

City of Hutchins
FY 2017-2018 Proposed Budget



August 17, 2017

City of Hutchins Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$384,838, which is an 11.56 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$348,155.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

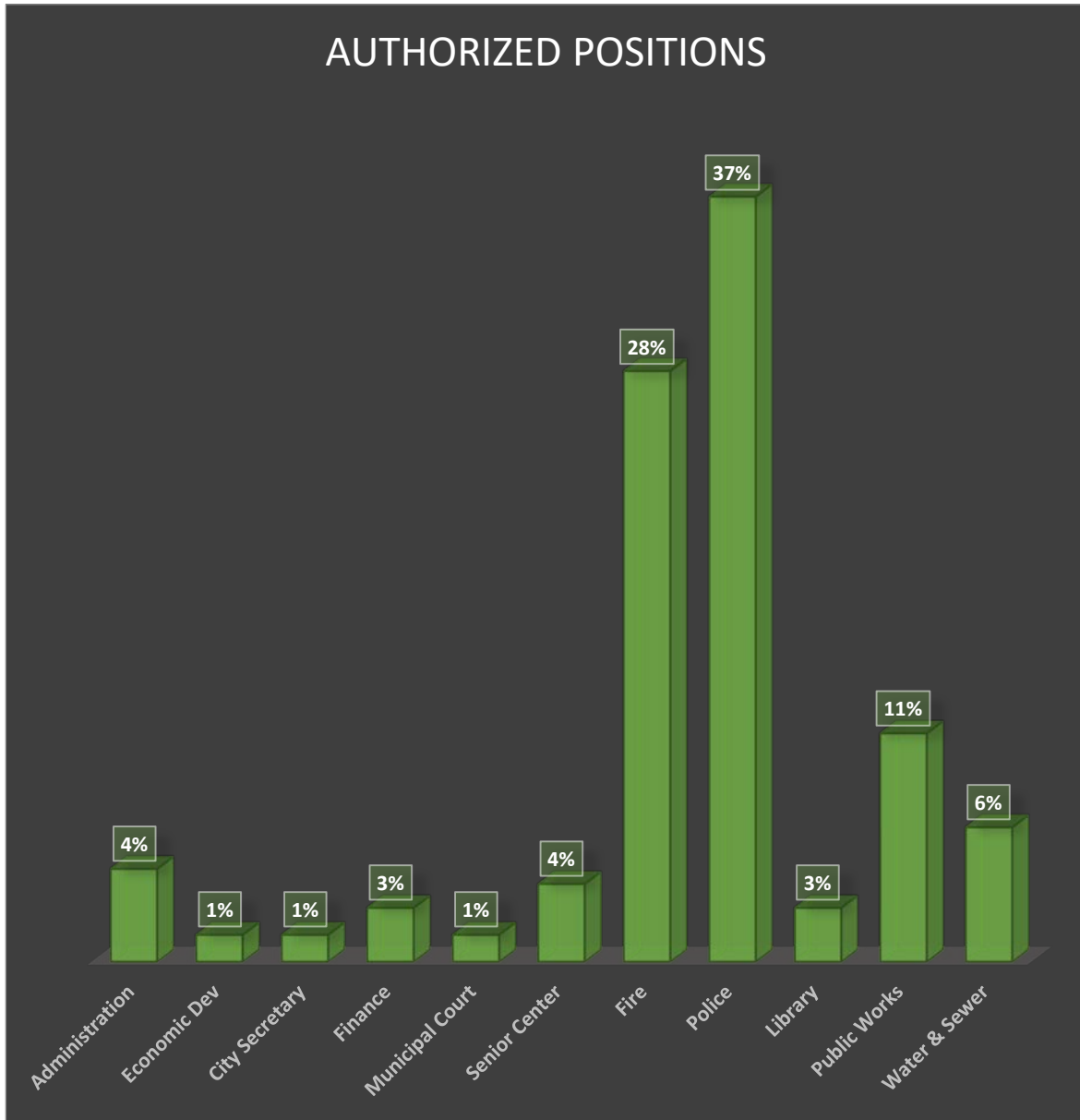
	2017-2018	2016-2017
Property Tax Rate:	\$0.682459/100	\$0.682459/100
Effective Tax Rate:	\$0.674856/100	\$0.616538/100
Effective Maintenance & Operations Tax Rate:	\$0.597044/100	\$0.543099/100
Rollback Tax Rate:	\$0.765676/100	\$0.686082/100
Debt Rate:	\$0.142000/100	\$0.090144/100

Total debt obligation for City of Hutchins secured by property taxes: \$608,378

City of Hutchins
 Combined Fund Summary
 FY 2017-2018

Fund Type and Name	October 1 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	Transfers In (Out)	September 30 Estimated Fund Balance
Governmental Fund Types						
<u>General Operating Funds</u>						
General Fund	\$2,650,192	\$ 6,219,910	\$ 8,870,102	\$ 6,395,473	\$ -	\$2,474,629
Innovation Fund	658,326	-	658,326	658,326	-	\$ (0)
	<u>3,308,519</u>	<u>6,219,910</u>	<u>9,528,429</u>	<u>7,053,799</u>	<u>-</u>	<u>2,474,628</u>
<u>Special Revenue Funds</u>						
Forfeited Contraband	7,032	17	7,049	-	-	7,049
Municipal Court Security	47,576	4,000	51,576	-	-	51,576
Municipal Court Technology	4,323	6,500	10,823	-	-	10,823
Impact Fees	434,124	-	434,124	-	-	434,124
911 Fees	171,811	30,000	201,811	-	-	201,811
Hotel Motel Fund	1,043,933	130,000	1,173,933	-	-	1,173,933
	<u>1,708,799</u>	<u>170,517</u>	<u>1,879,316</u>	<u>-</u>	<u>-</u>	<u>1,879,316</u>
<u>Debt Service Funds</u>						
General Government Debt	291,321	608,423	899,744	608,423	-	291,321
	<u>291,321</u>	<u>608,423</u>	<u>899,744</u>	<u>608,423</u>	<u>-</u>	<u>291,321</u>
<u>Capital Projects Funds</u>						
1995 Capital Projects Fund	39,218	20	39,238	-	-	39,238
Cleveland Road	66,334	-	66,334	-	-	66,334
	<u>105,552</u>	<u>20</u>	<u>105,572</u>	<u>0</u>	<u>-</u>	<u>105,572</u>
Total Governmental Fund Types	<u>5,414,191</u>	<u>6,998,870</u>	<u>12,413,060</u>	<u>7,662,222</u>	<u>-</u>	<u>4,750,837</u>
Business-Type Activities						
Water and Sewer Fund	2,322,078	3,611,380	5,933,458	3,850,006	-	2,083,452
Drainage Fund	408,194	171,000	579,194	466,588	-	112,606
Sanitation Fund	27,570	278,100	305,670	249,700	-	55,970
Innovation Fund	354,300	-	354,300	354,300	-	-
Total Business-Type Activities	<u>3,112,142</u>	<u>4,060,480</u>	<u>7,172,622</u>	<u>4,920,594</u>	<u>-</u>	<u>2,252,028</u>
Total All Funds	<u>\$8,526,333</u>	<u>\$11,059,350</u>	<u>\$19,585,682</u>	<u>\$ 12,582,816</u>	<u>\$ -</u>	<u>\$7,002,865</u>

City of Hutchins
2017-2018 Proposed Budget
Authorized Positions

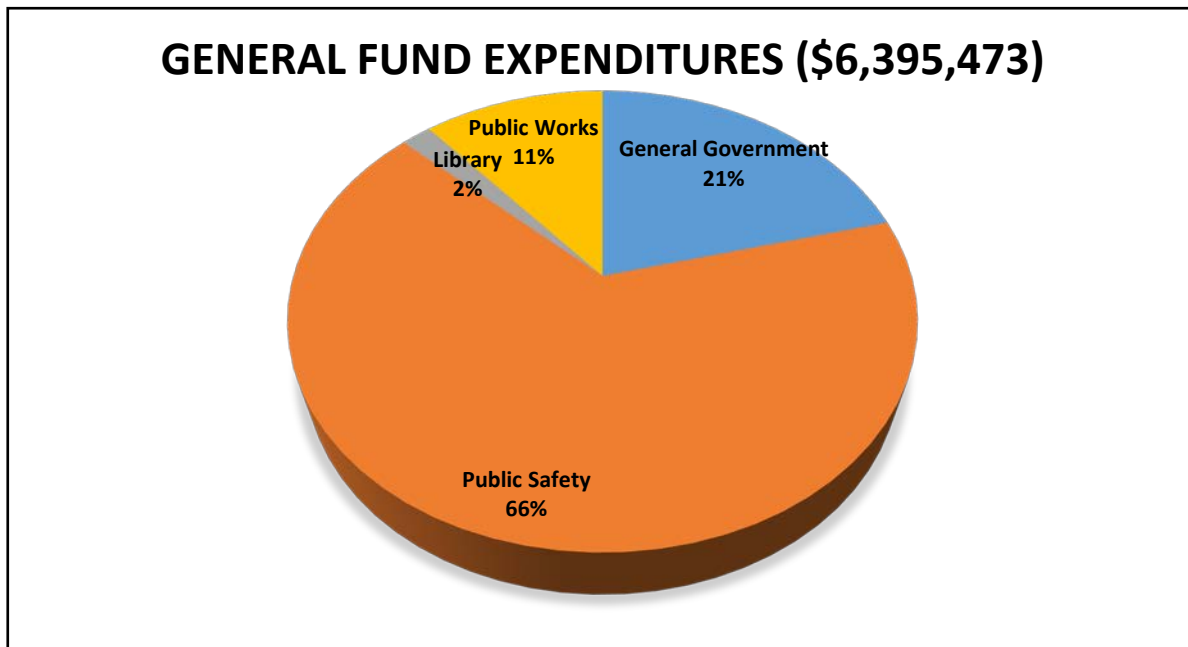
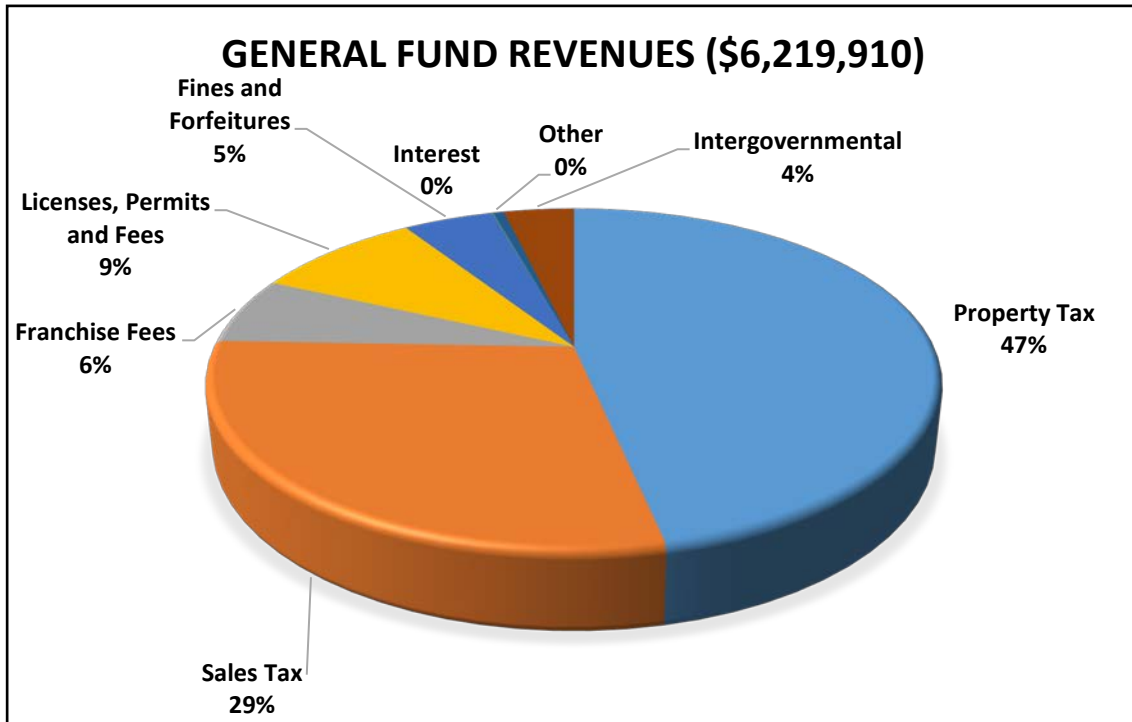


AUTHORIZED POSITIONS

		FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROPOSED
Administration	City Administrator	1.00	1.00	1.00
	HR Administrator	-	1.00	-
	Budget/HR Director	-	-	1.00
	Administrative Assistant	-	1.00	1.00
	City Secretary	1.00	1.00	-
	Finance Director	1.00	-	-
	Finance Specialist	-	1.00	-
	Municipal Court Clerk	1.00	1.00	-
	Community Center Director	1.00	1.00	-
	Van Driver	0.22	0.22	-
	Van Driver	0.22	0.22	-
	Janitor	0.45	0.45	0.45
	Kitchen Aide	0.50	0.50	-
	Kitchen Aide	0.50	0.50	-
	Subtotal Administration	6.89	8.89	3.45
City Secretary	City Secretary	-	-	1.00
	Subtotal City Secretary	-	-	1.00
Finance	Finance Director	-	-	1.00
	Finance Specialist	-	-	1.00
	Subtotal Finance	-	-	2.00
Municipal Court	Municipal Court Clerk	-	-	1.00
	Subtotal Municipal Court	-	-	1.00
Senior Center	Community Center Director	-	-	1.00
	Van Driver	-	-	0.22
	Van Driver	-	-	0.22
	Janitor	-	-	0.45
	Kitchen Aide	-	-	0.50
	Kitchen Aide	-	-	0.50
	Subtotal Senior Center	-	-	2.89
Code Enforcement	Code Enforcement Officer	1.00	1.00	1.00
	Subtotal Code Enforcement	1.00	1.00	1.00
Fire Rescue & EMS	Fire Chief	1.00	1.00	1.00
	Captain	1.00	2.00	2.00
	Lieutenant	3.00	3.00	2.00
	Driver	6.00	6.00	6.00
	Firefighter/Paramedic	11.00	11.00	11.00
	Subtotal Fire	22.00	23.00	22.00
Library	Librarian	1.00	1.00	1.00
	Assistant Librarian	1.00	1.00	1.00
	Subtotal Library	2.00	2.00	2.00
Police	Police Chief	1.00	1.00	1.00

	Lieutenant	2.00	2.00	2.00
	Sergeant	3.00	3.00	3.00
	Detective	1.00	2.00	2.00
	Traffic Officers	1.00	1.00	-
	Police Officers	8.00	8.00	10.00
	Warrant Officer	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	-
	Administrative Officer	-	-	1.00
	Communications Supervisor	1.00	1.00	1.00
	Communications Officers	4.50	4.50	5.50
	Subtotal Police	23.50	24.50	26.50
Public Works	Director of Public Works	-	-	0.50
	Operations Manager	-	-	0.50
	Field Supervisor	-	-	0.50
	Crew Leader	-	-	1.00
	Maintenance Worker	3.00	3.00	2.50
	Animal Control Officer	-	1.00	-
	Building Official	1.00	1.00	-
	Subtotal Public Works	4.00	5.00	5.00
Building Official	Building Official	-	-	1.00
	Permit Technician	-	-	1.00
	Subtotal Building Official	-	-	2.00
Fleet Maintenance	Fleet Manager	-	-	1.00
	Subtotal Animal Control	-	-	1.00
Animal Control	Animal Control Officer	-	-	1.00
	Subtotal Animal Control	-	-	1.00
Total (General) Fund		59.39	64.39	70.84
Water & Sewer	Director	1.00	1.00	0.50
	Operations Manager	-	-	0.50
	Supervisor	2.00	2.00	-
	Crew Leader	1.00	1.00	1.00
	Fleet Manager	1.00	1.00	-
	Maintenance Worker	1.00	1.00	2.00
	Water System Operator	1.00	1.00	-
	Utility Billing Clerk	1.00	1.00	1.00
Total (Utility) Fund		8.00	8.00	5.00
Drainage	Field Supervisor	-	-	0.50
Total (Drainage) Fund		-	-	0.50
Economic Development	Economic Development Director	1.00	1.00	1.00
Total (Economic Development) Corporation		1.00	1.00	1.00
Total Employees		68.39	73.39	77.34

City of Hutchins
2016-2017 Proposed Budget
General Fund



**City of Hutchins
General Fund Financial Summary**

	Estimated 2014-2015	Adopted 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Amended 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$1,305,295	\$1,805,621	\$1,805,621	\$1,977,843	\$2,678,052	\$2,650,192
Revenues						
Property Tax	\$1,641,779	\$2,174,840	\$2,518,402	\$2,885,611	\$2,660,000	\$2,901,163
Sales Tax	1,607,029	1,539,030	1,788,289	1,712,940	1,800,000	1,800,000
Franchise Fees	381,663	350,500	399,553	395,500	408,600	393,600
Hotel Occupancy	144,925	-	-	-	-	-
Licenses, Permits and Fees	254,135	285,100	541,857	250,100	584,950	556,600
Fines and Forfeitures	430,558	352,000	372,444	352,000	309,365	298,600
Emergency Communication Fees	44,363	-	-	-	-	-
Service Charges	355,836	-	-	-	-	-
Interest	6,614	2,500	5,657	2,500	2,500	2,500
Other	25,023	27,500	49,721	29,675	184,881	35,500
Intergovernmental	58,576	169,000	153,006	91,837	223,837	231,946
Total Revenues	\$4,950,501	\$4,900,470	\$5,828,927	\$5,720,163	\$6,174,133	\$6,219,910
Total Available Funds	\$6,255,796	\$6,706,091	\$7,634,548	\$7,698,006	\$8,852,185	\$8,870,102
Expenditures						
General Government	801,362	760,613	1,133,137	1,049,411	1,307,654	1,338,708
Public Safety	2,729,403	3,328,305	3,085,656	3,961,351	3,993,860	4,222,213
Library	85,838	115,253	119,076	128,064	132,434	118,910
Public Works	601,102	469,956	473,542	468,180	438,463	715,642
Total Operations	\$4,217,705	\$4,674,127	\$4,811,411	\$5,607,006	\$5,872,412	\$6,395,473
Transfers				\$0		\$0
Increase (Decrease)	\$732,796	\$226,343	\$1,017,517	\$113,158	\$301,721	(\$175,564)
Other Changes in Fund Balance						
Transfers In	266,592					
Other Financing Sources	56,195					
Innovation Fund		(845,295)	(845,295)	(407,538)	(329,581)	
Debt Service Payments	(266,592)					
Nonspendable Inventory	(2,926)					
Restricted For Infrastructure	(129,638)					
Restricted for Public Safety	(11,176)					
Restricted for Tourism	(144,925)					
Total Other Changes in Fund Balance	(232,470)	(845,295)	(845,295)	(407,538)	(329,581)	-
Ending Fund Balance	\$1,805,621	\$1,186,669	\$1,977,843	\$1,683,462	\$2,650,192	\$2,474,629
Required Fund Balance (72 Days)	\$831,986	\$922,020	\$949,100	\$1,106,039	\$1,158,394	\$1,261,573
Amount over Required Fund Balance	\$973,635	\$264,649	\$1,028,742	\$577,423	\$1,491,799	\$1,213,056
<i>Days of Fund Balance</i>	<i>156.3</i>	<i>92.7</i>	<i>150.0</i>	<i>109.6</i>	<i>164.7</i>	<i>141.2</i>
<i>1 day of operations</i>	<i>\$11,555</i>	<i>\$12,806</i>	<i>\$13,182</i>	<i>\$15,362</i>	<i>\$16,089</i>	<i>\$17,522</i>

**GENERAL FUND
REVENUES BY CATEGORY**

REVENUES	Estimated 2014-2015	Adopted 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Amended 2016-2017	Proposed 2017-2018
Property Taxes:						
4110 Current ad valorem taxes	1,620,047	2,129,840	2,053,660	2,840,611	2,500,000	2,856,163
4120 Delinquent ad valorem taxes	93,014	25,000	447,893	25,000	140,000	25,000
4140 Penalty and interest	24,241	20,000	16,849	20,000	20,000	20,000
Total Property Taxes	1,737,302	2,174,840	2,518,402	2,885,611	2,660,000	2,901,163
Sales and Use Tax:						
4315 Sales tax (Prop tax alternative)	535,676	513,010	596,096	570,980	600,000	600,000
4310 Sales tax	1,071,353	1,026,020	1,192,192	1,141,960	1,200,000	1,200,000
Total Sales and Use Tax	1,607,029	1,539,030	1,788,289	1,712,940	1,800,000	1,800,000
Franchise Fees:						
4210 Electric	209,080	200,000	220,767	220,000	220,000	220,000
4220 Gas	46,014	40,000	36,775	40,000	40,000	40,000
4240 Cable	5,437	5,500	3,097	5,500	2,500	2,500
4241 Public Education & Gov	-	-	-	-	1,100	1,100
4230 Telephone	29,939	33,000	31,030	30,000	30,000	30,000
4250 Garbage	91,193	72,000	107,884	100,000	115,000	100,000
Total Franchise Fees	381,663	350,500	399,553	395,500	408,600	393,600
Licenses, Permits and Fees						
4270 911 Fees	44,363	35,000	-	-	-	-
4510 Permits	237,907	140,000	363,456	140,000	425,000	400,000
4520 Licenses	10,728	7,000	10,473	7,000	8,000	7,500
4530 Zoning	5,500	2,000	3,853	2,000	3,200	3,000
4540 Ambulance	214,232	100,000	163,190	100,000	145,000	145,000
4565 Court Teck Fee	8,687	-	-	-	2,650	-
4638 Special Expense Fee	1,230	1,000	810	1,000	1,000	1,000
4815 NSF Check Fees	125	100	75	100	100	100
Total Licenses, Permits and Fees:	522,771	285,100	541,857	250,100	584,950	556,600
Court Fines and Fees						
4600 Court	346,378	300,000	311,965	300,000	260,000	250,000
4610 Court Service Fee	12,292	-	9,972	-	-	-
4619 Drivers Safety Course	1,841	2,000	4,826	2,000	740	1,500
4621 Arrest Fee	10,098	10,000	8,403	10,000	6,500	7,000
4628 Warrant Fee	43,516	40,000	36,928	40,000	42,000	40,000
4629 Municipal Court Security Fee	6,515	-	-	-	-	-
4640 Child Safety Fund	-	-	350	-	125	100
Total Fines	420,641	352,000	372,444	352,000	309,365	298,600
Intergovernmental						
4710 County Fire Contract	4,400	4,000	8,520	4,000	8,000	8,000
4720 County Ambulance Contract	7,564	7,000	83,982	7,000	135,000	125,000
4790 HEDC Directors Salary Reimbursement	-	78,000	-	-	-	-
4746 DAAA Grant	-	-	-	-	-	40,000
4752 CDBG Code Grant Funds	56,907	80,000	59,929	80,837	80,837	58,946
4830 Community Safety Improvement	-	-	575	-	-	-
	68,871	169,000	153,006	91,837	223,837	231,946
Other						
4231 Telephone Commissions	-	1,500	6,012	1,500	500	500
4800 Sale of Assests	10,674	-	-	-	-	-
4810 Rentals	17,825	15,000	25,000	17,175	27,000	25,000
4820 Other Miscellaneous	7,073	8,000	14,889	8,000	15,000	10,000
48202 Donations - Library	-	-	-	-	410	-
4823 Donations - Police	-	-	-	-	560	-
4824 Donations - Fire	-	-	3,820	-	114,082	-
4826 Donations - Community Events	-	-	-	-	5,000	-
4830 Community Safety Imp Proj	1,669	-	-	-	125	-
4850 Insurance Proceeds	45,521	-	-	-	21,634	-
4860 Worker's Comp Refund	-	-	-	-	570	-
4900 Interest Income	6,614	2,500	5,657	2,500	2,500	2,500

4827	MDA Collections		3,000	-	3,000	-	-
		<u>89,376</u>	<u>30,000</u>	<u>55,378</u>	<u>32,175</u>	<u>187,381</u>	<u>38,000</u>
TOTAL REVENUES		<u><u>4,827,654</u></u>	<u><u>4,900,470</u></u>	<u><u>5,828,927</u></u>	<u><u>5,720,163</u></u>	<u><u>6,174,133</u></u>	<u><u>6,219,910</u></u>

**City of Hutchins
General Fund Summary of Expenditures**

	Estimated 2014-2015	Adopted 2015-2016	Projected 2015-2016	Adopted 2016-2017	Amended 2016-2017	Proposed 2017-2018
Expenditures						
Administration	\$ 1,165,263	\$ 760,613	\$ 826,924	\$ 1,049,411	\$ 1,307,654	\$ 636,306
City Council	-	-	-	-	-	33,125
City Secretary	-	-	-	-	-	91,099
Finance	-	-	-	-	-	231,745
Municipal Court	-	-	-	-	-	116,960
Senior Center	-	-	-	-	-	156,597
Fleet Maintenance	-	-	-	-	-	72,877
Administration	\$ 1,165,263	\$ 760,613	\$ 826,924	\$ 1,049,411	\$ 1,307,654	\$ 1,338,708
Police	\$ 1,518,394	\$ 1,728,473	\$ 1,648,126	\$ 2,101,278	\$ 2,038,247	\$ 2,123,606
Fire	1,150,985	1,515,668	1,346,815	1,779,537	1,891,278	1,928,178
Code Enf. & Animal Control	60,024	84,164	61,489	80,536	64,335	170,428
Public Safety	\$ 2,729,403	\$ 3,328,305	\$ 3,056,430	\$ 3,961,351	\$ 3,993,860	\$ 4,222,213
Library	\$ 85,838	\$ 115,253	\$ 119,076	\$ 128,064	\$ 132,434	\$ 118,910
Public Works and Building Inspections	\$ 601,102	\$ 469,956	\$ 473,542	\$ 468,180	\$ 438,463	\$ 715,642
Community Development	\$ 601,102	\$ 469,956	\$ 473,542	\$ 468,180	\$ 438,463	\$ 715,642
Non-Departmental						
Total Operations	\$4,581,606	\$4,674,127	\$4,475,972	\$5,607,006	\$5,872,412	\$6,395,473
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS AND TRANSFERS	\$4,581,606	\$4,674,127	\$4,475,972	\$5,607,006	\$5,872,412	\$6,395,473

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Administration
Department 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 ADOPTED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 270,119.58	\$ 336,325.00	\$ 266,565.93	\$ 502,127.11	\$ 502,127.00	\$ 265,431.66
5025	Car Allowance			\$ 500.00	6,000.00	6,000.00	6,000.00
5020	Overtime Salaries	694.65	1,000.00	1,331.01	-	4,000.00	1,950.00
	Sub Total	<u>\$ 270,814.23</u>	<u>\$ 337,325.00</u>	<u>\$ 268,396.94</u>	<u>\$ 508,127.11</u>	<u>\$ 512,127.00</u>	<u>\$ 273,381.66</u>
5210	FICA Taxes	\$ 20,322.29	\$ 25,729.00	\$ 20,179.68	\$ 38,871.72	\$ 38,872.00	\$ 20,913.70
	Sub Total	<u>\$ 20,322.29</u>	<u>\$ 25,729.00</u>	<u>\$ 20,179.68</u>	<u>\$ 38,871.72</u>	<u>\$ 38,872.00</u>	<u>\$ 20,913.70</u>
5310	TMRS Contribution	\$ 15,842.25	\$ 21,184.00	\$ 18,330.36	\$37,305.87	\$37,306.00	\$22,090.48
5320	Health & Life Insurance	39,772.65	32,045.00	32,953.90	47,105.86	47,106.00	20,520.00
	Sub Total	<u>\$ 55,614.90</u>	<u>\$ 53,229.00</u>	<u>\$ 51,284.26</u>	<u>\$ 84,411.73</u>	<u>\$ 84,412.00</u>	<u>\$ 42,610.48</u>
5410	Casualty & Liability Insurance	\$ 9,586.00	\$ 12,000.00	\$ 10,400.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5420	Workers' Comp Insurance	4,000.00	6,000.00	8,000.00	6,000.00	6,193.25	6,200.00
	Sub Total	<u>\$ 13,586.00</u>	<u>\$ 18,000.00</u>	<u>\$ 18,400.00</u>	<u>\$ 16,000.00</u>	<u>\$ 16,193.25</u>	<u>\$ 16,200.00</u>
5510	Office Supplies	\$ 5,459.85	\$ 5,000.00	\$ 4,906.53	\$ 5,000.00	\$ 15,000.00	\$ 7,000.00
5512	Cleaning Supplies	1,228.67	1,100.00	842.82	1,100.00	1,100.00	1,100.00
5514	Cleaning Supplies - Communit	662.42	600.00	852.66	700.00	800.00	-
5520	Postage	4,314.86	4,500.00	4,644.66	4,500.00	9,000.00	6,000.00
5540	Copy, Prnt, Bndg	2,846.91	3,000.00	4,150.71	4,000.00	7,500.00	5,000.00
5550	Tools & New Equipment	252.47	2,000.00	128.94	1,000.00	1,000.00	500.00
	Sub Total	<u>\$ 14,765.18</u>	<u>\$ 16,200.00</u>	<u>\$ 15,526.32</u>	<u>\$ 16,300.00</u>	<u>\$ 34,400.00</u>	<u>\$ 19,600.00</u>

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Administration
Department 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 ADOPTED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5610	Electricity	\$ 8,241.57	\$ 8,000.00	\$ 10,437.78	\$ 8,000.00	\$ 11,000.00	\$ 9,000.00
5620	Gas	3,030.74	3,000.00	2,859.57	3,000.00	3,000.00	3,000.00
5640	Telephone	17,215.50	17,500.00	26,393.86	22,500.00	34,000.00	20,000.00
	Sub Total	<u>\$ 28,487.81</u>	<u>\$ 28,500.00</u>	<u>\$ 39,691.21</u>	<u>\$ 33,500.00</u>	<u>\$ 48,000.00</u>	<u>\$ 32,000.00</u>
5700	Other Professional Services	\$ 230,463.36	\$ 120,000.00	\$ 145,354.14	\$ 203,000.00	\$ 325,000.00	\$ 66,000.00
5710	Legal Fees	36,079.36	44,000.00	47,230.57	40,000.00	55,000.00	35,000.00
5715	Juror Fees	360.00	350.00	126.00	3,600.00	500.00	-
5717	Weigh Station Fees	2,171.00	2,000.00	1,837.00	2,000.00	1,500.00	-
5725	Special Projects	3,606.60	11,000.00	11,414.20	11,000.00	9,000.00	7,600.00
5730	Memberships	2,214.94	2,000.00	890.99	3,000.00	3,000.00	3,000.00
5740	Training	6,870.48	3,000.00	6,249.60	7,000.00	7,500.00	5,000.00
5770	Bank Fees	37,747.95	-	42,360.21	-	3,000.00	-
5747	Council/Staff Retreats	-	-	-	10,000.00	9,500.00	7,500.00
5745	Physical & Phych Exams	-	300.00	-	300.00	300.00	-
5775	Advertising	6,681.00	7,000.00	7,967.50	7,000.00	7,000.00	40,000.00
	Sub Total	<u>\$ 326,194.69</u>	<u>\$ 189,650.00</u>	<u>\$ 263,430.21</u>	<u>\$ 286,900.00</u>	<u>\$ 421,300.00</u>	<u>\$ 164,100.00</u>
5800	Miscellaneous	\$ 1,558.46	\$ 1,000.00	\$ 1,998.86	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00
5810	Fuel	\$ 5,778.79	7,000.00	3,157.63	7,000.00	5,000.00	-
5825	Employee Appreciation				-	500.00	-
5830	Community Event				-	5,000.00	5,000.00
	Sub Total	<u>\$ 7,337.25</u>	<u>\$ 8,000.00</u>	<u>\$ 5,156.49</u>	<u>\$ 8,000.00</u>	<u>\$ 18,500.00</u>	<u>\$ 6,000.00</u>

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Administration
Department 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 ADOPTED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5900	Comm Center Maintenance	\$ 2,492.13	\$ 2,500.00	\$ 1,904.39	\$ 2,500.00	\$ 8,450.00	\$ -
5910	Building Maintenance	4,888.80	5,000.00	4,688.35	5,000.00	40,000.00	5,000.00
5915	Building Security	588.85	2,500.00	-	-	-	-
5960	Repairs & Maintenance	2,618.08	2,400.00	3,170.02	2,400.00	3,500.00	-
5985	Computer Maintenance Fees	870.59	4,000.00	-	1,000.00	4,000.00	-
	Sub Total	\$ 11,458.45	\$ 16,400.00	\$ 9,762.76	\$ 10,900.00	\$ 55,950.00	\$ 5,000.00
6010	Mayor's Expense	\$ 7,700.00	\$ 8,400.00	\$ 7,700.00	\$ 8,400.00	\$ 8,400.00	\$ -
6015	City Council Expense	7,900.00	6,000.00	5,500.00	6,000.00	6,000.00	-
6100	Election Expense		6,000.00	6,163.35	6,000.00	6,500.00	-
6200	Lease Agreements/Computer E	8,779.03	9,000.00	7,521.03	9,000.00	9,000.00	-
	Sub Total	\$ 24,379.03	\$ 29,400.00	\$ 26,884.38	\$ 29,400.00	\$ 29,900.00	\$ -
8100	Capital Expenditures	\$ 16,793.96	\$ 26,180.00	\$ 875.06	\$ -	\$ 25,000.00	\$ 55,000.00
8101	Cleveland Rd	268,378.96	-	-	-	-	-
8170	Computer Equip. & Software	11,607.06	12,000.00	13,588.61	17,000.00	23,000.00	1,500.00
8199	Tax Abatement	95,523.00	-	106,880.00	-	-	-
	Sub Total	\$ 392,302.98	\$ 38,180.00	\$ 121,343.67	\$ 17,000.00	\$ 48,000.00	\$ 56,500.00
9700	Debt Service	\$ -	\$ -	\$ 1,169.47	\$ -	\$ -	\$ -
9740	Debt Principal Payments	-	-	215,000.00	-	-	-
9741	Debt Interest Payments	-	-	50,766.22	-	-	-
9750	Debt Issuance Cost	-	-	26,145.00	-	-	-

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Administration
Department 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 ADOPTED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		\$ -	\$ -	\$ 293,080.69	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 1,165,262.81	\$ 760,613.00	\$ 1,133,136.61	\$ 1,049,410.56	\$ 1,307,654.25	\$ 636,305.84

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
LIBRARY PROGRAM
DEPARTMENT 2

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 52,895.55	\$ 61,530.00	\$ 65,494.13	\$ 70,592.08	\$ 70,592.00	\$72,534.43
5020	Overtime Salaries	-	-	187.31	-	150.00	\$0.00
	Sub Total	<u>\$ 52,895.55</u>	<u>\$ 61,530.00</u>	<u>\$ 65,681.44</u>	<u>\$70,592.08</u>	<u>\$ 70,742.00</u>	<u>\$72,534.43</u>
5210	FICA Taxes	\$ 4,098.93	\$ 4,707.00	\$ 4,989.00	\$5,400.29	\$ 5,400.00	\$6,072.14
	Sub Total	<u>\$ 4,098.93</u>	<u>\$ 4,707.00</u>	<u>\$ 4,989.00</u>	<u>\$5,400.29</u>	<u>\$ 5,400.00</u>	<u>\$6,072.14</u>
5310	TMRS Contribution	\$ 3,386.92	\$ 4,350.00	\$ 4,986.83	\$5,802.67	\$ 5,803.00	\$6,123.72
5320	Health & Life Insurance	12,688.40	12,820.00	12,770.72	13,458.83	13,459.00	\$13,680.00
	Sub Total	<u>\$ 16,075.32</u>	<u>\$ 17,170.00</u>	<u>\$ 17,757.55</u>	<u>\$19,261.50</u>	<u>\$ 19,262.00</u>	<u>\$19,803.72</u>
5410	Casualty & Liability Insurance	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5420	Workers' Comp Insurance	160.00	1,100.00	160.00	160.00	280.00	300.00
	Sub Total	<u>\$ 1,160.00</u>	<u>\$ 1,300.00</u>	<u>\$ 1,160.00</u>	<u>\$ 1,160.00</u>	<u>\$ 1,280.00</u>	<u>\$ 1,300.00</u>
5510	Office Supplies	\$ 310.98	\$ 750.00	\$ 1,001.50	\$ 750.00	\$ 750.00	\$ 800.00
5512	Cleaning Supplies	-	-	-	-	100.00	500.00
5550	New Equipment	-	300.00	-	300.00	300.00	300.00
5561	Book Fund	367.42	11,745.00	9,080.99	5,000.00	5,000.00	3,000.00
5563	Special Programs	328.02	1,500.00	142.61	1,800.00	1,800.00	500.00
	Sub Total	<u>\$ 1,006.42</u>	<u>\$ 14,295.00</u>	<u>\$ 10,225.10</u>	<u>\$ 7,850.00</u>	<u>\$ 7,950.00</u>	<u>\$ 5,100.00</u>

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
LIBRARY PROGRAM
DEPARTMENT 2

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5610	Electricity	\$ 3,185.65	\$ 3,000.00	\$ 2,269.91	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5640	Telephone	4,071.43	3,750.00	7,027.53	5,000.00	9,000.00	5,000.00
	Sub Total	<u>\$ 7,257.08</u>	<u>\$ 6,750.00</u>	<u>\$ 9,297.44</u>	<u>\$ 8,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ 8,000.00</u>
5730	Memberships/Subscription	\$ 645.84	\$ 1,000.00	\$ 727.65	\$ 1,000.00	\$ 1,000.00	\$ 800.00
5740	Travel and Training	1,578.03	1,000.00	1,326.42	1,000.00	1,000.00	2,000.00
	Sub Total	<u>\$ 2,223.87</u>	<u>\$ 2,000.00</u>	<u>\$ 2,054.07</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,800.00</u>
5800	Miscellaneous	\$ 187.04	\$ 500.00	\$ 145.90	\$ 500.00	\$ 500.00	\$ 300.00
	Sub Total	<u>\$ 187.04</u>	<u>\$ 500.00</u>	<u>\$ 145.90</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 300.00</u>
5960	Repairs & Maintenance	\$ 852.65	\$ 2,000.00	\$ 12,602.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00
	Sub Total	<u>\$ 852.65</u>	<u>\$ 2,000.00</u>	<u>\$ 12,602.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 1,000.00</u>
8170	Computer Equip. & Softw:	\$ 80.64	\$ 5,000.00	\$ 2,557.88	\$ 9,800.00	\$ 9,800.00	\$ 2,000.00
	Sub Total	<u>\$ 80.64</u>	<u>\$ 5,000.00</u>	<u>\$ 2,557.88</u>	<u>\$ 9,800.00</u>	<u>\$ 9,800.00</u>	<u>\$ 2,000.00</u>
	DEPARTMENT TOTAL	\$ 85,837.50	\$ 115,252.00	\$ 126,470.38	\$ 128,063.87	\$ 132,434.00	\$ 118,910.29

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
POLICE PROGRAM
DEPARTMENT 3

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 827,092.10	\$ 967,828.00	\$ 969,524.59	\$ 1,236,796.52	\$ 1,200,000.00	\$1,277,796.30
5015	Part-time Salaries	-	-	-	-	-	\$4,680.00
5020	Overtime Salaries	30,080.55	30,000.00	38,226.94	30,000.00	36,000.00	30,000.00
	Sub Total	<u>\$ 857,172.65</u>	<u>\$ 997,828.00</u>	<u>\$ 1,007,751.53</u>	<u>\$ 1,266,796.52</u>	<u>\$1,236,000.00</u>	<u>\$1,312,476.30</u>
5210	FICA Taxes	\$ 63,673.76	\$ 76,335.00	\$ 75,569.88	\$ 96,909.93	\$ 96,910.00	\$ 100,404.44
	Sub Total	<u>\$ 63,673.76</u>	<u>\$ 76,335.00</u>	<u>\$ 75,569.88</u>	<u>\$ 96,909.93</u>	<u>\$ 96,910.00</u>	<u>\$ 100,404.44</u>
5310	TMRS Contribution	\$ 58,179.03	\$ 70,545.00	\$ 77,237.09	\$102,751.08	\$102,751.00	\$110,410.70
5320	Health & Life Insurance	128,089.19	153,815.00	126,176.45	161,505.88	161,506.00	\$171,000.00
	Sub Total	<u>\$ 186,268.22</u>	<u>\$ 224,360.00</u>	<u>\$ 203,413.54</u>	<u>\$ 264,256.96</u>	<u>\$264,257.00</u>	<u>\$281,410.70</u>
5410	Casualty & Liability Insur	\$ 21,525.00	\$ 20,000.00	\$ 21,301.00	\$ 22,000.00	\$ 40,000.00	\$ 40,000.00
5420	Workers' Comp Insurance	14,000.00	15,000.00	22,000.00	22,000.00	13,000.00	13,000.00
	Sub Total	<u>\$ 35,525.00</u>	<u>\$ 35,000.00</u>	<u>\$ 43,301.00</u>	<u>\$ 44,000.00</u>	<u>\$ 53,000.00</u>	<u>\$ 53,000.00</u>
5510	Office Supplies	\$ 3,592.62	\$ 4,000.00	\$ 4,276.11	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
5512	Cleaning Supplies	1,300.64	1,200.00	1,082.99	1,500.00	1,500.00	1,500.00
5514	Computer Supplies	8,828.19	4,000.00	3,314.83	3,500.00	3,500.00	3,500.00
5530	Uniforms	8,257.04	10,500.00	6,986.94	10,500.00	10,000.00	16,800.00
5540	Copy, Prnt, Bndg	2,013.72	2,000.00	1,250.66	2,500.00	2,500.00	2,000.00
5545	Investigation Supplies	3,204.00	7,000.00	2,106.98	5,030.00	5,030.00	2,330.00
5550	Tools & Small Equip	20,784.85	48,500.00	38,419.12	89,300.00	53,000.00	107,050.00
	Sub Total	<u>\$ 47,981.06</u>	<u>\$ 77,200.00</u>	<u>\$ 57,437.63</u>	<u>\$ 116,830.00</u>	<u>\$ 80,030.00</u>	<u>\$ 137,680.00</u>

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
POLICE PROGRAM
DEPARTMENT 3

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5610	Electricity	\$ 9,095.01	\$ 10,000.00	\$ 7,220.63	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5620	Gas	741.47	750.00	479.36	750.00	750.00	750.00
5640	Telephone	18,790.33	22,000.00	20,030.96	22,000.00	22,000.00	18,200.00
5650	911 Telephone Expense	38,178.61	26,000.00	-	-	-	-
	Sub Total	<u>\$ 66,805.42</u>	<u>\$ 58,750.00</u>	<u>\$ 27,730.95</u>	<u>\$ 32,750.00</u>	<u>\$ 32,750.00</u>	<u>\$ 28,950.00</u>
5700	Other Professional Services	\$ 10,430.25	\$ 9,000.00	\$ 6,210.59	\$ 5,160.00	\$ 6,500.00	\$ 7,700.00
5725	Special Funds Purchases	-	-	-	-	-	-
5730	Memberships	995.00	2,000.00	1,235.00	1,075.00	1,300.00	1,735.00
5740	Training	13,237.52	10,000.00	7,991.83	10,000.00	10,000.00	14,350.00
5745	Physical & Phych Exams	1,331.00	1,500.00	4,101.50	3,000.00	3,000.00	3,000.00
5746	Forensic Testing	1,479.00	7,000.00	14,920.00	10,000.00	10,000.00	10,000.00
5770	Bank Fees	-	-	-	-	-	7,000.00
	Sub Total	<u>\$ 27,472.77</u>	<u>\$ 29,500.00</u>	<u>\$ 34,458.92</u>	<u>\$ 29,235.00</u>	<u>\$ 30,800.00</u>	<u>\$ 43,785.00</u>
5800	Miscellaneous	\$ 2,615.48	\$ 6,000.00	\$ 3,196.28	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
5810	Fuel	37,861.28	45,500.00	33,542.46	45,500.00	45,500.00	45,500.00
5812	Prisoner Meals	2,019.66	3,000.00	965.31	3,000.00	3,000.00	3,000.00
5815	National Night Out	-	-	-	-	-	2,700.00
5820	Citizen's Police Academy	-	-	-	-	-	1,500.00
	Sub Total	<u>\$ 42,496.42</u>	<u>\$ 54,500.00</u>	<u>\$ 37,704.05</u>	<u>\$ 51,000.00</u>	<u>\$ 51,000.00</u>	<u>\$ 53,700.00</u>
5910	Building Maintenance	\$ 43,306.74	\$ 30,000.00	\$ 15,345.45	\$ 19,500.00	\$ 19,500.00	\$ 15,000.00

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
POLICE PROGRAM
DEPARTMENT 3

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5960	Repairs & Maintenance	20,229.51	23,000.00	14,427.44	23,000.00	23,000.00	23,000.00
5965	Maintenance Areements	28,612.31	35,000.00	29,797.68	43,800.00	43,800.00	34,000.00
5980	Radio Equipment Mainter	47,089.00	4,000.00	835.20	4,000.00	4,000.00	4,000.00
5985	Computer Maintenance	3,756.48	12,000.00	6,325.62	12,000.00	12,000.00	12,000.00
	Sub Total	\$ 142,994.04	\$ 104,000.00	\$ 66,731.39	\$ 102,300.00	\$ 102,300.00	\$ 88,000.00
6200	Lease Agreements	\$ 5,133.00	\$ 10,000.00	\$ 4,626.42	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
		\$ 5,133.00	\$ 10,000.00	\$ 4,626.42	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
8110	Automobiles	\$ 40,658.00	\$ 46,000.00	\$ 45,627.40	\$ 65,000.00	\$ 65,000.00	\$ -
8120	Radio Equipment	-	-	-	8,000.00	4,000.00	10,000.00
8170	Computer Equip. & Softw	2,213.08	15,000.00	13,359.25	17,000.00	15,000.00	7,000.00
	Sub Total	\$ 42,871.08	\$ 61,000.00	\$ 58,986.65	\$ 90,000.00	\$ 84,000.00	\$ 17,000.00
DEPARTMENT TOTAL		\$ 1,518,393.42	\$ 1,728,473.00	\$ 1,617,711.96	\$ 2,101,278.41	\$ 2,038,247.00	\$ 2,123,606.44

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
FIRE
DEPARTMENT 4

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 735,881.13	\$ 993,875.00	\$ 926,125.16	\$ 1,287,579.80	\$ 1,044,928.26	\$1,257,217.55
5020	Overtime Salaries	29,913.31	30,000.00	36,388.26	30,000.00	40,000.00	30,000.00
	Sub Total	<u>\$ 765,794.44</u>	<u>\$ 1,023,875.00</u>	<u>\$ 962,513.42</u>	<u>\$ 1,317,579.80</u>	<u>\$ 1,084,928.26</u>	<u>\$ 1,287,217.55</u>
5210	FICA Taxes	\$ 57,667.07	\$ 72,265.00	\$ 72,700.08	\$ 100,794.85	\$ 100,795.00	\$98,472.14
	Sub Total	<u>\$ 57,667.07</u>	<u>\$ 72,265.00</u>	<u>\$ 72,700.08</u>	<u>\$ 100,794.85</u>	<u>\$ 100,795.00</u>	<u>\$ 98,472.14</u>
5310	TMRS Contribution	\$ 50,620.45	\$ 69,558.00	\$ 70,108.02	\$ 108,305.06	\$108,305.00	\$108,673.34
5320	H & L Insurance	103,357.26	172,020.00	120,454.79	154,776.46	140,000.00	\$147,060.00
	Sub Total	<u>\$ 153,977.71</u>	<u>\$ 241,578.00</u>	<u>\$ 190,562.81</u>	<u>\$ 263,081.52</u>	<u>\$ 248,305.00</u>	<u>\$ 255,733.34</u>
5410	Casualty & Liability Insuranc	\$ 16,000.00	\$ 16,000.00	\$ 17,331.00	\$ 18,000.00	\$ 31,000.00	\$ 31,000.00
5420	Workers Comp	14,000.00	14,000.00	24,080.00	26,000.00	13,000.00	13,000.00
	Sub Total	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 41,411.00</u>	<u>\$ 44,000.00</u>	<u>\$ 44,000.00</u>	<u>\$ 44,000.00</u>
	Vacancy Savings	\$ -	\$ -	\$ -	(\$120,468.89)	\$0.00	\$0.00
5510	Office Supplies	\$ 1,055.54	\$ 1,500.00	\$ 1,996.94	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5512	Cleaning Supplies	1,624.82	1,500.00	1,258.16	1,500.00	1,500.00	2,000.00
5530	Uniforms	2,950.31	4,000.00	3,987.15	10,000.00	10,000.00	5,000.00
5540	Copy, Prnt, Bndg	-	-	-	-	700.00	-
5550	New Equipment	-	-	2,513.00	7,500.00	235,000.00	14,400.00
5560	Chemicals	4,016.88	3,500.00	3,731.75	3,500.00	3,500.00	3,500.00
5563	Emergency Management	935.82	1,500.00	964.60	1,500.00	1,500.00	4,500.00
5565	Emergency Supplies	14,094.54	18,000.00	17,999.37	25,000.00	25,000.00	30,000.00
	Sub Total	<u>\$ 24,677.91</u>	<u>\$ 30,000.00</u>	<u>\$ 32,450.97</u>	<u>\$ 50,500.00</u>	<u>\$ 278,700.00</u>	<u>\$ 60,900.00</u>

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
FIRE
DEPARTMENT 4

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5610	Electricity	\$ 7,423.49	\$ 12,000.00	\$ 6,784.25	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
5620	Gas	1,803.95	2,000.00	1,201.81	1,500.00	1,500.00	1,500.00
5640	Telephone	12,627.14	12,000.00	16,559.29	12,000.00	18,500.00	15,000.00
	Sub Total	\$ 21,854.58	\$ 26,000.00	\$ 24,545.35	\$ 22,000.00	\$ 28,500.00	\$ 25,000.00
5700	Professional Services	\$ 8,980.58	\$ 10,000.00	\$ 8,488.37	\$ 10,000.00	\$ 10,000.00	\$ 18,900.00
5725	Special Events	-	-	(259.00)	-	-	-
5730	Memberships	728.95	800.00	710.00	800.00	800.00	1,800.00
5740	Training	12,436.43	10,000.00	5,480.18	15,000.00	19,000.00	19,000.00
5742	Prevention & Education	249.00	250.00	238.00	350.00	350.00	1,000.00
5745	Physical & Psych Exams	1,250.00	1,500.00	1,980.50	3,000.00	3,000.00	3,000.00
	Sub Total	\$ 23,644.96	\$ 22,550.00	\$ 16,638.05	\$ 29,150.00	\$ 33,150.00	\$ 43,700.00
5800	Misc. Expense	\$ 4,674.71	\$ 4,000.00	\$ 4,330.14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5805	MDA Collections Expense	-	3,000.00	-	3,000.00	3,000.00	3,000.00
5810	Fuel	15,279.58	16,000.00	13,544.20	16,000.00	16,000.00	16,000.00
	Sub Total	\$ 19,954.29	\$ 23,000.00	\$ 17,874.34	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
5910	Building Maintenance	\$ 2,592.97	\$ 2,000.00	\$ 2,279.72	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5960	Repairs & Maintenance	25,425.00	22,000.00	27,372.30	25,000.00	25,000.00	30,000.00
	Sub Total	\$ 28,017.97	\$ 24,000.00	\$ 29,652.02	\$ 27,000.00	\$ 27,000.00	\$ 32,000.00
8104	New Bunker Gear	\$ 10,233.80	\$ 15,400.00	\$ 13,829.01	\$ 15,400.00	\$ 15,400.00	\$ 26,833.00
8110	Automobiles	8,500.00	-	-	-	-	-
8120	Radio Equipment	5,209.95	3,500.00	3,487.86	4,000.00	4,000.00	11,100.00
8170	Computer Equipment & Soft	1,452.49	3,500.00	3,132.20	3,500.00	3,500.00	20,222.00
	Sub Total	\$ 25,396.24	\$ 22,400.00	\$ 20,449.07	\$ 22,900.00	\$ 22,900.00	\$ 58,155.00

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
 FIRE
 DEPARTMENT 4

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
	DEPARTMENT TOTAL	\$ 1,150,985.17	\$ 1,515,668.00	\$ 1,408,797.11	\$ 1,779,537.28	\$ 1,891,278.26	\$ 1,928,178.03

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
PUBLIC WORKS
DEPARTMENT 5

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 127,266.65	\$ 173,215.00	\$ 168,021.92	\$ 171,784.03	\$ 150,000.00	\$171,002.62
5015	Part-time Salaries	-	-	-	-	-	\$7,134.40
5020	Overtime Salaries	9,383.66	8,500.00	16,712.97	10,500.00	\$12,000.00	\$10,500.00
	Sub Total	\$ 136,650.31	\$ 181,715.00	\$ 184,734.89	\$ 182,284.03	\$ 162,000.00	\$ 188,637.02
5210	FICA Taxes	\$ 9,768.37	\$ 13,900.00	\$ 13,840.69	\$ 13,944.73	\$ 13,945.00	\$ 17,425.17
	Sub Total	\$ 9,768.37	\$ 13,900.00	\$ 13,840.69	\$ 13,944.73	\$ 13,945.00	\$ 17,425.17
5310	TMRS Contribution	\$ 9,057.02	\$ 12,845.00	\$ 14,074.60	\$ 14,863.00	\$ 14,000.00	\$14,801.14
5320	Health & Life Insurance	24,472.10	32,045.00	29,605.80	20,188.22	20,188.00	\$30,780.00
	Sub Total	\$ 33,529.12	\$ 44,890.00	\$ 43,680.40	\$ 35,051.22	\$ 34,188.00	\$ 45,581.14
5410	Casualty & Liability Insuranc	\$ 6,200.00	\$ 10,500.00	\$ 6,200.00	\$ 6,200.00	\$ 10,000.00	\$ 10,000.00
5420	Workers Comp	9,475.00	8,500.00	8,600.00	8,600.00	6,400.00	7,000.00
	Sub Total	\$ 15,675.00	\$ 19,000.00	\$ 14,800.00	\$ 14,800.00	\$ 16,400.00	\$ 17,000.00
5510	Office Supplies	\$ 1,164.44	\$ 3,000.00	\$ 2,727.55	\$ 2,500.00	\$ 2,800.00	\$ 2,500.00
5511	Animal Control	1,354.25	5,000.00	4,429.15	5,500.00	5,500.00	-
5512	Cleaning Supplies	515.42	1,000.00	561.76	750.00	750.00	1,000.00
5530	Uniforms	1,879.08	4,000.00	3,764.07	4,000.00	4,000.00	4,400.00
5550	Tools & New Equipment	734.11	3,000.00	2,767.76	15,000.00	10,000.00	10,000.00
	Sub Total	\$ 5,647.30	\$ 16,000.00	\$ 14,250.29	\$ 27,750.00	\$ 23,050.00	\$ 17,900.00

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
PUBLIC WORKS
DEPARTMENT 5

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5610	Electricity	\$ 85,008.43	\$ 75,000.00	\$ 85,202.61	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
5620	Gas	908.33	750.00	751.72	900.00	900.00	900.00
5640	Telephone	4,115.28	2,400.00	6,873.21	5,500.00	7,500.00	6,000.00
	Sub Total	<u>\$ 90,032.04</u>	<u>\$ 78,150.00</u>	<u>\$ 92,827.54</u>	<u>\$ 91,400.00</u>	<u>\$ 93,400.00</u>	<u>\$ 91,900.00</u>
5740	Travel and Training	\$ 816.74	\$ 1,000.00	\$ 732.79	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00
5745	Physical & Psych Exams	245.86	300.00	250.88	300.00	300.00	300.00
5790	Advertising	-	-	-	-	130.00	-
	Sub Total	<u>\$ 1,062.60</u>	<u>\$ 1,300.00</u>	<u>\$ 983.67</u>	<u>\$ 4,300.00</u>	<u>\$ 4,430.00</u>	<u>\$ 5,800.00</u>
5810	Fuel	\$ 8,606.43	\$ 10,000.00	\$ 8,677.85	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub Total	<u>\$ 8,606.43</u>	<u>\$ 10,000.00</u>	<u>\$ 8,677.85</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
5920	Streets Maintenance	\$ 9,092.41	\$ 45,000.00	\$ 22,156.08	\$ 45,000.00	\$ 45,000.00	\$ 25,000.00
5925	Signs & Markings	1,485.23	2,000.00	4,624.80	2,000.00	2,000.00	10,000.00
5950	Parks/Grounds Maint	12,945.86	15,000.00	26,364.28	15,000.00	15,000.00	20,000.00
5960	Repairs & Maintenance	8,230.59	17,500.00	19,116.63	17,500.00	17,500.00	18,500.00
5985	Computer Maintenance Fees	-	-	-	1,550.00	1,550.00	2,500.00
	Sub Total	<u>\$ 31,754.09</u>	<u>\$ 79,500.00</u>	<u>\$ 72,261.79</u>	<u>\$ 81,050.00</u>	<u>\$ 81,050.00</u>	<u>\$ 76,000.00</u>
8030	CAPT. OUTLAY STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Hutchins
BUDGET WORKSHEET 2018

GENERAL FUND
 PUBLIC WORKS
 DEPARTMENT 5

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015	2016	2016	2017	2017	2018
		ACTUAL	APPROVED BUDGET	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	PROPOSED BUDGET
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8110	Automobile	\$ -	\$ 28,000.00	\$ 27,485.00	\$ -	\$ -	\$ 26,000.00
8100	Equipment Escrow	-	-	-	-	-	-
8170	Computer Equipment & Softw	-	-	-	7,600.00	-	10,000.00
	Sub Total	\$ -	\$ 28,000.00	\$ 27,485.00	\$ 7,600.00	\$ -	\$ 36,000.00
DEPARTMENT TOTAL		\$ 332,725.26	\$ 472,455.00	\$ 473,542.12	\$ 468,179.98	\$ 438,463.00	\$ 506,243.33

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Code Enforcement Program
Department 8

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 42,469.92	\$ 46,040.00	\$ 42,562.65	\$ 44,883.28	\$ 44,883.00	\$46,117.57
	Sub Total	\$ 42,469.92	\$ 46,040.00	\$ 42,562.65	\$ 44,883.28	\$ 44,883.00	\$ 46,117.57
5210	FICA Taxes	\$ 3,205.21	\$ 3,522.00	\$ 3,322.90	\$ 3,433.57	\$ 3,434.00	\$3,527.99
	Sub Total	\$ 3,205.21	\$ 3,522.00	\$ 3,322.90	\$ 3,433.57	\$ 3,434.00	\$ 3,527.99
5310	TMRS Contribution	\$ 2,903.37	\$ 3,255.00	\$ 3,321.63	\$ 3,689.41	\$ 3,689.00	\$3,893.48
5320	Health & Life Insurance	6,722.26	6,410.00	6,755.28	6,729.41	6,729.00	6,840.00
	Sub Total	\$ 9,625.63	\$ 9,665.00	\$ 10,076.91	\$ 10,418.82	\$ 10,418.00	\$10,733.48
5420	Workers' Comp Insurance	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00
	Sub Total	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00
5510	Office Supplies	\$ 1,683.18	\$ 2,000.00	\$ 878.59	\$ 1,500.00	\$ 1,000.00	\$ 500.00
5530	Uniforms	325.99	500.00	447.89	500.00	500.00	350.00
5540	Copy, Prnt, Bndg	-	-	-	-	-	500.00
5550	Tools and Equipment	-	-	-	-	-	300.00
	Sub Total	\$ 2,009.17	\$ 2,500.00	\$ 1,326.48	\$ 2,000.00	\$ 1,500.00	\$ 1,650.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Code Enforcement Program
 Department 8

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5730	Memberships/Subscriptions	106.00	1,000.00	90.00	500.00	500.00	200.00
5735	Demolitions	-	15,000.00	-	15,000.00	-	-
5740	Travel and Training	465.00	3,637.00	80.00	1,500.00	1,500.00	500.00
	Sub Total	\$ 571.00	\$ 19,637.00	\$ 170.00	\$ 17,000.00	\$ 2,000.00	\$ 4,200.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
5810	Fuel	1,343.57	2,000.00	888.41	2,000.00	1,500.00	2,000.00
5840	Abatements	-	-	-	-	-	11,000.00
	Sub Total	\$ 1,343.57	\$ 2,000.00	\$ 888.41	\$ 2,000.00	\$ 1,500.00	\$ 13,050.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5965	Maintenance Areements	-	-	-	-	-	-
5980	Radio Equipment Maintenance	-	-	-	-	-	-
5985	Computer Maintenance	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	DEPARTMENT TOTAL	\$ 60,024.50	\$ 84,164.00	\$ 59,147.35	\$ 80,535.67	\$ 64,335.00	\$ 81,879.04

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Finance Department
 Department 11

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$139,879.74
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,879.74
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,700.80
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,700.80
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,809.35
5320	Health & Life Insurance	-	-	-	-	-	13,680.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,489.35
5420	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
5540	Copy, Prnt, Bndg	-	-	-	-	-	1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,375.00
5730	Memberships/Subscriptions	-	-	-	-	-	500.00
5740	Travel and Training	-	-	-	-	-	4,400.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Finance Department
 Department 11

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5755	Audit Fees						22,000.00
5770	Bank Fees						1,350.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,625.00
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,744.89

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 City Secretary Department
 Department 12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,347.24
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,347.24
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,075.56
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,075.56
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,601.37
5320	Health & Life Insurance	-	-	-	-	-	6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,441.37
5420	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5530	Uniforms	-	-	-	-	-	-
5540	Copy, Prnt, Bndg	-	-	-	-	-	-
5550	Tools and Equipment	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 City Secretary Department
 Department 12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5730	Memberships/Subscriptions	-	-	-	-	-	-
5740	Travel and Training	-	-	-	-	-	1,000.00
5775	Advertisements	-	-	-	-	-	1,550.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550.00
6100	Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,099.17

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Municipal Court
Department 13

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,193.90
5020	Overtime Salaries	-	-	-	-	-	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,693.90
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960.08
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960.08
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,266.73
5320	Health & Life Insurance	-	-	-	-	-	6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,106.73
5420	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5520	Postage	-	-	-	-	-	\$ 2,000.00
5540	Copy, Prnt, Bndg	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,200.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
Municipal Court
Department 13

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5710	Legal Fees	-	-	-	-	-	24,000.00
5715	Juror Fees	-	-	-	-	-	720.00
5730	Memberships/Subscriptions	-	-	-	-	-	160.00
5740	Travel and Training	-	-	-	-	-	1,490.00
5770	Bank Fees	-	-	-	-	-	2,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,070.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5810	Fuel	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5985	Computer Maintenance	-	-	-	-	-	7,309.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,309.00
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820.00
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,959.72

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Senior Center
 Department 14

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,304.20
5015	Part-time Salaries	-	-	-	-	-	43,178.98
5020	Overtime Salaries	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,483.18
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,927.46
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,927.46
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896.13
5320	Health & Life Insurance	-	-	-	-	-	6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,736.13
5410	Casualty & Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5420	Workers' Comp Insurance	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5540	Copy, Prnt, Bndg	-	-	-	-	-	-
5550	Tools and Equipment	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5610	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
5620	Gas	-	-	-	-	-	1,400.00
5640	Telephone	-	-	-	-	-	200.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Senior Center
 Department 14

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00
5730	Memberships/Subscriptions	-	-	-	-	-	250.00
5740	Travel and Training	-	-	-	-	-	200.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,450.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810	Fuel	-	-	-	-	-	3,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
5965	Maintenance Areements	-	-	-	-	-	-
5985	Computer Maintenance	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,596.77

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Animal Control Department
 Department 15

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,268.28
5020	Overtime Salaries	-	-	-	-	-	5,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,268.28
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157.02
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157.02
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,484.07
5320	Health & Life Insurance	-	-	-	-	-	6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,324.07
5410	Casualty & Liability Insurance	\$ -	\$ -	\$ -	\$ -		\$ 150.00
5420	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	100.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
5510	Animal Shelter Fees	-	-	-	-	-	25,000.00
5512	Cleaning Supplies	-	-	-	-	-	750.00
5530	Uniforms	-	-	-	-	-	350.00
5540	Copy, Prnt, Bndg	-	-	-	-	-	250.00
5550	Tools and Equipment	-	-	-	-	-	2,300.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,800.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Animal Control Department
 Department 15

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5730	Memberships/Subscriptions	-	-	-	-	-	-
5735	Demolitions	-	-	-	-	-	-
5740	Travel and Training	-	-	-	-	-	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
5810	Fuel	-	-	-	-	-	2,500.00
5840	Abatements	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,549.38

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Building Inspections
 Department 16

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,211.21
5020	Overtime Salaries	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,211.21
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,901.16
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,901.16
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,616.08
5320	Health & Life Insurance	-	-	-	-	-	11,970.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,586.08
5410	Casualty & Liability Insurance	\$ -	\$ -	\$ -	\$ -		\$ 100.00
5420	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	100.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
5530	Uniforms	-	-	-	-	-	-
5540	Copy, Prnt, Bndg	-	-	-	-	-	-
5550	Tools and Equipment	-	-	-	-	-	7,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Building Inspections
 Department 16

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
5730	Memberships/Subscriptions	-	-	-	-	-	500.00
5735	Demolitions	-	-	-	-	-	-
5740	Travel and Training	-	-	-	-	-	2,500.00
	Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,000.00</u>
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810	Fuel	-	-	-	-	-	-
	Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,398.45

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 City Council
 Department 18

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Uniforms	-	-	-	-	-	-
5540	Copy, Prnt, Bndg	-	-	-	-	-	-
5550	Tools and Equipment	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710	Legal Fees						4,625.00
5730	Memberships/Subscriptions	-	-	-	-	-	-
5740	Travel and Training	-	-	-	-	-	6,000.00
5747	Council Retreat						7,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,125.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810	Fuel	-	-	-	-	-	600.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
6010	Mayor's Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
6015	City Council Expense	-	-	-	-	-	6,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 City Council
 Department 18

		2015	2016	2016	2017	2017	2018
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL	APPROVED BUDGET	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	PROPOSED BUDGET
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,125.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Fleet Maintenance
 Department 19

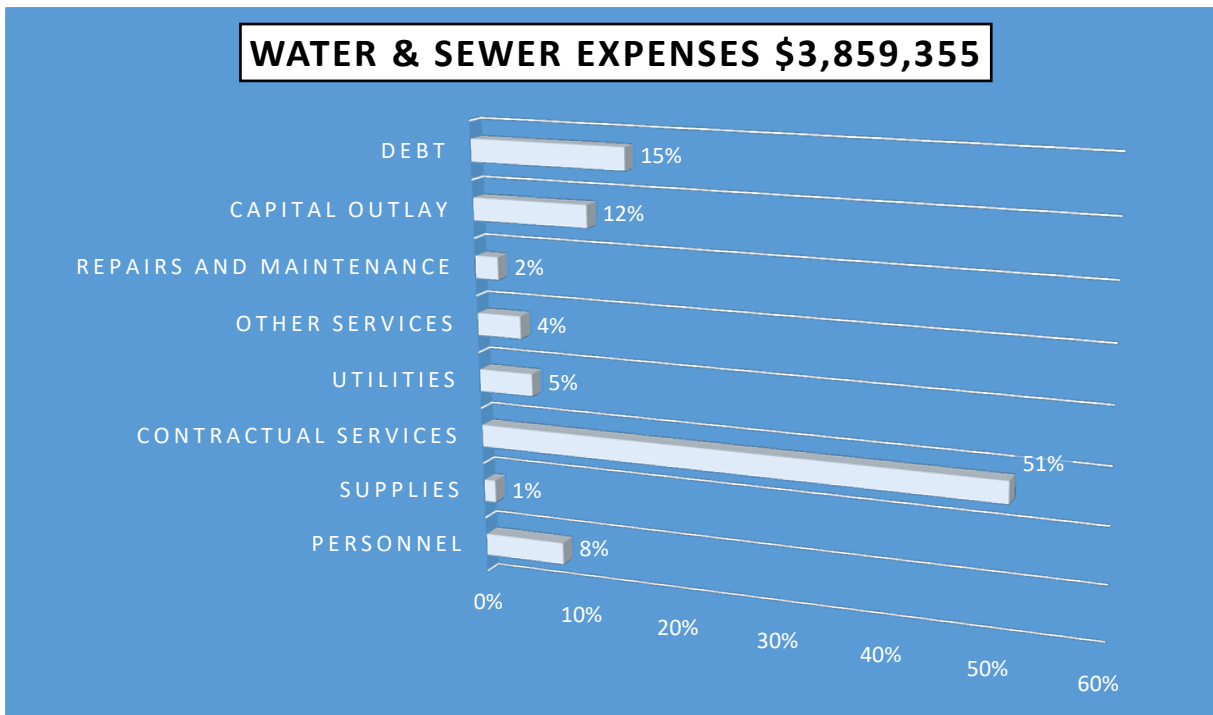
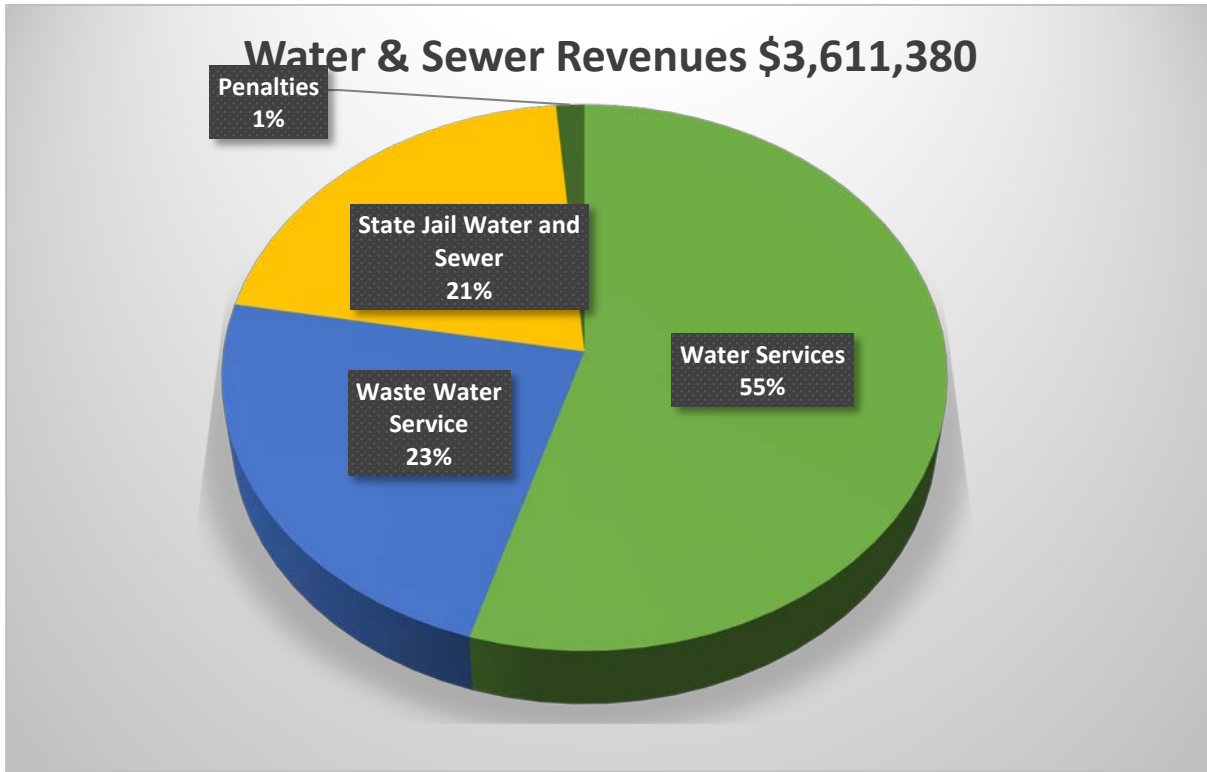
ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 APPROVED BUDGET	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,821.99
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,821.99
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,581.88
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,581.88
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952.95
5320	Health & Life Insurance	-	-	-	-	-	6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,792.95
5410	Casualty & Liability Insurance	\$ -	\$ -	\$ -	\$ -		\$ 100.00
5420	Workers' Comp Insurance	-	-	-	-	-	100.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
5512	Cleaning Supplies	-	-	-	-	-	500.00
5530	Uniforms	-	-	-	-	-	650.00
5550	Tools and Equipment	-	-	-	-	-	1,500.00
5560	Chemicals	-	-	-	-	-	3,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00
5640	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00

City of Hutchins
BUDGET WORKSHEET 2018

General Fund
 Fleet Maintenance
 Department 19

		2015	2016	2016	2017	2017	2018
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL	APPROVED BUDGET	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	PROPOSED BUDGET
5810	Fuel						\$ 1,100.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,876.82

City of Hutchins
2017-2018 Proposed Budget
Water & Sewer Fund



**City of Hutchins
Budget Summary
Water and Sewer Fund**

	Estimated 2014-2015	Budget 2015-2016	Actual 2015-2016	Adopted 2016-2017	Amended 2016-2017	Proposed 2017-2018
Beginning Unrestricted Net Asset Balance	\$1,678,975	\$2,178,390	\$1,706,275	\$714,744	\$2,042,577	\$2,322,078
Revenues						
Water Services	\$1,344,949	\$1,360,000	\$1,701,123	\$1,400,800	\$1,850,000	\$1,973,000
Waste Water Service	637,372	598,000	637,835	615,940	630,000	835,880
State Jail Water and Sewer	707,630	600,000	656,047	618,000	700,000	750,000
Penalties	45,986	50,000	62,961	50,000	50,000	50,000
Impact and Tap Fees	43,395	-	192,187	-	16,000	-
Interest	3,849	-	8,288	2,500	-	2,500
Drainage Fees	173,423	-	-	-	-	-
Garbage Collection Fess	267,304	-	-	-	-	-
Other Income	9,248	-	2,443	-	250	-
Total Revenues	\$3,233,155	\$2,608,000	\$3,260,883	\$2,687,240	\$3,246,250	\$3,611,380
Total Available Funds	\$4,912,130	\$4,786,390	\$4,967,159	\$3,401,984	\$5,288,827	\$5,933,458
Expenditures						
Personnel	380,144	430,667	401,567	\$ 502,347	\$ 419,400	\$ 314,081
Supplies	29,028	53,000	21,513	52,300	39,800	44,850
Contractual Services	1,652,201	1,210,000	2,060,984	2,033,766	1,550,000	1,980,000
Utilities	88,936	77,500	102,067	93,000	80,000	210,000
Other Services	86,359	108,500	100,824	108,500	152,515	171,500
Repairs and Maintenance	70,171	95,000	68,773	95,000	130,000	90,000
Capital Outlay	24,557	97,250	40,345	38,500	65,000	445,000
Debt:						
Principal	-	420,000	-	425,000	425,000	546,750
Interest and Paying Agent Fees	135,041	178,198	128,511	167,384	167,384	47,825
Total Operations	\$2,466,436	\$2,670,115	2,924,582	\$3,515,797	\$ 3,029,099	\$ 3,850,006
Transfer to General Fund	\$ 266,592		\$ 265,766	\$ -	\$ -	\$ -
Transfer to Sanitation Fund	-		-	-	-	-
Restricted for Drainage Fund	267,304		-	-	-	-
Transfer to Drainage Fund			1,137,942	-	-	-
Transfer to (from) Innovations Fund	-	410,000	-	-	(62,351)	-
Ending Unrestricted Net Asset Balance	\$2,178,390	\$1,706,275	\$2,042,577	(\$113,813)	\$2,322,078	\$2,083,452
Required Fund Balance (72 Days)	\$486,530	\$526,708	\$576,904	\$693,527	\$597,521	\$759,453
Amount Over (Under) Required Fund Balar	\$1,691,861	\$1,179,568	\$1,465,673	(\$807,340)	\$1,724,557	\$1,323,999
1 day of operations	\$6,757	\$7,315	\$8,013	\$9,632	\$8,299	\$10,548
Days of Reserve Balance	322.4	233.2	254.9	(11.8)	279.8	197.5

City of Hutchins
BUDGET WORKSHEET 2018

**WATER & SEWER FUND
DEPARTMENT 1**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 APPROVED BUDGET	2016 ESTIMATED	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5010	Regular Salaries	\$ 262,683.79	\$ 297,125.00	\$ 263,075.81	\$ 352,968.51	\$ 290,000.00	\$201,703.66
5015	Part-time Salaries	-	-	-	-	-	
5020	Overtime Salaries	23,651.07	20,000.00	24,176.93	20,000.00	20,000.00	\$20,000.00
	Sub Total	\$ 286,334.86	\$ 317,125.00	\$ 287,252.74	\$ 372,968.51	\$ 310,000.00	\$ 221,703.66
5210	FICA Taxes	\$ 21,189.77	\$ 24,260.00	\$ 21,618.50	\$ 28,532.09	\$ 22,000.00	\$16,960.33
	Sub Total	\$ 21,189.77	\$ 24,260.00	\$ 21,618.50	\$ 28,532.09	\$ 22,000.00	\$ 16,960.33
5310	TMRS Contribution	\$ 15,114.49	\$ 22,420.00	\$ 42,869.72	\$30,658.01	\$23,000.00	\$18,717.33
5320	Health & Life Insurance	41,304.91	44,862.00	35,022.59	53,835.28	41,000.00	\$34,200.00
	Sub Total	\$ 56,419.40	\$ 67,282.00	\$ 77,892.31	\$ 84,493.29	\$ 64,000.00	\$ 52,917.33
5410	Casualty & Liability Insurance	\$ 6,200.00	\$ 10,000.00	\$ 4,650.00	\$ 6,200.00	\$ 17,000.00	\$ 16,100.00
5420	Workers' Comp Insurance	10,000.00	12,000.00	10,153.00	10,153.00	6,400.00	6,400.00
	Sub Total	\$ 16,200.00	\$ 22,000.00	\$ 14,803.00	\$ 16,353.00	\$ 23,400.00	\$ 22,500.00
5510	Office Supplies	\$ 1,675.06	\$ 1,500.00	\$ 1,397.09	1,500.00	1,500.00	1,450.00
5520	Postage	5,835.47	5,000.00	4,974.83	5,500.00	5,500.00	5,500.00
5530	Uniforms	3,723.96	5,000.00	4,831.37	5,000.00	5,000.00	4,100.00
5540	Copy, Prnt, Bndg	788.75	2,500.00	1,866.91	2,000.00	2,000.00	2,500.00
5550	Tools & New Equipment	8,237.07	18,000.00	8,232.53	18,000.00	18,000.00	18,000.00
5555	New Meters	8,024.02	5,000.00	210.07	7,000.00	7,000.00	12,500.00
5560	Chemicals	743.44	1,000.00	-	800.00	800.00	800.00
5570	Dallas Water Purchase	782,136.75	730,000.00	994,039.15	1,015,424.00	950,000.00	1,350,000.00
5580	Dallas Sewer Treatment	639,530.54	480,000.00	1,066,944.56	1,018,342.00	600,000.00	630,000.00
5590	Garbage Collection Fees	230,533.73		\$ -		\$ -	\$ -
	Sub Total	\$ 1,681,228.79	\$ 1,248,000.00	\$ 2,082,496.51	\$ 2,073,566.00	\$ 1,589,800.00	\$ 2,024,850.00

City of Hutchins
BUDGET WORKSHEET 2018

**WATER & SEWER FUND
DEPARTMENT 1**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 APPROVED BUDGET	2016 ESTIMATED	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
5610	Electricity	\$ 80,441.61	\$ 70,000.00	\$ 88,715.88	\$ 80,000.00	\$ 65,000.00	\$ 80,000.00
5640	Telephone	8,494.34	7,500.00	13,350.83	13,000.00	15,000.00	130,000.00
	Sub Total	\$ 88,935.95	\$ 77,500.00	\$ 102,066.71	\$ 93,000.00	\$ 80,000.00	\$ 210,000.00
5700	Other Professional Services	\$ 28,479.74	\$ 20,000.00	\$ 26,053.07	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5720	Engineering Fees	40,595.65	80,000.00	53,030.18	80,000.00	80,000.00	87,500.00
5730	Memberships	-	500.00	-	500.00	500.00	15,000.00
5740	Training	1,127.15	2,500.00	1,194.85	2,500.00	2,500.00	4,000.00
5745	Physical & Phych Exams	558.69	500.00	369.70	500.00	500.00	500.00
5750	Line Crossing Fee	927.30	1,000.00	955.12	1,000.00	1,000.00	1,000.00
5760	Laboratory Fees	3,821.08	4,000.00	9,290.41	4,000.00	5,500.00	6,000.00
5770	Bank Service Charges	66.00	-	-	-	30,000.00	25,000.00
	Sub Total	\$ 75,575.61	\$ 108,500.00	\$ 90,893.33	\$ 108,500.00	\$ 140,000.00	\$ 159,000.00
5800	Miscellaneous	\$ (15.91)	\$ -	\$ 0.04	\$ -	\$ 15.00	\$ -
5810	Fuel	10,798.90	15,000.00	9,930.29	12,500.00	12,500.00	12,500.00
	Sub Total	\$ 10,782.99	\$ 15,000.00	\$ 9,930.33	\$ 12,500.00	\$ 12,515.00	\$ 12,500.00
5940	Water Main Maintenance	\$ 25,667.26	\$ 30,000.00	29,840.61	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
5941	Street Cut Maintenance	14,062.14	20,000.00	11,584.21	20,000.00	20,000.00	10,000.00
5945	Sewer Main Maintenance	17,891.60	20,000.00	15,762.83	20,000.00	65,000.00	30,000.00
5960	Repairs & Maintenance	12,549.72	25,000.00	11,584.91	25,000.00	15,000.00	25,000.00
	Sub Total	\$ 70,170.72	\$ 95,000.00	\$ 68,772.56	\$ 95,000.00	\$ 130,000.00	\$ 90,000.00
7000	Transfers to General Fund	\$ 266,591.70	\$ 10,000.00	\$ 265,766.22	\$ 10,000.00	\$ -	\$ -
7020	Transfers (to Drainage Fund)	-	-	1,137,942.27	-	-	-
	Sub Total	\$ 266,591.70	\$ 10,000.00	\$ 1,403,708.49	\$ 10,000.00	\$ -	\$ -
8020	Building	\$ 1,011.69	\$ 10,000.00	\$ 11,825.06	\$ 10,000.00	\$ 2,000.00	\$ 5,000.00

City of Hutchins
BUDGET WORKSHEET 2018

WATER & SEWER FUND
DEPARTMENT 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 APPROVED BUDGET	2016 ESTIMATED	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
		\$ 1,011.69	\$ 10,000.00	\$ 11,825.06	\$ 10,000.00	\$ 2,000.00	\$ 5,000.00

City of Hutchins
BUDGET WORKSHEET 2018

**WATER & SEWER FUND
DEPARTMENT 1**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2015 ESTIMATED	2016 APPROVED BUDGET	2016 ESTIMATED	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 PROPOSED BUDGET
8100	Equipment Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8101	Plugs and Valves	1,853.79	6,000.00	351.00	6,000.00	3,000.00	\$ 6,000.00
8102	Pumps, Motors, and Controls	20,892.56	20,000.00	25,359.93	20,000.00	25,000.00	28,500.00
8108	Sewer Line Improvements	-	-	-	-	30,000.00	-
8110	Automobiles	-	58,750.00	-	-	-	-
8140	Light Equipment	-	-	-	-	-	-
8170	Computer Equip. & Softwa	798.47	2,500.00	2,808.99	2,500.00	5,000.00	5,500.00
	Langdon Rd Connector	-	-	-	-	-	400,000.00
	Sub Total	<u>\$ 23,544.82</u>	<u>\$ 87,250.00</u>	<u>\$ 28,519.92</u>	<u>\$ 28,500.00</u>	<u>\$ 63,000.00</u>	<u>\$ 440,000.00</u>
8210	Meter Change Out Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9600	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9712	Series 1979 Principal	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
9716	Series 2012 Principal	-	215,000.00	-	220,000.00	220,000.00	225,000.00
9718	Series 2009 Principal	-	155,000.00	-	155,000.00	155,000.00	160,000.00
9730	Bond Interest Rev 1979	10,845.50	10,750.00	8,356.28	8,250.00	8,250.00	5,750.00
9740	Bond Interest 2012	-	51,123.00	-	45,859.00	45,859.00	40,474.50
9742	Bond Interest Rev 2009	121,548.98	116,325.00	116,955.23	111,675.00	111,675.00	106,750.00
9765	Note Principal Payments	-	-	-	-	-	-
9770	Note Interest	1,790.80	-	843.71	-	-	-
9790	Bond Fees	856.00	-	2,356.00	1,600.00	1,600.00	1,600.00
	Sub Total	<u>\$ 135,041.28</u>	<u>\$ 598,198.00</u>	<u>\$ 128,511.22</u>	<u>\$ 592,384.00</u>	<u>\$ 592,384.00</u>	<u>\$ 594,574.50</u>
	DEPARTMENT TOTAL	\$ 2,733,027.58	\$ 2,680,115.00	\$ 4,328,290.68	\$ 3,525,796.89	\$ 3,029,099.00	\$ 3,850,005.82

**CITY OF HUTCHINS, TEXAS
GENERAL DEBT SERVICE FUND BUDGET SUMMARY
FUND 6**

	Estimated 2014-2015	Adopted 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$99,722	\$112,862	\$113,023	\$123,635	\$291,321
Revenues					
Property Tax	347,655	337,388	337,388	441,134	608,378
Interest Income	52	45	45	45	45
Total Revenues	347,707	337,433	337,433	441,179	608,423
Total Available Funds	\$447,429	\$450,295	\$450,456	\$564,814	\$899,744
Expenditures					
Bond Principal	278,000	289,000	289,000	225,000	532,000
Interest on Bonds	56,567	48,272	48,272	48,493	76,378
Paying Agent Fees					
Total Expenditures	334,567	337,272	337,272	273,493	608,378
Ending Fund Balance	\$112,862	\$113,023	\$113,184	\$291,321	\$291,366

The Debt Service Fund is utilized to account for the accumulation of financial resources for, and the payment of, general long term debt principal, interest and related costs arising from the issuance of bonds and tax notes.

**CITY OF HUTCHINS, TEXAS
FORFEITED CONTRABAND FUND BUDGET SUMMARY
FUND 5**

	Actual 2014-2015	Budget 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2016-2017
Beginning Fund Balance	\$ 8,477	\$ 8,494	\$ 8,494	\$ 7,002	\$ 7,019	\$ 7,032
Revenues						
Seized Revenue	\$ -	\$ -	\$ 13,967	\$ -	\$ -	\$ -
Interest Earnings	17	-	17	17	13	17
Total Revenues	17	-	13,984	17	13	17
Total Available Funds	8,494	8,494	22,477	7,019	7,032	7,049
Expenditures						
Supplies	-	-	15,475	-	-	-
Capital Outlay						
TOTAL EXPENDITURES	-	-	15,475	-	-	-
Ending Fund Balance	\$ 8,494	\$ 8,494	\$ 7,002	\$ 7,019	\$ 7,032	\$ 7,049

The Forfeited Contraband Fund is established to account for seized property to be used for official purposes as provided by Article 59.06 Texas Code of Criminal Procedure

**CITY OF HUTCHINS, TEXAS
1995 CAPITAL PROJECTS FUND BUDGET SUMMARY
FUND 7**

	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ 39,138	\$ 39,158	\$ 39,158	\$ 39,178	\$ 39,198	\$ 39,218
Revenues						
Interest Earnings	20	-	20	20	20	20
Total Revenues	20	-	20	20	20	20
Total Available Funds	39,158	39,158	39,178	39,198	39,218	39,238
Ending Fund Balance	\$ 39,158	\$ 39,158	\$ 39,178	\$ 39,198	\$ 39,218	\$ 39,238

The 1995 Capital Projects Fund is established to account for construction of street and drain improvements, water and sewer system improvements and extensions and purchase of materials, equipment and machinery for various City departments as approved in the general obligation bond issue election held in January 1995.

**CITY OF HUTCHINS, TEXAS
MUNICIPAL COURT SECURITY FUND BUDGET SUMMARY
FUND 9**

	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 39,426	\$ 43,576	\$ 47,576
Revenues						
Court Security Fee	-	-	5,474	4,150	4,000	4,000
Total Revenues	-	-	5,474	4,150	4,000	4,000
Total Available Funds	-	-	5,474	43,576	47,576	51,576
Expenditures						
Total Expenditures	-	-	-	-	-	-
Transfer from General Fund	-	-	33,952	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 39,426	\$ 43,576	\$ 47,576	\$ 51,576

The Municipal Court Security Fund is established to account for a portion of the municipal court fees earmarked to help fund security improvements to the Court.

**CITY OF HUTCHINS, TEXAS
DRAINAGE FUND BUDGET SUMMARY
FUND 11**

	Actual 2014-2015	Budget 2015-2016	Actual 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 549,542	\$ 408,194	\$ 408,194
Revenues						
Drainage Fees	\$ -	\$ -	\$ 170,252	\$ 180,000	\$ 180,000	\$ 171,000
Miscellaneous	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Revenues	-	-	170,252	180,000	180,000	171,000
Total Available Resources	-	-	170,252	729,542	588,194	579,194
Expenditures						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,588
Engineering Fees	-	-	-	-	50,000	-
Cleveland Road	-	-	600,000	-	-	-
Vanderbilt Drainage	-	-	300,000	300,000	-	-
Willowgrove Drainage	-	-	-	-	-	350,000
Crestridge Drainage	-	-	-	-	-	73,000
Total Expenditures	\$ -	\$ -	\$ 900,000	\$ 300,000	\$ 50,000	\$ 466,588
Transfer from Water & Sewer Fu	\$ -	\$ -	\$ 1,137,942	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ 408,194	\$ 429,542	\$ 538,194	\$ 112,606

The Drainage Fund is established to account for drainage fee resources utilized for drainage operations.

**CITY OF HUTCHINS, TEXAS
SANITATION FUND BUDGET SUMMARY
FUND 12**

	Actual 2014-2015	Budget 2015-2016	Actual 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 27,570	\$ (12,202)	\$ 23,452
Revenues						
Garbage Collection Fees		270,000	269,845	278,100	286,790	300,000
Total Revenues	-	270,000	269,845	278,100	286,790	300,000
Total Available Resources	-	270,000	269,845	305,670	274,588	323,452
Expenditures						
Sanitation Services	-	225,000	282,047	249,700	251,136	259,298
Total Expenditures	-	225,000	282,047	249,700	251,136	259,298
Ending Fund Balance	\$ -	45,000	\$ (12,202)	\$ 55,970	\$ 23,452	\$ 64,154

The Sanitation Fund is established to account for resources utilized for sanitation operations.

**CITY OF HUTCHINS, TEXAS
HOTEL OCCUPANCY FUND BUDGET SUMMARY
FUND 13**

	Actual 2014-2015	Budget 2015-2016	Estimate 2015-2016	Adopted 2016-2017	Projected 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 837,241	\$ 912,933	\$ 1,043,933
Revenues						
Hotel Occupancy Tax			174,373	125,000	131,000	130,000
Miscellaneous				-	-	-
Interest Earnings				-	-	-
Total Revenues	-	-	174,373	125,000	131,000	130,000
Total Available Funds	-	-	174,373	962,241	1,043,933	1,173,933
Transfer from General Fun	-	-	738,560	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 912,933	\$ 962,241	\$ 1,043,933	\$ 1,173,933

The Hotel Occupancy Fund is established to account for local and motel occupancy tax receipts.

**CITY OF HUTCHINS, TEXAS
GENERAL GOVERNMENT INNOVATIONS FUND BUDGET SUMMARY
FUND 14**

	Actual 2014-2015	Adopted 2015-2016	Adopted 2016-2017	Amended 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ 436,205	\$ 1,252,833	\$ 658,326
Revenues			-	-	-
Total Revenues	-	-	-	-	-
Total Available Funds	-	-	436,205	1,252,833	658,326
Expenditures					
Capital Outlay			-	924,089	658,326
TOTAL EXPENDITURES	-	-	-	924,089	658,326
Transfer from (to) General Fund	-	845,295	407,538	329,581	-
Ending Fund Balance	\$ -	\$ 845,295	\$ 843,743	\$ 658,326	\$ (0)

The Innovation Fund is established to account for one time acquisition of general government projects.

GENERAL INNOVATION FUND EXPENDITURES

Description	2015-2016 Budget	2016-2017 Adopted	YTD Actuals	2016-2017 Amendment	2017-2018 Proposed
COMPENSATION STUDY	\$ 40,000.00	\$ -	\$ 41,424.87	\$ 41,424.87	\$ -
SENIOR CENTER WHEELCHAIR VAN	\$ -	\$ 55,000.00	\$ 52,070.06	\$ 52,070.06	\$ -
INTERNAL SENIOR CTR IMPROVEMTS	\$ -	\$ 50,000.00	\$ 2,113.05	\$ 50,000.00	\$ -
RECREATION CENTER FURNISHINGS	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
HUMAN RESOURCES ASSISTANCE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
FINANCIAL SERVICES ASSISTANCE	\$ 20,000.00	\$ -	\$ 19,900.00	\$ 19,900.00	\$ -
MANAGEMENT SERVICES ASSISTANCE	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 44,000.00	\$ -
CITY COUNCIL CHAIRS	\$ 2,100.00	\$ -	\$ 1,049.93	\$ 1,049.93	\$ -
ENTRANCE FEATURES/SIDEWALKS	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
SENIOR CENTER/LIBRARY UPDATES	\$ -	\$ 20,000.00	\$ 3,560.98	\$ 20,000.00	\$ -
LIBRARY COMPUTERS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
FIREARMS	\$ 9,000.00	\$ -	\$ 8,725.00	\$ 8,725.00	\$ -
RADAR	\$ 15,000.00	\$ -	\$ 8,187.84	\$ 8,187.84	\$ -
MYGOV/POWER DMS	\$ 7,000.00	\$ -	\$ 13,986.07	\$ 13,986.07	\$ -
LICENSE PLATE	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
CAR CAMERAS	\$ 12,000.00	\$ -	\$ 10,336.00	\$ 10,336.00	\$ -
SURVEILLANCE POLE CAMERAS	\$ 11,000.00	\$ -	\$ 7,558.64	\$ 7,558.67	\$ -
AUTOMATIC STRETCHERS	\$ 32,750.00	\$ -	\$ 32,748.90	\$ 32,748.90	\$ -
AMBULANCE	\$ -	\$ 192,538.00	\$ 192,538.00	\$ 192,538.00	\$ -
2 LUCAS DEVICES	\$ -	\$ 40,000.00	\$ 39,760.95	\$ 39,760.95	\$ -
STAIR CHAIRS	\$ 6,000.00	\$ -	\$ 5,980.62	\$ 5,980.62	\$ -
BARN - EXTERNAL STORAGE	\$ 2,600.00	\$ -	\$ 2,575.00	\$ 2,575.00	\$ -
LIFEPAK 15	\$ 78,000.00	\$ -	\$ 76,806.42	\$ 76,806.42	\$ -
LIGHTBAR - UTILITY VEHICLE	\$ 2,045.00	\$ -	\$ 2,085.00	\$ 2,085.00	\$ -
STOP SIGN REPLACEMENT	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -
STRIPING	\$ 40,000.00	\$ -	\$ 32,757.00	\$ 40,000.00	\$ -
STREET PCI STUDY	\$ 50,000.00	\$ -	\$ 19,200.00	\$ 50,000.00	\$ -
CONCRETE SAW	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
SKID STEER	\$ 60,000.00	\$ -	\$ 50,870.00	\$ 50,870.00	\$ -
TRAFFIC MANAGEMENT DEVICES	\$ 10,000.00	\$ -	\$ 8,427.84	\$ 8,427.84	\$ -
BUSH HOG MOWER	\$ 48,000.00	\$ -	\$ 47,015.30	\$ 47,015.30	\$ -
6' YARD DUMP TRUCK	\$ 75,000.00	\$ -	\$ 69,884.00	\$ 69,884.00	\$ -
STEEL WHEEL ROLLER	\$ 40,000.00	\$ -	\$ 23,348.00	\$ 23,348.00	\$ -
DURA PATCH MACHINE	\$ 62,000.00	\$ -	\$ 62,000.00		\$ -
SUNRISE PARK PLAYGROUND	\$ 40,000.00	\$ -	\$ 35,179.62	\$ -	\$ -
PARK MASTER PLAN	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
ANIMAL CONTROL VEHICLE	\$ -	\$ 25,000.00	\$ -	\$ 21,797.45	\$ -
ANIMAL SHELTER IMPROVEMENTS	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
REDUCTION FOR FY 2017 BUDGET	\$ -	\$ (55,000.00)	\$ -	\$ -	\$ -
	\$ 845,295.00	\$ 407,538.00	\$ 924,089.09	\$ 329,580.92	\$ -

**CITY OF HUTCHINS, TEXAS
W&S INNOVATIONS FUND BUDGET SUMMARY
FUND 15**

	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ 410,000	\$ 354,300	\$ 354,300	\$ 416,651
Revenues				-	-	-
Total Revenues	-	-	-	-	-	-
Total Available Funds	-	-	410,000	354,300	354,300	416,651
Expenditures						
Capital Outlay			55,700	354,300	354,300	416,651
TOTAL EXPENDITURES	-	-	55,700	354,300	-	416,651
Transfer from (to) W&S Fund	-	410,000	-	-	(62,351)	-
Ending Fund Balance	\$ -	\$ 410,000	\$ 354,300	\$ -	\$ 416,651	\$ (0)

The Innovation Fund is established to account for one time acquisition of W&S projects. In FY 2017, the W&S Innovation Fund is projected to spend \$354,300 to complete projects beginning in FY 2016 as listed on the Budgetary Comparison Report for W&S Innovations

WATER AND SEWER INNOVATION FUND EXPENDITURES

Description	2016 Budget	2017 Adopted	YTD Actuals	2017 Amendment	2018 Proposed
WATER METER REPLACEMENT	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -
WATER RATE STUDY	\$ 23,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
WATER SYSTEM STUDY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -
SEWER SYSTEM STUDY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -
VACUUM TRAILER	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
MINI EXCAVATOR	\$ 62,000.00	\$ -	\$ 55,700.00	\$ 55,700.00	\$ -
ALL TERRAIN VEHICLE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
TRAILER GENERATOR	\$ 60,000.00	\$ -	\$ 11,949.47	\$ 11,949.47	\$ -
SECURITY MEASURES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
METER READING SOFTWARE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
F 350 SERVICE VEHICLE	\$ -	\$ -	\$ -	\$ 56,000.00	\$ -
	\$ 410,000.00	\$ -	\$ 91,649.47	\$ (62,350.53)	

**CITY OF HUTCHINS, TEXAS
CLEVELAND ROAD CAPITAL PROJECTS FUND BUDGET SUMMARY
FUND 16**

	Actual 2014-2015	Adopted 2015-2016	Projected 2015-2016	Adopted 2016-2017	Estimate 2016-2017	Adopted 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 660,000	\$ 66,334	\$ 66,334
Revenues	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Total Available Funds	-	-	-	660,000	66,334	66,334
Expenditures						
Contractual Services	-	-	1,413,129	660,000	-	-
Total Expenditures	-	-	1,413,129	660,000	-	-
Transfers						
Impact Fees Fund	-	-	879,463	-	-	-
Drainage Fund	-	-	600,000	-	-	-
Hutchins Economic Development Corporation	-	-	242,571	-	-	-
General Fund		0	(242,571)			
Total Transfers	-	-	1,479,463	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 66,334	\$ -	\$ 66,334	\$ 66,334

The Cleveland Road Capital Projects Fund is established to account for the resources provided and expended for the improvements to Cleveland Road.

**CITY OF HUTCHINS, TEXAS
IMPACT FEES FUND BUDGET SUMMARY
FUND 17**

	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 114,901	\$ 434,124	\$ 434,124
Revenues						
Impact Fees	-	-	1,313,587	-	-	-
Total Revenues	-	-	1,313,587	-	-	-
Total Available Funds	-	-	1,313,587	114,901	434,124	434,124
Expenditures						
Total Expenditures	-	-	-	-	-	-
Transfers In (Out)						
Cleveland Road Capital Projec	-	-	(879,463)	-	-	-
Total Transfers	-	-	(879,463)	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 434,124	\$ 114,901	\$ 434,124	\$ 434,124

The Impact Fees Fund is established to account for sources and earmarked uses associated with impact fees. Funds are currently utilized for improvements to Cleveland Road.

**CITY OF HUTCHINS, TEXAS
911 FEES FUND BUDGET SUMMARY
FUND 18**

	Actual 2014-2015	Budget 2015-2016	Projected 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 142,602	\$ 148,311	\$ 171,811
Revenues						
911 Fees	-	-	38,848	30,000	28,500	30,000
Total Revenues	-	-	38,848	30,000	28,500	30,000
Total Available Funds	-	-	38,848	172,602	176,811	201,811
Expenditures						
911 Telephone	-	-	32,770	32,400	25,141	-
AT&T Hosted Solution (one time fee)	-	-	-	5,000	5,000	-
Total Expenditures	-	-	32,770	37,400	30,141	-
Transfers In						
General Fund	-	-	142,234	-	25,141	-
Total Transfers	-	-	142,234	-	25,141	-
FUND BALANCE - ENDING	\$ -	\$ -	\$ 148,311	\$ 135,202	\$ 171,811	\$ 201,811

The 911 Fees Fund is established to account for sources and earmarked uses for first responder emergency communications.

**CITY OF HUTCHINS, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND BUDGET SUMMARY
FUND 20**

	Actual 2014-2015	Budget 2015-2016	Actual 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,779	\$ 4,323
Revenues						
Court Technology Fee	-	-	7,297	6,500	2,844	6,500
Total Revenues	-	-	7,297	6,500	2,844	6,500
Total Available Funds	-	-	7,297	6,500	4,623	10,823
Expenditures						
	-	-	10,384	-	300	-
Total Expenditures	-	-	10,384	-	300	-
Transfer from General Fund	-	-	4,866	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 1,779	\$ 6,500	\$ 4,323	\$ 10,823

The Municipal Court Technology Fund is established to account for a portion of the municipal court fees earmarked to help fund technology improvements for Court operations.

**CITY OF HUTCHINS, TEXAS
MULTIPURPOSE FACILITY FUND BUDGET SUMMARY
FUND 21**

	Actual 2014-2015	Adopted 2015-2016	Actual 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$965,000
Revenues						
FEMA Grant						- 915,000
Total Revenues	0	0	0	0	0	915,000
Total Available Funds	\$0	\$0	\$0	\$0	\$0	\$1,880,000
Expenditures						
Architectural Services	-	-	-	-	35,000	-
Facility Construction	-	-	-	-	-	1,880,000
Total Expenditures	0	0	0	0	35,000	1,880,000
Transfers In (Out)						
From Hutchins EDC	-	-	-		1,000,000	-
Total Transfers	-	-	-	-	1,000,000	-
Ending Fund Balance	\$0	\$0	\$0	\$0	\$965,000	\$0

The Multipurpose Facilities Fund is established to account for the resources provided and expended for construction of the city dome building project.

**CITY OF HUTCHINS, TEXAS
REINVERMSNT ZONE ONE CIP FUND BUDGET SUMMARY
FUND 22**

	Estimated 2014-2015	Adopted 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$50,820
Revenues						
Dallas County Grant					1,278,015	
Developer Grant					450,000	
Total Revenues	0	0	0	0	1,728,015	0
Total Available Funds	\$0	\$0	\$0	\$0	\$1,728,015	\$50,820
Expenditures						
Developer Loan Repayment	-	-	-	-	1,242,868	
Wintergreen Rd					434,327	
Total Expenditures	0	0	0	0	1,677,195	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$50,820	\$50,820

The Reinvestment Zone Fund is established to account for the resources provided and expended for of Reinvestment Zone One CIP financing and projects plan.

**CITY OF HUTCHINS, TEXAS
 PARKLAND DEDICATION FUND BUDGET SUMMARY
 FUND 23**

	Estimated 2014-2015	Adopted 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Amended 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$39,820
Revenues						
Parland Dedication Fee	-	-	-	-	75,000	
Interest Income						
Total Revenues	0	0	0	0	75,000	0
Total Available Funds	\$0	\$0	\$0	\$0	\$75,000	\$39,820
Expenditures						
Sunrise Park Improvements	-	-	-	-	35,180	-
Total Expenditures	0	0	0	0	35,180	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$39,820	\$39,820

The Debt Service Fund is utilized to account for the accumulation of financial resources for, and the payment of, general long term debt principal, interest and related costs arising from the issuance of bonds and tax notes.

**CITY OF HUTCHINS, TEXAS
TAX INCREMENT FINANCE DISTRICT FUND BUDGET SUMMARY
FUND 24**

	Estimated 2014-2015	Adopted 2015-2016	Estimated 2015-2016	Adopted 2016-2017	Proposed 2017-2018
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Property Tax					30,355
Interest Income					-
Total Revenues	0	0	0	0	30,355
Total Available Funds	\$0	\$0	\$0	\$0	\$30,355
Expenditures					
Dallas County Loan Repayment					10,624
Total Expenditures	0	0	0	0	10,624
Ending Fund Balance	\$0	\$0	\$0	\$0	\$19,731

The Tax Increment Financing District Fund was established to account for the property tax beyond the base year of the district being established (2016) for the financing of approved and other development projects.

HUTCHINS ECONOMIC DEVELOPMENT CORPORATION
DRAFT Economic Development Corporation 2017-18 Budget
Resolution #
Exhibit A

	Actual 2015	Actual 2016	Approved Budget 2017	Projected 2017	Proposed Budget 2018
PROJECTED FUND BALANCE	\$ 2,124,802	\$ 2,400,000	\$ 2,400,000	\$ 2,393,928	\$ 1,662,000
PROJECTED SALES TAX RECEIPTS	\$ 550,713	\$ 581,475	\$ 518,000	\$ 550,000	\$ 550,000
PROJECTED INTEREST INCOME	\$ 2,950	\$ 4,055	\$ 2,500	\$ 2,500	\$ 2,500
PROJECTED AVAILABLE FUNDS	\$ 2,678,465	\$ 2,985,530	\$ 2,920,500	\$ 2,946,428	\$ 2,214,500

GENERAL EXPENDITURES:

Advertising/Promotion/Entertainment	\$ 288	\$ 86	\$ 4,000	\$ 2,600	\$ 6,000
Annual Audit & Accounting	\$ -	\$ 6,900	\$ 3,500	\$ 5,500	\$ 4,500
Automobile Maintenance, Gas and Ins	\$ 297	\$ 24	\$ 1,500	\$ 1,200	\$ 1,500
Business Retention Efforts	\$ -	\$ -	\$ 1,000	\$ 200	\$ 3,000
Community Events	\$ 550	\$ -	\$ 1,500	\$ 800	\$ 1,500
Computer and Office Supplies	\$ 1,710	\$ 499	\$ 2,500	\$ 1,400	\$ 2,500
Dues and Subscriptions	\$ 2,085	\$ 1,220	\$ 3,500	\$ 2,000	\$ 3,500
Entertainment	\$ 253	\$ 533	\$ 1,200	\$ 1,200	\$ -
Janitorial & Lawn Care	\$ 525	\$ 550	\$ 1,500	\$ 750	\$ 1,500
Miscellaneous	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Office Building Insurance and Security	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Outside Services	\$ 2,750	\$ 47,473	\$ 20,000	\$ 14,000	\$ 20,000
Printing & Mailing	\$ 56	\$ 60	\$ 400	\$ 100	\$ 400
Repair and Maintenance	\$ 487	\$ 567	\$ 1,000	\$ 250	\$ 1,000
Salaries (includes Benefits)	\$ 87,167	\$ 94,456	\$ 121,000	\$ 121,000	\$ 130,000
Telephone and Communications	\$ 1,269	\$ 1,441	\$ 2,500	\$ 1,500	\$ 2,500
Education, Transportation and Lodging	\$ 260	\$ 2,392	\$ 5,000	\$ 2,800	\$ 5,000
Utilities - Electric&Gas	\$ 1,610	\$ 1,607	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL GENERAL EXPENDITURES	\$ 99,707	\$ 158,208	\$ 174,000	\$ 157,200	\$ 186,800

CAPITAL EXPENDITURES

Audio Visual and Computer Equipment	\$ 364	\$ 103	\$ 1,000	\$ 500	\$ 1,000
Contingency	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Vehicle	\$ 25,741	\$ 76	\$ 1,500	\$ 1,200	\$ 1,500
Furniture	\$ -	\$ -	\$ 1,000	\$ -	\$ 3,000
Remodeling & Repair	\$ 18,648	\$ 802	\$ 10,000	\$ 8,500	\$ 3,000
TOTAL CAPITAL EXPENDITURES	\$ 44,753	\$ 981	\$ 14,500	\$ 10,200	\$ 9,500

TOTAL CAPITAL & GENERAL EXPENDITURES \$ **144,460** \$ **159,189** \$ **188,500** \$ **167,400** \$ **196,300**

SPECIAL PROJECT COST

218 MAIN STREET	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
VANDERBILT CARPENTER	\$ -	\$ 33,650	\$ -	\$ -	\$ -
FAMILY DOLLAR PROJECT	\$ 42,249	\$ -	\$ -	\$ -	\$ -
EAST WINTERGREEN	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
RIGHT OF WAY	\$ 9,019	\$ -	\$ -	\$ -	\$ -
WINTERGREEN MEDIAN PROJECT	\$ -	\$ 38,000	\$ -	\$ -	\$ -
CLEVELAND ROAD RECONSTRUCT	\$ 57,429	\$ 242,571	\$ -	\$ -	\$ -

WINTERGREEN RETAIL PROJECT	\$	-	\$	-	\$	150,000	\$	100,000	\$	50,000
RECREATION CENTER	\$	52,350	\$	68,592	\$	1,000,000	\$	1,000,000	\$	-
PAUL QUINN/UNT DONATIONS	\$	12,000	\$	6,000	\$	12,000	\$	12,000	\$	12,000
SPECIAL PROJECT COST	\$	173,047	\$	388,813	\$	1,228,000	\$	1,118,000	\$	128,000
FUNDS AVAILABLE	\$	2,678,465	\$	2,985,530	\$	2,920,500	\$	2,946,428	\$	2,214,500
SPECIAL PROJECT COST	\$	317,507	\$	548,002	\$	1,416,500	\$	1,285,400	\$	324,300
UNIDENTIFIED SURPLUS FUNDS	\$	2,360,958	\$	2,437,528	\$	1,504,000	\$	1,661,028	\$	1,890,200