

City of *OVILLA*, 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, August 02, 2018 5:30 P.M.

Council Chamber Room

AGENDA City Council Special Meeting

NOTICE is hereby given of a **Special Meeting** of the City Council of the City of Ovilla, to be held on **Thursday, August 02, 2018 at 5:30 P.M.** in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledges of Allegiance

II. COMMENTS, PRESENTATIONS & REPORTS

▪ **Citizen Comments**

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers under citizen's comments must observe a three-minute time limit. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

III. REGULAR AGENDA

- ITEM 1. DISCUSSION/ACTION** – Consideration of and action on an agreement between the City of Ovilla and Eikon Consulting Group, LLC to serve as the City Engineer.
- ITEM 2 DISCUSSION/ACTION** – Consideration of and action on an Incentive Agreement by and between the Ovilla Economic Development Corporation, a Texas Non-Profit Corporation and WP Legacy, Ltd, a Texas limited partnership.
- ITEM 3. DISCUSSION/ACTION** – Review of the proposed Fiscal Year 2018-2019 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.
- ITEM 4. DISCUSSION/ACTION** – Consideration of and action on a proposed tax rate for the Fiscal Year 2018-2019 Budget and take a record vote.
- ITEM 5. DISCUSSION/ACTION** – Consider and schedule dates for two public hearings on the proposed Tax Rate for Fiscal Year 2018-2019.

IV. 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).

Closed session pursuant to Section §551.072 of the Texas Government Code

- ITEM 1. DISCUSSION/ACTION** – Consideration of and action on real property lease with AT&T.
No Action will be taken in Executive Session. Action taken (if any) will occur in open session.

City of OVILLA, 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

V. ADJOURNMENT

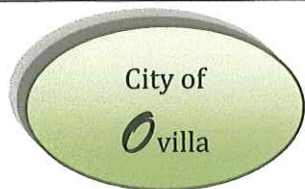
THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the August 02, 2018 Special City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 30th day of July 2018 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall, City Secretary

DATE OF POSTING: 7-30-2018 TIME: 2:50 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.



AGENDA ITEM REPORT

Item 1

Meeting Date: August 02, 2018

Department: Administration/Public Works

☒ Discussion ☒ Action

Budgeted Expense: ☒ YES ☐ NO ☐ N/A

Submitted By: John R. Dean, Jr., CM

Amount: \$ N/A

Reviewed By: ☒ City Manager ☒ City Secretary ☒ City Attorney

☐ Accountant

☒ Other: B. Piland / M. Dooly

Attachments:

1. Agreement

Agenda Item / Topic:

ITEM 1. **DISCUSSION/ACTION** – Consideration of and action on an agreement between the City of Ovilla and Eikon Consulting Group, LLC to serve as the City Engineer.

Discussion / Justification:

Following the RFP's and interviews and bringing the engineer selection to Council, the city manager was directed to negotiate the agreement with Eikon Consulting Group.

We have negotiated an agreement where the rates are comparable to the current provider. We have changed to an hourly rate as directed. The mileage rate has been set at the IRS rate and there is no additional cost added for subcontracting or other items.

The agreement has been reviewed by the City Attorney.

Sample Motion(s):

I move to approve/deny the presented agreement between the City of Ovilla and Eikon Consulting Group, LLC to serve as the City Engineer.



DESIGNING CONFIDENCE

AGREEMENT FOR ENGINEERING SERVICES

Date July 19, 2018 Rev3

Client John Dean
City Manager
City of Ovilla
105 S. Cockrell Hill Road
Ovilla, Texas 76266
972-617-7262
jdean@cityofovilla.org
(Delivered via email)

Project Name and Location Plan Review and On-Call Professional Services
City of Ovilla, Texas

As requested, EIKON Consulting Group, LLC (EIKON) is pleased to submit this proposal for professional services related to the above referenced project. Our proposed Scope of Services, Assumptions, Deliverables, Schedule and Fee are outlined below.

Detailed Project Description

We understand that the project includes various development plan reviews and on-call engineering services as needed by the City.

Scope of Services (Exhibit A)

Description of Services

As Needed Services

Engineering services to be provided are upon request by City staff with method of tracking the requestor and firm *billable* hours provided to each specific request.

- a. Survey
EIKON will provide survey services, as a licensed surveyor or through a subcontracted licensed surveyor, to City for planning, ROW and easement acquisition and other surveying as requested by the City.
- b. GIS and Mapping
EIKON will provide and maintain City data base for maps of various forms and media upon request to aid in planning and development.
- c. Development Review Support
Review planning and engineering submittals received by the City for development and/or permit approval. EIKON will provide written comments (on plan sheets and/or in letter form) to the City regarding compliance with City Subdivision/Zoning Ordinances, City details and standards and general

engineering practices. This will include, but not be limited to, the following residential and commercial development related items:

- Concept/Site Plan
- Preliminary Plat
- Final Plat
- Replat
- Conveyance Plat
- Completeness Review
- Construction Plans
- Off-Site Improvements
- Storm Water Pollution Prevention Plan (SWPPP)
- Traffic Impact Studies

EIKON will assist applicants with interpretation of review comments and subsequent re-submittals as required.

d. Drainage Studies and Technical Review

EIKON will assist the City of Ovilla with engineering review of drainage studies and flood modeling submitted to the City for approval. These studies and models will vary with complexity and number of submittals to reach a status of recommendation for approval. This will include, but not be limited to, the following development related items:

- Floodplain Determinations
- Hydrology and Hydraulic Studies Review including:
 - Floodplain studied
 - Downstream assessment submittals
 - Storm drain analysis
- Detention Pond Review
- CLOMR/LOMR Review: Federal Emergency Management Agency (FEMA) submittals

e. Water & Wastewater Modeling and Sanitary Sewer Capacity Support

If requested, EIKON will assist the City of Ovilla with developing a water and wastewater hydraulic model to analyze the City's existing systems and potential development impact on the water and wastewater system to identify improvements necessary to support a proposed development.

Prior to commencement, the scope and fee for each request for water and wastewater modeling support will be negotiated and agreed upon based on the EIKON rate schedule and documented on an approved task order.

f. Observation of Construction Activities

On an as-needed basis be available to supplement City staff capabilities, specifically Public Works Director, during the inspection process of developer constructed public infrastructure improvements and oversight, when needed, to verify that private site improvements meet City design criteria. Services may include on-site inspection and observation and/or review and comment on the methods and results of third party testing companies along with review of contractors pay applications.

g. Consultation of General

Consult with City staff on general engineering and planning issues. Provide review assistance and respond to City staff questions relative to master planning, construction plans and building plans.

Task Ordered Services

As requested by the City, EIKON will assist the City with miscellaneous on-call planning, engineering and surveying services that are not included within the specific scope items detailed in this scope of services.

a. Project Design

Provide engineering design services for construction projects controlled by the City either acting solely or in partnership with other governmental agencies. Projects will be defined and a scope of services established in order to prepare a fee for the task order.

b. Project Development

Provide engineering services for special projects and studies including but not limited to thoroughfare plan, water & wastewater master plans, elevated or ground storage water tanks, public works design manuals, impact fee studies, capital improvement program, road maintenance program, proportionality determinations in accordance with the subdivision regulations of the City and updates to the preceding examples. Projects will be defined and a scope of services established in order to prepare a fee for the task order.

Assumptions

- City of Ovilla will provide necessary information for timely review completion of the various project(s)
- As needed, EIKON may recommend the use of outside consultants to perform specific tasks based on the nature of the project scope. This will be presented to the City for review and approval prior to engagement.
- If required, surveying services will be provided by EIKON subcontracting the services through a Texas Registered Professional Land Surveyor. This will be presented to the City for review and approval prior to engagement.
- EIKON has not included construction phase services, cost estimation, or geotechnical investigations; however, the following services can be provided if requested by the City:
 - Geotechnical Investigation and Report
 - Opinion of Probable Cost
 - Construction Administration

Deliverables

- EIKON will submit review comments, letters and drawings in electronic PDF format.

Schedule (Exhibit B)

The plan review and on-call professional services will be completed in a timely fashion to meet the Client's requirements. It is our intention to provide development review comments within 5 business days subject to obtaining all the pertinent information necessary.

Fee (Exhibit C)

EIKON will perform the scope of work defined in this agreement at an hourly rate as services are provided, invoicing on a monthly basis as work is performed. Below is our hourly rate schedule:

Rate Schedule for EIKON Consulting Group, LLC

| | |
|---|---|
| CEO/President/Vice-President: | \$215 |
| Principal: | \$180 |
| Director: | \$170 |
| Senior Engineer: | \$150 |
| Senior Architect: | \$150 |
| Project Architect: | \$135 |
| Staff Architect | \$130 |
| Construction Administrator: | \$150 |
| Project Manager: | \$150 |
| Staff Engineer (EIT): | \$130 |
| Senior Designer: | \$120 |
| CAD Operator: | \$95 |
| Construction Inspector: | \$85 |
| Administrative Staff: | \$65 |
| Geotechnical Mobilization: | \$300 (within 50 miles of office-\$3.00 mile per standard rig)** |
| Soil Sampling: | \$17/foot |
| Soil Testing: | |
| Moisture Content: | \$7 |
| Atterburg Limit: | \$65 |
| Swell Test: | \$120 |
| Unconfined Compression: Other testing quoted as needed | \$40 |

- Reimbursable expenses, including but not limited to, sub-consultant invoices, postage/shipping, printing/reproduction, mileage, and all travel expenses, shall be invoiced at cost. Automobile mileage (excluding Geotechnical mobilization) to be charged at the current governing IRS rate established at the time of services provided.

Invoices are processed monthly and are based on completed phases, direct man-hours, or on a percentage of completion.

Fee to be paid within 30 days after the delivery of an invoice from EIKON.

Notice to Proceed

EIKON must receive (by fax, email, or regular mail) this signed services agreement. **This proposal will remain in effect for 30 days.**

If this proposal meets with your approval, please sign the attached agreement authorizing our office to begin work. Note that references in the agreement to Exhibits A, B and C are those identified above.

Thank you for considering EIKON for your consulting services. We look forward to working with you and your staff on this project. Should you have any questions regarding this proposal, please do not hesitate to contact us.

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (herein "Agreement") is made and entered into by and between the CITY OF OVILLA, TEXAS, a Texas general law municipality (herein the "City"), and EIKON CONSULTING GROUP, LLC (herein the "Consultant").

W I T N E S S E T H

WHEREAS, the City desires to obtain professional services from the Consultant;

WHEREAS, the Consultant represents that it is qualified and capable of performing the professional services set forth herein and is willing to enter into this Agreement with the City to perform such services;

NOW, THEREFORE, in consideration of the premises and covenants and conditions herein, the City and the Consultant agree as follows:

I. SCOPE, DESCRIPTION AND SCHEDULE OF SERVICES

The scope and description of services to be rendered by Consultant are set forth in Exhibit "A" attached hereto and incorporated herein for all purposes. The schedule of services to be performed are set forth in Exhibit "B" attached hereto and incorporated herein for all purposes.

II. RETAINER

The City agrees to retain Consultant, and Consultant agrees to perform the professional services set forth in this Agreement, subject to all of the terms and conditions herein, and the City agrees to pay, and the Consultant agrees to accept, the fees specified herein as full and final compensation for the work and services provided hereunder.

III. PROFESSIONAL QUALITY

The Consultant shall be responsible for the professional quality, technical accuracy, timely completion and coordination of services furnished by the Consultant and its agents, servants, employees and contractors under this Agreement.

IV. PROFESSIONAL LIABILITY

Approval by the City of the services performed by the Consultant hereunder shall not in any way relieve the Consultant of responsibility for the any technical accuracy or quality of the Consultant's work. The City's review, approval or acceptance of, or payment for, any of the Consultant's goods or services shall not be construed to operate as a waiver of any of the City's rights under this Agreement or any cause of action arising out of the performance of this

Agreement.

V. COMPENSATION

The compensation to be paid to the Consultant is set forth in the attached as Exhibit "C."

VI. DOCUMENTS

The City acknowledges that any plans, specifications or other documents prepared by the Consultant under this Agreement are instruments of professional service. Nevertheless, any such plans, specifications or other documents prepared under this Agreement shall become the property of the City upon completion of the Consultant's services and payment in full of all monies due to the Consultant. Any unauthorized use or unauthorized modification of the Consultant's documents by the City shall be without risk or liability to the Consultant.

VII. PAYMENT

Payment for services rendered by the Consultant shall be invoiced monthly based upon the actual amount of services performed and expenses incurred. In no event shall any invoiced amount exceed the amount actually earned by the Consultant.

VIII. TERMINATION

Either party may cancel or terminate this Agreement upon thirty (30) days' written notice to the other party with the provision and understanding that immediately upon receipt of notice of such cancellation all work and labor then in progress shall be completed at the compensation rate provided under this Agreement, unless otherwise agreed to by the parties, and further provided that the Consultant shall be compensated in accordance with the terms of this Agreement for all work satisfactorily accomplished and provided to City prior to the receipt of notice of such termination.

IX. INDEMNIFICATION AND INSURANCE

Consultant shall indemnify, save, hold harmless and defend City, its officers, agents and employees with respect to any claims or demands, actions, damages, costs and expenses, including, without limitation, attorneys' fees and costs of litigation, arising from the death or injury of any person whomsoever, or any loss, damage or destruction of any property whatsoever, resulting directly or indirectly from any intentional, negligent or grossly negligent act, error or omission of the Consultant, its agents, servants, employees or other persons acting on Consultant's behalf and arising from or related to Consultant's performance under this Agreement.

Consultant further agrees to obtain and keep in force, at its sole cost and expense,

throughout the term of this Agreement, and in a form and with a company satisfactory to the City, the following policies of insurance:

- A. Commercial General Liability insurance with combined single limits of not less than \$1,000,000.00; and
- B. Automobile Liability insurance providing coverage for owned, non-owned, hired and leased vehicles of Consultant with combined single limits for injury or damage in any one (1) accident of \$1,000,000.00; and
- C. Statutory workers' compensation and employers' liability insurance as required by state law.
- D. Professional liability insurance (Errors and Omissions) with a limit of \$1,000,000 per claim/annual aggregate.

Consultant further agrees to name the City as an additional insured on the Commercial General Liability and Automobile Liability policies, and further agrees that such insurance policies shall contain provisions to the effect that the naming of the City as an additional insured shall not affect any recovery to which the City would be entitled under the policy if it were not so named and that the insurance is primary and shall be without contribution from any similar insurance available to the City.

Certificates of insurance verifying each of the above conditions and providing for thirty (30) days' prior written notice of cancellation or reduced coverage shall be submitted to the City within thirty (30) days of the execution of this Agreement.

X. INDEPENDENT CONTRACTOR

In the performance of work or services under this Agreement, the Consultant shall be deemed an independent contractor of the City, and any and all of Consultant's employees performing work or services hereunder shall be deemed to be employees of the Consultant or its contractors and not employees of the City. In no event shall this Agreement be deemed or interpreted as creating a principal-agent or joint venture relationship between the parties hereto.

XI. NOTICES

All notices and communications under this Agreement to be mailed or delivered to the City shall be sent to the address of the City as follows, unless and until the Consultant is otherwise notified:

John Dean
City Manager
City of Ovilla
105 S. Cockrell Hill Rd.

Ovilla, Texas 75154

All notices and communications under this Agreement to be mailed or delivered to the Consultant shall be sent to the address of the Consultant as follows, unless and until the City is otherwise notified:

EIKON Consulting Group, Inc.

1405 W Chapman Dr

Sanger, Texas 76266

XII. ASSIGNMENT

This Agreement shall not be assignable in whole or in part without the written consent of the City.

XIII. SEVERABILITY

Should any word, phrase, sentence, paragraph or other provision or portion of this Agreement be construed to be unlawful or unenforceable by a court of competent jurisdiction, such circumstance shall not affect the validity of the remaining portions of this Agreement which shall remain in full force and effect.

XIV. BINDING EFFECT

This Agreement shall be binding upon and enure to the benefit of the parties hereto and their respective permitted successors and permitted assigns.

XV. GOVERNING LAW AND VENUE

This Agreement shall be governed by, and its provisions construed in accordance with, the laws of the State of Texas. Venue for any action arising from or related to this Agreement shall be the State District Courts of Dallas County, Texas.

XVI. DISPUTE RESOLUTION

CONSULTANT AND CITY AGREE THAT ALL DISPUTES ARISING FROM OR RELATED TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO ANY AND ALL REPRESENTATIONS OR WARRANTIES WHICH CANNOT BE RESOLVED THROUGH INFORMAL NEGOTIATIONS SHALL BE RESOLVED BY WAY OF A TRIAL BEFORE THE JUDGE OF A COURT OF COMPETENT JURISDICTION. CONSULTANT AND CITY HEREBY WAIVE ANY AND ALL RIGHTS TO A TRIAL BY JURY. CONSULTANT AND CITY ACKNOWLEDGE AND REPRESENT THAT THEY HAVE KNOWINGLY AND VOLUNTARILY WAIVED THEIR RESPECTIVE

RIGHTS TO A JURY TRIAL WITH RESPECT TO ANY LEGAL MATTER OR DISPUTE ARISING FROM OR RELATED TO THIS AGREEMENT.

XVII. AMENDMENT AND WAIVER

No amendment or waiver of any provision of this Agreement and no consent to any departure from any provision or requirement of this Agreement, shall be effective or binding unless and until set forth in a writing signed by each party, and then any such waiver or consent shall be effective only in a specific instance and for the specific purpose for which it was given. No notice or any other communication given by one party to the other party shall be construed to be or constitute an approval or ratification by the other party of any matter contained or referred to in such notice, unless the same be consented to by the other party in writing.

XVIII. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and there exist no other written or oral understandings, agreements or assurances with respect to any matters except as set forth herein. Unless expressly stated, this Agreement confers no rights to or upon any person or entity that is not a party hereto.

XIX. LEGAL CONSTRUCTION

Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. The parties agree that this Agreement or any provision of this Agreement shall not be construed in favor of or against any party on the basis that the party did or did not author this Agreement or any provision hereto. This Agreement and all of the terms and provisions herein shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of this Agreement.

XX. COMPLIANCE WITH CHAPTER 2270 OF TEXAS GOV'T CODE

By executing this Agreement, Consultant represents and hereby certifies that, Consultant does not boycott Israel currently and will not boycott Israel during the term of this Agreement.

EXECUTED as of this 19th day of July, 2018.

EIKON CONSULTING GROUP, LLC:

By: Brad Isbell
Brad Isbell, President

CITY OF OVILLA, TEXAS:

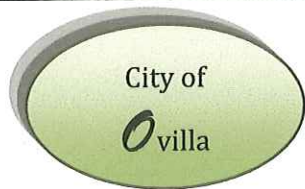
By: _____
Richard Dormier, Mayor

ATTEST:

Pam Woodall, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney



Ovilla City Council

AGENDA ITEM REPORT

Item 2

Meeting Date: August 02, 2018

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☒ YES ☐ NO ☒ N/A

Submitted By: John R. Dean, Jr., CM

Amount: \$ N/A

Reviewed By: ☒ City Manager ☒ City Secretary ☒ City Attorney

☐ Accountant

☐ Other:

Attachments:

1. Agreement

Agenda Item / Topic:

ITEM 2. Discussion/Action – Consideration of and action on an Incentive Agreement by and between the Ovilla Economic Development Corporation, a Texas Non-Profit Corporation and WP Legacy, Ltd, a Texas limited partnership.

Discussion / Justification:

The EDC has approved the incentive agreement which will fund the Cities portion of the sewer line extension. This agreement was developed by the City Attorney. The City Attorney has affirmed that this project meets with all applicable laws and it is a legal and legitimate EDC project. The developer and I have reviewed the agreement and established a reasonable project timeline that is outlined within the agreement. This agreement needs City Council Approval.

Staff recommends approval of the agreement.

Sample Motion(s):

I move to approve/deny the Incentive Agreement by and between the Ovilla Economic Development Corporation and WP Legacy as presented.

INCENTIVE AGREEMENT

This Incentive Agreement (herein the "Agreement") is made and entered into by and between the Ovilla Economic Development Corporation (herein the "EDC"), a Texas Non-Profit Corporation, and WP Legacy, Ltd. a Texas limited partnership (herein the "Company").

W I T N E S S E T H

WHEREAS, the EDC is a tax-supported, nonprofit corporation whose primary income is from sales tax collected within the City of Ovilla, Texas, and dedicated exclusively to economic development; and

WHEREAS, the EDC exists for the primary purpose of developing, stabilizing, diversifying and expanding the economy of the City of Ovilla through the creation, retention, and expansion of businesses and the recruitment of employment opportunities within the City of Ovilla for the benefit of its citizens; and

WHEREAS, a 29.90-acre retail center will be developed adjacent to the north side of Ovilla Road, between Malloy Road and Westmoreland Lane within the City of Ovilla; and

WHEREAS, the EDC is of the opinion that the said retail center will help in developing, stabilizing, diversifying and expanding the City's economy; and

WHEREAS, the retail center development will require the construction of certain public infrastructure, including a sanitary sewer line extending north from Red Oak Creek Road to Ovilla Road across private property as depicted in Exhibit A attached hereto; and

WHEREAS, necessary sewer line easements have been obtained from property owners to the south of the retail center development and north of Red Oak Creek Road; and

WHEREAS, the Company is one of the owners of property to the south of the retail center development from which a sewer line easement has been obtained; and

WHEREAS, the Company intends to develop a residential subdivision on its property and is willing and able to construct and extend a sewer line from Red Oak Creek Road to the retail center development at Ovilla Road; and

WHEREAS, the required sewer line construction, and the resulting development of the retail center, require economic assistance and incentive to the Company; and

WHEREAS, the EDC believes that entering into this Agreement with Company will be in the best interest of the economic development of the City of Ovilla; and

WHEREAS, Company represents that it is qualified and capable of performing as set forth herein and is willing to enter into this Agreement with the EDC.

NOW, THEREFORE, in consideration of the premises, covenants and conditions herein, the EDC and Company agree as follows:

ARTICLE I THE PROJECT

The Company will construct, to City specifications, a sanitary sewer line extending north from Red Oak Creek Road Ovilla Road as depicted in Exhibit A (the "Project").

ARTICLE II INCENTIVES AND PERFORMANCE REQUIREMENTS

2.1. Incentive. Based on the representations and agreements by Company herein, the EDC grants, subject to the provisions of this Agreement, an economic incentive to Company in the amount of \$64,232.00 for the Project.

2.7. Performance Timelines. Company and the EDC agree to the following performance timelines:

- a. Company will acquire all necessary access agreements and required construction permits on or before August 15, 2018.
- b. Construction of the Project will commence on or before August 20, 2018.
- c. Construction of the Project shall be completed, to the reasonable satisfaction and specifications of the City of Ovilla, on or before October 20, 2018.
- d. The EDC's payment of the incentive set forth in Section 2.1 above shall be made on or before November 20, 2018.

ARTICLE III TERMINATION OR BREACH

3.1. Termination by Mutual Agreement. This Agreement can be terminated at any time prior to commencement of construction of the Project by the mutual agreement of the parties hereto.

3.2. Termination Requiring Repayment. This Agreement may be terminated by the EDC if any of the following events occurs and is not cured within 30 days after receipt of written

notice thereof, which the parties agree shall constitute a breach or default governed by Section 3.3 hereof:

- a. Company fails or refuses to meet any of the material requirements set forth in Articles I or II of this Agreement.
- b. The failure or refusal of Company to perform in accordance with any covenant, condition, warranty, representation, obligation or other duty under this Agreement.
- c. The appointment of a receiver of Company during the term of this Agreement.
- d. The adjudication of Company as a bankrupt during the term of this Agreement.
- e. The filing of a voluntary or involuntary bankruptcy petition by or against Company during the term of this Agreement.

3.3. Repayment in Event of Breach or Default. In the event of any breach or default of Company in connection with any covenant, condition, warranty, representation, obligation or duty under this Agreement, Company shall repay to the EDC the sum of any and all payments made under this Agreement.

ARTICLE IV COVENANTS, WARRANTIES, OBLIGATIONS & DUTIES

Company makes the following representations, covenants and warranties to the EDC and agrees to timely and fully perform the obligations and duties set forth in this Agreement. Any false or substantially misleading statement by Company, or any failure to timely and fully perform any covenant, warranty, obligation or duty as required in this Agreement, which failure Company has not commenced to cure within 30 days after receipt of written notice thereof, shall constitute a breach or default and shall be subject to the provisions of Article III, Section 3.2 and 3.3 of this Agreement.

- a. Company represents and warrants that it is authorized to do business, and is in good standing, in the State of Texas, and shall remain in good standing in the State of Texas until completion of the Project and Company's obligations under this Agreement.
- b. Company represents and warrants that the execution of this Agreement has been authorized by its owners and/or board of directors, and the person signing this Agreement on behalf of Company is an authorized officer and representative of

such entity with full power and authorization to execute this Agreement; that such authorization and signing is not in contravention of any law, rule or regulation, or of any provision of Company's articles of incorporation, bylaws, partnership agreements, or of any other agreements or instruments to which Company is a party or by which it may be bound.

- c. Company represents and warrants that no litigation or governmental proceeding is pending or, to the knowledge of Company or its officers, is threatened against Company that may result in any material adverse change in Company's business, properties or operation. No consent, approval, or authorization of, or registration of declaration within, any governmental authority is required in connection with Company's execution of this Agreement.
- d. Company represents and warrants that no certificate, statement, or record of any nature delivered by Company to the EDC in connection with this Agreement, or in leading up to this Agreement, contains any untrue statement or fails to state any fact necessary to keep the statements contained therein from being misleading.
- e. Company represents and warrants that there are no bankruptcy or receivership proceedings currently pending or contemplated involving Company, and Company has not been informed of, and has no knowledge of, any potential involuntary bankruptcy or receivership proceedings against Company.
- f. Company represents and warrants that, to the best of its knowledge, it has acquired and maintained all necessary rights, licenses, permits and authorizations to transact and carry on its business in the State of Texas, and that it will continue to maintain all such rights, licenses, permits and authorizations to the extent required to transact and conduct business in the State of Texas.
- g. Company represents and warrants that it shall timely pay all employment, income, franchise and other taxes due and owing to all local, state and federal taxing authorities. Company represents and warrants that all of its transactions, programs and other activities arising out of this Agreement shall fully comply with all civil rights laws and will not discriminate against any person on the basis of race, color, national origin, sex or disability.
- h. Company represents, warrants and agrees that during the term and performance of this Agreement, Company will not knowingly employ any undocumented workers in connection with the subject matter of this Agreement. Further, if Company is convicted or otherwise found liable for a violation under 8 U.S.C. Section 1324a (f) with respect to the term of Company's performance under this Agreement, then Company shall repay to the EDC all amounts granted and paid to Company under this Agreement within 60 days from the date of written demand from the EDC.

Such grants and funds shall be repaid with interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or, if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the EDC) as the prime or base commercial lending rate.

- i. By executing this Agreement, and in compliance with Chapter 2270 of the Texas Government Code, Company represents and hereby certifies that Company does not boycott Israel currently and will not boycott Israel during the term of this Agreement.

ARTICLE V LIABILITY LIMITATIONS

Company agrees and warrants that the EDC shall only be liable for the actual amount of the money granted pursuant to the terms of this Agreement and shall not be liable for any other actual or consequential costs or damages, direct or indirect, for any act of default by the EDC. It is further agreed that the EDC shall only be required to pay the grant amount solely out of its tax revenue which has been allocated and budgeted during the term of this Agreement.

ARTICLE VI NOTICE OF DEFAULT

The parties agree that in the event of a default, the non-defaulting party shall give the defaulting party written notice of any act of default by certified mail, return receipt requested, and the defaulting party shall then have thirty (30) days from receipt of such notice to commence to cure the default. Failure of the defaulting party to cure the act of default shall permit the other party to pursue all remedies provided for in this Agreement or at law.

ARTICLE VII GENERAL TERMS

7.1. Assignment. This Agreement shall not be assignable in whole or in part without the written consent of the EDC, which consent shall not be unreasonably withheld or delayed.

7.2. Severability. Should any word, phrase, sentence, paragraph or other provision or portion of this Agreement be construed to be unlawful or unenforceable by a court of competent jurisdiction, such circumstance shall not affect the validity of the remaining portions of this Agreement which shall remain in full force and effect.

7.3. Binding Effect. This Agreement shall be binding upon and will enure to the benefit of the parties hereto and their respective permitted successors and permitted assigns.

7.4. Governing Law & Venue. This Agreement shall be governed by, and its provisions construed in accordance with, the laws of the State of Texas. Venue for any action arising from or related to this Agreement shall be the State District Courts of Ellis County, Texas.

7.5. WAIVER OF JURY TRIAL. COMPANY AND THE EDC AGREE THAT ALL DISPUTES ARISING FROM OR RELATED TO THIS AGREEMENT WHICH CANNOT BE RESOLVED THROUGH INFORMAL NEGOTIATIONS SHALL BE RESOLVED BY WAY OF A TRIAL BEFORE A JUDGE OF A STATE DISTRICT COURT OF DALLAS COUNTY, TEXAS. COMPANY AND THE EDC HEREBY WAIVE ANY AND ALL RIGHTS TO A TRIAL BY JURY. COMPANY AND THE EDC ACKNOWLEDGE AND REPRESENT THAT THEY HAVE KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVED THEIR RESPECTIVE RIGHTS TO A JURY TRIAL WITH RESPECT TO ANY LEGAL MATTER OR DISPUTE ARISING FROM OR RELATED TO THIS AGREEMENT.

7.6. Amendment & Waiver. No amendment or waiver of any provision of this Agreement, and no consent to any departure from any provision of this Agreement, shall be effective or binding unless and until set forth in a writing signed by each party, and then any such waiver or consent shall be effective only in a specific instance and for the specific purpose for which it was given. No notice or any other communication given by one party to the other party shall be construed to be or constitute an approval or ratification by the other party of any matter contained or referred to in such notice, unless the same be consented to by the other party in writing.

7.7. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and there are no other written or oral understandings, agreements, or assurances with respect to any matters except as set forth herein. Unless expressly stated, this Agreement confers no rights to or upon any person or entity that is not a party hereto.

7.8. Legal Construction. Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. The parties agree that this Agreement or any provision of this Agreement shall not be construed in favor of or against any party on the basis that the party did or did not author this Agreement or any provision hereto. This Agreement and all of the terms and provisions herein shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of this Agreement.

[Signature and acknowledgment pages follow.]

EXECUTED as of this _____ day of _____, 2018.

**OVILLA ECONOMIC
DEVELOPMENT CORPORATION**

By: 
Ron Sims, Ovilla EDC President

WP LEGACY, LTD:

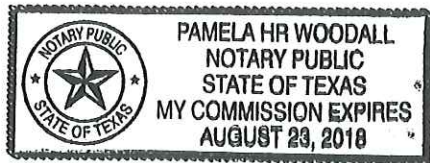
By: _____
Clyde L. Hargrove, President

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned notary public, on this day personally appeared Ronald M Sims, President of the Ovilla Economic Development Corporation, as an authorized representative of such corporation and known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he has executed same in the capacity stated as an act of the Ovilla Economic Development Corporation, for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 17 day of July, 2018.



Pamela H. R. Woodall
Notary Public in and for
the State of Texas

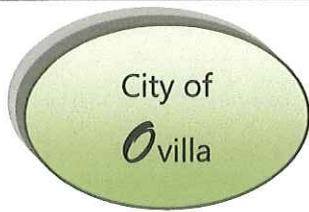
ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned notary public, on this day personally appeared Clyde L Hargrove, President of WP Legacy, Ltd., as an authorized representative of such entity and known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he has executed same in the capacity stated as an act of WP Legacy, Ltd. for the purposes and consideration therein expressed.

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

Notary Public in and for
the State of Texas



Ovilla City Council

AGENDA ITEM REPORT

Item 3

Meeting Date: August 02, 2018

Department: Administration/Finance

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Linda Harding, Accountant

Amount: \$Not Yet Determined

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☒ Accountant

☐ Other: Staff

Submitted by: Staff

| Attachments | |
|---|---|
| 1. Proposed Budget | |
| Agenda Item / Topic | |
| ITEM 2. | DISCUSSION/ACTION – Review of the proposed Fiscal Year 2018-2019 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary. |
| Discussion / Justification | |
| <p>During the Special Council Meeting Budget Workshops City Manager John Dean and City Accountant Linda Harding presented a proposed budget using the proposed rate of \$0.640000 per \$100 valuation. The Municipal Services Advisory Committee met and presented their recommendations to Council. Staff received direction from Council to proceed with the following highlights:</p> <p><i>Capital Expenditures</i></p> <ul style="list-style-type: none">• Replace one police vehicle• Fire department bay maintenance• Pavilion• Street Improvement, Westlawn, Dusty Trail, Holly Lane, Slippery Elm• Funds Created<ul style="list-style-type: none">Equipment Replacement FundStreet Sales Tax FundCourt TechnologyCourt Security <p><i>Personnel</i></p> <ul style="list-style-type: none">• Add part time community service position• Changed one position from water to park• Changed part time fire captain to full time• Changed part time driver/firefighters to full time | |
| Recommendations / Staff Comments | |
| N/A | |
| Sample Motion(s) | |
| <i>I move that the Council...</i> | |

Beginning Fund Balance

Total 4000300 • Other Revenue
Total 4000900 • Transfers in
Total Revenue

Expense
10 - Administration

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---|-----------------|------------------------------|------------------------------|--|---------------------------------------|-------------|--------------------------------|---|---|
| Total 5101100 - Salaries & Wages | 180,315.32 | 195,690.00 | 195,690.00 | 133,917.99 | 203,002.00 | 7,322.00 | 0.00 | 203,002.00 | 1-CM, 1CS, 1CSASST, 1 ACCT 75%GF, 25%WWS, +3% |
| Total 5102100 - Employee Benefits | 52,471.41 | 69,287.00 | 69,287.00 | 42,988.90 | 71,307.00 | 2,020.00 | 0.00 | 71,307.00 | Health Insurance Est 6% Increase |
| Total 5102200 - Special Services | 46,207.39 | 72,623.00 | 72,623.00 | 27,371.58 | 81,811.00 | 9,238.00 | 0.00 | 81,811.00 | Audit, Account, Engineering |
| Total 5102300 - Contractual Services | 15,358.35 | 10,000.00 | 10,000.00 | 79.96 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | Consulting |
| Total 5102500 - Operating Services | 69,735.87 | 29,326.00 | 56,109.00 | 41,291.23 | 64,128.00 | 8,020.00 | 0.00 | 64,128.00 | IT, Custodial |
| 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 | Election, Codification |
| 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 | Office Supplies, Uniforms |
| 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 | Supplies, Maintenance, Misc. |
| Total 5104200 - Travel Expenses | 5,536.66 | 11,050.00 | 11,050.00 | 3,048.87 | 10,550.00 | -500.00 | 0.00 | 10,550.00 | Professional Development, Travel/Expenses |
| 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 | Computer Software, repair, Maint. |
| 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 | Copier, Printing |
| 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 | Utilities |
| 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 | Building, Machine, Repair and Improvements |
| Total 5105600 - Insurance | 4,079.00 | 5,675.00 | 5,675.00 | 2,548.25 | 6,053.00 | 378.00 | 5,225.00 | 6,053.00 | Insurance, Bonds |
| Total 5105700 - Other Expenses | 41,975.80 | 23,733.00 | 23,733.00 | 11,607.42 | 34,374.00 | 10,641.00 | 24,108.00 | 34,374.00 | Postage, Back-Ground checks, City membership |
| 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 | Minor Capital outlay, Bldg - Equipment |
| Total - Capitalized Assets | 49,999.00 | 0.00 | 31,640.00 | 0.00 | 0.00 | -31,640.00 | 0.00 | 0.00 | Capital outlay, Building and machinery |
| Total 5109000 - Reserves | 87,723.49 | 93,770.00 | 93,770.00 | 0.00 | 0.00 | -93,770.00 | 0.00 | 0.00 | Reserves |
| Total 10 - Administration | 614,583.28 | 608,355.00 | 677,035.00 | 297,233.23 | 554,985.00 | -122,050.00 | 37,133.00 | 554,985.00 | |

Expense
20 - Police

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp., 10/1/2017 - 5/25/2018 | Department Proposed Budget 2018 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2018 | EXPLANATION |
|---|-----------------|------------------------------|------------------------------|---|---------------------------------------|------------|--------------------------------|---|---|
| Total 5201100 - Salaries & Wages | 139,023.34 | 137,896.00 | 137,899.00 | 90,163.92 | 142,704.00 | 4,805.00 | 0.00 | 142,704.00 | 3% MERIT 1 CHIEF, 1 LIEUTENANT, 2 SERGEANT, 6 PATROL, |
| Total 5201400 - Support Salaries | 347,105.20 | 422,658.00 | 422,658.00 | 262,479.49 | 429,566.00 | 7,008.00 | 0.00 | 429,566.00 | 1 SUPPORT TOTAL PERSONNEL 11, PLUS 1 PART TIME |
| Total 5202100 - Employee Benefits | 131,587.90 | 159,317.00 | 159,405.00 | 97,824.95 | 170,985.00 | 11,580.00 | 0.00 | 170,985.00 | Health Insurance Est 6% Increase |
| | | | | | | | | | Increase is due to actual usage by department - Dispatch |
| | | | | | | | | | Budget Radio Contract: \$20,000 - FD 53% = \$10,600, PD 47% |
| | | | | | | | | | = \$9,400 Dispatch Contract: |
| | | | | | | | | | \$45,500 - FD 10% @ \$4550, PD @ 90% \$40,950, INCREASE |
| | | | | | | | | | \$7500 -SPECIAL RESPONSE TEAM City of Midlothian \$10,000 |
| | | | | | | | | | for equipment to 1 team member, annual cost will be reduced |
| Total 5202300 - Contractual Services | 23,725.00 | 27,925.00 | 27,925.00 | 16,482.00 | 69,850.00 | 41,925.00 | 16,000.00 | 69,850.00 | to \$5,000, Misc. Training \$1000 |
| 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 | Custodial and Subscription services |
| Total 5202600 - Special Expenses | 534.34 | 500.00 | 500.00 | 135.00 | 500.00 | 0.00 | 0.00 | 500.00 | National Night Out |
| 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 | Office Supplies, Uniforms |
| Total 5203400 - Maintenance Supplies & Parts | 797.36 | 800.00 | 800.00 | 339.62 | 800.00 | 0.00 | 0.00 | 800.00 | Custodial Supplies |
| 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 | Travel, Professional Development |
| | | | | | | | | | Midlothian Maint. Fee \$10,000 - pf and fd, TICKET WRITER 1 |
| | | | | | | | | | TIME PURCHASE \$29030 + \$850 RECURRING FEE + 5 YR PLAN |
| | | | | | | | | | \$8328 (ONE TIME FEE) + \$2280 ANNUALLY = \$40,488 LESS |
| | | | | | | | | | \$5000 SHARED COST WITH COURT = \$35,488, Sam Houston |
| Total 5205200 - Software & Computer Equipment | 17,851.00 | 23,000.00 | 23,000.00 | 18,289.90 | 21,328.00 | -1,672.00 | 3,328.00 | 21,328.00 | Crime Software, Blackboard, Leads Online |
| 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 | Copier, Printing |
| 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 | Utilities |
| 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 | Building, Machine, Repair and Improvements |
| Total 5205600 - Insurance | 13,164.00 | 12,206.00 | 12,206.00 | 9,154.50 | 14,957.00 | 2,751.00 | 0.00 | 14,957.00 | Insurance |
| 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 | Weapon Ammo, Public Relation, Screening |
| | | | | | | | | | BODY CAMERA \$700, AND TASER \$1200, 1 VEHICLE, |
| | | | | | | | | | RADIO/COMPUTER/BOOSTER WILL BE TAKEN FROM RETIRING |
| Total 5206400 - Capital Outlay | 237,465.74 | 69,684.00 | 69,684.00 | 54,816.24 | 10,700.00 | -58,984.00 | 8,100.00 | 10,700.00 | VEHICLE. |
| Total 5207400 - Capitalized Assets | 17,865.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Vehicle |
| Total 20 - Police | 989,436.28 | 948,664.00 | 948,664.00 | 589,651.76 | 955,537.00 | 6,873.00 | 27,428.00 | 955,537.00 | |

Expense
25 - Municipal Court

| ACTUAL | FY | Original Budget | Adjusted Budget | Actual Rev/Exp. | Department | | MSAC | City Manager | |
|---|------------|-----------------|-----------------|--------------------------|-------------------------|------------|------------------------|-------------------------|----------------------------------|
| 2016-2017 | 2017-2018 | 2017-2018 | 2017-2018 | 10/1/2017 - 5/25/2018 | Proposed Budget 2019 | DIFFERENCE | Recommended Request | Proposed Budget 2019 | EXPLANATION |
| Total 5251100 - Salaries & Wages | 9,578.28 | 11,110.00 | 11,110.00 | 6,335.00 | 11,110.00 | 0.00 | 0.00 | 11,110.00 | Judge |
| Total 5251400 - Support Staff | 35,798.05 | 38,177.00 | 38,177.00 | 24,721.06 | 44,245.00 | 6,068.00 | 0.00 | 44,245.00 | 1 Clerk |
| Total 5252100 - Employee Benefits | 11,499.46 | 12,848.00 | 12,848.00 | 8,437.38 | 13,830.00 | 781.00 | 0.00 | 13,830.00 | Health Insurance Est 6% Increase |
| Total 5252300 - Contractual Services | 108,364.80 | 108,170.00 | 108,770.00 | 48,168.42 | 108,770.00 | 0.00 | 0.00 | 108,770.00 | Prosecutor and Warrant Fees |
| Total 5253100 - General Supplies | 245.98 | 225.00 | 183.00 | 0.00 | 300.00 | 117.00 | 0.00 | 300.00 | Office Supplies, Uniforms |
| Total 5254200 - Travel Expenses | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | Mileage |
| Total 5255200 - Software & Computer Equipment | 2,050.17 | 2,351.00 | 2,351.00 | 2,152.68 | 2,750.00 | 389.00 | 0.00 | 2,750.00 | Software, and Equipment |
| Total 5255300 - Printing Expense | 539.36 | 800.00 | 842.00 | 841.88 | 850.00 | 8.00 | 0.00 | 850.00 | Copier, Printing |
| Total 5255600 - Insurance | 192.00 | 210.00 | 210.00 | 157.50 | 367.00 | 157.00 | 0.00 | 367.00 | Insurance |
| Total 5255700 - Other Expenses | 21,390.27 | 17,182.00 | 17,182.00 | 9,811.37 | 17,529.00 | 447.00 | 0.00 | 17,529.00 | Collection and Omni Fees |
| Total 25 - Municipal Court | 187,643.17 | 191,149.00 | 191,749.00 | 100,626.25 | 199,726.00 | 7,977.00 | 0.00 | 199,726.00 | |

Expense
30 - Fire

| ACTUAL | FY | Original Budget | Adjusted Budget | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---|------------|-----------------|-----------------|--|---------------------------------------|------------|--------------------------------|---|---|
| | 2016-2017 | 2017-2018 | 2017-2018 | | | | | | |
| Total 5301100 - Salaries & Wages | 136,473.44 | 151,614.00 | 151,614.00 | 98,663.75 | 236,376.00 | 54,762.00 | 168,081.00 | 236,376.00 | MERIT 3% FOR, CHIEF 1, MARSHALL 1, CAPTAINS 3 FULL |
| Total 5301400 - Support Salaries | 319,350.51 | 359,091.00 | 359,091.00 | 222,202.25 | 328,716.00 | -30,375.00 | 311,986.00 | 328,716.00 | TIME, DRIVER/FIREFIGHTER FULL TIME 3, FIRE FIGHTER PART |
| 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 | Health Insurance Est 6% Increase |
| | | | | | | | | | Radio Contract \$20,000 - FD 53% = \$10,600, PD 47% = \$9,400 |
| 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 | Contract \$45,500 - PD 10% @ \$4550, PD @ 90% \$40,950 |
| Total 5302500 - Operating Services | 11,784.89 | 14,120.00 | 14,120.00 | 6,329.40 | 14,120.00 | 0.00 | 0.00 | 14,120.00 | Maintenance |
| Total 5302800 - Special Expenses | 299.34 | 350.00 | 350.00 | 235.91 | 350.00 | 0.00 | 0.00 | 350.00 | Night Out |
| Total 5303100 - General Supplies | 13,808.53 | 16,800.00 | 16,800.00 | 8,335.61 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | Office, Medical, Educational Supplies, Uniforms |
| 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 | Custodial Supplies and Alarm Maint. |
| 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 | Travel, Professional Development |
| 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 | Computer Software, repair, Maint. |
| 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 | Copier, Printing |
| 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 | Utilities |
| 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 | Building, Machine, Repair and Improvements |
| Total 5305600 - Insurance | 14,536.73 | 16,056.00 | 16,056.00 | 12,042.00 | 13,323.00 | -2,733.00 | 0.00 | 13,323.00 | Insurance |
| Total 5305700 - Other Expenses | 454.25 | 650.00 | 650.00 | 106.00 | 650.00 | 0.00 | 0.00 | 650.00 | Postage, Screening |
| 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 | Minor Capital outlay, Bldg - Equipment |
| Total 5307400 - Capitalized Assets | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Vehicle |
| Total 30 - Fire | 926,856.04 | 841,662.00 | 841,662.00 | 499,378.14 | 986,020.00 | 144,358.00 | 480,947.00 | 986,020.00 | |

Expense
40 - Community Services

| ACTUAL | FY | Original Budget | Adjusted Budget | Actual Rev./Exp. | Department | MSAC | City Manager | EXPLANATION |
|---|------------|-----------------|-----------------|-----------------------|----------------------|---------------------|----------------------|--|
| 2016-2017 | 2017-2018 | 2017-2018 | 2017-2018 | 10/1/2017 - 5/25/2018 | Proposed Budget 2019 | Recommended Request | Proposed Budget 2019 | |
| | | | | | | | | |
| Total 5401100 - Salaries & Wages | 59,354.68 | 78,983.00 | 78,983.00 | 57,753.42 | 111,554.00 | 32,571.00 | 0.00 | 111,554.00 MERIT 3%, 1 CODE ENFORCEMENT, 1 CLERK - 80% CODE, 25% |
| Total 5402100 - Employee Benefits | 11,848.36 | 27,899.00 | 27,899.00 | 15,107.05 | 31,344.00 | 3,445.00 | 0.00 | 31,344.00 WATER, 25% SEWER |
| Total 5402300 - Contractual Services | 49,258.94 | 46,100.00 | 46,100.00 | 17,160.56 | 46,100.00 | 0.00 | 0.00 | 46,100.00 Health Insurance Est 6% Increase |
| Total 5402600 - Special Expenses | 2,478.57 | 3,700.00 | 3,700.00 | 1,511.07 | 3,700.00 | 0.00 | 0.00 | 3,700.00 Inspections, Impound |
| Total 5403100 - General Supplies | 888.89 | 1,400.00 | 1,400.00 | 702.78 | 1,700.00 | 300.00 | 0.00 | 1,700.00 Testing, Abatements |
| Total 5403400 - Maintenance Supplies & Parts | 180.74 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 Office, Pet Supplies |
| 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 Parts |
| 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 Travel, Professional Development |
| Total 5405300 - Printing Expense | 158.32 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 Computer Software, repair, Maint. |
| Total 5405400 - Utilities | 908.73 | 1,074.00 | 1,074.00 | 617.38 | 1,074.00 | 0.00 | 0.00 | 1,074.00 Copier, Printing |
| Total 5405800 - Insurance | 394.00 | 258.00 | 258.00 | 182.00 | 606.00 | 350.00 | 0.00 | 606.00 Utilities |
| Total 5405700 - Other Expenses | 20.92 | 400.00 | 400.00 | 24.95 | 400.00 | 0.00 | 0.00 | 400.00 Insurance |
| 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 Misc. Parts |
| Total 54064 - Capital Outlay | 0.00 | 31,400.00 | 37,833.00 | 0.00 | 0.00 | -37,833.00 | 0.00 | 0.00 Minor Capital outlay, Bldg - Equipment |
| Total 40 - Community Services | 127,079.39 | 198,737.00 | 205,170.00 | 98,891.40 | 207,428.00 | 2,258.00 | 0.00 | 207,428.00 |

5455455 - Solid waste Pickup (Garbage)
Total 5455400 - Utilities

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Expense
50 - Streets

| | ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|--|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|--------------------------------|---|---|
| Total 5501400 - Support Staff | 16,477.81 | | 30,059.00 | 30,059.00 | 0.00 | 32,201.00 | 2,142.00 | 0.00 | 32,201.00 1 staff member |
| Total 5502100 - Employee Benefits | 10,113.93 | | 12,898.00 | 12,898.00 | 1,165.00 | 13,214.00 | 316.00 | 0.00 | 13,214.00 Health Insurance Est 6% Increase |
| Total 5502200 - Special Services | 0.00 | | 3,360.00 | 3,360.00 | 100.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 TCEQ |
| 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 Emergency |
| Total 5503100 - General Supplies | 400.94 | | 700.00 | 700.00 | 462.92 | 700.00 | 0.00 | 0.00 | 700.00 Supplies and Uniforms |
| 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 Ditches / Culvers |
| Total 5504200 - Travel Expenses | 4,311.76 | | 6,500.00 | 6,500.00 | 1,687.53 | 6,500.00 | 0.00 | 0.00 | 6,500.00 Travel and Professional Development |
| Total 5505300 - Printing Expense | 49.99 | | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 Copier, Printing |
| 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 Utilities |
| 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 Building, Machine, Repair and Improvements |
| Total 5505600 - Insurance | 3,915.00 | | 4,955.00 | 4,955.00 | 3,716.25 | 3,624.00 | -1,331.00 | 0.00 | 3,624.00 Auto, Property, General Liab. |
| Total 5505700 - Other Expenses | 242.00 | | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 Screening |
| Total 5506400 - Minor Capital Outlay | 21,089.74 | | 3,650.00 | 3,650.00 | 849.71 | 3,850.00 | 0.00 | 0.00 | 3,850.00 Minor Capital outlay, Bldg - Equipment |
| Total 5507400 - Capitalized Assets | 538,225.79 | | 280,000.00 | 463,380.00 | 0.00 | 187,000.00 | -276,380.00 | 0.00 | 187,000.00 Infrastructure - moved to Street (sales tax) |
| Total 50 - Streets | 671,587.89 | | 456,922.00 | 640,302.00 | 54,689.56 | 381,049.00 | (259,253.00) | 0.00 | 381,049.00 |

EXPENSE

60 - Parks

| | ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | Civ. Manager Proposed Budget 2019 | EXPLANATION |
|--|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|-------------|--------------------------------|---|---|
| Total 5601400 - Support Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,601.00 | 31,601.00 | 0.00 | 31,601.00 | 1 staff member |
| Total 5602100 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,192.00 | 13,192.00 | 0.00 | 13,192.00 | Health Insurance Est 6% Increase |
| 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 | Restroom Rental |
| 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 | Heritage Day, Special Events |
| 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 | Supplies and Parts |
| 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 | Utilities |
| Total 5605500 - Repairs & Bldg Improvements | 3,093.57 | 1,750.00 | 1,750.00 | 1,750.00 | 1,025.07 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | Building, Machine, Repair and Improvements |
| Total 5605600 - Insurance | 623.00 | 683.00 | 683.00 | 683.00 | 512.25 | 1,086.00 | 413.00 | 0.00 | 1,086.00 | Auto, Property, General Lib. |
| Total 5605700 - Other Expenses | 597.90 | 300.00 | 300.00 | 300.00 | 405.03 | 300.00 | 0.00 | 0.00 | 300.00 | Other Expenses |
| 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 | Minor Capital outlay, Bldg - Equipment |
| 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 | 81,000.00 | Equipment \$5,000 and Major Projects, Pavilion \$75,000 |
| Total 60 - Parks | 122,728.21 | 81,433.00 | 87,433.00 | 87,433.00 | 13,550.31 | 171,639.00 | 84,206.00 | 0.00 | 171,639.00 | |
| TOTAL GF REVENUE | 3,354,693.73 | 3,555,419.00 | 3,827,749.00 | 3,827,749.00 | 2,583,071.39 | 3,702,624.00 | -125,125.00 | 0.00 | 3,702,624.00 | |
| TOTAL GF EXPENSE | 3,861,863.14 | 3,555,419.00 | 3,827,749.00 | 3,827,749.00 | 1,791,341.01 | 3,702,624.00 | -125,125.00 | 545,508.00 | 3,702,624.00 | |
| REVENUE LESS EXPENSE | -507,169.41 | 0.00 | 0.00 | 0.00 | 791,730.38 | 0.00 | 0.00 | -545,508.00 | 0.00 | |
| Ending Fund Balance | | | | | | 1,153,450.95 | | -545,508.00 | 1,153,450.95 | |

LEOSE
REVENUE

Total Revenue
Total Expense
REVENUE LESS EXPENSE
Ending Fund Balance

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|-------------|
| | | | | | 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 | |

| | <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</u> | <u>DIFFERENCE</u> | <u>Recommended</u> | <u>Proposed</u> | <u>EXPLANATION</u> |
| | | | | | <u>5/25/2018</u> | <u>Budget 2019</u> | | <u>Request</u> | <u>Budget 2019</u> | |
| Street Improvement Fund (Sales Tax .25%) | | | | | | 0.00 | | 0.00 | 0.00 | Balance Sheet Beginning Balance |
| REVENUE | | | | | | | | | | |
| Total Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 239,839.00 | 239,839.00 | 0.00 | 239,839.00 | \$52,839 - Street Sales Tax fy 18/19, Transfer In From GF \$187,000 - Westlawn \$70,000, Dusty Oak Trail \$15,000, Holly Lane \$30,000, Slippery Elm \$72,000 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 239,839.00 | 239,839.00 | 0.00 | 239,839.00 | Westlawn \$70,000, Dusty Oak Trail \$15,000, Holly Lane \$30,000, Slippery Elm \$72,000 |
| REVENUE LESS EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Fund Balance | | | | | | 42,839.00 | | 0.00 | 42,839.00 | |

Court Technology
REVENUE

Court Technology Revenue

Computer Software & Equipment
Reserve

Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|---|
| | | | | | 20,021.77 | | | 20,021.77 | Balance Sheet Beginning Balance |
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.00 | 0.00 | 0.00 | 5,424.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 0.00 | 0.00 | 3,780.00 | BRAZOS, INC TICKET WRITER FOR COURT \$1500 + ANNUAL |
| | | | | | 1,644.00 | | | 1,644.00 | FEE FOR TICKET WRITER \$1500 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,424.00 | 0.00 | 0.00 | 5,424.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,021.77 | |
| | | | | | 21,665.77 | | 0.00 | 21,665.77 | |

| | ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|--|
| Court Security REVENUE | | | | | | 4,757.49 | | 0.00 | 4,757.49 | Balance Sheet Beginning Balance |
| Court Technology Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 4,068.00 | 0.00 | 0.00 | 4,068.00 | |
| Total Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 4,068.00 | 0.00 | 0.00 | 4,068.00 | Security Monitor 47 x 12 and est repairs |
| REVENUE LESS EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Fund Balance | | | | | | 7,861.49 | | 0.00 | 7,861.49 | |
| Equipment Replacement Fund REVENUE | | | | | | 0.00 | | 0.00 | 0.00 | Balance Sheet Beginning Balance |
| Total Transfer in From GF | 0.00 | | 0.00 | 0.00 | 0.00 | 70,913.00 | 70,913.00 | 0.00 | 70,913.00 | |
| Total Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 70,913.00 | 70,913.00 | 55,000.00 | 70,913.00 | 1 pd vehicle |
| REVENUE LESS EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55,000.00 | 0.00 | |

| | ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 \$12/5/2018 | Department Proposed Budget 2018 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget / 2018 | EXPLANATION |
|--|---------------------|---------------------|------------------------------|------------------------------|--|---------------------------------------|-------------|--------------------------------|--|-------------|
| Ending Fund Balance | | | | | | 15,913.00 | | -55,000.00 | 15,913.00 | |
| WATER AND SEWER FUND | | | | | | | | | | |
| Proposed Budget FY 2018-2019 | | | | | | | | | | |
| Beginning Fund Balance | | | | | | 522,406.08 | | 0.00 | 522,406.08 | 529.18 |
| Revenue | | | | | | | | | | |
| Total 4000400 - Charges for Services | 1,143,342.10 | 1,350,089.00 | 1,350,089.00 | 735,886.09 | 1,251,519.00 | -98,570.00 | 0.00 | 1,251,519.00 | | |
| Total 4000800 - Other Revenue | 128,723.29 | 40,400.00 | 120,195.00 | 98,939.62 | 232,404.00 | 112,209.00 | 0.00 | 232,404.00 | | |
| Total Revenue | 1,272,065.39 | 1,390,489.00 | 1,470,284.00 | 834,885.71 | 1,483,923.00 | 13,638.00 | 0.00 | 1,483,923.00 | | |
| Expense | | | | | | | | | | |
| 70 - Administration | | | | | | | | | | |
| Total 5701100 - Salaries & Wages | 119,432.78 | 124,473.00 | 124,473.00 | 74,581.79 | 130,990.00 | 6,517.00 | 0.00 | 130,990.00 | | |
| Total 5702100 - Employee Benefits | 18,905.78 | 15,358.00 | 15,358.00 | 10,254.24 | 16,967.00 | 1,609.00 | 0.00 | 16,967.00 | Health Insurance Est 6% Increase | |
| Total 5702200 - Special Services | 8,664.95 | 8,550.00 | 8,550.00 | 8,537.01 | 8,050.00 | 500.00 | 0.00 | 8,050.00 | | |
| 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 | 155.33 | 900.00 | 0.00 | 0.00 | 900.00 | | |
| 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 | 1,603.48 | 4,071.00 | 29,759.00 | 4,068.59 | 4,071.00 | -25,688.00 | 0.00 | 4,071.00 | Computer Software, repair, Maint. | |
| Total 5705300 - Printing Expense | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | Copier, Printing | |
| Total 5705400 - Utilities | 4,462.82 | 4,840.00 | 4,840.00 | 2,769.80 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | Utilities | |
| Total 5705700 - Other Expenses | 8,965.57 | 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 | Minor Capital outlay, Bldg - Equipment | |
| Total 5709000 - Reserve | 32,789.00 | 105,749.00 | 105,749.00 | 11,882.00 | 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 | 239,576.00 | -62,828.00 | 0.00 | 239,576.00 | | |
| 75 - Water | | | | | | | | | | |
| Total 5751100 - Salaries & Wages | 49,114.70 | 49,006.00 | 49,006.00 | 31,498.75 | 52,805.00 | 3,799.00 | 0.00 | 52,805.00 | | |
| Total 5751400 - Support Salaries | 116,457.70 | 129,901.00 | 129,901.00 | 69,487.01 | 100,415.00 | -29,489.00 | 0.00 | 100,415.00 | | |
| Total 5752100 - Employee Benefits | 67,398.77 | 61,490.00 | 61,490.00 | 34,105.82 | 52,040.00 | -9,450.00 | 0.00 | 52,040.00 | Health Insurance Est 6% Increase | |
| Total 5752200 - Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | |
| 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 | 5,665.10 | 9,100.00 | 9,100.00 | 4,763.11 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | | |
| Total 5753100 - General Supplies | 1,674.30 | 2,400.00 | 2,400.00 | 1,995.55 | 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 | Computer Software, repair, Maint. | |
| Total 5755300 - Printing Expenses | 5,159.33 | 5,500.00 | 5,500.00 | 2,705.58 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | Copier, Printing | |
| 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 | Utilities | |
| 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 | Building, Machine, Repair and Improvements | |
| Total 5755600 - Insurance | 6,119.00 | 6,365.00 | 6,365.00 | 4,773.75 | 9,141.00 | 2,776.00 | 0.00 | 9,141.00 | Auto, Property, General Liab. | |
| 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 | 819.18 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | Minor Capital outlay, Bldg - Equipment | |
| 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 | 870,904.00 | 1,270.00 | 0.00 | 870,904.00 | | |
| 80 - Sewer | | | | | | | | | | |
| Total 5801400 - Support Salaries | 55,894.37 | 61,139.00 | 61,139.00 | 36,668.28 | 64,627.00 | 3,488.00 | 0.00 | 64,627.00 | | |
| Total 5802100 - Employee Benefits | 14,912.10 | 13,347.00 | 13,347.00 | 8,959.39 | 16,241.00 | 2,894.00 | 0.00 | 16,241.00 | Health Insurance Est 6% Increase | |
| Total 5802200 - Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | | |
| 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 | 21.80 | 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 | Utilities | |
| Total 5805500 - Repairs & Bldg Improvements | 10,078.21 | 9,500.00 | 9,500.00 | 4,129.88 | 10,500.00 | 1,000.00 | 0.00 | 10,500.00 | Building, Machine, Repair and Improvements | |
| Total 5805600 - Insurance | 426.00 | 1,566.00 | 1,566.00 | 1,174.50 | 657.00 | -909.00 | 0.00 | 657.00 | Auto, Property, General Liab. | |
| 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 | 373,443.00 | 6,473.00 | 0.00 | 373,443.00 | | |
| TOTAL REVENUE | 1,272,065.39 | 1,390,489.00 | 1,470,284.00 | 834,885.71 | 1,483,923.00 | 13,638.00 | 0.00 | 1,483,923.00 | | |
| Total 70 - Administration | 198,459.68 | 276,716.00 | 302,404.00 | 116,374.10 | 239,576.00 | -62,828.00 | 0.00 | 239,576.00 | | |

| | ACTUAL 2016-2017 | FY Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | CITY Manager Proposed Budget 2019 | EXPLANATION |
|--|---------------------|------------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|-------------|
| Total 75 - Water | 774,939.06 | 815,527.00 | 869,634.00 | 469,332.71 | 870,904.00 | 1,278.00 | 0.00 | 870,904.00 | |
| Total 80 - Sewer | 362,448.92 | 366,970.00 | 366,970.00 | 216,847.08 | 373,443.00 | 6,473.00 | 0.00 | 373,443.00 | |
| TOTAL EXPENSE | 1,335,847.66 | 1,458,213.00 | 1,539,008.00 | 602,553.89 | 1,483,923.00 | -55,085.00 | 0.00 | 1,483,923.00 | |
| REVENUE LESS EXPENSE | -53,782.27 | -68,724.00 | -68,724.00 | 32,331.82 | 0.00 | 68,724.00 | 0.00 | 0.00 | |
| Ending Fund Balance | | | | | 330,402.08 | 0.00 | 0.00 | 330,402.08 | |
| W&WW Capital Infrastructure & Improvements | | | | | | | | | |
| Proposed Budget FY 2018-2019 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Beginning Fund Balance | | | | | 100,000.00 | | | 100,000.00 | |
| Total 4000800 - Other Revenue | 63,966.65 | 68,724.00 | 68,724.00 | 42,303.20 | 68,724.00 | 0.00 | 0.00 | 68,724.00 | |
| Total Revenue | 63,966.65 | 68,724.00 | 68,724.00 | 42,303.20 | 68,724.00 | 0.00 | 0.00 | 68,724.00 | |
| Expense | | | | | | | | | |
| Total 5877400 Capitalized Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5879000 - Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 68,724.00 | 68,724.00 | 0.00 | 68,724.00 | |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 68,724.00 | 68,724.00 | 0.00 | 68,724.00 | |
| REVENUE LESS EXPENSE | 63,966.65 | 68,724.00 | 68,724.00 | 42,303.20 | 0.00 | -68,724.00 | 0.00 | 0.00 | |
| Ending Fund Balance | | | | | 168,724.00 | | 0.00 | 168,724.00 | |

DEBT SERVICE
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

| | | | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|-------------|------|------------|--|
| Total 4000100 - Taxes | 510,549.58 | 565,728.00 | 565,728.00 | 583,850.86 | 463,911.00 | -101,817.00 | 0.00 | 463,911.00 | |
| Total 4000800 - Other Revenue | 55,000.42 | 10,922.00 | 10,922.00 | 5,926.30 | 111,039.00 | 100,117.00 | 0.00 | 111,039.00 | |
| Total Revenue | 565,550.00 | 576,650.00 | 576,650.00 | 589,777.16 | 574,950.00 | -1,700.00 | 0.00 | 574,950.00 | |

Expense

| | | | | | | | | | |
|---------------------------------|------------|------------|------------|-----------|------------|-----------|------|------------|--|
| Total \$157900 - Long-Term Debt | 458,946.32 | 576,650.00 | 576,650.00 | 93,075.00 | 574,950.00 | -1,700.00 | 0.00 | 574,950.00 | |
| Total Expense | 458,946.32 | 576,650.00 | 576,650.00 | 93,075.00 | 574,950.00 | -1,700.00 | 0.00 | 574,950.00 | |

| | | | | | | | | | |
|----------------------|------------|------|------|------------|------|------|------|------|--|
| REVENUE LESS EXPENSE | 106,603.68 | 0.00 | 0.00 | 466,702.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
|----------------------|------------|------|------|------------|------|------|------|------|--|

| | | | | | | | | | |
|---------------------|--|--|--|------------|--|--|------|------------|--|
| Ending Fund Balance | | | | 525,765.88 | | | 0.00 | 525,765.88 | |
|---------------------|--|--|--|------------|--|--|------|------------|--|

| ACTUAL | FY | Original Budget | Adjusted Budget | Actual Rev/Exp. | Department | | MSAC | City Manager | |
|-----------|-----------|-----------------|-----------------|-----------------|-------------|------------|-------------|--------------|-------------|
| 2016-2017 | 2017-2018 | 2017-2018 | 2017-2018 | 10/1/2017 - | Proposed | DIFFERENCE | Recommended | Proposed | EXPLANATION |
| | | | | 9/29/2018 | Budget 2019 | | Request | Budget 2019 | |

4B EDC
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000100 - Taxes
Total 4000800 - Other Revenue
Total Revenue

Expense

Total 8102200 - Special Services
Total 8102300 - Consultant Services
Total 8103100 - General Supplies
Total 8104200 - Travel Expense
Total 8105300 - Printing
Total 8105600 - Insurance
Total 8105700 - Other Expenses
Total 8106400 - Minor Capital Outlay
Total 8109000 - Reserves
Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|--|
| | | | | | 615,062.78 | | 0.00 | 615,062.78 | 6 29 18 |
| 115,783.89 | 100,800.00 | 100,800.00 | 52,739.40 | 108,000.00 | 5,200.00 | 0.00 | 108,000.00 | | |
| 2,002.83 | 31,340.00 | 31,340.00 | 1,092.36 | 98,432.00 | 65,092.00 | 0.00 | 98,432.00 | | |
| 117,786.72 | 132,140.00 | 132,140.00 | 53,831.76 | 202,432.00 | 70,292.00 | 0.00 | 202,432.00 | | |
| 1,600.00 | 2,100.00 | 2,100.00 | 1,600.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | | |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 100.00 | 100.00 | 138.00 | 100.00 | 0.00 | 0.00 | 100.00 | | |
| 500.00 | 3,300.00 | 3,300.00 | 0.00 | 2,800.00 | (500.00) | 0.00 | 2,300.00 | | |
| 14.10 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | | Copier, Printing |
| 146.64 | 272.00 | 272.00 | 138.00 | 280.00 | 8.00 | 0.00 | 280.00 | | Auto, Property, General Liab. |
| 3,804.00 | 8,750.00 | 8,750.00 | 7,525.00 | 25,120.00 | 26,370.00 | 0.00 | 35,120.00 | | |
| 74,986.68 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | | Minor Capital outlay, Bldg - Equipment |
| 2,600.00 | 87,318.00 | 87,318.00 | 1,250.00 | 181,732.00 | 74,414.00 | 0.00 | 181,732.00 | | |
| 93,551.43 | 132,140.00 | 132,140.00 | 10,649.00 | 202,432.00 | 70,292.00 | 0.00 | 202,432.00 | | |
| 24,235.29 | 0.00 | 0.00 | 43,182.76 | 0.00 | 0.00 | 0.00 | 3,000.00 | | |
| | | | | 520,730.78 | | 0.00 | 520,730.78 | | |

MUNICIPAL DEVELOPMENT DISTRICT
Proposed Budget FY 2018-2019

REVENUE

Beginning Fund Balance

Total 4000100 - Taxes
Total 4000800 - Other Revenue
Total Revenue

Expense

Total 9102200 - Special Services
Total 9103100 - General Supplies
Total 9105600 - Insurance
Total 9107400 - Capitalized Assets
Total 9109000 - Reserves
Total Expense

REVENUE LESS EXPENSE

Ending Fund Balance

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 5/25/2018 | Department Proposed Budget 2018 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2018 | EXPLANATION |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|-------------------------------|
| | | | | 259,703.11 | | | 0.00 | 259,703.11 | 6 29 18 |
| 57,645.15 | 50,500.00 | 50,500.00 | 36,104.25 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | |
| 717.30 | 600.00 | 600.00 | 541.46 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 58,362.45 | 51,100.00 | 51,100.00 | 36,645.75 | 51,100.00 | 0.00 | 0.00 | 0.00 | 51,100.00 | |
| 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | |
| 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 148.64 | 272.00 | 272.00 | 204.00 | 260.00 | 8.00 | 0.00 | 0.00 | 280.00 | Auto, Property, General Liab. |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500.00 | 49,128.00 | 49,128.00 | 250.00 | 49,128.00 | (8.00) | 0.00 | 0.00 | 49,120.00 | |
| 2,246.64 | 51,100.00 | 51,100.00 | 2,054.00 | 51,100.00 | 0.00 | 0.00 | 0.00 | 51,100.00 | |
| 56,115.81 | 0.00 | 0.00 | 34,591.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 308,323.11 | | | | 0.00 | 308,323.11 | |

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

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|--|
| | | | | | 78,526.54 | | 0.00 | 78,526.54 | 6 29 18 |
| 7,359.44 | 8,613.00 | 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 | 180.00 | 137.18 | 180.00 | 0.00 | 0.00 | 180.00 | |
| 7,560.68 | 8,793.00 | 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 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | Minor Capital outlay, Bldg - Equipment |
| 3,646.80 | 1,675.00 | 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 | 6,618.00 | 0.00 | 6,618.00 | 0.00 | 0.00 | 6,618.00 | |
| 3,646.80 | 8,793.00 | 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 | 0.00 | 6,172.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 85,144.54 | | 0.00 | 85,144.54 | |

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 5869000 - Reserves

Total Expense

REVENUE LESS EXPENSES

Ending Fund Balance

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rwy./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2018 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2018 | |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|---------|
| | | | | | 96,884.65 | | 0.00 | 96,884.65 | 6 29 18 |
| 35,608.76 | 54,756.00 | 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 | 0.00 | 201.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35,349.52 | 54,756.00 | 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 | 0.00 | |
| 4,730.00 | 0.00 | 0.00 | 0.00 | 272.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 54,756.00 | 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 | 54,756.00 | 272.50 | 54,756.00 | 0.00 | 0.00 | 54,756.00 | |
| 19,419.52 | 0.00 | 0.00 | 0.00 | 26,045.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 151,640.65 | | 0.00 | 151,640.65 | |

EXPLANATION

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

| ACTUAL 2016-2017 | FY 2017-2018 | Original Budget 2017-2018 | Adjusted Budget 2017-2018 | Actual Rev./Exp. 10/1/2017 - 5/25/2018 | Department Proposed Budget 2019 | DIFFERENCE | MSAC Recommended Request | City Manager Proposed Budget 2019 | EXPLANATION |
|---------------------|-----------------|------------------------------|------------------------------|--|---------------------------------------|------------|--------------------------------|---|-------------|
| | | | | | 231,008.78 | | 0.00 | 231,008.78 | 5 29 18 |
| 372.11 | 270.00 | 270.00 | 240.14 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| 372.11 | 270.00 | 270.00 | 240.14 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 270.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| 0.00 | 270.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | |
| 372.11 | 0.00 | 0.00 | 240.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 231,008.78 | | 0.00 | 231,008.78 | |

EMPLOYEE BENEFIT TRUST
Proposed Budget FY 2018-2019

REVENUE

| ACTUAL | FY | Original Budget | Adjusted Budget | Actual Rev./Exp. | Department | MSAC | City Manager |
|----------------------|------------|-----------------|-----------------|--------------------------|-------------------------|------------------------|-------------------------|
| 2016-2017 | 2017-2018 | 2017-2018 | 2017-2018 | 10/1/2017 - 5/25/2018 | Proposed Budget 2019 | Recommended Request | Proposed Budget 2019 |
| | | | | | DIFFERENCE | | |
| 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 |

EXPLANATION

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

| ACTUAL | FY | Original Budget | Adjusted Budget | Actual Rev./Exp. | Department | | MSAC | City Manager | |
|-----------|----|-----------------|-----------------|--------------------------|-------------------------|------------|------------------------|-------------------------|-------------|
| 2016-2017 | | 2017-2018 | 2017-2018 | 10/1/2017 - 5/25/2018 | Proposed Budget 2019 | DIFFERENCE | Recommended Request | Proposed Budget 2019 | EXPLANATION |
| | | | | | 2,370.00 | | 0.00 | 2,370.00 | 6 29 18 |
| | | | | 1,320.00 | 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 | 0.00 | |
| | | | | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|---|------------------------------|---|--|---|-------------------|
| GENERAL FUND | | | | | |
| Proposed Budget FY 2019 | | | | | |
| | <u>ACTUAL</u> <u>2017</u> | <u>FY</u> <u>Original Budget</u> <u>FY 2018</u> | <u>Adjusted Budget</u> <u>FY 2018</u> | <u>Department</u> <u>Proposed</u> <u>Budget FY 2019</u> | <u>DIFFERENCE</u> |
| Revenue | | | | | |
| Beginning Fund Balance | | | | 1,358,285.95 | |
| 4000100 · Taxes | | | | | |
| 4000105 · Ad Valorem, Current | 1,593,472.73 | 1,649,432.00 | 1,649,432.00 | 1,897,462.00 | 248,030.00 |
| 4000106 · Ad Valorem, New and Improvement | 0.00 | 53,233.00 | 53,233.00 | 0.00 | -53,233.00 |
| 4000110 · Ad Valorem, Delinquent | 13,849.82 | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 |
| 4000113 · Interest/Penalties - Prop Tax | 7,753.47 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 4000120 · Sales Tax (1%) | 206,911.27 | 201,264.00 | 210,957.00 | 220,700.00 | 9,743.00 |
| 4000125 · Sales Tax - St. Impr (.25%) | 53,605.31 | 50,316.00 | 52,739.00 | 0.00 | -52,739.00 |
| 4000130 · Franchise Tax | 156,664.66 | 163,000.00 | 163,000.00 | 163,000.00 | 0.00 |
| Total 4000100 · Taxes | 2,032,257.26 | 2,134,245.00 | 2,146,361.00 | 2,288,162.00 | 141,801.00 |
| 4000208 · Building Permits | | | | | |
| 4000210 · Residential Building Permits | 52,445.54 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 4000214 · Misc Building Permits | 25,580.61 | 23,952.00 | 23,952.00 | 25,000.00 | 1,048.00 |
| Total 4000208 · Building Permits | 78,026.15 | 83,952.00 | 83,952.00 | 85,000.00 | 1,048.00 |

| | <u>ACTUAL</u> <u>2017</u> | <u>Original Budget</u> <u>FY 2018</u> | <u>Adjusted Budget</u> <u>FY 2018</u> | <u>Department</u> <u>Proposed</u> <u>Budget FY 2019</u> | <u>DIFFERENCE</u> |
|---|------------------------------|--|--|---|-------------------|
| 4000200 · Licenses and Permits | | | | | |
| 4000230 · Plan Review Fee | 12,415.09 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 4000260 · Alarm Permits | 2,539.00 | 2,604.00 | 2,604.00 | 2,604.00 | 0.00 |
| 4000270 · Animal Tag Fees | 2,398.00 | 3,706.00 | 3,706.00 | 3,706.00 | 0.00 |
| 4000272 · Impound Fees | 1,395.00 | 2,751.00 | 2,751.00 | 2,751.00 | 0.00 |
| 4000290 · Misc Licenses and Permits | 2,495.00 | 1,568.00 | 1,568.00 | 2,025.00 | 457.00 |
| Total 4000200 4000208 License and Permits | 21,242.09 | 22,629.00 | 22,629.00 | 23,086.00 | 457.00 |
| 4000400 · Charges for Services | | | | | |
| 4000325 · ESD #2 | 190,000.00 | 190,000.00 | 190,000.00 | 240,000.00 | 50,000.00 |
| 4000330 · ESD #4 | 55,628.31 | 55,628.00 | 55,628.00 | 70,566.00 | 14,938.00 |
| 4000411 · Copies and Maps | 48.20 | 100.00 | 100.00 | 100.00 | 0.00 |
| 4000415 · Police Reports | 36.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 4000420 · Park Lights | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 |
| 4000440 · Oak Leaf Animal Control | 835.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 |
| 4000450 · Subdivision Fees | 15,387.82 | 6,900.00 | 6,900.00 | 0.00 | -6,900.00 |
| 4000480 · Solid Waste (Garbage) | 256,409.77 | 256,968.00 | 264,322.00 | 270,480.00 | 6,158.00 |

| | <u>ACTUAL</u> <u>2017</u> | <u>Original Budget</u> <u>FY 2018</u> | <u>Adjusted Budget</u> <u>FY 2018</u> | <u>Department</u> <u>Proposed</u> <u>Budget FY 2019</u> | <u>DIFFERENCE</u> |
|---------------------------------------|------------------------------|--|--|---|-------------------|
| 4000485 - 50/50 Sidewalk Program | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| 4000490 - Misc Charges for Services | 3,531.20 | 3,850.00 | 3,850.00 | 3,850.00 | 0.00 |
| Total 4000400 - Charges for Services | 521,876.30 | 517,446.00 | 524,800.00 | 588,496.00 | 63,696.00 |
| 4000500 - Fines and Forfeitures | | | | | |
| 4000535 - Omni Warrant Revenue | 2,673.39 | 2,868.00 | 2,868.00 | 2,868.00 | 0.00 |
| 4000510 - Fines - Police | 257,190.10 | 265,008.00 | 265,008.00 | 240,000.00 | -25,008.00 |
| 4000520 - Fines - Animal Control | 350.00 | 456.00 | 456.00 | 456.00 | 0.00 |
| 4000525 - Fines - Code Enforcement | 3,523.60 | 8,949.00 | 8,949.00 | 8,949.00 | 0.00 |
| 4000550 - Municipal Court Technology | 5,360.47 | 5,424.00 | 5,424.00 | 0.00 | -5,424.00 |
| 4000551 - Municipal Court Security | 4,020.36 | 4,068.00 | 4,068.00 | 0.00 | -4,068.00 |
| 4000590 - Misc Fines and Forfeitures | 514.90 | 432.00 | 432.00 | 432.00 | 0.00 |
| 4000592 - Warrant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4000500 - Fines and Forfeitures | 273,632.82 | 287,205.00 | 287,205.00 | 252,705.00 | -34,500.00 |
| 4000800 - Other Revenue | | | | | |
| 4000810 - Heritage Day | 28,661.00 | 26,000.00 | 26,000.00 | 29,000.00 | 3,000.00 |
| 4000818 - Leose Proceeds | 1,152.62 | 0.00 | 0.00 | 0.00 | 0.00 |

| | <u>ACTUAL</u> <u>2017</u> | <u>Original Budget</u> <u>FY 2018</u> | <u>Adjusted Budget</u> <u>FY 2018</u> | <u>Department</u> <u>Proposed</u> <u>Budget FY 2019</u> | <u>DIFFERENCE</u> |
|---|------------------------------|--|--|---|-------------------|
| 4000820 • Water Tower Lease | 114,141.68 | 118,250.00 | 151,921.00 | 118,250.00 | -33,671.00 |
| 4000840 • Interest Earned | 8,479.69 | 7,560.00 | 7,560.00 | 7,560.00 | 0.00 |
| 4000860 - Grant Proceeds | 132,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000870 • Insurance Proceeds | 3,754.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000885 • Proceeds from Sale of Assets | 13,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000887 • HOA Revenue | 249.00 | 1,015.00 | 0.00 | 0.00 | 0.00 |
| 4000890 • Misc Other Revenue | 4,089.03 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| Total 4000800 • Other Revenue | 306,884.42 | 156,325.00 | 188,981.00 | 158,310.00 | -30,671.00 |
| 4000900 • Transfers In | | | | | |
| 4000905 - Weapons Purchase Plan | 0.00 | 11,730.00 | 11,730.00 | 11,730.00 | 0.00 |
| 4000925 • Transfer from 4B-EDC | 87,486.69 | 32,500.00 | 38,500.00 | 82,500.00 | 44,000.00 |
| 4000930 • Transfer from W&S Fund | 32,788.00 | 23,724.00 | 23,724.00 | 0.00 | -23,724.00 |
| 4000940 • Transfer from MDD Fund | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 4000945 - Transfer in from Bldg. Security | 0.00 | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 |
| 4000990 • Reduction in Fund Balance | 0.00 | 277,863.00 | 492,067.00 | 204,835.00 | -287,232.00 |
| Total 4000900 • Transfers In | 120,774.69 | 353,617.00 | 573,821.00 | 306,865.00 | -266,956.00 |

| | <u>ACTUAL</u> | <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Department</u> <u>Proposed</u> | |
|---------------|---------------|-----------|------------------------|------------------------|--------------------------------------|-------------------|
| | <u>2017</u> | | <u>FY 2018</u> | <u>FY 2018</u> | <u>Budget FY 2019</u> | <u>DIFFERENCE</u> |
| Total Revenue | 3,354,693.73 | | 3,555,419.00 | 3,827,749.00 | 3,702,624.00 | -125,125.00 |

| | | | | | | | | |
|----------------------------------|--------------------------------------|---|---|---|--|-------------------|---|--|
| GENERAL FUND | | | | | | | | |
| Proposed Budget FY 2019 | | | | | | | | |
| | <u>ACTUAL</u> <u>FY 2016-2017</u> | <u>Original</u> <u>Budget 2017-</u> <u>2018</u> | <u>Adjusted</u> <u>Budget 2017-</u> <u>2018</u> | <u>Actual</u> <u>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>Recommended</u> <u>Request</u> | <u>City Manager</u> <u>Proposed</u> <u>Budget 2019</u> |
| Expense | | | | | | | | |
| 10 - Administration | | | | | | | | |
| 5201100 - Salaries & Wages | | | | | | | | |
| 5101110 - City Manager | 68,783.48 | 78,750.00 | 78,750.00 | 52,817.30 | 81,113.00 | 2,363.00 | | 81,113.00 |
| 5101115 - City Secretary | 45,100.99 | 44,250.00 | 44,250.00 | 33,750.02 | 50,213.00 | 5,963.00 | | 50,213.00 |
| 5101117 - City Accountant | 39,337.54 | 39,338.00 | 39,338.00 | 28,072.57 | 41,766.00 | 2,428.00 | | 41,766.00 |
| 5101120 - Admin. Support | 27,015.31 | 27,035.00 | 27,035.00 | 19,278.00 | 28,682.00 | 1,647.00 | | 28,682.00 |
| 5101180 - Merit Raises, Staff 3% | 0.00 | 5,682.00 | 5,682.00 | 0.00 | 0.00 | -5,682.00 | | 0.00 |
| 5101190 - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.00 | 1,228.00 | | 1,228.00 |
| 5101490 - Overtime | 78.00 | 625.00 | 625.00 | 0.00 | 0.00 | -625.00 | | 0.00 |
| Total 5101100 - Salaries & Wages | 180,315.32 | 195,680.00 | 195,680.00 | 133,917.89 | 203,002.00 | 7,322.00 | 0.00 | 203,002.00 |
| 5102100 - Employee Benefits | | | | | | | | |
| 5102110 - Group Insurance | 22,439.17 | 31,117.00 | 31,117.00 | 18,211.77 | 32,912.00 | 1,795.00 | | 32,912.00 |
| 5102135 - TMRS | 22,940.64 | 25,715.00 | 25,715.00 | 16,715.58 | 26,318.00 | 603.00 | | 26,318.00 |
| 5102160 - Worker's Compensation | 303.00 | 933.00 | 933.00 | 925.75 | 426.00 | -507.00 | | 426.00 |
| 5102170 - Payroll Taxes | 3,423.60 | 3,772.00 | 3,772.00 | 2,494.80 | 3,901.00 | 129.00 | | 3,901.00 |
| 5102180 - Unemployment Taxes | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 1,000.00 |
| 5102190 - Auto Allowance | 2,000.00 | 4,800.00 | 4,800.00 | 3,200.00 | 4,800.00 | 0.00 | | 4,800.00 |
| 5102196 - Indiv. Membership Dues | 1,365.00 | 1,950.00 | 1,950.00 | 1,439.00 | 1,950.00 | 0.00 | | 1,950.00 |

| | <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 - 5/25/2018 | <u>Department</u> <u>Proposed</u> Budget 2019 | <u>DIFFERENCE</u> | <u>MSAC</u> <u>Recommended</u> <u>Request</u> | <u>City Manager</u> <u>Proposed</u> Budget 2019 |
|---|-------------------------------|---|---|--|---|-------------------|---|---|
| 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 |
| 5102200 · Special Services | | | | | | | | |
| 5102210 · Tax Assessing & Collecting Fees | 2,353.46 | 1,618.00 | 1,814.00 | 1,814.00 | 2,400.00 | 586.00 | | 2,400.00 |
| 5102220 · Tax Appraisal Fee | 15,997.60 | 16,355.00 | 18,887.00 | 9,443.50 | 18,887.00 | 0.00 | | 18,887.00 |
| 5102230 · Legal Fees | 13,940.99 | 35,000.00 | 32,272.00 | 4,836.45 | 28,000.00 | -4,272.00 | | 28,000.00 |
| 5102240 · Audit | 7,400.00 | 7,650.00 | 7,650.00 | 7,445.45 | 7,650.00 | 0.00 | | 7,650.00 |
| 5102250 · Accounting | 525.00 | 2,000.00 | 2,000.00 | 131.52 | 2,000.00 | 0.00 | | 2,000.00 |
| 5102260 · Engineering Fees | 8,990.34 | 10,000.00 | 10,000.00 | 3,700.66 | 22,874.00 | 12,874.00 | | 22,874.00 |
| Total 5102200 · Special Services | 49,207.39 | 72,623.00 | 72,623.00 | 27,371.58 | 81,811.00 | 9,188.00 | 0.00 | 81,811.00 |
| 5102300 · Contractual Services | | | | | | | | |
| 5102310 · Consultant Fees | 5,358.35 | 10,000.00 | 10,000.00 | 79.96 | 10,000.00 | 0.00 | | 10,000.00 |
| 5102325 · 4B EDC Consulting | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total 5102300 · Contractual Services | 15,358.35 | 10,000.00 | 10,000.00 | 79.96 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 5102500 · Operating Services | | | | | | | | |
| 5102530 · Custodial Service Contract | 4,128.00 | 4,128.00 | 4,128.00 | 2,831.50 | 4,128.00 | 0.00 | | 4,128.00 |
| 5102540 · IT - Computer Maintenance | 65,607.87 | 25,200.00 | 51,980.00 | 38,459.73 | 60,000.00 | 8,020.00 | | 60,000.00 |
| 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 |
| 5102600 · Special Expenses | | | | | | | | |
| 5102610 · Election - Payroll | 492.00 | 850.00 | 850.00 | 479.50 | 850.00 | 0.00 | | 850.00 |
| 5102620 · Election - Supplies | 2,245.34 | 2,500.00 | 2,500.00 | 2,156.08 | 2,500.00 | 0.00 | | 2,500.00 |

| | <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 - 5/25/2018 | <u>Department</u> Proposed Budget 2019 | <u>DIFFERENCE</u> | <u>MSAC</u> Recommended Request | <u>City Manager</u> Proposed Budget 2019 |
|--|-------------------------------|---|---|--|--|-------------------|---------------------------------------|--|
| 5102630 • Election Meeting Expense | 73.46 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | | 100.00 |
| 5102650 • Codification Book Update | 1,445.00 | 3,600.00 | 3,600.00 | 375.00 | 3,600.00 | 0.00 | | 3,600.00 |
| 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 |
| 5103100 • General Supplies | | | | | | | | |
| 5103110 • Office Supplies | 8,094.09 | 8,000.00 | 8,000.00 | 5,374.67 | 10,000.00 | 2,000.00 | | 10,000.00 |
| 5103140 • Uniforms | 284.35 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | | 350.00 |
| 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 |
| 5103400 • Maintenance Supplies / Parts | | | | | | | | |
| 5103410 • Supplies - Custodial | 1,415.22 | 1,500.00 | 1,500.00 | 561.56 | 1,500.00 | 0.00 | | 1,500.00 |
| 5103440 • Maintenance Agreement Expense | 135.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | | 400.00 |
| 5103460 • Miscellaneous | 1,573.39 | 1,500.00 | 1,500.00 | 89.90 | 2,000.00 | 500.00 | | 2,000.00 |
| 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 |
| 5104200 • Travel Expenses | | | | | | | | |
| 5104210 • Travel - Local | 53.97 | 500.00 | 500.00 | 312.10 | 500.00 | 0.00 | | 500.00 |
| 5104220 • Professional Development | 2,856.58 | 6,550.00 | 6,550.00 | 1,342.35 | 6,550.00 | 0.00 | | 6,550.00 |
| 5104222 • Professional Develop - Council | 974.54 | 1,300.00 | 1,300.00 | 931.32 | 1,300.00 | 0.00 | | 1,300.00 |
| 5104225 • City Meal Expense | 1,651.57 | 2,200.00 | 2,200.00 | 464.10 | 2,200.00 | 0.00 | | 2,200.00 |
| 5104230 • Professional Develop - In-House | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | | 0.00 |
| 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 |

| | <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 - 5/25/2018 | <u>Department</u> Proposed Budget 2019 | <u>DIFFERENCE</u> | <u>MSAC</u> Recommended Request | <u>City Manager</u> Proposed Budget 2019 |
|---|-------------------------------|---|---|--|--|-------------------|---------------------------------------|--|
| 5105200 · Software & Computer Equipment | | | | | | | | |
| 5105230 · Computing Hardware | 0.00 | 8,000.00 | 14,272.00 | 0.00 | 0.00 | -14,272.00 | | 0.00 |
| 5105240 · Computing - Software | 12,142.10 | 11,005.00 | 36,693.00 | 9,529.41 | 19,300.00 | -17,393.00 | | 19,300.00 |
| 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 |
| 5105300 · Printing Expense | | | | | | | | |
| 5105310 · Copier Expense | 4,303.88 | 4,476.00 | 4,476.00 | 2,322.20 | 4,476.00 | 0.00 | | 4,476.00 |
| 5105320 · Printing & Postage - Newsletters | 3,546.80 | 5,108.00 | 5,108.00 | 2,340.57 | 7,734.00 | 2,626.00 | | 7,734.00 |
| 5105330 · Printing - Forms | 672.32 | 1,500.00 | 1,500.00 | 306.58 | 1,500.00 | 0.00 | | 1,500.00 |
| 5105350 · Printing - Other | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 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 |
| 5105400 · Utilities | | | | | | | | |
| 5105410 · Telephone | 1,426.41 | 1,500.00 | 1,500.00 | 894.06 | 1,533.00 | 33.00 | | 1,533.00 |
| 5105415 · Cellular Phone | 1,425.26 | 1,450.00 | 1,450.00 | 905.87 | 1,450.00 | 0.00 | | 1,450.00 |
| 5105417 · Internet | 1,761.89 | 2,823.00 | 2,823.00 | 1,119.72 | 3,120.00 | 297.00 | | 3,120.00 |
| 5105420 · Wireless Cards | 628.67 | 912.00 | 912.00 | 531.86 | 912.00 | 0.00 | | 912.00 |
| 5105450 · Electricity | 4,689.44 | 4,635.00 | 4,635.00 | 2,183.83 | 4,635.00 | 0.00 | | 4,635.00 |
| 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 |
| 5105500 · Repairs & Bldg Improvements | | | | | | | | |
| 5105520 · Repairs - Buildings | 3,936.64 | 33,200.00 | 11,500.00 | 4,727.03 | 2,000.00 | -9,500.00 | | 2,000.00 |

| | <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 - 5/25/2018 | <u>Department</u> <u>Proposed</u> Budget 2019 | <u>DIFFERENCE</u> | <u>MSAC</u> <u>Recommended</u> Request | <u>City Manager</u> <u>Proposed</u> Budget 2019 |
|---|-------------------------------|---|---|--|---|-------------------|--|---|
| 5105540 · Repairs - Machinery & Equipment | 551.25 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | | 500.00 |
| 5105590 · Repairs - Other | 2,180.06 | 1,300.00 | 1,300.00 | 370.64 | 1,300.00 | 0.00 | | 1,300.00 |
| Total 5105500 · Repairs & Bldg Improvements | 6,667.95 | 35,000.00 | 13,300.00 | 5,097.67 | 3,800.00 | -9,500.00 | 0.00 | 3,800.00 |
| 5105600 · Insurance | | | | | | | | |
| 5105610 · Insurance - Property | 1,330.00 | 1,915.00 | 1,915.00 | 1,436.25 | 2,249.00 | 334.00 | | 2,249.00 |
| 5105620 · Insurance - Liability | 678.00 | 800.00 | 800.00 | 600.00 | 1,294.00 | 494.00 | | 1,294.00 |
| 5105630 · Insurance - Fidelity Bond | 250.00 | 300.00 | 300.00 | 250.00 | 300.00 | 0.00 | | 300.00 |
| Notary Bond | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | -450.00 | | 0.00 |
| 5105635 · Public Officials Surety Bonds | 1,820.00 | 2,210.00 | 2,210.00 | 260.00 | 2,210.00 | 0.00 | | 2,210.00 |
| Total 5105600 · Insurance | 4,078.00 | 5,675.00 | 5,675.00 | 2,546.25 | 6,053.00 | 378.00 | 0.00 | 6,053.00 |
| 5105700 · Other Expenses | | | | | | | | |
| 5105705 · Postage | 5,626.03 | 6,756.00 | 6,756.00 | 3,330.83 | 6,756.00 | 0.00 | | 6,756.00 |
| 5105710 · Cash - Over/Short | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | | 10.00 |
| 5105725 · Records Management Expense | 2,138.50 | 1,500.00 | 1,500.00 | 1,395.00 | 1,500.00 | 0.00 | | 1,500.00 |
| 5105730 · City - Memberships | 2,155.78 | 2,500.00 | 2,500.00 | 1,830.78 | 2,500.00 | 0.00 | | 2,500.00 |
| 5105740 · Legal Notices/Advertisement | 3,993.79 | 9,000.00 | 9,000.00 | 3,458.64 | 9,000.00 | 0.00 | | 9,000.00 |
| 5105745 · Council Discretionary | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| 5105752 · Employment Screening | 435.37 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | | 400.00 |
| 5105753 · Solicitor Screening | 472.00 | 200.00 | 200.00 | 159.00 | 200.00 | 0.00 | | 200.00 |
| 5105756 · FM 664 | 23,927.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | <u>ACTUAL</u> <u>FY 2016-2017</u> | <u>Original</u> <u>Budget 2017-</u> <u>2018</u> | <u>Adjusted</u> <u>Budget 2017-</u> <u>2018</u> | <u>Actual</u> <u>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>Recommended</u> <u>Request</u> | <u>City Manager</u> <u>Proposed</u> <u>Budget 2019</u> |
|--------------------------------------|--------------------------------------|---|---|---|--|-------------------|---|--|
| 5105760 - Bank Service Charge | 43.30 | 100.00 | 100.00 | 82.63 | 175.00 | 75.00 | | 175.00 |
| 5105764 - Filing Fees | 176.94 | 500.00 | 500.00 | 464.11 | 500.00 | 0.00 | | 500.00 |
| 5105765 - Miscellaneous | 3,006.39 | 2,767.00 | 2,767.00 | 886.43 | 3,333.00 | 566.00 | | 3,333.00 |
| Total 5105700 - Other Expenses | 41,975.80 | 23,733.00 | 23,733.00 | 11,607.42 | 34,374.00 | 10,641.00 | 0.00 | 34,374.00 |
| 5106400 - Minor Capital Outlay | | | | | | | | |
| 5106440 - Machinery & Equipment | 5,013.15 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 1,000.00 |
| 5106465 - Furniture | 146.27 | 1,000.00 | 1,000.00 | 113.65 | 3,000.00 | 2,000.00 | | 3,000.00 |
| Total 5106400 - Minor Capital Outlay | 5,159.42 | 2,000.00 | 2,000.00 | 113.65 | 4,000.00 | 2,000.00 | 0.00 | 4,000.00 |
| 5107400 - Capitalized Assets | | | | | | | | |
| 5107420 - Buildings | 0.00 | 0.00 | 31,640.00 | 0.00 | 0.00 | -31,640.00 | | 0.00 |
| 5107440 - Machine & Equipment | 49,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total - Capitalized Assets | 49,999.00 | 0.00 | 31,640.00 | 0.00 | 0.00 | -31,640.00 | 0.00 | 0.00 |
| 5109000 - Reserves | | | | | | | | |
| 5109015 - Reserve for RD & PD Radios | 87,723.49 | 93,770.00 | 93,770.00 | 0.00 | 0.00 | -93,770.00 | | 0.00 |
| 5109020 - Transferred Out - Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 554,985.00 | -122,050.00 | 0.00 | 554,985.00 |

| | | | | | | |
|---|-------------------|------------------------|------------------------|-------------------------|--------------------|-------------------|
| 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> |
| 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 |
| 5201190 - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 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 | 142,704.00 | 4,805.00 |
| 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>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> |
|---------------------------------------|---|--|--|---|--|-------------------|
| 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 |
| 5201485 - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 1,960.00 |
| 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 | 429,666.00 | 7,008.00 |
| 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 | 3,328.00 | -1,672.00 |
| 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 | 21,328.00 | -1,672.00 |
| 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>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> |
|---|---|--|--|---|--|-------------------|
| 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 | 3,344.00 | 1,394.00 |
| 5205620 · Insurance - Liability | 8,499.00 | 5,348.00 | 5,348.00 | 4,011.00 | 5,924.00 | 576.00 |
| 5205640 · Insurance - Vehicle | 2,908.00 | 4,908.00 | 4,908.00 | 3,681.00 | 5,689.00 | 781.00 |

| | <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 | 14,957.00 | 2,751.00 |
| 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 | 0.00 | -57,350.00 |
| Total 5206400 · Capital Outlay | 237,465.74 | 69,684.00 | 69,684.00 | 54,816.24 | 10,700.00 | -58,984.00 |
| 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 | 955,537.00 | 6,873.00 |

| | | | | | | |
|----------------------------------|------------------|------------------------|------------------------|-------------------------|--------------------|-------------------|
| 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> |
| 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 |
| 5251485 · Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 496.00 | 496.00 |
| 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 | 44,245.00 | 6,068.00 |
| 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 | 3,928.00 | 291.00 |
| 5252160 · Worker's Compensation | 122.00 | 156.00 | 156.00 | 117.00 | 107.00 | -49.00 |

| | <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>5/25/2018</u> | <u>Proposed</u> <u>Budget 2019</u> | <u>DIFFERENCE</u> |
| 5252170 • Payroll Taxes | 1,206.94 | 1,384.00 | 1,384.00 | 843.08 | 1,485.00 | 101.00 |
| 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 | 13,630.00 | 781.00 |
| 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 |

| | <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> | |
| 5255200 · Software & Computer Equipment | | | | | | |
| 5255240 · Computer Software | 2,050.17 | 2,351.00 | 2,351.00 | 2,152.68 | 2,750.00 | 399.00 |
| Total 5255200 · Software & Computer Equipment | 2,050.17 | 2,351.00 | 2,351.00 | 2,152.68 | 2,750.00 | 399.00 |
| 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 | 367.00 | 157.00 |
| Total 5255600 · Insurance | 192.00 | 210.00 | 210.00 | 157.50 | 367.00 | 157.00 |
| 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 | 199,726.00 | 7,977.00 |

| | | | | | | | | |
|-------------------------------------|------------------|------------------------|------------------------|-------------------------|--------------------|-------------------|-------------------|---------------------|
| GENERAL FUND | | | | | | | | |
| Proposed Budget FY 2019 | | | | | | | | |
| | <u>ACTUAL</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>FY</u> | <u>2017-2018</u> | <u>2017-2018</u> | <u>10/1/2017 -</u> | <u>Proposed</u> | | <u>Recommend</u> | <u>Proposed</u> |
| | <u>2016-2017</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>Budget 2019</u> | <u>DIFFERENCE</u> | <u>Recommen</u> <u>ed Request</u> | <u>Proposed</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</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> |
| 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>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>Recommen</u> <u>ed Request</u> | <u>City Manager</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>Proposed</u> | <u>DIFFERENCE</u> | <u>Recommend</u> | <u>Proposed</u> |
| | | | | <u>5/25/2018</u> | <u>Budget 2019</u> | | <u>ed Request</u> | <u>Budget</u> |
| | | | | | | | | <u>2019</u> |
| 5305600 - Insurance | | | | | | | | |
| 5305610 - Insurance - Property | 0.00 | 1,783.00 | 1,783.00 | 1,337.25 | 1,800.00 | 17.00 | 0.00 | 1,800.00 |
| 5305620 - Insurance - Liability | 2,407.73 | 1,428.00 | 1,428.00 | 1,071.00 | 1,660.00 | 232.00 | 0.00 | 1,660.00 |
| 5305640 - Insurance - Vehicle | 12,129.00 | 12,845.00 | 12,845.00 | 9,633.75 | 9,863.00 | -2,982.00 | 0.00 | 9,863.00 |
| Total 5305600 - Insurance | 14,536.73 | 16,056.00 | 16,056.00 | 12,042.00 | 13,323.00 | -2,733.00 | 0.00 | 13,323.00 |
| 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 | 986,020.00 | 144,358.00 | 480,947.00 | 986,020.00 |

| | | | | | | |
|---|-------------------------|------------------------|------------------------|-------------------------|--------------------|-------------------|
| 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>Proposed</u> | |
| | | | | <u>5/25/2018</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 |
| 5401143 · ACO/Code - Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 28,743.00 | 28,743.00 |
| 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 |
| 5401185 · Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| 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 | 111,554.00 | 32,571.00 |
| 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 | 3,709.00 | 2,240.00 |
| 5402190 · License | 131.00 | 625.00 | 625.00 | 0.00 | 625.00 | 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 5402100 · Employee Benefits | 11,949.36 | 27,899.00 | 27,899.00 | 15,107.05 | 31,344.00 | 3,445.00 |
| 5402300 · Contractual Services | | | | | | |
| 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 |

| | <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> |
|---|---|--|--|---|--|-------------------|
| 5403400 · Maintenance Supplies & Parts | | | | | | |
| 5403460 · Miscellaneous | 180.74 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 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 |

| | <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 5405400 • Utilities | 908.73 | 1,074.00 | 1,074.00 | 617.38 | 1,074.00 | 0.00 |
| 5405600 • Insurance | | | | | | |
| 5405610 • Insurance - Property | 9.00 | 10.00 | 10.00 | 7.50 | 34.00 | 24.00 |
| 5405620 • Insurance - Liability | 130.00 | 183.00 | 183.00 | 137.25 | 247.00 | 64.00 |
| 5405640 • Insurance - Vehicle | 245.00 | 63.00 | 63.00 | 47.25 | 325.00 | 262.00 |
| Total 5405600 • Insurance | 384.00 | 256.00 | 256.00 | 192.00 | 606.00 | 350.00 |
| 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 | 207,428.00 | 2,258.00 |

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|--|-------------------------|------------------------|------------------------|-------------------------|--------------------|-------------------|
| 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>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 | | | | | | |
| 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>5/25/2018</u> | <u>Proposed</u> <u>Budget 2019</u> | <u>DIFFERENCE</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 | 1,324.00 | -463.00 |

| | <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> | |
| 5505640 · Insurance - Vehicle | 3,221.00 | 3,168.00 | 3,168.00 | 2,376.00 | 2,300.00 | -868.00 |
| Total 5505600 · Insurance | 3,915.00 | 4,955.00 | 4,955.00 | 3,716.25 | 3,624.00 | -1,331.00 |
| 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 | 381,049.00 | -259,253.00 |

| | | | | | | |
|-----------------------------------|--------------------------------------|--|---|---|--|-------------------|
| 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 | 232.00 | -33.00 |
| 5605620 · Insurance - Liability | 294.00 | 418.00 | 418.00 | 313.50 | 556.00 | 138.00 |
| 5605640 · Insurance - Vehicle | 207.00 | 0.00 | 0.00 | 0.00 | 308.00 | 308.00 |
| Total 5605600 · Insurance | 623.00 | 683.00 | 683.00 | 512.25 | 1,096.00 | 413.00 |
| 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 | 171,639.00 | 84,206.00 |
| | | | | | | |
| | | | | | | |
| TOTAL GF REVENUE | 3,354,693.73 | 3,555,419.00 | 3,827,749.00 | 2,583,071.39 | 3,702,624.00 | -125,125.00 |
| TOTAL GF EXPENSE | 3,861,863.14 | 3,555,419.00 | 3,827,749.00 | 1,791,941.01 | 3,702,624.00 | -125,125.00 |
| | | | | | | |
| REVENUE LESS EXPENSE | -507,169.41 | 0.00 | 0.00 | 791,130.38 | 0.00 | 0.00 |

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| 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 |
| | | | | | | 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 |
| | | | | | | 1,152.00 |

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|---------------------------------------|-------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------|
| 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> |
| 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 | | | | | | |
| 5 02200 - Special Service | | | | | | |
| 5 02260 - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Total 5 02200 - Special Service | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

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| STREET IMPROVEMENT | | | | | | |
| Proposed Budget FY 2019 | | | | | | |
| | <u>ACTUAL</u> | <u>Original</u> | <u>Adjusted Budget</u> | <u>Actual Rev./Exp.</u> | <u>Department</u> | |
| | <u>2016-2017</u> | <u>Budget 2017-2018</u> | <u>2017-2018</u> | <u>10/1/2017 - 5/25/2018</u> | <u>Proposed Budget 2019</u> | <u>DIFFERENCE</u> |
| 5507000 - Capital 5157900 - | | | | | | |
| 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 |
| 5109000 - Reserves | | | | | | |
| 5109001 - Reserve for Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 42,839.00 | 42,839.00 |
| Total 5109000 - Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 42,839.00 | 42,839.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 239,839.00 | 239,839.00 |

| | A | B | C | D | E | F | G | H | I |
|----|------------------------------------|------------------|-----------|--------------------|------------------------|-------------------------|--------------------|-------------------|---------------------|
| 1 | COURT TECHNOLOGY | | | | | | | | |
| 2 | Proposed Budget FY 2019 | | | | | | | | |
| 3 | | <u>ACTUAL</u> | <u>FY</u> | <u>Original</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>Budget 2017</u> | <u>2017-2018</u> | <u>10/1/2017 -</u> | <u>Proposed</u> | <u>Recommened</u> | <u>Proposed</u> |
| | | | | | | <u>5/25/2018</u> | <u>Budget 2019</u> | <u>Request</u> | <u>Budget</u> |
| | | | | | | | <u>DIFFERENCE</u> | | <u>2019</u> |
| 4 | REVENUE | | | | | | | | |
| 5 | Beginning Fund Balance | | | | | | 20,021.77 | | 20,021.77 |
| 6 | 4000100 - Taxes | | | | | | | | |
| 7 | 4000 - Court Technology Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 5,424.00 | 5,424.00 | 5,424.00 |
| 8 | Total 4000100 - Taxes | 0.00 | | 0.00 | 0.00 | 0.00 | 5,424.00 | 5,424.00 | 5,424.00 |
| 9 | 4000800 - Other Revenue | | | | | | | | |
| 11 | 4000 Transfer in From General Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Total 4000800 - Other Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Total Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 5,424.00 | 5,424.00 | 5,424.00 |
| 15 | Expense | | | | | | | | |
| 16 | -----Software & Computer Equipment | | | | | | | | |
| 17 | -----Computer Software | 0.00 | | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| 18 | Total 5507400 - Capitalized Assets | 0.00 | | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| 19 | 5109000 - Reserves | | | | | | | | |
| 20 | 5109001 - Reserve for Contingency | 0.00 | | 0.00 | 0.00 | 0.00 | 1,644.00 | 1,644.00 | 1,644.00 |
| 21 | Total 5109000 - Reserves | 0.00 | | 0.00 | 0.00 | 0.00 | 1,644.00 | 1,644.00 | 1,644.00 |
| 22 | Total Expense | | | 0.00 | 0.00 | 0.00 | 5,424.00 | 5,424.00 | 5,424.00 |
| 23 | | | | | | | | | |
| 24 | REVENUE LESS EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | | | | | | | | |
| 26 | Ending Fund Balance | | | | | | 21,665.77 | | 21,665.77 |

| | | | | | | |
|------------------------------------|------------------|--------------------|------------------------|-------------------------|--------------------|-------------------|
| COURT SECURITY | | | | | | |
| 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 | | | | | 4,757.49 | |
| 4000100 · Taxes | | | | | | |
| 4000 · Court Technology Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 4,068.00 | 4,068.00 |
| Total 4000100 · Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 4,068.00 | 4,068.00 |
| 4000800 · Other Revenue | | | | | | |
| 4000 Transfer in From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4000800 · Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 4,068.00 | 4,068.00 |
| Expense | | | | | | |
| ---2300 Contractual Services | | | | | | |
| ----- · Security | 0.00 | 0.00 | 0.00 | 0.00 | 964.00 | 964.00 |
| Total 5507400 · Capitalized Assets | 0.00 | 0.00 | 0.00 | 0.00 | 964.00 | 964.00 |
| 5109000 · Reserves | | | | | | |
| 5109001 · Reserve for Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.00 | 3,104.00 |

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|--------------------------------|-------------------------|---------------------|------------------------|-------------------------|--------------------|-------------------|
| COURT SECURITY | | | | | | |
| 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> |
| Total 5109000 - Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.00 | 3,104.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 4,068.00 | 4,068.00 |

| | | | | | | |
|-------------------------------------|------------------|---------------------|------------------------|-------------------------|--------------------|-------------------|
| EQUIPMENT | | | | | | |
| Proposed Budget FY 2019 | | | | | | |
| | <u>ACTUAL</u> | <u>Original</u> | | <u>Actual Rev./Exp.</u> | <u>Department</u> | |
| | <u>2016-2017</u> | <u>Budget 2017-</u> | <u>Adjusted Budget</u> | <u>10/1/2017 -</u> | <u>Proposed</u> | |
| | | <u>2018</u> | <u>2017-2018</u> | <u>5/25/2018</u> | <u>Budget 2019</u> | <u>DIFFERENCE</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | | 65,913.00 | |
| Other Revenue | | | | | | |
| 4000 ·Sale of Equipment FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 ·Sale of Equipment PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 ·Sale of Equipment COMM. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 ·Sale of Equipment STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 ·Sale of Equipment PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4000100 · Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000800 · Other Revenue | | | | | | |
| 4000 Transfer in From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 70,913.00 | 70,913.00 |
| Total 4000800 · Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 70,913.00 | 70,913.00 |
| Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 70,913.00 | 70,913.00 |
| Expense | | | | | | |
| Capital Asset | | | | | | |

| EQUIPMENT | | | | | | |
|------------------------------------|---|--|--|---|---|-------------------|
| Proposed Budget FY 2019 | | | | | | |
| | <u>ACTUAL</u> <u>FY</u> <u>2016-2017</u> | <u>Original</u> <u>Budget</u> <u>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</u> <u>2019</u> | <u>DIFFERENCE</u> |
| Vehicle - FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehicle - PD | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| Vehicle - COMMUNITY SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehicle - STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5507400 · Capitalized Assets | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 5109000 · Reserves | | | | | | |
| 5109000 · Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 15,913.00 | 15,913.00 |
| 5109001 · Transfer from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5109000 · Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 15,913.00 | 15,913.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 70,913.00 | 70,913.00 |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2019 | | | | | | |
| | <u>ACTUAL</u> | <u>Original</u> | | <u>Actual Rev./Exp.</u> | <u>Department</u> | |
| | <u>FY</u> | <u>Budget</u> | <u>Adjusted Budget</u> | <u>10/1/2017 -</u> | <u>Proposed</u> | |
| | <u>2016-2017</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 | | | | | 522,406.08 | |
| 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 |
| 4000480 · Solid Waste Fees (Garbage) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4000400 · Charges for Services | 1,143,342.10 | 1,350,089.00 | 1,350,089.00 | 735,886.09 | 1,251,519.00 | -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 |
| 4000870 · Capital Contrib-Main St Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------------------------------|------------------|------------------|------------------------|-------------------------|--------------------|-------------------|
| 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>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> |
| 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 | 192,004.00 | 112,209.00 |
| Total 4000800 - Other Revenue | 128,723.29 | 40,400.00 | 120,195.00 | 98,999.62 | 232,404.00 | 112,209.00 |
| Total Revenue | 1,272,065.39 | 1,390,489.00 | 1,470,284.00 | 834,885.71 | 1,483,923.00 | 13,639.00 |

| 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>Proposed</u> <u>Budget 2018-</u> | <u>DIFFERENCE</u> |
| | <u>2016-2017</u> | <u>Budget</u> <u>2017-2018</u> | <u>2017-2018</u> | <u>10/1/2017 -</u> <u>5/25/2018</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 |
| 5701185 - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 352.00 | 352.00 |
| 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 | 130,990.00 | 6,517.00 |
| 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 | 1,654.00 | 805.00 |

| 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> | |
| 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 | 16,967.00 | 1,609.00 |
| 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>FY</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> |
| 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>Proposed</u> | |
| | <u>2016-2017</u> | <u>Budget</u> <u>2017-2018</u> | <u>2017-2018</u> | <u>10/1/2017 -</u> <u>5/25/2018</u> | <u>Budget 2018-</u> <u>2019</u> | <u>DIFFERENCE</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 | 239,576.00 | -62,828.00 |
| | | | | | | |

| 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> |
| | | | | | | |
| | | | | | | |
| 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 |
| 5751180 - Merit Raises - Staff 3% | 0.00 | 1,370.00 | 1,370.00 | 0.00 | 0.00 | -1,370.00 |
| 5751185 - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 244.00 | 244.00 |
| 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 | 52,805.00 | 3,799.00 |
| 5751400 - Support Salaries | | | | | | |
| 5751405 - Support Staff | 42,440.28 | 30,322.00 | 30,322.00 | 18,424.13 | 32,177.00 | 1,855.00 |
| 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 |
| 5751480 - Merit Raises 3% | 0.00 | 4,840.00 | 4,840.00 | 0.00 | 0.00 | -4,840.00 |

| 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> |
| 5751485 - Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 |
| 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 | 100,415.00 | -29,486.00 |
| 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 | 3,094.00 | -1,146.00 |
| 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 | 52,040.00 | -9,450.00 |
| 5752200 - Special Service | | | | | | |
| 5752260 - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Total 5752200 - Special Service | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5752300 - Contractual Services/Personnel | | | | | | |
| 5752350 - Contract Labor Company | 2,150.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |

| 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>Proposed</u> <u>Budget 2018-</u> | <u>DIFFERENCE</u> |
| | <u>FY</u> <u>2016-2017</u> | <u>Budget</u> <u>2017-2018</u> | <u>2017-2018</u> | <u>10/1/2017 -</u> <u>5/25/2018</u> | <u>2019</u> | |
| 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 | | | | | | |
| 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 | | | | | | |

| 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>Proposed</u> | |
| | <u>2016-2017</u> | <u>Budget</u> <u>2017-2018</u> | <u>2017-2018</u> | <u>10/1/2017 -</u> <u>5/25/2018</u> | <u>Budget 2018-</u> <u>2019</u> | <u>DIFFERENCE</u> |
| 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 |
| 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 |

| 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> | |
| 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 |
| 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 | 5,418.00 | 2,306.00 |
| 5755620 · Insurance - Liability | 970.00 | 1,268.00 | 1,268.00 | 951.00 | 1,853.00 | 585.00 |
| 5755640 · Insurance - Vehicle | 2,301.00 | 1,985.00 | 1,985.00 | 1,488.75 | 1,870.00 | -115.00 |
| Total 5755600 · Insurance | 6,119.00 | 6,365.00 | 6,365.00 | 4,773.75 | 9,141.00 | 2,776.00 |
| 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 |

| 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> | |
| 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 |
| 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 | 870,904.00 | 1,270.00 |
| | | | | | | |
| 80 · Sewer | | | | | | |
| 5801400 · Support Salaries | | | | | | |

| 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> | |
| 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 | 41,906.00 | 4,424.00 |
| 5801450 · Certification Pay | 1,200.16 | 1,210.00 | 1,210.00 | 784.72 | 1,210.00 | 0.00 |
| 5801480 · Merit Raises 3% | 0.00 | 2,025.00 | 2,025.00 | 0.00 | 0.00 | -2,025.00 |
| 5801485 · Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 532.00 | 532.00 |
| 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 | 64,627.00 | 3,488.00 |
| 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 | 3,094.00 | 2,245.00 |
| 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 | 16,241.00 | 2,894.00 |

| 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> | |
| 5802200 · Special Service | | | | | | |
| 5802260 · Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Total 5802200 · Special Service | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 |
| 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 |

| 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> | |
| 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 |
| 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 | | | | | | |

| 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> | |
| 5805610 · Insurance - Property | 60.00 | 65.00 | 65.00 | 48.75 | 113.00 | 48.00 |
| 5805620 · Insurance - Liability | 224.00 | 950.00 | 950.00 | 712.50 | 428.00 | -522.00 |
| 5805640 · Insurance - Vehicle | 142.00 | 551.00 | 551.00 | 413.25 | 116.00 | -435.00 |
| Total 5805600 · Insurance | 426.00 | 1,566.00 | 1,566.00 | 1,174.50 | 657.00 | -909.00 |
| 5805700 · Other Expenses | | | | | | |
| 5805752 · Employment Screening | 126.37 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 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 | 373,443.00 | 6,473.00 |
| 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 |

| 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 Expense | 1,335,847.66 | 1,459,213.00 | 1,539,008.00 | 802,553.89 | 1,483,923.00 | -55,085.00 |
| | | | | | | |
| | | | | | | |
| TOTAL REVENUE | 1,272,065.39 | 1,390,489.00 | 1,470,284.00 | 834,885.71 | 1,483,923.00 | 13,639.00 |
| | | | | | | |
| Total 70 - Administration | 198,459.68 | 276,716.00 | 302,404.00 | 116,374.10 | 239,576.00 | -62,828.00 |
| Total 75 - Water | 774,939.06 | 815,527.00 | 869,634.00 | 469,332.71 | 870,904.00 | 1,270.00 |
| Total 80 - Sewer | 362,448.92 | 366,970.00 | 366,970.00 | 216,847.08 | 373,443.00 | 6,473.00 |
| | | | | | | |
| TOTAL EXPENSE | 1,335,847.66 | 1,459,213.00 | 1,539,008.00 | 802,553.89 | 1,483,923.00 | -55,085.00 |

| Water & Waste Water Capital Infrastructure Fund | | | | | | |
|---|--------------------------------------|--|--|---|--|-------------------|
| 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 | | | | | 100,000.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000478 · Infrastructure Improvement Fe | 63,966.65 | 68,724.00 | 68,724.00 | 42,303.20 | 68,724.00 | 0.00 |
| Total 4000800 · Other Revenue | 63,966.65 | 68,724.00 | 68,724.00 | 42,303.20 | 68,724.00 | 0.00 |
| Total Revenue | 63,966.65 | 68,724.00 | 68,724.00 | 42,303.20 | 68,724.00 | 0.00 |
| Expense | | | | | | |
| 5877400 - Capitalized Assets | | | | | | |
| 5877470 - Infrastructure/Improvements | 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 | 0.00 | 0.00 | 0.00 | 68,724.00 | 68,724.00 |
| Total 5879000 · Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 68,724.00 | 68,724.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 68,724.00 | 68,724.00 |

| 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> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | | 525,765.88 | |
| 4000100 · Taxes | | | | | | |
| 4000106 · Ad Valorem Current I&S New/Imp | 0.00 | 17,453.00 | 17,453.00 | 0.00 | 0.00 | -17,453.00 |
| 4000107 · Ad Valorem, Current I & S | 503,346.71 | 548,275.00 | 548,275.00 | 547,695.70 | 463,911.00 | -84,364.00 |
| 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 | 463,911.00 | -101,817.00 |
| 4000800 · Other Revenue | | | | | | |
| 4000840 · Interest Earned | 873.42 | 550.00 | 550.00 | 740.30 | 549.00 | -1.00 |
| 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 | 111,039.00 | 100,117.00 |
| Total Revenue | 565,550.00 | 576,650.00 | 576,650.00 | 559,777.16 | 574,950.00 | -1,700.00 |
| Expense | | | | | | |

| DEBT SERVICE | | | | | | |
|---------------------------------------|---|--|--|---|---|-------------------|
| Proposed Budget FY 2019 | | | | | | |
| | <u>ACTUAL</u> <u>FY</u> <u>2016-2017</u> | <u>Original</u> <u>Budget</u> <u>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</u> <u>2019</u> | <u>DIFFERENCE</u> |
| 5157900 · Long-Term Debt | | | | | | |
| 5157----- Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 574,950.00 | -1,700.00 |
| Total Expense | 458,946.32 | 576,650.00 | 576,650.00 | 93,075.00 | 574,950.00 | -1,700.00 |

| 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 | | | | | 615,062.78 | |
| 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 | 94,332.00 | 64,332.00 |
| Total 4000800 · Other Revenue | 2,002.83 | 31,340.00 | 31,340.00 | 1,092.36 | 96,432.00 | 65,092.00 |
| Total Revenue | 117,786.72 | 132,140.00 | 132,140.00 | 53,831.76 | 202,432.00 | 70,292.00 |
| 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 | 280.00 | 8.00 |
| Total 8105600 • Insurance | 146.64 | 272.00 | 272.00 | 136.00 | 280.00 | 8.00 |
| 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>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> |
| 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 | 202,432.00 | 70,292.00 |

| MUNICIPAL DEVELOPMENT DISTRICT | | | | | | |
|-------------------------------------|-----------------------------------|--|--|---|--|-------------------|
| Proposed Budget FY 2019 | | | | | | |
| | <u>ACTUAL</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> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | | 259,703.11 | |
| 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>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</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 | 280.00 | 8.00 |
| Total 9105600 · Insurance | 146.64 | 272.00 | 272.00 | 204.00 | 280.00 | 8.00 |
| 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 | 48,620.00 | -8.00 |
| 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 | 49,120.00 | -8.00 |
| 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> <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> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | | 78,526.54 | |
| 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 | | | | | 96,884.65 | |
| 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>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>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 | 0.00 |
| Total 5862310 - Contractual Services | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5867400 - Capitalized Assets | | | | | | |
| 5867470 - Water Lines | 4,730.00 | 0 | 0 | 272.50 | 0 | 0.00 |
| Total 5867400 - Capitalized Assets | 4,730.00 | 0.00 | 0.00 | 272.50 | 0.00 | 0.00 |
| 5859000 - Reserves | | | | | | |
| 5859030 - Sewer Impact Fees Reserve | 0.00 | 54,756.00 | 54,756.00 | - | 54,756.00 | 0.00 |
| Total 5859000 - Reserves | 0.00 | 54,756.00 | 54,756.00 | 0.00 | 54,756.00 | 0.00 |
| Total Expense | 16,530.00 | 54,756.00 | 54,756.00 | 272.50 | 54,756.00 | 0.00 |

| | | | | | | |
|--|-------------------------------|-------------------------------------|-------------------------------------|---|---|-------------------|
| CAPITAL PROJECTS | | | | | | |
| 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 - 3/31/2018 | <u>Department</u> <u>Proposed</u> Budget 2019 | <u>DIFFERENCE</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | | 231,008.78 | |
| 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 | | | | | | |
| 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 |
| Total 5879000 · 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 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 |
| | | | | | DIFFERENCE |
| 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> <u>Proposed</u> 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 | 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 |



Ovilla City Council

AGENDA ITEM REPORT

Item 4

Meeting Date: August 02, 2018

Department: Administration/Finance

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Amount: \$Not Yet Determined

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☒ Accountant ☐ Other

Submitted by: Staff

Attachments

1. Accountant's memo
2. Copy of Certification of Appraisal Records

Agenda Item / Topic

ITEM 3. **DISCUSSION/ACTION** – Consideration of and action on a proposed tax rate for the Fiscal Year 2018-2019 Budget and take a record vote.

Discussion / Justification

RECOMMENDED CITY COUNCIL ACTION:

BACKGROUND INFORMATION:

The Texas Constitution and Property Tax Code states that a taxing unit (City) must comply with certain steps in adopting their tax rates. The Truth-in-Taxation Law was passed for two purposes. The first is to make taxpayers aware of tax rate proposals and the second is to allow taxpayers, to rollback or limit the tax increase. The Texas Comptroller of Public Accounts publishes a guide every year with all the updated laws to make this process easier for Cities to follow. The four major principles of truth-in-taxation is that the property owners have the right to know about increases, the tax unit must publish the effective and rollback tax rates, the taxing unit must publish a special notice and hold two public hearing if the rate exceeds the effective rate and if the rate exceeds the rollback rate - then the voters may petition for an election.

The Effective rate is the rate that is a calculated rate that would provide the taxing unit with the same amount of revenue it received in the year before on properties taxed in both years. If property values rise, the effective tax rate will go down. If property values fall then the effective rate goes up.

The Rollback rate is the calculated rate that is the maximum rate allowed by law without voter approval. Rollback rate is the effective maintenance and operations rate X 1.08 plus the current debt rate.

The tax rate is split into two parts. The first part is the maintenance and operation rate or commonly referred to as the M&O rate. This rate is used to fund the day-to-day operations and is unrestricted revenue. This rate is set by Council.

The second part is the debt rate or commonly referred to as the I & S rate. This rate is used to fund any bonds that have been issued by the City. This rate is set by the amount of debt the City currently is paying and is calculated by the Tax Office.

FINANCIAL IMPACT:

1. If Council proposes the Effective Tax Rate, (0.621776) Ad Valorem Revenue will increase by \$65,652., as compared to prior year at \$0.680399.
2. If Council proposes the Rollback Rate, (0.662271) Ad Valorem Revenue will increase by \$219,764., as compared to current rate of \$0.680399.
3. If Council proposes the Proposed Rate, (0.640000) Ad Valorem Revenue will increase by \$135,007.30, as compared to current rate of \$0.680399.

Recommendation / Staff Comments

Proposed rate

Sample Motion(s)

Please review options before making the motion.

THIS MOTION REQUIRES A ROLL-CALL VOTE

REQUIRED LANGUAGE FOR MAKING THE MOTION

SAMPLE THE MOTIONS / ONE MUST BE MADE AS FOLLOWS:

Proposed rate options for motion:

If the Effective Rate (ETR) is proposed:

I move that the Council hereby propose the 2019 Effective Tax Rate of (0.621776) with a Maintenance and Operation rate of 0.495193 and a debt rate of 0.126583

The Proposed Rate is less than the rollback rate:

"I move that the Council hereby propose the 2019 Rate of (0.640000) with Maintenance and Operation rate of 0.513417 and a debt rate of 0.126583.

RECORD VOTE:

PLACE 1/HUBER _____

PLACE 4/HUNT _____

PLACE 2/OBERG _____

PLACE 5/MYERS _____

PLACE 3/GRIFFIN _____

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Linda Harding
SUBJECT: Proposed Budget for Fiscal Year 2018-2019
DATE: August 20, 2018

The staff has presented the proposed budget for FY 19.
Highlights of this budget are:

CAPITAL EXPENDITURES

- REPLACE ONE POLICE VEHICLE
- FIRE DEPARTMENT BAY MAINTENANCE
- PAVILION
- STREET IMPROVEMENT, WESTLAWN, DUSTY TRAIL, HOLLY LANE, SLIPPERY ELM
- FUNDS CREATED
 - EQUIPMENT REPLACEMENT FUND
 - STREET SALES TAX FUND
 - COURT TECHNOLOGY
 - COURT SECURITY

PERSONNEL

- ADD PART TIME COMMUNITY SERVICE POSITION.
- CHANGED ONE POSITION FROM WATER TO PARK
- CHANGED PART TIME FIRE CAPTAIN TO FULL TIME
- CHANGED PART TIME DRIVER/FIREFIGHTERS TO FULL TIME



| <u>Tax Rate History</u> | <u>FY 2019 proposed</u> | <u>FY 2019 rollback</u> | <u>FY 2019 effective</u> | <u>FY 2018</u> |
|-----------------------------|-------------------------|-------------------------|--------------------------|----------------|
| M&O | 0.513417 | 0.535688 | 0.495193 | 0.512399 |
| I&S | 0.126583 | 0.126583 | 0.126583 | 0.168000 |
| Total Adopted Rate | 0.640000 | 0.662271 | 0.621776 | 0.680399 |
| Difference from previous FY | 0.018224 | 0.040495 | -0.058623 | -0.019601 |

| <u>Revenue Generated</u> | | | | | | |
|-----------------------------|----|--------------|----|--------------|----|--------------|
| M&O | \$ | 1,897,462.00 | \$ | 1,982,219.00 | \$ | 1,828,107.00 |
| I&S | \$ | 463,911.00 | \$ | 463,911.00 | \$ | 549,872.12 |
| Total | \$ | 2,361,373.00 | \$ | 2,446,130.00 | \$ | 2,292,018.00 |
| Difference from previous FY | \$ | 135,007.30 | \$ | 219,764.30 | \$ | 65,652.30 |

\$ 129,546.26

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF OVILLA

A tax rate of \$0.640000 per \$100 valuation has been proposed by the governing body of CITY OF OVILLA. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of CITY OF OVILLA proposes to use revenue attributable to the tax rate increase for the purpose of street improvements, change from part time to full time fire captains and firemen, vehicle replacement for police and park improvements.

- | | |
|-----------------------------|----------------------|
| • PROPOSED TAX RATE | \$0.640000 per \$100 |
| • PRECEDING YEAR'S TAX RATE | \$0.680399 per \$100 |
| • EFFECTIVE TAX RATE | \$0.621776 per \$100 |
| • ROLLBACK TAX RATE | \$0.662271 per \$100 |

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF OVILLA from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that CITY OF OVILLA may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

John Bridges
Ellis County Tax Assessor-Collector
109 S Jackson St, Waxahachie, TX 75165
972-825-5150
john.bridges@co.ellis.tx.us
elliscountytax.com

You are urged to attend and express your views at the following public hearings on proposed tax rate:
First Hearing: 08/20/2018 5:30 PM at City Hall, 105 S Cockrell Hill Rd, Ovilla, TX
Second Hearing: 08/28/2018 5:30 PM at City Hall, 105 S Cockrell Hill Rd, Ovilla, TX

STATE OF TEXAS
COUNTY OF ELLIS

PROPERTY TAX CODE,
SECTION 26.01(a)

CERTIFICATION OF APPRAISAL RECORDS FOR: CITY OF OVILLA


I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

| | |
|------------------------------------|---------------|
| 2018 Total Taxable Value | \$352,666,393 |
| 2018 Taxable Value Under Protest | \$ 0 |
| 2018 Certified Taxable Value | \$352,666,393 |
| 2018 Frozen Taxable Value | \$ 74,995,003 |
| 2018 Transfer Adjustment | \$ 0 |
| 2018 Freeze Adjusted Taxable Value | \$277,671,390 |
| 2018 Frozen Levy | \$ 408,770 |

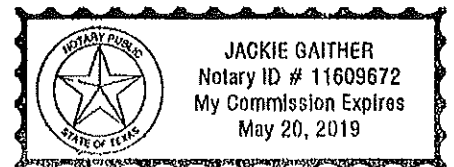
Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.

Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 17th day of July, 2018.


Kathy A. Rodrigue, RPA
Chief Appraiser

Sworn and Subscribed before me this 17th day of July, 2018.


Notary Public State of Texas



5-20-19
Commission Expires



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2018

Jurisdiction: City of OVILLA

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

| | |
|---|--------------|
| Market Value of all Real & Business Personal Property Before Qualified Exemptions* | \$35,247,880 |
| Taxable Value of all Real & Business Personal Property | \$27,903,057 |

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

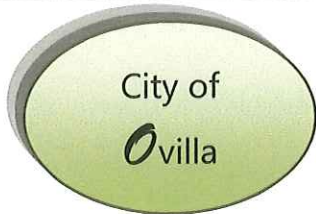
| | Market Value | Taxable Value |
|--|---------------------|----------------------|
| Values under protest as determined by the Appraisal District** | \$0 | \$0 |
| Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld | | |
| Freeport Estimated Loss | | |
| Estimated Net Taxable | | |

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2018 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

| | |
|--|-----------|
| *Total Value of New Construction in Certified Market Value above | \$164,484 |
| **Value of Disputed New Construction in Protested Market Value Above | \$0 |



Ovilla City Council

AGENDA ITEM REPORT

Item 5

Meeting Date: August 02, 2018

Department: Administration/Finance

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Amount: \$N/A

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☒ Accountant ☐ Other _____

Attachments:

1. Budget Calendar
2. Excerpt from the Tax Code, Chapters 25 and 26

Agenda Item / Topic:

ITEM 5. **DISCUSSION/ACTION** – Consider and schedule dates for two public hearings on the proposed Tax Rate for Fiscal Year 2018-2019.

Discussion / Justification

Section 26.05 of the Tax Code requires that the governing body hold two public hearings, if the entity is proposing a tax increase or proposal to increase total tax revenue. The first notice shall be titled: **NOTICE of PUBLIC HEARING on TAX INCREASE**. The first tax rate hearing may not be held before the 7th day after the notice of the public hearing is given. (Tax Code 26.06a)

The adoption of the tax rate shall be no less than three days but no more than 14 days after the second public hearing.

Recommendations / Staff Comments

N/A

Sample Motion(s)

I move that Council schedule the listed dates and times for two Public Hearings on the Proposed Tax Rate for Fiscal Year 2018-2019 and direct staff to follow Tax Code Laws accordingly for Notice Requirements:

The First Public Hearing will be held on Monday, August 20 at 5:30 p.m. at the Ovilla City Hall Council Chamber Room. 105 Cockrell Hill Rd, Ovilla, TX

The Second Public Hearing will be held on Wednesday, August 29 at 5:30 p.m. at the Ovilla City Hall Council Chamber Room. 105 Cockrell Hill Rd, Ovilla, TX

CITY OF OVILLA
Budget Calendar for Fiscal Year 2018-2019

| DAY | DATE | ACTION | Responsible Party |
|-------------------|-----------------------------|--|----------------------------------|
| Monday | May 14, 2018 | FY 2018-2019 Budget Kick-off. Calendar presented to Council. | Council, CM, Finance |
| | May 8 – June 15, 2018 | City Manager interviews department directors and reviews financial projections for FY 2018-19 reparations begin for FY 2017-18 preliminary budget. | CM, Finance, Dept Heads |
| Friday | June 22, 2018 | *Post 72 Hour notice for Workshop #1 and Workshop #2 | CS |
| Thursday | June 28, 2018 | Workshop #1 FY 2018-2019 at P.M., Review General Fund, Capital Improvements, Equipment Purchases, Streets Capital Improvement Plan | Council, CM, Finance, Dept Heads |
| Friday to Tuesday | June 29 to July 3, 2018 | Revisions to the proposed budget from Workshop #1 | CM, Finance |
| Thursday | July 5, 2018 | Workshop #2 FY 2018-2019 at 5:00 PM. Review W&S Fund, Park Impact Fund, W&S Impact Fund, 4B EDC Fund, MDD, Fire Auxiliary, Police Special Fund and Debt Service. Review Water Rates, Review Sewer Rates, Review Health Benefit Rates | Council, CM, Finance, Dept Heads |
| Friday to Monday | July 6, 2018 – July 9, 2018 | Revisions to proposed budget from Workshop #2 and prepare preliminary tax rate. | CM, Finance |
| Monday | July 9, 2018 | Draft of FY 2018-19 of Proposed budget delivered to department directors and Council. | Council, CM, Finance, Dept Heads |
| Friday | July 20, 2018 | Certified Taxable Values from Dallas County Appraisal District and Ellis County Appraisal will be received. | CM, Finance |
| Monday | July 23, 2018 | Certified Taxable Values will be sent to Ellis County for Tax Calculations. | Finance |
| Friday | July 27, 2018 | Post 72-hour notice for City Council Preliminary Workshop Meeting #3 | CS |
| Thursday | August 2, 2018 | Workshop #3 5:30 PM Review preliminary determination of tax rate (Dallas, Ellis) and revisions. | Council, CM, Finance, Dept Head |
| Thursday | August 9, 2018 | Proposed budget Filed with City Secretary, | CM, Finance |
| Thursday | August 9, 2018 | Delivered to Council Members. | CS |
| Friday | August 10, 2018 | City Secretary posts 72 hour Notice of City Council Meeting to discuss Tax | CS |
| Friday | August 10, 2018 | Rate at August 13th meeting Newspaper publishes effective and rollback tax rates, schedules and fund balances. Deadline to provide newspaper with "Notice of Public Hearings on Tax Increase" is the first quarter-page in newspaper. | CS |
| Monday | August 13, 2018 | Regular Council Meeting Present Effective, Rollback Tax Rate, Schedules and Fund Balances to City Council. City Council to discuss Tax Rate. If proposed Tax Rate exceeds the Effective Rate or the Rollback Rate, take record vote and schedule required public hearing on proposed Tax Rate. A record vote is not required if the City Council keeps the Tax Rate at or below the zero effective rate. | Council |

| | | | |
|-----------|--------------------|---|-----------------|
| Monday | August 20, 2018 | 1 st Hearing on Tax Rate, 5:30 PM, Providing there is Tax Increase. Present Effective, Rollback Tax Rate, Schedules and Fund Balances to City Council. City Council to discuss Tax Rate. If proposed Tax Rate exceeds the Effective Rate or the Rollback Rate, take record vote and schedule required public hearing on proposed Tax Rate. A record vote is not required if the City Council keeps the Tax Rate at or below the zero effective rate. | Council |
| Monday | August 27, 2018 | Post 72 hr. notice of 2nd hearing on Tax Rate | CS |
| Wednesday | August 29, 2018 | 2nd Hearing on Tax Rate. 5:30 PM *** Providing there is tax increase. | Council |
| Friday | September 7, 2018 | Post 72 hr. notice for meeting at which City Council will adopt Tax Rate | CS |
| Monday | September 10, 2018 | Regular Council Meeting, Adopt FY 2018-19 Budget, Tax Rate, Tax Roll, Water Rate, Sewer Rate. Adopt Budget, Approve Tax Rate, Approve and adopt Budget raising more revenue from property taxes than in previous year. | Council |
| Tuesday | September 18, 2018 | File adopted Budget with City Secretary if no hearings; City Secretary to file Budget with County Clerk. | CM, CS, Finance |

* Per Senate Bill 1510 (2013) attached

** Local Government Code 102.005, 102.0065, 102.0065(d) 140.010, 140.010(f) attached.

EXCERPT FROM THE LOCAL GOVERNMENT CODE / TAX CODE

Sec. 26.05. TAX RATE. (a) The governing body of each taxing unit, before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, shall adopt a tax rate for the current tax year and shall notify the assessor for the unit of the rate adopted. The tax rate consists of two components, each of which must be approved separately. The components are:

(1) for a taxing unit other than a school district, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C), less any amount of additional sales and use tax revenue that will be used to pay debt service, or, for a school district, the rate calculated under Section 44.004(c)(5)(A)(ii)(b), Education Code; and

(2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year.

(b) A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the effective tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. For a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the sum of the effective maintenance and operations tax rate of the district as determined under Section 26.08(i) and the district's current debt rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the effective tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the effective tax rate) percent increase in the tax rate." If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must:

(1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document:

(A) the following statement: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and

(B) if the tax rate exceeds the effective maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY

EXCERPT FROM THE LOCAL GOVERNMENT CODE / TAX CODE

WHICH THE TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."; and

(2) Include on the home page of any Internet website operated by the unit:

(A) the following statement: "(Insert name of unit) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

(B) if the tax rate exceeds the effective maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."

(c) If the governing body of a taxing unit does not adopt a tax rate before the date required by Subsection (a), the tax rate for the taxing unit for that tax year is the lower of the effective tax rate calculated for that tax year or the tax rate adopted by the taxing unit for the preceding tax year. A tax rate established by this subsection is treated as an adopted tax rate. Before the fifth day after the establishment of a tax rate by this subsection, the governing body of the taxing unit must ratify the applicable tax rate in the manner required by Subsection (b).

(d) The governing body of a taxing unit other than a school district may not adopt a tax rate that exceeds the lower of the rollback tax rate or the effective tax rate calculated as provided by this chapter until the governing body has held two public hearings on the proposed tax rate and has otherwise complied with Section 26.06 and Section 26.065. The governing body of a taxing unit shall reduce a tax rate set by law or by vote of the electorate to the lower of the rollback tax rate or the effective tax rate and may not adopt a higher rate unless it first complies with Section 26.06.

(e) A person who owns taxable property is entitled to an injunction restraining the collection of taxes by a taxing unit in which the property is taxable if the taxing unit has not complied with the requirements of this section and the failure to comply was not in good faith. An action to enjoin the collection of taxes must be filed prior to the date a taxing unit delivers substantially all of its tax bills.

(f) Except as required by the law under which an obligation was created, the governing body may not apply any tax revenues generated by the rate described in Subsection (a)(1) of this section for any purpose other than the retirement of debt.

(g) Notwithstanding Subsection (a), the governing body of a school district that elects to adopt a tax rate before the adoption of a budget for the fiscal year that begins in the current tax year may adopt a tax rate for the current tax year before receipt of the certified appraisal roll for the school district if the chief appraiser of the appraisal district in which the school district participates has certified to the assessor for the school district an estimate of the taxable value of property in the school

EXCERPT FROM THE LOCAL GOVERNMENT CODE / TAX CODE

district as provided by Section 26.01(e). If a school district adopts a tax rate under this subsection, the effective tax rate and the rollback tax rate of the district shall be calculated based on the certified estimate of taxable value.

Sec. 26.06. NOTICE, HEARING, AND VOTE ON TAX INCREASE. (a) A public hearing required by Section 26.05 may not be held before the seventh day after the date the notice of the public hearing is given. The second hearing may not be held earlier than the third day after the date of the first hearing. Each hearing must be on a weekday that is not a public holiday. Each hearing must be held inside the boundaries of the unit in a publicly owned building or, if a suitable publicly owned building is not available, in a suitable building to which the public normally has access. At the hearings, the governing body must afford adequate opportunity for proponents and opponents of the tax increase to present their views.

(b) The notice of a public hearing may not be smaller than one-quarter page of a standard-size or a tabloid-size newspaper, and the headline on the notice must be in 24-point or larger type. The notice must contain a statement in the following form:

"NOTICE OF PUBLIC HEARING ON TAX INCREASE"

"The (name of the taxing unit) will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax rate calculated under this chapter) percent. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

"The first public hearing will be held on (date and time) at (meeting place).

"The second public hearing will be held on (date and time) at (meeting place).

"(Names of all members of the governing body, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating the absences.)

"The average taxable value of a residence homestead in (name of taxing unit) last year was \$____ (average taxable value of a residence homestead in the taxing unit for the preceding tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older). Based on last year's tax rate of \$____ (preceding year's adopted tax rate) per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$____ (tax on average taxable value of a residence homestead in the taxing unit for the preceding tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

EXCERPT FROM THE LOCAL GOVERNMENT CODE / TAX CODE

"The average taxable value of a residence homestead in (name of taxing unit) this year is \$____ (average taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older). If the governing body adopts the effective tax rate for this year of \$____ (effective tax rate) per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$____ (tax on average taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

"If the governing body adopts the proposed tax rate of \$____ (proposed tax rate) per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$____ (tax on the average taxable value of a residence in the taxing unit for the current year disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

"Members of the public are encouraged to attend the hearings and express their views."

(c) The notice of a public hearing under this section may be delivered by mail to each property owner in the unit, or may be published in a newspaper. If the notice is published in a newspaper, it may not be in the part of the paper in which legal notices and classified advertisements appear. If the taxing unit operates an Internet website, the notice must be posted on the website from the date the notice is first published until the second public hearing is concluded.

(d) At the public hearings the governing body shall announce the date, time, and place of the meeting at which it will vote on the proposed tax rate. After each hearing the governing body shall give notice of the meeting at which it will vote on the proposed tax rate and the notice shall be in the same form as prescribed by Subsections (b) and (c), except that it must state the following:

"NOTICE OF TAX REVENUE INCREASE"

"The (name of the taxing unit) conducted public hearings on (date of first hearing) and (date of second hearing) on a proposal to increase the total tax revenues of the (name of the taxing unit) from properties on the tax roll in the preceding year by (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax rate calculated under this chapter) percent.

"The total tax revenue proposed to be raised last year at last year's tax rate of (insert tax rate for the preceding year) for each \$100 of taxable value was (insert total amount of taxes imposed in the preceding year).

"The total tax revenue proposed to be raised this year at the proposed tax rate of (insert proposed tax rate) for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year, is (insert amount computed by multiplying proposed tax rate by the difference between current total value and new property value).

EXCERPT FROM THE LOCAL GOVERNMENT CODE / TAX CODE

"The total tax revenue proposed to be raised this year at the proposed tax rate of (Insert proposed tax rate) for each \$100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year, is (insert amount computed by multiplying proposed tax rate by current total value).

"The (governing body of the taxing unit) is scheduled to vote on the tax rate that will result in that tax increase at a public meeting to be held on (date of meeting) at (location of meeting, including mailing address) at (time of meeting).

"The (governing body of the taxing unit) proposes to use the increase in total tax revenue for the purpose of (description of purpose of increase)."

(e) The meeting to vote on the tax increase may not be earlier than the third day or later than the 14th day after the date of the second public hearing. The meeting must be held inside the boundaries of the taxing unit in a publicly owned building or, if a suitable publicly owned building is not available, in a suitable building to which the public normally has access. If the governing body does not adopt a tax rate that exceeds the lower of the rollback tax rate or the effective tax rate by the 14th day, it must give a new notice under Subsection (d) before it may adopt a rate that exceeds the lower of the rollback tax rate or the effective tax rate.