2,800.00
Total 8105300 - - Printing	14.10	300.00	300.00	0.00	300.00	0.00	0.00	300.00
Total 8105600 - Insurance	146.64	272.00	272.00	136.00	272.00	0.00	0.00	272.00
Total 8105700 - Other Expenses	3,804.00	8,750.00	8,750.00	7,525.00	35,120.00	26,370.00	0.00	35,120.00
Total 8106400 - Minor Capital Outlay	74,986.69	30,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00	0.00
Total 8109000 - Reserves	2,500.00	87,318.00	87,318.00	1,250.00	161,732.00	74,414.00	0.00	161,732.00
Total Expense	93,551.43	132,140.00	132,140.00	10,649.00	202,424.00	70,284.00	0.00	202,424.00

REVENUE LESS EXPENSE	24,235.29	0.00	0.00	43,182.76	-75,000.00	-75,000.00	0.00	-75,000.00
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Ending Fund Balance

	539,853.90	0.00	539,853.90
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MUNICIPAL DEVELOPMENT DISTRICT
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Beginning Fund Balance						245,648.37		0.00	245,648.37
Total 4000100 • Taxes	57,645.15		50,500.00	50,500.00	36,104.29	50,500.00	0.00	0.00	50,500.00
Total 4000800 • Other Revenue	717.30		600.00	600.00	541.46	600.00	0.00	0.00	600.00
Total Revenue	58,362.45		51,100.00	51,100.00	36,645.75	51,100.00	0.00	0.00	51,100.00
Expense									
Total 9102200 • Special Services	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00
Total 9103100 • General Supplies	0.00		100.00	100.00	0.00	100.00	0.00	0.00	100.00
Total 9105600 • Insurance	146.64		272.00	272.00	204.00	272.00	0.00	0.00	272.00
Total 9107400 • Capitalized Assets	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9109000 • Reserves	500.00		49,128.00	49,128.00	250.00	49,128.00	0.00	0.00	49,128.00
Total Expense	2,246.64		51,100.00	51,100.00	2,054.00	51,100.00	0.00	0.00	51,100.00
REVENUE LESS EXPENSE	56,115.81		0.00	0.00	34,591.75	0.00	0.00	0.00	0.00
Ending Fund Balance						245,648.37		0.00	245,648.37

PARK IMPACT
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000400 · Charges for Services

Total 4000800 · Other Revenue

Total Revenue

Expense

Total 5606400 · Minor Capital Outlay

Total 5607400 · Capitalized Assets

Total 5609000 · Reserves

Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Recommended</u>	<u>Proposed Budget</u>
				<u>5/25/2018</u>	<u>2019</u>		<u>Request</u>	<u>2019</u>
					78,470.20		0.00	78,470.20
7,359.44		8,613.00	8,613.00	6,035.28	8,613.00	0.00	0.00	8,613.00
201.24		180.00	180.00	137.18	180.00	0.00	0.00	180.00
7,560.68		8,793.00	8,793.00	6,172.46	8,793.00	0.00	0.00	8,793.00
0.00		500.00	500.00	0.00	500.00	0.00	0.00	500.00
3,646.80		1,675.00	1,675.00	0.00	1,675.00	0.00	0.00	1,675.00
0.00		6,618.00	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00
3,646.80		8,793.00	8,793.00	0.00	8,793.00	0.00	0.00	8,793.00
3,913.88		0.00	0.00	6,172.46	0.00	0.00	0.00	0.00
					78,470.20		0.00	78,470.20

WATER AND SEWER IMPACT FUND
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000400 - Charges for Services

Total 4000800 - Other Revenue

Total Revenue

Expense

Total 5862310 - Contractual Services

Total 5867400 - Capitalized Assets

Total 5859000 - Reserves

Total Expense

REVENUE LESS EXPENSES

Ending Fund Balance

<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
					51,003.17		51,003.17	51,003.17
35,609.76		54,756.00	54,756.00	26,116.14	54,756.00	0.00	0.00	54,756.00
339.76		0.00	0.00	201.49	0.00	0.00	0.00	0.00
35,949.52		54,756.00	54,756.00	26,317.63	54,756.00	0.00	0.00	54,756.00
11,800.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,730.00		0.00	0.00	272.50	0.00	0.00	0.00	0.00
0.00		54,756.00	54,756.00	0.00	54,756.00	0.00	0.00	54,756.00
16,530.00		54,756.00	54,756.00	272.50	54,756.00	0.00	0.00	54,756.00
19,419.52		0.00	0.00	26,045.13	0.00	0.00	0.00	0.00
					51,003.17		51,003.17	51,003.17

CAPITAL PROJECTS
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000800 - Other Revenue

Total Revenue

Expense

Total 5877400 Capitalized Assets

Total 5879000 - Reserves

Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Reccommended</u>	<u>Proposed Budget</u>
				<u>5/25/2018</u>	<u>2019</u>		<u>Request</u>	<u>2019</u>
					130,903.85		0.00	130,903.85
	372.11	270.00	270.00	240.14	270.00	0.00	0.00	270.00
	372.11	270.00	270.00	240.14	270.00	0.00	0.00	270.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	270.00	270.00	0.00	270.00	0.00	0.00	270.00
	0.00	270.00	270.00	0.00	270.00	0.00	0.00	270.00
	372.11	0.00	0.00	240.14	0.00	0.00	0.00	0.00
					130,903.85		0.00	130,903.85

EMPLOYEE BENEFIT TRUST
Proposed Budget FY 2018-2019

REVENUE

	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Recommeneded</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
Total Revenue	181,168.44		0.00	0.00	112,743.36	0.00		0.00	0.00
Total Expense	181,023.20		0.00	0.00	112,874.32	0.00		0.00	0.00
REVENUE LESS EXPENSE	145.24		0.00	0.00	-130.96	0.00		0.00	0.00

POLICE AUXILIARY
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000800 · Other Revenue

Total Revenue

Expense

Total 5232600 · Special Expenses

Total 5236000 · Special Expenses

Total Expense

<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>2017-2018</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed Budget</u> <u>2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommended</u> <u>Request</u>	<u>City Manager</u> <u>Proposed Budget</u> <u>2019</u>
					215.51		215.51	215.51
3,229.78	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3,229.78	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3,325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(95.25)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

FIRE AUXILIARY
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000800 - Other Revenue

Total Revenue

Expense

Total 5333400 - Maintenance Supplies and Parts

Total Expense

REVENUE LESS EXPENSE

<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed Budget</u>	<u>DIFFERENCE</u>	<u>Reccommended</u>	<u>Proposed Budget</u>
					<u>2019</u>		<u>Request</u>	<u>2019</u>
					2,370.00		0.00	2,370.00
	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00

GENERAL FUND						
Proposed Budget FY 2019						
	<u>ACTUAL FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
				<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
Revenue						
Beginning Fund Balance					1,542,958.97	
4000100 · Taxes						
4000105 · Ad Valorem, Current	1,593,472.73	1,649,432.00	1,649,432.00	1,670,471.84	1,802,933.00	153,501.00
4000106 · Ad Valorem, New and Improvement	0.00	53,233.00	53,233.00	0.00	52,164.00	-1,069.00
4000110 · Ad Valorem, Delinquent	13,849.82	10,000.00	10,000.00	12,295.60	10,000.00	0.00
4000113 · Interest/Penalties - Prop Tax	7,753.47	7,000.00	7,000.00	6,207.77	7,000.00	0.00
4000120 · Sales Tax (1%)	206,911.27	201,264.00	210,957.00	147,113.33	220,700.00	9,743.00
4000125 · Sales Tax - St. Impr (.25%)	53,605.31	50,316.00	52,739.00	36,778.33	0.00	-52,739.00
4000130 · Franchise Tax	156,664.66	163,000.00	163,000.00	53,115.89	163,000.00	0.00
Total 4000100 · Taxes	2,032,257.26	2,134,245.00	2,146,361.00	1,925,982.76	2,255,797.00	109,436.00
4000208 · Building Permits						
4000210 · Residential Building Permits	52,445.54	60,000.00	60,000.00	38,629.87	60,000.00	0.00
4000214 · Misc Building Permits	25,580.61	23,952.00	23,952.00	23,468.32	25,000.00	1,048.00
Total 4000208 · Building Permits	78,026.15	83,952.00	83,952.00	62,098.19	85,000.00	1,048.00
4000200 · Licenses and Permits						
4000230 · Plan Review Fee	12,415.09	12,000.00	12,000.00	14,854.28	12,000.00	0.00

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
4000260 · Alarm Permits	2,539.00	2,604.00	2,604.00	1,105.00	2,604.00	0.00
4000270 · Animal Tag Fees	2,398.00	3,706.00	3,706.00	1,632.00	3,706.00	0.00
4000272 · Impound Fees	1,395.00	2,751.00	2,751.00	1,000.00	2,751.00	0.00
4000290 · Misc Licenses and Permits	2,495.00	1,568.00	1,568.00	1,548.12	2,025.00	457.00
Total 4000200 4000208 License and Permits	21,242.09	22,629.00	22,629.00	20,139.40	23,086.00	457.00
4000400 · Charges for Services						
4000325 · ESD #2	190,000.00	190,000.00	190,000.00	95,000.00	240,000.00	50,000.00
4000330 · ESD #4	55,628.31	55,628.00	55,628.00	37,084.00	55,628.00	0.00
4000411 · Copies and Maps	48.20	100.00	100.00	29.70	100.00	0.00
4000415 · Police Reports	36.00	150.00	150.00	48.00	150.00	0.00
4000420 · Park Lights	0.00	500.00	500.00	0.00	0.00	-500.00
4000440 · Oak Leaf Animal Control	835.00	2,100.00	2,100.00	690.00	2,100.00	0.00
4000450 · Subdivision Fees	15,387.82	6,900.00	6,900.00	700.00	0.00	-6,900.00
4000480 · Solid Waste (Garbage)	256,409.77	256,968.00	264,322.00	132,437.92	270,480.00	6,158.00
4000485 · 50/50 Sidewalk Program	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
4000490 · Misc Charges for Services	3,531.20	3,850.00	3,850.00	1,754.10	3,850.00	0.00
Total 4000400 · Charges for Services	521,876.30	517,446.00	524,800.00	267,743.72	573,558.00	48,758.00
4000500 · Fines and Forfeitures						

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
4000535 • Omni Warrant Revenue	2,673.39	2,868.00	2,868.00	1,317.61	2,868.00	0.00
4000510 • Fines - Police	257,190.10	265,008.00	265,008.00	137,172.67	240,000.00	-25,008.00
4000520 • Fines - Animal Control	350.00	456.00	456.00	0.00	456.00	0.00
4000525 • Fines - Code Enforcement	3,523.60	8,949.00	8,949.00	592.00	8,949.00	0.00
4000550 • Municipal Court Technology	5,360.47	5,424.00	5,424.00	2,784.09	0.00	-5,424.00
4000551 • Municipal Court Security	4,020.36	4,068.00	4,068.00	2,088.07	4,068.00	0.00
4000590 • Misc Fines and Forfeitures	514.90	432.00	432.00	5,078.65	432.00	0.00
4000592 • Warrant Fees	0.00	0.00	0.00	969.44	0.00	0.00
Total 4000500 • Fines and Forfeitures	273,632.82	287,205.00	287,205.00	150,002.53	256,773.00	-30,432.00
4000800 • Other Revenue						
4000810 • Heritage Day	28,661.00	26,000.00	26,000.00	3,738.00	29,000.00	3,000.00
4000818 • Leose Proceeds	1,152.62	0.00	0.00	1,144.17	0.00	0.00
4000820 • Water Tower Lease	114,141.68	118,250.00	151,921.00	124,022.38	118,250.00	-33,671.00
4000840 • Interest Earned	8,479.69	7,560.00	7,560.00	5,431.64	7,560.00	0.00
4000860 • Grant Proceeds	132,667.00	0.00	0.00	7,440.00	0.00	0.00
4000870 • Insurance Proceeds	3,754.40	0.00	0.00	0.00	0.00	0.00
4000885 • Proceeds from Sale of Assets	13,690.00	0.00	0.00	1,126.65	0.00	0.00
4000887 • HOA Revenue	249.00	1,015.00	0.00	0.00	0.00	0.00

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
4000890 · Misc Other Revenue	4,089.03	3,500.00	3,500.00	839.95	3,500.00	0.00
Total 4000800 · Other Revenue	306,884.42	156,325.00	188,981.00	143,742.79	158,310.00	-30,671.00
4000900 · Transfers In						
4000905 - Weapons Purchase Plan	0.00	11,730.00	11,730.00	0.00	11,730.00	0.00
4000925 · Transfer from 4B-EDC	87,486.69	32,500.00	38,500.00	1,250.00	82,500.00	44,000.00
4000930 · Transfer from W&S Fund	32,788.00	23,724.00	23,724.00	11,862.00	0.00	-23,724.00
4000940 · Transfer from MDD Fund	500.00	500.00	500.00	250.00	500.00	0.00
4000945 - Transfer in from Bldg. Security	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00
4000990 · Reduction in Fund Balance	0.00	277,863.00	492,067.00	0.00	293,159.00	-198,908.00
Total 4000900 · Transfers In	120,774.69	353,617.00	573,821.00	13,362.00	395,189.00	-178,632.00
Total Revenue	3,354,693.73	3,555,419.00	3,827,749.00	2,583,071.39	3,747,713.00	-80,036.00

GENERAL FUND						
Proposed Budget FY 2019						
	<u>ACTUAL FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Expense						
20 · Police						
5201100 · Salaries & Wages						
5201120 · Police Chief	78,212.30	74,243.00	74,243.00	49,999.38	78,764.00	4,521.00
5201143 · Command Staff	58,411.04	57,309.00	57,309.00	38,595.44	60,800.00	3,491.00
5201150 · Certification Pay	2,400.00	2,400.00	2,400.00	1,569.10	2,400.00	0.00
5201170 · Salary Increase	0.00	0.00	0.00	0.00	0.00	
5201180 · Merit Raises - Staff 3%	0.00	3,947.00	3,947.00	0.00	0.00	-3,947.00
Total 5201100 · Salaries & Wages	139,023.34	137,899.00	137,899.00	90,163.92	141,964.00	4,065.00
5201400 · Support Salaries						
5201405 · Support Staff	30,825.60	30,826.00	30,826.00	20,753.60	32,694.00	1,868.00
5201408 · Sergeant	45,116.06	88,047.00	88,047.00	38,704.07	98,551.00	10,504.00
5201410 · Patrol	250,724.11	248,352.00	248,352.00	179,902.31	259,059.00	10,707.00
5201412 · Patrol Part Time	9,712.50	20,500.00	20,500.00	14,625.00	20,500.00	0.00
5201415 · Certification Pay	2,099.22	2,701.00	2,701.00	773.14	902.00	-1,799.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
5201470 - Salary Increase	0.00	6,220.00	6,220.00		0.00	-6,220.00
5201480 - Merit Raises 3%	0.00	10,012.00	10,012.00		0.00	-10,012.00
5201490 - Overtime	8,627.71	16,000.00	16,000.00	7,721.37	16,000.00	0.00
Total 5201400 - Support Salaries	347,105.20	422,658.00	422,658.00	262,479.49	427,706.00	5,048.00
5202100 - Employee Benefits						
5202110 - Group Insurance	66,460.41	84,581.00	84,581.00	48,338.56	94,520.00	9,939.00
5202135 - TMRS	45,539.31	53,161.00	53,161.00	32,989.74	53,973.00	812.00
5202160 - Worker's Compensation	11,677.00	12,471.00	12,471.00	10,297.25	12,605.00	134.00
5202170 - Payroll Taxes	7,514.18	8,789.00	8,789.00	5,796.44	9,484.00	695.00
5202196 - Membership Dues	397.00	315.00	403.00	403.00	403.00	0.00
Total 5202100 - Employee Benefits	131,587.90	159,317.00	159,405.00	97,824.99	170,985.00	11,580.00
5202300 - Contractual Services						
5202355 - Contract Labor - Individual	0.00	500.00	500.00	0.00	500.00	0.00
5202356 - Gingerbread House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
5202380 - Dispatch	15,225.00	15,925.00	15,925.00	7,962.00	50,350.00	34,425.00
5202385 - Jail Expense	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5202390 · Special Response Team	7,500.00	8,500.00	8,500.00	7,500.00	16,000.00	7,500.00
5202395 - Contractual Services Other	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total 5202300 · Contractual Services	23,725.00	27,925.00	27,925.00	16,462.00	69,850.00	41,925.00
5202500 · Operating Services						
5202530 - Custodial Services Contract	2,820.00	2,820.00	2,820.00	1,851.00	2,820.00	0.00
5202540 · Computer Maintenance	0.00	700.00	700.00	0.00	700.00	0.00
5202560 · Internet Subscriptions	317.00	1,350.00	1,350.00	0.00	1,350.00	0.00
Total 5202500 · Operating Services	3,137.00	4,870.00	4,870.00	1,851.00	4,870.00	0.00
5202600 · Special Expenses						
5202675 · National Night Out	534.34	500.00	500.00	135.00	500.00	0.00
Total 5202600 · Special Expenses	534.34	500.00	500.00	135.00	500.00	0.00
5203100 · General Supplies						
5203110 · Office Supplies	1,778.56	1,050.00	1,102.00	1,101.98	1,350.00	248.00
5203140 · Uniforms	6,328.45	8,500.00	8,500.00	2,513.47	8,500.00	0.00
5203170 · Evidence Gathering	944.08	700.00	700.00	507.46	1,000.00	300.00
Total 5203100 · General Supplies	9,051.09	10,250.00	10,302.00	4,122.91	10,850.00	548.00
5203400 · Maintenance Supplies & Parts						

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5203410 · Supplies - Custodial	797.36	800.00	800.00	339.82	800.00	0.00
Total 5203400 · Maintenance Supplies & Parts	797.36	800.00	800.00	339.82	800.00	0.00
5204200 · Travel Expenses						
5204210 · Travel - Local	0.00	1,000.00	1,000.00	578.28	1,000.00	0.00
5204220 · Professional Development	2,231.82	7,915.00	7,827.00	3,970.01	7,585.00	-242.00
5204225 · Professional Dev - LEOSE	0.00	0.00	0.00	2,295.00	0.00	0.00
5204235 - Ammo	987.49	1,000.00	1,000.00	0.00	1,000.00	0.00
5204270 · Vehicle Expenses	20,233.47	24,000.00	24,000.00	13,198.35	24,000.00	0.00
Total 5204200 · Travel Expenses	23,452.78	33,915.00	33,827.00	20,041.64	33,585.00	-242.00
5205200 · Software & Computer Equipment						
5205220 · Computer Equipment	0.00	5,000.00	5,000.00	438.90	12,488.00	7,488.00
5205240 · Computer- Software	17,851.00	18,000.00	18,000.00	17,851.00	18,000.00	0.00
Total 5205200 · Software & Computer Equipment	17,851.00	23,000.00	23,000.00	18,289.90	30,488.00	7,488.00
5205300 · Printing Expenses						
5205310 · Copier Expense	1,056.08	1,210.00	1,210.00	704.77	1,224.00	14.00
5205330 · Printing - Forms	300.00	300.00	300.00	300.00	300.00	0.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>			
5205350 · Printing - Other	399.24	500.00	448.00	159.85	500.00	52.00
Total 5205300 · Printing Expenses	1,755.32	2,010.00	1,958.00	1,164.62	2,024.00	66.00
5205400 · Utilities						
5205410 · Telephone	1,404.00	1,500.00	1,500.00	871.99	1,500.00	0.00
5205415 · Cellular Phone	1,272.21	1,188.00	1,188.00	691.74	1,188.00	0.00
5205417 · Internet - PD	1,761.89	1,920.00	1,920.00	1,119.72	1,920.00	0.00
5205420 · Wireless Cards	2,678.65	3,192.00	3,192.00	1,329.65	2,280.00	-912.00
5205450 · Electricity	3,705.46	4,500.00	4,500.00	2,116.59	4,500.00	0.00
Total 5205400 · Utilities	10,822.21	12,300.00	12,300.00	6,129.69	11,388.00	-912.00
5205500 · Repairs & Building Improvements						
5205520 · Repairs - Building	509.59	5,000.00	5,000.00	66.00	5,000.00	0.00
5205540 · Repairs- Machinery & Equipment	353.96	1,000.00	1,000.00	46.46	1,000.00	0.00
5205550 · Repairs - Vehicles	8,902.97	10,000.00	10,000.00	5,459.15	10,000.00	0.00
Total 5205500 · Repairs & Building Improvements	9,766.52	16,000.00	16,000.00	5,571.61	16,000.00	0.00
5205600 · Insurance						
5205610 · Insurance - Property	1,757.00	1,950.00	1,950.00	1,462.50	1,950.00	0.00
5205620 · Insurance - Liability	8,499.00	5,348.00	5,348.00	4,011.00	5,348.00	0.00
5205640 · Insurance - Vehicle	2,908.00	4,908.00	4,908.00	3,681.00	4,908.00	0.00

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Total 5205600 · Insurance	13,164.00	12,206.00	12,206.00	9,154.50	12,206.00	0.00
5205700 · Other Expenses						
5205742 · Public Relations	218.77	550.00	550.00	0.00	550.00	0.00
5205745 - Weapons Purchase Plan	0.00	11,730.00	11,730.00	0.00	11,730.00	0.00
5205752 · Employment Screening	526.37	1,550.00	1,550.00	440.21	1,550.00	0.00
5205765 · Miscellaneous	1,487.25	1,500.00	1,500.00	664.22	1,500.00	0.00
Total 5205700 · Other Expenses	2,232.39	15,330.00	15,330.00	1,104.43	15,330.00	0.00
5206400 · Minor Capital Outlay						
5206440 · Machinery & Equipment	188,593.93	9,734.00	9,734.00	1,911.17	8,100.00	-1,634.00
5206445 · Personal Protective Equipment	655.00	2,600.00	2,600.00	706.95	2,600.00	0.00
5206450 - Vehicles	48,216.81	57,350.00	57,350.00	52,198.12	55,000.00	-2,350.00
Total 5206400 · Capital Outlay	237,465.74	69,684.00	69,684.00	54,816.24	65,700.00	-3,984.00
5207400 - Capitalized Assets						
5207440 - Machinery & Equipment	17,965.09	0.00	0.00	0.00	0.00	0.00
Total 5207400 - Capitalized Assets	17,965.09	0.00	0.00	0.00	0.00	0.00
Total 20 · Police	989,436.28	948,664.00	948,664.00	589,651.76	1,014,246.00	65,582.00

GENERAL FUND						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Expense						
25 · Municipal Court						
5251100 · Salaries & Wages						
5251140 · Municipal Judge	9,578.28	11,110.00	11,110.00	6,335.00	11,110.00	0.00
Total 5251100 · Salaries & Wages	9,578.28	11,110.00	11,110.00	6,335.00	11,110.00	0.00
5251400 · Support Staff						
5251405 · Support Staff	34,694.40	34,695.00	34,695.00	24,044.80	40,149.00	5,454.00
5251470 · Salary Increase	0.00	1,041.00	1,041.00	0.00	0.00	-1,041.00
5251480 · Merit Raises 3%	0.00	1,041.00	1,041.00	0.00	0.00	-1,041.00
5251490 · Overtime	1,094.65	1,400.00	1,400.00	676.26	3,600.00	2,200.00
Total 5251400 · Support Staff	35,789.05	38,177.00	38,177.00	24,721.06	43,749.00	5,572.00
5252100 · Employee Benefits						
5252110 · Group Insurance	6,684.45	7,612.00	7,612.00	5,041.52	8,050.00	438.00
5252135 · TMRS	3,426.07	3,637.00	3,637.00	2,435.76	2,970.00	-667.00
5252160 · Worker's Compensation	122.00	156.00	156.00	117.00	107.00	-49.00
5252170 · Payroll Taxes	1,206.94	1,384.00	1,384.00	843.08	1,485.00	101.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
5252196 · Membership Dues	60.00	60.00	60.00	0.00	60.00	0.00
Total 5252100 · Employee Benefits	11,499.46	12,849.00	12,849.00	8,437.36	12,672.00	-177.00
5252300 · Contractual Services						
5251420 · Jury Fees	108.00	200.00	200.00	0.00	200.00	0.00
5251425 · City Prosecutor	10,664.83	11,970.00	11,970.00	6,511.50	11,970.00	0.00
5252350 · Contract Labor - Company	0.00	0.00	600.00	600.00	600.00	0.00
5252375 · Comptroller - Warrant Fees	95,591.77	96,000.00	96,000.00	41,057.92	96,000.00	0.00
Total 5252300 · Contractual Services	106,364.60	108,170.00	108,770.00	48,169.42	108,770.00	0.00
5253100 · General Supplies						
5253110 · Office Supplies	175.00	175.00	133.00	0.00	200.00	67.00
5253140 · Uniforms	70.98	50.00	50.00	0.00	100.00	50.00
Total 5253100 · General Supplies	245.98	225.00	183.00	0.00	300.00	117.00
5254200 · Travel Expenses						
5254210 · Travel - Local	0.00	25.00	25.00	0.00	25.00	0.00
5254220 · Professional Development	0.00	50.00	50.00	0.00	50.00	
Total 5254200 · Travel Expenses	0.00	75.00	75.00	0.00	75.00	0.00
5255200 · Software & Computer Equipment						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
5255240 · Computer Software	2,050.17	2,351.00	2,351.00	2,152.68	6,530.00	4,179.00
Total 5255200 · Software & Computer Equipment	2,050.17	2,351.00	2,351.00	2,152.68	6,530.00	4,179.00
5255300 · Printing Expense						
5255350 · Printing - Other	539.36	800.00	842.00	841.86	850.00	8.00
Total 5255300 · Printing Expense	539.36	800.00	842.00	841.86	850.00	8.00
5255600 · Insurance						
5255620 · Insurance - Liability	192.00	210.00	210.00	157.50	210.00	0.00
Total 5255600 · Insurance	192.00	210.00	210.00	157.50	210.00	0.00
5255700 · Other Expenses						
5255765 · Miscellaneous	15.36	50.00	50.00	0.00	50.00	0.00
5255768 · Collection Agency Fees	8,594.00	8,868.00	8,868.00	6,209.95	9,315.00	447.00
5255772 · Warrant Fee - Omni	7,957.24	8,264.00	8,264.00	3,601.42	8,264.00	0.00
5255782 · Court Security Expense	4,823.67	0.00	0.00	0.00	0.00	0.00
Total 5255700 · Other Expenses	21,390.27	17,182.00	17,182.00	9,811.37	17,629.00	447.00
Total 25 · Municipal Court	187,649.17	191,149.00	191,749.00	100,626.25	201,895.00	10,146.00

GENERAL FUND								
Proposed Budget FY 2019								
	<u>ACTUAL FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>		<u>Recommen</u>	<u>Proposed</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>	<u>ed Request</u>	<u>Budget</u>
								<u>2019</u>
Expense								
30 - Fire								
5301100 - Salaries & Wages								
5301125 - Fire Chief	42,357.41	39,156.00	39,156.00	26,367.00	41,542.00	2,386.00	0.00	41,542.00
5301135 - Deputy Chief/Fire Marshal	22,249.17	22,069.00	22,069.00	16,340.40	25,753.00	3,684.00	0.00	25,753.00
5301140 - Fire Captains	58,331.86	70,760.00	70,760.00	46,848.35	162,000.00	91,240.00	162,000.00	162,000.00
530-----FLSA Captain Overtime	0.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00	4,585.00
5301150 - Holiday for Part Time	13,535.00	12,648.00	12,648.00	9,128.00	2,496.00	-10,152.00	2,496.00	2,496.00
5301170 - Salary Increase	0.00	2,933.00	2,933.00	0.00	0.00	-2,933.00	0.00	0.00
5301180 - Merit Raises - Staff 3%	0.00	4,048.00	4,048.00	0.00	0.00	-4,048.00	0.00	0.00
Total 5301100 - Salaries & Wages	136,473.44	151,614.00	151,614.00	98,683.75	236,376.00	84,762.00	169,081.00	236,376.00
5301400 - Support Salaries								
530----- Firefighters	0.00	0.00	0.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00
530----- FLSA Overtime	0.00	0.00	0.00	0.00	3,651.00	3,651.00	3,651.00	3,651.00
5301440 - Firefighters - Part Time	304,618.76	326,555.00	326,555.00	210,765.25	169,215.00	-157,340.00	169,215.00	169,215.00
53014-- - Event / Other Overtime	0.00	867.00	867.00	0.00	10,000.00	9,133.00	10,000.00	10,000.00
5301470 - Salary Increase		4,876.00	4,876.00	0.00	0.00	-4,876.00	0.00	0.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed</u>	<u>DIFFERENCE</u>	<u>Recommen</u>	<u>Proposed</u>
					<u>Budget 2019</u>		<u>ed Request</u>	<u>Budget</u>
								<u>2019</u>
5301480 · Merit Raises 3%	0.00	9,943.00	9,943.00	0.00	0.00	-9,943.00	0.00	0.00
5301485 · Volunteer Incentive Program	14,731.75	16,850.00	16,850.00	11,437.00	16,850.00	0.00	0.00	16,850.00
Total 5301400 · Support Salaries	319,350.51	359,091.00	359,091.00	222,202.25	328,716.00	-30,375.00	311,866.00	328,716.00
5302100 · Employee Benefits								
530---- · Group Insurance	0.00	0.00	0.00	0.00	49,182.00	49,182.00	0.00	49,182.00
5302135 · TMRS	6,361.68	6,534.00	6,534.00	4,265.71	53,632.00	47,098.00	0.00	53,632.00
5302137 · Volunteer Retirement	519.00	5,200.00	5,200.00	1,125.00	5,200.00	0.00	0.00	5,200.00
5302160 · Worker's Compensation	3,871.00	12,731.00	12,731.00	11,703.09	11,940.00	-791.00	0.00	11,940.00
5302170 · Payroll Taxes	29,942.73	33,617.00	33,617.00	20,976.23	7,950.00	-25,667.00	0.00	7,950.00
5302196 · Membership Dues	1,088.35	2,200.00	2,200.00	2,129.76	2,200.00	0.00	0.00	2,200.00
Total 5302100 · Employee Benefits	41,782.76	60,282.00	60,282.00	40,199.79	130,104.00	69,822.00	0.00	130,104.00
5302300 · Contractual Services								
5302310 · Consultant Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
5302380 · Dispatch	15,225.00	15,925.00	15,925.00	8,447.10	15,150.00	-775.00	0.00	15,150.00
5302385 · Emergency Transport Service	63,559.00	63,559.00	63,559.00	31,779.50	75,268.00	11,709.00	0.00	75,268.00
Total 5302300 · Contractual Services	80,284.00	80,984.00	80,984.00	41,726.60	91,918.00	10,934.00	0.00	91,918.00
5302500 · Operating Services								
5302510 · Maintenance Agreements	7,310.89	9,500.00	9,500.00	6,329.40	9,500.00	0.00	0.00	9,500.00
5302540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302570 · Warning System Maintenance	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

	<u>ACTUAL FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>	<u>MSAC</u> <u>Reccommend</u> <u>ed Request</u>	<u>City Manager</u> <u>Proposed</u> <u>Budget</u> <u>2019</u>
5302580 · Generator Maintenance	1,954.00	2,120.00	2,120.00	0.00	2,120.00	0.00	0.00	2,120.00
Total 5302500 · Operating Services	11,764.89	14,120.00	14,120.00	6,329.40	14,120.00	0.00	0.00	14,120.00
5302600 · Special Expenses								
5302675 · National Night Out	299.34	350.00	350.00	235.91	350.00	0.00	0.00	350.00
Total 5302600 · Special Expenses	299.34	350.00	350.00	235.91	350.00	0.00	0.00	350.00
5303100 · General Supplies								
5303110 · Office Supplies	292.69	1,000.00	1,000.00	293.40	1,000.00	0.00	0.00	1,000.00
5303140 · Uniforms	4,055.18	5,000.00	5,000.00	2,890.90	5,000.00	0.00	0.00	5,000.00
5303160 · Medical Supplies	5,711.44	8,000.00	8,000.00	4,219.09	8,000.00	0.00	0.00	8,000.00
5303165 · Medical Support	600.39	1,000.00	1,000.00	799.17	1,000.00	0.00	0.00	1,000.00
5303170 · Evidence Gathering	703.96	800.00	800.00	132.95	800.00	0.00	0.00	800.00
5303175 · Education Aids	2,444.87	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 5303100 · General Supplies	13,808.53	16,800.00	16,800.00	8,335.51	16,800.00	0.00	0.00	16,800.00
5303400 · Maintenance Supplies & Parts								
5303410 · Supplies - Custodial	2,892.27	2,500.00	2,500.00	1,533.10	2,500.00	0.00	0.00	2,500.00
5303420 · Building Alarm Maintenance	50.00	2,300.00	2,300.00	1,950.00	2,300.00	0.00	0.00	2,300.00
Total 5303400 · Maintenance Supplies & Parts	2,942.27	4,800.00	4,800.00	3,483.10	4,800.00	0.00	0.00	4,800.00
5304200 · Travel Expenses								
5304220 · Professional Development	4,749.44	7,600.00	7,600.00	1,694.33	8,000.00	400.00	0.00	8,000.00
5304270 · Vehicle Expenses	8,457.09	9,000.00	9,000.00	6,606.73	10,000.00	1,000.00	0.00	10,000.00
Total 5304200 · Travel Expenses	13,206.53	16,600.00	16,600.00	8,301.06	18,000.00	1,400.00	0.00	18,000.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed</u>	<u>DIFFERENCE</u>	<u>Recommen</u> <u>ed Request</u>	<u>Proposed</u> <u>Budget</u> <u>2019</u>
5305200 · Software & Computer Equipment								
5305230 · Computer Equipment	0.00	5,000.00	5,000.00	562.97	5,000.00	0.00	0.00	5,000.00
5305240 · Computer Software	3,255.10	10,000.00	10,000.00	6,779.67	6,700.00	-3,300.00	0.00	6,700.00
Total 5305200 · Software & Computer Equipment	3,255.10	15,000.00	15,000.00	7,342.64	11,700.00	-3,300.00	0.00	11,700.00
5305300 · Printing Expense								
5305310 · Copier Expense	3,199.29	3,200.00	3,200.00	2,071.71	3,200.00	0.00	0.00	3,200.00
5305330 · Printing - Forms	56.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
Total 5305300 · Printing Expense	3,255.29	3,300.00	3,300.00	2,071.71	3,300.00	0.00	0.00	3,300.00
5305400 · Utilities								
5305410 · Telephone	2,714.51	2,168.00	2,168.00	1,491.94	3,408.00	1,240.00	0.00	3,408.00
5305415 · Cellular Phone	1,796.36	1,490.00	1,490.00	921.16	1,490.00	0.00	0.00	1,490.00
5305417 · Internet - Fire Dept.	4,953.11	4,660.00	4,660.00	3,249.32	5,568.00	908.00	0.00	5,568.00
5305430 · Natural Gas	1,759.38	3,000.00	3,000.00	2,102.18	3,200.00	200.00	0.00	3,200.00
5305450 · Electricity	6,116.70	5,650.00	5,650.00	2,865.13	5,650.00	0.00	0.00	5,650.00
Total 5305400 · Utilities	17,340.06	16,968.00	16,968.00	10,629.73	19,316.00	2,348.00	0.00	19,316.00
5305500 · Repairs & Bldg Improvements								
5305520 · Repairs - Building	11,399.30	20,000.00	20,000.00	10,618.83	31,500.00	11,500.00	0.00	31,500.00
5305540 · Repairs - Machinery & Equipment	13,635.44	19,000.00	8,721.00	6,967.12	19,000.00	10,279.00	0.00	19,000.00
5305545 · Repairs - Apparatus	20,521.15	12,000.00	22,279.00	12,213.80	12,000.00	-10,279.00	0.00	12,000.00
5305550 · Repairs - Vehicles	3,521.05	3,500.00	3,500.00	56.44	3,500.00	0.00	0.00	3,500.00
Total 5305500 · Repairs & Bldg Improvements	49,076.94	54,500.00	54,500.00	29,856.19	66,000.00	11,500.00	0.00	66,000.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>		<u>MSAC</u>	<u>City Manager</u>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed</u>	<u>DIFFERENCE</u>	<u>Recommen</u> <u>ed Request</u>	<u>Proposed</u> <u>Budget</u> <u>2019</u>
5305600 · Insurance								
5305610 · Insurance - Property	0.00	1,783.00	1,783.00	1,337.25	1,783.00	0.00	0.00	1,783.00
5305620 · Insurance - Liability	2,407.73	1,428.00	1,428.00	1,071.00	1,428.00	0.00	0.00	1,428.00
5305640 · Insurance - Vehicle	12,129.00	12,845.00	12,845.00	9,633.75	12,845.00	0.00	0.00	12,845.00
Total 5305600 · Insurance	14,536.73	16,056.00	16,056.00	12,042.00	16,056.00	0.00	0.00	16,056.00
5305700 · Other Expenses								
5305705 · Postage	16.25	50.00	50.00	0.00	50.00	0.00	0.00	50.00
5305752 · Employment Screening	438.00	500.00	500.00	106.00	500.00	0.00	0.00	500.00
5305765 · Flags & Miscellaneous	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
Total 5305700 · Other Expenses	454.25	650.00	650.00	106.00	650.00	0.00	0.00	650.00
5306400 · Minor Capital Outlay								
5306440 · Machinery & Equipment	151,621.05	10,300.00	10,300.00	490.00	10,300.00	0.00	0.00	10,300.00
5306445 · Personal Protective Equipment	12,414.35	20,247.00	20,247.00	7,342.50	20,247.00	0.00	0.00	20,247.00
5306455 - Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5306400 · Minor Capital Outlay	164,035.40	30,547.00	30,547.00	7,832.50	30,547.00	0.00	0.00	30,547.00
5307400 - Capitalized Assets								
5307450 - Vehicles	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5307400 - Capitalized Assets	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 30 · Fire	926,866.04	841,662.00	841,662.00	499,378.14	988,753.00	147,091.00	480,947.00	988,753.00

GENERAL FUND						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Expense						
40 · Community Services						
5401100 · Salaries & Wages						
5401135 · ACO/Code Enforcement Officer	50,383.06	47,757.00	47,757.00	32,164.01	50,998.00	3,241.00
5401140 · Permit Clerk	0.00	21,643.00	21,643.00	19,094.15	22,961.00	1,318.00
5401180 · Merit Raises - Staff 3%	0.00	2,083.00	2,083.00	0.00	0.00	-2,083.00
5401190 · Overtime	8,971.62	7,500.00	7,500.00	6,495.26	7,500.00	0.00
Total 5401100 · Salaries & Wages	59,354.68	78,983.00	78,983.00	57,753.42	81,459.00	2,476.00
5402100 · Employee Benefits						
5402110 · Group Insurance	4,699.74	15,399.00	15,399.00	7,050.23	16,235.00	836.00
5402135 · TMRS	5,723.86	10,014.00	10,014.00	6,722.97	10,292.00	278.00
5402160 · Worker's Compensation	356.00	392.00	392.00	358.00	483.00	91.00
5402170 · Payroll Taxes	1,038.76	1,469.00	1,469.00	975.85	1,510.00	41.00
5402190 · License	131.00	625.00	625.00	0.00	625.00	0.00
Total 5402100 · Employee Benefits	11,949.36	27,899.00	27,899.00	15,107.05	29,145.00	1,246.00
5402300 · Contractual Services						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
5402315 · Contract Building Inspections	44,622.84	43,800.00	43,800.00	16,069.56	43,800.00	0.00
5402370 · Impound Fees	3,646.00	2,300.00	2,300.00	1,091.00	2,300.00	0.00
Total 5402300 · Contractual Services	48,268.84	46,100.00	46,100.00	17,160.56	46,100.00	0.00
5402600 · Special Expenses						
5402680 · Environmental Testing	251.47	2,300.00	2,300.00	61.07	2,300.00	0.00
5402683 · Septic Tank Fee to State	60.00	100.00	100.00	10.00	100.00	0.00
5402687 · Abatement Nuisance	2,167.20	1,200.00	1,200.00	1,440.00	1,200.00	0.00
5402685 · Clean up Day	0.00	100.00	100.00	0.00	100.00	0.00
Total 5402600 · Special Expenses	2,478.67	3,700.00	3,700.00	1,511.07	3,700.00	0.00
5403100 · General Supplies						
5403110 · Office Supplies	50.00	50.00	50.00	34.18	150.00	100.00
5403120 · Animal Care	67.50	150.00	150.00	57.64	150.00	0.00
5403122 · Pet Supplies	438.72	600.00	600.00	405.73	800.00	200.00
5403140 · Uniforms	432.67	600.00	600.00	205.23	600.00	0.00
Total 5403100 · General Supplies	988.89	1,400.00	1,400.00	702.78	1,700.00	300.00
5403400 · Maintenance Supplies & Parts						
5403460 · Miscellaneous	180.74	200.00	200.00	0.00	200.00	0.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
Total 5403400 · Maintenance Supplies & Parts	180.74	200.00	200.00	0.00	200.00	0.00
5404200 · Travel Expenses						
5404210 · Travel - Local	0.00	25.00	25.00	0.00	200.00	175.00
5404220 · Professional Development	0.00	400.00	400.00	424.78	400.00	0.00
5404270 · Vehicle Expenses	1,292.02	3,000.00	3,000.00	1,828.74	3,000.00	0.00
Total 5404200 · Travel Expenses	1,292.02	3,425.00	3,425.00	2,253.52	3,600.00	175.00
5405200 · Software & Computer Equipment						
5405240 - Computer Software	0.00	2,500.00	2,500.00	2,500.00	5,250.00	2,750.00
Total 5405200 ·Software & Computer Equipment	0.00	2,500.00	2,500.00	2,500.00	5,250.00	2,750.00
5405300 · Printing Expense						
5405330 · Printing - Forms	159.32	400.00	400.00	0.00	400.00	0.00
Total 5405300 · Printing Expense	159.32	400.00	400.00	0.00	400.00	0.00
5405400 · Utilities						
5405415 · Cellular Phone	908.73	1,074.00	1,074.00	617.38	1,074.00	0.00
Total 5405400 · Utilities	908.73	1,074.00	1,074.00	617.38	1,074.00	0.00
5405600 · Insurance						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
5405610 · Insurance - Property	9.00	10.00	10.00	7.50	10.00	0.00
5405620 · Insurance - Liability	130.00	183.00	183.00	137.25	183.00	0.00
5405640 · Insurance - Vehicle	245.00	63.00	63.00	47.25	63.00	0.00
Total 5405600 · Insurance	384.00	256.00	256.00	192.00	256.00	0.00
5405700 · Other Expenses						
5405765 · Miscellaneous	20.92	400.00	400.00	24.95	400.00	0.00
Total 5405700 · Other Expenses	20.92	400.00	400.00	24.95	400.00	0.00
5406400 · Minor Capital Outlay						
5406420 · Building	0.00	0.00	0.00	0.00	0.00	0.00
5406440 · Machinery & Equipment	1,093.22	1,000.00	1,000.00	1,068.67	1,500.00	500.00
Total 5406400 · Minor Capital Outlay	1,093.22	1,000.00	1,000.00	1,068.67	1,500.00	500.00
5407400 · Capitalized Assets						
5407450 · Vehicle	0.00	31,400.00	37,833.00	0.00	0.00	-37,833.00
Total 5406400 · Minor Capital Outlay	0.00	31,400.00	37,833.00	0.00	0.00	-37,833.00
Total 40 · Community Services	127,079.39	198,737.00	205,170.00	98,891.40	174,784.00	(30,386.00)

GENERAL FUND						
Proposed Budget FY 2018-2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
				<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
Expense						
45 · Solid Waste						
5455400 · Utilities						
5455465 · Solid waste Pickup (Garbage)	221,932.88	228,497.00	235,734.00	137,920.36	246,240.00	10,506.00
Total 5455400 · Utilities	221,932.88	228,497.00	235,734.00	137,920.36	246,240.00	10,506.00

GENERAL FUND						
Proposed Budget FY 2018-2019						
	<u>ACTUAL FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Expense						
50 · Streets						
5501400 · Support Staff						
5501415 · Maintenance Crew	17,384.82	27,144.00	27,144.00	0.00	30,101.00	2,957.00
5501415 - Salary Increase	0.00	0.00	0.00	0.00	0.00	0.00
5501480 · Merit Raises 3%	0.00	815.00	815.00	0.00	0.00	-815.00
5501490 · Overtime	792.99	1,500.00	1,500.00	0.00	1,500.00	0.00
5501500 · Streets - On Call	300.00	600.00	600.00	0.00	600.00	0.00
Total 5501400 · Support Staff	18,477.81	30,059.00	30,059.00	0.00	32,201.00	2,142.00
5502100 · Employee Benefits						
5502110 · Group Insurance	6,453.31	7,553.00	7,553.00	0.00	7,994.00	441.00
5502135 · TMRS	1,772.57	2,913.00	2,913.00	0.00	3,092.00	179.00
5502160 · Worker's Compensation	1,704.99	1,882.00	1,882.00	1,141.00	1,547.00	-335.00
5502170 · Payroll Taxes	122.06	428.00	428.00	0.00	459.00	31.00
5502190 · License	61.00	122.00	122.00	25.00	122.00	0.00
Total 5502100 · Employee Benefits	10,113.93	12,898.00	12,898.00	1,166.00	13,214.00	316.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
5502200 · Special Services						
5502280 · NCTCOG-	0.00	3,360.00	3,360.00	100.00	3,360.00	0.00
Total 5502200 · Special Services	0.00	3,360.00	3,360.00	100.00	3,360.00	0.00
5502600 · Special Expenses						
5502620 · Emergency Clean Up	285.68	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total 5502600 · Special Expenses	285.68	2,000.00	2,000.00	2,000.00	2,000.00	0.00
5503100 · General Supplies						
5503110 · Office Supplies	15.36	100.00	100.00	0.00	100.00	0.00
5503140 · Uniforms	385.58	600.00	600.00	462.92	600.00	0.00
Total 5503100 · General Supplies	400.94	700.00	700.00	462.92	700.00	0.00
5503400 · Maintenance Supplies & Parts						
5503405 · Drainage Maintenance	0.00	500.00	500.00	0.00	17,000.00	16,500.00
5503420 · Supplies - Street Signs	2,870.70	2,000.00	2,000.00	1,209.65	1,500.00	-500.00
5503460 · Miscellaneous	298.52	300.00	300.00	145.54	300.00	0.00
Total 5503400 · Maintenance Supplies & Parts	3,169.22	2,800.00	2,800.00	1,355.19	18,800.00	16,000.00
5504200 · Travel Expenses						
5504220 · Professional Development	0.00	500.00	500.00	90.00	500.00	0.00
5504270 · Vehicle Expenses	4,311.76	6,000.00	6,000.00	1,597.59	6,000.00	0.00

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
Total 5504200 · Travel Expenses	4,311.76	6,500.00	6,500.00	1,687.59	6,500.00	0.00
5505300 · Printing Expense						
5505350 · Printing - Other	49.99	350.00	350.00	0.00	350.00	0.00
Total 5505300 · Printing Expense	49.99	350.00	350.00	0.00	350.00	0.00
5505400 · Utilities						
5505450 · Electricity	47,803.70	47,000.00	47,000.00	27,256.22	47,000.00	0.00
Total 5505400 · Utilities	47,803.70	47,000.00	47,000.00	27,256.22	47,000.00	0.00
5505500 · Repairs & Bldg Improvements						
5405520 · Repairs - Building	132.50	500.00	500.00	0.00	500.00	0.00
5505540 · Repairs - Machinery & Equipment	3,470.29	2,500.00	2,500.00	1,956.21	2,500.00	0.00
5505550 · Repairs - Vehicles	1,525.39	2,500.00	2,500.00	2,138.28	2,500.00	0.00
5505560 · Repairs -Street Maint.& Repairs	17,284.29	50,000.00	50,000.00	10,349.10	50,000.00	0.00
5505565 · Repairs - Infrastructure Drainage	549.50	3,000.00	3,000.00	1,652.09	3,000.00	0.00
5505575 - 50/50 Sidewalk Program	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
5505590 · Repairs - Other	540.37	1,500.00	1,500.00	0.00	1,500.00	0.00
Total 5505500 · Repairs & Bldg Improvements	23,502.34	62,500.00	62,500.00	16,095.68	62,500.00	0.00
5505600 · Insurance						
5505620 · Insurance - Liability	694.00	1,787.00	1,787.00	1,340.25	1,787.00	0.00

	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5505640 · Insurance - Vehicle	3,221.00	3,168.00	3,168.00	2,376.00	3,168.00	0.00
Total 5505600 · Insurance	3,915.00	4,955.00	4,955.00	3,716.25	4,955.00	0.00
5505700 · Other Expenses						
5505752 · Employment Screening	242.00	150.00	150.00	0.00	150.00	0.00
Total 5505700 · Other Expenses	242.00	150.00	150.00	0.00	150.00	0.00
5506400 · Minor Capital Outlay						
5506440 · Machinery & Equipment	20,566.66	2,500.00	2,500.00	326.20	2,500.00	0.00
5506445 · Personal Protective Equipment	22.99	300.00	300.00	95.40	300.00	0.00
5506490 · Other	500.09	850.00	850.00	428.11	850.00	0.00
Total 5506400 · Minor Capital Outlay	21,089.74	3,650.00	3,650.00	849.71	3,650.00	0.00
5507400 · Capitalized Assets						
5507440 · Machinery & Equipment	58,061.98	10,000.00	10,000.00	0.00	0.00	-10,000.00
5507460 · Transfer to Street Improvement	480,163.80	270,000.00	453,380.00	0.00	187,000.00	-266,380.00
Total 5507400 · Capitalized Assets	538,225.78	280,000.00	463,380.00	0.00	187,000.00	-276,380.00
Total 50 · Streets	671,587.89	456,922.00	640,302.00	54,689.56	382,380.00	-257,922.00

GENERAL FUND						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted</u> <u>Budget 2017-</u> <u>2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
EXPENSE						
60 - Parks						
5601400 - Support Staff						
5601415 - Maintenance Crew	0.00	0.00	0.00	0.00	30,101.00	30,101.00
5601490 - Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5501500 - Park - On Call	0.00	0.00	0.00	0.00	0.00	0.00
Total 5501400 - Support Staff	0.00	0.00	0.00	0.00	31,601.00	31,601.00
5602100 - Employee Benefits						
5602110 - Group Insurance	0.00	0.00	0.00	0.00	7,994.00	7,994.00
5602135 - TMRS	0.00	0.00	0.00	0.00	3,192.00	3,192.00
5602160 - Worker's Compensation	0.00	0.00	0.00	0.00	1,547.00	1,547.00
5602170 - Payroll Taxes	0.00	0.00	0.00	0.00	459.00	459.00
5602190 - License	0.00	0.00	0.00	0.00	0.00	0.00
Total 5502100 - Employee Benefits	0.00	0.00	0.00	0.00	13,192.00	13,192.00

	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted</u> <u>Budget 2017-</u> <u>2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5602400 · Rentals						
5602490 · Rental - Other	2,724.41	3,000.00	3,000.00	1,676.56	3,000.00	0.00
Total 5602400 · Rentals	2,724.41	3,000.00	3,000.00	1,676.56	3,000.00	0.00
5602600 · Special Expenses						
5602680 · Heritage Day	16,333.18	15,300.00	15,300.00	103.20	15,300.00	0.00
5602600 - Special Exp. Other	2,762.46	5,000.00	5,000.00	3,846.68	5,000.00	0.00
Total 5602600 · Special Expenses	19,095.64	20,300.00	20,300.00	3,949.88	20,300.00	0.00
5603400 · Maintenance Supplies & Parts						
5603410 - Supplies - Custodial	20.73	2,000.00	2,000.00	0.00	2,000.00	0.00
5603460 · Miscellaneous	259.00	300.00	300.00	300.00	300.00	0.00
Total 5603400 · Maintenance Supplies &	279.73	2,300.00	2,300.00	300.00	2,300.00	0.00
5605400 · Utilities						
5605450 · Electricity	8,216.07	8,300.00	8,300.00	4,403.75	8,300.00	0.00
Total 5605400 · Utilities	8,216.07	8,300.00	8,300.00	4,403.75	8,300.00	0.00
5605500 · Repairs & Bldg Improvements						
5605520 · Repairs - Building	2,019.19	250.00	250.00	0.00	250.00	0.00

	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted</u> <u>Budget 2017-</u> <u>2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5605530 · REPAIRS-IMP OTHER THAN B	1,074.38	1,500.00	1,500.00	1,026.07	1,500.00	0.00
Total 5605500 · Repairs & Bldg Improver	3,093.57	1,750.00	1,750.00	1,026.07	1,750.00	0.00
5605600 · Insurance						
5605610 · Insurance - Property	122.00	265.00	265.00	198.75	265.00	0.00
5605620 · Insurance - Liability	294.00	418.00	418.00	313.50	418.00	0.00
5605640 · Insurance - Vehicle	207.00	0.00	0.00	0.00	0.00	0.00
Total 5605600 · Insurance	623.00	683.00	683.00	512.25	683.00	0.00
5605700 · Other Expenses						
5605765 · Miscellaneous	597.90	300.00	300.00	405.03	300.00	0.00
Total 5605700 · Other Expenses	597.90	300.00	300.00	405.03	300.00	0.00
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	618.98	6,800.00	6,800.00	1,074.30	6,800.00	0.00
5606440 · Machinery & Equipment	12,235.50	2,000.00	2,000.00	202.47	2,000.00	0.00
Total 5606400 · Minor Capital Outlay	12,854.48	8,800.00	8,800.00	1,276.77	8,800.00	0.00
5607400 · Capitalized Assets						
5607410 - Transfer to 4B EDC	74,935.42	30,000.00	36,000.00		75,000.00	39,000.00
5607440 - Machinery & Equipment	307.99	6,000.00	6,000.00	0.00	6,000.00	0.00

	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted</u> <u>Budget 2017-</u> <u>2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Total 5607400 · Capitalized Assets	75,243.41	36,000.00	42,000.00	0.00	81,000.00	39,000.00
Total 60 · Parks	122,728.21	81,433.00	87,433.00	13,550.31	171,226.00	83,793.00
TOTAL GF REVENUE	3,354,693.73	3,555,419.00	3,827,749.00	2,583,071.39	3,747,713.00	-80,036.00
TOTAL GF EXPENSE	3,861,863.14	3,555,419.00	3,827,749.00	1,791,941.01	3,747,713.00	-80,036.00
REVENUE LESS EXPENSE	-507,169.41	0.00	0.00	791,130.38	0.00	0.00

LEOSE						
Proposed Budget FY 2019						
	<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>
	<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>
					<u>5/25/2018</u>	<u>Budget 2019</u>
						<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance						1,601.79
4000990 - Reduction in Fund Balance	0.00		0.00	0.00	0.00	1,152.00
Total 4000800 - Other Revenue	0.00		0.00	0.00	0.00	1,152.00
Total Revenue	0.00		0.00	0.00	0.00	1,152.00
Expense						
9102200 - Education and Training						
9102240 - Education and Training	0.00		0.00	0.00	0.00	1,152.00
Total 9102200 - Education and Training	0.00		0.00	0.00	0.00	1,152.00
Total Expense	0.00		0.00	0.00	0.00	1,152.00

STREET IMPROVEMENT						
Proposed Budget FY 2019						
	<u>ACTUAL</u>	<u>Original</u>		<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>FY</u>	<u>Budget 2017-</u>	<u>Adjusted Budget</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
	<u>2016-2017</u>	<u>2018</u>	<u>2017-2018</u>	<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					0.00	
4000100 · Taxes						
4000125 · Sales Tax - St. Impr (.25%)	0.00	0.00	0.00	0.00	52,739.00	52,739.00
Total 4000100 · Taxes	0.00	0.00	0.00	0.00	52,739.00	52,739.00
4000800 · Other Revenue						
4000840 · Interest Earned	0.00	0.00	0.00	0.00	100.00	100.00
4000910 Transfer In - General Fund	0.00	0.00	0.00	0.00	187,000.00	187,000.00
4000911 - Reduction in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000800 · Other Revenue	0.00	0.00	0.00	0.00	187,100.00	187,100.00
Total Revenue	0.00	0.00	0.00	0.00	239,839.00	239,839.00
Expense						
5507000 - Capital 5157900 · Long-Term Debt						
5507460 · Infrastructure	0.00	0.00	0.00	0.00	187,000.00	187,000.00
Total 5507400 · Capitalized Assets	0.00	0.00	0.00	0.00	187,000.00	187,000.00

STREET IMPROVEMENT						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget 2017 -</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2018</u>		<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
5109000 · Reserves						
5109001 · Reserve for Contingency	0.00	0.00	0.00	0.00	52,839.00	52,839.00
Total 5109000 · Reserves	0.00	0.00	0.00	0.00	52,839.00	52,839.00
Total Expense		0.00	0.00	0.00	239,839.00	239,839.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>	<u>2017-2018</u>	<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
Revenue						
Beginning Fund Balance					552,462.81	
4000400 · Charges for Services						
4000460 · Water Sales	753,082.58	920,296.00	920,296.00	472,473.03	821,726.00	-98,570.00
4000461 · Sewer Sales	365,949.30	399,708.00	399,708.00	246,299.80	399,708.00	0.00
4000465 · Water & Sewer Penalties	14,522.30	17,985.00	17,985.00	9,333.29	17,985.00	0.00
4000471 · Reconnect Fees	3,944.96	5,400.00	5,400.00	3,104.97	5,400.00	0.00
4000472 · Meters	3,025.00	3,700.00	3,700.00	2,950.00	3,700.00	0.00
4000473 · Connect Fees	2,817.96	3,000.00	3,000.00	1,725.00	3,000.00	0.00
4000478 · Infrastructure Improvement Fee	63,966.65	68,724.00	68,724.00	42,303.20	68,724.00	0.00
4000480 · Solid Waste Fees (Garbage)	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000400 · Charges for Services	1,207,308.75	1,418,813.00	1,418,813.00	778,189.29	1,320,243.00	-98,570.00
4000800 · Other Revenue						
4000880 · Capital Rec Fee	27,500.00	37,500.00	37,500.00	18,750.00	37,500.00	0.00
4000840 · Interest Earned	2,744.26	2,900.00	2,900.00	1,861.06	2,900.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
4000870 - Capital Contrib-Main St Sewer	0.00	0.00	0.00	0.00	0.00	0.00
4000890 - Misc Other Revenue	98,479.03	0.00	0.00	78,388.56	0.00	0.00
4000911 - Reduction in Fund Balance	0.00	0.00	79,795.00	0.00	96,710.00	16,915.00
Total 4000800 - Other Revenue	128,723.29	40,400.00	120,195.00	98,999.62	137,110.00	16,915.00
Total Revenue	1,336,032.04	1,459,213.00	1,539,008.00	877,188.91	1,457,353.00	-81,655.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>	<u>2017-2018</u>	<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
Expense						
70 - Administration						
5701100 - Salaries & Wages						
5701110 - City Administrator	22,755.51	26,250.00	26,250.00	14,682.66	27,038.00	788.00
5701115 - City Secretary	15,033.61	14,750.00	14,750.00	8,749.98	16,738.00	1,988.00
5701117 - Finance Accountant	13,112.52	13,113.00	13,113.00	7,278.08	13,922.00	809.00
5701120 - Admin. Support	9,031.13	9,012.00	9,012.00	4,998.02	9,561.00	549.00
5701130 - Public Works Director	59,499.99	57,722.00	57,722.00	38,873.05	63,379.00	5,657.00
5701170 - Salary Increase	0.00	0.00	0.00	0.00	0.00	0.00
5701180 - Merit Raises, Staff 3%		3,626.00	3,626.00	0.00	0.00	-3,626.00
Total 5701100 - Salaries & Wages	119,432.76	124,473.00	124,473.00	74,581.79	130,638.00	6,165.00
5702100 - Employee Benefits						
5702110 - Group Insurance	6,815.92	7,767.00	7,767.00	5,142.10	8,193.00	426.00
5702135 - TMRS	9,123.71	5,879.00	5,879.00	3,869.08	6,201.00	322.00
5702160 - Workers Compensation	0.00	849.00	849.00	683.25	1,547.00	698.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>2016-2017</u>	<u>Original</u> <u>Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2018-</u> <u>2019</u>	<u>DIFFERENCE</u>
5702170 · Payroll Taxes	966.13	863.00	863.00	559.81	919.00	56.00
Total 5702100 · Employee Benefits	16,905.76	15,358.00	15,358.00	10,254.24	16,860.00	1,502.00
5702200 · Special Services						
5702240 · Audit	7,400.00	7,650.00	7,650.00	7,637.01	8,150.00	500.00
5702250 · Accounting	1,264.95	900.00	900.00	900.00	900.00	0.00
Total 5702200 · Special Services	8,664.95	8,550.00	8,550.00	8,537.01	9,050.00	500.00
5702300 · Contractual Services /Personnel						
5702310 · Consultant Fees	3,914.35	3,500.00	3,500.00	220.11	3,500.00	0.00
Total 5702300 · Contractual Services /Personnel	3,914.35	3,500.00	3,500.00	220.11	3,500.00	0.00
5703100 · General Supplies						
5703110 · Office Supplies	1,187.09	800.00	800.00	156.33	800.00	0.00
Total 5703100 · General Supplies	1,187.09	800.00	800.00	156.33	800.00	0.00
5703400 · Maintenance Supplies / Parts						
5703410 · Supplies - Custodial	200.00	200.00	200.00	0.00	200.00	0.00
Total 5703400 · Maintenance Supplies / Parts	200.00	200.00	200.00	0.00	200.00	0.00
5704200 · Travel Expenses						

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>FY</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
	<u>2016-2017</u>	<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5704210 · Travel - Local	4.82	200.00	200.00	0.00	200.00	0.00
5704220 · Professional Development	330.00	750.00	750.00	0.00	750.00	0.00
Total 5704200 · Travel Expenses	334.82	950.00	950.00	0.00	950.00	0.00
5705200 · Software & Computer Equipment						
5705230 - Computer Equipment	1,603.46	1,571.00	1,571.00	1,569.69	1,571.00	0.00
5705240 · Computer Software	0.00	2,500.00	28,188.00	2,500.00	2,500.00	-25,688.00
Total 5705200 · Software & Computer Equipment	1,603.46	4,071.00	29,759.00	4,069.69	4,071.00	-25,688.00
5705300 · Printing Expense						
5705350 · Printing - Other	0.00	250.00	250.00	0.00	250.00	0.00
Total 5705300 · Printing Expense	0.00	250.00	250.00	0.00	250.00	0.00
5705400 · Utilities						
5705410 · Telephone	1,345.06	1,350.00	1,350.00	784.15	1,350.00	0.00
5705415 · Cellular Phone	1,355.88	1,360.00	1,360.00	865.93	1,360.00	0.00
5705417 · Internet	1,761.88	1,930.00	1,930.00	1,119.72	1,930.00	0.00
Total 5705400 · Utilities	4,462.82	4,640.00	4,640.00	2,769.80	4,640.00	0.00
5705700 · Other Expenses						

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>	<u>2017-2018</u>	<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5705705 · Postage	6,657.31	6,225.00	6,225.00	3,725.00	6,225.00	0.00
5705740 · Advertising	0.00	100.00	100.00	0.00	100.00	0.00
5705760 · Bank Service Charge	191.37	250.00	250.00	112.00	250.00	0.00
5705765 · Miscellaneous	2,116.99	100.00	100.00	86.13	100.00	0.00
Total 5705700 · Other Expenses	8,965.67	6,675.00	6,675.00	3,923.13	6,675.00	0.00
5706400 · Minor Capital Outlay						
5706440 · Machinery & Equipment	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00
Total 5706400 · Minor Capital Outlay	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00
5709000 · Reserve						
5708215 · Transfer to General Fund	32,788.00	23,724.00	23,724.00	11,862.00	0.00	-23,724.00
5709002 · Capital Improv. Water & Sewer Reserve	0.00	58,700.00	58,700.00	0.00	58,700.00	0.00
5709010 · Administrative Reserves	0.00	23,325.00	23,325.00	0.00	2,783.00	-20,542.00
Total 5709000 · Reserve	32,788.00	105,749.00	105,749.00	11,862.00	61,483.00	-44,266.00
Total 70 · Administration	198,459.68	276,716.00	302,404.00	116,374.10	239,117.00	-63,287.00

WATER AND SEWER
Proposed Budget FY 2019

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	
					<u>2019</u>	
75 - Water						
5751100 - Salaries & Wages						
5751133 - Superintendent	47,436.29	45,636.00	45,636.00	30,736.00	50,561.00	4,925.00
5751170 - Salary Increase	0.00	0.00	0.00	0.00	0.00	
5751180 - Merit Raises - Staff 3%	0.00	1,370.00	1,370.00	0.00	0.00	-1,370.00
5751190 - Overtime	1,678.41	2,000.00	2,000.00	762.75	2,000.00	0.00
Total 5751100 - Salaries & Wages	49,114.70	49,006.00	49,006.00	31,498.75	52,561.00	3,555.00
5751400 - Support Salaries						
5751405 - Support Staff	42,440.28	30,322.00	30,322.00	18,424.13	29,737.00	-585.00
5751415 - Maintenance Crew	66,953.66	84,989.00	84,989.00	46,219.29	60,202.00	-24,787.00
5751430 - Seasonal Crew	0.00	3,000.00	3,000.00	0.00	4,000.00	1,000.00
5751450 - Certification Pay	1,200.16	1,200.00	1,200.00	784.72	1,200.00	0.00
5751470 - Salary Increase	0.00	0.00	0.00	0.00	0.00	0.00

WATER AND SEWER Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	
					<u>2019</u>	
5751480 · Merit Raises 3%	0.00	4,840.00	4,840.00	0.00	0.00	-4,840.00
5751490 · Overtime	4,163.60	4,000.00	4,000.00	2,808.87	1,500.00	-2,500.00
5751500 · Water - On Call	1,700.00	1,550.00	1,550.00	1,250.00	1,200.00	-350.00
Total 5751400 · Support Salaries	116,457.70	129,901.00	129,901.00	69,487.01	97,839.00	-32,062.00
5752100 · Employee Benefits						
5752110 · Group Insurance	28,915.02	38,057.00	38,057.00	19,268.04	32,243.00	-5,814.00
5752135 · TMRS	27,268.98	16,544.00	16,544.00	9,923.87	14,087.00	-2,457.00
5752160 · Worker's Compensation	8,200.00	4,240.00	4,240.00	3,226.50	3,148.00	-1,092.00
5752170 · Payroll Taxes	2,841.77	2,427.00	2,427.00	1,487.41	2,394.00	-33.00
5752190 · Licenses	111.00	222.00	222.00	200.00	222.00	0.00
Total 5752100 · Employee Benefits	67,336.77	61,490.00	61,490.00	34,105.82	52,094.00	-9,396.00
5752300 · Contractual Services/Personnel						
5752350 - Contract Labor Company	2,150.00	1,500.00	1,500.00	0.00	1,500.00	0.00
5752380 · Dispatch	13,050.00	13,650.00	13,650.00	6,826.00	13,650.00	0.00
Total 5752300 · Contractual Services/Personnel	15,200.00	15,150.00	15,150.00	6,826.00	15,150.00	0.00
5752400 · Rentals						

WATER AND SEWER
Proposed Budget FY 2019

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>	<u>2017-2018</u>	<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5752420 · Rental - Machinery & Equipment	0.00	250.00	250.00	204.85	250.00	0.00
Total 5752400 · Rentals	0.00	250.00	250.00	204.85	250.00	0.00
5752500 · Operating Services						
5752580 · Water Testing	2,435.90	5,600.00	5,600.00	1,791.16	5,600.00	0.00
5752590 · TCEQ Fees	3,249.20	3,500.00	3,500.00	2,976.95	3,500.00	0.00
Total 5752500 · Operating Services	5,685.10	9,100.00	9,100.00	4,768.11	9,100.00	0.00
5753100 · General Supplies						
5753140 · Uniforms	1,674.30	2,400.00	2,400.00	1,995.68	2,400.00	0.00
Total 5753100 · General Supplies	1,674.30	2,400.00	2,400.00	1,995.68	2,400.00	0.00
5753400 · Maintenance Supplies & Parts						
5753460 · Miscellaneous	477.65	300.00	300.00	0.00	300.00	0.00
Total 5753400 · Maintenance Supplies & Parts	477.65	300.00	300.00	0.00	300.00	0.00
5754200 · Travel Expenses						
5754220 · Professional Development	143.42	750.00	750.00	718.84	750.00	0.00
5754270 · Vehicle Expenses	5,439.98	10,000.00	10,000.00	3,117.11	10,000.00	0.00
Total 5754200 · Travel Expenses	5,583.40	10,750.00	10,750.00	3,835.95	10,750.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5755200 · Software & Computer Equipment						
5755230 · Computer Equipment	0.00	0.00	0.00	0.00	9,600.00	9,600.00
5755240 · Computer Software	3,700.00	3,700.00	3,700.00	3,700.00	8,625.00	4,925.00
Total 5755200 · Software & Computer Equipment	3,700.00	3,700.00	3,700.00	3,700.00	18,225.00	14,525.00
5755300 · Printing Expenses						
5755310 · Copier Expense	2,669.56	3,000.00	3,000.00	1,441.23	3,000.00	0.00
5755350 · Printing - Other	2,489.77	2,500.00	2,500.00	1,264.45	2,500.00	0.00
Total 5755300 · Printing Expenses	5,159.33	5,500.00	5,500.00	2,705.68	5,500.00	0.00
5755400 · Utilities						
5755415 · Cellular Phone	238.28	188.00	188.00	109.99	188.00	0.00
5755450 · Electricity	25,189.46	27,000.00	27,000.00	12,742.58	27,000.00	0.00
5755460 · Water, wholesale	365,528.27	441,905.00	441,905.00	230,017.33	407,000.00	-34,905.00
Total 5755400 · Utilities	390,956.01	469,093.00	469,093.00	242,869.90	434,188.00	-34,905.00
5755500 · Repairs & Building Improvements						
5755540 · Repairs- Machinery & Equipment	5,377.22	3,000.00	3,000.00	2,325.10	3,000.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>FY</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
	<u>2016-2017</u>	<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5755550 · Repairs - Vehicles	2,243.74	2,000.00	2,000.00	1,269.19	2,000.00	0.00
5755570 · Inventory Expense	11,992.72	9,000.00	9,000.00	6,896.69	9,000.00	0.00
5755580 · Water Chemical Expense	9,631.83	8,500.00	8,500.00	4,488.10	9,500.00	1,000.00
5755590 · Repairs - Other	2,974.03	3,000.00	3,000.00	1,873.87	3,000.00	0.00
Total 5755500 · Repairs & Building Improvements	32,219.54	25,500.00	25,500.00	16,852.95	26,500.00	1,000.00
5755600 · Insurance						
5755610 · Insurance - Property	2,848.00	3,112.00	3,112.00	2,334.00	3,112.00	0.00
5755620 · Insurance - Liability	970.00	1,268.00	1,268.00	951.00	1,268.00	0.00
5755640 · Insurance - Vehicle	2,301.00	1,985.00	1,985.00	1,488.75	1,985.00	0.00
Total 5755600 · Insurance	6,119.00	6,365.00	6,365.00	4,773.75	6,365.00	0.00
5755700 · Other Expenses						
5755752 · Employment Screening	177.37	150.00	150.00	145.00	150.00	0.00
Total 5755700 · Other Expenses	177.37	150.00	150.00	145.00	150.00	0.00
5756400 · Minor Capital Outlay						
5756440 · Machinery & Equipment	889.93	2,000.00	2,000.00	0.00	2,000.00	0.00
5756490 · Other	289.65	500.00	500.00	319.13	500.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>	<u>2017-2018</u>	<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
Total 5756400 · Minor Capital Outlay	1,179.58	2,500.00	2,500.00	319.13	2,500.00	0.00
5757400 · Capitalized Assets						
5757440 · Machinery & Equipment	0.00	10,000.00	10,000.00	2,223.00	0.00	-10,000.00
5757470 · Infrastructure - Water	7,621.78	4,000.00	58,107.00	37,835.13	4,000.00	-54,107.00
5757475 · Cardinal / Meadow Lark Loop	12,149.83	0.00	0.00	0.00	7,000.00	7,000.00
Total 5757400 · Capitalized Assets	19,771.61	14,000.00	68,107.00	40,058.13	11,000.00	-57,107.00
5757900 · Long-Term Debt						
5758225 · Admin. Expense to Debt Fund	54,127.00	10,372.00	10,372.00	5,186.00	110,490.00	100,118.00
Total 5757900 · Long-Term Debt	54,127.00	10,372.00	10,372.00	5,186.00	110,490.00	100,118.00
Total 75 · Water	774,939.06	815,527.00	869,634.00	469,332.71	855,362.00	-14,272.00
80 · Sewer						
5801400 · Support Salaries						
5801405 · Support Staff	13,999.70	17,322.00	17,322.00	9,170.12	18,379.00	1,057.00
5801415 · Maintenance Crew	38,202.40	37,482.00	37,482.00	25,241.60	40,906.00	3,424.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5801450 · Certification Pay	1,200.16	1,210.00	1,210.00	784.72	1,210.00	0.00
5801470 · Salary Increase	0.00	0.00	0.00	0.00	0.00	0.00
5801480 · Merit Raises 3%	0.00	2,025.00	2,025.00	0.00	0.00	-2,025.00
5801490 · Overtime	1,892.11	2,500.00	2,500.00	1,071.84	2,000.00	-500.00
5801500 · Sewer - On Call	600.00	600.00	600.00	400.00	600.00	0.00
Total 5801400 · Support Salaries	55,894.37	61,139.00	61,139.00	36,668.28	63,095.00	1,956.00
5802100 · Employee Benefits						
5802110 · Group Insurance	6,668.37	7,630.00	7,630.00	5,062.65	8,064.00	434.00
5802135 · TMRS	6,309.63	4,114.00	4,114.00	2,671.25	4,296.00	182.00
5802160 · Worker's Compensation-Sewer	1,367.00	849.00	849.00	683.25	3,148.00	2,299.00
5802170 · Payroll Taxes	567.10	604.00	604.00	391.18	637.00	33.00
5802190 · Licenses	0.00	150.00	150.00	150.00	150.00	0.00
Total 5802100 · Employee Benefits	14,912.10	13,347.00	13,347.00	8,958.33	16,295.00	2,948.00
5802300 · Contractual Services/Personnel						
5802350 · Contract Labor - Company	6,119.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total 5802300 · Contractual Services/Personnel	6,119.00	2,000.00	2,000.00	0.00	2,000.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5802500 · Operating Services						
5802515 · Sardis Collection Expense	8,543.66	9,618.00	9,618.00	6,164.85	9,618.00	0.00
5802590 · TCEQ Fees - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total 5802500 · Operating Services	8,543.66	9,618.00	9,618.00	6,164.85	9,618.00	0.00
5803100 · General Supplies						0.00
5803140 · Uniforms	1,196.22	600.00	600.00	599.30	600.00	0.00
Total 5803100 · General Supplies	1,196.22	600.00	600.00	599.30	600.00	0.00
5803400 · Maintenance Supplies & Parts						
5803460 · Miscellaneous	310.02	500.00	500.00	21.90	500.00	0.00
Total 5803400 · Maintenance Supplies & Parts	310.02	500.00	500.00	21.90	500.00	0.00
5804200 · Travel Expenses						
5804220 · Professional Development	457.00	500.00	500.00	332.00	500.00	0.00
5804270 · Vehicle Expense	1,132.90	1,200.00	1,200.00	1,740.30	1,200.00	0.00
Total 5804200 · Travel Expenses	1,589.90	1,700.00	1,700.00	2,072.30	1,700.00	0.00
5805400 · Utilities						
5805450 · Electricity	1,819.07	3,000.00	3,000.00	1,317.74	3,000.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>FY</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
	<u>2016-2017</u>	<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
5805463 · TRA Wastewater Treatment	261,434.00	253,800.00	253,800.00	155,630.00	253,800.00	0.00
Total 5805400 · Utilities	263,253.07	256,800.00	256,800.00	156,947.74	256,800.00	0.00
5805500 · Repairs & Bldg Improvements						
5805510 · Repairs - Land Improvements	0.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00
5805540 · Repairs - Machinery & Equipment	7,749.58	6,000.00	6,000.00	2,411.93	6,000.00	0.00
5805570 · Inventory Expense	2,233.22	2,000.00	2,000.00	1,615.08	2,000.00	0.00
5805590 · Repairs - Other	95.41	600.00	600.00	112.87	600.00	0.00
Total 5805500 · Repairs & Bldg Improvements	10,078.21	9,600.00	9,600.00	4,139.88	10,600.00	1,000.00
5805600 · Insurance						
5805610 · Insurance - Property	60.00	65.00	65.00	48.75	65.00	0.00
5805620 · Insurance - Liability	224.00	950.00	950.00	712.50	950.00	0.00
5805640 · Insurance - Vehicle	142.00	551.00	551.00	413.25	551.00	0.00
Total 5805600 · Insurance	426.00	1,566.00	1,566.00	1,174.50	1,566.00	0.00
5805700 · Other Expenses						
5805752 · Employment Screening	126.37	100.00	100.00	100.00	100.00	0.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
Total 5805700 · Other Expenses	126.37	100.00	100.00	100.00	100.00	0.00
5807400 · Capitalized Assets						
5807440 · Machinery & Equipment	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
Total 5807400 · Capitalized Assets	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
Total 80 · Sewer	362,448.92	366,970.00	366,970.00	216,847.08	362,874.00	-4,096.00
95 - Other						
5958200 - Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
5958250 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total 95 - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,335,847.66	1,459,213.00	1,539,008.00	802,553.89	1,457,353.00	-81,655.00
TOTAL REVENUE	1,336,032.04	1,459,213.00	1,539,008.00	877,188.91	1,457,353.00	-81,655.00
Total 70 · Administration	198,459.68	276,716.00	302,404.00	116,374.10	239,117.00	-63,287.00

WATER AND SEWER						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>Budget</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
		<u>2017-2018</u>		<u>5/25/2018</u>	<u>Budget 2018-</u>	<u>DIFFERENCE</u>
					<u>2019</u>	
Total 75 · Water	774,939.06	815,527.00	869,634.00	469,332.71	855,362.00	-14,272.00
Total 80 · Sewer	362,448.92	366,970.00	366,970.00	216,847.08	362,874.00	-4,096.00
TOTAL EXPENSE	1,335,847.66	1,459,213.00	1,539,008.00	802,553.89	1,457,353.00	-81,655.00

DEBT SERVICE						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u> <u>2016-2017</u>	<u>Original</u> <u>Budget 2017-</u> <u>2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					505,355.13	
4000100 · Taxes						
4000106 - Ad Valorem Current I&S New/Imp	0.00	17,453.00	17,453.00	0.00	17,103.00	-350.00
4000107 · Ad Valorem, Current I & S	503,346.71	548,275.00	548,275.00	547,695.70	591,809.00	43,534.00
4000111 · Ad Valorem, Delinquent I & S	4,715.06	0.00	0.00	4,123.09	0.00	0.00
4000114 · Interest/Penalties - I & S	2,487.81	0.00	0.00	2,032.07	0.00	0.00
Total 4000100 · Taxes	510,549.58	565,728.00	565,728.00	553,850.86	608,912.00	43,184.00
4000800 · Other Revenue						
4000840 · Interest Earned	873.42	550.00	550.00	740.30	550.00	0.00
4000900 · Reduction of Reserve Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
4000930 · Admin.Rev.Rec.Fr Water & Sewer	54,127.00	10,372.00	10,372.00	5,186.00	110,490.00	100,118.00
Total 4000800 · Other Revenue	55,000.42	10,922.00	10,922.00	5,926.30	111,040.00	100,118.00
Total Revenue	565,550.00	576,650.00	576,650.00	559,777.16	719,952.00	143,302.00
Expense						

DEBT SERVICE						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>2016-2017</u>	<u>Original</u> <u>Budget 2017-</u> <u>2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5157900 · Long-Term Debt						
5157----- Reserve	0.00	0.00	0.00	0.00	145,002.00	145,002.00
5157930 · Paying Agent Fees	400.00	500.00	500.00	0.00	500.00	0.00
5157935 · 2011 Bond Issue Principal	301,397.74	390,000.00	390,000.00	0.00	400,000.00	10,000.00
5157940 · 2011 Bond Issue Interest	157,148.58	186,150.00	186,150.00	93,075.00	174,450.00	-11,700.00
Total 5157900 · Long-Term Debt	458,946.32	576,650.00	576,650.00	93,075.00	719,952.00	143,302.00
Total Expense	458,946.32	576,650.00	576,650.00	93,075.00	719,952.00	143,302.00

4B EDC						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>3/31/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					614,853.90	
4000100 • Taxes						
4000120 • Sales tax (0.50%)	115,783.89	100,800.00	100,800.00	52,739.40	106,000.00	5,200.00
Total 4000100 • Taxes	115,783.89	100,800.00	100,800.00	52,739.40	106,000.00	5,200.00
4000800 • Other Revenue						
4000840 • Interest Income	2,002.83	1,340.00	1,340.00	1,092.36	2,100.00	760.00
4000990 - Reduction in Fund Balance	0.00	30,000.00	30,000.00	0.00	19,324.00	-10,676.00
Total 4000800 • Other Revenue	2,002.83	31,340.00	31,340.00	1,092.36	21,424.00	-9,916.00
Total Revenue	117,786.72	132,140.00	132,140.00	53,831.76	127,424.00	-4,716.00
Expense						
8102200 • Special Services						
8102230 • Legal Fees	0.00	500.00	500.00	0.00	500.00	0.00
8102240 • Audit	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00

4B EDC						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>3/31/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Total 8102200 · Special Services	1,600.00	2,100.00	2,100.00	1,600.00	2,100.00	0.00
8102300 · Consultant Services						
8102310 · Consultant Fees	10,000.00	0.00	0.00	0.00	0.00	0.00
Total 8102300 · Consultant Services	10,000.00	0.00	0.00	0.00	0.00	0.00
8103100 · General Supplies						
8103110 · Office Supplies	0.00	100.00	100.00	138.00	100.00	0.00
Total 8103100 · General Supplies	0.00	100.00	100.00	138.00	100.00	0.00
8104200 · Travel Expense						
8104210 · Travel Expense	0.00	1,000.00	1,000.00	0.00	1,200.00	200.00
8104220 · Professional Development	500.00	2,300.00	2,300.00	0.00	1,600.00	-700.00
Total 8104200 · Travel Expense	500.00	3,300.00	3,300.00	0.00	2,800.00	-500.00
8105300 · - Printing						
8105320 · Printing Expense	14.10	300.00	300.00	0.00	300.00	0.00
Total 8105300 · - Printing	14.10	300.00	300.00	0.00	300.00	0.00
8105600 · Insurance						

4B EDC						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>3/31/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
8105620 · Insurance - Liability	146.64	272.00	272.00	136.00	272.00	0.00
Total 8105600 · Insurance	146.64	272.00	272.00	136.00	272.00	0.00
8105700 · Other Expenses						
8105705 · Postage	0.00	100.00	100.00	0.00	100.00	0.00
8105730 · Memberships	3,350.00	3,350.00	3,350.00	3,850.00	4,720.00	1,370.00
8105740 · Advertising	429.00	5,300.00	5,300.00	3,675.00	5,300.00	0.00
8105745 - Grants	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8105764 · Filing Fees	25.00	0.00	0.00	0.00	0.00	0.00
Total 8105700 · Other Expenses	3,804.00	8,750.00	8,750.00	7,525.00	35,120.00	26,370.00
8106400 - Minor Capital Outlay						
8107490 - Bldg.	74,986.69	0.00	0.00	0.00	0.00	0.00
5107491 - Signs	0.00	30,000.00	30,000.00	0.00	0.00	-30,000.00
Total 8106400 - Minor Capital Outlay	74,986.69	30,000.00	30,000.00	0.00	0.00	-30,000.00
8109000 · Reserves						
8109015 · Administrative Reserves	0.00	84,818.00	84,818.00	0.00	15,000.00	-69,818.00

4B EDC						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
				<u>3/31/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
8109200 - Transfer Out to W&S	0.00	0.00	0.00	0.00	139,232.00	139,232.00
8109215 - Transfer Out to General Fund	2,500.00	2,500.00	2,500.00	1,250.00	7,500.00	5,000.00
Total 8109000 - Reserves	2,500.00	87,318.00	87,318.00	1,250.00	161,732.00	74,414.00
Total Expense	93,551.43	132,140.00	132,140.00	10,649.00	202,424.00	70,284.00

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	<u>DIFFERENCE</u>
				<u>5/25/2018</u>	<u>Budget 2019</u>	
REVENUE						
Beginning Fund Balance					245,648.37	
4000100 · Taxes						
4000120 · Sales tax (0.25%)	57,645.15	50,500.00	50,500.00	36,104.29	50,500.00	0.00
Total 4000100 · Taxes	57,645.15	50,500.00	50,500.00	36,104.29	50,500.00	0.00
4000800 · Other Revenue						
4000840 · Interest Income	717.30	600.00	600.00	541.46	600.00	0.00
4000990 - Reduction in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000800 · Other Revenue	717.30	600.00	600.00	541.46	600.00	0.00
Total Revenue	58,362.45	51,100.00	51,100.00	36,645.75	51,100.00	0.00
Expense						
9102200 · Special Services						
9102240 · Audit	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
Total 9102200 · Special Services	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00

MUNICIPAL DEVELOPMENT DISTRICT

Proposed Budget FY 2019

	<u>ACTUAL</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>	
	<u>FY</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>	
	<u>2016-2017</u>			<u>5/25/2018</u>	<u>Budget 2019</u>	<u>DIFFERENCE</u>
9103100 · General Supplies						
9103110 · Office Supplies	0.00	100.00	100.00	0.00	100.00	0.00
Total 9103100 · General Supplies	0.00	100.00	100.00	0.00	100.00	0.00
9105600 · Insurance						
9105620 · Insurance - Liability	146.64	272.00	272.00	204.00	272.00	0.00
Total 9105600 · Insurance	146.64	272.00	272.00	204.00	272.00	0.00
9107400 · Capitalized Assets						
9107401 · Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total 9107400 · Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
9109000 · Reserves						
9109015 · Administrative Reserves	0.00	48,628.00	48,628.00	0.00	48,628.00	0.00
9109215 · Transfer Out to General Fund	500.00	500.00	500.00	250.00	500.00	0.00
Total 9109000 · Reserves	500.00	49,128.00	49,128.00	250.00	49,128.00	0.00
Total Expense	2,246.64	51,100.00	51,100.00	2,054.00	51,100.00	0.00

PARK IMPACT						
Proposed Budget FY 2019						
	<u>ACTUAL</u> FY 2016-2017	<u>Original Budget</u> 2017-2018	<u>Adjusted Budget</u> 2017-2018	<u>Actual Rev./Exp.</u> 10/1/2017 - 5/25/2018	<u>Department</u> <u>Proposed</u> Budget 2019	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					78,470.20	
4000400 • Charges for Services						
4000460 • Park Impact	7,359.44	8,613.00	8,613.00	6,035.28	8,613.00	0.00
Total 4000400 • Charges for Services	7,359.44	8,613.00	8,613.00	6,035.28	8,613.00	0.00
4000800 • Other Revenue						
4000840 • Interest Earned	201.24	180.00	180.00	137.18	180.00	0.00
Total 4000800 • Other Revenue	201.24	180.00	180.00	137.18	180.00	0.00
Total Revenue	7,560.68	8,793.00	8,793.00	6,172.46	8,793.00	0.00
Expense						
5606400 • Minor Capital Outlay						
5606410 • Land Improvements	0.00	500.00	500.00	0.00	500.00	0.00
Total 5606400 • Minor Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00
5607400 • Capitalized Assets						

PARK IMPACT						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>5/25/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
5607440 · Capital Machinery & Equipment	3,646.80	1,675.00	1,675.00	0.00	1,675.00	0.00
Total 5607400 · Capitalized Assets	3,646.80	1,675.00	1,675.00	0.00	1,675.00	0.00
5609000 · Reserves						
5609035 · Park Impact Reserves	0.00	6,618.00	6,618.00	0.00	6,618.00	0.00
Total 5609000 · Reserves	0.00	6,618.00	6,618.00	0.00	6,618.00	0.00
Total Expense	3,646.80	8,793.00	8,793.00	0.00	8,793.00	0.00

WATER AND SEWER IMPACT FUND						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>2016-2017</u>	<u>FY</u> <u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>3/31/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					51,003.17	
4000400 · Charges for Services						
4000476 - Water Impact Fee	0.00	0	0	2,106.97	0	0.00
4000477 · Sewer Impact Fee	35,609.76	54,756.00	54,756.00	24,009.17	54,756.00	0.00
Total 4000400 · Charges for Services	35,609.76	54,756.00	54,756.00	26,116.14	54,756.00	0.00
4000800 · Other Revenue						
4000840 · Interest Earned	339.76	0.00	0.00	201.49	0.00	0.00
4000880 · Transfer In - Water Impact	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000800 · Other Revenue	339.76	0.00	0.00	201.49	0.00	0.00
Total Revenue	35,949.52	54,756.00	54,756.00	26,317.63	54,756.00	0.00
Expense						
5862300 - Contractual Services						

WATER AND SEWER IMPACT FUND						
Proposed Budget FY 2019						
	<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Rev./Exp.</u>	<u>Department</u>
	<u>2016-2017</u>		<u>2017-2018</u>	<u>2017-2018</u>	<u>10/1/2017 -</u>	<u>Proposed</u>
					<u>3/31/2018</u>	<u>Budget 2019</u>
						<u>DIFFERENCE</u>
5862310 - Consultant Fees	11,800.00		0.00	0.00	0.00	0.00
Total 5862310 - Contractual Services	11,800.00		0.00	0.00	0.00	0.00
5867400 - Capitalized Assets						
5867470 - Water Lines	4,730.00		0	0	272.50	0
Total 5867400 - Capitalized Assets	4,730.00		0.00	0.00	272.50	0.00
5859000 - Reserves						
5859030 - Sewer Impact Fees Reserve	0.00		54,756.00	54,756.00	-	54,756.00
Total 5859000 - Reserves	0.00		54,756.00	54,756.00	0.00	54,756.00
Total Expense	16,530.00		54,756.00	54,756.00	272.50	54,756.00

CAPITAL PROJECTS						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>3/31/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					130,903.85	
4000800 · Other Revenue						
4000845 · Interest Earned - Texstar	12.11	10.00	10.00	10.49	10.00	0.00
4000850 · Interest Earned - Prosperity	360.00	260.00	260.00	229.65	260.00	0.00
4000990 - Reduction in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000800 · Other Revenue	372.11	270.00	270.00	240.14	270.00	0.00
Total Revenue	372.11	270.00	270.00	240.14	270.00	0.00
Expense						
5877400 - Capitalized Assets						
5877470 - Water Line	0.00	0.00	0.00	0.00	0.00	0.00
Total 5877400 Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.00
5879000 · Reserves						
5879010 · Admin Reserves	0.00	270.00	270.00	0.00	270.00	0.00

CAPITAL PROJECTS						
Proposed Budget FY 2019						
	<u>ACTUAL</u> <u>FY 2016-2017</u>	<u>Original Budget</u> <u>2017-2018</u>	<u>Adjusted Budget</u> <u>2017-2018</u>	<u>Actual Rev./Exp.</u> <u>10/1/2017 -</u> <u>3/31/2018</u>	<u>Department</u> <u>Proposed</u> <u>Budget 2019</u>	<u>DIFFERENCE</u>
Total 5879000 · Reserves	0.00	270.00	270.00	0.00	270.00	0.00
Total Expense	0.00	270.00	270.00	0.00	270.00	0.00

EMPLOYEE BENEFIT TRUST						
Proposed Budget FY 2019						
	<u>ACTUAL</u> FY 2016-2017	<u>Original</u> Budget 2017- 2018	<u>Adjusted</u> Budget 2017- 2018	<u>Actual</u> Rev./Exp. 10/1/2017 - 3/31/2018	<u>Department</u> Proposed Budget 2019	<u>DIFFERENCE</u>
REVENUE						
4000840 • Interest Income	9.01	0.00	0.00	5.43	0.00	
4000991 • Insurance Contributions	181,159.43	0.00	0.00	112,737.93	0.00	
Total Revenue	181,168.44	0.00	0.00	112,743.36	0.00	
EXPENSE						
5902110 • Benefit Premiums	181,023.20	0.00	0.00	112,874.32	0.00	
Total Expense	181,023.20	0.00	0.00	112,874.32	0.00	

POLICE AUXILIARY						
Proposed Budget FY 2019						
	<u>ACTUAL</u> FY 2016-2017	<u>Original</u> Budget 2017- 2018	<u>Adjusted</u> Budget 2017- 2018	<u>Actual</u> Rev./Exp. 10/1/2017 - 3/31/2018	<u>Department</u> Proposed Budget 2019	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					215.51	
4000800 · Other Revenue						
4000815 · Gifts	3,229.78	0.00	0.00	100.00	0.00	0.00
Total 4000800 · Other Revenue	3,229.78	0.00	0.00	100.00	0.00	0.00
Total Revenue	3,229.78	0.00	0.00	100.00	0.00	0.00
Expense						
5232600 · Special Expenses						
5232690 · Special Expenses - Other	3,325.03	0.00	0.00	0.00	0.00	0.00
Total 5232600 · Special Expenses	3,325.03	0.00	0.00	0.00	0.00	0.00
Total Expense	3,325.03	0.00	0.00	0.00	0.00	0.00

FIRE AUXILIARY						
Proposed Budget FY 2019						
	<u>ACTUAL</u> FY 2016-2017	<u>Original</u> Budget 2017- 2018	<u>Adjusted</u> Budget 2017- 2018	<u>Actual</u> Rev./Exp. 10/1/2017 - 3/31/2018	<u>Department</u> <u>Proposed</u> Budget 2019	<u>DIFFERENCE</u>
REVENUE						
Beginning Fund Balance					2,370.00	
4000800 · Other Revenue						
4000815 · Gifts	0.00	0.00	0.00	1,320.00	0.00	0.00
Total 4000800 · Other Revenue	0.00	0.00	0.00	1,320.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	1,320.00	0.00	0.00
Expense						
5333400 · Maintenance Supplies and Parts						
5333460 · Supplies - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total 5333400 · Maintenance Supplies and Parts	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00