

City of Hutchins  
FY 2018-2019 Adopted Budget



Approved September 17, 2018 Ordinance 2018-1059

# City of Hutchins Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$898,869, which is a 24.27 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 \$629,983.

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

**FOR:**

Mayor Pro Tem Raymond Elmore  
Councilman Demarcus Odom  
Councilman Gerald Hollis  
Councilwoman Brenda Campbell  
Councilman Steve Nichols

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

Mayor Mario Vasquez

## Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.682459/100	\$0.682459/100
Effective Tax Rate:	\$0.630763/100	\$0.674856/100
Effective Maintenance & Operations Tax Rate:	\$0.514620/100	\$0.597044/100
Rollback Tax Rate:	\$0.772182/100	\$0.765676/100
Debt Rate:	\$0.208300/100	\$0.142000/100

Total debt obligation for City of Hutchins secured by property taxes: \$1,402,745.



Mayor Mario Vasquez



Mayor Pro Tem Raymond Elmore



Councilmember Brenda Campbell



Councilmember Gerald Hollis



Councilmember Steve Nichols



Councilmember Demarcus Odom

Trudy Lewis  
Tan Beatty  
Cynthia Olguin  
Guy Brown  
Steve Perry  
Sean Hughes  
Charles Brewer  
Cheryl Hawkins

City Administrator  
Finance Director  
City Secretary  
Economic Development Director  
Police Chief  
Fire Chief  
Public Works Director  
Librarian

**City of Hutchins**  
 Combined Fund Summary  
 FY 2018-2019

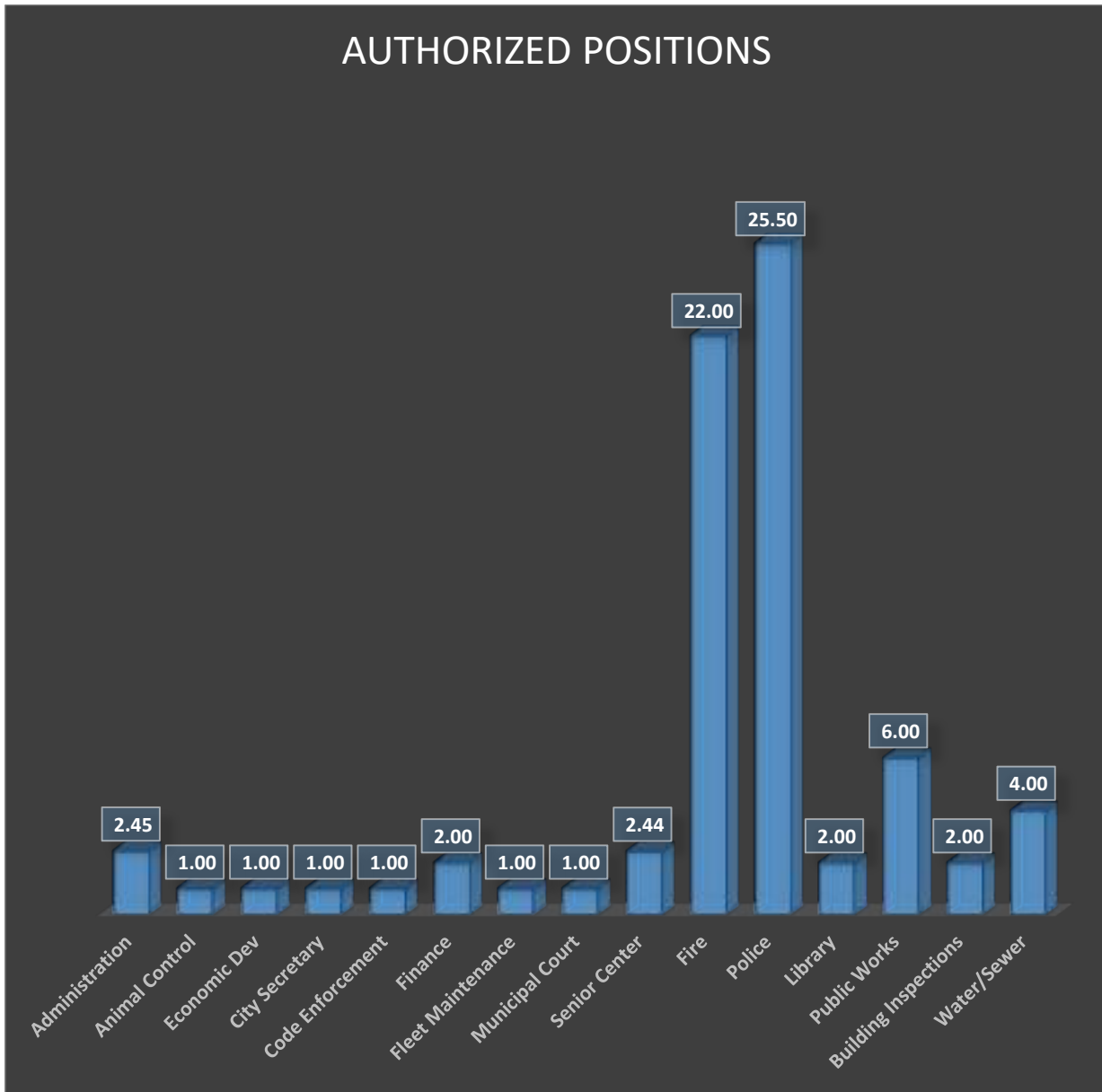
Fund Type and Name	October 1 Estimated Fund Balance	Total Receipts	Total Funds Available	Total Expenditures	Transfers In (Out)	September 30 Estimated Fund Balance
<b>Governmental Fund Types</b>						
<i>General Operating Funds</i>						
General Fund	\$ 1,927,870	\$ 6,642,583	\$ 8,570,453	\$ 6,767,048	\$ (105,000)	\$ 1,698,405
Innovation Fund	(0)	-	(0)	105,000	105,000	(0)
	1,927,870	6,642,583	8,570,453	6,872,048	-	1,698,405
<i>Special Revenue Funds</i>						
Forfeited Contraband	8,650	6	8,656	-	-	8,656
Municipal Court Security	51,235	3,000	54,235	6,800	-	47,435
Municipal Court Technology	12,708	4,000	16,708	400	-	16,308
Street Impact Fees	642,820	70,000	712,820	-	66,334	779,154
911 Fees	184,779	45,000	229,779	33,000	-	196,779
Hotel Motel Fund	1,247,475	140,000	1,387,475	-	-	1,387,475
	2,147,667	262,006	2,409,673	40,200	66,334	2,435,807
<i>Debt Service Funds</i>						
General Government Debt	124,426	1,402,745	1,527,171	1,402,445	-	124,727
	124,426	1,402,745	1,527,171	1,402,445	-	124,727
<i>Capital Projects Funds</i>						
1995 Capital Projects Fund	39,544	299	39,843	-	-	39,843
Cleveland Road	66,334	-	66,334	-	(66,334)	(0)
Multipurpose Facility Fund	908,731	6,000,000	6,908,731	6,410,150	-	498,581
Reinvestment Zone One Fund	50,820	-	50,820	-	-	50,820
Parkland Dedication Fund	8,712	-	8,712	8,712	-	(0)
2016-17 Tax Notes CIP Fund	2,018,127	-	2,018,127	836,000	-	1,182,127
Tax Increment Finance Fund	19,731	364,039	383,770	127,414	-	256,356
	3,092,268	6,000,299	9,092,567	7,382,276	(66,334)	1,771,371
<b>Total Governmental Fund Types</b>	<b>7,292,231</b>	<b>14,307,633</b>	<b>21,599,863</b>	<b>15,696,968</b>	<b>-</b>	<b>6,030,309</b>
<b>Business-Type Activities</b>						
Water and Sewer Fund	2,660,623	3,678,900	6,339,523	4,115,031	(529,600)	1,694,892
Drainage Fund	750,035	198,000	948,035	451,036	-	496,999
Sanitation Fund	87,572	286,000	373,572	265,000	-	108,572
W/S Impact Fee Fund	0	100,000	100,000	355,000	529,600	274,600
W/S Innovation Fund	0	-	-	0	-	-
<b>Total Business-Type Activities</b>	<b>3,498,230</b>	<b>4,262,900</b>	<b>7,761,130</b>	<b>5,186,067</b>	<b>-</b>	<b>2,575,063</b>
<b>Total All Funds</b>	<b>\$ 10,790,461</b>	<b>\$ 18,570,533</b>	<b>\$ 29,360,993</b>	<b>\$ 20,883,035</b>	<b>\$ -</b>	<b>\$ 8,605,372</b>

**AUTHORIZED POSITIONS**

		<b>FY 2016 BUDGETED</b>	<b>FY 2017 BUDGETED</b>	<b>FY 2018 BUDGETED</b>	<b>FY 2019 PROPOSED</b>
<b>Administration</b>	City Administrator	1.00	1.00	1.00	1.00
	HR Administrator	-	1.00	-	-
	Budget/Human Resources Director	-	-	1.00	-
	Human Resources Manager	-	-	-	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	-	-
	Senior 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	0.45
	Kitchen Aide	0.50	0.50	-	-
	Kitchen Aide	0.50	0.50	-	-
	<b>Subtotal Administration</b>	<b>6.89</b>	<b>8.89</b>	<b>3.45</b>	<b>2.45</b>
<b>City Secretary</b>	City Secretary	-	-	1.00	1.00
	<b>Subtotal City Secretary</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>Finance</b>	Finance Director	-	-	1.00	1.00
	Finance Specialist	-	-	1.00	1.00
	<b>Subtotal Finance</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>
<b>Municipal Court</b>	Municipal Court Clerk	-	-	1.00	1.00
	<b>Subtotal Municipal Court</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>Senior Center</b>	Senior Center Director	-	-	1.00	1.00
	Van Driver	-	-	0.22	0.22
	Van Driver	-	-	0.22	0.22
	Kitchen Aide	-	-	0.50	0.50
	Kitchen Aide	-	-	0.50	0.50
	<b>Subtotal Senior Center</b>	<b>-</b>	<b>-</b>	<b>2.44</b>	<b>2.44</b>
<b>Code Enforcement</b>	Code Enforcement Officer	1.00	1.00	1.00	1.00
	<b>Subtotal Code Enforcement</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Fire Rescue &amp; EMS</b>	Fire Chief	1.00	1.00	1.00	1.00
	Captain	1.00	2.00	2.00	1.00
	Lieutenant	3.00	2.00	2.00	3.00
	Driver	6.00	6.00	6.00	6.00
	Firefighter/Paramedic	11.00	11.00	11.00	11.00
	<b>Subtotal Fire</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
<b>Library</b>	Librarian	1.00	1.00	1.00	1.00
	Assistant Librarian	1.00	1.00	1.00	1.00
	<b>Subtotal Library</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Police</b>	Police Chief	1.00	1.00	1.00	1.00
	Lieutenant	2.00	2.00	2.00	2.00
	Sergeant	3.00	3.00	2.00	2.00
	Sergeant/Detective	-	-	1.00	1.00
	Detective	1.00	2.00	1.00	1.00
	Traffic Officers	1.00	1.00	-	1.00
	Police Officers	8.00	8.00	9.00	10.00

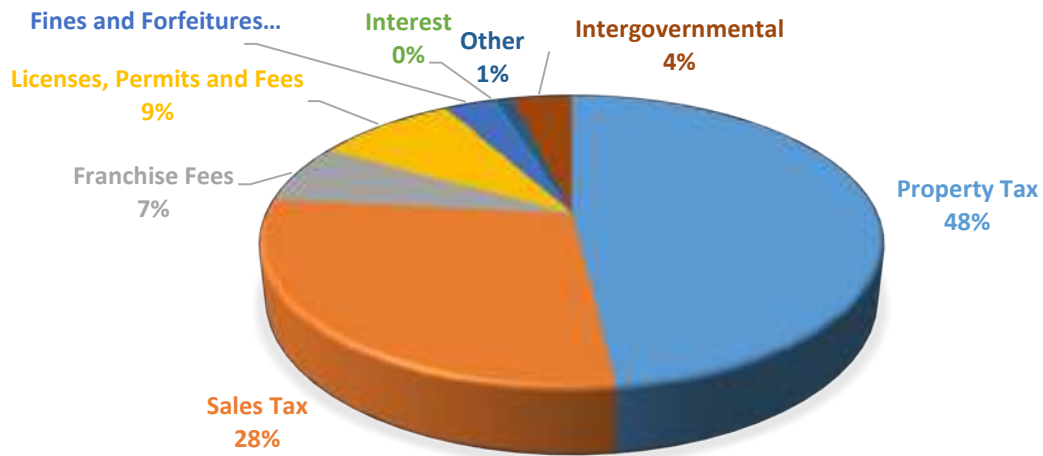
	Warrant Officer	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	-	-
	Administrative Officer	-	-	1.00	1.00
	Communications Supervisor	1.00	1.00	1.00	1.00
	Communications Officers	4.50	4.50	5.50	4.50
	<b>Subtotal Police</b>	<b>23.50</b>	<b>24.50</b>	<b>24.50</b>	<b>25.50</b>
<b>Public Works</b>	Director of Public Works	-	-	0.50	1.00
	Operations Manager	-	-	0.50	1.00
	Field Supervisor	-	-	0.50	-
	Crew Leader	-	-	1.00	1.00
	Maintenance Worker	3.00	3.00	2.50	3.00
	Animal Control Officer	-	1.00	-	-
	Building Official	1.00	1.00	-	-
	Administrative Assisant	-	-	0.50	-
	<b>Subtotal Public Works</b>	<b>4.00</b>	<b>5.00</b>	<b>5.50</b>	<b>6.00</b>
<b>Building Inspections</b>	Building Official	-	-	1.00	1.00
	Permit Technician	-	-	-	1.00
	<b>Subtotal Building Official</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>2.00</b>
<b>Fleet Maintenance</b>	Fleet Manager	-	-	1.00	1.00
	<b>Subtotal Animal Control</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>Animal Control</b>	Animal Control Officer	-	-	1.00	1.00
	<b>Subtotal Animal Control</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>Total (General) Fund</b>		<b>59.39</b>	<b>63.39</b>	<b>67.89</b>	<b>69.39</b>
<b>Water &amp; Sewer</b>	Director	1.00	1.00	0.50	-
	Operations Manager	-	-	0.50	-
	Supervisor	2.00	2.00	-	-
	Crew Leader	1.00	1.00	1.00	1.00
	Fleet Manager	1.00	1.00	-	-
	Maintenance Worker	1.00	1.00	2.00	2.00
	Water System Operator	1.00	1.00	-	-
	Utility Billing Clerk	1.00	1.00	1.00	1.00
	Administrative Assistant	-	-	0.50	-
<b>Total (Utility) Fund</b>		<b>8.00</b>	<b>8.00</b>	<b>5.50</b>	<b>4.00</b>
<b>Drainage</b>	Field Supervisor	-	-	0.50	-
<b>Total (Drainage) Fund</b>		<b>-</b>	<b>-</b>	<b>0.50</b>	<b>-</b>
<b>Economic Development</b>	Economic Development Director	1.00	1.00	1.00	1.00
<b>Total (Economic Development) Corporation</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total Employees</b>		<b>68.39</b>	<b>72.39</b>	<b>74.89</b>	<b>74.39</b>

**City of Hutchins**  
2018-2019 Budget  
Authorized Positions

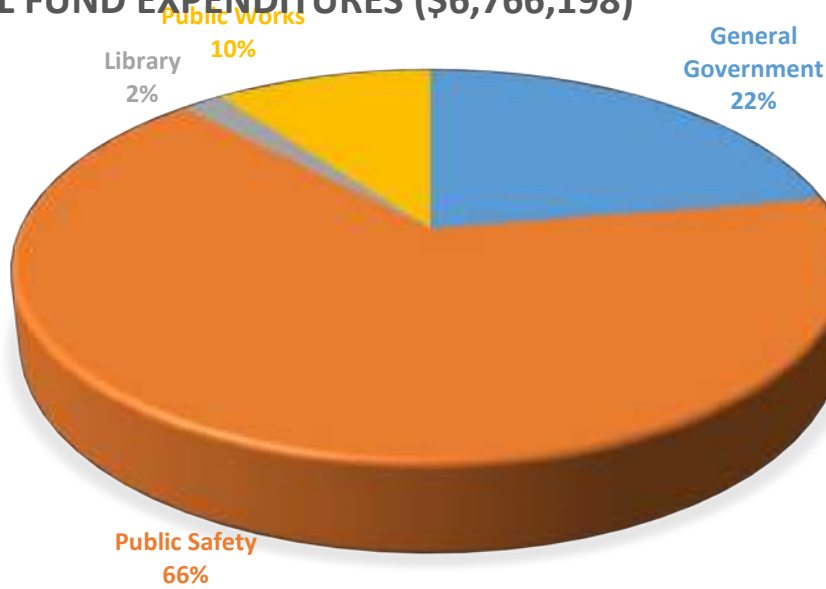


**City of Hutchins**  
2018-2019 Budget  
General Fund

**GENERAL FUND REVENUES (\$6,642,583)**



**GENERAL FUND EXPENDITURES (\$6,766,198)**





**City of Hutchins  
General Fund Financial Summary**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Amendment 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	<b>\$1,805,621</b>	<b>\$1,402,947</b>	<b>\$2,239,766</b>	<b>\$2,271,532</b>	<b>\$2,045,802</b>	<b>\$1,927,870</b>
<b>Revenues</b>						
Property Tax	\$2,518,402	\$2,885,611	\$2,700,813	\$2,901,163	\$3,091,000	\$3,196,687
Sales Tax	1,788,289	1,712,940	1,898,327	1,800,000	1,800,000	1,890,000
Franchise Fees	399,553	395,500	417,469	393,600	428,750	437,250
Hotel Occupancy	-	-	-	-	-	-
Licenses, Permits and Fees	541,857	250,100	806,757	556,600	556,600	586,600
Fines and Forfeitures	372,444	352,000	326,056	298,600	205,650	205,100
Emergency Communication Fees	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Interest	0	0	5,000	0	3,700	5,000
Other	55,378	33,674	252,899	38,000	71,533	69,800
Intergovernmental	153,006	91,837	210,647	231,946	228,946	252,146
<b>Total Revenues</b>	<b>\$5,828,927</b>	<b>\$5,721,662</b>	<b>\$6,617,968</b>	<b>\$6,219,909</b>	<b>\$6,386,179</b>	<b>\$6,642,583</b>
<b>Total Available Funds</b>	<b>\$7,634,548</b>	<b>\$7,124,609</b>	<b>\$8,857,734</b>	<b>\$8,491,441</b>	<b>\$8,431,981</b>	<b>\$8,570,453</b>
<b>Expenditures</b>						
General Government	826,924	1,049,111	1,521,116	1,492,183	1,684,023	1,514,440
Public Safety	3,931,543	4,006,511	4,049,799	4,300,735	4,189,838	4,439,977
Library	126,470	128,064	132,939	118,910	121,144	130,409
Public Works	473,590	468,180	399,837	699,639	652,125	682,222
<b>Total Operations</b>	<b>5,358,528</b>	<b>5,651,865</b>	<b>6,103,690</b>	<b>6,611,467</b>	<b>6,647,130</b>	<b>6,767,048</b>
<b>Transfers</b>		<b>\$0</b>		<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>
<b>Increase (Decrease)</b>	<b>\$470,399</b>	<b>\$69,797</b>	<b>\$514,277</b>	<b>(\$416,558)</b>	<b>(\$285,951)</b>	<b>(\$124,465)</b>
<b>Other Changes in Fund Balance</b>						
Transfers In	508,338					
Other Financing Sources						
Innovation Fund	(544,592)	(407,538)	(708,241)		168,019	(105,000)
Debt Service Payments						
Nonspendable Inventory						
Restricted For Infrastructure						
Restricted for Public Safety						
Restricted for Tourism						
<b>Total Other Changes in Fund Balance</b>	<b>(36,254)</b>	<b>(407,538)</b>	<b>(708,241)</b>	<b>-</b>	<b>168,019</b>	<b>(105,000)</b>
<b>Ending Fund Balance</b>	<b>\$2,239,766</b>	<b>\$1,065,206</b>	<b>\$2,045,802.06</b>	<b>\$1,854,974</b>	<b>\$1,927,870</b>	<b>\$1,698,405</b>
<b>Required Fund Balance (72 Days)</b>	<b>\$1,057,025</b>	<b>\$1,114,888</b>	<b>\$1,204,016</b>	<b>\$1,304,180</b>	<b>\$1,311,215</b>	<b>\$1,334,870</b>
<b>Amount over Required Fund Balance</b>	<b>\$1,182,741</b>	<b>(\$49,682)</b>	<b>\$841,786</b>	<b>\$550,794</b>	<b>\$616,655</b>	<b>\$363,536</b>
<i>Days of Fund Balance</i>	152.6	68.8	122.3	102.4	105.9	91.6
<i>1 day of operations</i>	\$14,681	\$15,485	\$16,722	\$18,114	\$18,211	\$18,540

**GENERAL FUND  
REVENUES BY CATEGORY**

		<u>Actual</u> <u>2015-2016</u>	<u>Adopted</u> <u>2016-2017</u>	<u>Actual</u> <u>2016-2017</u>	<u>Adopted</u> <u>2017-2018</u>	<u>Amended</u> <u>2017-2018</u>	<u>Proposed</u> <u>2018-2019</u>
<b>REVENUES</b>							
<b>Property Taxes:</b>							
4110	Current ad valorem taxes	2,053,660	2,840,611	2,568,104	2,856,163	2,890,000	3,101,687
4120	Delinquent ad valorem taxes	447,893	25,000	106,833	25,000	143,000	75,000
4140	Penalty and interest	16,849	20,000	25,876	20,000	58,000	20,000
<b>Total Property Taxes</b>		<u>2,518,402</u>	<u>2,885,611</u>	<u>2,700,813</u>	<u>2,901,163</u>	<u>3,091,000</u>	<u>3,196,687</u>
<b>Sales and Use Tax:</b>							
4310	Sales tax	1,192,192	1,141,960	1,265,551	1,200,000	1,200,000	1,260,000
4315	Sales tax-prop tax alternative	596,096	570,980	632,776	600,000	600,000	630,000
<b>Total Sales and Use Tax</b>		<u>1,788,289</u>	<u>1,712,940</u>	<u>1,898,327</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,890,000</u>
<b>Franchise Fees:</b>							
4210	Electric	220,767	220,000	214,584	220,000	220,000	220,000
4220	Gas	36,775	40,000	35,394	40,000	40,000	40,000
4230	Telephone	31,030	30,000	25,654	30,000	30,000	25,000
4240	Cable	3,097	5,500	12,337	2,500	11,500	15,000
4241	Public Education & Gov	-	-	1,645	1,100	2,250	2,250
4250	Garbage	107,884	100,000	127,854	100,000	125,000	135,000
<b>Total Franchise Fees</b>		<u>399,553</u>	<u>395,500</u>	<u>417,469</u>	<u>393,600</u>	<u>428,750</u>	<u>437,250</u>
<b>Sanitation</b>							
<b>Licenses, Permits and Fees</b>							
4510	Permits	363,456	140,000	585,164	400,000	400,000	400,000
4520	Licenses	10,473	7,000	8,493	7,500	7,500	8,000
4530	Zoning	3,853	2,000	3,700	3,000	3,000	3,000
4540	Ambulance	163,190	100,000	208,424	145,000	145,000	175,000
4565	Court Teck Fee	-	-	-	-	-	-
4638	Special Expense Fee	810	1,000	951	1,000	1,000	500
4815	NSF Check Fees	75	100	25	100	100	100
<b>Total Licenses, Permits and Fees:</b>		<u>541,857</u>	<u>250,100</u>	<u>806,757</u>	<u>556,600</u>	<u>556,600</u>	<u>586,600</u>
<b>Court Fines and Fees</b>							
4600	Court	311,965	300,000	267,190	250,000	175,000	175,000
4610	Service Fee	9,972	-	7,891	-	-	-
4619	Drivers Safety Course	4,826	2,000	713	1,500	500	-
4621	Arrest Fee	8,403	10,000	6,553	7,000	5,000	5,000
4623	LEOSE	-	-	-	-	-	5,000
4628	Warrant Fee	36,928	40,000	43,584	40,000	25,000	20,000
4640	Child Safety Fund	350	-	125	100	150	100
<b>Total Fines</b>		<u>372,444</u>	<u>352,000</u>	<u>326,056</u>	<u>298,600</u>	<u>205,650</u>	<u>205,100</u>
<b>Intergovernmental</b>							
4710	County Fire Contract	8,520	4,000	9,480	8,000	5,000	5,000
4720	County Ambulance Contract	83,982	7,000	151,890	125,000	125,000	135,000
4746	DAAA Grant	-	-	35,839	40,000	40,000	52,000
4752	CDBG Code Grant Funds	59,929	80,837	12,046	58,946	58,946	58,946
4763	BPV Reimbursement Grant	-	-	1,269	-	-	1,200
4830	Community Safety Improvement	575	-	123	-	-	-
		<u>153,006</u>	<u>91,837</u>	<u>210,647</u>	<u>231,946</u>	<u>228,946</u>	<u>252,146</u>
<b>Other</b>							
4200	Street & Road Impact Fee	-	1,499	-	-	-	-

4231	Telephone Commissions	6,012	1,500	122	500	500	-
4800	Sale of Assests	-	-	-	-	-	-
4810	Rentals	25,000	17,175	31,214	25,000	25,000	25,000
4820	Other Miscellaneous	14,889	8,000	53,201	10,000	26,000	25,000
4821	PD Car						3,000
4823	Donations - Police	-	-	3,459	-	3,500	3,500
4824	Donations - Fire	3,820	-	124,499	-	2,600	2,500
4826	Donations - Comnty Events	-	-	5,000	-	3,700	3,000
4827	MDA Collections	-	3,000	-	-	-	-
4828	Donations - Library	-	-	-	-	25	600
4829	Donations - Senior Center						7,200
4830	Community Safety Imp Proj	-	-	123	-	-	-
4850	Insurance Proceeds	-	-	34,544	-	4,100	-
4860	Worker's Comp Refund	-	-	570	-	909	-
4900	Interest Income	5,657	2,500	5,167	2,500	8,400	5,000
		<u>55,378</u>	<u>33,674</u>	<u>257,899</u>	<u>38,000</u>	<u>74,734</u>	<u>74,800</u>
<b>TOTAL REVENUES</b>		<b><u>5,828,927</u></b>	<b><u>5,721,662</u></b>	<b><u>6,617,968</u></b>	<b><u>6,219,909</u></b>	<b><u>6,385,680</u></b>	<b><u>6,642,583</u></b>

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

	<b>Actual 2015-2016</b>	<b>Adopted 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Amendment 2017-2018</b>	<b>Proposed 2018-2019</b>
<b>Expenditures</b>						
Administration	\$ 826,924	\$ 1,049,111	\$ 1,521,116	\$ 782,781	\$ 948,540	\$ 751,505
City Council	-	-	-	33,125	34,714	30,537
City Secretary	-	-	-	91,099	108,472	116,189
Finance	-	-	-	236,745	240,171	268,050
Municipal Court	-	-	-	116,960	114,567	115,030
Senior Center	-	-	-	158,597	168,151	\$158,968.96
Fleet Maintenance	-	-	-	72,877	69,409	74,161
<b>Administration</b>	<b>\$ 826,924</b>	<b>\$ 1,049,111</b>	<b>\$ 1,521,116</b>	<b>\$ 1,492,183</b>	<b>\$ 1,684,023</b>	<b>\$ 1,514,440</b>
Police	\$ 2,090,518	\$ 2,101,279	\$ 1,982,932	\$ 2,126,606	\$ 2,090,518	\$ 2,190,598
Fire	1,779,537	1,824,696	2,003,700	2,003,700	1,934,150	2,078,077
Code Enf. & Animal Control	61,489	80,536	63,167	170,428	165,170	171,303
<b>Public Safety</b>	<b>\$ 3,931,543</b>	<b>\$ 4,006,511</b>	<b>\$ 4,049,799</b>	<b>\$ 4,300,735</b>	<b>\$ 4,189,838</b>	<b>\$ 4,439,977</b>
<b>Library</b>	<b>\$ 126,470</b>	<b>\$ 128,064</b>	<b>\$ 132,939</b>	<b>\$ 118,910</b>	<b>\$ 121,144</b>	<b>\$ 130,409</b>
Building Inspection	\$ -	\$ -	\$ -	\$ 179,057	\$ 163,434	\$ 195,021
Public Works	\$ 473,590	\$ 468,180	\$ 399,837	\$ 520,582	\$ 488,691	\$ 487,201
<b>Public Works and Building Inspections</b>	<b>\$ 473,590</b>	<b>\$ 468,180</b>	<b>\$ 399,837</b>	<b>\$ 699,639</b>	<b>\$ 652,125</b>	<b>\$ 682,222</b>
<b>Community Development</b>	<b>\$ 473,590</b>	<b>\$ 468,180</b>	<b>\$ 399,837</b>	<b>\$ 699,639</b>	<b>\$ 652,125</b>	<b>\$ 682,222</b>
<b>Non-Departmental</b>						
<b>Total Operations</b>	<b>\$5,358,528</b>	<b>\$5,651,865</b>	<b>\$6,103,690</b>	<b>\$6,611,467</b>	<b>\$6,647,130</b>	<b>\$6,767,048</b>
<b>Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>
<b>Ending Fund Balance</b>						
<b>Required Fund Balance (60 Days)</b>						
<b>Amount over Required Fund Balance</b>						
<i>Days of Fund Balance</i> <i>1 day of operations</i>						
<b>TOTAL OPERATIONS AND TRANSFERS</b>	<b>\$5,358,528</b>	<b>\$5,651,865</b>	<b>\$6,103,690</b>	<b>\$6,636,467</b>	<b>\$6,622,130</b>	<b>\$6,767,048</b>

**Administration**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
ADMINISTRATION  
DEPARTMENT 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 BUDGET AMENDMENT	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 336,325.00	\$ 502,127.11	543,724.97	\$ 253,708.05	\$ 338,619.32	\$ 172,163.42
5015	Part-time Salaries	-	-	-	11,723.61	15,781.78	12,680.01
5025	Car Allowance	-	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
5020	Overtime Salaries	1,000.00	-	4,238.32	1,950.00	250.00	\$0.00
	Sub Total	<u>\$ 337,325.00</u>	<u>\$ 508,127.11</u>	<u>\$ 553,963.29</u>	<u>\$ 273,381.66</u>	<u>\$ 360,151.10</u>	<u>\$ 190,843.43</u>
5210	FICA Taxes	\$ 25,729.00	\$ 38,871.72	42,784.69	\$ 20,913.70	\$ 27,019.82	\$ 14,599.52
	Sub Total	<u>\$ 25,729.00</u>	<u>\$ 38,871.72</u>	<u>\$ 42,784.69</u>	<u>\$ 20,913.70</u>	<u>\$ 27,019.82</u>	<u>\$ 14,599.52</u>
5310	TMRS Contribution	\$ 21,184.00	\$ 37,305.87	\$ 37,306.00	\$ 22,090.48	\$ 30,478.22	\$ 16,679.72
5320	Health & Life Insurance	32,045.00	47,105.86	47,106.00	20,520.00	14,447.60	11,737.56
	Sub Total	<u>\$ 53,229.00</u>	<u>\$ 84,411.73</u>	<u>\$ 84,412.00</u>	<u>\$ 42,610.48</u>	<u>\$ 44,925.82</u>	<u>\$28,417.28</u>
5410	Casualty & Liability Insurance	\$ 12,000.00	\$ 10,000.00	9,376.16	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00
5420	Workers' Comp Insurance	6,000.00	6,000.00	12,330.09	6,200.00	4,500.00	4,500.00
	Sub Total	<u>\$ 18,000.00</u>	<u>\$ 16,000.00</u>	<u>\$ 21,706.25</u>	<u>\$ 16,200.00</u>	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>
5510	Office Supplies	\$ 5,000.00	\$ 5,000.00	19,481.05	\$ 7,000.00	\$ 5,000.00	\$ 4,000.00
5512	Cleaning Supplies	1,100.00	1,100.00	1,839.90	1,100.00	1,100.00	1,000.00
5514	Cleaning Supplies - Communit	600.00	700.00	1,312.31	-	-	-
5520	Postage	4,500.00	4,500.00	8,269.17	6,000.00	550.00	500.00
5540	Copy, Prnt, Bndg	3,000.00	4,000.00	7,603.43	5,000.00	3,000.00	5,000.00
5550	Tools & New Equipment	2,000.00	1,000.00	486.64	500.00	200.00	100.00
	Sub Total	<u>\$ 16,200.00</u>	<u>\$ 16,300.00</u>	<u>\$ 38,992.50</u>	<u>\$ 19,600.00</u>	<u>\$ 9,850.00</u>	<u>\$ 10,600.00</u>

**Administration**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
ADMINISTRATION  
DEPARTMENT 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 BUDGET AMENDMENT	2019 PROPOSED BUDGET
5610	Electricity	\$ 8,000.00	\$ 8,000.00	12,297.87	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00
5620	Gas	3,000.00	3,000.00	2,355.56	3,000.00	3,000.00	2,000.00
5640	Telephone	17,500.00	22,500.00	29,663.84	20,000.00	20,000.00	20,000.00
	Sub Total	<u>\$ 28,500.00</u>	<u>\$ 33,500.00</u>	<u>\$ 44,317.27</u>	<u>\$ 32,000.00</u>	<u>\$ 32,000.00</u>	<u>\$ 27,000.00</u>
5700	Other Professional Services	\$ 120,000.00	\$ 203,000.00	404,834.97	\$ 61,000.00	\$ 61,000.00	\$ 65,050.00
5710	Legal Fees	44,000.00	40,000.00	52,425.10	35,000.00	20,000.00	15,000.00
5715	Juror Fees	350.00	3,600.00	402.00	-	-	-
5717	Weigh Station Fees	2,000.00	2,000.00	1,002.00	-	-	-
5725	Special Projects	11,000.00	11,000.00	8,629.71	7,600.00	10,000.00	12,600.00
5730	Memberships	2,000.00	3,000.00	2,264.00	3,000.00	3,200.00	3,745.00
5740	Training	3,000.00	7,000.00	15,941.02	5,000.00	2,500.00	2,500.00
5745	Physical & Psych Exams	300.00			-	200.00	-
5747	Council/Staff Retreats	-	10,000.00	9,439.02	7,500.00	1,811.00	500.00
5770	Bank Fees	-	-	3,974.46	-	800.00	-
5775	Advertising	7,000.00	7,000.00	3,479.00	40,000.00	10,000.00	2,000.00
	Sub Total	<u>\$ 189,650.00</u>	<u>\$ 286,600.00</u>	<u>\$ 502,391.28</u>	<u>\$ 159,100.00</u>	<u>\$ 109,511.00</u>	<u>\$ 101,395.00</u>
5800	Miscellaneous	\$ 1,000.00	\$ 1,000.00	10,864.85	\$ 1,000.00	\$ 1,425.00	\$ 1,000.00
5810	Fuel	7,000.00	7,000.00	3,457.47	-	-	-
5825	Employee Appreciation	-	-	1,407.26	-	325.00	2,150.00
5830	Community Event	-	-	10,972.44	5,000.00	5,000.00	5,500.00
	Sub Total	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 26,702.02</u>	<u>\$ 6,000.00</u>	<u>\$ 6,750.00</u>	<u>\$ 8,650.00</u>
5900	Comm Center Maintenance	\$ 2,500.00	\$ 2,500.00	8,521.61	\$ -	\$ -	\$ -
5910	Building Maintenance	5,000.00	5,000.00	36,991.87	20,000.00	2,500.00	3,000.00

**Administration**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
ADMINISTRATION  
DEPARTMENT 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 BUDGET AMENDMENT	2019 PROPOSED BUDGET
5915	Building Security	2,500.00	-	-	-	-	-
5960	Repairs & Maintenance	2,400.00	2,400.00	3,397.15	-	-	-
5985	Computer Maintenance Fees	4,000.00	1,000.00	1,032.68	-	-	1,000.00
	Sub Total	\$ 16,400.00	\$ 10,900.00	\$ 49,943.31	\$ 20,000.00	\$ 2,500.00	\$ 4,000.00
6010	Mayor's Expense	\$ 8,400.00	\$ 8,400.00	8,400.00	\$ -	\$ -	\$ -
6015	City Council Expense	6,000.00	6,000.00	6,000.00	-	-	-
6100	Election Expense	6,000.00	6,000.00	6,392.40	-	-	-
6200	Lease Agreements/Computer E	9,000.00	9,000.00	7,654.30	-	4,500.00	4,000.00
	Sub Total	\$ 29,400.00	\$ 29,400.00	\$ 28,446.70	\$ -	\$ 4,500.00	\$ 4,000.00
8100	Capital Expenditures	\$ 26,180.00	\$ -	-	\$ 55,000.00	\$ 5,000.00	\$ -
8170	Computer Equip. & Software	12,000.00	17,000.00	20,758.34	1,500.00	800.00	1,000.00
8199	Tax Abatement	-	-	106,698.00	-	198,056.90	350,000.00
		\$ 38,180.00	\$ 17,000.00	\$ 127,456.34	\$ 56,500.00	\$ 203,856.90	\$ 351,000.00
9740	Debt Principal Payments	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -
9741	Debt Interest Payments	-	-	-	31,475.00	31,475.00	-
		\$ 27,314.47	\$ -	\$ -	\$ 136,475.00	\$ 136,475.00	\$ -
	<b>DEPARTMENT TOTAL</b>	<b>\$ 787,927.47</b>	<b>\$ 1,049,110.56</b>	<b>\$ 1,521,115.65</b>	<b>\$ 782,780.84</b>	<b>\$ 948,539.64</b>	<b>\$ 751,505.23</b>

**Library**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
LIBRARY  
DEPARTMENT 2

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 65,494.13	\$ 70,592.00	\$ 70,832.06	\$ 72,534.43	\$ 72,104.80	\$ 74,716.51
5020	Overtime Salaries	187.31	-	142.98	-	125.00	-
	Sub Total	<u>\$ 65,681.44</u>	<u>\$ 70,592.00</u>	<u>\$ 70,975.04</u>	<u>\$ 72,534.43</u>	<u>\$ 72,229.80</u>	<u>\$ 74,716.51</u>
5210	FICA Taxes	\$ 4,989.00	\$ 5,400.00	\$ 5,388.28	\$ 6,072.14	\$ 5,698.31	\$ 6,090.82
	Sub Total	<u>\$ 4,989.00</u>	<u>\$ 5,400.00</u>	<u>\$ 5,388.28</u>	<u>\$ 6,072.14</u>	<u>\$ 5,698.31</u>	<u>\$ 6,090.82</u>
5310	TMRS Contribution	\$ 4,986.83	\$ 5,803.00	\$ 5,836.68	\$ 6,123.72	\$ 6,093.65	\$ 6,530.22
5320	Health & Life Insurance	12,770.72	13,459.00	14,486.54	13,680.00	12,512.36	9,811.20
	Sub Total	<u>\$ 17,757.55</u>	<u>\$ 19,262.00</u>	<u>\$ 20,323.22</u>	<u>\$ 19,803.72</u>	<u>\$ 18,606.01</u>	<u>\$ 16,341.42</u>
5410	Casualty & Liability Insurance	\$ 1,000.00	\$ 1,000.00	\$ 983.36	\$ 1,000.00	\$ 1,125.00	\$ 1,125.00
5420	Workers' Comp Insurance	160.00	160.00	351.73	300.00	285.00	285.00
	Sub Total	<u>\$ 1,160.00</u>	<u>\$ 1,160.00</u>	<u>\$ 1,335.09</u>	<u>\$ 1,300.00</u>	<u>\$ 1,410.00</u>	<u>\$ 1,410.00</u>
5510	Office Supplies	\$ 1,001.50	\$ 750.00	\$ 570.08	\$ 800.00	\$ 800.00	\$ 800.00
5512	Cleaning Supplies	-	-	483.08	500.00	500.00	500.00
5520	Postage	-	-	-	-	-	300.00
5550	New Equipment	-	300.00	-	300.00	300.00	150.00
5561	Educational Materials	9,080.99	5,000.00	4,019.58	3,000.00	3,000.00	4,000.00
5563	Special Programs	142.61	1,800.00	1,023.59	500.00	500.00	4,000.00
	Sub Total	<u>\$ 10,225.10</u>	<u>\$ 7,850.00</u>	<u>\$ 6,096.33</u>	<u>\$ 5,100.00</u>	<u>\$ 5,100.00</u>	<u>\$ 9,750.00</u>
5610	Electricity	\$ 2,269.91	\$ 3,000.00	\$ 3,857.95	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00



**Library**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
LIBRARY  
DEPARTMENT 2

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5640	Telephone	7,027.53	5,000.00	10,710.45	5,000.00	9,000.00	10,000.00
	Sub Total	\$ 9,297.44	\$ 8,000.00	\$ 14,568.40	\$ 8,000.00	\$ 12,000.00	\$ 13,000.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
5730	Memberships/Subscriptions	727.65	1,000.00	766.88	800.00	800.00	800.00
5740	Travel and Training	1,326.42	1,000.00	2,048.78	2,000.00	2,000.00	2,500.00
	Sub Total	\$ 2,054.07	\$ 2,000.00	\$ 2,815.66	\$ 2,800.00	\$ 2,800.00	\$ 3,500.00
5800	Miscellaneous	\$ 145.90	\$ 500.00	\$ 153.43	\$ 300.00	\$ 300.00	\$ 300.00
	Sub Total	\$ 145.90	\$ 500.00	\$ 153.43	\$ 300.00	\$ 300.00	\$ 300.00
5910	Building Maintenance	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ 2,500.00
5960	Repairs & Maintenance	12,602.00	3,500.00	494.46	1,000.00	1,000.00	-
5965	Maintenance Agreements	-	-	-	-	-	300.00
5985	Computer Equipment Maintena	-	-	-	-	-	500.00
	Sub Total	\$ 12,602.00	\$ 3,500.00	\$ 654.46	\$ 1,000.00	\$ 1,000.00	\$ 3,300.00
8170	Computer Equip. & Software	\$ 2,557.88	\$ 9,800.00	\$ 10,629.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Sub Total	\$ 2,557.88	\$ 9,800.00	\$ 10,629.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>DEPARTMENT TOTAL</b>		<b>\$ 126,470.38</b>	<b>\$ 128,064.00</b>	<b>\$ 132,939.03</b>	<b>\$ 118,910.29</b>	<b>\$ 121,144.12</b>	<b>\$ 130,408.75</b>

**Police**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
POLICE PROGRAM  
DEPARTMENT 3

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 975,811.09	\$ 1,236,797.00	\$ 1,192,170.56	\$ 1,277,796.30	\$ 1,261,502.62	\$ 1,342,540.07
5015	Part-time Salaries	-	-	-	4,680.00	6,372.60	5,238.28
5020	Overtime Salaries	38,226.94	30,000.00	34,820.92	30,000.00	30,000.00	30,000.00
	Sub Total	<u>\$ 1,014,038.03</u>	<u>\$ 1,266,797.00</u>	<u>\$ 1,226,991.48</u>	<u>\$ 1,312,476.30</u>	<u>\$ 1,297,875.22</u>	<u>\$ 1,377,778.35</u>
5210	FICA Taxes	\$ 75,569.88	\$ 96,910.00	\$ 90,449.59	\$ 100,404.44	\$ 101,064.15	\$ 105,400.04
	Sub Total	<u>\$ 75,569.88</u>	<u>\$ 96,910.00</u>	<u>\$ 90,449.59</u>	<u>\$ 100,404.44</u>	<u>\$ 101,064.15</u>	<u>\$ 105,400.04</u>
5310	TMRS Contribution	\$ 77,237.09	\$ 102,751.00	\$ 100,536.91	\$ 110,410.70	\$ 113,129.53	\$ 120,417.83
5320	Health & Life Insurance	126,176.45	161,506.00	165,974.03	171,000.00	134,613.74	161,649.48
	Sub Total	<u>\$ 203,413.54</u>	<u>\$ 264,257.00</u>	<u>\$ 266,510.94</u>	<u>\$ 281,410.70</u>	<u>\$ 247,743.27</u>	<u>\$ 282,067.31</u>
5410	Casualty & Liability Ins	\$ 21,301.00	\$ 22,000.00	\$ 38,125.14	\$ 40,000.00	\$ 23,000.00	\$ 23,000.00
5420	Workers' Comp Insurance	22,000.00	22,000.00	21,330.19	13,000.00	36,000.00	36,000.00
	Sub Total	<u>\$ 43,301.00</u>	<u>\$ 44,000.00</u>	<u>\$ 59,455.33</u>	<u>\$ 53,000.00</u>	<u>\$ 59,000.00</u>	<u>\$ 59,000.00</u>
5510	Office Supplies	\$ 4,276.11	\$ 4,500.00	\$ 4,546.77	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
5512	Cleaning Supplies	1,082.99	1,500.00	1,323.13	1,500.00	1,000.00	1,500.00
5514	Computer Supplies	3,314.83	3,500.00	1,457.24	3,500.00	2,500.00	-
5520	Postage	-	-	-	-	-	500.00
5530	Uniforms	6,986.94	10,500.00	10,033.05	16,800.00	16,800.00	16,800.00
5540	Copy, Prnt, Bndg	1,250.66	2,500.00	1,797.12	2,000.00	2,000.00	2,500.00
5545	Investigation Supplies	2,106.98	5,030.00	938.00	2,330.00	2,330.00	5,000.00
5550	Tools & Small Equip	38,419.12	89,300.00	73,463.79	107,050.00	121,050.00	67,100.00
5565	Emergency Supplies	-	-	-	-	-	2,500.00
	Sub Total	<u>\$ 57,437.63</u>	<u>\$ 116,830.00</u>	<u>\$ 93,559.10</u>	<u>\$ 137,680.00</u>	<u>\$ 150,180.00</u>	<u>\$ 100,400.00</u>

**Police**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
POLICE PROGRAM  
DEPARTMENT 3

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5610	Electricity	\$ 7,220.63	\$ 10,000.00	\$ 8,407.30	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5620	Gas	479.36	750.00	671.23	750.00	750.00	800.00
5640	Telephone	20,030.96	22,000.00	19,340.02	18,200.00	18,200.00	19,000.00
	Sub Total	<u>\$ 27,730.95</u>	<u>\$ 32,750.00</u>	<u>\$ 28,418.55</u>	<u>\$ 28,950.00</u>	<u>\$ 28,950.00</u>	<u>\$ 29,800.00</u>
5700	Other Professional Services	\$ 6,210.59	\$ 5,160.00	\$ 5,136.93	\$ 10,700.00	\$ 10,700.00	\$ 20,800.00
5710	Legal Fees	-	-	-	-	-	2,000.00
5730	Memberships	1,235.00	1,075.00	1,210.00	1,735.00	1,755.00	2,152.00
5740	Training	7,991.83	10,000.00	8,796.59	14,350.00	14,350.00	16,000.00
5742	Prevention & Education	-	-	-	-	-	5,700.00
5745	Physical & Phych Exams	4,101.50	3,000.00	1,920.50	3,000.00	3,000.00	2,000.00
5746	Forensic Testing	14,920.00	10,000.00	4,156.00	10,000.00	10,000.00	10,000.00
5770	Bank Fees	-	-	-	7,000.00	7,000.00	7,500.00
	Sub Total	<u>\$ 34,458.92</u>	<u>\$ 29,235.00</u>	<u>\$ 21,220.02</u>	<u>\$ 46,785.00</u>	<u>\$ 46,805.00</u>	<u>\$ 43,352.00</u>
5800	Miscellaneous	\$ 3,196.28	\$ 2,500.00	\$ 5,233.37	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
5810	Fuel	33,542.46	45,500.00	38,001.38	45,500.00	40,000.00	40,000.00
5812	Prisoner Meals	965.31	3,000.00	1,290.89	3,000.00	1,500.00	3,000.00
5815	National Night Out	-	-	-	2,700.00	2,700.00	-
5820	Citizen's Police Academy	-	-	-	1,500.00	1,500.00	-
	Sub Total	<u>\$ 37,704.05</u>	<u>\$ 51,000.00</u>	<u>\$ 44,525.64</u>	<u>\$ 53,700.00</u>	<u>\$ 46,700.00</u>	<u>\$ 45,500.00</u>
5910	Building Maintenance	\$ 15,345.45	\$ 19,500.00	\$ 9,687.07	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
5960	Repairs & Maintenance	14,427.44	23,000.00	24,240.36	23,000.00	23,000.00	17,500.00
5965	Maintenance Areements	29,797.68	43,800.00	33,397.49	34,000.00	34,000.00	38,000.00
5980	Radio Equi Maintenance	835.20	4,000.00	1,732.69	4,000.00	4,000.00	4,000.00

**Police**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
POLICE PROGRAM  
DEPARTMENT 3

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5985	Computer Maintenance	6,325.62	12,000.00	2,114.63	12,000.00	12,000.00	12,000.00
	Sub Total	\$ 66,731.39	\$ 102,300.00	\$ 71,172.24	\$ 88,000.00	\$ 88,000.00	\$ 76,500.00
6200	Lease Agreements	\$ 4,626.42	\$ 7,200.00	\$ 3,912.10	\$ 7,200.00	\$ 7,200.00	\$ 1,800.00
	Sub Total	\$ 4,626.42	\$ 7,200.00	\$ 3,912.10	\$ 7,200.00	\$ 7,200.00	\$ 1,800.00
8110	Automobiles	\$ 45,627.40	\$ 65,000.00	\$ 54,377.00	\$ -	\$ -	\$ 32,000.00
8120	Radio Equipment	-	8,000.00	3,948.40	10,000.00	10,000.00	10,000.00
8170	Computer Equip. & Software	13,359.25	17,000.00	18,391.26	7,000.00	7,000.00	27,000.00
	Sub Total	\$ 58,986.65	\$ 90,000.00	\$ 76,716.66	\$ 17,000.00	\$ 17,000.00	\$ 69,000.00
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,623,998.46</b>	<b>\$ 2,101,279.00</b>	<b>\$ 1,982,931.65</b>	<b>\$ 2,126,606.44</b>	<b>\$ 2,090,517.64</b>	<b>\$ 2,190,597.70</b>

**Fire**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
FIRE  
DEPARTMENT 4

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 927,549.20	\$ 1,287,579.80	\$ 1,134,896.17	\$ 1,315,887.73	\$ 1,263,686.25	\$1,365,082.46
5020	Overtime Salaries	36,388.26	30,000.00	45,606.03	30,000.00	30,000.00	\$30,000.00
	Sub Total	\$ 963,937.46	\$ 1,317,579.80	\$ 1,180,502.20	\$ 1,345,887.73	\$ 1,293,686.25	\$1,395,082.46
5210	FICA Taxes	\$ 72,700.08	\$ 100,794.85	\$ 88,922.93	\$ 102,960.41	\$ 100,074.04	\$106,723.81
	Sub Total	\$ 72,700.08	\$ 100,794.85	\$ 88,922.93	\$ 102,960.41	\$ 100,074.04	\$106,723.81
5310	TMRS Contribution	\$ 70,108.02	\$ 108,305.06	\$ 96,959.13	\$ 113,626.57	\$ 110,500.85	\$121,930.21
5320	H & L Insurance	120,454.79	154,776.46	145,673.76	154,470.00	129,457.01	\$125,596.44
	Sub Total	\$ 190,562.81	\$ 263,081.52	\$ 242,632.89	\$ 268,096.57	\$ 239,957.86	\$247,526.65
5410	Casualty & Liability Ins.	\$ 17,331.00	\$ 18,000.00	\$ 30,425.22	\$ 31,000.00	\$ 24,000.00	\$ 24,000.00
5420	Workers Comp	24,080.00	26,000.00	18,362.57	13,000.00	28,000.00	28,000.00
	Sub Total	\$ 41,411.00	\$ 44,000.00	\$ 48,787.79	\$ 44,000.00	\$ 52,000.00	\$ 52,000.00
	Vacancy Savings	\$ -	\$ (120,468.89)	\$ -	\$ -	\$ -	\$ -
5510	Office Supplies	\$ 1,996.94	\$ 1,500.00	\$ 1,017.89	\$ 1,500.00	\$ 1,800.00	\$ 2,250.00
5512	Cleaning Supplies	1,258.16	1,500.00	953.78	2,000.00	2,000.00	2,200.00
5520	Postage	-	-	-	-	-	150.00
5530	Uniforms	3,987.15	10,000.00	9,260.09	5,000.00	5,500.00	5,500.00
5540	Copy, Prnt, Bndg	-	-	1,513.49	-	750.00	1,000.00
5550	New Equipment	(1,307.00)	7,500.00	128,176.26	14,400.00	14,400.00	11,000.00
5560	Chemicals	3,731.75	3,500.00	3,311.11	3,500.00	3,500.00	4,000.00
5563	Emergency Management	964.60	1,500.00	881.35	4,500.00	4,500.00	4,500.00
5565	Emergency Supplies	23,688.11	25,000.00	20,313.14	30,000.00	30,000.00	30,000.00
	Sub Total	\$ 34,319.71	\$ 50,500.00	\$ 165,427.11	\$ 60,900.00	\$ 62,450.00	\$ 60,600.00
5610	Electricity	\$ 6,784.25	\$ 8,500.00	\$ 8,444.65	\$ 8,500.00	\$ 6,000.00	\$ 6,000.00

**Fire**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
FIRE  
DEPARTMENT 4

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5620	Gas	1,201.81	1,500.00	1,506.96	1,500.00	1,500.00	1,800.00
5640	Telephone	16,559.29	12,000.00	18,379.98	15,000.00	15,000.00	15,000.00
5660	Ambulance Fees	-	-	-	-	-	24,000.00
	Sub Total	\$ 24,545.35	\$ 22,000.00	\$ 28,331.59	\$ 25,000.00	\$ 22,500.00	\$ 46,800.00
5700	Professional Services	\$ 8,488.37	\$ 10,000.00	\$ 6,408.85	\$ 18,900.00	\$ 18,900.00	\$ 12,000.00
5710	Legal Fees	-	-	-	-	-	1,000.00
5725	Special Events	(259.00)	-	-	-	-	-
5730	Memberships	710.00	800.00	729.95	1,800.00	1,800.00	3,294.00
5740	Training	5,480.18	15,000.00	18,500.32	19,000.00	19,000.00	19,000.00
5742	Prevention & Education	238.00	350.00	350.00	1,000.00	1,060.00	1,250.00
5745	Physical & Psych Exams	1,980.50	3,000.00	2,426.00	3,000.00	1,500.00	3,000.00
	Sub Total	\$ 16,638.05	\$ 29,150.00	\$ 28,415.12	\$ 43,700.00	\$ 42,260.00	\$ 39,544.00
5800	Misc. Expense	\$ 4,330.14	\$ 4,000.00	\$ 4,305.63	\$ 4,000.00	\$ 3,000.00	\$ 5,000.00
5805	MDA Collections Expense	-	3,000.00	-	3,000.00	-	-
5810	Fuel	13,544.20	16,000.00	16,723.26	16,000.00	16,000.00	20,000.00
	Sub Total	\$ 17,874.34	\$ 23,000.00	\$ 21,028.89	\$ 23,000.00	\$ 19,000.00	\$ 25,000.00
5910	Building Maintenance	\$ 2,279.72	\$ 2,000.00	\$ 1,817.90	\$ 2,000.00	\$ 5,000.00	\$ 6,000.00
5960	Repairs & Maintenance	27,372.30	25,000.00	45,240.89	30,000.00	51,000.00	40,000.00
5965	Maintenance Agreements	-	-	-	-	-	11,000.00
5985	Computer Equipment Maintenance	-	-	95.00	-	-	1,200.00
6200	Lease Agreement	-	-	-	-	-	1,500.00
	Sub Total	\$ 29,652.02	\$ 27,000.00	\$ -	\$ 32,000.00	\$ 56,000.00	\$ 59,700.00
8104	New Bunker Gear	\$ 13,829.01	\$ 15,400.00	\$ 14,922.98	\$ 26,833.00	\$ 26,000.00	\$ 22,000.00
8110	Automobiles	-	-	-	-	-	-
8120	Radio Equipment	3,487.86	4,000.00	2,583.27	11,100.00	-	11,100.00
8170	Computer Equip. & Software	3,132.20	3,500.00	3,141.21	20,222.00	20,222.00	12,000.00

**Fire**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
FIRE  
DEPARTMENT 4

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
	Sub Total	\$ 20,449.07	\$ 22,900.00	\$ 20,647.46	\$ 58,155.00	\$ 46,222.00	\$ 45,100.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,412,089.89</b>	<b>\$ 1,779,537.28</b>	<b>\$ 1,824,695.98</b>	<b>\$ 2,003,699.71</b>	<b>\$ 1,934,150.15</b>	<b>\$2,078,076.91</b>

**Public Works**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
PUBLIC WORKS  
DEPARTMENT 5

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 168,069.91	\$ 171,784.00	\$ 147,218.99	\$ 199,933.92	\$ 204,083.94	\$ 213,008.07
5015	Part-time Salaries	-	-	-	13,320.00	2,664.00	-
5020	Overtime Salaries	16,712.97	10,500.00	11,613.61	10,500.00	10,500.00	10,500.00
	Sub Total	<u>\$ 184,782.88</u>	<u>\$ 182,284.00</u>	<u>\$ 158,832.60</u>	<u>\$ 223,753.92</u>	<u>\$ 217,247.94</u>	<u>\$ 223,508.07</u>
5210	FICA Taxes	\$ 13,840.69	\$ 13,945.00	\$ 11,730.49	\$ 17,117.17	\$ 16,962.67	\$ 17,098.37
	Sub Total	<u>\$ 13,840.69</u>	<u>\$ 13,945.00</u>	<u>\$ 11,730.49</u>	<u>\$ 17,117.17</u>	<u>\$ 16,962.67</u>	<u>\$ 17,098.37</u>
5310	TMRS Contribution	\$ 14,074.60	\$ 14,863.00	\$ 13,052.57	\$ 17,765.88	\$ 18,161.73	\$ 19,534.61
5320	Health & Life Insurance	29,605.80	20,188.00	30,141.87	33,345.00	23,818.60	25,257.48
	Sub Total	<u>\$ 43,680.40</u>	<u>\$ 35,051.00</u>	<u>\$ 43,194.44</u>	<u>\$ 51,110.88</u>	<u>\$ 41,980.33</u>	<u>\$ 44,792.09</u>
5410	Casualty & Liability Ins.	\$ 6,200.00	\$ 6,200.00	\$ 9,411.58	\$ 10,000.00	\$ 6,200.00	\$ 6,200.00
5420	Workers Comp	8,600.00	8,600.00	8,733.33	7,000.00	15,900.00	15,900.00
	Sub Total	<u>\$ 14,800.00</u>	<u>\$ 14,800.00</u>	<u>\$ 18,144.91</u>	<u>\$ 17,000.00</u>	<u>\$ 22,100.00</u>	<u>\$ 22,100.00</u>
5510	Office Supplies	\$ 2,727.55	\$ 2,500.00	\$ 5,304.69	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
5511	Animal Control	4,429.15	5,500.00	3,194.35	-	-	-
5512	Cleaning Supplies	561.76	750.00	126.03	1,000.00	1,000.00	1,000.00
5530	Uniforms	3,764.07	4,000.00	4,963.62	4,400.00	4,400.00	5,000.00
5550	Tools & New Equipment	2,767.76	15,000.00	12,051.57	10,000.00	10,000.00	10,000.00
5560	Chemicals	-	-	-	-	-	800.00
	Sub Total	<u>\$ 14,250.29</u>	<u>\$ 27,750.00</u>	<u>\$ 25,640.26</u>	<u>\$ 17,900.00</u>	<u>\$ 18,400.00</u>	<u>\$ 19,300.00</u>



**Public Works**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
PUBLIC WORKS  
DEPARTMENT 5

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5610	Electricity	\$ 85,202.61	\$ 85,000.00	\$ 79,731.64	\$ 85,000.00	\$ 70,000.00	\$ 70,000.00
5620	Gas	751.72	900.00	615.33	900.00	600.00	-
5640	Telephone	6,873.21	5,500.00	7,944.44	6,000.00	6,000.00	6,500.00
	Sub Total	\$ 92,827.54	\$ 91,400.00	\$ 88,291.41	\$ 91,900.00	\$ 76,600.00	\$ 76,500.00
5710	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5730	Memberships/Subscriptions	\$ -	\$ -	\$ -	\$ -		52.00
5740	Travel and Training	\$ 732.79	\$ 4,000.00	\$ 639.59	\$ 5,500.00	\$ 5,500.00	4,000.00
5745	Physical & Psych Exams	250.88	300.00	563.00	300.00	250.00	300.00
5790	Advertising	-	-	266.50	-	150.00	-
	Sub Total	\$ 983.67	\$ 4,300.00	\$ 1,202.59	\$ 5,800.00	\$ 5,900.00	\$ 4,852.00
5810	Fuel	\$ 8,677.85	\$ 10,000.00	\$ 7,816.29	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
	Sub Total	\$ 8,677.85	\$ 10,000.00	\$ 7,816.29	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
5920	Streets Maintenance	\$ 22,156.08	\$ 45,000.00	\$ 12,215.33	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
5925	Signs & Markings	4,624.80	2,000.00	2,800.57	10,000.00	21,000.00	10,000.00
5950	Parks/Grounds Maint	26,364.28	15,000.00	13,221.12	20,000.00	20,000.00	15,000.00
5960	Repairs & Maintenance	19,116.63	17,500.00	16,117.31	18,500.00	18,500.00	17,500.00
5980	Radio Equipment Maintenanc	-	-	-	-		-
5985	Computer Maintenance Fees	-	1,550.00	410.23	2,500.00	2,500.00	1,550.00
	Sub Total	\$ 72,261.79	\$ 81,050.00	\$ 44,764.56	\$ 76,000.00	\$ 77,000.00	\$ 69,050.00
8030	CAPT. OUTLAY STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Public Works**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
PUBLIC WORKS  
DEPARTMENT 5

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
8110	Automobile	\$ 27,485.00	\$ -	\$ -	\$ -	\$ -	\$ -
8170	Computer Equip. & Software	-	7,600.00	219.44	10,000.00	5,000.00	-
	Sub Total	\$ 27,485.00	\$ 7,600.00	\$ 219.44	\$ 10,000.00	\$ 5,000.00	\$ -
<b>DEPARTMENT TOTAL</b>		<b>\$ 473,590.11</b>	<b>\$ 468,180.00</b>	<b>\$ 399,836.99</b>	<b>\$ 520,581.97</b>	<b>\$ 488,690.94</b>	<b>\$ 487,200.52</b>

**Code Enforcement**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
CODE ENFORCEMENT  
DEPARTMENT 8

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 42,562.65	\$ 44,883.28	\$ 44,940.35	\$ 46,117.57	\$ 47,626.40	\$ 47,509.96
5020	Overtime Salaries	-	-	-	-	-	-
	Sub Total	\$ 42,562.65	\$ 44,883.28	\$ 44,940.35	\$ 46,117.57	\$ 47,626.40	\$ 47,509.96
5210	FICA Taxes	\$ 3,322.90	\$ 3,433.57	\$ 3,396.60	\$ 3,527.99	\$ 3,643.40	\$ 3,634.51
	Sub Total	\$ 3,322.90	\$ 3,433.57	\$ 3,396.60	\$ 3,527.99	\$ 3,643.40	\$ 3,634.51
5310	TMRS Contribution	\$ 3,321.63	\$ 3,689.41	\$ 3,695.79	\$ 3,893.48	\$ 4,020.39	\$ 4,152.37
5320	Health & Life Insurance	6,755.28	6,729.41	7,397.92	6,840.00	6,207.29	5,286.48
	Sub Total	\$ 10,076.91	\$ 10,418.82	\$ 11,093.71	\$ 10,733.48	\$ 10,227.68	\$ 9,438.85
5410	Casualty & Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ 420.00
5420	Workers' Comp Insurance	800.00	800.00	600.00	600.00	220.00	220.00
	Sub Total	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ 640.00	\$ 640.00
5510	Office Supplies	\$ 878.59	\$ 1,500.00	\$ 1,093.84	\$ 500.00	\$ 500.00	\$ 500.00
5520	Postage	-	-	-	-	-	400.00
5530	Uniforms	447.89	500.00	219.75	350.00	350.00	350.00
5540	Copy, Prnt, Bndg	-	-	106.00	500.00	300.00	300.00
5550	Tools and Equipment	-	-	-	300.00	700.00	1,500.00
	Sub Total	\$ 1,326.48	\$ 2,000.00	\$ 1,419.59	\$ 1,650.00	\$ 1,850.00	\$ 3,050.00
5640	Telephone	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
	Sub Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00

**Code Enforcement**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
CODE ENFORCEMENT  
DEPARTMENT 8

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,600.00	\$ 4,700.00
5710	Legal Fees	1.00	-	-	-	-	500.00
5730	Memberships/Subscriptions	90.00	500.00	106.00	200.00	200.00	200.00
5735	Demolitions	-	15,000.00	-	-	-	-
5740	Travel and Training	80.00	1,500.00	94.00	500.00	515.00	700.00
	Sub Total	\$ 171.00	\$ 17,000.00	\$ 200.00	\$ 4,200.00	\$ 4,315.00	\$ 6,100.00
5800	Misc.	\$ -	\$ -	\$ 45.00	\$ 50.00	\$ 50.00	\$ 100.00
5810	Fuel	888.41	2,000.00	1,517.14	2,000.00	2,000.00	1,500.00
5840	Abatements	-	-	-	11,000.00	8,000.00	10,000.00
	Sub Total	\$ 888.41	\$ 2,000.00	\$ 1,517.14	\$ 13,050.00	\$ 10,050.00	\$ 11,600.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00
5985	Computer Maintenance	-	-	-	-	-	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00
8110	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8170	Computer Equip. & Software	-	-	-	1,000.00	1,000.00	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
<b>DEPARTMENT TOTAL</b>		<b>\$ 59,148.35</b>	<b>\$ 80,535.67</b>	<b>\$ 63,167.39</b>	<b>\$ 81,879.04</b>	<b>\$ 82,852.48</b>	<b>\$ 84,673.32</b>

**Finance**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
FINANCE  
DEPARTMENT 11

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 139,879.74	\$ 139,220.24	\$ 144,090.02
5020	Overtime Salaries	-	-	-	-	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ 139,879.74	\$ 139,220.24	\$ 144,090.02
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 10,700.80	\$ 10,526.80	\$ 11,022.89
	Sub Total	\$ -	\$ -	\$ -	\$ 10,700.80	\$ 10,526.80	\$ 11,022.89
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 11,809.35	\$ 11,764.37	\$ 12,593.47
5320	Health & Life Insurance	-	-	-	13,680.00	13,684.30	12,646.68
	Sub Total	\$ -	\$ -	\$ -	\$ 25,489.35	\$ 25,448.67	\$ 25,240.15
5420	Workers' Comp Insurance	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,100.00	\$ 2,500.00
5520	Postage	-	-	-	-	-	750.00
5540	Copy, Prnt, Bndg	-	-	-	1,000.00	1,000.00	250.00
	Sub Total	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,100.00	\$ 3,500.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ 29,375.00	\$ 29,375.00	\$ 20,000.00
5710	Legal Fees	-	-	-	-	-	500.00
5730	Memberships/Subscriptions	-	-	-	500.00	500.00	297.00
5740	Travel and Training	-	-	-	4,400.00	4,400.00	4,800.00
5755	Audit Fees	-	-	-	22,000.00	26,500.00	40,000.00
5770	Bank Fees	-	-	-	1,350.00	-	-

**Finance**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
FINANCE  
DEPARTMENT 11

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
	Sub Total	\$ -	\$ -	\$ -	\$ 57,625.00	\$ 60,775.00	\$ 65,597.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
5965	Maintenance Areements	-	-	-	\$ -	\$ -	\$ 16,500.00
5985	Computer Maintenance	-	-	-	-	-	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
8170	Computer Equip. & Software	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,100.00	\$ 1,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,100.00	\$ 1,500.00
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,744.89</b>	<b>\$ 240,170.71</b>	<b>\$ 268,050.06</b>

**City Secretary**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
CITY SECRETARY  
DEPARTMENT 12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 66,347.24	\$ 75,971.36	\$ 70,037.50
5020	Overtime Salaries	-	-	-			-
	Sub Total	\$ -	\$ -	\$ -	\$ 66,347.24	\$ 75,971.36	\$ 70,037.50
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 5,075.56	\$ 5,811.80	\$ 5,357.87
	Sub Total	\$ -	\$ -	\$ -	\$ 5,075.56	\$ 5,811.80	\$ 5,357.87
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 5,601.37	\$ 6,423.25	\$ 5,953.19
5320	Health & Life Insurance	-	-	-	6,840.00	6,705.62	\$6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ 12,441.37	\$ 13,128.87	\$ 12,793.19
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,500.00
5640	Telephone	\$ -	\$ -	\$ -	\$ 685.00	\$ 685.00	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ 685.00	\$ 685.00	\$ -
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 7,375.00	\$ 5,000.00
5710	Legal Fees	-	-	-	-	1,000.00	2,500.00
5730	Memberships/Subscriptions	-	-	-	-	-	500.00
5740	Travel and Training	-	-	-	1,000.00	650.00	4,000.00

**City Secretary**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
CITY SECRETARY  
DEPARTMENT 12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5775	Advertisements	-	-	-	1,550.00	1,550.00	5,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 2,550.00	\$ 10,575.00	\$ 17,000.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -		\$ 200.00
	Sub Total	\$ -	\$ -	\$ -	\$ -		\$ 200.00
5985	Computer Maintenance	-	-	-	-		1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -		\$ 1,000.00
6100	Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,765.00	\$ 6,800.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 6,765.00	\$ 6,800.00
8170	Computer Equip. & Software	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,300.00	\$ 1,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,300.00	\$ 1,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,099.17</b>	<b>\$ 108,472.03</b>	<b>\$ 116,188.56</b>



**Municipal Court**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT 13

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 38,193.90	\$ 38,012.00	\$ 39,345.85
5015	Part-Time Salaries	\$ -	\$ -	\$ -	-	14,500.00	22,200.00
5020	Overtime Salaries	-	-	-	500.00	1,000.00	1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 38,693.90	\$ 53,512.00	\$ 62,545.85
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 2,960.08	\$ 3,581.78	\$ 4,784.76
	Sub Total	\$ -	\$ -	\$ -	\$ 2,960.08	\$ 3,581.78	\$ 4,784.76
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 3,266.73	\$ 3,355.32	\$ 3,429.40
5320	Health & Life Insurance	-	-	-	6,840.00	6,792.12	4,902.00
	Sub Total	\$ -	\$ -	\$ -	\$10,106.73	\$10,147.44	\$ 8,331.40
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 2,489.00
5520	Postage	-	-	-	2,000.00	1,500.00	1,200.00
5540	Copy, Prnt, Bndg	-	-	-	-	126.00	750.00
	Sub Total	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,126.00	\$ 4,439.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ 23,200.00	\$ 7,900.00	\$ 2,000.00
5710	Legal Fees	-	-	-	24,000.00	24,000.00	24,000.00
5715	Juror Fees	-	-	-	720.00	100.00	720.00
5730	Memberships/Subscriptions	-	-	-	160.00	160.00	190.00
5740	Travel and Training	-	-	-	1,490.00	1,490.00	1,010.00
5770	Bank Fees	-	-	-	2,500.00	2,000.00	1,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 52,070.00	\$ 35,650.00	\$ 29,420.00
5800	Misc.	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 150.00
	Sub Total	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 150.00

**Municipal Court**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT 13

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5965	Maintenance Areements	-	-	-	\$ -	\$ -	\$ 4,909.00
5985	Computer Maintenance	-	-	-	7,309.00	8,500.00	450.00
	Sub Total	\$ -	\$ -	\$ -	\$ 7,309.00	\$ 8,500.00	\$ 5,359.00
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ 2,820.00	\$ 550.00	\$ -
	Sub Total	\$ -	\$ -	\$ -	\$ 2,820.00	\$ 550.00	
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,959.71</b>	<b>\$ 114,567.22</b>	<b>\$ 115,030.01</b>

**Senior Center**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
SENIOR CENTER  
DEPARTMENT 14

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 34,304.20	\$ 37,941.27	\$40,371.71
5015	Part-time Salaries	-	-	-	43,178.98	41,919.25	\$44,366.40
	Sub Total	\$ -	\$ -	\$ -	\$ 77,483.18	\$ 79,860.52	\$84,738.11
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 5,927.46	\$ 6,109.34	\$6,482.47
	Sub Total	\$ -	\$ -	\$ -	\$ 5,927.46	\$ 6,109.34	\$6,482.47
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 2,896.13	\$ 2,919.76	\$3,408.38
5320	Health & Life Insurance	-	-	-	6,840.00	6,861.42	\$6,840.00
	Sub Total	\$ -	\$ -	\$ -	\$ 9,736.13	\$ 9,781.18	\$10,248.38
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 650.00	\$ 1,000.00
5512	Cleaning Supplies	-	-	-	-	-	1,100.00
	Sub Total	\$ -	\$ -	\$ -	\$ 500.00	\$ 650.00	\$ 2,100.00
5610	Electricity	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,800.00	\$ 2,900.00
5620	Gas	-	-	-	1,400.00	1,800.00	1,800.00
5640	Telephone	-	-	-	200.00	200.00	200.00
	Sub Total	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,800.00	\$ 4,900.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 52,000.00	\$ 42,000.00
5730	Memberships/Subscriptions	-	-	-	250.00	250.00	250.00
5740	Travel and Training	-	-	-	200.00	200.00	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 52,450.00	\$ 52,450.00	\$ 42,750.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00

**Senior Center**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
SENIOR CENTER  
DEPARTMENT 14

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5810	Fuel	-	-	-	3,500.00	3,500.00	3,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5910	Building Maintenance	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 8,000.00	\$ 2,500.00
5960	Repairs & Maintenance	-	-	-	-	-	1,000.00
5985	Computer Maintenance	-	-	-	-	-	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 250.00
	Sub Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 250.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,596.77</b>	<b>\$ 168,151.04</b>	<b>\$158,968.96</b>

**Animal Control**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
ANIMAL CONTROL  
DEPARTMENT 15

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 36,268.28	\$ 36,268.28	\$38,033.16
5020	Overtime Salaries	-	-	-	5,000.00	1,500.00	\$2,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 41,268.28	\$ 37,768.28	\$40,033.16
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 3,157.02	\$ 3,157.02	\$3,062.54
	Sub Total	\$ -	\$ -	\$ -	\$ 3,157.02	\$ 3,157.02	\$3,062.54
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 3,484.07	\$ 3,484.07	\$3,401.67
5320	Health & Life Insurance	-	-	-	6,840.00	6,840.00	\$7,959.84
	Sub Total	\$ -	\$ -	\$ -	\$ 10,324.07	\$ 10,324.07	\$11,361.51
5410	Casualty & Liability Insuranc	\$ -	\$ -	\$ -	\$ 150.00	\$ 853.00	\$ 850.00
5420	Workers' Comp Insurance	-	-	-	100.00	-	-
	Sub Total	\$ -	\$ -	\$ -	\$ 250.00	\$ 853.00	\$ 850.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 150.00	\$ 100.00	\$ 150.00
5511	Animal Shelter Fees	-	-	-	25,000.00	25,000.00	25,000.00
5512	Cleaning Supplies	-	-	-	750.00	-	300.00
5520	Postage	-	-	-	-	-	100.00
5530	Uniforms	-	-	-	350.00	465.00	250.00
5540	Copy, Prnt, Bndg	-	-	-	250.00	250.00	150.00
5550	Tools and Equipment	-	-	-	2,300.00	1,500.00	1,500.00

**Animal Control**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
ANIMAL CONTROL  
DEPARTMENT 15

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
	Sub Total	\$ -	\$ -	\$ -	\$ 28,800.00	\$ 27,315.00	\$ 27,450.00
5640	Telephone	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 650.00	\$ 600.00
	Sub Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 650.00	\$ 600.00
5710	Legal Fees						\$ 500.00
5730	Memberships/Subscriptions	-	-	-	-		22.00
5740	Travel and Training	\$ -	\$ -	\$ -	500.00	500.00	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,022.00
5800	Misc.	\$ -	\$ -	\$ -	\$ 750.00	\$ 250.00	\$ 250.00
5810	Fuel	-	-	-	2,500.00	1,500.00	1,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 1,750.00	\$ 1,750.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,549.37</b>	<b>\$ 82,317.37</b>	<b>\$86,629.21</b>

## Building Inspections

### BUDGET WORKSHEET 2019

GENERAL FUND  
BUILDING INSPECTIONS  
DEPARTMENT 16

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 68,839.21	\$ 79,594.40	\$ 111,439.85
	Sub Total	\$ -	\$ -	\$ -	\$ 68,839.21	\$ 79,594.40	\$ 111,439.85
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 5,266.20	\$ 6,089.06	\$ 8,525.15
	Sub Total	\$ -	\$ -	\$ -	\$ 5,266.20	\$ 6,089.06	\$ 8,525.15
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 5,811.75	\$ 6,730.01	\$ 9,739.84
5320	Health & Life Insurance	-	-	-	6,840.00	9,190.39	5,286.48
	Sub Total	\$ -	\$ -	\$ -	\$ 12,651.75	\$ 15,920.40	\$ 15,026.32
5410	Casualty & Liability Ins.	\$ -	\$ -		\$ 100.00	\$ 420.00	\$ 420.00
5420	Workers' Comp Insurance	-	-	-	100.00	210.00	210.00
	Sub Total	\$ -	\$ -	\$ -	\$ 200.00	\$ 630.00	\$ 630.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
5520	Postage				-	-	250.00
5530	Uniforms	-	-	-	-	-	350.00
5550	Tools and Equipment	-	-	-	7,500.00	2,000.00	1,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 3,000.00	\$ 3,600.00
5640	Telephone	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00

## Building Inspections

### BUDGET WORKSHEET 2019

GENERAL FUND  
 BUILDING INSPECTIONS  
 DEPARTMENT 16

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ 74,000.00	\$ 50,000.00	\$ 15,000.00
5710	Legal Fees			-	-	-	800.00
5720	Engineering Fees	-	-	-	-	-	-
5730	Memberships/Subscriptions	-	-	-	500.00	500.00	500.00
5740	Travel and Training	-	-	-	2,500.00	1,000.00	3,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 77,000.00	\$ 51,500.00	\$ 19,300.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810	Fuel	-	-	-	-	-	1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
5985	Computer Maintenance	-	-	-	-	-	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
8110	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
8170	Computer Equip. & Software	-	-	-	6,100.00	5,700.00	3,500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 6,100.00	\$ 5,700.00	\$ 33,500.00
	<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,057.16</b>	<b>\$ 163,433.86</b>	<b>\$ 195,021.32</b>



**City Council**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
CITY COUNCIL  
DEPARTMENT 18

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 14,400.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 14,400.00
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ 704.00	\$ 1,101.60
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 704.00	\$ 1,101.60
5640	Telephone	\$ -	\$ -	\$ -	\$ -		\$ 670.00
	Sub Total	\$ -	\$ -	\$ -	\$ -		\$ 670.00
5700	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710	Legal Fees	-	-	-	4,625.00	4,625.00	3,000.00
5730	Memberships/Subscriptions	-	-	-	-	-	65.00
5740	Travel and Training	-	-	-	6,000.00	6,000.00	6,000.00
5747	Council Retreat	-	-	-	7,500.00	5,200.00	1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 18,125.00	\$ 15,825.00	\$ 10,065.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
5810	Fuel	\$ -	\$ -	\$ -	600.00	600.00	600.00
	Sub Total	\$ -	\$ -	\$ -	\$ 600.00	\$ 4,100.00	\$ 4,100.00
5960	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ 200.00
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ 200.00
6010	Mayor's Expense	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 2,800.00	\$ -

**City Council**  
**BUDGET WORKSHEET 2019**

GENERAL FUND  
CITY COUNCIL  
DEPARTMENT 18

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
6015	City Council Expense	-	-	-	6,000.00	2,000.00	-
	Sub Total	\$ -	\$ -	\$ -	\$ 14,400.00	\$ 4,800.00	\$ -
8170	Computer Equip. & Softwa	\$ -	\$ -	\$ -	\$ -		\$ 6,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,125.00</b>	<b>\$ 34,714.00</b>	<b>\$ 30,536.60</b>

## Fleet Maintenance

### BUDGET WORKSHEET 2019

GENERAL FUND  
FLEET MAINTENANCE  
DEPARTMENT 19

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ -	\$ -	\$ -	\$ 46,821.99	\$ 46,821.99	\$ 48,236.60
	Sub Total	\$ -	\$ -	\$ -	\$ 46,821.99	\$ 46,821.99	\$ 48,236.60
5210	FICA Taxes	\$ -	\$ -	\$ -	\$ 3,581.88	\$ 3,581.88	\$ 3,690.10
	Sub Total	\$ -	\$ -	\$ -	\$ 3,581.88	\$ 3,581.88	\$ 3,690.10
5310	TMRS Contribution	\$ -	\$ -	\$ -	\$ 3,952.95	\$ 3,952.95	\$ 4,215.88
5320	Health & Life Insurance	-	-	-	6,840.00	6,840.00	4,736.04
	Sub Total	\$ -	\$ -	\$ -	\$ 10,792.95	\$ 10,792.95	\$ 8,951.92
5410	Casualty & Liability Insuranc	\$ -	\$ -	-	\$ 100.00	\$ 187.00	\$ 187.00
5420	Workers' Comp Insurance	-	-	-	100.00	1,545.00	1,545.00
	Sub Total	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,732.00	\$ 1,732.00
5510	Office Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 150.00	\$ 100.00
5512	Cleaning Supplies	-	-	-	500.00	250.00	100.00
5530	Uniforms	-	-	-	650.00	1,500.00	2,200.00
5550	Tools and Equipment	-	-	-	1,500.00	1,000.00	1,500.00
5560	Chemicals	-	-	-	3,500.00	1,000.00	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 3,900.00	\$ 4,400.00

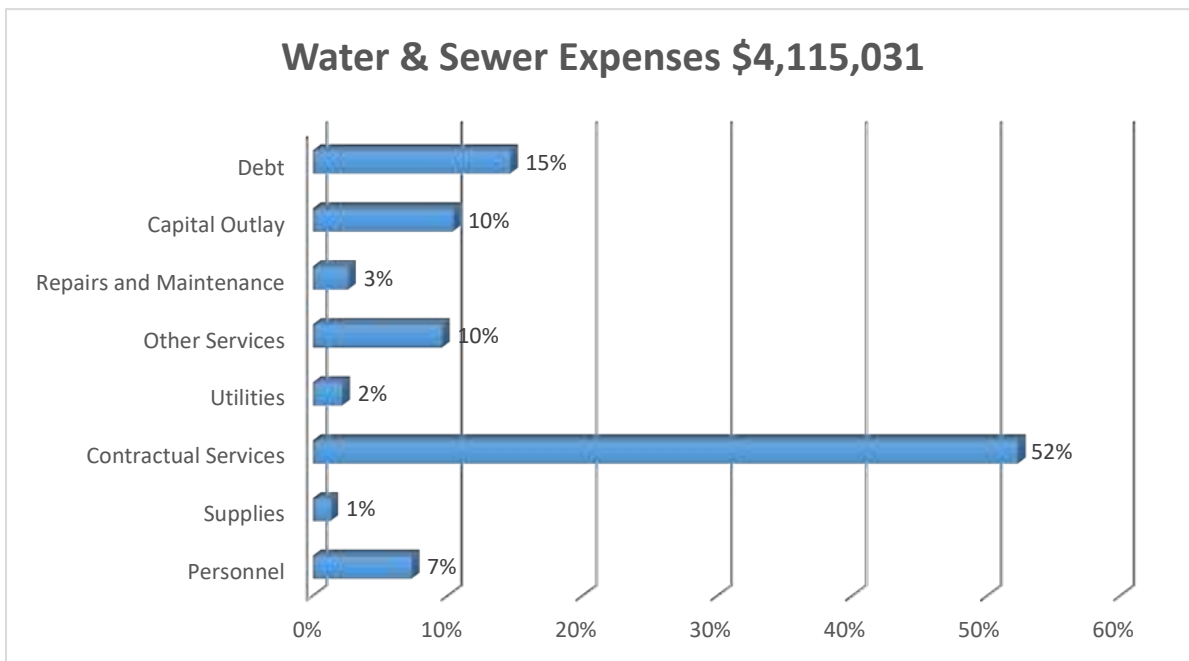
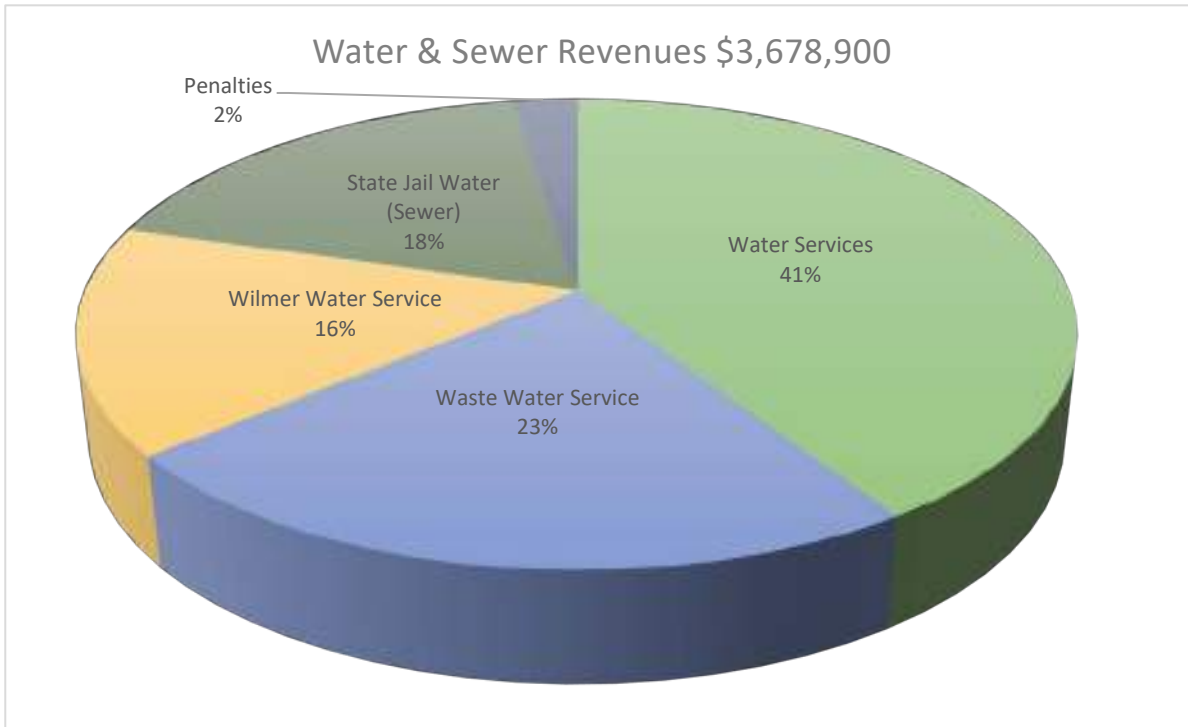
## Fleet Maintenance

### BUDGET WORKSHEET 2019

GENERAL FUND  
FLEET MAINTENANCE  
DEPARTMENT 19

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5640	Telephone	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00	\$ 500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00	\$ 500.00
5800	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
5810	Fuel	\$ -	\$ -	\$ -	1,100.00	1,100.00	1,000.00
	Sub Total	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00
5910	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
5960	Repairs & Maintenance	-	-	-	3,500.00	1,000.00	500.00
	Sub Total	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,000.00	\$ 5,500.00
<b>DEPARTMENT TOTAL</b>		\$ -	\$ -	\$ -	\$ 72,876.82	\$ 69,408.82	\$ 74,160.62

**City of Hutchins**  
 2018-2019 Budget  
 Water & Sewer Fund



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

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<b>Beginning Unrestricted Net Asset Balance</b>	<b>\$1,911,799</b>	<b>\$1,307,470</b>	<b>\$1,307,470</b>	<b>\$1,176,972</b>	<b>\$1,258,490</b>	<b>\$2,128,033</b>
<b>Beginning Restricted Asset Balance</b>						<b>532,590</b>
<b>Revenues</b>						
Water Services	\$1,014,855	900,800	\$1,441,565	\$1,323,000	\$1,323,000	\$1,500,000
Waste Water Service	\$637,835	615,940	\$590,971	835,880	835,880	850,000
State Jail Water (Sewer)	\$656,047	618,000	\$371,455	750,000	350,000	360,000
State Jail Sewer	-	-	\$331,538	-	320,000	300,000
Wilmer Water Receipts	\$686,268	500,000	\$775,771	650,000	690,000	575,000
Penalties	\$62,961	50,000	\$63,496	50,000	50,000	60,000
Impact(and Tap Fees)	\$178,685	-	\$34,147	-	140,000	-
Tap Fees	\$13,502	-	\$2,950	-	1,500	1,500
Interest	\$8,288	-	\$16,298	2,500	40,000	30,000
Stolen Meter/Tampering Fee	\$0	-	\$3,000	-	-	1,500
Extension	\$0	-	\$0	-	-	600
Other Income	2,443	-	\$300	-	263	300
<b>Total Revenues</b>	<b>\$3,260,883</b>	<b>\$2,684,740</b>	<b>\$3,631,490</b>	<b>\$3,611,380</b>	<b>\$3,750,643</b>	<b>\$3,678,900</b>
<b>Total Available Funds</b>	<b>\$5,172,682</b>	<b>\$3,992,210</b>	<b>\$4,938,960</b>	<b>\$4,788,352</b>	<b>\$5,009,133</b>	<b>\$6,339,522.98</b>
<b>Expenditures</b>						
Personnel	403,108	\$ 502,347	\$ 431,214	\$ 332,567	\$ 260,230	\$ 300,259
Supplies	21,513	52,300	39,800	44,850	49,800	52,000
Contractual Services	2,060,984	2,033,766	1,834,086	1,700,000	1,850,000	2,150,000
Utilities	102,067	93,000	79,515	95,000	80,000	88,000
Other Services	100,824	108,500	142,189	306,500	169,700	392,422
Repairs and Maintenance	68,773	95,000	82,399	90,000	90,000	106,000
Capital Outlay	40,345	38,500	131,233	475,159	481,860	425,500
Debt:						
Principal	-	425,000	425,000	546,750	546,750	561,281
Interest and Paying Agent Fees	128,511	167,384	167,384	47,825	47,825	39,569
<b>Total Operations</b>	<b>2,926,123</b>	<b>\$3,515,797</b>	<b>\$ 3,332,821</b>	<b>\$ 3,638,650</b>	<b>\$ 3,576,165</b>	<b>\$ 4,115,031</b>
<b>Transfer to (from) General Fund</b>	<b>\$ 265,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ -</b>
<b>Transfer to Sanitation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted for Drainage Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer to Drainage Fund</b>	<b>1,137,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer to W/S Impact Fee Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,600</b>
<b>Transfer to Innovations Fund</b>	<b>-</b>	<b>-</b>	<b>347,649</b>	<b>-</b>	<b>(270,064)</b>	<b>-</b>
<b>Ending Unrestricted Net Asset Balance</b>	<b>\$1,307,470</b>	<b>\$476,413</b>	<b>\$1,258,490</b>	<b>\$1,174,702</b>	<b>\$2,128,033</b>	<b>\$1,473,365</b>
<b>Restricted Fund Balance</b>						<b>\$0</b>
<i>TXStar 2009 Certificate of Obligation</i>						<b>\$221,527</b>
<i>TXStar W/S Debt</i>						
<b>Required Fund Balance (72 Days)</b>	<b>\$577,208</b>	<b>\$693,527</b>	<b>\$657,433</b>	<b>\$717,761</b>	<b>\$705,435</b>	<b>\$811,732</b>
<b>Amount Over (Under) Required Fund Balance</b>	<b>\$730,262</b>	<b>(\$217,114)</b>	<b>\$601,057</b>	<b>\$456,940</b>	<b>\$1,422,598</b>	<b>\$661,633</b>
<i>1 day of operations</i>	<i>\$8,017</i>	<i>\$9,632</i>	<i>\$9,131</i>	<i>\$9,969</i>	<i>\$9,798</i>	<i>\$11,274</i>
<i>Days of Reserve Balance</i>	<i>163.1</i>	<i>49.5</i>	<i>137.8</i>	<i>117.8</i>	<i>217.2</i>	<i>130.7</i>

## Water and Sewer BUDGET WORKSHEET 2019

### WATER & SEWER FUND DEPARTMENT 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5010	Regular Salaries	\$ 264,616.95	\$ 352,968.51	\$ 302,593.62	\$ 215,417.36	\$ 156,319.59	\$ 192,745.38
5015	Part-time Salaries	-	-	-	-	5,950.00	3,596.25
5020	Overtime Salaries	24,176.93	20,000.00	11,289.62	20,000.00	20,000.00	20,000.00
	Sub Total	\$ 288,793.88	\$ 372,968.51	\$ 313,883.24	\$ 235,417.36	\$ 182,269.59	\$ 216,341.63
5210	FICA Taxes	\$ 21,618.50	\$ 28,532.09	\$ 23,329.17	\$ 18,009.43	\$ 14,174.91	\$ 16,550.14
	Sub Total	\$ 21,618.50	\$ 28,532.09	\$ 23,329.17	\$ 18,009.43	\$ 14,174.91	\$ 16,550.14
5310	TMRS Contribution	\$ 42,869.72	\$ 30,658.01	\$ 28,210.59	\$ 19,875.11	\$ 15,545.07	\$ 17,160.26
5320	Health & Life Insurance	35,022.59	53,835.28	39,320.34	36,765.00	19,760.64	21,727.20
	Sub Total	\$ 77,892.31	\$ 84,493.29	\$ 67,530.93	\$ 56,640.11	\$ 35,305.71	\$ 38,887.46
5410	Casualty & Liability Insurance	\$ 4,650.00	\$ 6,200.00	\$ 16,058.62	\$ 16,100.00	\$ 15,700.00	\$ 15,700.00
5420	Workers' Comp Insurance	10,153.00	10,153.00	10,412.14	6,400.00	12,780.00	12,780.00
	Sub Total	\$ 14,803.00	\$ 16,353.00	\$ 26,470.76	\$ 22,500.00	\$ 28,480.00	\$ 28,480.00
5510	Office Supplies	\$ 1,397.09	\$ 1,500.00	\$ 931.08	\$ 1,450.00	\$ 2,000.00	\$ 1,500.00
5520	Postage	4,974.83	5,500.00	378.25	5,500.00	5,500.00	5,500.00
5530	Uniforms	4,831.37	5,000.00	3,298.67	4,100.00	5,000.00	5,000.00
5540	Copy, Prnt, Bndg	1,866.91	2,000.00	172.38	2,500.00	2,500.00	1,000.00
5550	Tools & New Equipment	8,232.53	18,000.00	10,281.12	18,000.00	18,000.00	13,000.00
5555	New Meters	210.07	7,000.00	8,322.44	12,500.00	16,000.00	25,000.00
5560	Chemicals	-	800.00	-	800.00	800.00	1,000.00
5570	Dallas Water Purchase	994,039.15	1,015,424.00	1,073,711.92	1,050,000.00	1,050,000.00	1,200,000.00
5580	Dallas Sewer Treatment	1,066,944.56	1,018,342.00	760,373.95	650,000.00	800,000.00	950,000.00
	Sub Total	\$ 2,082,496.51	\$ 2,073,566.00	\$ -	\$ 1,744,850.00	\$ 1,899,800.00	\$ 2,202,000.00

## Water and Sewer

### BUDGET WORKSHEET 2019

**WATER & SEWER FUND  
DEPARTMENT 1**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
5610	Electricity	\$ 88,715.88	\$ 80,000.00	\$ 65,767.41	\$ 80,000.00	\$ 70,000.00	\$ 80,000.00
5640	Telephone	13,350.83	13,000.00	13,747.85	15,000.00	10,000.00	8,000.00
	Sub Total	<u>\$ 102,066.71</u>	<u>\$ 93,000.00</u>	<u>\$ 79,515.26</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 88,000.00</u>
5700	Other Professional Services	\$ 26,053.07	\$ 20,000.00	\$ 15,252.38	\$ 20,000.00	\$ 15,000.00	\$ 7,000.00
5710	Legal Fees	-	-	-	-	-	500.00
5720	Engineering Fees	53,030.18	80,000.00	69,219.35	87,500.00	70,000.00	330,000.00
5730	Memberships	-	500.00	130.00	150,000.00	5,500.00	122.00
5740	Training	1,194.85	2,500.00	1,307.00	4,000.00	4,000.00	5,600.00
5745	Physical & Phych Exams	369.70	500.00	147.00	500.00	500.00	200.00
5750	Line Crossing Fee	955.12	1,000.00	983.78	1,000.00	1,200.00	1,500.00
5760	Laboratory Fees	9,290.41	4,000.00	13,114.68	6,000.00	6,000.00	6,500.00
5770	Bank Service Charges	-	-	25,279.52	25,000.00	25,000.00	27,000.00
	Sub Total	<u>\$ 90,893.33</u>	<u>\$ 108,500.00</u>	<u>\$ 125,433.71</u>	<u>\$ 294,000.00</u>	<u>\$ 127,200.00</u>	<u>\$ 378,422.00</u>
5800	Miscellaneous	\$ 0.04	\$ -	\$ 650.16	\$ -	\$ 30,000.00	\$ 1,000.00
5810	Fuel	9,930.29	12,500.00	16,105.40	12,500.00	12,500.00	13,000.00
	Sub Total	<u>\$ 9,930.33</u>	<u>\$ 12,500.00</u>	<u>\$ 16,755.56</u>	<u>\$ 12,500.00</u>	<u>\$ 42,500.00</u>	<u>\$ 14,000.00</u>
5940	Water Main Maintenance	\$ 29,840.61	\$ 30,000.00	\$ 26,721.99	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00
5941	Street Cut Maintenance	11,584.21	20,000.00	3,579.39	10,000.00	10,000.00	10,000.00
5945	Sewer Main Maintenance	15,762.83	20,000.00	44,272.51	30,000.00	30,000.00	40,000.00
5960	Repairs & Maintenance	11,584.91	25,000.00	7,825.45	25,000.00	25,000.00	20,000.00
5985	Computer Maintenance	-	-	-	-	-	1,000.00
	Sub Total	<u>\$ 68,772.56</u>	<u>\$ 95,000.00</u>	<u>\$ 82,399.34</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 106,000.00</u>
7000	Transfers to General Fund	\$ 265,766.22	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Transfers (to Drainage Fund)	1,137,942.27	-	-	-	-	-



## Water and Sewer BUDGET WORKSHEET 2019

### WATER & SEWER FUND DEPARTMENT 1

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL	2018 ADOPTED BUDGET	2018 AMENDED BUDGET	2019 PROPOSED BUDGET
		\$ 1,403,708.49	\$ -	\$ -	\$ -	\$ -	
8020	Building	\$ 11,825.06	\$ 10,000.00	\$ 1,182.65	\$ 5,000.00	\$ 6,700.00	\$ -
		\$ 11,825.06	\$ 10,000.00	\$ 1,182.65	\$ 5,000.00	\$ 6,700.00	
8101	Plugs and Valves	\$ 351.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,500.00	\$ 50,000.00
8102	Pumps, Motors, and Controls	25,359.93	20,000.00	95,583.53	28,500.00	37,000.00	250,000.00
8108	Sewer Line Improvements	-	-	29,472.50	-	-	-
8110	Automobiles	-	-	-	30,159.00	30,159.00	-
8170	Computer Equip. & Softwa	2,808.99	2,500.00	4,993.99	5,500.00	5,501.00	40,500.00
8184	Langdon Rd Connector	-	-	-	400,000.00	400,000.00	-
8186	Willowgrove Drainage Waterline	-	-	-	-	-	85,000.00
	Sub Total	\$ 28,519.92	\$ 28,500.00	\$ 130,050.02	\$ 470,159.00	\$ 475,160.00	\$ 425,500.00
9712	Series 1979 Principal	\$ -	\$ 50,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00
9716	Series 2012 Principal	-	220,000.00	-	225,000.00	225,000.00	230,000.00
9718	Series 2009 Principal	-	155,000.00	-	160,000.00	160,000.00	170,000.00
9730	Bond Interest Rev 1979	8,356.28	8,250.00	5,849.89	5,750.00	5,750.00	3,000.00
9740	Bond Interest 2012	-	45,859.00	45,119.55	40,474.50	40,474.50	34,969.00
9742	Bond Interest Rev 2009	116,955.23	111,675.00	112,392.67	106,750.00	106,750.00	101,281.00
9765	Note Principal Payments	-	-	-	-	-	-
9770	Note Interest	843.71	-	-	-	-	-
9790	Bond Fees	2,356.00	1,600.00	1,659.00	1,600.00	1,600.00	1,600.00
	Sub Total	\$ 128,511.22	\$ 592,384.00	\$ 165,021.11	\$ 594,574.50	\$ 594,574.50	\$ 600,850.00
<b>DEPARTMENT TOTAL</b>		<b>\$ 4,329,831.82</b>	<b>\$ 3,515,796.89</b>	<b>\$ 1,031,571.75</b>	<b>\$ 3,638,650.40</b>	<b>\$ 3,576,164.71</b>	<b>\$ 4,115,031.23</b>

## BOND DEBT SERVICE

City of Hutchins, Texas  
 All Outstanding Utility System Supported GO Debt  
 As of Fiscal Year 2019

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2019	400,000	** %	136,250.25	536,250.25
09/30/2020	495,000	** %	123,445.25	618,445.25
09/30/2021	510,000	** %	108,924.00	618,924.00
09/30/2022	525,000	** %	93,702.50	618,702.50
09/30/2023	540,000	** %	77,774.50	617,774.50
09/30/2024	205,000	4.000%	65,600.00	270,600.00
09/30/2025	210,000	4.000%	57,300.00	267,300.00
09/30/2026	220,000	4.250%	48,425.00	268,425.00
09/30/2027	230,000	4.250%	38,862.50	268,862.50
09/30/2028	240,000	4.500%	28,575.00	268,575.00
09/30/2029	250,000	4.500%	17,550.00	267,550.00
09/30/2030	265,000	4.500%	5,962.50	270,962.50
	4,090,000		802,371.50	4,892,371.50

## BOND DEBT SERVICE

City of Hutchins, Texas  
All Outstanding Utility System Debt  
As of Fiscal Year 2019

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2019	60,000	5.000%	3,000	63,000
	60,000		3,000	63,000

**SEIZURE FUND BUDGET SUMMARY**  
**FUND 5**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Estimated Budget 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ 8,494	\$ 6,998	\$ 7,015	\$ 7,045	\$ 6,933	\$ 8,650
<b>Revenues</b>						
Reserve Fund Resources	\$ 5,340	\$ -	\$ -	\$ -	\$ -	\$ -
Seized Revenue	8,627	-	-	-	-	-
Auction Proceeds	-	-	-	-	1,700	-
Interest Earnings	13	17	8	17	17	6
<b>Total Revenues</b>	<b>\$ 13,980</b>	<b>\$ 17</b>	<b>\$ 8</b>	<b>\$ 17</b>	<b>\$ 1,717</b>	<b>\$ 6</b>
<b>Total Available Funds</b>	<b>\$ 22,473</b>	<b>\$ 7,015</b>	<b>\$ 7,023</b>	<b>\$ 7,062</b>	<b>\$ 8,650</b>	<b>\$ 8,656</b>
<b>Expenditures</b>						
Tools/Small Equipment	\$ 13,951	\$ -	\$ -	\$ -	\$ -	\$ -
First Aid Supplies	1,525	-	-	-	-	-
Bank Fees	-	-	90	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,476</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 6,998</b>	<b>\$ 7,015</b>	<b>\$ 6,933</b>	<b>\$ 7,062</b>	<b>\$ 8,650</b>	<b>\$ 8,656</b>

The Seizure 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.

**GENERAL DEBT SERVICE FUND BUDGET SUMMARY**  
**FUND 6**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ 112,862	\$ 123,635	\$ 179,947	\$ 123,680	\$ 191,299	\$ 124,426
<b>Revenues</b>						
Current Tax revenues	\$ 306,743	\$ 441,134	\$ 390,816	\$ 608,378	\$ 760,842	\$ 1,402,745
Delinquent Tax revenue	93,599	-	20,941	-	24,592	-
Penalty and Interest	3,486	-	5,261	-	12,424	-
Interest Income	50	45	147	45	-	-
<b>Total Revenues</b>	<b>\$ 403,877</b>	<b>\$ 441,179</b>	<b>\$ 417,165</b>	<b>\$ 608,423</b>	<b>\$ 797,857</b>	<b>\$ 1,402,745</b>
<b>Total Available Funds</b>	<b>\$ 516,739</b>	<b>\$ 564,814</b>	<b>\$ 597,112</b>	<b>\$ 732,103</b>	<b>\$ 989,157</b>	<b>\$ 1,527,171</b>
<b>Expenditures</b>						
Bank Fees	\$ 416	\$ -	\$ 1,119	\$ -	\$ -	\$ -
Principal- 2012 Tax Note Payable	-	24,000	-	25,000	25,000	25,000
Principal FY 2016 Tax Note	-	100,000	98,000	109,000	109,000	111,000
Principal- 2017 Tax Notes	-	-	-	424,000	424,000	378,000
Principal 2004 Series CO	165,000	165,000	165,000	-	-	-
Principal-Series 2010	100,000	100,000	100,000	-	-	-
Principal-2018 Series CO	-	-	-	-	-	650,000
Interest 2004 Series CO	9,158	3,053	3,053	-	-	-
Interest 2012 Series Tax Note	-	1,488	-	900	600	300
Interest 2010 Series CO	37,050	34,550	34,550	-	-	-
Interest FY 2016 Tax Notes	-	13,043	4,091	3,469	2,075	2,094
Interest-2017 Tax Notes	-	-	-	45,308	21,717	44,170
Interest-2018 Series CO	-	-	-	-	-	191,881
<b>Total Expenditures</b>	<b>\$ 311,623</b>	<b>\$ 441,134</b>	<b>\$ 405,812</b>	<b>\$ 607,677</b>	<b>\$ 582,392</b>	<b>\$ 1,402,445</b>
<b>Transfers</b>						
From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To General Fund	25,169	-	-	-	-	0
From General Fund	-	-	-	-	-	-
<b>Total Transfers</b>	<b>\$ (25,169)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 179,947</b>	<b>\$ 123,680</b>	<b>\$ 191,299</b>	<b>\$ 124,426</b>	<b>\$ 406,765</b>	<b>\$ 124,727</b>

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 issuance of bonds and tax notes and secured from the Interest and Sinking portion of property taxes.

## BOND DEBT SERVICE

City of Hutchins, Texas  
All Outstanding Tax Supported Debt  
As of Fiscal Year 2019

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2019	1,164,000	** %	238,744.51	1,402,744.51
09/30/2020	628,000	** %	227,747.65	855,747.65
09/30/2021	642,000	** %	215,250.80	857,250.80
09/30/2022	650,000	** %	202,328.40	852,328.40
09/30/2023	664,000	** %	189,170.85	853,170.85
09/30/2024	677,000	** %	175,678.15	852,678.15
09/30/2025	700,000	4.000%	154,850.00	854,850.00
09/30/2026	730,000	4.000%	126,250.00	856,250.00
09/30/2027	760,000	4.000%	96,450.00	856,450.00
09/30/2028	790,000	4.000%	65,450.00	855,450.00
09/30/2029	815,000	3.000%	37,425.00	852,425.00
09/30/2030	840,000	3.000%	12,600.00	852,600.00
	9,060,000		1,741,945.36	10,801,945.36

**1995 CAPITAL PROJECTS FUND BUDGET SUMMARY**  
**FUND 7**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ 39,158	\$ 39,271	\$ 39,271	\$ 39,311	39,544	\$ 39,544
<b>Revenues</b>						
Interest Earnings	113	20	273	20	544	299
<b>Total Revenues</b>	<b>\$ 113</b>	<b>\$ 20</b>	<b>\$ 273</b>	<b>\$ 20</b>	<b>\$ 544</b>	<b>\$ 299</b>
<b>Total Available Funds</b>	<b>\$ 39,271</b>	<b>\$ 39,291</b>	<b>\$ 39,544</b>	<b>\$ 39,331</b>	<b>\$ 40,088</b>	<b>\$ 39,843</b>
<b>Ending Fund Balance</b>	<b>\$ 39,271</b>	<b>\$ 39,291</b>	<b>\$ 39,544</b>	<b>\$ 39,331</b>	<b>\$ 40,088</b>	<b>\$ 39,843</b>

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.

**MUNICIPAL COURT SECURITY FUND BUDGET SUMMARY**  
**FUND 9**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 39,426	\$ 43,576	\$ 47,576	\$ 48,010	\$ 51,235
<b>Revenues</b>						
Court Security Fee	\$ 5,474	\$ 4,150	\$ 4,434	\$ 4,000	\$ 2,606	\$ 3,000
<b>Total Revenues</b>	<b>\$ 5,474</b>	<b>\$ 4,150</b>	<b>\$ 4,434</b>	<b>\$ 4,000</b>	<b>\$ 2,606</b>	<b>\$ 3,000</b>
<b>Total Available Funds</b>	<b>\$ 5,474</b>	<b>\$ 43,576</b>	<b>\$ 48,010</b>	<b>\$ 51,576</b>	<b>\$ 50,616</b>	<b>\$ 54,235</b>
<b>Expenditures</b>						
Travel Training	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 800
Municipal Court Security Fee	-	-	-	-	-	6,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330</b>	<b>\$ 6,800</b>
Transfer from General Fund	\$ 33,952	\$ -	\$ -	\$ -		
<b>Ending Fund Balance</b>	<b>\$ 39,426</b>	<b>\$ 43,576</b>	<b>\$ 48,010</b>	<b>\$ 51,576</b>	<b>\$ 50,286</b>	<b>\$ 47,435</b>

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.



**DRAINAGE FUND BUDGET SUMMARY**  
**FUND 11**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 549,542	\$ 408,194	\$ 408,194	\$ 578,282	\$ 750,035
<b>Revenues</b>						
Drainage Fees	\$ 170,252	\$ 180,000	\$ 167,911	\$ 171,000	\$ 163,887	\$ 198,000
<b>Total Revenues</b>	<b>170,252</b>	<b>180,000</b>	<b>167,911</b>	<b>171,000</b>	<b>163,887</b>	<b>198,000</b>
<b>Total Available Resources</b>	<b>\$ 170,252</b>	<b>\$ 729,542</b>	<b>\$ 576,105</b>	<b>\$ 579,194</b>	<b>\$ 742,169</b>	<b>\$ 948,035</b>
<b>Expenditures</b>						
Regular Salaries	\$ -	\$ -	\$ -	\$ 34,769	\$ 5,170	\$ -
FICA	-	-	-	2,652	447	-
TMRS Contribution	-	-	-	2,927	524	-
Health Insurance	-	-	-	3,240	942	-
Personnel	-	-	-	43,588	7,082	-
Engineering Fees	-	-	(2,177.37)	-	-	101,036
Cleveland Road	600,000.00	-	-	-	-	-
Vanderbilt Drainage	300,000.00	300,000.00	-	-	-	-
Willowgrove Drainage	-	-	-	350,000	-	350,000
Crestridge Drainage	-	-	-	73,000	-	-
<b>Total Expenditures</b>	<b>\$ 900,000</b>	<b>\$ 300,000</b>	<b>\$ (2,177)</b>	<b>\$ 466,588</b>	<b>\$ 7,082</b>	<b>\$ 451,036</b>
Transfer from Water & Sewer Fun	\$ 1,137,942	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 408,194</b>	<b>\$ 429,542</b>	<b>\$ 578,282</b>	<b>\$ 112,606</b>	<b>\$ 735,087</b>	<b>\$ 496,999</b>

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

**SANITATION FUND BUDGET SUMMARY**  
**FUND 12**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 27,570	\$ 27,789	\$ 63,443	\$ 56,870	\$ 87,572
<b>Revenues</b>						
Garbage Collection Fees	\$ 269,845	\$ 278,100	\$ 186,544	\$ 290,000	\$ 290,000	\$ 186,000
Jail Garbage Collections Fees	-	-	102,296	-	-	100,000
<b>Total Revenues</b>	<b>\$ 269,845</b>	<b>\$ 278,100</b>	<b>\$ 288,840</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 286,000</b>
<b>Total Available Resources</b>	<b>\$ 269,845</b>	<b>\$ 305,670</b>	<b>\$ 316,629</b>	<b>\$ 353,443</b>	<b>\$ 346,870</b>	<b>\$ 373,572</b>
<b>Expenditures</b>						
Sanitation Services	\$ 242,056.16	\$ 249,699.90	\$ 259,758.51	\$ 259,298.00	\$ 259,298.00	\$ 265,000.00
<b>Total Expenditures</b>	<b>\$ 242,056</b>	<b>\$ 249,700</b>	<b>\$ 259,759</b>	<b>\$ 259,298</b>	<b>\$ 259,298</b>	<b>\$ 265,000</b>
<b>Ending Fund Balance</b>	<b>\$ 27,789</b>	<b>\$ 55,970</b>	<b>\$ 56,870</b>	<b>\$ 94,145</b>	<b>\$ 87,572</b>	<b>\$ 108,572</b>

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

**HOTEL OCCUPANCY FUND BUDGET SUMMARY**  
**FUND 13**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 837,241	\$ 912,933	\$ 1,043,933	\$ 1,117,475	\$ 1,247,475
<b>Revenues</b>						
Hotel Occupancy Tax	\$ 174,373	\$ 125,000	\$ 204,542	\$ 130,000	\$ 112,308	\$ 140,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 174,373</b>	<b>\$ 125,000</b>	<b>\$ 204,542</b>	<b>\$ 130,000</b>	<b>\$ 112,308</b>	<b>\$ 140,000</b>
<b>Total Available Funds</b>	<b>\$ 174,373</b>	<b>\$ 962,241</b>	<b>\$ 1,117,475</b>	<b>\$ 1,173,933</b>	<b>\$ 1,229,782</b>	<b>\$ 1,387,475</b>
Transfer from General Fund	\$ 738,560	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 912,933</b>	<b>\$ 962,241</b>	<b>\$ 1,117,475</b>	<b>\$ 1,173,933</b>	<b>\$ 1,229,782</b>	<b>\$ 1,387,475</b>

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

**GENERAL GOVERNMENT INNOVATIONS FUND BUDGET SUMMARY**  
**FUND 14**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Estimated 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 436,205	\$ 135,401	\$ 765,685	\$ 765,685	\$ (0)
<b>Revenues</b>	-	-	-	-	-	-
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Available Funds</b>	\$ -	\$ 436,205	\$ 135,401	\$ 765,685	\$ 765,685	\$ (0)
<b>Expenditures</b>						
Capital Outlay	409,090	843,743	-	765,685	597,666	105,000
<b>TOTAL EXPENDITURES</b>	\$ 409,090	\$ 843,743	\$ -	\$ 765,685	\$ 597,666	\$ 105,000
Transfer from (to) General Fund	544,491	407,538	630,284	-	(168,019)	105,000
<b>Ending Fund Balance</b>	\$ 135,401	\$ -	\$ 765,685	\$ -	\$ (0)	\$ (0)

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

## GENERAL INNOVATION FUND PROJECT EXPENDITURES

Project Description	2015-2016 Adopted	2016-2017 Adopted	2016-2017 Amendment	2017-2018 Adopted	2018-2019 Proposed
Compensation Study	\$ 40,000	\$ -	\$ 41,425	\$ -	\$ -
Senior Wheelchair Van	-	55,000	52,070	-	-
Internal Sr Cntr Improvemts	-	50,000	50,000	-	-
Recreation Center Furnishings	75,000	-	75,000	-	-
Human Resources Assistance	25,000	-	-	-	-
Finance Services Assistance	20,000	-	19,900	-	-
Management Services Assistance	44,000	-	44,000	-	-
City Council Chairs	2,100	-	1,050	-	-
Entrance Features/Sidewalks	-	50,000	50,000	-	75,000
Senior Center/Library Updates	-	20,000	20,000	-	-
Library Computers	-	5,000	5,000	-	-
Firearms	9,000	-	8,725	-	-
Radar	15,000	-	8,188	-	-
My Gov/Power DMS	7,000	-	13,986	-	-
License Plate	25,000	-	25,000	-	-
Car Cameras	12,000	-	10,336	-	-
Surveillance Pole Cameras	11,000	-	7,559	-	-
Automatic Stretchers	32,750	-	32,749	-	-
Ambulance	-	192,538	192,538	-	-
2 Lucus Devices	-	40,000	39,761	-	-
Stair Chairs	6,000	-	5,981	-	-
Barn-External Storage	2,600	-	2,575	-	-
Lifepak 15	78,000	-	76,806	-	-
Lightbar - Utility Vehicle	2,045	-	2,085	-	-
Stop Sign Replacement	3,800	-	3,800	-	-
Striping	40,000	-	40,000	-	30,000
Street PCI Study	50,000	-	50,000	-	-
Concrete Saw	10,000	-	10,000	-	-
Skid Steer	60,000	-	50,870	-	-
Traffic Management Devices	10,000	-	8,428	-	-
Bush Hog Mower	48,000	-	47,015	-	-
6' Yard Dump Truck	75,000	-	69,884	-	-
Steel Wheel Roller	40,000	-	23,348	-	-
Dura Patch Machine	62,000	-	-	-	-
Sunrise Park Playground	40,000	-	-	-	-
Park Master Plan	-	-	40,000	-	-
Animal Control Vehicle	-	25,000	21,797	-	-
Animal Shelter Improvements	-	25,000	25,000	-	-
Reduction for 2017 Budget	-	(55,000)	-	-	-
<b>Total transfer amount</b>	<b>\$ 845,295</b>	<b>\$ 407,538</b>	<b>\$ 329,581</b>	<b>\$ -</b>	<b>\$ 105,000</b>

**W&S INNOVATIONS FUND BUDGET SUMMARY**  
**FUND 15**

	Adopted 2015-2016	Actual 2015-2016	Adopted 2016-2017	Amended 2016-2017	Adopted 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 354,300	\$ 347,649	\$ 256,000	\$ -
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	-	-	-	-	-	-
<b>Total Available Funds</b>	\$ -	\$ -	\$ 354,300	\$ 347,649	\$ 256,000	\$ -
<b>Expenditures</b>						
Capital Outlay		55,700	354,300	35,949	256,000	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 55,700	\$ 354,300	\$ -	\$ 256,000	\$ -
Transfer from (to) W&S Fund	\$ 410,000	\$ 410,000	\$ -	\$ (270,064)	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 410,000</b>	<b>\$ 354,300</b>	<b>\$ -</b>	<b>\$ 41,636</b>	<b>\$ -</b>	<b>\$ -</b>

The Innovation Fund is established to account for one time acquisition of W&S projects.

## WATER AND SEWER INNOVATION FUND PROJECT EXPENDITURES

<b>Project Description</b>	<b>2015-2016 Adopted</b>	<b>2016-2017 Adopted</b>	<b>2016-2017 Amendment</b>	<b>2017-2018 Adopted</b>	<b>2018-2019 Proposed</b>
Water Meter Replacement	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -
Water Rate Study	23,000.00	-	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	-	-
All Terrain Vehicle	10,000.00	-	10,000.00	-	-
Trailer Generator	60,000.00	-	11,949.47	-	-
Security Measures	5,000.00	-	-	-	-
Meter Reading Software	10,000.00	-	10,000.00	-	-
F 350 Service Vehicle	-	-	56,000.00	-	-
<b>Total Transfer Amount</b>	<b>\$ 410,000.00</b>	<b>\$ -</b>	<b>\$ 347,649.47</b>	<b>\$ -</b>	<b>\$ -</b>

**CLEVELAND ROAD CAPITAL PROJECTS FUND BUDGET SUMMARY**  
**FUND 16**

	Adopted 2015-2016	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 660,000	\$ 66,334	\$ 66,334	\$ 66,334
<b>Revenues</b>	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-
<b>Total Available Funds</b>	-	-	660,000	66,334	66,334	66,334
<b>Expenditures</b>						
Contractual Services	-	1,413,129	660,000	-	660,000	
<b>Total Expenditures</b>	-	1,413,129	660,000	-	660,000	-
<b>Transfers</b>						
Street Impact Fees Fund	-	879,463	-	-	-	(66,334)
Drainage Fund	-	600,000	-	-	-	-
Hutchins Economic Development Corporation	-	242,571	-	-	-	-
General Fund	-	(242,571)	-	-	-	-
<b>Total Transfers</b>	-	1,479,463	-	-	-	(66,334)
<b>Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ 66,334</u>	<u>\$ -</u>	<u>\$ 66,334</u>	<u>\$ (593,666)</u>	<u>\$ (0)</u>

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



**STREET IMPACT FEES FUND BUDGET SUMMARY**  
**FUND 17**

	Projected 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Actual 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 114,901	\$ 434,124	\$ 642,820	\$ 642,820	\$ 642,820
<b>Revenues</b>						
Impact Fees	1,313,587	-	208,696	-	78,683	70,000
<b>Total Revenues</b>	<b>\$ 1,313,587</b>	<b>\$ -</b>	<b>\$ 208,696</b>	<b>\$ -</b>	<b>\$ 78,683</b>	<b>\$ 70,000</b>
<b>Total Available Funds</b>	<b>1,313,587</b>	<b>114,901</b>	<b>642,820</b>	<b>642,820</b>	<b>721,503</b>	<b>712,820</b>
<b>Expenditures</b>						
	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In (Out)</b>						
Cleveland Road Capital Projec	(879,463)	-	-	-	-	66,334
<b>Total Transfers</b>	<b>(879,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,334</b>
<b>Ending Fund Balance</b>	<b>\$ 434,124</b>	<b>\$ 114,901</b>	<b>\$ 642,820</b>	<b>\$ 642,820</b>	<b>\$ 721,503</b>	<b>\$ 779,154</b>

The Street Impact Fees Fund is established to account for sources and earmarked uses associated with impact fees.

**911 FEES FUND BUDGET SUMMARY**  
**FUND 18**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ 142,602	\$ 148,311	\$ 184,779	\$ 184,779	\$ 184,779
<b>Revenues</b>						
911 Fees	38,848	30,000	43,991	30,000	41,542	45,000
<b>Total Revenues</b>	<b>\$ 38,848</b>	<b>\$ 30,000</b>	<b>\$ 43,991</b>	<b>\$ 30,000</b>	<b>\$ 41,542</b>	<b>\$ 45,000</b>
<b>Total Available Funds</b>	<b>\$ 38,848</b>	<b>\$ 172,602</b>	<b>\$ 192,302</b>	<b>\$ 214,779</b>	<b>\$ 226,321</b>	<b>\$ 229,779</b>
<b>Expenditures</b>						
911 Telephone	32,770	32,400	32,664	30,000	25,252	33,000
AT&T Hosted Solution	-	5,000	-	-	5,000	-
Computer Equipment/Software	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 32,770</b>	<b>\$ 37,400</b>	<b>\$ 32,664</b>	<b>\$ 30,000</b>	<b>\$ 30,252</b>	<b>\$ 33,000</b>
<b>Transfers In</b>						
General Fund	142,234	-	25,141	-	-	-
<b>Total Transfers</b>	<b>142,234</b>	<b>-</b>	<b>25,141</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 148,311</b>	<b>\$ 135,202</b>	<b>\$ 184,779</b>	<b>\$ 184,779</b>	<b>\$ 196,069</b>	<b>\$ 196,779</b>

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

**WATER SEWER IMPACT FEE FUND BUDGET SUMMARY**  
**FUND 19**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Amended Budget 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>						
Impact Fees	-	-	-	-	-	100,000
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Total Available Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Expenditures</b>						
Langdon Rd Connector						355,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,000</b>
Transfer from Water & Sewer Fund	-	-	-	-	-	529,600
TRANSFER OUT - WATER AND SEWER	0					
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,600</b>

The Water Sewer Impact Fees Fund is established to account for sources and earmarked uses associated with impact fees.

## MUNICIPAL COURT TECHNOLOGY FUND BUDGET SUMMARY

### FUND 20

	Estimated 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Actual 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 1,779	\$ 4,323	\$ 7,508	\$ 12,708
<b>Revenues</b>						
Court Technology Fee	7,297	6,500	6,029	6,500	3,474	4,000
<b>Total Revenues</b>	<b>7,297</b>	<b>6,500</b>	<b>6,029</b>	<b>6,500</b>	<b>3,474</b>	<b>4,000</b>
<b>Total Available Funds</b>	<b>7,297</b>	<b>6,500</b>	<b>7,808</b>	<b>10,823</b>	<b>10,982</b>	<b>16,708</b>
<b>Expenditures</b>						
	10,384	-	300	0	1,335	400
<b>Total Expenditures</b>	<b>10,384</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>1,335</b>	<b>400</b>
Transfer from General Fund	4,866	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 1,779</b>	<b>\$ 6,500</b>	<b>\$ 7,508</b>	<b>\$ 10,823</b>	<b>\$ 9,647</b>	<b>\$ 16,308</b>

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.

**MULTIPURPOSE FACILITY FUND BUDGET SUMMARY**  
**FUND 21**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed Budget 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$965,000	\$965,000	\$908,731
<b>Revenues</b>						
FEMA Grant	\$ -	\$ -	\$ -	\$ 915,000	\$ 51,720	\$ -
Transfer In			-	-	-	-
2018 CO			-	-	-	6,000,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,000</b>	<b>\$ 51,720</b>	<b>\$ 6,000,000</b>
<b>Total Available Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,880,000</b>	<b>\$ 1,016,720</b>	<b>\$ 6,908,731</b>
<b>Expenditures</b>						
Architectural Services		-	35,000	0	56,269	410,150
Facility Construction		-	-	1,880,000	-	6,000,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 1,880,000</b>	<b>\$ 56,269</b>	<b>\$ 6,410,150</b>
<b>Transfers In (Out)</b>						
From Hutchins EDC		-	1,000,000	-	-	-
<b>Total Transfers</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,000</b>	<b>\$ -</b>	<b>\$ 960,450</b>	<b>\$ 498,581</b>

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

**REINVESTMENT ZONE ONE CIP FUND BUDGET SUMMARY**  
**FUND 22**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Amended 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$50,820	\$50,820	50,820
<b>Revenues</b>						
Dallas County Grant	-	-	1,278,015	-	-	-
Developer Grant	-	-	450,000	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,728,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Available Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,728,015</b>	<b>\$50,820</b>	<b>\$50,820</b>	<b>\$50,820</b>
<b>Expenditures</b>						
Developer Loan Repayment	-	-	1,242,868	-	-	-
Wintergreen Rd Waterline	-	-	434,327	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,677,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,820</b>	<b>\$ 50,820</b>	<b>\$ 50,820</b>	<b>\$ 50,820</b>

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

**PARKLAND DEDICATION FUND BUDGET SUMMARY**  
**FUND 23**

	Estimated 2015-2016	Adopted 2016-2017	Amended 2016-2017	Adopted 2017-2018	Estimated 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$39,820	\$39,820	\$8,712
<b>Revenues</b>						
Parland Dedication Fee		-	75,000	-	-	-
Interest Income					-	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Available Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$39,820</b>	<b>\$39,820</b>	<b>\$8,712</b>
<b>Expenditures</b>						
Sunrise Park Improvements		-	35,180	-	31,108	8,712
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>35,180</b>	<b>-</b>	<b>31,108</b>	<b>8,712</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,820</b>	<b>\$39,820</b>	<b>\$8,712</b>	<b>(\$0)</b>

Parkland Dedication Fund is established to account for the resources related to the collection of parkland dedication fees and expenditures in accordance with the fee schedule.

**TAX INCREMENT FINANCE FUND BUDGET SUMMARY**  
**FUND 24**

	Actual 2015-2016	Adopted 2016-2017	Actual 2016-2017	Adopted 2017-2018	Projected 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,731
<b>Revenues</b>						
Property Tax	-	-	-	30,355	30,355	364,039
Interest Income	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,355</b>	<b>\$ 30,355</b>	<b>\$ 364,039</b>
<b>Total Available Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,355</b>	<b>\$ 30,355</b>	<b>\$ 383,770</b>
<b>Expenditures</b>						
Dallas County Loan			-	10,624	10,624	127,414
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,624</b>	<b>\$ 10,624</b>	<b>\$ 127,414</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,731</b>	<b>\$ 19,731</b>	<b>\$ 256,356</b>

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



**2016 and 2017 TAX NOTES CIP FUND BUDGET SUMMARY**  
**FUND 25**

	Actual 2015-2016	Adopted 2016-2017	Estimated 2016-2017	Adopted 2017-2018	YTD 2017-2018	Proposed 2018-2019
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 3,424,707	\$ 3,424,707	\$ 2,018,127
<b>Revenues</b>						
2017 Tax Notes Proceeds			3,391,000	-	-	0
Interest Earnings	-	-	-	-	-	0
<b>Total Revenues</b>	-	-	<b>3,391,000</b>	-	-	-
<b>Total Available Funds</b>	\$ -	\$ -	\$ 3,391,000	\$ 3,424,707	\$ 3,424,707	\$ 2,018,127
<b>Expenditures</b>						
Ladder Truck	-	-	-	1,350,000	1,314,000	36,000
Patrol Vehicles	-	-	-	93,000	92,580	-
Municipal Facilities	-	-	-	450,000	-	-
Street Projects	-	-	370,178	1,417,000	-	800,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ 370,178	\$ 3,310,000	\$ 1,406,580	\$ 836,000
<b>Transfers</b>						
General Fund (2016 Tax Note)	-	-	403,885	-	-	-
<b>Total Transfers</b>	-	-	403,885	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,424,707</b>	<b>\$ 114,707</b>	<b>\$ 2,018,127</b>	<b>\$ 1,182,127</b>

The 2016 and 2017 Tax Notes CIP Fund is established to account for the resources provided and expended for various CIP projects funded with a 4 year tax note of \$430,000 in 2016 and 7 year tax note of \$3,310,000 issued in 2017.

HUTCHINS ECONOMIC DEVELOPMENT CORPORATION  
 Economic Development Corporation 2018-19 Budget

	Actual 2015	Actual 2016	Actual 2017	Approved Budget 2018	Projected 2018	Proposed Budget 2019
PROJECTED FUND BALANCE	\$ 2,082,978	\$ 2,319,134	\$ 2,356,662	\$ 1,662,000	\$ 1,720,916	\$ 2,152,000
PROJECTED SALES TAX RECEIPTS	\$ 550,713	\$ 581,475	\$ 632,526	\$ 550,000	\$ 600,000	\$ 600,000
PROJECTED INTEREST INCOME	\$ 2,950	\$ 4,055	\$ 6,255	\$ 2,500	\$ 6,000	\$ 6,000
PROJECTED AVAILABLE FUNDS	\$ 2,636,641	\$ 2,904,664	\$ 2,995,443	\$ 2,214,500	\$ 2,326,916	\$ 2,758,000
<b>GENERAL EXPENDITURES:</b>						
Advertising/Promotion/Entertainment	\$ 288	\$ 86	\$ 3,139	\$ 6,000	\$ 2,600	\$ 6,000
Annual Audit & Accounting	\$ -	\$ 6,900	\$ 3,600	\$ 4,500	\$ 4,500	\$ 4,500
Automobile Maintenance, Gas and Ins	\$ 297	\$ 24	\$ 207	\$ 1,500	\$ 1,200	\$ 1,500
Business Retention Efforts	\$ -	\$ -	\$ 72	\$ 3,000	\$ 600	\$ 3,000
Community Events	\$ 550	\$ -	\$ 250	\$ 1,500	\$ 1,300	\$ 1,500
Computer and Office Supplies	\$ 1,710	\$ 499	\$ 2,365	\$ 2,500	\$ 2,000	\$ 2,500
Dues and Subscriptions	\$ 2,085	\$ 1,220	\$ 2,120	\$ 3,500	\$ 2,000	\$ 3,500
Entertainment	\$ 253	\$ 533	\$ 965	\$ -	\$ -	\$ -
Janitorial & Lawn Care	\$ 525	\$ 550	\$ 175	\$ 1,500	\$ 750	\$ 1,500
Miscellaneous	\$ -	\$ -	\$ 78	\$ 2,000	\$ 300	\$ 2,000
Office Building Insurance and Security	\$ 400	\$ 400	\$ 254	\$ 400	\$ 50	\$ 400
Outside Services	\$ 2,750	\$ 47,473	\$ 11,305	\$ 20,000	\$ 6,000	\$ 20,000
Printing & Mailing	\$ 56	\$ 60	\$ 64	\$ 400	\$ 100	\$ 400
Repair and Maintenance	\$ 487	\$ 567	\$ 283	\$ 1,000	\$ 250	\$ 1,000
Salaries (includes Benefits)	\$ 87,167	\$ 94,456	\$ 134,772	\$ 130,000	\$ 130,000	\$ 130,000
Telephone and Communications	\$ 1,269	\$ 1,441	\$ 2,644	\$ 2,500	\$ 2,200	\$ 2,500
Education, Transportation and Lodging	\$ 260	\$ 2,392	\$ 2,312	\$ 5,000	\$ 4,000	\$ 6,000
Utilities - Electric&Gas	\$ 1,610	\$ 1,607	\$ 1,533	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL GENERAL EXPENDITURES	\$ 99,707	\$ 158,208	\$ 166,138	\$ 186,800	\$ 159,350	\$ 187,800
<b>CAPITAL EXPENDITURES</b>						
Audio Visual and Computer Equipment	\$ 364	\$ 103	\$ -	\$ 1,000	\$ 500	\$ 2,000
Contingency	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Vehicle	\$ 25,741	\$ 76	\$ 143	\$ 1,500	\$ 1,200	\$ 1,500
Furniture	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Remodeling & Repair	\$ 18,648	\$ 802	\$ 8,246	\$ 3,000	\$ 1,200	\$ 3,000
TOTAL CAPITAL EXPENDITURES	\$ 44,753	\$ 981	\$ 8,389	\$ 9,500	\$ 2,900	\$ 10,500
<b>TOTAL CAPITAL &amp; GENERAL EXPENDITURES</b>	<b>\$ 144,460</b>	<b>\$ 159,189</b>	<b>\$ 174,527</b>	<b>\$ 196,300</b>	<b>\$ 162,250</b>	<b>\$ 198,300</b>
<b>SPECIAL PROJECT COST</b>						
218 MAIN STREET	\$ -	\$ -	\$ -	\$ 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 ROADWAY DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000
WINTERGREEN MEDIAN PROJECT	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -
CLEVELAND ROAD RECONSTRUCT	\$ 57,429	\$ 242,571	\$ -	\$ -	\$ -	\$ -
WINTERGREEN RETAIL PROJECT	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 50,000
RECREATION CENTER	\$ 52,350	\$ 68,592	\$ 1,000,000	\$ -	\$ -	\$ -
PAUL QUINN/UNT DONATIONS	\$ 12,000	\$ 6,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
<b>SPECIAL PROJECT COST</b>	<b>\$ 173,047</b>	<b>\$ 388,813</b>	<b>\$ 1,100,000</b>	<b>\$ 128,000</b>	<b>\$ 12,000</b>	<b>\$ 262,000</b>
FUNDS AVAILABLE	\$ 2,636,641	\$ 2,904,664	\$ 2,995,443	\$ 2,214,500	\$ 2,326,916	\$ 2,758,000
SPECIAL PROJECT COST	\$ 317,507	\$ 548,002	\$ 1,274,527	\$ 324,300	\$ 174,250	\$ 460,300
<b>UNIDENTIFIED SURPLUS FUNDS</b>	<b>\$ 2,319,134</b>	<b>\$ 2,356,662</b>	<b>\$ 1,720,916</b>	<b>\$ 1,890,200</b>	<b>\$ 2,152,666</b>	<b>\$ 2,297,700</b>

## BOND DEBT SERVICE

City of Hutchins, Texas  
All Outstanding Hutchins EDC Sales Tax Supported GO Debt  
As of Fiscal Year 2019

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2019	105,000	3.000%	28,325	133,325
09/30/2020	110,000	3.000%	25,100	135,100
09/30/2021	115,000	3.000%	21,725	136,725
09/30/2022	120,000	4.000%	17,600	137,600
09/30/2023	120,000	4.000%	12,800	132,800
09/30/2024	125,000	4.000%	7,900	132,900
09/30/2025	135,000	4.000%	2,700	137,700
	830,000		116,150	946,150