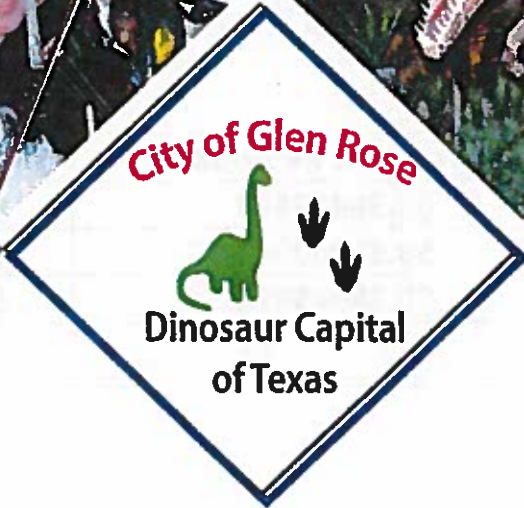
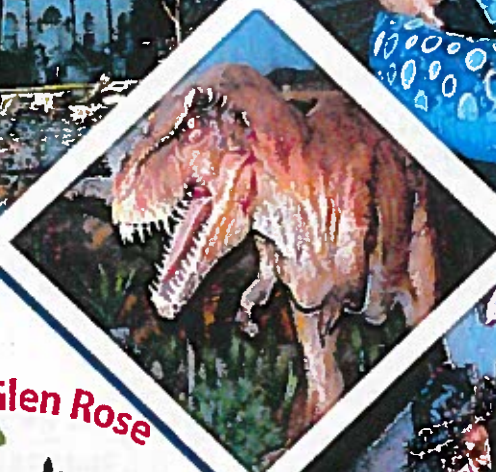
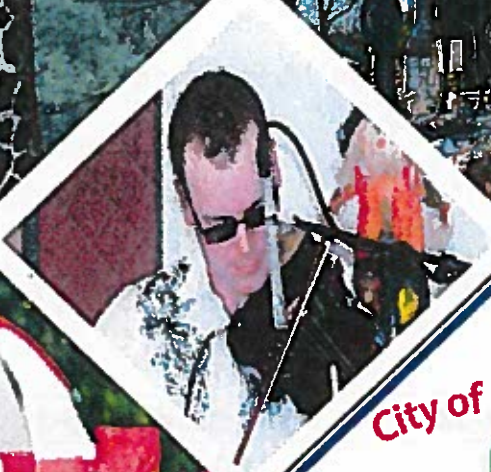


City of Glen Rose

Budget

FY 2017-18



TEXAS LOCAL GOVERNMENT CODE SECTION 102.007 NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$47,522, which is a 7.2345 percent increase above the effective tax rate. The property tax revenue to be raised from new property added to the tax roll this year is \$9,745.

City Council Record Vote

The members of the governing body voting on the adoption of the budget are as follows:

FOR: Councilmembers James, Mitchell, Ramsay, Marquez and Moore

AGAINST: None

ABSENT: None

The municipal property tax rates for FY2017-2018 and FY2016-2017 are as follows:

Tax Rate	Proposed FY 17-18	Adopted FY 16-17
Property Tax Rate	\$0.38407400	\$0.38407400
Effective Tax Rate	\$0.36060940	\$0.36375410
Rollback Tax Rate	\$0.38945811	\$0.39285421

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201 NE Vernon Street, PO Box
1949, Glen Rose, Texas 76043
Phone: (254) 897-2272
Fax: (254) 897-7989

FISCAL YEAR 2017-2018 ANNUAL BUDGET

MAYOR
Carol Sue Oldenburg

MAYOR PRO-TEM
Sandra Ramsay

COUNCILMEMBERS
Linda James
Robert Marquez, Jr
Doug Mitchell
Dennis Moore

CITY MANAGER
Chester R Nolen

CITY SECRETARY
Terri Johnson

FINANCE DIRECTOR
Sherry Reeves

ORDINANCE NO. 17.09.11

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GLEN ROSE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR THE APPROPRIATION OF FUNDS FOR THE OPERATION AND MAINTENANCE OF SERVICES PROVIDED BY THE CITY; PROVIDING FOR THE INTRA AND INTER DEPARTMENTAL AND FUND TRANSFERS.

WHEREAS, the City Administrator of the City of Glen Rose has prepared and submitted to the City Council a budget estimate of the expenditures and revenues for the City of Glen Rose of the fiscal year beginning October 1, 2017 and ending September 30, 2018, which has been approved and adopted.

WHEREAS, after due publication of notice as provided by law, a public hearing regarding the budget was held on August 31, 2017.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS

Section 1. That the budget estimate of the revenues of the City of Glen Rose and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning October 1, 2017 and ending September 30, 2018, as submitted to the City Council by the City Administrator of said City, and as changed or amended by the City Council, be and the same is, in all things, adopted and approved as the budget estimate of all the current expenses as well as the fixed charges against said City for the fiscal year beginning the 1st day of October, 2017, and ending the 30th day of September, 2018.

Section 2. That the sum of \$2,179,772 is hereby appropriated out of the General Fund for payment of operating expenses and capital outlay of the City Government, as set forth in detail in the budget.

Section 3. That the sum of \$1,400,986 is hereby appropriated out of the Utility Fund for the paying of operating expenses, capital outlay, and debt service for the Utility Fund, as set forth in detail in the budget.

Section 4. That the sum of \$1,608,600 is hereby appropriated out of the Capital Project Fund for the paying of capital outlay for the Capital Project Fund, as set forth in detail in the budget.

Section 5. That the sum of \$351,634 is hereby appropriated out of the Hotel Occupancy Tax Fund for payment of operating expenses, arts and historical funding and project applications of the City of Glen Rose's Convention & Visitors Bureau, as set forth in detail in the budget.

Section 6. That the sum of \$758,567 is hereby appropriated out of the Parks Fund for payment of operating expenses of Oakdale Park as set forth in detail in the budget.

Section 7. That the sum of \$248,875 is hereby appropriated out of the 4-B Tax Fund for payment of operating expenses, debt service and projects for the Glen Rose Economic Development Corporation as set forth in detail in the budget.

Section 8. That the City Administrator is hereby authorized to make intra and inter departmental fund transfers during the fiscal year.

The above and foregoing Ordinance was duly introduced on the motion of Councilmember Linda James, seconded by Councilmember Doug Mitchell, and by the following vote of the City Council, was duly adopted and ordered filed this the 11th day of September, 2017:

FOR: Councilmembers James, Mitchell, Ramsay, Marquez and Moore

AGAINST: None

ABSTAINING: None

PASSED AND APPROVED THIS THE 11TH DAY OF SEPTEMBER, 2017.

ATTEST:



TERRI JOHNSON
TERRI JOHNSON, CITY SECRETARY

Carol S. Oldenburg
CAROL SUE OLDENBURG, MAYOR

**CITY OF GLEN ROSE
2017-2018 BONDED INDEBTEDNESS**

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2010	2034	\$ 3,020,000	\$ 1,437,213	\$ 4,457,213	\$ 3,491,514
CO/2013	2022	\$ 370,000	\$ 32,223	\$ 402,223	\$ 172,827
CO/2016	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 4,555,275
		CO/2010	CO/2013	CO/2016	ANNUAL TOTAL
	2017-2018	\$ 205,000	\$ 33,914	\$ 200,005	\$ 438,919
	2018-2019	\$ 206,850	\$ 33,335	\$ 204,074	\$ 444,259
	2019-2020	\$ 207,450	\$ 32,666	\$ 202,970	\$ 443,086
	2020-2021	\$ 207,850	\$ 36,925	\$ 196,674	\$ 441,449
	2021-2022	\$ 208,050	\$ 35,987	\$ 200,236	\$ 444,273
	2022-2023	\$ 203,050		\$ 238,520	\$ 441,570
	2023-2024	\$ 203,050		\$ 235,960	\$ 439,010
	2024-2025	\$ 202,850		\$ 238,112	\$ 440,962
	2025-2026	\$ 207,450		\$ 234,928	\$ 442,378
	2026-2027	\$ 206,650		\$ 236,529	\$ 443,179
	2027-2028	\$ 205,650		\$ 237,466	\$ 443,116
	2028-2029	\$ 204,450		\$ 237,811	\$ 442,261
	2029-2030	\$ 203,050		\$ 237,843	\$ 440,893
	2030-2031	\$ 206,450		\$ 237,219	\$ 443,669
	2031-2032	\$ 204,013		\$ 236,101	\$ 440,114
	2032-2033	\$ 206,363		\$ 234,549	\$ 440,912
	2033-2034	\$ 203,288		\$ 238,109	\$ 441,397
	2034-2035			\$ 236,347	\$ 236,347
	2035-2036			\$ 234,445	\$ 234,445
	2036-2037			\$ 237,383	\$ 237,383
		\$ 3,491,514	\$ 172,827	\$ 4,555,275	

**CITY OF GLEN ROSE
AD VALOREM TAX REVENUE AND DISTRIBUTION**

Total 2017 Appraised Value	\$ 255,369,750
Total 2017 Assessed Value	\$ 253,609,910
Total 2017 Taxable Value	\$ 183,400,664
Total 2017 Roll @ \$0.384074/\$100 Taxable Valuation	\$ 704,394

Maintenance & Operations	\$0.38407400
<i>Rollback Rate</i>	\$0.38945811
<i>Effective Tax Rate</i>	\$0.36060940

<u>Year</u>	<u>Tax Rate</u>
2016	\$0.384074/\$100
2015	\$0.384074/\$100
2014	\$0.384074/\$100
2013	\$0.384074/\$100
2012	\$0.395210/\$100
2011	\$0.407100/\$100
2010	\$0.407100/\$100

2017-2018 BUDGET SUMMARY

<u>EXPENDITURES</u>		<u>PROPOSED</u>	<u>REVENUES</u>		<u>PROPOSED</u>
#	FUND	2017-2018	#	FUND	2017-2018
10	GENERAL	\$ 2,179,772	10	GENERAL	\$ 2,021,894
20	UTILITY	\$ 1,400,986	20	UTILITY	\$ 1,718,700
30	HOTEL OCCUPANCY TAX	\$ 351,634	30	HOTEL OCCUPANCY TAX	\$ 351,634
40	PARKS	\$ 758,567	40	PARKS	\$ 758,567
50	4-B TAX	\$ 248,875	50	4-B TAX FUND	\$ 248,875
	TOTAL	\$ 4,939,834		TOTAL	\$ 5,099,670

CAPITAL PROJECTS

TOTAL	\$1,608,600
--------------	--------------------

#10 - GENERAL FUND SUMMARY

#	DEPARTMENT	EXPENDITURES		BUDGET	Y-T-D	PROPOSED
		2016-2017	2017-2018	2016-2017	ACTUAL	2017-2018
5	LEGISLATIVE	\$ -	\$ -	\$ -	\$ -	\$ 35,500
40	STREETS & PARKS	\$ 838,792	\$ 471,876	\$ 838,792	\$ 457,654	\$ 471,876
50	CODE ENFORCEMENT	\$ 167,425	\$ 166,463	\$ 167,425	\$ 125,512	\$ 166,463
55	ANIMAL CONTROL	\$ 168,491	\$ 184,049	\$ 168,491	\$ 120,443	\$ 184,049
60	ADMINISTRATION	\$ 791,497	\$ 617,494	\$ 791,497	\$ 569,226	\$ 617,494
65	NON-DEPARTMENTAL	\$ -	\$ 174,910	\$ -	\$ -	\$ 174,910
80	JUDICIAL	\$ 77,240	\$ 92,163	\$ 77,240	\$ 41,984	\$ 92,163
90	LAW ENFORCEMENT	\$ 107,647	\$ 103,950	\$ 107,647	\$ 86,987	\$ 103,950
96	PRESERVATION BOARD	\$ 18,910	\$ 18,300	\$ 18,910	\$ 282	\$ 18,300
	TRANSFER TO PARKS FUND	\$ 267,652	\$ 315,067	\$ 267,652	\$ -	\$ 315,067
TOTAL PROPOSED EXPENDITURES		\$ 2,437,654	\$ 2,179,772	\$ 2,437,654	\$ 1,402,088	\$ 2,179,772
FUND BALANCE NEEDED		\$ 723,282				\$ 157,878
PROPOSED REVENUES		\$ 1,714,372				\$ 2,021,894
TOTAL PROPOSED REVENUES		\$ 2,437,654	\$ 2,179,772	\$ 2,437,654	\$ 1,937,490	\$ 2,179,772

#10 - GENERAL FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
4000	SALES TAX	\$ 730,000	\$ 961,232	\$ 899,000
4001	MIXED DRINK TAX	\$ 7,900	\$ 7,024	\$ 8,500
4002	GROSS RECEIPTS TAX	\$ 150,000	\$ 143,374	\$ 200,000
4005	PROPERTY TAXES	\$ 656,872	\$ 651,595	\$ 704,394
4010	PROPERTY TAXES- DELINQUENT	\$ 6,000	\$ 3,286	\$ 7,500
4200	PERMITS	\$ 27,500	\$ 22,959	\$ 27,500
4300	POUND FEES	\$ 2,000	\$ 1,704	\$ 2,000
4301	MUNICIPAL COURT FINES	\$ 42,000	\$ 30,031	\$ 35,000
4302	MUNICIPAL ARREST FEES	\$ 12,000	\$ 1,686	\$ 2,000
4303	DEFERRED ADJUDICATION	\$ 7,500	\$ 6,250	\$ 7,500
4304	MANAGEMENT & ADMIN FEE	\$ 6,300	\$ 30	\$ 1,000
4305	TIME PAYMENT FEE	\$ 500	\$ 301	\$ 600
4306	JUDICIAL SUPPORT FEE	\$ 3,000	\$ 680	\$ 2,500
4308	TRUANCY PREVENTION	\$ 900	\$ 179	\$ 750
4310	MUNICIPAL ARREST FEE	\$ 2,500	\$ 5	\$ 100
4312	COURT TECH FUND	\$ 2,000	\$ 1,345	\$ 2,000
4314	COURT SEC FUND	\$ 1,500	\$ 1,009	\$ 1,000
4316	COURT COSTS	\$ 20,000	\$ 4,628	\$ 15,000
4318	WARRANT FEE	\$ 1,200	\$ 1,362	\$ 1,500
4320	COURT COL FEE	\$ 500	\$ 2,353	\$ 3,750
4322	INDIGENT FEE	\$ 1,000	\$ 229	\$ 750
4324	MOVING VIOLATION FEE	\$ 50	\$ (29)	\$ 50
4326	TFC	\$ 2,000	\$ 976	\$ 1,000
4328	STATE TRAFFIC FEES	\$ 1,500	\$ 2,868	\$ 10,000
4329	JURY REIMBURSEMENT	\$ 2,000	\$ 551	\$ 1,500
4330	DONATIONS	\$ 300	\$ 774	\$ 600
4331	CLEAR THE SHELTER	\$ 1,200	\$ 2,167	\$ 2,500
4332	COUNTY RES IMPOUND FEE	\$ -	\$ 445	\$ 1,000
4500	INTEREST INCOME	\$ 1,750	\$ 17,822	\$ 12,500
4600	RENTAL INCOME	\$ 14,400	\$ 13,600	\$ -
4700	MISCELLANEOUS INCOME	\$ 10,000	\$ 23,727	\$ 15,000
4701	ADMIN EVENTS	\$ -	\$ 11,429	\$ 15,000
4702	MESA TECH REPAYMENT	\$ -	\$ 10,000	\$ 10,000
4703	VRC LOAN REPAYMENT	\$ -	\$ 7,500	\$ 10,000
4704	GLEN ROSE WRECKER RENTAL	\$ -	\$ 2,000	\$ 6,000
4705	NEXLINK	\$ -	\$ 2,400	\$ 14,400
		\$ 1,714,372	\$ 1,937,490	\$ 2,021,894

#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #05 - LEGISLATIVE

ACOUNT#	DESCRIPTION	BUDGET		Y-T-D		PROPOSED	
		2016-2017		ACTUAL		2017-2018	
5-05-055	MAYOR & COUNCIL PAY	\$	-	\$	-	\$	4,000
5-05-145	EXP MAYOR & COUNCIL	\$	-	\$	-	\$	2,500
5-05-201	ATTORNEY	\$	-	\$	-	\$	10,000
5-05-240	ELECTION EXPENSE	\$	-	\$	-	\$	8,500
5-05-502	MAYOR & COUNCIL TRAVEL	\$	-	\$	-	\$	8,000
5-05-503	MAYOR & COUNCIL TRAINING	\$	-	\$	-	\$	2,500
		\$	-	\$	-	\$	35,500

#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #40 - STREETS & PARKS

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-40-000	WAGES	\$ 173,142	\$ 203,541	\$ 164,808
5-40-001	OVERTIME	\$ 7,500	\$ 5,766	\$ 7,500
5-40-002	SEASONAL EMPLOYEES	\$ 5,000	\$ -	\$ 5,000
5-40-003	PAYROLL TAXES	\$ 14,288	\$ 15,114	\$ 13,564
5-40-004	RETIREMENT	\$ 27,866	\$ 30,073	\$ 25,876
5-40-005	HEALTH INSURANCE	\$ 44,800	\$ 29,624	\$ 44,800
5-40-006	LIFE & ADD INSURANCE	\$ 1,000	\$ 924	\$ 1,013
5-40-007	WORKERS COMP INSURANCE	\$ 6,873	\$ 9,332	\$ 10,280
5-40-008	TWC	\$ 231	\$ -	\$ 177
5-40-009	OTHER INSURANCE TMLIRP	\$ 2,998	\$ 2,998	\$ -
5-40-010	LONGEVITY	\$ 1,133	\$ -	\$ 833
5-40-015	DENTAL INSURANCE	\$ 1,200	\$ 1,421	\$ -
5-40-020	VISION INSURANCE	\$ 386	\$ 144	\$ -
5-40-100	SUPPLIES	\$ 3,200	\$ 1,522	\$ 3,200
5-40-107	JANITORIAL SUPPLIES	\$ 1,800	\$ 1,590	\$ 1,800
5-40-108	UNIFORMS	\$ 1,815	\$ 1,875	\$ 3,025
5-40-109	OFFICE SUPPLIES	\$ 100	\$ 94	\$ -
5-40-120	TOOLS	\$ 2,500	\$ 770	\$ 2,500
5-40-122	CRACK SEALANT	\$ 11,160	\$ 10,935	\$ 16,000
5-40-156	ASPHALT	\$ 5,000	\$ 5,000	\$ 8,000
5-40-175	HERBICIDES & INSECTICIDES	\$ 4,000	\$ 1,787	\$ 4,000
5-40-203	CONTRACT LABOR	\$ 24,000	\$ 11,200	\$ 24,000
5-40-235	DRUG TESTING	\$ 100	\$ -	\$ 100
5-40-400	UTILITIES	\$ 21,000	\$ 6,779	\$ 21,000
5-40-401	TELEPHONE	\$ 2,500	\$ 3,487	\$ 4,200
5-40-421	STREET LIGHTING	\$ 25,000	\$ 27,051	\$ 25,000
5-40-500	TRAINING	\$ 500	\$ 169	\$ 500
5-40-600	VEHICLE REPAIR	\$ 3,000	\$ 223	\$ 3,000
5-40-602	REPAIR & MAINT - EQUIP	\$ 7,000	\$ 5,161	\$ 7,000
5-40-604	REPAIR & MAINT - STRUCT	\$ 100,000	\$ 34,459	\$ 10,000
5-40-608	GAS/OIL/LUBE	\$ 6,000	\$ 5,611	\$ 8,000
5-40-621	ROCK/GRAVEL/STONE	\$ 1,000	\$ 479	\$ 1,000
5-40-626	SIDEWALK	\$ 10,000	\$ 2,434	\$ 10,000
5-40-636	STREET PAINT	\$ 1,500	\$ 1,470	\$ 2,000
5-40-655	CONCRETE	\$ 1,000	\$ 986	\$ 1,500
5-40-656	DRAINAGE PIPE	\$ 1,500	\$ 560	\$ 1,000
5-40-700	CAPITAL EXPENDITURES	\$ 305,000	\$ 31,190	\$ -
5-40-720	PARK DEVELOPMENT	\$ 7,500	\$ 311	\$ 7,500
5-40-721	ROAD BASE	\$ 1,500	\$ 1,058	\$ 1,500
5-40-801	MISCELLANEOUS EXP	\$ 700	\$ 266	\$ 700
5-40-850	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 27,500
5-40-859	STREET SIGNS	\$ 4,000	\$ 2,249	\$ 4,000
		\$ 838,792	\$ 457,654	\$ 471,876

#10 - GENERAL FUND EXPENDITURES**DEPARTMENT #50 - CODE ENFORCEMENT**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-50-000	WAGES	\$ 93,306	\$ 81,162	\$ 97,351
5-50-001	OVERTIME	\$ 2,000	\$ -	\$ -
5-50-003	PAYROLL TAXES	\$ 7,291	\$ 5,914	\$ 7,448
5-50-004	RETIREMENT	\$ 14,610	\$ 11,629	\$ 14,620
5-50-005	HEALTH INSURANCE	\$ 16,800	\$ 10,954	\$ 16,800
5-50-006	LIFE & ADD INSURANCE	\$ 240	\$ 234	\$ 480
5-50-007	WORKERS COMP INSURANCE	\$ 600	\$ 618	\$ 617
5-50-008	TWC	\$ 127	\$ -	\$ 97
5-50-009	OTHER INSURANCE TMLIRP	\$ 500	\$ 500	\$ -
5-50-015	DENTAL INSURANCE	\$ 720	\$ 499	\$ -
5-50-020	VISION INSURANCE	\$ 55	\$ -	\$ -
5-50-106	POSTAGE	\$ 1,000	\$ 181	\$ -
5-50-108	UNIFORMS	\$ 500	\$ 213	\$ 500
5-50-109	OFFICE SUPPLIES	\$ 800	\$ 1,002	\$ -
5-50-120	INSTRUMENT & TOOLS	\$ -	\$ -	\$ 500
5-50-202	ENGINEERING	\$ 2,000	\$ -	\$ 2,000
5-50-203	CONTRACT LABOR	\$ 1,500	\$ -	\$ 1,500
5-50-210	LEGAL NOTICES & ADVERTISING	\$ 1,500	\$ 891	\$ 1,500
5-50-215	CODE REPLACEMENT	\$ 1,000	\$ 135	\$ 1,000
5-50-219	ABATEMENTS	\$ 5,000	\$ 73	\$ 5,000
5-50-247	MAPPING	\$ 2,000	\$ -	\$ 2,000
5-50-401	TELEPHONE	\$ 1,500	\$ 1,377	\$ -
5-50-402	INTERNET	\$ -	\$ 1,121	\$ -
5-50-500	TRAINING	\$ 4,500	\$ 1,608	\$ 4,500
5-50-501	TRAVEL	\$ 2,500	\$ 3,696	\$ 3,500
5-50-600	VEHICLE REPAIR	\$ 1,500	\$ 149	\$ 1,500
5-50-602	REPAIR & MAINT - EQUIP	\$ 500	\$ -	\$ -
5-50-608	GAS/OIL/LUBE	\$ 750	\$ 327	\$ 750
5-50-801	MISCELLANEOUS EXP	\$ 1,500	\$ 415	\$ 1,500
5-50-803	SOFTWARE	\$ 3,000	\$ 2,309	\$ 3,000
5-50-837	LICENSE RENEWAL	\$ 126	\$ 206	\$ 300
5-55-860	HARDWARE REPLACEMENT	\$ -	\$ 299	\$ -
	TOTALS	\$ 167,425	\$ 125,512	\$ 166,463

#10 - GENERAL FUND EXPENDITURES**DEPARTMENT #55 - ANIMAL CONTROL**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-55-000	WAGES	\$ 67,181	\$ 60,328	\$ 70,249
5-55-001	OVERTIME	\$ 10,000	\$ 4,818	\$ 10,000
5-55-003	PAYROLL TAXES	\$ 5,981	\$ 4,769	\$ 6,139
5-55-004	RETIREMENT	\$ 11,985	\$ 9,444	\$ 12,051
5-55-005	HEALTH INSURANCE	\$ 16,800	\$ 12,424	\$ 16,800
5-55-006	LIFE & ADD INSURANCE	\$ 240	\$ 408	\$ 410
5-55-007	WORKERS COMP INSURANCE	\$ 1,540	\$ 1,558	\$ 2,479
5-55-008	TWC	\$ 120	\$ -	\$ 70
5-55-009	OTHER INSURANCE TMLIRP	\$ 2,200	\$ 2,200	\$ -
5-55-010	LONGEVITY	\$ 1,000	\$ -	\$ 1,000
5-55-015	DENTAL INSURANCE	\$ 444	\$ 525	\$ -
5-55-020	VISION INSURANCE	\$ 120	\$ 75	\$ -
5-55-100	SUPPLIES	\$ 2,000	\$ 1,548	\$ 1,700
5-55-108	UNIFORMS	\$ 600	\$ 347	\$ 400
5-55-109	OFFICE SUPPLIES	\$ 800	\$ 559	\$ -
5-55-165	EUTH. & MEDICATION	\$ 3,000	\$ 248	\$ 2,000
5-55-235	DRUG TESTING	\$ 100	\$ -	\$ 100
5-55-236	EMPLOYEE RABIES SHOTS	\$ 400	\$ -	\$ 400
5-55-237	ADOPTION REIMBURSEMENT	\$ -	\$ 90	\$ -
5-55-400	UTILITIES	\$ 5,600	\$ 5,123	\$ 5,600
5-55-401	TELEPHONE	\$ 3,600	\$ 895	\$ 3,000
5-55-402	INTERNET	\$ 1,000	\$ -	\$ 700
5-55-500	TRAINING	\$ 600	\$ 175	\$ 800
5-55-501	TRAVEL	\$ 600	\$ 114	\$ 800
5-55-600	VEHICLE REPAIR	\$ 5,000	\$ 669	\$ 3,000
5-55-602	REPAIR & MAINT - EQUIP	\$ 5,000	\$ 100	\$ 4,000
5-55-603	EQUIPMENT	\$ 900	\$ 613	\$ 900
5-55-604	REPAIR & MAINT - STRUCT	\$ 8,500	\$ 9,557	\$ 4,000
5-55-608	GAS/OIL/LUBE	\$ 5,600	\$ 1,597	\$ 5,600
5-55-700	CAPITAL IMPROVEMENTS	\$ 4,200	\$ 239	\$ -
5-55-801	MISCELLANEOUS EXP	\$ 500	\$ -	\$ 500
5-55-803	SOFTWARE	\$ 600	\$ 642	\$ 600
5-55-804	SERVICE FEES	\$ 480	\$ -	\$ -
5-55-839	RABIES TEST FEES	\$ 600	\$ 240	\$ 600
5-55-850	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 30,000
5-55-870	OFFICE EQUIP/FURN	\$ 1,200	\$ 1,140	\$ 150
	TOTALS	\$ 168,491	\$ 120,443	\$ 184,049

#10 - GENERAL FUND EXPENDITURES**DEPARTMENT #60 - ADMINISTRATION**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-60-000	WAGES	\$ 319,683	\$ 212,823	\$ 337,787
5-60-003	PAYROLL TAXES	\$ 24,559	\$ 17,384	\$ 25,840
5-60-004	RETIREMENT	\$ 49,214	\$ 29,315	\$ 50,727
5-60-005	HEALTH INSURANCE	\$ 42,000	\$ 45,793	\$ 46,200
5-60-006	LIFE & ADD INSURANCE	\$ 540	\$ 870	\$ 1,569
5-60-007	WORKERS COMP INSURANCE	\$ 1,000	\$ 1,245	\$ 933
5-60-008	TWC	\$ 431	\$ 767	\$ 338
5-60-009	OTHER INSURANCE TMLIRP	\$ 3,400	\$ 4,329	\$ -
5-60-010	LONGEVITY	\$ 1,350	\$ -	\$ 1,350
5-60-015	DENTAL INSURANCE	\$ 1,620	\$ 1,103	\$ -
5-60-020	VISION INSURANCE	\$ 600	\$ 218	\$ -
5-60-041	EMPLOYEE APPRECIATION	\$ 1,500	\$ 1,434	\$ -
5-60-055	MAYOR & COUNCIL	\$ 4,000	\$ 2,940	\$ -
5-60-100	SUPPLIES	\$ 1,350	\$ 932	\$ -
5-60-106	POSTAGE	\$ 2,500	\$ 3,889	\$ -
5-60-107	JANITORIAL SUPPLIES	\$ 1,500	\$ 823	\$ -
5-60-108	UNIFORMS	\$ 1,200	\$ 30	\$ 250
5-60-109	OFFICE SUPPLIES	\$ 7,500	\$ 6,057	\$ -
5-60-145	EXP MAYOR & COUNCIL	\$ 3,500	\$ 5,823	\$ -
5-60-200	AUDIT	\$ 40,000	\$ 70,590	\$ -
5-60-201	ATTORNEY	\$ 18,000	\$ 3,394	\$ -
5-60-202	ENGINEERING	\$ 10,000	\$ 900	\$ -
5-60-203	CONTRACT LABOR	\$ 3,750	\$ 500	\$ 500
5-60-210	LEGAL NOTICES & ADVERTISING	\$ 1,500	\$ 2,481	\$ 3,000
5-60-217	POSTAGE, COPIER MACHINE LEASE	\$ 16,500	\$ 6,087	\$ -
5-60-218	LEGAL UPDATES	\$ 14,000	\$ 5,425	\$ 5,000
5-60-225	JANITORIAL SERVICES	\$ 5,000	\$ 4,750	\$ -
5-60-235	DRUG TESTING	\$ 100	\$ -	\$ -
5-60-240	ELECTION EXPENSE	\$ 6,000	\$ -	\$ -
5-60-400	UTILITIES	\$ 13,500	\$ 8,767	\$ -
5-60-401	TELEPHONE	\$ 15,000	\$ 11,790	\$ -
5-60-402	INTERNET	\$ 3,000	\$ 4,303	\$ -
5-60-500	TRAINING	\$ 4,000	\$ 4,828	\$ 6,500
5-60-501	TRAVEL	\$ 7,000	\$ 5,332	\$ 7,500
5-60-502	MAYOR & COUNCIL TRAVEL	\$ -	\$ 266	\$ -
5-60-503	MAYOR & COUNCIL TRAINING	\$ -	\$ 2,581	\$ -
5-60-602	REPAIR & MAINT - EQUIP	\$ 2,000	\$ 2,480	\$ 1,000
5-60-603	REPAIR & MAINT - YARD	\$ 2,000	\$ -	\$ -
5-60-604	REPAIR & MAINT - STRUCT	\$ 10,000	\$ 1,009	\$ 10,000
5-60-608	GAS/OIL/LUBE	\$ 1,200	\$ -	\$ -
5-60-800	DUES	\$ 2,000	\$ 3,303	\$ 3,000

5-60-801	MISCELLANEOUS EXP	\$ 2,000	\$ 1,439	\$ 2,000
5-60-803	SOFTWARE	\$ 19,000	\$ 11,018	\$ 12,000
5-60-804	SERVICE FEES	\$ 18,000	\$ 13,994	\$ 15,000
5-60-805	CENTRAL APPRAISAL DISTRICT	\$ -	\$ 7,464	\$ -
5-60-831	CRIMESTOPPERS CONTRIBUTION	\$ 1,000	\$ 1,000	\$ -
5-60-832	FIRE DEPT CONTRIBUTION	\$ 1,500	\$ 1,500	\$ -
5-60-833	TRANSIT CONTRIBUTION	\$ 15,000	\$ 15,000	\$ -
5-60-850	VEHICLE REPLACEMENT	\$ 20,000	\$ -	\$ -
5-60-860	HARDWARE REPLACEMENT	\$ 18,000	\$ 15,085	\$ 2,000
5-60-870	EVENT COORDINATION	\$ 55,000	\$ 28,169	\$ 85,000
5-60-871	EVENT OFFICE SUPPLIES	\$ -	\$ -	\$ -
		\$ 791,497	\$ 569,226	\$ 617,494

**#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #65 NON DEPARTMENTAL**

ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D		PROPOSED	
		2016-2017		ACTUAL		2016-2017	
5-65-009	OTHER INSURANCE TMLIRP	\$	-	\$	-	\$	53,410
5-65-041	EMPLOYEE APPRECIATION	\$	-	\$	-	\$	3,000
5-60-100	SUPPLIES	\$	-	\$	-	\$	1,850
5-65-106	POSTAGE	\$	-	\$	-	\$	5,450
5-65-107	JANITORIAL SUPPLIES	\$	-	\$	-	\$	1,500
5-65-109	OFFICE SUPPLIES	\$	-	\$	-	\$	10,200
5-65-200	AUDIT	\$	-	\$	-	\$	15,000
5-65-202	ENGINEERING	\$	-	\$	-	\$	5,000
5-65-217	POSTAGE, COPIER LEASE	\$	-	\$	-	\$	10,000
5-65-225	JANITORIAL SERVICES	\$	-	\$	-	\$	6,000
5-65-400	UTILITIES	\$	-	\$	-	\$	13,500
5-65-401	TELEPHONE	\$	-	\$	-	\$	16,500
5-65-402	INTERNET	\$	-	\$	-	\$	5,000
5-65-805	QRT S.C.A.D.	\$	-	\$	-	\$	10,000
5-65-831	CRIMESTOPPERS CONTRIBUTIONS	\$	-	\$	-	\$	1,000
5-65-832	FIRE DEPARTMENT CONTRIBUTION	\$	-	\$	-	\$	2,500
5-65-833	TRANSIT CONTRIBUTION	\$	-	\$	-	\$	15,000
		\$	-	\$	-	\$	174,910

#10 - GENERAL FUND EXPENDITURES**DEPARTMENT #80 - JUDICIAL**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-80-000	WAGES	\$ 21,349	\$ 18,936	\$ 21,703
5-80-003	PAYROLL TAXES	\$ 1,660	\$ 1,435	\$ 1,660
5-80-004	RETIREMENT	\$ 3,326	\$ 2,723	\$ 3,259
5-80-005	HEALTH INSURANCE	\$ 4,200	\$ 3,507	\$ 4,200
5-80-006	LIFE & ADD INSURANCE	\$ 60	\$ 91	\$ 108
5-80-007	WORKERS COMP INSURANCE	\$ 83	\$ 92	\$ 61
5-80-008	TWC	\$ 32	\$ -	\$ 22
5-80-010	LONGEVITY	\$ 350	\$ -	\$ 350
5-80-015	DENTAL INSURANCE	\$ 180	\$ 128	\$ -
5-80-020	VISION INSURANCE	\$ 60	\$ 37	\$ -
5-80-100	SUPPLIES	\$ 600	\$ 353	\$ -
5-80-106	POSTAGE	\$ 3,000	\$ 502	\$ -
5-80-108	UNIFORMS	\$ -	\$ -	\$ -
5-80-109	OFFICE SUPPLIES	\$ -	\$ 108	\$ -
5-80-201	ATTORNEY FEES	\$ 2,800	\$ 1,500	\$ 2,800
5-80-203	CONTRACT LABOR	\$ 6,000	\$ 5,000	\$ 6,000
5-80-285	JAIL SERVICES	\$ 800	\$ -	\$ 500
5-80-500	TRAINING	\$ 2,000	\$ 1,624	\$ 3,000
5-80-800	DUES & SUBSCRIPTIONS	\$ 240	\$ 120	\$ 300
5-80-801	MISCELLANEOUS EXP	\$ -	\$ -	\$ -
5-80-803	SOFTWARE	\$ 3,000	\$ 3,255	\$ 18,000
5-80-804	SERVICE FEE PIONEER	\$ -	\$ 2,353	\$ 2,500
5-80-806	JURY SERVICE	\$ 500	\$ -	\$ 500
5-80-860	HARDWARE REPLACEMENT	\$ -	\$ 219	\$ 200
5-90-886	COURT FINES AND FEES	\$ 27,000	\$ -	\$ 27,000
	TOTALS	\$ 77,240	\$ 41,984	\$ 92,163

**#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #90 - LAW ENFORCEMENT**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-90-000	WAGES	\$ 59,986	\$ 52,846	\$ 60,887
5-90-003	PAYROLL TAXES	\$ 4,642	\$ 3,990	\$ 4,658
5-90-004	RETIREMENT	\$ 9,303	\$ 7,596	\$ 9,144
5-90-005	HEALTH INSURANCE	\$ 8,400	\$ 6,808	\$ 8,400
5-90-006	LIFE & ADD INSURANCE	\$ 120	\$ 241	\$ 300
5-90-007	WORKERS COMP INSURANCE	\$ 2,260	\$ 2,269	\$ 1,650
5-90-008	TWC	\$ 96	\$ -	\$ 61
5-90-009	OTHER INSURANCE-TMLIRP	\$ 1,500	\$ 1,500	\$ -
5-90-010	LONGEVITY	\$ 700	\$ -	\$ 700
5-90-015	DENTAL INSURANCE	\$ 360	\$ 263	\$ -
5-90-100	SUPPLIES	\$ 500	\$ 130	\$ 500
5-90-106	POSTAGE	\$ -	\$ -	\$ -
5-90-108	UNIFORMS	\$ 500	\$ 204	\$ 500
5-90-109	OFFICE SUPPLIES	\$ 500	\$ 89	\$ -
5-90-125	AMMUNITION	\$ 1,200	\$ 1,119	\$ 1,200
5-90-225	JANITORIAL SERVICES	\$ 2,400	\$ 1,941	\$ 2,400
5-90-400	UTILITIES	\$ 1,200	\$ 1,228	\$ 1,200
5-90-401	TELEPHONE	\$ 1,000	\$ 1,205	\$ 1,400
5-90-402	INTERNET	\$ 1,000	\$ -	\$ -
5-90-500	TRAINING	\$ 2,000	\$ 1,435	\$ 2,000
5-90-600	VEHICLE REPAIR	\$ 2,000	\$ 397	\$ 2,000
5-90-602	REPAIR & MAINT -- EQUIP	\$ 2,000	\$ 360	\$ 2,000
5-90-603	EQUIPMENT	\$ 1,500	\$ 1,079	\$ 1,500
5-90-604	REPAIR & MAINT -- STRUCT	\$ -	\$ 200	\$ 200
5-90-608	GAS/OIL/LUBE	\$ 4,000	\$ 1,155	\$ 2,500
5-90-801	MISCELLANEOUS EXP	\$ -	\$ 326	\$ 250
5-90-803	SOFTWARE	\$ -	\$ 607	\$ 500
5-90-804	SERVICE FEES	\$ 480	\$ -	\$ -
		\$ 107,647	\$ 86,987	\$ 103,950

#10 - GENERAL FUND EXPENDITURES
DEPARTMENT #96 - PRESERVATION BOARD

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-96-106	POSTAGE	\$ 200	\$ -	\$ -
5-96-109	OFFICE SUPPLIES	\$ 400	\$ -	\$ -
5-96-210	LEGAL NOTICES & ADVERTISING	\$ 300	\$ -	\$ 300
5-96-211	PROMOTIONAL	\$ 1,000	\$ -	\$ 1,000
5-96-500	TRAINING	\$ 4,500	\$ -	\$ 4,500
5-96-501	TRAVEL	\$ 2,400	\$ 232	\$ 2,400
5-96-700	PROJECTS	\$ 1,500	\$ -	\$ 1,500
5-96-800	DUES & SUBSCRIPTIONS	\$ 410	\$ 50	\$ 400
5-96-829	PUBLIC PRESENTATIONS	\$ 400	\$ -	\$ 400
5-96-849	SIGNAGE	\$ 2,800	\$ -	\$ 2,800
5-96-866	GRANT MATCH - NRHP	\$ 5,000	\$ -	\$ 5,000
	TOTALS	\$ 18,910	\$ 282	\$ 18,300

#20 - UTILITY FUND SUMMARY

EXPENDITURES # DEPARTMENT	BUDGET	Y-T-D	PROPOSED
	2016-2017	ACTUAL	2017-2018
10 WATER	\$ 818,111	\$ 953,765	\$ 608,392
20 SEWER	\$ 1,200,104	\$ 202,265	\$ 155,212
21 WWTP	\$ 295,219	\$ 1,188,595	\$ 236,313
45 SANITATION	\$ -	\$ -	\$ 140,000
65 NON DEPARTMENTAL	\$ -	\$ -	\$ 261,069
TOTAL PROPOSED EXPENDITURES	\$ 2,313,434	\$ 2,344,625	\$ 1,400,986
FUND BALANCE NEEDED	\$ 843,164		\$ (317,714)
PROPOSED REVENUES	\$ 1,470,270		\$ 1,718,700
TOTAL REVENUES	\$ 2,313,434	\$ 1,438,058	\$ 1,718,700

#020 - UTILITY FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
4100	MISCELLANEOUS WATER	\$ 9,500	\$ 999	\$ 1,000
4101	WATER BILLING	\$ 900,000	\$ 765,567	\$ 900,000
4102	SEWER BILLING	\$ 500,000	\$ 474,205	\$ 500,000
4105	TRASH BILLING	\$ 25,000	\$ 28,627	\$ 140,000
4110	TRASH SURCHARGE	\$ 2,000	\$ 959	\$ -
4341	TAP FEES	\$ 2,500	\$ 3,600	\$ 5,000
4342	TRANSFER FEES	\$ 770	\$ 105	\$ 200
4343	PENALTY FEES	\$ 25,000	\$ 19,985	\$ 20,000
4500	INTEREST INCOME	\$ 3,500	\$ 7,874	\$ 7,500
4600	DOMESTIC WW DISCHARGE FEES	\$ -	\$ 18,375	\$ 20,000
4700	MISCELLANEOUS INCOME	\$ 2,000	\$ 117,762	\$ 125,000
		\$ 1,470,270	\$ 1,438,058	\$ 1,718,700

#20 - UTILITY FUND EXPENDITURES

DEPARTMENT #10 - WATER

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
20-5-10-000	WAGES	\$ 69,216	\$ 48,940	\$ 70,403
20-5-10-001	OVERTIME	\$ 2,000	\$ 1,566	\$ 2,000
20-5-10-003	PAYROLL TAXES	\$ 5,496	\$ 3,725	\$ 5,539
20-5-10-004	RETIREMENT	\$ 11,014	\$ 7,229	\$ 10,873
20-5-10-005	HEALTH INSURANCE	\$ 15,400	\$ 10,276	\$ 15,400
20-5-10-006	LIFE & ADD INSURANCE	\$ 220	\$ 258	\$ 399
20-5-10-007	WORKERS COMP INSURANCE	\$ 2,640	\$ 2,649	\$ 1,838
20-5-10-008	TWC	\$ 111	\$ -	\$ 72
20-5-10-009	OTHER INSURANCE TMLIRP	\$ 5,305	\$ 6,012	\$ -
20-5-10-010	LONGEVITY	\$ 633	\$ -	\$ 765
20-5-10-015	DENTAL INSURANCE	\$ 660	\$ 409	\$ -
20-5-10-020	VISION INSURANCE	\$ 41	\$ 38	\$ -
20-5-10-100	SUPPLIES	\$ 1,600	\$ 2,135	\$ 1,600
20-5-10-107	JANITORIAL SUPPLIES	\$ 300	\$ 215	\$ 300
20-5-10-108	UNIFORMS	\$ 900	\$ 897	\$ 1,210
20-5-10-109	OFFICE SUPPLIES	\$ 200	\$ 1,571	\$ -
20-5-10-120	TOOLS	\$ 750	\$ 133	\$ 750
20-5-10-160	PROCESS CHEMICALS	\$ 2,000	\$ -	\$ 500
20-5-10-235	DRUG TESTING	\$ 100	\$ -	\$ 100
20-5-10-238	LAB FEES	\$ 4,500	\$ 4,698	\$ 4,500
20-5-10-299	PURCHASED WATER	\$ 305,000	\$ 190,886	\$ 305,000
20-5-10-400	UTILITIES	\$ 35,000	\$ 21,081	\$ 25,000
20-5-10-401	TELEPHONE	\$ 1,600	\$ 2,783	\$ 2,600
20-5-10-402	INTERNET	\$ 1,000	\$ -	\$ -
20-5-10-403	TRASH PICK-UP	\$ 140,000	\$ 130,049	\$ -
20-5-10-500	TRAINING	\$ 1,780	\$ 1,418	\$ 1,780
20-5-10-505	SAFETY PROGRAM	\$ 100	\$ 50	\$ 100
20-5-10-600	VEHICLE REPAIR	\$ 2,000	\$ 1,245	\$ 2,000
20-5-10-601	SYSTEM REPAIR	\$ 50,180	\$ 39,818	\$ 50,000
20-5-10-602	REPAIR & MAINT - EQUIP	\$ 3,000	\$ 1,743	\$ 3,000
20-5-10-604	REPAIR & MAINT - STRUCT	\$ 1,500	\$ 1,435	\$ 2,000
20-5-10-605	REPAIR & MAINT - TANK	\$ 15,000	\$ 14,847	\$ 45,000
20-5-10-608	GAS/OIL/LUBE	\$ 7,000	\$ 4,822	\$ 7,000
20-5-10-609	EQUIPMENT RENTAL	\$ 1,000	\$ 809	\$ 1,000
20-5-10-652	METERS	\$ 22,500	\$ 11,117	\$ 10,000
20-5-10-700	CAPITAL IMPROVEMENTS	\$ 60,000	\$ 2,500	\$ -

20-5-10-701	CDBG	\$ 27,500	\$ -	\$ 27,500
20-5-10-702	EDAP GRANT	\$ -	\$ 430,841	\$ -
20-5-10-801	MISCELLANEOUS EXP	\$ 500	\$ 173	\$ 500
20-5-10-803	SOFTWARE	\$ 2,450	\$ 706	\$ 1,650
20-5-10-804	SERVICE FEES	\$ 14,665	\$ 3,265	\$ 413
20-5-10-806	METER SERVICE FEES		\$ -	\$ 2,300
20-5-10-846	DEMURRAGE	\$ 250	\$ 171	\$ 300
20-5-10-850	VEHICLE REPLACEMENT	\$ -	\$ -	\$ -
20-5-10-860	HARDWARE REPLACEMENT	\$ -	\$ -	\$ 1,500
20-5-10-886	STATE FEES	\$ 3,000	\$ 3,255	\$ 3,500
		\$ 818,111	\$ 953,765	\$ 608,392

#20 - UTILITY FUND EXPENDITURES

DEPARTMENT #20 - SEWER

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
20-5-20-000	WAGES	\$ 74,181	\$ 53,382	\$ 72,803
20-5-20-001	OVERTIME	\$ 2,000	\$ 975	\$ 2,000
20-5-20-003	PAYROLL TAXES	\$ 5,945	\$ 6,936	\$ 3,057
20-5-20-004	RETIREMENT	\$ 11,914	\$ 7,620	\$ 6,001
20-5-20-005	HEALTH INSURANCE	\$ 15,400	\$ 6,500	\$ 15,400
20-5-20-006	LIFE & ADD INSURANCE	\$ 220	\$ 275	\$ 416
20-5-20-007	WORKERS COMP INSURANCE	\$ 1,852	\$ 1,852	\$ 1,498
20-5-20-008	TWC	\$ 119	\$ -	\$ 77
20-5-20-009	OTHER INSURANCE TMLIRP	\$ 2,700	\$ 2,700	\$ -
20-5-20-010	LONGEVITY	\$ 1,534	\$ -	\$ 765
20-5-20-015	DENTAL INSURANCE	\$ 660	\$ 415	\$ -
20-5-20-020	VISION INSURANCE	\$ 94	\$ 54	\$ -
20-5-20-100	SUPPLIES	\$ 3,800	\$ 1,113	\$ 3,000
20-5-20-108	UNIFORMS	\$ 900	\$ 658	\$ 1,210
20-5-20-109	OFFICE SUPPLIES	\$ 500	\$ 393	\$ -
20-5-20-120	TOOLS	\$ 1,200	\$ 928	\$ 1,200
20-5-20-160	PROCESS CHEMICALS	\$ -	\$ -	\$ 2,200
20-5-20-235	DRUG TESTING	\$ 100	\$ -	\$ 100
20-5-20-400	UTILITIES	\$ 9,500	\$ 5,966	\$ 8,000
20-5-20-401	TELEPHONE	\$ 1,500	\$ 1,847	\$ 1,500
20-5-20-500	TRAINING	\$ 1,645	\$ 2,304	\$ 1,745
20-5-20-505	SAFETY PROGRAM	\$ 100	\$ -	\$ -
20-5-20-600	VEHICLE REPAIR	\$ 2,000	\$ 413	\$ 2,000
20-5-20-601	SYSTEM REPAIR	\$ 16,500	\$ 8,801	\$ 16,500
20-5-20-602	REPAIR & MAINT - EQUIP	\$ 7,500	\$ 963	\$ 7,500
20-5-20-604	REPAIR & MAINT - STRUCT	\$ 1,000	\$ 603	\$ 1,000
20-5-20-608	GAS/OIL/LUBE	\$ 4,500	\$ 3,847	\$ 4,500
20-5-20-609	EQUIPMENT RENTAL	\$ 1,000	\$ 416	\$ 1,000
20-5-20-655	CONCRETE	\$ 1,000	\$ 877	\$ 1,000
20-5-20-700	CAPITAL IMPROVEMENTS	\$ 1,030,000	\$ 92,300	\$ -
20-5-20-801	MISCELLANEOUS EXP	\$ 500	\$ 128	\$ 500
20-5-20-804	SERVICE FEES	\$ 240	\$ -	\$ 240
		\$ 1,200,104	\$ 202,265	\$ 155,212

#20 - UTILITY FUND EXPENDITURES**DEPARTMENT #21 - WWTP**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
20-5-21-000	WAGES	\$ 83,411	\$ 73,783	\$ 85,932
20-5-21-001	OVERTIME	\$ 6,000	\$ 9,365	\$ 6,000
20-5-21-003	PAYROLL TAXES	\$ 6,871	\$ 6,180	\$ 7,033
20-5-21-004	RETIREMENT	\$ 13,768	\$ 11,929	\$ 8,612
20-5-21-005	HEALTH INSURANCE	\$ 16,800	\$ 10,730	\$ 16,800
20-5-21-006	LIFE & ADD INSURANCE	\$ 240	\$ 371	\$ 469
20-5-21-007	WORKERS COMP INSURANCE	\$ 1,647	\$ 1,665	\$ 1,901
20-5-21-008	TWC	\$ 135	\$ -	\$ 92
20-5-21-009	OTHER INSURANCE-TMLIRP	\$ 2,667	\$ 2,667	\$ -
20-5-21-010	LONGEVITY	\$ 400	\$ -	\$ 834
20-5-21-015	DENTAL INSURANCE	\$ 720	\$ 525	\$ -
20-5-21-020	VISION INSURANCE	\$ 120	\$ 137	\$ -
20-5-21-100	SUPPLIES	\$ 1,500	\$ 774	\$ 1,500
20-5-21-107	JANITORIAL SUPPLIES	\$ 500	\$ 416	\$ 500
20-5-21-108	UNIFORMS	\$ 1,300	\$ 963	\$ 1,300
20-5-21-109	OFFICE SUPPLIES	\$ 900	\$ 574	\$ -
20-5-21-115	CHEMICAL SUPPLIES	\$ 15,600	\$ 5,021	\$ 15,600
20-5-21-120	TOOLS	\$ 1,000	\$ 883	\$ 3,400
20-5-21-160	PROCESS CHEMICALS	\$ -	\$ 510	\$ -
20-5-21-235	DRUG TESTING	\$ 100	\$ -	\$ 100
20-5-21-238	LAB FEES	\$ 8,000	\$ 9,630	\$ 11,000
20-5-21-259	SLUDGE REMOVAL	\$ 7,500	\$ 3,882	\$ 7,500
20-5-21-300	BOND PAYMENT & FEE	\$ -	\$ 236,254	\$ -
20-5-21-400	UTILITIES	\$ 30,000	\$ 37,093	\$ 38,000
20-5-21-401	TELEPHONE	\$ 3,500	\$ 2,133	\$ 3,500
20-5-21-402	INTERNET	\$ 1,000	\$ -	\$ -
20-5-21-500	TRAINING	\$ 940	\$ 581	\$ 1,040
20-5-21-505	SAFETY PROGRAM	\$ 100	\$ 31	\$ -
20-5-21-600	VEHICLE REPAIR	\$ 1,000	\$ -	\$ 500
20-5-21-601	SYSTEM REPAIR	\$ 35,000	\$ 25,815	\$ 10,000
20-5-21-602	REPAIR & MAINT - EQUIP	\$ 2,500	\$ 2,176	\$ 2,500
20-5-21-604	REPAIR & MAINT - STRUCT	\$ 4,000	\$ 1,558	\$ 4,000
20-5-21-605	REPAIR & MAINT - TANK	\$ -	\$ 36	\$ -
20-5-21-608	GAS/OIL/LUBE	\$ 1,000	\$ 56	\$ 1,200
20-5-21-609	EQUIPMENT RENTAL	\$ 2,500	\$ 1,204	\$ 2,500
20-5-21-700	CAPITAL IMPROVEMENTS	\$ -	\$ 60,830	\$ -
20-5-21-701	EDAP WWTP GRANT	\$ -	\$ -	\$ -
20-5-21-702	WWTP EXPANSION GRANT	\$ -	\$ 650,752	\$ -

20-5-21-801 MISCELLANEOUS EXP	\$	500	\$	152	\$	500
20-5-21-803 SOFTWARE	\$	-	\$	100	\$	-
20-5-21-850 VEHICLE REPLACEMENT	\$	40,000	\$	26,347	\$	-
20-5-21-886 STATE FEES	\$	4,000	\$	3,474	\$	4,000
	\$	295,219	\$	1,188,595	\$	236,313

#20 - UTILITY FUND EXPENDITURES
DEPARTMENT #45 - SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
5-45-403	TRASH PICK UP	\$ -	\$ -	\$ 140,000
		\$ -	\$ -	\$ 140,000

#20 - UTILITY FUND EXPENDITURES
DEPARTMENT #65 - NON DEPARTMENTAL

ACCOUNT # DESCRIPTION	BUDGET	Y-T-D	PROPOSED
	2016-2017	ACTUAL	2017-2018
5-65-106 POSTAGE	\$ -	\$ -	\$ 5,000
5-65-109 OFFICE SUPPLIES	\$ -	\$ -	\$ 2,150
5-65-200 AUDIT	\$ -	\$ -	\$ 20,000
5-65-300 BOND PAYMENT & FEE	\$ -	\$ -	\$ 233,919
	\$ -	\$ -	\$ 261,069

#30 - H.O.T. FUND SUMMARY

<u>EXPENDITURES</u>	BUDGET	Y-T-D	PROPOSED
	2016-2017	ACTUAL	2017-2018
# DEPARTMENT			
70 CVB	\$ 337,297	\$ 313,156	\$ 351,634
TOTAL PROPOSED EXPENDITURES	\$ 337,297	\$ 313,156	\$ 351,634
TOTAL PROPOSED REVENUES	\$ 380,732	\$ 354,849	\$ 351,634

#30 - HOT FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
4003	HOTEL OCCUPANCY TAX	\$ 335,682	\$ 340,626	\$ 350,434
4707	ADVERTISING INCOME	\$ -	\$ 12,800	\$ -
4500	INTEREST INCOME	\$ 50	\$ 1,423	\$ 1,200
4799	BEG. FUND BALANCE	\$ 45,000	\$ -	\$ -
		\$ 380,732	\$ 354,849	\$ 351,634

#030 - HOT FUND EXPENDITURES**DEPARTMENT #70 - CVB**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
30-5-70-000	WAGES	\$ 84,134	\$ 73,489	\$ 85,460
30-5-70-003	PAYROLL TAXES	\$ 6,436	\$ 5,327	\$ 6,538
30-5-70-004	RETIREMENT	\$ 12,898	\$ 10,255	\$ 12,834
30-5-70-005	HEALTH INSURANCE	\$ 16,800	\$ 12,178	\$ 16,800
30-5-70-006	LIFE & AD/D	\$ 300	\$ 374	\$ 467
30-5-70-007	WORKMENS' COMP. INS.	\$ 413	\$ 431	\$ 239
30-5-70-008	TWC	\$ 26	\$ -	\$ 85
30-5-70-009	OTHER INSURANCE - TMLIRP	\$ 700	\$ 700	\$ -
30-5-70-010	LONGEVITY	\$ -	\$ -	\$ 300
30-5-70-015	DENTAL INSURANCE	\$ 900	\$ 525	\$ -
30-5-70-020	VISION INSURANCE	\$ 140	\$ 14	\$ -
30-5-70-100	SUPPLIES	\$ 2,000	\$ 909	\$ 1,000
30-5-70-106	POSTAGE	\$ 4,500	\$ 5,222	\$ 5,000
30-5-70-109	OFFICE SUPPLIES	\$ 2,000	\$ (630)	\$ 2,500
30-5-70-210	ADVERTISING	\$ 70,000	\$ 78,243	\$ 80,011
30-5-70-211	TOURISM PROMOTION	\$ 45,000	\$ 50,031	\$ 50,000
30-5-70-225	JANITORIAL SERVICES	\$ 1,200	\$ 1,100	\$ 1,200
30-5-70-400	UTILITIES	\$ 2,250	\$ 1,982	\$ 2,500
30-5-70-401	TELEPHONE	\$ 5,400	\$ 6,850	\$ 6,000
30-5-70-402	INTERNET	\$ 1,000	\$ -	\$ -
30-5-70-500	TRAINING	\$ 2,500	\$ 1,697	\$ 3,000
30-5-70-501	TRAVEL EXPENSE	\$ 2,500	\$ 2,420	\$ 2,500
30-5-70-602	REPAIR & MAINTANCE- EQUIP	\$ 500	\$ -	\$ 250
30-5-70-603	EQUIPMENT	\$ 500	\$ -	\$ 250
30-5-70-604	RENT & R&M STRUCTURES	\$ 3,600	\$ 3,300	\$ 3,600
30-5-70-609	EQUIPMENT RENTAL	\$ 4,000	\$ 2,880	\$ 4,000
30-5-70-800	DUES & SUBSCRIPTIONS	\$ 3,000	\$ 3,926	\$ 4,000
30-5-70-801	MISCELLANEOUS	\$ 1,000	\$ 490	\$ 500
30-5-70-803	SOFTWARE	\$ 600	\$ 565	\$ 600
30-5-70-820	ADMIN	\$ 3,000	\$ 181	\$ 2,000
30-5-70-830	ARTS & HISTORICAL FUNDING	\$ 20,000	\$ 8,397	\$ 10,000
30-5-70-850	PROJECT APPLICATIONS	\$ 40,000	\$ 42,300	\$ 50,000
		\$ 337,297	\$ 313,156	\$ 351,634

#40 - PARKS FUND SUMMARY

# DEPARTMENT	<u>EXPENDITURES</u>	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
98 OAKDALE PARK		\$ 967,948	\$ 746,637	\$ 758,567
	TOTAL PROPOSED EXPENDITURES	\$ 967,948	\$ 746,637	\$ 758,567
	TOTAL PROPOSED REVENUES	\$ 775,052	\$ 460,768	\$ 758,567

#40 -PARKS FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
4333	SWIMMING POOL FEES	\$ 60,000	\$ 36,627	\$ 30,000
4334	EVENT FEES	\$ 40,000	\$ 7,408	\$ -
4335	DEPOSIT REFUND FEES	\$ 20,000	\$ 125,624	\$ 110,000
4336	PET DEPOSIT FEES	\$ 200	\$ 570	\$ 400
4337	EXTRA VEHICLE FEES	\$ 100	\$ 10	\$ 100
4338	CANCELLATION FEES	\$ 1,500	\$ -	\$ -
4340	GRILL RENTAL	\$ -	\$ 125	\$ -
4399	DISCOUNT ON SALES	\$ -	\$ (186)	\$ -
4500	INTEREST INCOME	\$ 100	\$ 2,892	\$ 2,500
4600	CABIN RENTAL	\$ 150,000	\$ 69,399	\$ 60,000
4601	RV SPACES	\$ 165,000	\$ 198,322	\$ 200,000
4603	TENT SPACES	\$ 7,500	\$ 6,876	\$ 7,500
4604	DAY BUILDING	\$ 20,000	\$ 4,107	\$ 3,500
4700	MISCELLANEOUS INCOME	\$ 4,000	\$ (6,509)	\$ -
4701	SNACK BAR	\$ 24,000	\$ 5,246	\$ 7,000
4706	PROPANE SALES	\$ -	\$ 1,436	\$ 15,000
4708	STORE	\$ 15,000	\$ 8,821	\$ 7,500
4900	TRANSFER IN FROM GF	\$ 267,652	\$ -	\$ 315,067
		\$ 775,052	\$ 460,768	\$ 758,567

#40 -PARKS FUND EXPENDITURES**DEPARTMENT #98 - OAKDALE**

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
40-5-98-000	WAGES	\$ 148,651	\$ 133,777	\$ 179,611
40-5-98-001	OVERTIME	\$ 15,000	\$ 10,777	\$ 15,000
40-5-98-002	SEASONAL SALARY	\$ 96,500	\$ 58,315	\$ 96,500
40-5-98-003	PAYROLL TAXES	\$ 12,297	\$ 15,267	\$ 22,270
40-5-98-004	RETIREMENT	\$ 24,643	\$ 19,551	\$ 28,625
40-5-98-005	HEALTH INSURANCE	\$ 33,600	\$ 20,777	\$ 42,000
40-5-98-006	LIFE & AD/D	\$ 660	\$ 518	\$ 1,086
40-5-98-007	WORKMENS' COMP. INS.	\$ 4,000	\$ 4,070	\$ 3,984
40-5-98-008	TWC	\$ 529	\$ -	\$ 291
40-5-98-009	OTHER INSURANCE-TMLIRP	\$ 5,060	\$ 5,130	\$ -
40-5-98-010	LONGEVITY	\$ 1,100	\$ -	\$ 1,300
40-5-98-015	DENTAL INSURANCE	\$ 660	\$ 1,054	\$ -
40-5-98-020	VISION INSURANCE	\$ 48	\$ 98	\$ -
40-5-98-100	SUPPLIES	\$ 1,500	\$ 1,416	\$ 1,700
40-5-98-102	STORE SUPPLIES	\$ 2,500	\$ 9,721	\$ 10,000
40-5-98-103	SNACK BAR SUPPLIES	\$ -	\$ 3,176	\$ 3,000
40-5-98-104	LINENS	\$ 3,000	\$ 4,422	\$ 6,000
40-5-98-105	POOL SUPPLIES	\$ 20,000	\$ 17,532	\$ 20,000
40-5-98-106	POSTAGE	\$ 100	\$ 13	\$ 100
40-5-98-107	JANITORIAL SUPPLIES	\$ 10,000	\$ 5,359	\$ 10,000
40-5-98-108	UNIFORMS	\$ 2,000	\$ 1,124	\$ 2,000
40-5-98-109	OFFICE SUPPLIES	\$ 3,500	\$ 1,535	\$ 3,500
40-5-98-110	PROPANE	\$ -	\$ 458	\$ 10,000
40-5-98-120	TOOLS	\$ 1,000	\$ 956	\$ 4,500
40-5-98-203	CONTRACT LABOR	\$ 71,000	\$ 37,794	\$ 2,000
40-5-98-204	ONLINE BOOKING/WEBSITE	\$ -	\$ -	\$ 5,500
40-5-98-205	ANNUAL BMI LICENSE	\$ -	\$ -	\$ 400
40-5-98-210	ADVERTISING	\$ 7,500	\$ 6,546	\$ 8,500
40-5-98-211	PROMOTIONS - PARKS	\$ 5,000	\$ 1,611	\$ 5,000
40-5-98-400	UTILITIES	\$ 120,000	\$ 104,950	\$ 120,000
40-5-98-401	TELEPHONE	\$ 5,400	\$ 3,068	\$ 2,500
40-5-98-402	INTERNET	\$ 2,000	\$ 2,133	\$ 3,600

40-5-98-500	TRAINING	\$ 2,000	\$ 1,984	\$ 3,000
40-5-98-501	TRAVEL EXPENSE	\$ 1,000	\$ 402	\$ 1,500
40-5-98-600	VEHICLE REPAIR	\$ 7,500	\$ 133	\$ 7,500
40-5-98-601	SYSTEM REPAIR	\$ 1,000	\$ -	\$ -
40-5-98-602	R & M EQUIPMENT	\$ 8,000	\$ 1,829	\$ 8,000
40-5-98-603	RECREATIONAL EQUIPMENT	\$ 1,500	\$ 9,923	\$ 5,000
40-5-98-604	R & M STRUCTURES	\$ 20,000	\$ 26,200	\$ 60,000
40-5-98-606	POOL MAINTENANCE	\$ 10,000	\$ 2,501	\$ 5,000
40-5-98-607	LANDSCAPING/PESTICIDES	\$ 29,500	\$ 26,681	\$ 13,600
40-5-98-608	GAS, OIL, LUBE	\$ 1,500	\$ 892	\$ 1,500
40-5-98-609	EQUIPMENT RENTAL	\$ 1,500	\$ 228	\$ 1,500
40-5-98-610	STREETS	\$ 2,000	\$ -	\$ 2,000
40-5-98-700	CAPITAL IMPROVEMENTS	\$ 188,200	\$ 19,401	\$ -
40-5-98-704	POOL CHEMICAL BLDG	\$ -	\$ 20,535	\$ -
40-5-98-705	LAUNDRY CHG/SOAP MCH.	\$ -	\$ 869	\$ -
40-5-98-715	WALL & FENCE CONTRACT	\$ -	\$ 51,970	\$ -
40-5-98-716	PROPANE FILL STATION	\$ -	\$ 10,494	\$ -
40-5-98-800	DUES & SUBSCRIPTIONS	\$ 3,000	\$ 1,467	\$ 3,000
40-5-98-801	MISCELLANEOUS	\$ 1,000	\$ 1,440	\$ 1,000
40-5-98-802	PK DEVELOPMENT/EVENTS	\$ -	\$ 1,725	\$ -
40-5-98-803	SOFTWARE	\$ 1,000	\$ 520	\$ -
40-5-98-804	SERVICE FEES-CREDIT CARDS	\$ 12,000	\$ 10,563	\$ 12,000
40-5-98-850	VEHICLE REPLACEMENT	\$ -	\$ -	\$ 25,000
40-5-98-860	HARDWARE REPLACEMENT	\$ -	\$ 1,981	
40-5-98-895	PLAYGROUND/EQUIPMENT	\$ 80,000	\$ 83,751	\$ -

\$ 967,948 \$ 746,637 \$ 758,567

50 - 4-B FUND SUMMARY

# DEPARTMENT	EXPENDITURES	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
95 EDC		\$ 240,150	\$ 220,115	\$ 248,875
TOTAL PROPOSED EXPENDITURES		\$ 240,150	\$ 220,115	\$ 248,875
TOTAL PROPOSED REVENUES		\$ 240,250	\$ 246,852	\$ 248,875

#50 - 4B FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
4000	SALES TAX	\$ 240,150	\$267,974	\$240,000
4500	INTEREST INCOME	\$ 100	(\$21,122)	\$8,875
TOTALS		\$ 240,250	\$246,852	\$248,875

#50 - 4B FUND EXPENDITURES

DEPARTMENT #95 - EDC

ACCOUNT #	DESCRIPTION	BUDGET	Y-T-D	PROPOSED
		2016-2017	ACTUAL	2017-2018
50-5-95-200	AUDIT	\$ 4,000	\$0	\$4,000
50-5-95-201	ATTORNEY	\$ 3,000	\$0	\$3,000
50-5-95-210	LEGAL NOTICES & ADVERTISING	\$ 200	\$0	\$200
50-5-95-211	PROMOTIONAL	\$ 3,000	\$0	\$8,000
50-5-95-300	BOND PAYMENT & FEE	\$ 207,800	\$211,491	\$205,175
50-5-95-500	TRAINING	\$ 2,500	\$1,424	\$2,500
50-5-95-700	PROJECTS	\$ 13,650	\$4,200	\$20,000
50-5-95-820	ADMIN	\$ 6,000	\$3,000	\$6,000
		\$ 240,150	\$220,115	\$248,875

CAPITAL PROJECTS EXPENDITURES

ACCOUNT #	DESCRIPTION	EST	PROPOSED
		COST	2017-2018
STREETS & PARKS			
80-5-80-725	Bryan St Reconstruction	\$ 200,000	
80-5-80-726	Bryan St Drainage Study	\$ 3,500	
80-5-80-727	Stadium Dr Overlay	\$ 27,600	
	<i>Sub-Total</i>		\$ 231,100
WATER			
80-5-80-728	Well & Tank	\$ 157,500	
SEWER			
80-5-80-729	Stone View Lift Station	\$ 755,000	
80-5-80-730	300' 6" line/Cottonwood	\$ 20,000	
80-5-80-731	1000' 6" line/NE Barnard	\$ 67,500	
80-5-80-732	550' 6" line/East Elm	\$ 37,500	
80-5-80-733	1300' 6" line/SW Barnard	\$ 90,000	
	<i>Sub-Total</i>		\$ 1,127,500
OAKDALE PARK			
80-5-80-734	Pool Project	\$ 250,000	
	<i>Sub-Total</i>		\$ 250,000
TOTAL CAPITAL PROJECTS			\$1,608,600

City of Glen Rose Organization Chart

October 2017

