

City of Hutchins  
FY 2018-2019 Proposed Budget



August 17, 2018

# 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.

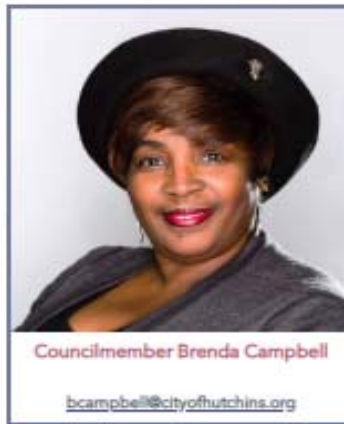
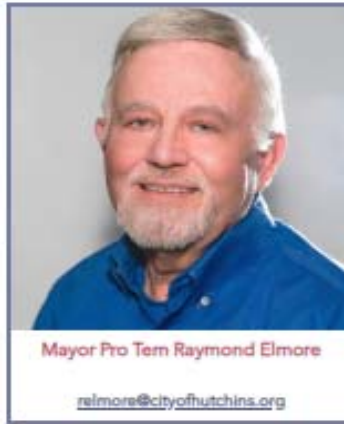
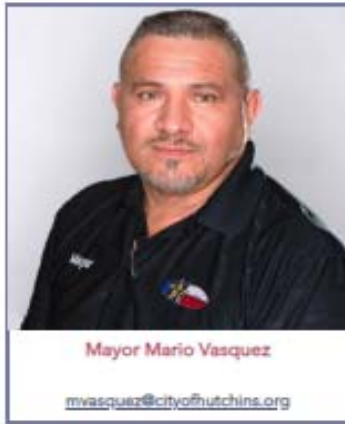
The members of the governing body voted on the budget as follows:

|                                |  |  |
|--------------------------------|--|--|
| <b>FOR:</b>                    |  |  |
| <b>AGAINST:</b>                |  |  |
| <b>PRESENT and not voting:</b> |  |  |
| <b>ABSENT:</b>                 |  |  |

#### Property Tax Rate Comparison

|  | <b>2018-2019</b> | <b>2017-2018</b> |
|--|------------------|------------------|
| 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.



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

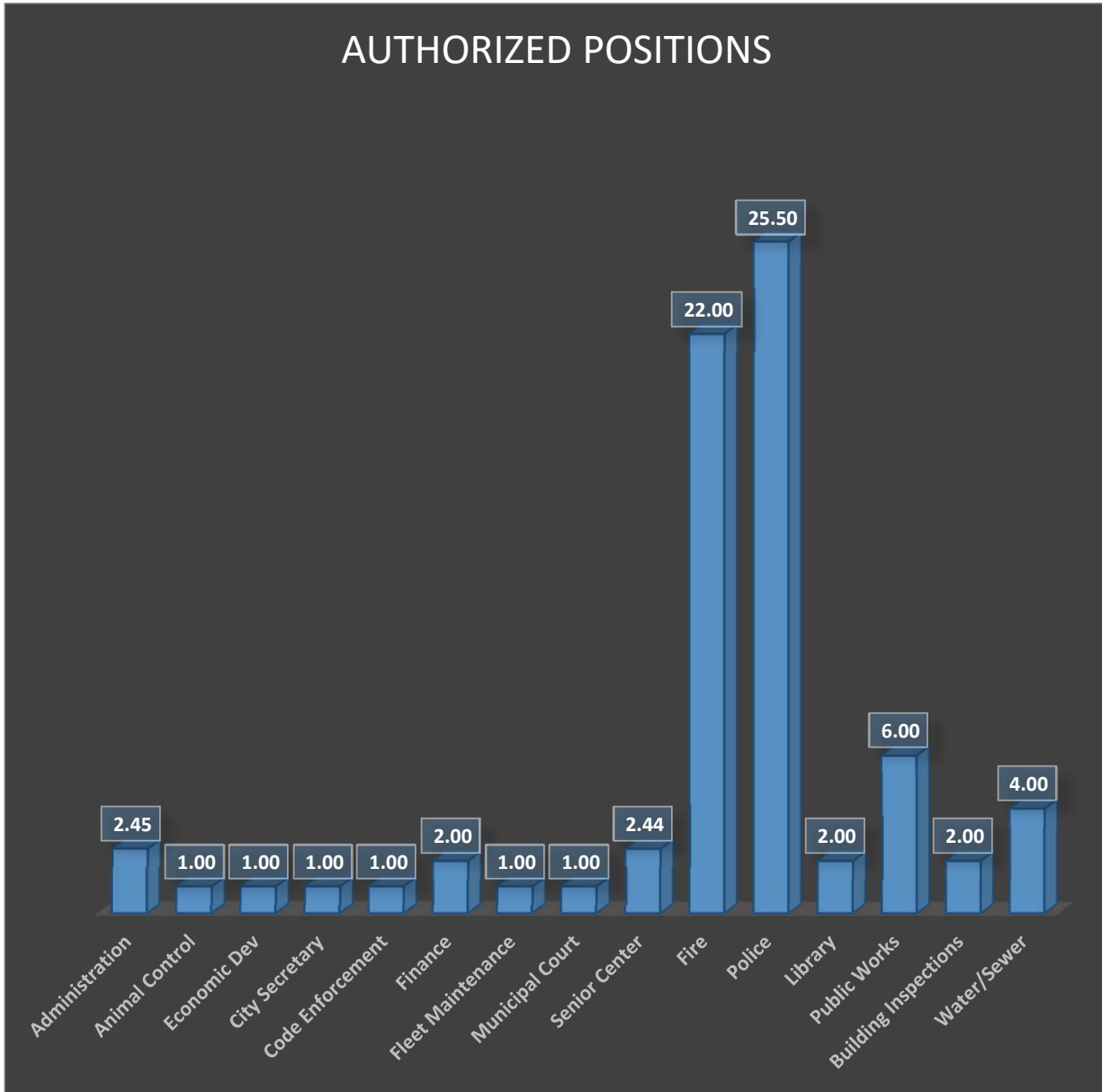
City Administrator  
City Secretary  
Finance Director  
Economic Development Director  
Police Chief  
Fire Chief  
Public Works Director  
Librarian

**AUTHORIZED POSITIONS**

|                              |                                  | <b>FY 2016<br/>BUDGETED</b> | <b>FY 2017<br/>BUDGETED</b> | <b>FY 2018<br/>BUDGETED</b> | <b>FY 2019<br/>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                        |

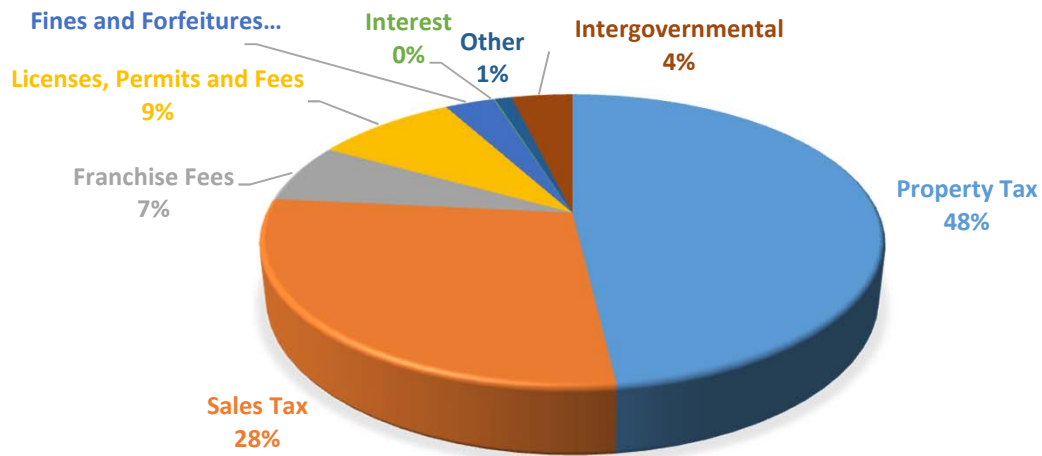
|                             |   |              |              |              |              |
|-----------------------------|---|--------------|--------------|--------------|--------------|
|                             | Administrative Assistant                        | 1.00         | 1.00         | -            | -            |
|                             | 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

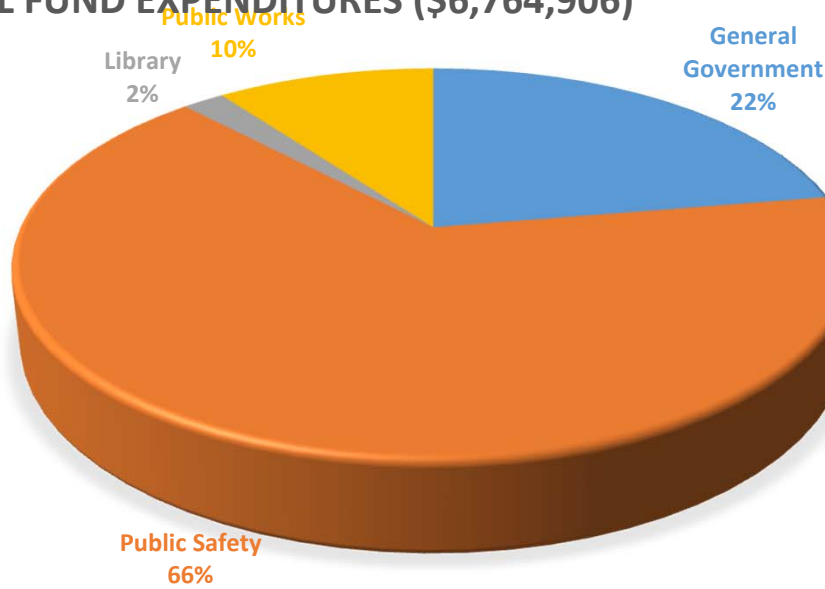


**City of Hutchins**  
2018-2019 Budget  
General Fund

**GENERAL FUND REVENUES (\$6,642,542)**



**GENERAL FUND EXPENDITURES (\$6,764,906)**



**City of Hutchins  
General Fund Financial Summary**

|  | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017   | Adopted<br>2017-2018 | Amendment<br>2017-2018 | Proposed<br>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>\$1,929,995</b>    |
| <b>Revenues</b>                            |                     |                      |                       |                      |                        |                       |
| Property Tax                               | \$2,518,402         | \$2,885,611          | \$2,700,813           | \$2,901,163          | \$3,091,000            | \$3,196,646           |
| 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>\$6,642,542</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>\$8,572,537</b>    |
| <b>Expenditures</b>                        |                     |                      |                       |                      |                        |                       |
| General Government                         | 826,924             | 1,049,111            | 1,521,116             | 1,492,183            | 1,684,023              | 1,513,148             |
| Public Safety                              | 3,931,543           | 4,006,511            | 4,049,799             | 4,300,735            | 4,189,838              | 4,439,127             |
| 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>6,764,906</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>(\$122,364)</b>    |
| <b>Other Changes in Fund Balance</b>       |                     |                      |                       |                      |                        |                       |
| Transfers In                               | 508,338             |                      |                       |                      |                        |                       |
| Other Financing Sources                    |                     |                      |                       |                      |                        |                       |
| Innovation Fund                            | (544,592)           | (407,538)            | (708,241)             |                      | 170,144                | (75,000)              |
| 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>170,144</b>         | <b>(75,000)</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>\$1,929,995</b>     | <b>\$1,732,631</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>\$1,334,447</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>\$618,780</b>       | <b>\$398,184</b>      |
| <i>Days of Fund Balance</i>                | <i>152.6</i>        | <i>68.8</i>          | <i>122.3</i>          | <i>102.4</i>         | <i>106.0</i>           | <i>93.5</i>           |
| <i>1 day of operations</i>                 | <i>\$14,681</i>     | <i>\$15,485</i>      | <i>\$16,722</i>       | <i>\$18,114</i>      | <i>\$18,211</i>        | <i>\$18,534</i>       |



**GENERAL FUND  
REVENUES BY CATEGORY**

|  | <u>Actual<br/>2015-2016</u> | <u>Adopted<br/>2016-2017</u> | <u>Actual<br/>2016-2017</u> | <u>Adopted<br/>2017-2018</u> | <u>Amended<br/>2017-2018</u> | <u>Proposed<br/>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                    | 3,101,646                     |
| 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>3,196,646</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>6,642,542</u></b> |

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

|   | <b>Actual<br/>2015-2016</b> | <b>Adopted<br/>2016-2017</b> | <b>Actual<br/>2016-2017</b> | <b>Adopted<br/>2017-2018</b> | <b>Amendment<br/>2017-2018</b> | <b>Proposed<br/>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                         | 29,245                        |
| 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                        | 158,969                       |
| 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>\$ 1,513,148</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                        | 170,453                       |
| <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>\$ 4,439,127</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>\$6,764,906</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><br><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>\$6,764,906</b>            |

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

GENERAL FUND  
ADMINISTRATION  
DEPARTMENT 1

| ACCOUNT NO. | ACCOUNT DESCRIPTION            | 2016<br>ACTUAL       | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL       | 2018<br>ADOPTED<br>BUDGET | 2018<br>BUDGET<br>AMENDMENT | 2019<br>PROPOSED<br>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 - Communi    | 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<br>ACTUAL       | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL       | 2018<br>ADOPTED<br>BUDGET | 2018<br>BUDGET<br>AMENDMENT | 2019<br>PROPOSED<br>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>         |

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

GENERAL FUND  
ADMINISTRATION  
DEPARTMENT 1

| ACCOUNT NO. | ACCOUNT DESCRIPTION     | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>BUDGET<br>AMENDMENT | 2019<br>PROPOSED<br>BUDGET |
|-------------|-------------------------|----------------|---------------------------|----------------|---------------------------|-----------------------------|----------------------------|
| 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                   |
| 5915        | Building Security       | 2,500.00       | -                         | -              | -                         | -                           | -                          |
| 5960        | Repairs & Maintenance   | 2,400.00       | 2,400.00                  | 3,397.15       | -                         | -                           | -                          |

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

GENERAL FUND  
ADMINISTRATION  
DEPARTMENT 1

| ACCOUNT NO. | ACCOUNT DESCRIPTION         | 2016<br>ACTUAL       | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL         | 2018<br>ADOPTED<br>BUDGET | 2018<br>BUDGET<br>AMENDMENT | 2019<br>PROPOSED<br>BUDGET |
|-------------|-----------------------------|----------------------|---------------------------|------------------------|---------------------------|-----------------------------|----------------------------|
| 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 I | 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>#####</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<br>ACTUAL      | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL      | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                |
| 5640        | Telephone                      | 7,027.53            | 5,000.00                  | 10,710.45           | 5,000.00                  | 9,000.00                  | 10,000.00                  |



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

GENERAL FUND  
LIBRARY  
DEPARTMENT 2

| ACCOUNT NO.             | ACCOUNT DESCRIPTION         | 2016<br>ACTUAL       | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL       | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------------------|-----------------------------|----------------------|---------------------------|----------------------|---------------------------|---------------------------|----------------------------|
|                         | 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 Mainten: | -                    | -                         | -                    | -                         | -                         | 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<br>ACTUAL         | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL         | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                   | \$ 27,730.95   | \$ 32,750.00              | \$ 28,418.55   | \$ 28,950.00              | \$ 28,950.00              | \$ 29,800.00               |
| 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                   | \$ 34,458.92   | \$ 29,235.00              | \$ 21,220.02   | \$ 46,785.00              | \$ 46,805.00              | \$ 43,352.00               |
| 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                   | \$ 37,704.05   | \$ 51,000.00              | \$ 44,525.64   | \$ 53,700.00              | \$ 46,700.00              | \$ 45,500.00               |
| 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                   |
| 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               |

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

GENERAL FUND  
POLICE PROGRAM  
DEPARTMENT 3

| ACCOUNT NO.             | ACCOUNT DESCRIPTION        | 2016<br>ACTUAL         | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL         | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------------------|----------------------------|------------------------|---------------------------|------------------------|---------------------------|---------------------------|----------------------------|
| 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<br>ACTUAL       | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL         | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                 | <u>\$ 963,937.46</u> | <u>\$ 1,317,579.80</u>    | <u>\$ 1,180,502.20</u> | <u>\$ 1,345,887.73</u>    | <u>\$ 1,293,686.25</u>    | <u>\$1,395,082.46</u>      |
| 5210        | FICA Taxes                | \$ 72,700.08         | \$ 100,794.85             | \$ 88,922.93           | \$ 102,960.41             | \$ 100,074.04             | \$106,723.81               |
|             | Sub Total                 | <u>\$ 72,700.08</u>  | <u>\$ 100,794.85</u>      | <u>\$ 88,922.93</u>    | <u>\$ 102,960.41</u>      | <u>\$ 100,074.04</u>      | <u>\$106,723.81</u>        |
| 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                 | <u>\$ 190,562.81</u> | <u>\$ 263,081.52</u>      | <u>\$ 242,632.89</u>   | <u>\$ 268,096.57</u>      | <u>\$ 239,957.86</u>      | <u>\$247,526.65</u>        |
| 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                 | <u>\$ 41,411.00</u>  | <u>\$ 44,000.00</u>       | <u>\$ 48,787.79</u>    | <u>\$ 44,000.00</u>       | <u>\$ 52,000.00</u>       | <u>\$ 52,000.00</u>        |
|             | 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                 | <u>\$ 34,319.71</u>  | <u>\$ 50,500.00</u>       | <u>\$ 165,427.11</u>   | <u>\$ 60,900.00</u>       | <u>\$ 62,450.00</u>       | <u>\$ 60,600.00</u>        |
| 5610        | Electricity               | \$ 6,784.25          | \$ 8,500.00               | \$ 8,444.65            | \$ 8,500.00               | \$ 6,000.00               | \$ 6,000.00                |
| 5620        | Gas                       | 1,201.81             | 1,500.00                  | 1,506.96               | 1,500.00                  | 1,500.00                  | 1,800.00                   |

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

GENERAL FUND  
FIRE  
DEPARTMENT 4

| ACCOUNT NO. | ACCOUNT DESCRIPTION            | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------|--------------------------------|----------------|---------------------------|----------------|---------------------------|---------------------------|----------------------------|
| 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                  |
|             | Sub Total                      | \$ 20,449.07   | \$ 22,900.00              | \$ 20,647.46   | \$ 58,155.00              | \$ 46,222.00              | \$ 45,100.00               |

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

GENERAL FUND  
FIRE  
DEPARTMENT 4

| ACCOUNT NO. | ACCOUNT DESCRIPTION     | 2016<br>ACTUAL         | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL         | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------|-------------------------|------------------------|---------------------------|------------------------|---------------------------|---------------------------|----------------------------|
|             | <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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                 | \$ 184,782.88  | \$ 182,284.00             | \$ 158,832.60  | \$ 223,753.92             | \$ 217,247.94             | \$ 223,508.07              |
| 5210        | FICA Taxes                | \$ 13,840.69   | \$ 13,945.00              | \$ 11,730.49   | \$ 17,117.17              | \$ 16,962.67              | \$17,098.37                |
|             | Sub Total                 | \$ 13,840.69   | \$ 13,945.00              | \$ 11,730.49   | \$ 17,117.17              | \$ 16,962.67              | \$17,098.37                |
| 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                 | \$ 43,680.40   | \$ 35,051.00              | \$ 43,194.44   | \$ 51,110.88              | \$ 41,980.33              | \$44,792.09                |
| 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                 | \$ 14,800.00   | \$ 14,800.00              | \$ 18,144.91   | \$ 17,000.00              | \$ 22,100.00              | \$ 22,100.00               |
| 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                 | \$ 14,250.29   | \$ 27,750.00              | \$ 25,640.26   | \$ 17,900.00              | \$ 18,400.00              | \$ 19,300.00               |



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

GENERAL FUND  
PUBLIC WORKS  
DEPARTMENT 5

| ACCOUNT NO. | ACCOUNT DESCRIPTION        | 2016<br>ACTUAL      | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL      | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                  | <u>\$ 92,827.54</u> | <u>\$ 91,400.00</u>       | <u>\$ 88,291.41</u> | <u>\$ 91,900.00</u>       | <u>\$ 76,600.00</u>       | <u>\$ 76,500.00</u>        |
| 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                  | <u>\$ 983.67</u>    | <u>\$ 4,300.00</u>        | <u>\$ 1,202.59</u>  | <u>\$ 5,800.00</u>        | <u>\$ 5,900.00</u>        | <u>\$ 4,852.00</u>         |
| 5810        | Fuel                       | \$ 8,677.85         | \$ 10,000.00              | \$ 7,816.29         | \$ 10,000.00              | \$ 7,500.00               | \$ 10,000.00               |
|             | Sub Total                  | <u>\$ 8,677.85</u>  | <u>\$ 10,000.00</u>       | <u>\$ 7,816.29</u>  | <u>\$ 10,000.00</u>       | <u>\$ 7,500.00</u>        | <u>\$ 10,000.00</u>        |
| 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                  | <u>\$ 72,261.79</u> | <u>\$ 81,050.00</u>       | <u>\$ 44,764.56</u> | <u>\$ 76,000.00</u>       | <u>\$ 77,000.00</u>       | <u>\$ 69,050.00</u>        |
| 8030        | CAPT. OUTLAY STREET        | \$ -                | \$ -                      | \$ -                | \$ -                      | \$ -                      | \$ -                       |
|             |                            | <u>\$ -</u>         | <u>\$ -</u>               | <u>\$ -</u>         | <u>\$ -</u>               | <u>\$ -</u>               | <u>\$ -</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 |
|-------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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<br>ACTUAL      | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL      | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>FISCAL YEAR<br>TO DATE | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------|-----------------------------|----------------|---------------------------|----------------|---------------------------|--------------------------------|---------------------------|----------------------------|
| 5010        | Regular Salaries            | \$ -           | \$ -                      | \$ -           | \$ 139,879.74             | \$ 112,252.24                  | \$ 139,220.24             | \$ 144,090.02              |
| 5020        | Overtime Salaries           | -              | -                         | -              | -                         | -                              | -                         | -                          |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 139,879.74             | \$ 112,252.24                  | \$ 139,220.24             | \$ 144,090.02              |
| 5210        | FICA Taxes                  | \$ -           | \$ -                      | \$ -           | \$ 10,700.80              | \$ 8,434.06                    | \$ 10,526.80              | \$ 11,022.89               |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 10,700.80              | \$ 8,434.06                    | \$ 10,526.80              | \$ 11,022.89               |
| 5310        | TMRS Contribution           | \$ -           | \$ -                      | \$ -           | \$ 11,809.35              | \$ 9,472.11                    | \$ 11,764.37              | \$ 12,593.47               |
| 5320        | Health & Life Insurance     | -              | -                         | -              | 13,680.00                 | 11,407.10                      | 13,684.30                 | 12,646.68                  |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 25,489.35              | \$ 20,879.21                   | \$ 25,448.67              | \$ 25,240.15               |
| 5420        | Workers' Comp Insurance     | \$ -           | \$ -                      | \$ -           | \$ 150.00                 | \$ -                           | \$ -                      | \$ -                       |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 150.00                 | \$ -                           | \$ -                      | \$ -                       |
| 5510        | Office Supplies             | \$ -           | \$ -                      | \$ -           | \$ 1,000.00               | \$ 2,182.10                    | \$ 2,100.00               | \$ 2,500.00                |
| 5520        | Postage                     | -              | -                         | -              | -                         | 474.02                         | -                         | 750.00                     |
| 5540        | Copy, Prnt, Bndg            | -              | -                         | -              | 1,000.00                  | -                              | 1,000.00                  | 250.00                     |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 2,000.00               | \$ 2,656.12                    | \$ 3,100.00               | \$ 3,500.00                |
| 5700        | Other Professional Services | \$ -           | \$ -                      | \$ -           | \$ 29,375.00              | \$ 25,617.30                   | \$ 29,375.00              | \$ 20,000.00               |
| 5710        | Legal Fees                  | -              | -                         | -              | -                         | -                              | -                         | 500.00                     |
| 5730        | Memberships/Subscriptions   | -              | -                         | -              | 500.00                    | 250.90                         | 500.00                    | 297.00                     |
| 5740        | Travel and Training         | -              | -                         | -              | 4,400.00                  | 1,283.48                       | 4,400.00                  | 4,800.00                   |
| 5755        | Audit Fees                  | -              | -                         | -              | 22,000.00                 | 26,240.70                      | 26,500.00                 | 40,000.00                  |
| 5770        | Bank Fees                   | -              | -                         | -              | 1,350.00                  | -                              | -                         | -                          |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 57,625.00              | \$ 53,392.38                   | \$ 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               |

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

GENERAL FUND  
FINANCE  
DEPARTMENT 11

| ACCOUNT NO.             | ACCOUNT DESCRIPTION        | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>FISCAL YEAR<br>TO DATE | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------------------|----------------------------|----------------|---------------------------|----------------|---------------------------|--------------------------------|---------------------------|----------------------------|
| 8170                    | Computer Equip. & Software | \$ -           | \$ -                      | \$ -           | \$ 900.00                 | \$ 1,041.16                    | \$ 1,100.00               | \$ 1,500.00                |
|                         | Sub Total                  | \$ -           | \$ -                      | \$ -           | \$ 900.00                 | \$ 1,041.16                    | \$ 1,100.00               | \$ 1,500.00                |
| <b>DEPARTMENT TOTAL</b> |                            | <b>\$ -</b>    | <b>\$ -</b>               | <b>\$ -</b>    | <b>\$ 236,744.89</b>      | <b>\$ 198,655.17</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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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           |                      |
|             | DEPARTMENT TOTAL         | \$ -        | \$ -                | \$ -        | \$ 116,959.71       | \$ 114,567.22       | \$ 115,030.01        |

**Senior Center  
BUDGET WORKSHEET 2019**

GENERAL FUND  
SENIOR CENTER  
DEPARTMENT 14

| ACCOUNT NO. | ACCOUNT DESCRIPTION         | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                |
| 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                     |

**Senior Center  
BUDGET WORKSHEET 2019**

GENERAL FUND  
SENIOR CENTER  
DEPARTMENT 14

| ACCOUNT<br>NO. | ACCOUNT DESCRIPTION      | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|----------------|--------------------------|----------------|---------------------------|----------------|------------------------|---------------------------|----------------------------|
|                | 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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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 Insurance | \$ -           | \$ -                      | \$ -           | \$ 150.00                 | \$ 853.00                 |                            |
| 5420        | Workers' Comp Insurance        | -              | -                         | -              | 100.00                    | -                         |                            |
|             | Sub Total                      | \$ -           | \$ -                      | \$ -           | \$ 250.00                 | \$ 853.00                 |                            |
| 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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                   |
| 5840        | Abatements                | -              | -                         | -              | -                         |                           |                            |
|             | 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>\$85,779.21</b>         |

## Building Inspections

### BUDGET WORKSHEET 2019

GENERAL FUND  
BUILDING INSPECTIONS  
DEPARTMENT 16

| ACCOUNT NO. | ACCOUNT DESCRIPTION       | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------|-----------------------------|----------------|---------------------------|----------------|---------------------------|---------------------------|----------------------------|
| 5010        | Regular Salaries            | \$ -           | \$ -                      | \$ -           | \$ -                      | \$ 9,200.00               | \$ 13,200.00               |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ -                      | \$ 9,200.00               | \$ 13,200.00               |
| 5210        | FICA Taxes                  | \$ -           | \$ -                      | \$ -           | \$ -                      | \$ 704.00                 | \$ 1,009.80                |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ -                      | \$ 704.00                 | \$ 1,009.80                |
| 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               | \$ -                       |
| 6015        | City Council Expense        | -              | -                         | -              | 6,000.00                  | 2,000.00                  | -                          |
|             | Sub Total                   | \$ -           | \$ -                      | \$ -           | \$ 14,400.00              | \$ 4,800.00               | \$ -                       |

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

GENERAL FUND  
CITY COUNCIL  
DEPARTMENT 18

| ACCOUNT NO.             | ACCOUNT DESCRIPTION      | 2016<br>ACTUAL | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>BUDGET |
|-------------------------|--------------------------|----------------|---------------------------|----------------|---------------------------|---------------------------|----------------------------|
| 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>\$ 29,244.80</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 Insurance | \$ -        | \$ -                | -                   | \$ 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             |
| 5540        | Copy, Prnt, Bndg               | -           | -                   | -                   | -                   | -                   | -                    |
| 5550        | Tools and Equipment            | -           | -                   | -                   | 1,500.00            | 1,000.00            | 1,500.00             |
| 5560        | Chemicals                      | -           | -                   | -                   | 3,500.00            | 1,000.00            | 500.00               |

**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 |
|-------------------------|-----------------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                         | Sub Total             | \$ -        | \$ -                | \$ -                | \$ 6,400.00         | \$ 3,900.00         | \$ 4,400.00          |
| 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> |                       | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 72,876.82</b> | <b>\$ 69,408.82</b> | <b>\$ 74,160.62</b>  |

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

|  | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|--|---------------------|----------------------|---------------------|----------------------|--------------------------------|---------------------------------|
| <b>Beginning Unrestricted Net Asset Balance</b>  | \$1,911,799         | \$1,307,470          | \$1,307,470         | \$1,176,972          | \$1,258,490                    | \$2,128,033                     |
| <b>Beginning Restricted Asset Balance</b>        |                     |                      |                     |                      |                                | 532,590                         |
| <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                        | 162,422                         |
| 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>\$ 3,885,031</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>\$1,454,177</b>              |
| <b>Restricted Fund Balance</b>                   |                     |                      |                     |                      |                                |                                 |
| TXStar 2009 Certificate of Obligation            |                     |                      |                     |                      |                                | \$249,188                       |
| TXStar W/S Debt                                  |                     |                      |                     |                      |                                | \$221,527                       |
| <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>\$766,362</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>\$687,815</b>                |
| 1 day of operations                              | \$8,017             | \$9,632              | \$9,131             | \$9,969              | \$9,798                        | \$10,644                        |
| Days of Reserve Balance                          | 163.1               | 49.5                 | 137.8               | 117.8                | 217.2                          | 136.6                           |

## Water and Sewer BUDGET WORKSHEET 2019

### WATER & SEWER FUND DEPARTMENT 1

| ACCOUNT NO. | ACCOUNT DESCRIPTION            | 2016<br>ACTUAL  | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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<br>ACTUAL       | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL       | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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                 | 100,000.00                 |
| 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>\$ 148,422.00</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<br>ACTUAL         | 2017<br>ADOPTED<br>BUDGET | 2017<br>ACTUAL         | 2018<br>ADOPTED<br>BUDGET | 2018<br>AMENDED<br>BUDGET | 2019<br>PROPOSED<br>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>\$ 3,885,031.23</b>     |



## BOND DEBT SERVICE

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

| Period<br>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<br>Ending | Principal | Coupon | Interest | Debt<br>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    |               | Adopted   |              | Actual    |              | Adopted   |              | Estimated | Proposed     |           |              |
|-------------------------------|-----------|---------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|
|                               | 2015-2016 |               | 2016-2017 |              | 2016-2017 |              | 2017-2018 |              | Budget    | Budget       |           |              |
|                               | \$        |               | \$        |              | \$        |              | \$        |              | \$        |              |           |              |
|                               |           |               |           |              |           |              |           |              |           |              |           |              |
| <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>\$</b> | <b>6,998</b>  | <b>\$</b> | <b>7,015</b> | <b>\$</b> | <b>6,933</b> | <b>\$</b> | <b>7,062</b> | <b>\$</b> | <b>8,650</b> | <b>\$</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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Proposed<br>2018-2019 |
|----------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| <b>Beginning Fund Balance</b>    | <b>\$112,862</b>    | <b>\$123,635</b>     | <b>\$179,947</b>    | <b>\$123,680</b>     | <b>\$191,299</b>    | <b>\$124,426</b>      |
| <b>Revenues</b>                  |                     |                      |                     |                      |                     |                       |
| Current Tax revenues             | \$306,743           | \$441,134            | \$390,816           | \$608,378            | \$760,449           | \$1,402,745           |
| Delinquent Tax revenue           | 93,599              | -                    | 20,941              | -                    | 24,580              | -                     |
| Penalty and Interest             | 3,486               | -                    | 5,261               | -                    | 12,349              | -                     |
| 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>797,378</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>\$988,677</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              | -                    | -                   | -                    | -                   | -                     |
| 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>\$406,285</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<br>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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Proposed<br>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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|-------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|--------------------------------|---------------------------------|
| <b>Beginning Fund Balance</b> | \$ -                | \$ 39,426            | \$ 43,576           | \$ 47,576            | \$ 48,010           | \$ 48,010                      | \$ 51,235                       |
| <b>Revenues</b>               |                     |                      |                     |                      |                     |                                |                                 |
| Court Security Fee            | 5,474               | 4,150                | 4,434               | 4,000                | 2,396               | 4,000                          | 3,000                           |
| <b>Total Revenues</b>         | <b>5,474</b>        | <b>4,150</b>         | <b>4,434</b>        | <b>4,000</b>         | <b>2,396</b>        | <b>4,000</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>50,406</b>       | <b>52,010</b>                  | <b>54,235</b>                   |
| <b>Expenditures</b>           |                     |                      |                     |                      |                     |                                |                                 |
| Travel Training               | -                   | -                    | -                   | -                    | 330                 | 775                            | 800                             |
| Municipal Court Security Fee  | -                   | -                    | -                   | -                    | -                   | -                              | 6,000.00                        |
| <b>Total Expenditures</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>330</b>          | <b>775</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>\$ 50,076</b>    | <b>\$ 51,235</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

|                                  | Adopted<br>2017-2018 | Actual<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|----------------------------------|----------------------|---------------------|--------------------------------|---------------------------------|
| <b>Beginning Fund Balance</b>    | \$ 408,194           | \$ 576,105          | \$ 576,105                     | \$ 646,822                      |
| <b>Revenues</b>                  |                      |                     |                                |                                 |
| Drainage Fees                    | 171,000              | 163,887             | 180,000                        | 198,000                         |
| <b>Total Revenues</b>            | <b>171,000</b>       | <b>163,887</b>      | <b>180,000</b>                 | <b>198,000</b>                  |
| <b>Total Available Resources</b> | <b>579,194</b>       | <b>739,992</b>      | <b>756,105</b>                 | <b>844,822</b>                  |
| <b>Expenditures</b>              |                      |                     |                                |                                 |
| Regular Salaries                 | \$ 34,769            | \$ 6,334            | \$ 6,334                       | \$ -                            |
| FICA                             | 2,652                | 447                 | 447                            | -                               |
| TMRS Contribution                | 2,927                | 524                 | 524                            | -                               |
| Health Insurance                 | 3,240                | 942                 | 942                            | -                               |
| Personnel                        | 43,588               | 8,247               | 8,247                          | -                               |
| Engineering Fees                 | -                    | -                   | 101,036                        | -                               |
| Cleveland Road                   | -                    | -                   | -                              | -                               |
| Vanderbilt Drainage              | -                    | -                   | -                              | -                               |
| Willowgrove Drainage             | 350,000.00           | -                   | -                              | 350,000.00                      |
| Crestridge Drainage              | 73,000.00            | -                   | -                              | -                               |
| <b>Total Expenditures</b>        | <b>\$ 466,588</b>    | <b>\$ 8,247</b>     | <b>\$ 109,283</b>              | <b>\$ 350,000</b>               |
| Transfer from Water & Sewer Fu   | \$ -                 | \$ -                | \$ -                           | 0                               |
| <b>Ending Fund Balance</b>       | <b>\$ 112,606</b>    | <b>\$ 731,745</b>   | <b>\$ 646,822</b>              | <b>\$ 494,822</b>               |

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



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

|                                  | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed Budget<br>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             | 249,700              | 259,759             | 259,298              | 259,298                        | 265,000                      |
| <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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Amended Budget<br>2017-2018 | Proposed Budget<br>2018-2019 |
|-------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-----------------------------|------------------------------|
| <b>Beginning Fund Balance</b> | \$ -                | \$ 837,241           | \$ 912,933          | \$ 1,043,933         | \$ 1,117,475        | \$ 1,117,475                | \$ 1,247,475                 |
| <b>Revenues</b>               |                     |                      |                     |                      |                     |                             |                              |
| Hotel Occupancy Tax           | 174,373             | 125,000              | 204,542             | 130,000              | 112,308             | 130,000                     | 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>130,000</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>1,247,475</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>\$ 1,247,475</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

|                                 | Adopted<br>2015-2016 | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Estimated<br>2017-2018 | Proposed<br>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>             | -                    | 409,090             | 843,743              | -                   | 765,685              | 595,541                | 75,000                |
| Capital Outlay                  | -                    | 409,090             | 843,743              | -                   | 765,685              | 595,541                | 75,000                |
| <b>TOTAL EXPENDITURES</b>       | -                    | 409,090             | 843,743              | -                   | 765,685              | 595,541                | 75,000                |
| Transfer from (to) General Fund | 845,295              | 544,491             | 407,538              | 630,284             | -                    | (170,144)              | 75,000                |
| <b>Ending Fund Balance</b>      | <b>\$ 845,295</b>    | <b>\$ 135,401</b>   | <b>\$ -</b>          | <b>\$ 765,685</b>   | <b>\$ -</b>          | <b>\$ (0)</b>          | <b>\$ (0)</b>         |

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

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

|                               | Adopted<br>2015-2016 | Actual<br>2015-2016 | Adopted<br>2016-2017 | Amended<br>2016-2017 | Adopted<br>2017-2018 | Proposed<br>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              | 0                     |
| <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.

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

|  | Actual<br>2014-2015 | Adopted<br>2015-2016 | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Proposed<br>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               |                       |
| <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>                             |                     |                      |                     |                      |                     |                      |                       |
| Impact Fees Fund                             | -                   | -                    | 879,463             | -                    | -                   | -                    | (66,334)              |
| Drainage Fund                                | -                   | -                    | 600,000             | -                    | -                   | -                    | -                     |
| Hutchins Economic<br>Development Corporation | -                   | -                    | 242,571             | -                    | -                   | -                    | -                     |
| General Fund                                 | -                   | -                    | (242,571)           | -                    | -                   | -                    | -                     |
| <b>Total Transfers</b>                       | -                   | -                    | 1,479,463           | -                    | -                   | -                    | -                     |
| <b>Ending Fund Balance</b>                   | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ 66,334</u>    | <u>\$ -</u>          | <u>\$ 66,334</u>    | <u>\$ (593,666)</u>  | <u>\$ -</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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Proposed<br>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 Project | (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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|-------------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|--------------------------------|---------------------------------|
| <b>Beginning Fund Balance</b>       | \$ -                | \$ 142,602           | \$ 148,311          | \$ 184,779           | \$ 184,779          | \$ 184,779                     | \$ 184,779                      |
| <b>Revenues</b>                     |                     |                      |                     |                      |                     |                                |                                 |
| 911 Fees                            | 38,848              | 30,000               | 43,991              | 30,000               | 38,202              | 30,000                         | 45,000                          |
| <b>Total Revenues</b>               | <b>38,848</b>       | <b>30,000</b>        | <b>43,991</b>       | <b>30,000</b>        | <b>38,202</b>       | <b>30,000</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>222,982</b>      | <b>214,779</b>                 | <b>229,779</b>                  |
| <b>Expenditures</b>                 |                     |                      |                     |                      |                     |                                |                                 |
| 911 Telephone                       | 32,770              | 32,400               | 32,664              | 30,000               | 22,855              | 30,000                         | 33000                           |
| AT&T Hosted Solution (one time fee) | -                   | 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>27,855</b>       | <b>30,000</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>-</b>                        |
| <b>FUND BALANCE - ENDING</b>        | <b>\$ 148,311</b>   | <b>\$ 135,202</b>    | <b>\$ 184,779</b>   | <b>\$ 184,779</b>    | <b>\$ 195,126</b>   | <b>\$ 184,779</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 12**

|                                  | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Amended Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------------|---------------------------------|
| <b>Beginning Fund Balance</b>    | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                        | \$ -                            |
| <b>Revenues</b>                  |                     |                      |                     |                      |                             |                                 |
| Impact Fees                      | -                   | -                    | -                   | -                    | -                           | 100,000                         |
| <b>Total Revenues</b>            | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>0</b>                    | <b>100,000</b>                  |
| <b>Total Available Resources</b> | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>0</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 SEWE    | 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<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|-------------------------------|------------------------|----------------------|---------------------|----------------------|---------------------|--------------------------------|---------------------------------|
| <b>Beginning Fund Balance</b> | \$ -                   | \$ -                 | \$ 1,779            | \$ 4,323             | \$ 7,508            | \$ 7,508                       | \$ 12,708                       |
| <b>Revenues</b>               |                        |                      |                     |                      |                     |                                |                                 |
| Court Technology Fee          | 7,297                  | 6,500                | 6,029               | 6,500                | 3,194               | 6,500                          | 4,000                           |
| <b>Total Revenues</b>         | <b>7,297</b>           | <b>6,500</b>         | <b>6,029</b>        | <b>6,500</b>         | <b>3,194</b>        | <b>6,500</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>10,702</b>       | <b>14,008</b>                  | <b>16,708</b>                   |
| <b>Expenditures</b>           |                        |                      |                     |                      |                     |                                |                                 |
|                               | 10,384                 | -                    | 300                 | 0                    | 1,335               | 1,300                          | 400                             |
| <b>Total Expenditures</b>     | <b>10,384</b>          | <b>-</b>             | <b>300</b>          | <b>-</b>             | <b>1,335.49</b>     | <b>1,300.00</b>                | <b>400.00</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>\$ 9,367</b>     | <b>\$ 12,708</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<br>2016-2017 | Adopted<br>2017-2018 | Actual<br>2017-2018 | Amended<br>Budget<br>2017-2018 | Proposed<br>Budget<br>2018-2019 |
|-------------------------------|---------------------|----------------------|---------------------|--------------------------------|---------------------------------|
| <b>Beginning Fund Balance</b> | \$ -                | \$965,000            | \$965,000           | \$965,000                      | \$1,873,731                     |
| <b>Revenues</b>               |                     |                      |                     |                                |                                 |
| FEMA Grant                    | -                   | 915,000              | 51,720              | -                              | -                               |
| Transfer In                   | -                   | -                    | -                   | -                              | -                               |
| <b>Total Revenues</b>         | <b>-</b>            | <b>915,000</b>       | <b>51,720</b>       | <b>-</b>                       | <b>-</b>                        |
| <b>Total Available Funds</b>  | <b>\$ -</b>         | <b>\$1,880,000</b>   | <b>\$1,016,720</b>  | <b>\$965,000</b>               | <b>\$1,873,731</b>              |
| <b>Expenditures</b>           |                     |                      |                     |                                |                                 |
| Architectural Services        | 35,000              | 0                    | 56,269              | 56,269                         | -                               |
| Facility Construction         | -                   | 1,880,000            | -                   | -                              | -                               |
| <b>Total Expenditures</b>     | <b>35,000</b>       | <b>1,880,000</b>     | <b>56,269</b>       | <b>56,269</b>                  | <b>0</b>                        |
| <b>Transfers In (Out)</b>     |                     |                      |                     |                                |                                 |
| From Hutchins EDC             | 1,000,000           | -                    | -                   | -                              | -                               |
| <b>Total Transfers</b>        | <b>1,000,000</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>                       | <b>-</b>                        |
| <b>Ending Fund Balance</b>    | <b>\$965,000</b>    | <b>\$0</b>           | <b>\$960,450</b>    | <b>\$1,873,731</b>             | <b>\$3,747,462</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

|                               | Adopted<br>2015-2016 | Actual<br>2015-2016 | Adopted<br>2016-2017 | Actual<br>2016-2017 | Adopted<br>2017-2018 | Amended<br>2017-2018 | Proposed<br>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>1,728,015</b>    | -                    | -                    | -                     |
| <b>Total Available Funds</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>1,677,195</b>    | -                    | -                    | -                     |
| <b>Ending Fund Balance</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

|                               | Amended<br>2016-2017 | Adopted<br>2017-2018 | Amendment<br>2017-2018 | Proposed<br>2018-2019 |
|-------------------------------|----------------------|----------------------|------------------------|-----------------------|
| <b>Beginning Fund Balance</b> | \$0                  | \$39,820             | \$39,820               | \$8,712               |
| <b>Revenues</b>               |                      |                      |                        |                       |
| Parland Dedication Fee        | 75,000               | -                    | -                      | -                     |
| Interest Income               |                      |                      | -                      | 0                     |
| <b>Total Revenues</b>         | <b>75,000</b>        | <b>-</b>             | <b>-</b>               | <b>-</b>              |
| <b>Total Available Funds</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>35,180</b>        | <b>-</b>             | <b>31,108</b>          | <b>8,712</b>          |
| <b>Ending Fund Balance</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

|                               | Estimated<br>2014-2015 | Adopted<br>2015-2016 | Estimated<br>2015-2016 | Adopted<br>2016-2017 | Adopted<br>2017-2018 | Proposed<br>2018-2019 |
|-------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------------|
| <b>Beginning Fund Balance</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>           | <b>\$236,626</b>      |
| <b>Revenues</b>               |                        |                      |                        |                      |                      |                       |
| Property Tax                  | -                      | -                    | -                      | -                    | 364,039              | 364,039               |
| Interest Income               | -                      | -                    | -                      | -                    | -                    | -                     |
| <b>Total Revenues</b>         | <b>0</b>               | <b>0</b>             | <b>0</b>               | <b>0</b>             | <b>364,039</b>       | <b>364,039</b>        |
| <b>Total Available Funds</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>           | <b>\$364,039</b>     | <b>\$600,665</b>      |
| <b>Expenditures</b>           |                        |                      |                        |                      |                      |                       |
| Dallas County Loan            | -                      | -                    | -                      | -                    | 127,414              | 127,414               |
| <b>Total Expenditures</b>     | <b>0</b>               | <b>0</b>             | <b>0</b>               | <b>0</b>             | <b>127,414</b>       | <b>127,414</b>        |
| <b>Ending Fund Balance</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>           | <b>\$236,626</b>     | <b>\$473,251</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<br>2015-2016 | Adopted<br>2016-2017 | Estimated<br>2016-2017 | Adopted<br>2017-2018 | Estimated<br>2017-2018 | Proposed<br>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>  | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 3,391,000</b>    | <b>\$ 3,424,707</b>  | <b>\$ 3,424,707</b>    | <b>\$ 2,018,127</b>   |
| <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>     | -                   | -                    | <b>370,178</b>         | <b>\$ 3,310,000</b>  | <b>\$ 1,406,580</b>    | <b>\$ 836,000</b>     |
| <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.