

## **ORDINANCE 716**

**AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 APPROVING BUDGET FIGURES FOR FISCAL YEAR 2018 FINDING THAT A PUBLIC HEARING WAS HELD IN ACCORDANCE WITH STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Everman, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Manager of the City submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

**WHEREAS**, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2017 and ending September 30, 2018, (hereinafter referred as the "Budget") and

**WHEREAS**, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

**WHEREAS**, the public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

**WHEREAS**, such public hearing was held on September 12, 2017, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

**WHEREAS**, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVERMAN, TEXAS, THAT:**

**SECTION 1.** All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2.** The Budget as set forth in Exhibit "A", of the revenue of the City and the expenses of conducting

the affairs thereof for the ensuing fiscal year beginning October 1, 2017, and ending September 30, 2018, as modified by the City Council, be, and the same is, in all things adopted and approved as the Budget of the City of Everman for the fiscal year beginning October 1, 2017 and ending September 30, 2018, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases and other expenditures proposed in the Budget.

**SECTION 3.** The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

**SECTION 4.** That the revised figures, prepared and submitted by the City Manager for the 2017/2018 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

**SECTION 5.** Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent to conflict therewith.

**SECTION 6.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 7.** That this ordinance be in full force and effect from and after its adoption.

**PASSED AND APPROVED IN OPEN SESSION OF THE CITY COUNCIL OF THE CITY OF EVERMAN, TEXAS ON THE 12th DAY OF SEPTEMBER, 2017.**

APPROVED:

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Ray Richardson

Mayor

ATTEST:

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Mindi Parks  
City Secretary

**Everman**  
**Fiscal Year 2017-2018**  
**Budget Cover Page**  
**September 12, 2017**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-3,348, which is a -0.19 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,237.

The members of the governing body voted on the budget as follows:

**FOR:**

Ray Richardson Mayor  
Susan Mackey Mayor Pro-tem  
Kelly Denison  
Johnnie Allen  
Judy Sellers  
Miriam Davila

**AGAINST:**

None

**PRESENT** and not voting:

None

**ABSENT:**

Michelle McIntire

**Property Tax Rate Comparison**

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$1.158630/100	\$1.230000/100
Effective Tax Rate:	\$1.158636/100	\$1.177530/100
Effective Maintenance & Operations Tax Rate:	\$0.905211/100	\$0.908607/100
Rollback Tax Rate:	\$1.177467/100	\$1.248752/100
Debt Rate:	\$0.199840/100	\$0.267457/100

Total debt obligation for Everman secured by property taxes: \$2,359,890

August 2, 2017

Mayor and City Council  
City of Everman  
212 N Race Street  
Everman, Texas 76140

Honorable Mayor and City Council:

The Everman City Budget for the fiscal year 2017-2018 is hereinafter submitted in accordance with State Law and the City Charter. This Budget will commence on October 1, 2017 and continue through September 30, 2018.

The proposed budget before you is balanced and based on a \$1.15863 property tax rate. The projected ad valorem tax revenue, excluding collections of past-due taxes, is \$1,786,620 with \$308,155 allocated to Debt Service and \$1,478,464 allocated to General Fund. The projected increase in General Fund 2018 ad valorem tax collections is \$114,475 over projected 2017 collections.

**Cash Position:**

The City's cash position projection for fiscal year-end 2017 is \$3,347,468. This 2018 Budget, as presented, will reduce that cash position to about \$2,639,551.

**Current Performance and Budget Comparisons:**

The 2017 budget performance has been favorable. We are continuing to look for opportunities to reduce future costs. This year we completed the conversion of our City lighting to LED at a cost of just over \$200,000. This conversion has and will continue to reduce our electric energy costs for years to come. We have completed the conversion of our water meters to radio-read meters at a cost of just over \$1,100,000. The benefits of this conversion are endless, but the primary benefit is the accuracy of Billed Water Consumption and a more consistent reading period. A side benefit to the conversion was the identification and correction of many leaks in the water system. Over many years, we have experienced a significant discrepancy between the amount of water we pump through the system and the amount of water we bill to consuming citizens. This difference resulted from old meters failing to measure consumption accurately, unresolved slow leaks in the system, as well as main breaks and other emergency events. By installing accurate meters and addressing system leaks we have reduced the "lost" water significantly. The reduction in pumped water, in turn, saves us 12.5 cents per thousand on the Trinity Groundwater assessment.

The 2017 General Fund Budget had anticipated a \$909,474 use of Reserves to balance revenues and expenditures. With less than two months left in the fiscal year, we have used less than 50% of those funds. We will continue to manage operations to minimize the use of reserve funds as we move toward our goal of establishing well funded reserves for the maintenance and construction of the City's infrastructure.

The 2018 budget includes a merit increase of 5%. Additionally, the Health Care Insurance is projected at a 10% increase (as recommended by Wellsprings), which could be low in light of the chaos in the US Congress; we will not know the new rates until October or November. There is a 19% increase in the 2018 budget for the Fort Worth Wastewater contract due to an increase in measured suspended solids; pushing the current monthly invoice to over \$50,000

from a previous average of \$41,000.

The 2018 Capital Expenditure budget has been limited to two items; (1) Replacement of the Emergency Services Director's automobile, \$42,000 in the Crime Control Fund, and (2) \$450,000 continuation of the Streets Project in the 2013 Bond Fund. Everman Parkway has been added to the existing list of Streets due for rebuild; an estimated impact of \$157,815.

Street Project Remaining Streets	
Estimated Cost	
Enon from Thompson to the foot of the new bridge	
\$116,495	
Chambers Creek from Allison to Forest Hill Drive	83,700
Langley	
	83,595
Smith	
	36,450
Russell from Christopher to Kelley	
72,500	
Race Street	
	99,300
Bell from Roy Brooks to Race	
20,250	
Hansbarger from Bell to the bridge	
48,600	
Hansbarger Court	
	60,750
Prairie	
	32,400
Christopher from Russell to Everman Parkway	81,000
Everman Parkway from Race to City Limits	
<u>157,815</u>	
Total	
	<u>\$735,040</u>

This budget does not include some of the projects that we are looking at for 2018. One of those projects is a rewrite of the Everman Website. This project will consolidate the City and EDC websites into one site, eliminating the need for the \$3,000 annual budget for the EDC site. The preliminary estimate of the cost for this project is \$12,000 in one-time development costs and a minimal annual charge for software licensing of less than \$300.

A second project is the H<sub>2</sub>O Analytics Project. This project brings together the Water System Analysis project being executed by our engineering firm, and our new Kamstrup Water Meter system to give us better control over the Water System. The better control will expedite the recovery from minor and major failures in the system. At the same time it will provide us with the communication mechanism to quickly alert citizens, via text, phone or email, to circumstances in the water system that are relevant to their area and even to their specific address. This functionality may eliminate the need for the CTY system now used to notify citizens of emergency situations. It has not been determined yet, but it may also minimize or eliminate our dependence on SCADA, our water level monitoring system. The one-time fee for implementation of this system is \$16,000. The recurring annual cost is \$3,200 for support and a minimal per-message fee for automated citizen notification messages.

## **Significant Changes in this Year's Budget:**

### **General Fund:**

**Revenues:** Property tax collections are budgeted to increase by \$114,000 due to higher appraisal values, even though the property tax rate will decrease by over 7.13 cents per \$100 of value. Sales tax revenue is budgeted 9% higher than last year due to expected increase from new retail businesses. The Admin Overhead allocation has been increased by \$39,600, with corresponding increased expenditures in Water, Crime Control, Street, and EDC funds in an equal amount. Court fines budget is increased by 39% over the 2017 budget due to a better collection process. The actual for 2017 is projected to exceed budget by over 21%,

### **Expenditures:**

**Administration:** The Admin budget includes an addition of \$60,000 to cover the CDBG Housing Project and potentially the Six Stones project. The legal budget has been consolidated in the Admin Budget at \$40,000, a \$25,000 increase over 2017. The Capital Budget has been reduced by \$238,466. The 2018 budget represents a 34% decrease from prior year budget.

**City Secretary:** The primary change in this budget is the removal of the Election expense, since no elections are scheduled.

**Finance:** This budget is increased by \$21,000. The plan is to spend more on Programs that improve efficiencies, like Software License Tracking. Additionally, the City TIF payment will increase in 2018 due to an increase in appraisals of property in the TIF zone. The Audit expense is expected to decrease due to more efficient audit processes.

**City Council:** Removed Computer Program Budget from this department.

The total for all Administrative Budgets is decreased by 16.5%.

**Street Department:** The budget for this department is reduced by 9% due to a reduction in the Street Maintenance that was moved to the Street Fund.

**Parks Department:** The budget for parks has a minor increase of \$1,428 primarily due to salary increases.

**Police Department:** Police department budget is reduced by 6%, primarily due to the retirement of Chief Sanders.

**Maintenance Garage:** This budget is decreased by about \$13,000 due to a decrease in vehicle maintenance expenses. This has resulted from the modernization of the vehicle fleet in the City.

**Emergency Medical Service:** EMS duty realignment, a planned reduction in the use of part time EMTs and Paramedics, and elimination of the Capital Budget has resulted in a budget reduction of 5%.

**Fire Department:** This budget has a 28% reduction due to elimination of the Capital Budget and a reduction in Minor Equipment.

**Community Center:** The budget for this department represents the unspent budget from the 2016 renovation project.

**Municipal Court:** No unusual requests for this department; 4% increase.

**Code:** No unusual requests for this department; 6% increase.

**Library:** No unusual requests for this department; 5% increase.

**Animal Control:** No unusual requests for this department; 3% increase.

Overall the total Expenditure Budget request for General Fund is down 7% versus 2017; \$3,883,847 versus \$4,181,169.

#### **Water Fund:**

**Revenues:** August 2017 will be the first month with the full implementation of the new radio-read meter system. For the past two months we have been able to complete the meter reading process in one and a half days with some manual readings. The goal is to read all meters on the 20<sup>th</sup> of each month in order to standardize the interval between readings. By doing this we can get a sense of the usual readings for each account and determine if system problems exist that might lead to water loss. The new system provides alerts with each reading to further improve our analysis of the system and to notify citizens if they have leak issues. The accuracy of the reads has pushed our billed consumption upward, thereby increasing both water and sewer revenue. The alerts have provided early warning of water loss problems, thereby reducing the volume of water pumped. We are conservatively projecting a 5% growth in water revenues for 2018.

**Expenditures:** Reducing the meter reading time adds 8 to 10 man-days to the available water system maintenance effort. Catching problems early reduces the overall cost in system maintenance and reduces the expense related to the fee charged by Trinity Groundwater for pumped volume.

Total Water Fund expenditures for 2018 are budgeted for a 9% increase. We have removed the budget for new meters and the 2007 bond interest expense is reduced by \$6,000. However, the Fort Worth wastewater budget was increased by 19%, interest on the long term note increases by \$8,000 in 2018, and Edna Martinez will be promoted to Director of Customer Service and become a part of the City Manager's Directors Team.

#### **Other Funds:**

The EDC Budget has been approved by the EDC Board with recommendations to increase the budget for incentives by \$5,000 and the Big Project Budget by \$10,000. These increases are not included Budgeted expenditures. Unless approved by City Council, these requests will not be added.

We have budgeted \$42,000 in Capital Assets in the Crime Control Fund for the purpose of replacing the vehicle of Director Spencer.

The 2013 Bond Fund Budget includes \$450,000 in Street Repair and \$30,000 allocated for Park Improvements. Everman Parkway was added to the list of streets to be repaired. If the \$200,000 anticipated to be spent on Streets in the current fiscal year is not spent, it will be rolled into the 2018 budget. 2018 is the fifth year of the 4-year Street Plan and it needs to be completed this year.

**Summary:**

We continue to invest in the improvement of the City's infrastructure and operational assets while keeping adequate cash reserves. We have attempted to submit a budget that will begin the process of growing financial reserves for future contingencies. It will be necessary to forego unnecessary luxuries until such time that growth in our Sales Tax base and our Property Tax base can support the City's ordinary operational expenses, and a reasonable contribution to Infrastructure Reserves. At that point, we can establish reasonable reserves for recreational, charitable, and other community enhancement purposes.

Respectfully,

Michael Box  
City Manager



### General Fund Revenues 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Collected	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Revenue									
01-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	(909,474)			0%			(133,854)	-85%
01-5111-00-00	PROPERTY TAX - CURRENT	(1,241,926)	(20,276)	(1,266,093)	102%	(1,355,386)	109%	(1,478,464)	19%
01-5112-00-00	PROPERTY TAX - DELINQUENT	(25,000)	(878)	(24,928)	100%	(27,000)	108%	(38,500)	54%
01-5113-00-00	PROPERTY TAX PENALTY&INTEREST	(42,000)	(3,007)	(24,376)	58%	(26,000)	62%	(40,000)	-5%
01-5121-00-00	FRANCHISE FEES	(300,000)	(12,685)	(151,816)	51%	(270,000)	90%	(273,000)	-9%
01-5122-00-00	RIGHT OF WAY FRANCHISE FEES	(40,000)	(6,854)	(26,209)	66%	(39,314)	98%	(43,000)	8%
01-5123-00-00	BINGO REVENUE TAX	(20,000)	(5,243)	(14,285)	71%	(21,428)	107%	(26,000)	30%
01-5124-00-00	MIXED DRINK TAX	(12,000)		(5,896)	49%	(8,845)	74%	(13,000)	8%
01-5125-00-00	SALES TAX	(340,000)	(31,672)	(200,843)	59%	(357,000)	105%	(375,000)	10%
01-5211-00-00	AMUSEMENT MACHINE PERMITS	(1,000)		(645)	65%	(968)	97%	(1,000)	0%
01-5220-00-00	ANIMAL ADOPTIONS	(600)	(20)	(445)	74%	(668)	111%	(700)	17%
01-5221-00-00	ANIMAL CONTROL FEES	(1,000)	(4)	(491)	49%	(737)	74%	(1,000)	0%
01-5222-00-00	BUILDING PERMIT FEES	(30,000)	(1,286)	(11,710)	39%	(17,565)	59%	(30,000)	0%
01-5223-00-00	PLUMBING PERMIT FEES	(2,500)	(125)	(2,361)	94%	(3,541)	142%	(5,000)	100%
01-5224-00-00	ELECTRICAL PERMIT FEES	(5,000)	(445)	(4,443)	89%	(6,664)	133%	(8,000)	60%
01-5225-00-00	ELECTR/MECHAN/PLUMB LICENSE	(5,400)	(600)	(2,600)	48%	(3,900)	72%	(5,500)	2%
01-5228-00-00	LIQUOR LICENSE FEES	(1,300)		(1,240)	95%	(1,860)	143%	(1,600)	23%
01-5234-00-00	RECYCLING FEES	(66,000)	(7,084)	(56,632)	86%	(84,948)	129%	(85,000)	29%
01-5236-00-00	SANITATION FEES	(215,000)	(18,394)	(147,027)	68%	(220,540)	103%	(220,000)	2%
01-5237-00-00	COMMUNITY CENTER FEES	-	(1,080)	(3,400)		(5,100)		(5,000)	100%
01-5238-00-00	PARK - BALL FIELD FEES	(1,000)		(250)	25%	(375)	38%	(2,000)	100%
01-5239-00-00	PAVILLION RENTAL FEES	(2,000)	(361)	(781)	39%	(1,172)	59%	(2,000)	0%
01-5240-00-00	COMMERCIAL INSPECTION FEE	(200)	(15)	(180)	90%	(270)	135%	(250)	25%
01-5250-00-00	SECURITY ALARM FEE	(3,700)	(180)	(2,380)	64%	(3,570)	96%	(4,000)	8%
01-5255-00-00	OPEN RECORDS REQUEST FEE			(50)		(75)		-	0%
01-5321-00-00	COUNTY RUNS - FIRE	(84,000)		(63,000)	75%	(84,000)	100%	(84,000)	0%
01-5322-00-00	COUNTY RUNS - EMS	(45,000)	(8,313)	(23,809)	53%	(35,714)	79%	(40,000)	-11%
01-5323-00-00	AMBULANCE FEES- INSURANCE	(200,000)	(16,264)	(99,436)	50%	(149,155)	75%	(200,000)	0%
01-5324-00-00	LIBRARY DONATIONS	(100)						-	-100%
01-5326-00-00	POLICE DONATIONS	(1,000)						(1,000)	0%
01-5329-00-00	PARK FUND RAISER/DONATIONS		(40)	(40)		(60)		-	100%
01-5330-00-00	ANIMAL CONTROL DONATIONS	(400)		(100)	25%	(150)	38%	-	-100%

General Fund Revenues 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Collected	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Revenue									
01-5503-00-00	UNIFORM TRAFFIC - CITY	(700)	(73)	(616)	88%	(924)	132%	(1,000)	43%
01-5504-00-00	COURT TECH FEE-RESTRICTED	(1,824)	(196)	(1,584)	87%	(2,377)	130%	(2,500)	37%
01-5505-00-00	COURT SECURITY FEE-RESTRICTED	(1,367)	(147)	(1,188)	87%	(1,782)	130%	(1,800)	32%
01-5506-00-00	TIME PY JUD EFF-NON-RESTRICTED	(261)	(8)	(343)	132%	(515)	197%	(500)	92%
01-5508-00-00	JUD SUPPORT-CT TECH FEE-CITY	(227)	(26)	(206)	91%	(308)	136%	(500)	120%
01-5511-00-00	COURT FINES AND FEES	(75,307)	(10,281)	(60,613)	80%	(90,919)	121%	(105,000)	39%
01-5512-00-00	PD FEES	(400)	(9)	(63)	16%	(95)	24%	(100)	-75%
01-5513-00-00	LIBRARY FINES AND FEES	(1,000)						(1,000)	0%
01-5516-00-00	LABOR LIENS RECOVERY	(1,790)	(764)	(1,714)	96%	(2,571)	144%	(3,000)	68%
01-5602-00-00	VENDING/PAY PHN COMMISSIONS	(121)		(89)	74%	(134)	111%	-	-100%
01-5603-00-00	GARAGE SALE PERMITS	(3,000)	(435)	(1,545)	52%	(2,318)	77%	(3,000)	0%
01-5605-00-00	INTEREST INCOME-CDS	(5,000)		(1,027)	21%	(1,541)	31%	-	-100%
01-5611-00-00	INVESTMENT INCOME	(3,500)	(1,600)	(9,973)	285%	(14,959)	427%	(21,000)	500%
01-5616-00-00	OIL & GAS REVENUE	(6,788)	(430)	(5,220)	77%	(7,830)	115%	(8,000)	18%
01-5618-00-00	MISCELLANEOUS		(33)	5,346		8,020		-	0%
01-5700-00-00	TRANSFER W/S ADMIN. OVERHEAD	(246,000)	(22,000)	(176,000)	72%	(264,000)	107%	(303,600)	23%
01-5718-00-00	INTER GOVERNMENTAL REVENUE	(180,000)	(12,307)	(104,131)	58%	(156,196)	87%	(200,000)	11%
01-5810-00-00	PROCEEDS FROM LOAN/GRANTS	(58,286)		(38,070)	65%	(57,104)	98%	(65,000)	12%
Total General Fund Revenue		(3,271,697)	(183,137)	(2,532,502)	77%	(3,321,555)	102%	(3,699,014)	13%
Projected Contribution to Equity (Gain/(Loss))		(909,472)	(96,859)	(126,112)		(516,277)		(133,854)	

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Administration									
01-6001-11-00	SALARIES	131,172	9,891	80,404	61%	120,606	92%	135,009	3%
01-6007-11-00	SALARIES OVERTIME	500					0%	500	0%
01-6008-11-00	FICA	10,166	750	6,183	61%	9,274	91%	10,460	3%
01-6009-11-00	TMRS	11,950	900	7,281	61%	10,921	91%	12,935	8%
01-6010-11-00	WORKERS COMP	406	31	262	65%	394	97%	418	3%
01-6011-11-00	UNEMPLOYMENT	342		18	5%	27	8%	342	0%
01-6012-11-00	HEALTH INSURANCE	21,927	1,733	13,888	63%	20,832	95%	22,875	4%
01-6013-11-00	DENTAL INSURANCE	727	57	453	62%	679	93%	762	5%
01-6014-11-00	LIFE INSURANCE	567	42	340	60%	510	90%	583	3%
01-6015-11-00	LONGEVITY	1,220		1,124	92%	1,124	92%	1,220	0%
01-6201-11-00	OFFICE SUPPLIES	1,500		783	52%	1,174	78%	1,250	-17%
01-6202-11-00	POSTAGE AND FREIGHT	2,500	28	4,084	163%	6,126	245%	5,000	100%
01-6204-11-00	MISCELLANEOUS	10,000		719	7%	1,078	11%	2,000	-80%
01-6209-11-00	JANITORIAL SUPPLIES	2,415	122	1,897	79%	2,846	118%	3,000	24%
01-6302-11-00	UTILITY - ELECTRIC	13,000	433	6,974	54%	10,461	80%	12,000	-8%
01-6303-11-00	UTILITY - TELEPHONE	6,200	603	3,552	57%	5,328	86%	5,500	-11%
01-6309-11-00	LEGAL SERVICES (REG.)	15,000	4,443	24,381	163%	27,000	180%	40,000	167%
01-6311-11-00	OTHER SERVICES	10,000	197	1,612	16%	2,418	24%	2,500	-75%
01-6326-11-00	DUES & MEMBERSHIPS	1,200		646	54%	969	81%	1,200	0%
01-6327-11-00	TRAVEL & SCHOOLS	1,200		311	26%	466	39%	1,200	0%
01-6353-11-00	PROFESSIONAL SERVICES	2,500		450	18%	675	27%	1,500	-40%
01-6402-11-00	COMPUTER PROGRAM & MAIL	3,000					0%	-	0%
01-6405-11-00	BUILDING MAINTENANCE	5,000	40	2,502	50%	3,753	75%	5,000	0%
01-6503-11-00	MINOR EQUIPMENT			17		26		500	100%
01-6510-11-00	CAPITAL EXPENDITURES	238,466		216,777	91%	216,777	91%	-	-100%
01-6514-11-00	CONTINGENCY RESERVE			279		419		60,000	100%
		490,958	19,270	374,936		443,883	90%	325,754	-34%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
City Secretary									
01-6001-11-01	SALARIES	39,556	3,043	24,849	63%	37,274	94%	41,533	5%
01-6008-11-01	FICA	3,071	223	1,858	61%	2,787	91%	3,223	5%
01-6009-11-01	TMRS	3,610	277	2,262	63%	3,393	94%	3,985	10%
01-6010-11-01	WORKERS COMP	122	9	82	67%	123	100%	129	6%
01-6011-11-01	UNEMPLOYMENT	171		9	5%	14	8%	171	0%
01-6012-11-01	HEALTH INSURANCE	10,963	867	6,944	63%	10,415	95%	11,438	4%
01-6013-11-01	DENTAL INSURANCE		29	231		346		381	100%
01-6014-11-01	LIFE INSURANCE	171	14	109	64%	164	96%	179	5%
01-6015-11-01	LONGEVITY	592		488	82%	732	124%	592	0%
01-6201-11-01	OFFICE SUPPLIES		51	414		622		1,000	100%
01-6203-11-01	ADVERTISING & PUBLISHING	4,000	2,426	6,089	152%	9,133	228%	2,000	-50%
01-6320-11-01	AWARDS, BANQUETS,MISC	2,000	450	500	25%	750	37%	2,000	0%
01-6326-11-01	DUES, MEMBERSHIP	500					0%	1,000	100%
01-6327-11-01	TRAVEL & SCHOOLS	2,000		262	13%	393	20%	2,000	0%
01-6332-11-01	ELECTION EXPENSE	10,000		13,936	139%	14,000	140%		-100%
01-6351-11-01	CODIFICATION	4,000					0%	5,000	25%
01-6399-11-01	JANITORIAL SERVICE	5,100	371	2,970	58%	4,455	87%	5,200	2%
		85,856	7,759	61,003		84,601	99%	79,831	-7%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Finance									
01-6001-11-02	SALARIES	103,540	7,707	62,611	60%	93,916	91%	109,200	5%
01-6007-11-02	SALARIES OVERTIME	300						300	0%
01-6008-11-02	FICA	7,978	559	4,484	56%	6,726	84%	8,411	5%
01-6009-11-02	TMRS	9,378	701	5,625	60%	8,437	90%	10,401	11%
01-6010-11-02	WORKERS COMP	321	24	203	63%	305	95%	338	5%
01-6011-11-02	UNEMPLOYMENT	342	1	18	5%	27	8%	342	0%
01-6012-11-02	HEALTH INSURANCE	21,927	1,733	13,888	63%	20,832	95%	22,875	4%
01-6013-11-02	DENTAL INSURANCE	727	58	462	64%	693	95%	762	5%
01-6014-11-02	LIFE INSURANCE	447	29	235	53%	352	79%	472	6%
01-6015-11-02	LONGEVITY	452		356	79%	356	79%	452	0%
01-6201-11-02	OFFICE SUPPLIES	2,500	33	1,400	56%	2,100	84%	2,500	0%
01-6204-11-02	MISCELLANEOUS	2,000	39	328	16%	492	25%		
01-6304-11-02	INSURANCE PROPERTY & LIAB	59,000		38,178	65%	57,267	97%	60,000	2%
01-6305-11-02	CITY TIF CONTRIBUTION	1,600		7,804	488%	11,706	732%	13,000	713%
01-6306-11-02	TAX COLLECTIONS NBR ACCTS	10,000		6,692	67%	10,038	100%	11,000	10%
01-6307-11-02	TAD PROP TAX CTY	10,000		9,526	95%	14,290	143%	11,000	10%
01-6308-11-02	AUDIT EXPENSE	60,000		45,725	76%	68,588	114%	55,000	-8%
01-6325-11-02	BANK CHARGES	4,500	323	2,764	61%	4,147	92%	4,000	-11%
01-6327-11-02	TRAVEL & SCHOOLS	1,200	97	1,062	88%	1,593	133%	1,800	50%
01-6341-11-02	POSTAGE METER CONTRACT 8	1,500	108	949	63%	1,423	95%	1,600	7%
01-6353-11-02	PROFESSIONAL SERVICES	9,000	300	3,214	36%	4,822	54%	10,000	11%
01-6402-11-02	COMPUTER PROGRAM & M/A	24,000	124	25,297	105%	37,946	158%	30,000	25%
01-6430-11-02	EQUIPMENT LEASE PAYMENTS	1,500		468	31%	702	47%		0%
01-6503-11-02	MINOR EQUIPMENT	2,500					0%		0%
		334,712	11,835	231,290		346,756	104%	353,453	6%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017		Budget 2018	2018/2017 Percent
						2017	Percent		
City Council									
01-6201-11-03	OFFICE SUPPLIES	500		395	79%	593	119%	500	0%
01-6318-11-03	COUNCIL EXPENSE	5,000	400	2,800	56%	4,200	84%	5,000	0%
01-6320-11-03	AWARDS, BANQUETS,MISC	5,200	131	2,188	42%	3,283	63%	5,200	0%
01-6326-11-03	DUES, MEMBERSHIP	2,200		2,016	92%	3,024	137%	2,200	0%
01-6327-11-03	TRAVEL & SCHOOLS	4,000	755	2,642	66%	3,963	99%	4,000	0%
01-6402-11-03	COMPUTER PROGRAM & M/A	500							-100%
		17,400	1,286	10,042	58%	15062.46	87%	16,900	-3%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Streets									
01-6001-12-00	SALARIES	125,424	9,708	77,107	61%	115,660	92%	134,332	7%
01-6007-12-00	SALARIES OVERTIME	1,000	65	411	41%	617	62%	1,000	0%
01-6008-12-00	FICA	9,769	739	5,978	61%	8,967	92%	10,441	7%
01-6009-12-00	TMRS	11,483	889	7,011	61%	10,517	92%	12,912	12%
01-6010-12-00	WORKERS COMP	9,095	489	4,122	45%	6,183	68%	9,741	7%
01-6011-12-00	UNEMPLOYMENT	684	4	127	19%	190	28%	684	0%
01-6012-12-00	HEALTH INSURANCE	43,854	3,467	27,345	62%	41,017	94%	45,750	4%
01-6013-12-00	DENTAL INSURANCE	1,455	115	909	62%	1,364	94%	1,524	5%
01-6014-12-00	LIFE INSURANCE	542	44	346	64%	519	96%	580	7%
01-6015-12-00	LONGEVITY	1,276		1,012	79%	1,012	79%	1,156	-9%
01-6200-12-00	EMPLOYEE UNIFORMS	1,200		906	76%	1,359	113%	1,500	25%
01-6204-12-00	MISCELLANEOUS	2,000		236	12%	354	18%	1,000	-50%
01-6211-12-00	STREET REPAIR SUPPLIES			146		219		500	100%
01-6219-12-00	TRAFFIC CONTROL SUPPLIES		571	2,172		3,258		3,000	100%
01-6302-12-00	UTILITY - ELECTRIC	75,000	6,458	55,314	74%	82,971	111%	75,000	0%
01-6303-12-00	UTILITY-TELEPHONE	1,500	120	766	51%	1,149	77%	1,200	-20%
01-6326-12-00	DUES, MEMBERSHIP	500						500	0%
01-6327-12-00	TRAVEL & SCHOOLS	1,000		85	9%	128	13%	1,000	0%
01-6353-12-00	PROFESSIONAL SERV/INSPECT			85		128			
01-6362-12-00	SANITATION CONTRACT EXPEI	281,000	26,280	173,270	62%	259,904	92%	260,000	-7%
01-6405-12-00	BUILDING MAINTENANCE			95		143			
01-6408-12-00	STREET MAINTENANCE	50,000	1,041	7,944	16%	11,916	24%	-	-100%
		616,782	49,991	365,386		547,574	89%	561,820	-9%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Parks									
01-6001-13-00	SALARIES	19,328	1,920	12,691	66%	19,036	98%	24,024	24%
01-6006-13-00	SALARIES PART TIME	15,545	2,829	7,998	51%	11,997	77%	24,950	61%
01-6007-13-00	SALARIES OVERTIME	300	8	50	17%	74	25%	300	0%
01-6008-13-00	FICA	2,691	364	1,591	59%	2,386	89%	3,769	40%
01-6009-13-00	TMRS	3,163	433	1,866	59%	2,799	88%	2,997	-5%
01-6010-13-00	WORKERS COMP	1,010	64	410	41%	615	61%	1,419	40%
01-6011-13-00	UNEMPLOYMENT	342	5	51	15%	77	23%	486	42%
01-6012-13-00	HEALTH INSURANCE	10,963	1,733	7,811	71%	11,717	107%	11,438	4%
01-6013-13-00	DENTAL INSURANCE	727	58	260	36%	390	54%	381	-48%
01-6014-13-00	LIFE INSURANCE	151	16	58	39%	87	58%	104	-31%
01-6015-13-00	LONGEVITY	320		56	18%	56	18%	-	-100%
01-6117-13-00	CONTRACT LABOR OTHER	6,000	250	1,500	25%	2,250	38%	3,000	-50%
01-6200-13-00	EMPLOYEE UNIFORMS	500		313	63%	469	94%	600	20%
01-6205-13-00	CHEMICAL SUPPLIES	500						500	0%
01-6214-13-00	PARK MAINTENANCE SUPPLIE	12,000	1,834	7,679	64%	11,518	96%	12,000	0%
01-6302-13-00	UTILITY - ELECTRIC	23,000	2,068	15,433	67%	23,150	101%	22,500	-2%
01-6324-13-00	PARK BOARD EXPENSE	500		423	85%	634	127%	-	-100%
01-6503-13-00	MINOR EQUIPMENT			205		308			
01-6510-13-00	CAPITAL EXPENDITURES	10,000	5,000	5,000	50%	7,500	75%	-	-100%
01-6511-13-00	PARK & RECREATION IMPROV		190	1,411		2,117			
		107,040	16,772	64,805		97,180	91%	108,468	1%



### 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Police									
01-6001-14-00	SALARIES	807,988	63,239	521,111	64%	781,667	97%	783,764	-3%
01-6007-14-00	SALARIES OVERTIME	30,000	2,985	28,712	96%	43,067	144%	35,000	17%
01-6008-14-00	FICA	64,672	4,916	41,510	64%	62,265	96%	63,087	-2%
01-6009-14-00	TMRS	76,021	6,026	49,686	65%	74,528	98%	78,014	3%
01-6010-14-00	WORKERS COMP	19,727	1,563	13,333	68%	19,999	101%	19,598	-1%
01-6011-14-00	UNEMPLOYMENT	3,078	1	320	10%	480	16%	2,907	-6%
01-6012-14-00	HEALTH INSURANCE	197,341	15,600	124,131	63%	186,197	94%	194,438	-1%
01-6013-14-00	DENTAL INSURANCE	6,545	519	4,127	63%	6,190	95%	6,476	-1%
01-6014-14-00	LIFE INSURANCE	3,491	270	2,147	62%	3,221	92%	3,386	-3%
01-6015-14-00	LONGEVITY	7,396		6,520	88%	6,520	88%	5,908	-20%
01-6200-14-00	EMPLOYEE UNIFORMS	4,500	1,416	2,480	55%	3,720	83%	4,000	-11%
01-6201-14-00	OFFICE SUPPLIES	6,000		3,455	58%	5,182	86%	6,000	0%
01-6204-14-00	MISCELLANEOUS	11,000		1,297	12%	1,946	18%	2,000	-82%
01-6209-14-00	JANITORIAL SUPPLIES		44	330		494		500	100%
01-6216-14-00	PRISONER FOOD		3	255		383		500	100%
01-6220-14-00	FIREARMS QUALIFICATIONS	5,000		380	8%	570	11%	5,000	0%
01-6233-14-00	PRISONER/CRIME SCENE SUPP			83		124		1,000	100%
01-6301-14-00	UTILITY - GAS	2,500		1,554	62%	2,330	93%	2,500	0%
01-6302-14-00	UTILITY - ELECTRIC	9,500	808	7,176	76%	10,764	113%	9,500	0%
01-6303-14-00	UTILITY - TELEPHONE	15,000	1,157	7,645	51%	11,467	76%	12,000	-20%
01-6327-14-00	TRAVEL, SCHOOLS & TRAINING	4,000	517	4,397	110%	6,595	165%	5,000	25%
01-6333-14-00	IMMUNIZATIONS	1,000						1,000	0%
01-6346-14-00	LABORATORY FEES	7,500	760	2,700	36%	4,050	54%	7,500	0%
01-6353-14-00	PROFESSIONAL SERVICES		142	2,250		3,376		3,000	100%
01-6399-14-00	JANITORIAL SERVICE	6,000	434	4,220	70%	6,330	106%	6,000	0%
01-6402-14-00	COMPUTER PROGRAM & MAIL	11,000	543	8,748	80%	13,121	119%	14,700	34%
01-6405-14-00	BUILDING MAINTENANCE	6,000	205	2,514	42%	3,771	63%	4,000	-33%
01-6406-14-00	EQUIPMENT MAINTENANCE	4,000		1,553	39%	2,329	58%	3,000	-25%
01-6430-14-00	EQUIPMENT LEASE PAYMENT	2,000	162	1,277	64%	1,915	96%	2,000	0%
01-6503-14-00	MINOR EQUIPMENT	3,500		3,889	111%	5,834	167%	3,500	0%
01-6510-14-00	CAPITAL EXPENDITURES	52,000	5,700	52,086	100%	78,129	150%	-	-100%
01-6902-14-00	EMERGENCY MANAGEMENT	5,000	699	6,167	123%	6,000	120%	5,000	0%
01-6903-14-00	NOTIFICATION SYSTEM	5,300		5,265	99%	5,265	99%	5,265	-1%
		1,377,059	107,711	911,316		1,357,831	99%	1,295,543	-6%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Garage									
01-6001-15-00	SALARIES	47,786	3,658	29,809	62%	44,714	94%	49,926	4%
01-6007-15-00	SALARIES OVERTIME	500						500	0%
01-6008-15-00	FICA	3,791	277	2,353	62%	3,529	93%	3,954	4%
01-6009-15-00	TMRS	4,456	333	2,769	62%	4,153	93%	4,890	10%
01-6010-15-00	WORKERS COMP	1,374	105	930	68%	1,396	102%	1,436	5%
01-6011-15-00	UNEMPLOYMENT	171		9	5%	14	8%	171	0%
01-6012-15-00	HEALTH INSURANCE	10,963	867	6,944	63%	10,415	95%	11,438	4%
01-6013-15-00	DENTAL INSURANCE	364	29	231	63%	346	95%	381	5%
01-6014-15-00	LIFE INSURANCE	206	9	69	34%	104	50%	216	5%
01-6015-15-00	LONGEVITY	1,264		1,216	96%	1,216	96%	1,264	0%
01-6200-15-00	EMPLOYEE UNIFORMS			132		198		200	100%
01-6201-15-00	OFFICE SUPPLIES			53		80		200	100%
01-6204-15-00	MISCELLANEOUS	3,000						1,000	-67%
01-6206-15-00	GAS, OIL & LUBE	45,000		22,670	50%	34,006	76%	45,000	0%
01-6208-15-00	WELDING SUPPLIES	3,000	537	2,046	68%	3,069	102%	4,000	33%
01-6209-15-00	JANITORIAL SUPPLIES			85		127		200	100%
01-6301-15-00	UTILITY - GAS	2,000	101	1,133	57%	1,700	85%	2,000	0%
01-6302-15-00	UTILITY - ELECTRIC	2,000	177	1,527	76%	2,291	115%	2,000	0%
01-6303-15-00	UTILITY - TELEPHONE	1,200	19	67	6%	101	8%	200	-83%
01-6405-15-00	BUILDING MAINTENANCE	2,000	570	690	35%	1,035	52%	1,500	-25%
01-6407-15-00	VEHICLE MAINTENANCE	42,000	2,128	16,208	39%	24,313	58%	30,000	-29%
01-6503-15-00	MINOR EQUIPMENT	3,000	199	199	7%	298	10%	500	-83%
		174,075	9,008	89,141		133,104	76%	160,976	-8%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
EMS									
01-6001-17-00	SALARIES	258,378	14,301	130,385	50%	195,577	76%	215,904	-16%
01-6006-17-00	SALARIES PART TIME	25,500	4,565	31,367	123%	47,050	185%	25,990	2%
01-6007-17-00	SALARIES OVERTIME	10,000	890	5,839	58%	8,758	88%	49,824	398%
01-6008-17-00	FICA	22,600	1,511	12,882	57%	19,323	85%	22,398	-1%
01-6009-17-00	TMRS	23,374	1,682	14,782	63%	22,173	95%	25,239	8%
01-6010-17-00	WORKERS COMP	10,898	677	6,069	56%	9,103	84%	9,286	-15%
01-6011-17-00	UNEMPLOYMENT	1,853	2	198	11%	296	16%	1,368	-26%
01-6012-17-00	HEALTH INSURANCE	76,744	4,767	45,146	59%	67,720	88%	80,063	4%
01-6013-17-00	DENTAL INSURANCE	2,545	159	1,501	59%	2,251	88%	2,286	-10%
01-6014-17-00	LIFE INSURANCE	1,116	49	441	39%	661	59%	933	-16%
01-6015-17-00	LONGEVITY	1,548		868	56%	868	56%	1,068	-31%
01-6200-17-00	EMPLOYEE UNIFORMS	2,200	1,322	2,819	128%	4,228	192%	2,200	0%
01-6201-17-00	OFFICE SUPPLIES	750		43	6%	64	9%	500	-33%
01-6204-17-00	MISCELLANEOUS	1,000		648	65%	973	97%	1,000	0%
01-6217-17-00	MEDICAL SUPPLIES	5,500	1,006	3,454	63%	5,182	94%	5,500	0%
01-6230-17-00	CLEANING SUPPLIES		71	795		1,192		1,200	100%
01-6234-17-00	DRUG SUPPLIES	5,000	316	1,420	28%	2,130	43%	2,500	-50%
01-6237-17-00	OXYGEN SUPPLIES	1,500	50	540	36%	809	54%	1,500	0%
01-6238-17-00	BIO-HAZARD SUPPLIES	500						500	0%
01-6303-17-00	UTILITY-TELEPHONE	1,500	88	907	60%	1,360	91%	1,500	0%
01-6326-17-00	DUES, MEMBERSHIP, SUBSCRI	1,200		690	58%	1,035	86%	1,200	0%
01-6327-17-00	TRAVEL & TRAINING	1,000		922	92%	1,383	138%	1,000	0%
01-6353-17-00	PROFESSIONAL SVCS/MEDICAI	4,750		2,460	52%	3,690	78%	4,500	-5%
01-6370-17-00	BIO WASTE DISPOSAL	700	138	413	59%	620	89%	750	7%
01-6402-17-00	COMPUTER PROGRAM & M/A	1,000						1,000	0%
01-6405-17-00	BUILDING MAINTENANCE	1,200	12	234	20%	351	29%	500	-58%
01-6406-17-00	EQUIPMENT MAINTENANCE	2,500		1,908	76%	2,862	114%	3,000	20%
01-6422-17-00	BILLING/COLLECTION EXPENSE	20,000		7,889	39%	11,833	59%	15,000	-25%
01-6503-17-00	MINOR EQUIPMENT			36		54		500	100%
01-6510-17-00	CAPITAL EXPENDITURES	19,245						-	-100%
		504,101	31,604	274,654		411,547	82%	478,209	-5%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Fire									
01-6010-18-00	WORKERS COMP	6,000		698	12%	1,047	17%	2,000	-67%
01-6017-18-00	DISABILITY/DEATH	6,000		4,252	71%	6,378	106%	7,000	17%
01-6200-18-00	UNIFORMS AND CLOTHING EX	1,200		1,746	146%	2,620	218%	1,500	25%
01-6201-18-00	OFFICE SUPPLIES	1,000		69	7%	103	10%	1,000	0%
01-6204-18-00	MISCELLANEOUS	20,000	(4,200)	5,286	26%	7,930	40%	20,000	0%
01-6207-18-00	MINOR TOOLS	1,000						1,000	0%
01-6209-18-00	JANITORIAL SUPPLIES	500		355	71%	532	106%	500	0%
01-6301-18-00	UTILITY - GAS	3,000	350	2,332	78%	3,498	117%	3,500	17%
01-6302-18-00	UTILITY - ELECTRIC	6,600	510	4,408	67%	6,612	100%	6,600	0%
01-6303-18-00	UTILITY - TELEPHONE	1,700	296	1,175	69%	1,763	104%	1,700	0%
01-6326-18-00	DUES, MEMBERSHIPS, SUBSCF	1,600		695	43%	1,043	65%	1,500	-6%
01-6327-18-00	TRAVEL, SCHOOLS & TRAININC	1,000						1,000	0%
01-6402-18-00	COMPUTER PROGRAM & M/A	1,500		835	56%	1,253	84%	1,500	0%
01-6404-18-00	COMMUNICATIONS M/A	2,000	296	1,175	59%	1,763	88%	1,500	-25%
01-6405-18-00	BUILDING MAINTENANCE	5,000	502	2,926	59%	4,389	88%	2,500	-50%
01-6406-18-00	EQUIPMENT MAINTENANCE	5,000	1,127	3,843	77%	5,764	115%	6,000	20%
01-6503-18-00	MINOR EQUIPMENT	21,286	180	22,851	107%	23,000	108%	5,000	-77%
01-6510-18-00	CAPITAL EXPENDITURES	4,200	4,200	4,200	100%	4,200	100%	-	-100%
		88,586	3,261	56,847		71,894	81%	63,800	-28%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017		Budget 2018	2018/2017 Percent
						2017	Percent		
City Annex									
01-6301-19-00	UTILITY - GAS	1,000	95	581	58%	871	87%	1,000	0%
01-6302-19-00	UTILITY - ELECTRIC	3,200	248	1,935	60%	2,903	91%	2,800	-13%
01-6399-19-00	JANITORIAL SERVICE	1,500	115	1,568	105%	2,352	157%	1,500	0%
01-6405-19-00	BUILDING MAINTENANCE	17,000	15	3,869	23%	5,803	34%	5,000	-71%
		22,700	473	7,952		11,928	53%	10,300	-55%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Court Clerk									
01-6001-24-00	SALARIES	26,732	2,056	15,724	59%	23,586	88%	28,064	5%
01-6007-24-00	SALARIES OVERTIME	500	19	78	16%	116	23%	500	0%
01-6008-24-00	FICA	2,099	156	1,197	57%	1,796	86%	2,201	5%
01-6009-24-00	TMRS	2,467	189	1,428	58%	2,142	87%	2,721	10%
01-6010-24-00	WORKERS COMP	83	6	52	62%	77	93%	87	5%
01-6011-24-00	UNEMPLOYMENT	171	1	9	5%	14	8%	171	0%
01-6012-24-00	HEALTH INSURANCE	10,963	867	6,944	63%	10,415	95%	11,438	4%
01-6013-24-00	DENTAL INSURANCE	364	29	231	63%	346	95%	381	5%
01-6014-24-00	LIFE INSURANCE	115	9	75	65%	112	98%	121	5%
01-6015-24-00	LONGEVITY	204		156	76%	156	76%	204	0%
01-6201-24-00	OFFICE SUPPLIES	1,500	10	1,174	78%	1,761	117%	1,600	7%
01-6204-24-00	MISCELLANEOUS	2,500		315	13%	473	19%	500	-80%
01-6303-24-00	UTILITY - TELEPHONE	3,500	256	1,794	51%	2,692	77%	3,000	-14%
01-6309-24-00	LEGAL SERVICE COURT			1,680		2,520		500	100%
01-6312-24-00	MUNICIPAL COURT JUDGE	9,000	750	6,000	67%	9,000	100%	9,000	0%
01-6313-24-00	MUNICIPAL COURT PROSECUT	6,000	796	4,174	70%	6,261	104%	8,000	33%
01-6327-24-00	TRAVEL, SCHOOLS	1,000		1,211	121%	1,816	182%	1,500	50%
01-6353-24-00	PROFESSIONAL SERVICES	1,500					0%	1,500	0%
01-6503-24-00	MINOR EQUIPMENT	250					0%	250	0%
		68,948	5,145	42,241		63,284	92%	71,738	4%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Code									
01-6001-25-00	SALARIES	32,148	2,472	20,071	62%	30,106	94%	33,743	5%
01-6007-25-00	SALARIES OVERTIME	300						300	0%
01-6008-25-00	FICA	2,523	189	1,572	62%	2,359	93%	2,645	5%
01-6009-25-00	TMRS	2,966	225	1,835	62%	2,753	93%	3,271	10%
01-6010-25-00	WORKERS' COMP	226	17	150	66%	224	99%	237	5%
01-6011-25-00	UNEMPLOYMENT	171		9	5%	14	8%	171	0%
01-6012-25-00	HEALTH INSURANCE	10,963	867	6,944	63%	10,417	95%	11,438	4%
01-6013-25-00	DENTAL INSURANCE	364	29	231	63%	346	95%	381	5%
01-6014-25-00	LIFE INSURANCE	139	11	89	64%	134	96%	146	5%
01-6015-25-00	LONGEVITY	532		484	91%	484	91%	532	0%
01-6201-25-00	OFFICE SUPPLIES	1,000	19	889	89%	1,333	133%	1,500	50%
01-6205-25-00	ABATEMENT SUPP-DANGEROUS	525						1,500	186%
01-6303-25-00	UTILITY - TELEPHONE	2,000	169	994	50%	1,491	75%	1,500	-25%
01-6309-25-00	LEGAL SERVICE			1,295		1,943		-	0%
01-6326-25-00	DUES, MEMBERSHIP	300		347	116%	521	174%	1,000	233%
01-6327-25-00	TRAVEL/SCHOOLS	500		135	27%	203	41%	500	0%
01-6353-25-00	PROFESSIONAL SERV/INSPECT	10,000	(4,453)	1,117	11%	1,675	17%	10,000	0%
01-6402-25-00	COMPUTER PROGRAM & M/A	4,000	720	2,400	60%	3,600	90%	4,000	0%
		68,657	265	38,562		57,602	84%	72,864	6%

## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Library									
01-6001-26-00	SALARIES ADMINISTRATIVE	26,055	2,003	16,359	63%	24,539	94%	27,344	5%
01-6006-26-00	SALARIES PART TIME	58,048	3,781	30,489	53%	45,734	79%	59,686	3%
01-6008-26-00	FICA	6,421	442	3,582	56%	5,374	84%	6,621	3%
01-6009-26-00	TMRS	7,572	312	2,412	32%	3,618	48%	8,243	9%
01-6010-26-00	WORKERS COMP	272	19	157	58%	235	86%	281	3%
01-6011-26-00	UNEMPLOYMENT	1,197	5	277	23%	416	35%	1,197	0%
01-6012-26-00	HEALTH INSURANCE	10,963	867	6,944	63%	10,415	95%	11,438	4%
01-6013-26-00	DENTAL INSURANCE	364	29	231	63%	346	95%	381	5%
01-6014-26-00	LIFE INSURANCE	113	9	72	64%	108	96%	118	4%
01-6015-26-00	LONGEVITY	104		56	54%	56	54%	104	0%
01-6201-26-00	OFFICE SUPPLIES	2,000		1,704	85%	2,556	128%	2,500	25%
01-6204-26-00	MISCELLANEOUS	3,000		1,270	42%	1,905	64%		-100%
01-6209-26-00	JANITORIAL SUPPLIES			115		172		200	100%
01-6228-26-00	LIBRARY SUPPLIES			519		779		800	100%
01-6232-26-00	BOOKS	1,700	139	1,002	59%	1,503	88%	1,700	0%
01-6302-26-00	UTILITY - ELECTRIC	1,700	92	923	54%	1,384	81%	1,300	-24%
01-6303-26-00	UTILITY - TELEPHONE	5,000	707	4,960	99%	7,440	149%	7,500	50%
01-6399-26-00	JANITORIAL SERVICE	4,000	275	2,202	55%	3,303	83%	3,300	-18%
01-6402-26-00	COMPUTER PROGRAM & M/A		81	558		837		800	100%
01-6405-26-00	BUILDING MAINTENANCE		32	628		942		900	100%
01-6503-26-00	MINOR EQUIPMENT		121	402		603		500	100%
		128,509	8,912	74,862		112,265	87%	134,913	5%



## 2018 Budget Requests

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Animal Control									
01-6001-28-00	SALARIES	45,654	3,515	27,753	61%	41,629	91%	48,537	6%
01-6007-28-00	SALARIES OVERTIME	1,000	35	1,285	128%	1,927	193%	1,000	0%
01-6008-28-00	FICA	3,594	272	2,228	62%	3,342	93%	3,814	6%
01-6009-28-00	TMRS	4,224	323	2,602	62%	3,903	92%	4,716	12%
01-6010-28-00	WORKERS COMP	1,621	126	1,060	65%	1,590	98%	1,723	6%
01-6011-28-00	UNEMPLOYMENT	342	3	45	13%	67	20%	342	0%
01-6012-28-00	HEALTH INSURANCE	21,927	1,733	13,889	63%	20,833	95%	22,875	4%
01-6013-28-00	DENTAL INSURANCE	727	58	462	64%	693	95%	762	5%
01-6014-28-00	LIFE INSURANCE	197	16	130	66%	194	99%	210	7%
01-6015-28-00	LONGEVITY			84		84		320	100%
01-6200-28-00	EMPLOYEE UNIFORMS	1,000					0%	500	-50%
01-6201-28-00	OFFICE SUPPLIES	500					0%	500	0%
01-6215-28-00	ANIMAL CONTROL SUPPLIES	4,500	200	2,263	50%	3,395	75%	4,000	-11%
01-6234-28-00	DRUG SUPPLIES	2,000		117	6%	175	9%	1,000	-50%
01-6302-28-00	UTILITY - ELECTRIC	500	24	189	38%	284	57%	500	0%
01-6303-28-00	UTILITY - TELEPHONE	1,500	100	558	37%	836	56%	1,000	-33%
01-6327-28-00	TRAVEL & SCHOOLS	1,000		155	16%	233	23%	1,000	0%
01-6353-28-00	PROFESSIONAL SVCS/VET.	1,000		337	34%	505	51%	1,000	0%
01-6402-28-00	COMPUTER PROGRAM & M/A	500		280	56%	420	84%	500	0%
01-6405-28-00	BUILDING MAINTENANCE	4,000	299	1,558	39%	2,337	58%	3,500	-13%
01-6503-28-00	MINOR EQUIPMENT			580		870		500	100%
01-6504-28-00	MAJOR EQUIPMENT			3		4			
		95,786	6,703	55,576		83,322	87%	98,299	3%
General Fund Totals		4,181,169	279,996	2,658,614	64%	3,837,833	92%	3,832,868	-8%

### Water Fund Revenue 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Collected	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Revenue									
02-5010-00-00	BUDGETED INCR/(DECR) FUND E	228,841						160,272	
02-5432-00-00	WATER SALES	(880,000)	(61,966)	(504,275)	57%	(825,000)	-6%	(925,000)	5%
02-5433-00-00	WATER/SEWER TAP FEES			(7,710)	100%	(11,565)	1%		0%
02-5434-00-00	SEWER FEES	(750,000)	(53,926)	(434,606)	58%	(725,000)	-3%	(790,000)	5%
02-5435-00-00	SEWER PRE-TREATMENT FEE	(2,000)	(195)	(1,557)	78%	(2,336)	17%	(3,000)	50%
02-5436-00-00	PENALTY & RECONNECT FEES	(75,000)	(6,876)	(44,529)	59%	(66,793)	-11%	(75,000)	0%
02-5615-00-00	INVESTMENT INCOME	(500)	(829)	(4,682)	936%	(1,000)	100%	(1,000)	100%
02-5617-00-00	INSUFFICIENT CHECK FEES	(1,500)	(34)	(544)	36%	(816)	-46%	(1,500)	0%
02-5618-00-00	MISCELLANEOUS	(10,000)		(5,458)	55%	(8,187)	-18%	-	-100%
02-5621-00-00	INSURANCE PROCEEDS	(3,900)		(3,900)	100%	(5,850)	50%	-	-100%
Total Revenues		(1,722,900)	(123,826)	(1,007,261)	58%	(1,646,548)	-4%	(1,795,500)	4%
Projected Contribution to Equity (Gain/(Loss))		228,840	15,228	136,889	60%	307,667	34%	160,272	-30%

## 2018 Budget Request

### Water Fund Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Water Operations									
02-6001-32-00	SALARIES	132,207	8,637	78,807	60%	118,210	89%	142,567	8%
02-6007-32-00	SALARIES OVERTIME	8,500	929	6,733	79%	10,100	119%	9,000	6%
02-6008-32-00	FICA	10,849	727	6,556	60%	9,834	91%	11,666	8%
02-6009-32-00	TMRS	12,752	871	7,713	60%	11,570	91%	14,426	13%
02-6010-32-00	WORKERS COMP	4,930	343	3,261	66%	4,892	99%	5,316	8%
02-6011-32-00	UNEMPLOYMENT	684	1	139	20%	208	30%	684	0%
02-6012-32-00	HEALTH INSURANCE	43,854	2,600	26,044	59%	39,065	89%	45,750	4%
02-6013-32-00	DENTAL INSURANCE	1,455	87	866	60%	1,299	89%	1,524	5%
02-6014-32-00	LIFE INSURANCE	571	39	357	63%	536	94%	616	8%
02-6015-32-00	LONGEVITY	1,104		828	75%	828	75%	924	-16%
02-6200-32-00	EMPLOYEE UNIFORMS	1,500	95	974	65%	1,461	97%	1,500	0%
02-6201-32-00	OFFICE SUPPLIES	750		101	14%	152	20%	500	-33%
02-6205-32-00	CHEMICAL SUPPLIES	12,000	2,159	9,705	81%	14,558	121%	15,000	25%
02-6221-32-00	FORT WORTH WATER CONTRACT	21,000	1,797	12,449	59%	18,674	89%	20,000	-5%
02-6235-32-00	LINES/VALVES/FITTINGS			1,182		1,773		3,000	100%
02-6302-32-00	UTILITY - ELECTRIC	85,000	8,390	79,603	94%	119,404	140%	116,000	36%
02-6303-32-00	UTILITY-TELEPHONE	3,500	278	1,876	54%	2,815	80%	3,000	-14%
02-6326-32-00	DUES, MEMBERSHIP	375	111	211	56%	317	84%	375	0%
02-6327-32-00	TRAVEL & SCHOOLS	2,000		350	18%	525	26%	1,500	-25%
02-6346-32-00	LABORATORY FEES	5,000	140	2,715	54%	4,073	81%	5,000	0%
02-6353-32-00	PROFESSIONAL SERVICES	32,000	2,916	15,745	49%	23,618	74%	25,000	-22%
02-6402-32-00	COMPUTER PROGRAM & M/A	1,000						1,000	0%
02-6408-32-00	STREET MAINTENANCE		290	290		435		500	100%
02-6412-32-00	WATER METERS	10,000	4,100	13,515	135%	20,272	203%	-	-100%
02-6415-32-00	WATER WELL MAINTENANCE	10,000		15,181	152%	22,771	228%	25,000	150%
02-6503-32-00	MINOR EQUIPMENT	5,000		1,210	24%	1,814	36%	5,000	0%
02-6510-32-00	CAPITAL EXPENDITURES	43,900		17,520	40%	26,280	60%	-	-100%
02-6515-32-00	Fire HYDRANTS	10,000		(395)	-4%	(593)	-6%	10,000	0%
02-6530-32-00	STATE FEES	25,000		8,298	33%	12,446	50%	25,000	0%
02-6708-32-00	DEPRECIATION EXPENSE	150,000		77,436	52%	150,000	100%	150,000	0%
		634,931	34,509	389,271		617,338	97%	639,847	1%

## 2018 Budget Request

### Water Fund Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Utility Billing/Collections									
02-6001-32-01	SALARIES	47,636	3,920	32,471	68%	48,707	102%	57,013	20%
02-6007-32-01	SALARIES OVERTIME	2,500	21	520	21%	780	31%	1,250	-50%
02-6008-32-01	FICA	3,859	295	2,500	65%	3,749	97%	4,481	16%
02-6009-32-01	TMRS	2,895	359	2,966	102%	4,449	154%	5,541	91%
02-6010-32-01	WORKERS COMP	147	12	107	72%	160	109%	177	20%
02-6011-32-01	UNEMPLOYMENT	342	2	18	5%	27	8%	342	0%
02-6012-32-01	HEALTH INSURANCE	21,927	1,733	13,889	63%	20,833	95%	22,875	4%
02-6013-32-01	DENTAL INSURANCE	727	58	462	64%	693	95%	762	5%
02-6014-32-01	LIFE INSURANCE	206	18	147	71%	220	107%	246	20%
02-6015-32-01	LONGEVITY	312		216	69%	216	69%	312	0%
02-6201-32-01	OFFICE SUPPLIES	1,500	5	571	38%	857	57%	1,000	-33%
02-6303-32-01	UTILITY-TELEPHONE	3,000	256	1,794	60%	2,692	90%	2,800	-7%
02-6327-32-01	TRAVEL & SCHOOLS	600		400	67%	600	100%	1,000	67%
02-6333-32-01	W/S ADMIN. OVERHEAD EXPENSE	180,000	15,000	120,000	67%	180,000	100%	207,000	15%
02-6336-32-01	BILL PRINT	15,000		7,717	51%	11,576	77%	15,000	0%
02-6363-32-01	PROFESSIONAL SERVICES	1,200						1,000	-17%
02-6402-32-01	COMPUTER PROGRAM & M/A (66%)	5,000						2,500	-50%
02-6422-32-01	COLLECTION EXPENSE			62		92		250	100%
02-6430-32-01	LEASE PAYMENTS - EQUIPMENT	1,500	66	267	18%	401	27%	500	-67%
02-6503-32-01	MINOR EQUIPMENT			270		405		500	100%
		288,351	21,745	184,376		276,456	96%	324,548	13%

## 2018 Budget Request

### Water Fund Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017	Percent	Budget 2018	2018/2017 Percent
Sewer Operations									
02-6205-33-00	CHEMICAL SUPPLIES	3,500						2,000	-43%
02-6235-33-00	LINES/VALVES/FITTINGS	10,000	52	640	6%	960	10%	5,000	-50%
02-6334-33-00	WASTEWATER TREATMENT	525,000	52,291	283,604	54%	425,406	81%	625,000	19%
02-6346-33-00	LABORATORY FEES	1,000						1,000	0%
02-6410-33-00	SEWER MAINTENANCE	1,200		343	29%	515	43%	1,200	0%
02-6708-33-00	DEPRECIATION EXPENSE			2,302		3,452		3,500	100%
		540,700	52,343	286,888		430,333		637,700	
Water Fund Debt Service									
02-6712-51-00	2007 BOND INTEREST EXPENSE	16,000		9,836	61%	14,753	92%	10,782	-33%
02-6721-51-00	INTEREST EXPENSE LT NOTES	14,078						22,350	59%
		30,078	-	9,836		14,753	49%	33,132	10%
Total Water Fund Expenditures		1,494,060	108,597	870,371		1,338,881		1,635,228	9%

### Debt Service Fund Revenue/Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Revenues									
03-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	8,575			-				
03-5111-00-00	PROPERTY TAX CURRENT	(345,088)	(5,632)	(351,710)	102%	(365,000)	6%	(308,155)	-11%
03-5112-00-00	PROPERTY TAX DELINQUENT	(8,500)	(260)	(7,371)	87%	(8,100)	-5%	-	-100%
03-5611-00-00	INVESTMENT INCOME	(75)	(45)	(301)	401%	(450)	500%	(300)	300%
		(345,088)	(5,938)	(359,382)	104%	(373,550)	8%	(308,455)	-11%
Expenditures									
03-6355-41-00	BOND INTEREST EXPENSE	74,688	-	39,438	53%	74,688	0%	66,075	-12%
03-6702-41-00	2013 BOND PRINCIPAL PAYMENT	100,000	-	100,000	100%	100,000	0%	105,000	5%
03-6703-41-00	2007 GORB PRINCIPAL PAYMENT	170,000	-	170,000	100%	170,000	0%	180,000	6%
03-6711-41-00	PAYING AGENT EXPENSE	400	-	200	50%	400	0%	400	0%
		345,088	-	309,638	90%	345,088	0%	351,475	2%
Net Total		-	(5,938)	(49,744)		(28,463)		43,020	

Texas Commission on Law Enforcement (TCOLE) Revenue/Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017 Percent		Budget 2018	2018/2017 Percent
TCOLE Revenue									
07-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	(2,000)		-	0%			(2,500)	
07-5112-00-00	INTERGOVERNMENTAL REVENUE			(1,330)	100%	(1,330)	100%	-	
		(2,000)	-	(1,330)	66%				
Expenditures									
07-6327-00-00	TCOLE TRAINING PD	2,000	-	2,336	117%	2,336	117%	2,500	25%
Net Total		-	-	1,006	100%				

## 2018 Budget Request

### EDC Revenues and Expenditures 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
<b>Revenue</b>									
25-5010-00-00	BUDGETED INCR/(DECR) FUND I	(8,434)			0%		0%		-
25-5125-00-00	4B SALES TAX REVENUE	(157,000)	(15,836)	(100,421)	64%	(150,632)	96%	(171,130)	9%
25-5611-00-00	INVESTMENT INCOME	(5,000)	(760)	(5,111)	102%	(7,666)	153%	(9,586)	92%
25-5624-00-00	PROPERTY SALE	(66,000)	-	-	0%	-	0%	(56,870)	-14%
	<b>Total Revenues</b>	<b>(228,000)</b>	<b>(16,596)</b>	<b>(105,532)</b>	<b>46%</b>	<b>(158,298)</b>	<b>69%</b>	<b>(237,586)</b>	<b>4%</b>
<b>Expenditures</b>									
25-6001-00-00	SALARIES ADMINISTRATIVE	73,461	5,651	44,292	60%	66,438	90%	77,134	5%
25-6008-00-00	FICA	5,633	429	3,374	60%	5,062	90%	5,914	5%
25-6009-00-00	TMRS	6,622	514	3,969	60%	5,953	90%	7,314	10%
25-6010-00-00	WORKERS COMP	227	18	144	63%	215	95%	239	5%
25-6011-00-00	UNEMPLOYMENT	171		9	5%	14	8%	171	0%
25-6012-00-00	HEALTH INSURANCE	10,963	867	6,944	63%	10,417	95%	11,438	4%
25-6013-00-00	DENTAL INSURANCE	364	29	231	63%	346	95%	381	5%
25-6014-00-00	LIFE INSURANCE	317	25	202	64%	302	95%	333	5%
25-6015-00-00	LONGEVITY	176		128	73%	128	73%	176	0%
25-6201-00-00	OFFICE SUPPLIES			84		126	1%	500	100%
25-6204-00-00	MISCELLANEOUS	1,400		1,209	86%	1,813	130%	1,500	7%
25-6303-00-00	UTILITIES TELEPHONE	600	90	499	83%	749	125%	1,000	67%
25-6309-00-00	LEGAL SERVICES	15,000					0%	-	-100%
25-6326-00-00	DUES, MEMBERSHIPS	1,000		675	68%	1,013	101%	1,000	0%
25-6327-00-00	TRAVEL & SCHOOLS	1,500	64	108	7%	162	11%	1,500	0%
25-6336-00-00	ADMINISTRATIVE COSTS	36,000	3,000	24,000	67%	36,000	100%	41,400	15%
25-6502-00-00	INCENTIVES	60,000	-	-	0%	-	0%	70,000	17%
25-6503-00-00	MINOR EQUIPMENT			27		41		500	100%
25-6506-00-00	WEBSITE	3,000					0%	3,000	0%
25-6507-00-00	BIG PROJECT	20,000	10,000	10,000	50%	15,000	75%	20,000	0%
	<b>Total Expenditures</b>	<b>236,434</b>	<b>20,686</b>	<b>95,894</b>	<b>41%</b>	<b>143,777</b>	<b>61%</b>	<b>243,500</b>	<b>3%</b>
<b>Projected Contribution to Equity (Gain/(Loss))</b>		<b>(8,434)</b>	<b>(4,090)</b>	<b>9,638</b>	<b>100%</b>	<b>14,521</b>	<b>100%</b>	<b>(5,914)</b>	<b>-30%</b>



TIF Fund Revenue/Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017	Percent	Budget 2018	2018/2017 Percent
26-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	1,600			-				
26-5718-00-00	INTERGOVERNMENTAL REVENUE	(1,600)		(10,361)	648%	(10,361)	100%	(16,000)	900%
Total Revenue				(10,361)	648%	(10,361)	100%	(16,000)	900%

### Street Fund Revenue/Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017	Percent	Budget 2018	2018/2017 Percent
Revenue									
29-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	54,625			-		0%	27,300	-50%
29-5130-00-00	STREET IMPROVEMENT REV	(78,000)	(7,918)	(50,211)	64%	(78,000)	100%	(81,900)	5%
29-5611-00-00	INVESTMENT INCOME	(625)	(330)	(2,158)	345%	(3,200)	512%	(3,000)	380%
Total Revenue		(78,625)	(8,248)	(52,369)	67%	(81,200)	103%	(84,900)	8%
Expenditures									
29-6336-00-00	ADMINISTRATIVE COSTS	24,000	2,000	16,000	67%	24,000	100%	27,600	15%
29-6408-00-00	STREET MAINTENANCE	-	-	-	0%	-	0%	30,000	100%
Total Expenditures		24,000	2,000	16,000	67%	24,000	100%	57,600	140%
Net Total		(78,625)	(14,497)	(88,738)		(138,400)	100%		
Projected Contribution to Equity (Gain/(Loss))		54,625	6,248	36,369	67%	57,200	105%	27,300	-50%

### Crime Control Fund Revenue/Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual		Budget 2018	2018/2017 Percent
						2017	Percent		
Revenue									
30-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	(43,712)		-	0%			(7,970)	-82%
30-5130-00-00	CRIME CONTROL DISTRICT REVENUE	(61,000)	(6,354)	(46,850)	77%	(61,000)	100%	(65,880)	8%
30-5611-00-00	INVESTMENT INCOME	(200)	(26)	(290)	145%	(400)	200%	(250)	25%
	Total Revenues	(61,200)	(6,379)	(47,140)	77%	(61,400)	100%	(66,130)	8%
Expenditures									
30-6326-00-00	DUES, MEMBERSHIPS	2,000		-	0%	-	0%	2,000	0%
30-6327-00-00	TRAINING	2,500		-	0%	-	0%	2,500	0%
30-6336-00-00	ADMINISTRATIVE COSTS	24,000	2,000	16,000	67%	24,000	100%	27,600	15%
30-6510-00-00	CAPITAL EXPENDITURES	76,412	4,820	76,412	100%	76,412	100%	42,000	-45%
	Total Expenditures	104,912	6,820	92,412	88%	100,412	96%	74,100	-29%
	Projected Contribution to Equity (Gain/(Loss))	(43,712)						(7,970)	

### 2013 Bond Fund Revenue/Expenditure 2018 Budget

Account Number	Account Description	Budget 2017	May Actual	2017 YTD Actual	Percent Expended	Annualized Actual 2017	Percent	Budget 2018	2018/2017 Percent
Revenues									
32-5010-00-00	BUDGETED INCR/(DECR) FUND BAL	(554,250)			-			(692,000)	25%
32-5611-00-00	INVESTMENT INCOME	(750)	(607)	(4,121)	549%	(6,000)	800%	(2,400)	220%
Total Revenues		(750)	(607)	(4,121)	549%	(6,000)	800%	(2,400)	220%
Expenditures									
32-6710-00-00	STREET EXPENDITURES	525,000			-	200,000	38%	659,400	26%
32-6720-00-00	PARK EXPENDITURES	30,000			-	-	0%	35,000	17%
Total Expenditures		555,000	-	-	-	200,000	36%	694,400	25%
Projected Contribution to Equity (Gain/(Loss))		(554,250)	607	4,121	100%	(194,000)	35%	(692,000)	25%

## 2018 Budget CIP

## SUMMARY BY DEPARTMENT

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<b>ADMINISTRATION</b>					
Computer replacement					
City Hall Bldg Imp Replace Air Conditioners	\$ 28,000				
<b>CITY SECRETARY</b>					
Computer replacement					
<b>FINANCE</b>					
Computer replacement					
Server					
<b>STREET</b>					
Rebuild Streets (Funded By 2013 Bond)	\$ 200,000	\$ 659,400	\$ 100,000	\$ 50,000	\$ 50,000
Vehicle Replacement - 1			\$ 25,000		\$ 25,000
Computer replacement			\$ 1,800		\$ 1,800
Drainage		\$ -		\$ 5,000	\$ 5,000
<b>PARK</b>					
Pave Community Center parking lot			\$ 45,000		
Park improvements 2013 Bond Fund		\$ 35,000			
Pittman Park parking lot complete pave	\$ 30,000				
Ballfield Fence			\$ 5,000		
<b>POLICE</b>					
Repair/Replace Emergency Alert System	\$ 40,000				
Computer replacement				\$ 3,600	
<b>Crime Control</b>					
Patrol Unit	\$ 50,000	\$ 42,000			\$ 50,000
Body Cam - 2				\$ 2,000	
Computer Intelligence Network			\$ 1,668	\$ 1,668	\$ 1,668
Surveillance System	\$ 20,000				
<b>MAINTENANCE</b>					
Vehicle Replacement					
Engine Analyzer upgrades			\$ 2,000	\$ 2,000	\$ 2,000
Misc Equipment Upgrades					
<b>EMS</b>					
New A/C				\$ 6,500	\$ 6,500
<b>FIRE DEPARTMENT</b>					
Rescue 19					
Building Maintenance			\$ 6,000	\$ 6,000	\$ 6,000
Vehicle for Fire Marshall	\$ 32,000				
<b>COMMUNITY CENTER</b>					
Building Maintenance				\$ 55,960	\$ 55,960
<b>MUNICIPAL COURT</b>					
Computer				\$ 1,800	\$ 1,800
<b>CODE ENFORCEMENT</b>					
Vehicle Replacement					
Computer replacement					
Zoning Upgrade					
<b>LIBRARY</b>					
Copier			\$ 3,000		
<b>ANIMAL CONTROL FACILITY</b>					
Building Maintenance			\$ 4,500	\$ 4,500	\$ 4,500
Cab & Chasis					
<b>WATER ADMINISTRATION</b>					
			\$ 3,000		\$ 3,000
<b>WATER/SEWER OPERATIONS</b>					
Fire Hydrants	\$ 15,000			\$ 15,000	
Water Line Replacement				\$ 100,000	
Additional Water Meters	\$ 25,000				
<b>TOTALS</b>	\$ 440,000	\$ 736,400	\$ 196,968	\$ 254,028	\$ 213,228