

CITY OF BURLESON
ANNUAL OPERATING BUDGET

FY 2017 - 18



Burleson
TEXAS

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"HOMETOWN, DONE RIGHT"

City of Burleson

Fiscal Year 2017-2018

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,181,241, which is a 5.94 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 \$865,391.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.7350/100	\$0.7350/100
Effective Tax Rate:	\$0.7056/100	\$0.7303/100
Effective Maintenance & Operations Tax Rate:	\$0.5019/100	\$0.5209/100
Rollback Tax Rate:	\$0.7542/100	\$0.7747/100
Debt Rate:	\$0.2122/100	\$0.2122/100

Total debt obligation for City of Burleson secured by property taxes: \$141,625,000

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Manager's Message

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CITY MANAGER'S MESSAGE

FOR THE FY 2017-2018 PROPOSED BUDGET

TO

MAYOR KENNETH D. SHETTER

AND

MEMBERS OF THE BURLESON CITY COUNCIL

August 9, 2017

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Proposed Annual Operating Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 is hereby submitted. The proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The narrative which follows provides a detailed overview of the proposed budget.

PROPOSED GENERAL FUND BUDGET

Revenues

Total operating revenues for FY 2017-18 are \$34,963,704 as proposed, approximately \$1,912,340 more than in FY 2016-17.

Property Taxes

Tax Valuation

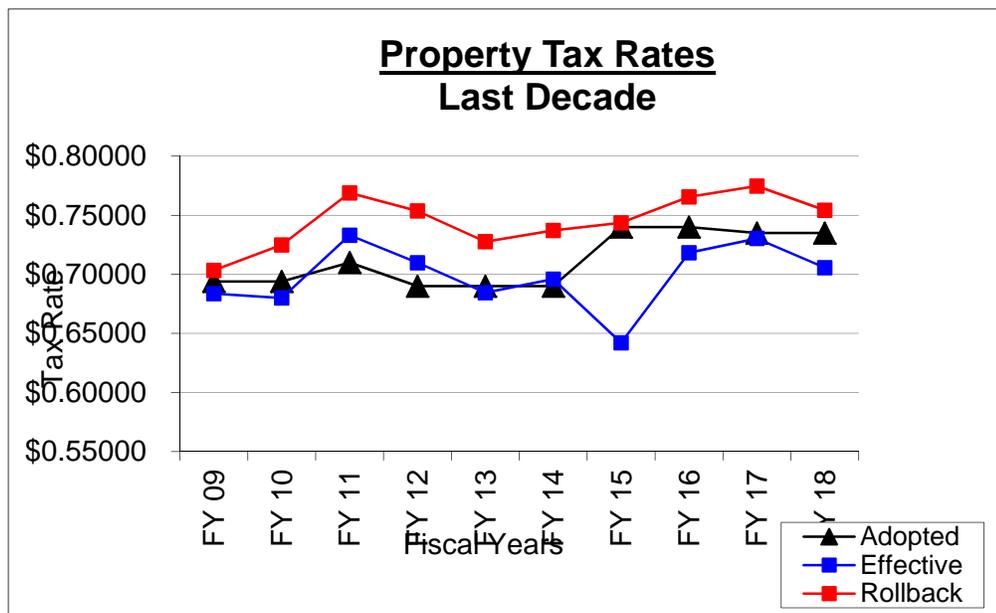
The City's 2017 property value, as certified by the Johnson County Appraisal District and Tarrant Appraisal District is \$3,217,000,495 – an increase of \$181,299,050 or 5.97% over 2016's \$3,035,701,445. This increase in value can be attributed primarily to \$107,380,493 in the value of new improvements added to the tax base. Total taxable value increased \$224,505,871 (8.5%) from last year's \$2,640,189,455 to \$2,864,695,326.

Tax Rate

The property tax rate in the proposed base budget is \$0.7350, which is the existing rate.

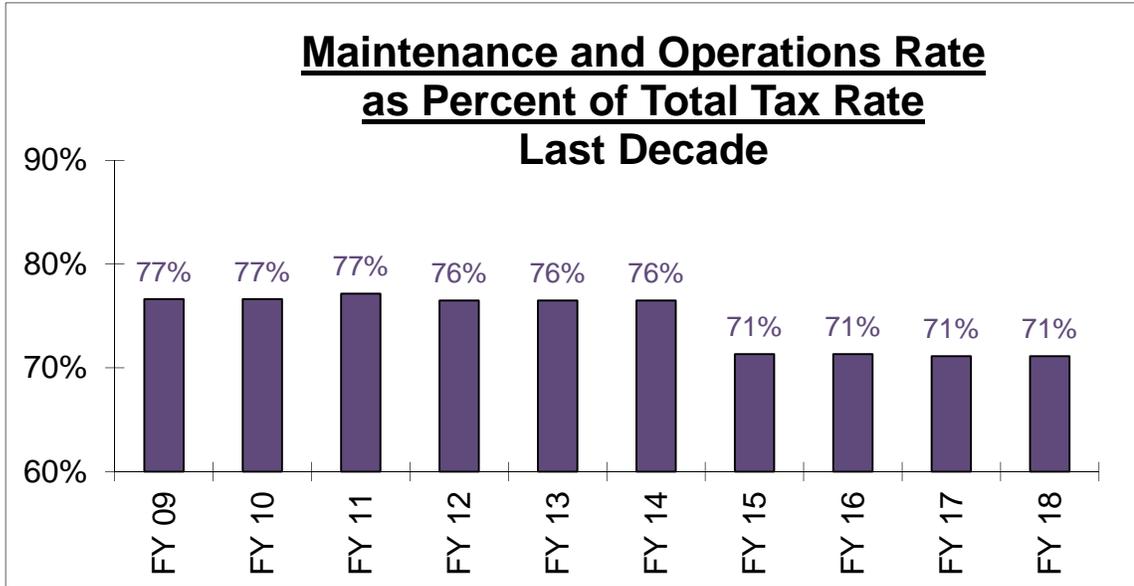
Effective Tax Rate

The effective tax rate for FY 2017-18 is \$0.7056, which is \$0.0294 lower than the current rate of \$0.735. The effective maintenance and operations tax rate is \$0.5019. The chart below shows the historical trend of the City's tax rate since FY 2009.



Maintenance and Operations Rate (M & O rate)

The proposed budget maintains the current M&O rate of \$0.5228. The following graph illustrates the M&O rate as a percent of the total tax rate since FY 09.

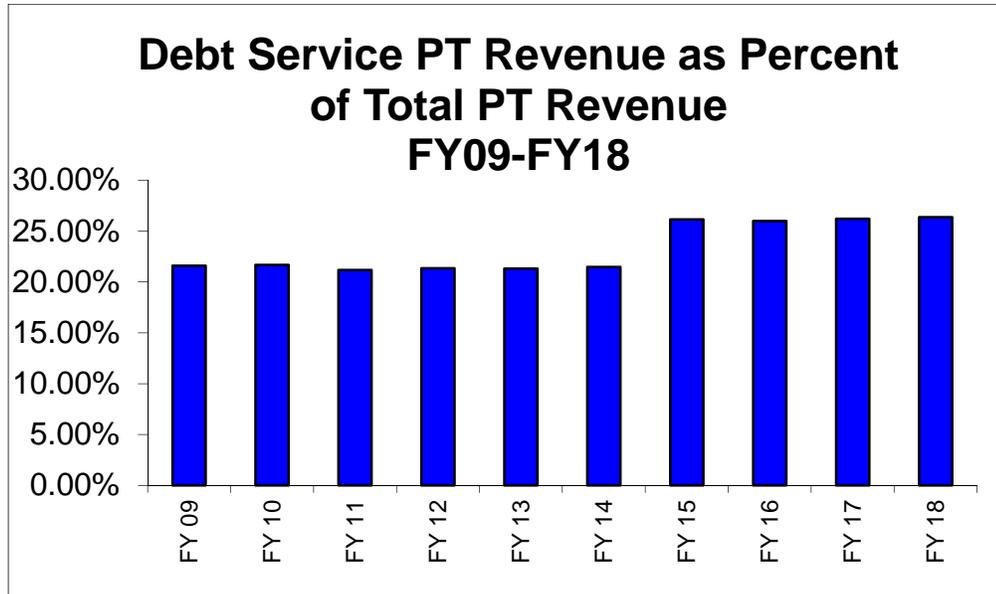


Debt Service Rate (I&S rate)

The debt service rate remains the same at \$0.2122. The debt rate is 28.9% of the total tax rate., 2.2% more than the median of 26.7% for the 33 Tarrant County cities which had a debt rate in FY 2017.

Manager's Message
Proposed FY 2017-2018 Budget

Jurisdiction Name	Tax Rate	M&O Rate	M&O as %	I&S Rate	I&S as %
City of Everman	\$ 1.2300	\$ 0.9625	78.3%	\$ 0.2675	21.7%
City of Forest Hill	\$ 0.9900	\$ 0.8589	86.8%	\$ 0.1311	13.2%
City of Pelican Bay	\$ 0.8985	\$ 0.8542	95.1%	\$ 0.0443	4.9%
City of Fort Worth	\$ 0.8350	\$ 0.6615	79.2%	\$ 0.1735	20.8%
City of White Settlement	\$ 0.7557	\$ 0.6029	79.8%	\$ 0.1528	20.2%
City of Kennedale	\$ 0.7675	\$ 0.1858	24.2%	\$ 0.5817	75.8%
City of Sansom Park	\$ 0.7673	\$ 0.5441	70.9%	\$ 0.2232	29.1%
City of Mansfield	\$ 0.7100	\$ 0.4708	66.3%	\$ 0.2392	33.7%
City of Grand Prairie	\$ 0.6700	\$ 0.4735	70.7%	\$ 0.1964	29.3%
City of Benbrook	\$ 0.6500	\$ 0.6225	95.8%	\$ 0.0275	4.2%
Haltom City	\$ 0.7000	\$ 0.4623	66.0%	\$ 0.2377	34.0%
City of Arlington	\$ 0.6448	\$ 0.4538	70.4%	\$ 0.1910	29.6%
City of Azle	\$ 0.6795	\$ 0.5606	82.5%	\$ 0.1189	17.5%
City of Crowley	\$ 0.7393	\$ 0.5136	69.5%	\$ 0.2257	30.5%
City of Watauga	\$ 0.6184	\$ 0.4230	68.4%	\$ 0.1954	31.6%
City of Hurst	\$ 0.5879	\$ 0.4616	78.5%	\$ 0.1263	21.5%
City of N Richland Hills	\$ 0.6100	\$ 0.3481	57.1%	\$ 0.2619	42.9%
City of Richland Hills	\$ 0.5956	\$ 0.4714	79.1%	\$ 0.1242	20.9%
Town of Trophy Club	\$ 0.4730	\$ 0.3630	76.7%	\$ 0.1100	23.3%
City of Bedford	\$ 0.4765	\$ 0.3037	63.7%	\$ 0.1728	36.3%
City of Westworth Village	\$ 0.5000	\$ 0.2530	50.6%	\$ 0.2470	49.4%
City of Saginaw	\$ 0.5130	\$ 0.2933	57.2%	\$ 0.2197	42.8%
City of Euless	\$ 0.4625	\$ 0.3631	78.5%	\$ 0.0994	21.5%
City of Lake Worth	\$ 0.4607	\$ 0.1801	39.1%	\$ 0.2805	60.9%
City of Southlake	\$ 0.4620	\$ 0.3620	78.4%	\$ 0.1000	21.6%
City of Flower Mound	\$ 0.4390	\$ 0.3377	76.9%	\$ 0.1013	23.1%
City of Keller	\$ 0.4300	\$ 0.3136	72.9%	\$ 0.1164	27.1%
Town of Pantego	\$ 0.4200	\$ 0.4200	100.0%	\$ -	0.0%
City of Roanoke	\$ 0.3751	\$ 0.1584	42.2%	\$ 0.2167	57.8%
City of Colleyville	\$ 0.3391	\$ 0.3220	94.9%	\$ 0.0172	5.1%
City of Grapevine	\$ 0.2893	\$ 0.1265	43.7%	\$ 0.1628	56.3%
City of Haslet	\$ 0.2903	\$ 0.2410	83.0%	\$ 0.0493	17.0%
Dalworthington Gardens	\$ 0.2740	\$ 0.2378	86.8%	\$ 0.0362	13.2%
City of Westlake	\$ 0.1370	\$ 0.1288	94.1%	\$ 0.0081	5.9%
Average	\$ 0.5821	\$ 0.4216 	72.4%	\$ 0.1605	27.6%
Median	\$ 0.5918	\$ 0.3915 	66.2%	\$ 0.1578	26.7%
Burleson	\$ 0.7350	\$ 0.5228	71.1%	\$ 0.2122	28.9%



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson grew from \$152,904 in 2016 to \$166,274.

The proposed rate, applied to the increased taxable value, will result in an increase of \$98.27 in the tax bill for the average residential property, from \$1,123.85 in the current year to \$1,222.12 in the proposed budget.

Property Tax Revenue

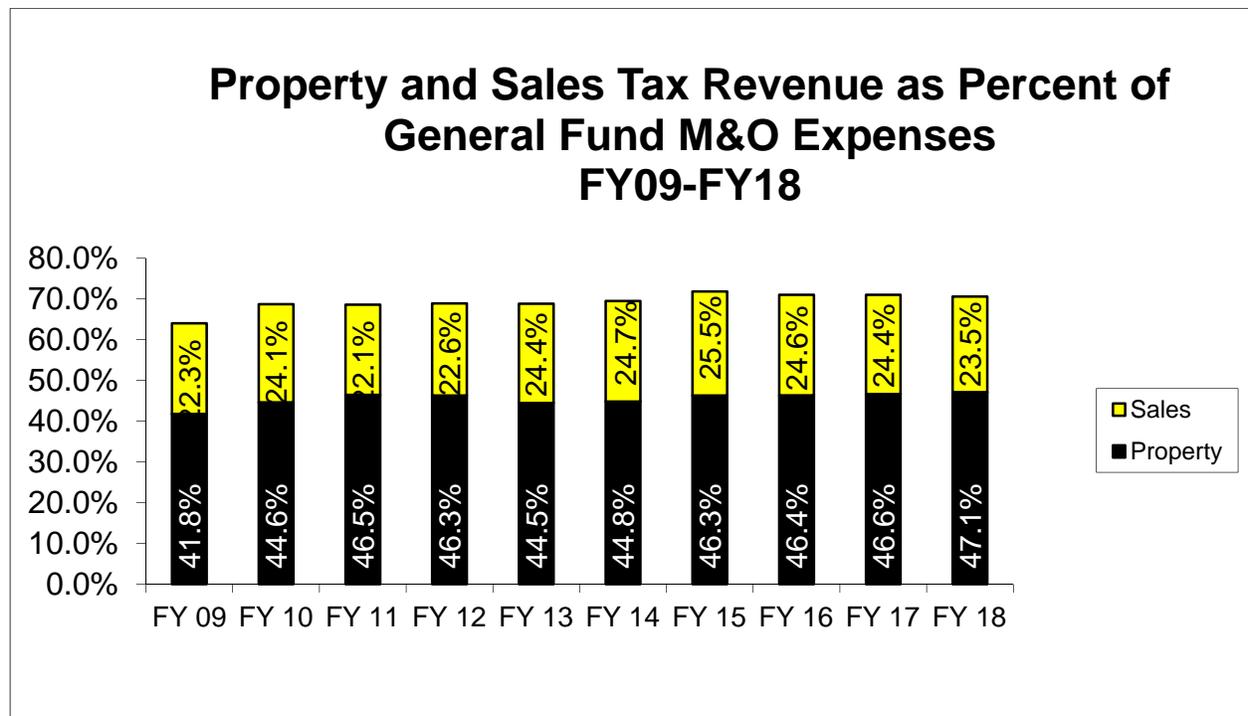
Overall, revenue from ad valorem (property) taxes is up \$1,259,799 (8.1 %) from the current year to \$16,804,131. Taxes on new value added since the last appraisal total \$552,964. The value of properties subject to the senior tax freeze increased from \$381.5 million in 2016 to \$436.5 million in 2017. Frozen properties now account for 13.5% of the tax base – up 1.0% from FY 2016-17.

For FY 2017-18, one cent on the ad valorem tax rate will generate \$282,172 - allowing for protested and frozen values and assuming a 98.5% collection rate.

Sales Taxes.

Sales tax (including liquor tax) revenues are projected to increase \$253,000 (+3.1%) from current adopted levels. Revenue from sales tax in FY 2018 is projected at \$8,468,000 (24.2% of total revenue).

Combined, property and sales taxes will fund approximately 70.6% of General Fund maintenance and operations expenses for FY 2017. The graph below illustrates this relationship since FY 2009.



Other revenue:

Other revenue categories are projected to be a mixed bag next year, including an increase of \$83,950 (8.8 %) in fees from Permits and Licenses. Projected fine and forfeiture revenues increase by \$95,000 (8.6%). Franchise fees are expected to decrease by \$176,000 (7.1%), Miscellaneous revenues are increasing \$231,100 (17.6%), and Other Sources are expected to increase \$24,316 (<1%).

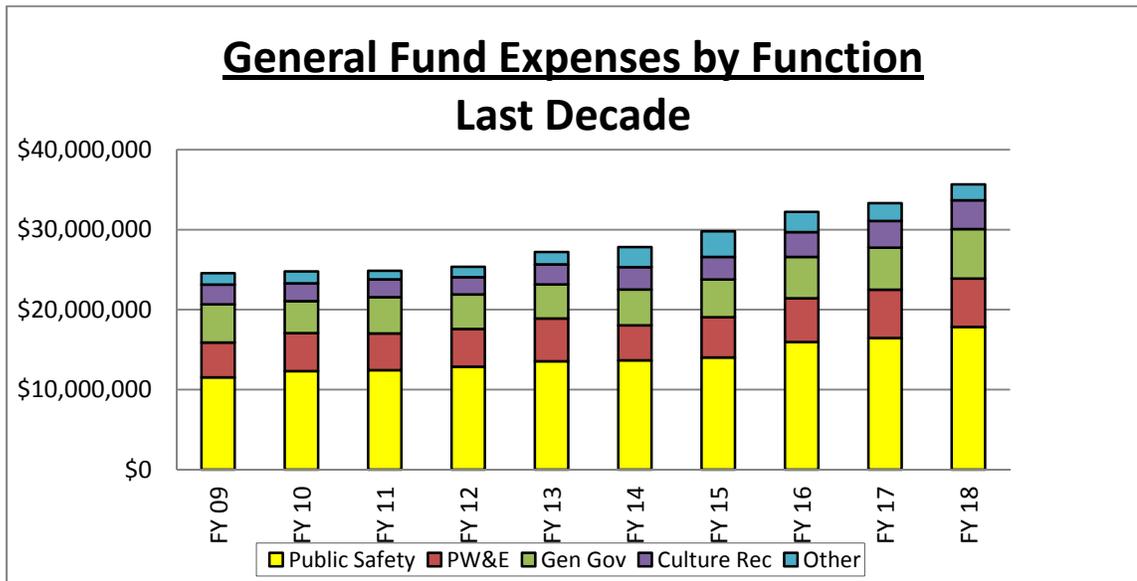
Expenditures

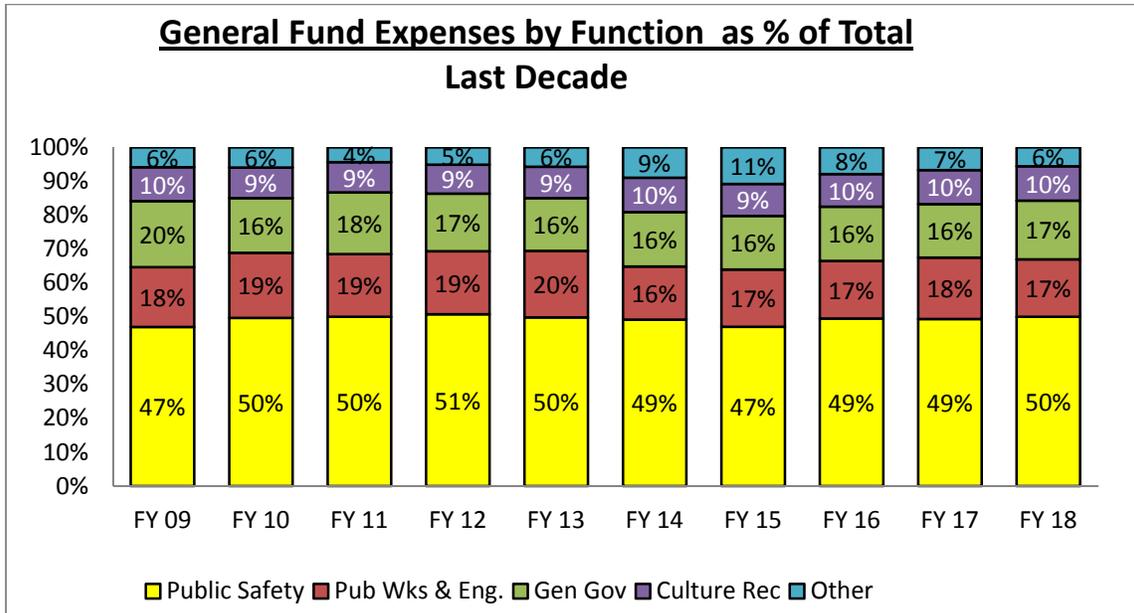
Overview

Proposed total expenditures are \$2,340,503 (7%) higher than the current year adopted budget. Of this amount, \$760,061 comprises capital or one-time expenditures. The remaining operating expenditures of \$34,844,304 are \$119,400 less than operating revenues. Expenditures are customarily divided into 5 major functions:

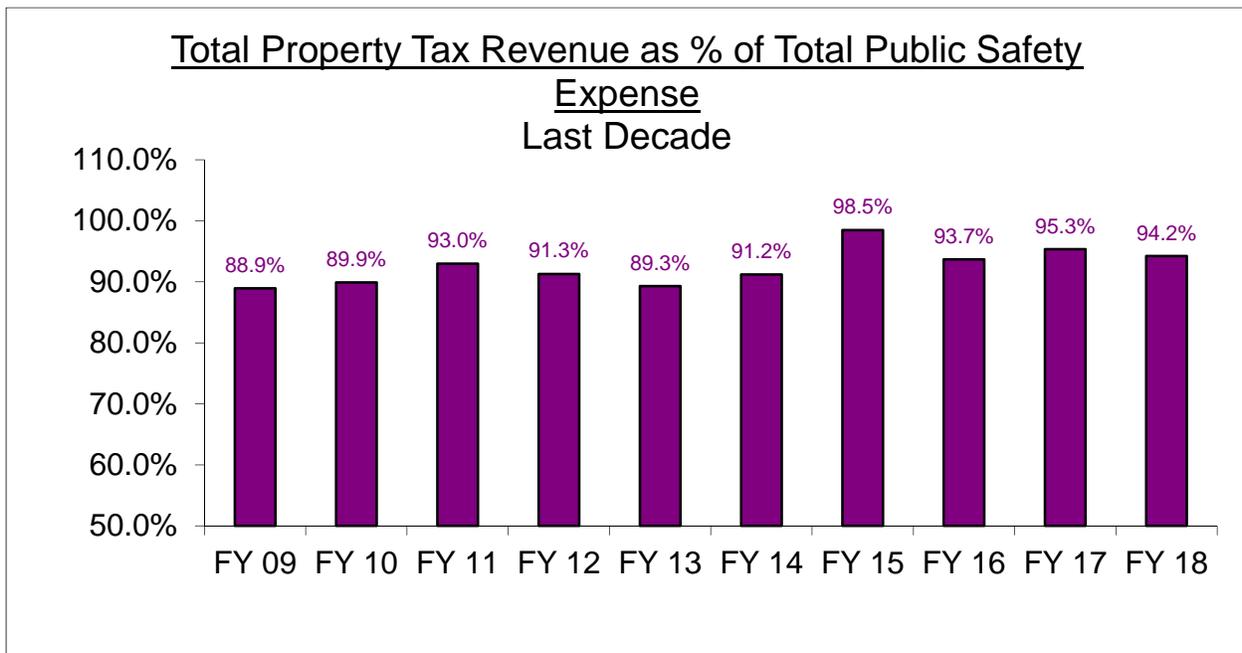
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services & Community Development)

The following two graphs illustrate the spending in these categories over the last ten years.





Since FY 2009-10, Public Safety expenses have comprised at least one-half of all General Fund expenditures. **In FY 2017-18, if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 94% of Public Safety expenses.** The graph below illustrates this relationship since FY 09.



Salary and Related Costs

In FY 2012-13 we reinstated a revised Step Plan in Public Safety. The proposed FY 2017-18 Budget fully funds this Step Plan and revises it to increase our competitiveness in the metroplex public safety employee market..

The proposed budget also includes funds to make merit based pay adjustments to civilian positions equivalent to 3% of civilian payroll. About \$835,000 is budgeted for the step plan. Normal step increases with no plan changes cost about \$245,000 and another \$590,000 has been added to make public safety compensation more competitive. Other cities are adjusting their public safety compensation during this budget year, so additional changes are expected in the coming years.

FUND BALANCE

The Fund Balance in the General Fund is estimated to be \$8,470,989 at the end of FY 2016-17. This amount is \$1.6 million above the 20% reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of \$700,661 for the following one-time purchases:

8,000	Emer Serv	Smart Board
10,471	BU	Computers
20,290	Police	Camera, training and software
35,000	Police	2 more mobile cameras
38,000	Police	Vehicle and one-time expenses for CID position
22,000	Library	Replace computer desks, new electronic screens, and software to check out eBooks
16,000	Library	Smart Lockers at BRiCk - check out Library items; automatic check-in when returned. 50% funding
34,200	Parks	Truck - to replace vehicle not on replacement schedule
15,100	PBW	Message Board for streets
125,000	Facilities	Carpeting/Flooring - City Hall, Library, Senior Center
30,000	HR	HR Data acquisition - compensation analysis
250,000	PBW/ENG	Stormwater study
156,000	PBW	Bucket Truck
<hr/>		
760,061		

As tabulated below, the fund balance in the General Fund at the end of FY 2018 is projected to be at 22% of annual operations. This is \$637 thousand above the 20% policy minimum.

GENERAL FUND: FUND BALANCE STATUS

\$	34,963,704	Revenues
	(34,904,304)	Recurring Expenses
\$	59,400	Difference
\$	8,470,989	Estimated Available Fund Balance Oct 1, 2017
	34,963,704	Revenues
	(34,904,304)	Recurring Expenses
	(760,061)	One Time Expenses
\$	7,770,328	Estimated Ending Fund Balance
\$	7,132,873	Minimum Fund balance with 20% Target

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to \$20,706,031 in the proposed FY 2017-18 budget – an increase of 1,131,710 (5.7%) from the FY 2016-17 adopted budget.

Expenditures

Proposed expenditures for FY 2018 total \$20,706,031 – about 6.1% more than the FY 2017 adopted budget. Operating expenditures are increasing in 2018 by more than \$1,185,000 due primarily to the issuance of bonds and increases in product costs.

Water Rates

The proposed FY 2017-2018 budget includes an overall increase of 5.5% to average water rates, and to average wastewater rates. The impact of this increase to a representative residential customer using 7,000 gallons of water and 4,700 gallons of wastewater would experience an increase of \$4.60/month.

The base water rates are as follows:

Manager's Message
Proposed FY 2017-2018 Budget

<u>Meter size (in inches)</u>	<u>FY16/17 Water Rate</u>	<u>FY17/18 Water Rate</u>
3/4	\$14.34	\$15.13
1.0	\$20.65	\$21.79
1.5	\$38.89	\$41.03
2.0	\$57.32	\$60.47
3.0	\$137.87	\$145.45
4.0	\$229.78	\$242.42
6.0	\$458.54	\$483.76
8.0	\$687.31	\$725.11
10	\$914.05	\$964.32
12	\$1,055.45	\$1,113.50

(Note: The 3/4 inch meter is the size meter used by most water customers.)

The proposed volumetric water rates per 1,000 gallons are as follows:

	<u>FY16/17</u>	<u>FY17/18</u>
1 gallon to 10,000 gallons	\$4.39	\$4.63
10,001 gallons to 20,000 gallons	\$5.30	\$5.59
Over 20,000 gallons	\$6.06	\$6.39
Gas Well Drilling (all volumes)	\$12.61	\$13.18

Wastewater Rates

The proposed FY2017-18 budget includes an average 5.5% increase in wastewater rates. The proposed base rate goes from \$16.17/month to \$17.06/month, and the volumetric rate goes from \$4.49/1,000 gallons to \$4.74/1,000 gallons. These rates are the same for both residential and commercial customers, except that residential accounts are billed on the average water consumption during the winter months with a maximum of 12,000 gallons.

Working Capital Notes

FY2017-18 is projected to leave a working capital balance of \$3,535,674, or 25% of operating expenses (excluding debt service and capital) – well in excess of the policy minimum of 20%.

GOLF COURSE FUND

Revenues in the Golf Course Fund are estimated at \$2,434,363, which exceeds budgeted expenditures by \$556. Included on the revenue side are transfers from the Type B (4B) fund of \$357,263 for debt service and \$587,000 for operational subsidy.

SOLID WASTE FUND

The proposed FY 2017-18 budget includes Solid Waste expenditures of \$3,240,916. Proposed revenues of \$3,274,000 will produce a net working capital increase of \$33,084, assuming maintenance of the current rate of \$19.20 per month. Staff projects working capital at the end of FY 2017-18 to be \$1,337,530, or 41% of operating expenditures.

HOTEL/MOTEL FUND

The proposed FY 2017-18 budget includes total revenues of \$207,000 and total expenditures of \$185,809, including \$125,809 of ongoing City expenditures and \$60,000 of community grant funding.

PARKS PERFORMANCE FUND

Designed to better control the more business-like “pay for play” parks facilities such as the BRiCk, Russell Farm, Chisenhall Fields and the Hidden Creek complex, the Parks Performance Fund budget includes revenues equal to expenditures of \$3,727,080. This budget requires subsidies of \$1,364,763 from the Type B Corporation. The BRiCk’s revenues are projected to cover 75% of its expenses, while revenues associated with the two athletic fields will cover about 27% of those expenses, and Russell Farm 26%. A summary of the Park Performance Fund is tabulated on the following page.

Manager's Message
Proposed FY 2017-2018 Budget

PARK PERFORMANCE FUND: Proposed Budget FY 2017-18

<u>BRiCk Operations</u>						
	ACTUAL	YEAR END	PROPOSED	Chng From	Revised	
	FY 2016	FY 2017	FY 2018	Dollars	Percent	
Revenues						
Recreation Fees	\$ (285,422)	\$ (300,000)	\$ (305,000)	\$ (5,000)	2%	
Recreation Memberships	\$ (1,430,849)	\$ (1,395,000)	\$ (1,536,017)	\$ (141,017)	10%	
Recreation Room Rentals	\$ (112,507)	\$ (100,000)	\$ (87,000)	\$ 13,000	-13%	
Indoor Athletic/Rec Fees	\$ (13,841)	\$ (15,000)	\$ (15,000)	\$ -	0%	
Swimming Pool Fees	\$ (94,731)	\$ (80,000)	\$ (85,000)	\$ (5,000)	6%	
Swimming Lessons Revenue	\$ (61,294)	\$ (50,000)	\$ (65,000)	\$ (15,000)	30%	
Merchandise Sales	\$ (4,979)	\$ (5,000)	\$ (5,000)	\$ -	0%	
Returned Checks Fees	\$ (6,579)	\$ (5,000)	\$ (5,000)	\$ -	0%	
Recreation Memberships	\$ (20,194)	\$ -	\$ -	\$ -		
Securities Interest	\$ (2,097)	\$ -	\$ -	\$ -		
CD/Money Market Interest	\$ (259)	\$ -	\$ -	\$ -		
Gain/Loss on Security Val	\$ 1,194	\$ -	\$ -	\$ -		
TexPool Interest	\$ (689)	\$ (6,500)	\$ (12,000)	\$ (5,500)	85%	
TexPool Prime Interest	\$ (848)	\$ -	\$ -	\$ -		
Logic Interest	\$ (1,113)	\$ -	\$ -	\$ -		
TexSTAR Interest	\$ (455)	\$ -	\$ -	\$ -		
Cash Over/Short	\$ 57	\$ -	\$ -	\$ -		
Other Misc Revenue	\$ (35)	\$ -	\$ -	\$ -		
Other Revenue	\$ -	\$ -	\$ -	\$ -		
Total	\$ (2,034,641)	\$ (1,956,500)	\$ (2,115,017)	\$ (158,517)	8%	
Expenditures	\$ 2,566,283	\$ 2,600,156	\$ 2,805,636	\$ 205,480	8%	
Rev. (Over)/Under Exp.	\$ 531,642	\$ 643,656	\$ 690,619	\$ 46,963		
Percent Self Sustaining	79%	75%	75%			
<u>Athletic Fields Operations</u>						
	ACTUAL	YEAR END	PROPOSED	Chng From	Revised	
	FY 2016	FY 2017	FY 2018			
Revenues						
Recreation Leagues	\$ (55,309)	\$ (75,000)	\$ (75,000)	\$ -	0%	
Park Rentals	\$ (14,653)	\$ (7,000)	\$ (24,420)	\$ (17,420)	249%	
Concession Revenue	\$ (833)	\$ (600)	\$ (600)	\$ -	0%	
Tournament Fees	\$ (56,850)	\$ (99,500)	\$ (110,000)	\$ -	0%	
Per Player Fees	\$ (7,864)	\$ (5,280)	\$ (5,280)	\$ -	0%	
Total	\$ (135,509)	\$ (187,380)	\$ (215,300)	\$ (27,920)	15%	
Expenditures	\$ 746,584	\$ 818,572	\$ 800,379	\$ (18,193)	-2%	
Rev. (Over)/Under Exp.	\$ 611,075	\$ 631,192	\$ 585,079	\$ (46,113)		
Percent Self Sustaining	18%	23%	27%			
<u>Russell Farm</u>						
	ACTUAL	YEAR END	PROPOSED	Chng From	Revised	
	FY 2016	FY 2017	FY 2018			
Revenues						
Rental Fees-Russell Farm	\$ (24,369)	\$ (30,000)	\$ (32,000)	\$ 0	0%	
Activity Fees-Russell Frm	\$ (110)	\$ -	\$ -	\$ 0	#DIV/0!	
Total	\$ (24,479)	\$ (30,000)	\$ (32,000)	\$ (2,000)	7%	
Expenditures	\$ 122,598	\$ 144,738	\$ 121,065	\$ (23,673)	-16%	
Rev. (Over)/Under Exp.	\$ 98,119	\$ 114,738	\$ 89,065	\$ (25,673)		
Percent Self Sustaining	20%	21%	26%			
<u>PPF FUND TOTALS</u>						
TOTAL REVENUES LESS SUBSIDY	\$ (2,194,629)	\$ (2,173,880)	\$ (2,362,317)	\$ (188,437)	9%	
TOTAL EXPENSES	\$ 3,435,465	\$ 3,563,466	\$ 3,727,080	\$ 163,614	5%	
Rev. (Over)/Under Exp.	\$ 1,240,836	\$ 1,389,586	\$ 1,364,763	\$ (24,823)	-2%	
Percent Self Sustaining	64%	61%	63%			
<u>PPF FUND SUBSIDY BREAKDOWN</u>						
4B Subsidy	\$ (1,340,024)	\$ (1,420,487)	\$ (1,364,763)	\$ 55,724	-4%	
General Fund Subsidy	\$ -	\$ -	\$ -	\$ -		
Total Subsidy for PPF	\$ (1,340,024)	\$ (1,420,487)	\$ (1,364,763)	\$ 55,724	-4%	
Amount (TO)/FROM PPF Fund Balance	\$ (99,188)	\$ (30,901)	\$ -	\$ -		

SUPPORT SERVICES FUND

The Support Services Fund records the activities of support services functions (currently only Information Technology), and allows for the costs of these services to be reflected as expenditures of the “customer” departments. Revenues in this budget are projected at \$1,875,751, and expenditures are projected at \$1,999,059, drawing down working capital by \$123,308. This draw-down is caused primarily by a couple of large one-time or infrequent purchases – consulting fees related to development of a strategic plan for IT, and a time and attendance system that will benefit the entire City.

CEMETERY FUND

The Cemetery Fund is an enterprise fund used to account for the cost of operating the Burleson Memorial Cemetery. Operations are financed by revenues from the sale of cemetery lots and interest on investments. Revenues are projected at \$ 7,500 in FY 2017-18. Expenditures are projected at \$5,181.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$285,789 in FY 2017-18. Mineral royalties have been segregated from the operating fund.

EQUIPMENT SERVICES FUND

The Equipment Service Fund is an internal service fund used to enhance accountability for the expenses associated with vehicle and equipment operation. All costs associated with these operations are charged to the using department to offset the proposed budget expenses of this fund. Revenues in the proposed FY 2017-18 budget are projected at \$475,374. Fund expenditures are projected at \$609,917. The fund balance draw-down of \$134,543 is attributable to two large one-time capital purchases – a lift to expand fire truck maintenance capabilities, and a mezzanine for additional storage.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2017-18 is projected to be \$109,560.

EQUIPMENT REPLACEMENT FUNDS

There are two Equipment Replacement funds: the Governmental Equipment Replacement Fund, and the Proprietary Equipment Replacement Fund. The Proprietary Equipment Replacement Fund is used as a funding, management, and planning tool that provides a systematic approach to the replacement of City-owned vehicles and equipment used by the Water and Wastewater Fund. The Governmental Equipment Replacement Fund Provides for the replacement of vehicles and equipment utilized by all other City departments. The funds are proprietary, internal service funds that enable the City to fund major equipment purchases without substantially affecting the stability of the ad valorem tax rate.

GOVERNMENTAL EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2017-18 are projected at \$1,342,626. Expenditures are estimated to be \$1,348,102. The fund will pay for the purchase of 14 pieces of equipment scheduled for replacement, and 1 new truck in Parks Maintenance. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement, and there is \$300,000 included in this budget for unexpected replacements.

Fund Balance

The end-of-year working capital in the Governmental Equipment Replacement Fund is projected to be \$3,616,924 for FY 2017-18.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY 2017-18 are projected at \$323,122. Expenditures are estimated to be \$793,500. There are nine pieces of water fund equipment scheduled for replacement this year. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement. This budget includes \$200,000 for unexpected replacements.

Fund Balance

The end-of-year working capital in the Proprietary Equipment Replacement Fund is projected to be \$1,122,818 for FY 2017-18.

TYPE A ECONOMIC DEVELOPMENT CORPORATION

In 2001 the citizens of Burleson approved an additional one half of one percent sales tax to be used for economic development. The City began collecting the ½ cent sales tax in December 2001. The Burleson 4A Economic Development Corporation established to administer the Type A EDC sales tax is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of sales tax revenue and subsequent transfer to the debt service fund, as well as expenses related to the City's Office of Economic Development. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$4,530,625 in FY 2017-18, an increase of 4.5% from the \$4,334,625 estimated in the approved FY 2016-17 budget. Expenditures are projected to be \$5,758,303 in FY 2017-18, a 7.6% increase from the \$5,351,108 projected for the current year in the approved FY 2016-17 budget, due primarily to some large development incentives expected in next year's budget.

Debt Service Fund

FY 2017-18 debt requirements in this fund are \$2,062,898 including \$1,558,840 principal and \$502,558 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at \$2,062,359.

TYPE B COMMUNITY SERVICES DEVELOPMENT CORPORATION

The citizens of Burlison approved an additional one half of one percent sales tax in 1993 to be used to fund the construction and acquisition of municipal facilities, and for other purposes provided for by the enabling state statute. Like the Type A Corporation, the Type B Burlison Community Services Development Corporation is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of ½ cent sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$4,351,000 in FY 2017-18, an increase of 4.2% from the \$4,177,575 estimated in the approved FY 2016-17 budget. Expenditures are projected to be \$4,230,834 in FY 2017-18, a .06% increase from the \$4,228,465 projected for the current year in the approved FY 2016-17 budget.

Debt Service Fund

FY 2017-18 debt requirements in this fund are \$1,856,857 including \$1,270,000 principal and \$585,807 interest. Transfers from the Type B Special Revenue Fund are budgeted at \$1,855,808.

ECONOMIC DEVELOPMENT INCENTIVE FUND

The Economic Development Incentive Fund (EDIF) is a special revenue fund used to account for the cost of incentives offered by the City of Burleson to encourage economic development. Revenues in this fund include property taxes from the Tax Increment Reinvestment Zones and sales taxes estimated to have been generated by businesses with which the City has entered an economic development agreement. Expenditures of this fund represent the payment of these incentives upon substantiation.

Revenues and Expenditures

Total EDIF revenues in the proposed FY 2017-18 budget are projected at \$1,105,000. Expenditures are projected at \$1,096,000.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$91,967,341, an increase of 5.9% from the current (FY17) adopted budget. Most of this increase is due to the

Manager's Message
Proposed FY 2017-2018 Budget

increase in capital expenditures in the Governmental Equipment Replacement, and General Funds, and business incentives in the Type A corporation. A summary of all funds is tabulated below.

	<u>Current (FY17)</u>	<u>Proposed (FY18)</u>	<u>% Change</u>
GENERAL FUND	33,323,862	35,664,365	7.02%
GENERAL DEBT SERVICE FUND	5,967,144	6,248,682	4.72%
HOTEL/MOTEL TAX FUND	203,142	185,809	-8.53%
WATER & WASTEWATER FUND	19,520,411	20,706,031	6.07%
SOLID WASTE FUND	3,193,323	3,240,916	1.49%
CEMETERY FUND	5,166	5,181	0.29%
PARKS PERFORMANCE FUND	3,525,967	3,727,080	5.70%
EQUIPMENT SERVICE FUND	472,553	609,917	29.07%
GOLF COURSE FUND	2,369,233	2,433,807	2.73%
GOVERNMENTAL EQP REP FUND	1,557,909	1,348,102	-13.47%
PROPRIETARY EQP REP FUND	353,890	793,500	124.22%
SUPPORT SERVICES FUND	1,837,366	1,999,059	8.80%
ECONOMIC DEVELOPMENT INCENTIVE FUND	965,930	1,096,000	13.47%
4A SALES TAX REVENUE	5,351,108	5,758,303	7.61%
4A SALES TAX DEBT SERVICE	2,075,132	2,062,898	-0.59%
4B SALES TAX REVENUE	4,228,465	4,230,834	0.06%
4B SALES TAX DEBT SERVICE	1,895,697	1,856,857	-2.05%
TOTAL EXPENDITURES	<u>86,846,298</u>	<u>91,967,341</u>	<u>5.90%</u>

SPECIAL RESTRICTED USE FUNDS

We currently have three special restricted use funds that are not included for adoption in the formal operating budget because they typically cross fiscal years. Expenditures from these funds are typically approved by separate action of the Council. One such fund is the Red Light Camera (RLC) Fund, derived from the City's portion of the revenue from the red light photo enforcement at certain signalized traffic intersections. Use of these funds is restricted by state law. The other two special restricted use funds were established by City Council from revenues received from the gas leases on City-owned property. These two are the Park Improvement Fund (Fund 353) and the Community Service Facilities Fund (Fund 354), and are restricted by Council action. Statements for these three funds have been appended to this memo for Council consideration.

Appendix A contains a 5-year plan for capital improvements to be funded by RLC funds, prepared at Council's request. Appendix B contains the Park Improvement Fund (Fund 353), and Appendix C contains the Community Service Facilities Fund (Fund 354). Funds 353 and 354 have projects with dedicated amounts previously authorized by Council, and also show anticipated revenue not yet allocated to a specific project. Appendix D is the Cemetery Gas Royalty Fund which currently has no projects in progress.

Conclusion

Below is a summary of key budget items/issues:

- \$835,000 for the Public Safety step plan
- \$59,000 for partial year funding for Criminal Investigation Division position.
Additional \$38,000 budget for vehicle and related one-time expenditures
- \$50,000 for partial year funding for a Firefighter
- \$600,000 increase in insurance costs in the General Fund. Citywide, insurance cost increasing \$814,000
- \$72,000 for a Plans Examiner position; most of this position is funded by fee increase
- \$50,000 for street subgrade repairs
- \$68,000 GIS position in Support Services (IT) Fund
- \$113,000 additional revenue by providing IT services to other governmental entities
- \$42,000 for Fire Shift Commanders
- \$30,000 for Oak Valley Trail repairs to be funded from Park Gas Funds
- \$30,000 to extend trail from Valley Terrace to Hidden Creek Parkway to be funded from Park Development Fees
- Capital lease financing of replacement pumper truck. Anticipate replacement funding plan to be implemented in 2019.

Manager's Message
Proposed FY 2017-2018 Budget

The 2017-8 Budget is respectfully submitted for your consideration. I look forward to discussing these and other issues at the budget meeting on August 9, 2017.

Sincerely,

A handwritten signature in black ink that reads "Dale A. Cheatham". The signature is written in a cursive style with a large initial "D".

Dale Cheatham
City Manager

Attachments:

- Appendix A. Photo Enforcement Projects
- Appendix B. Park Improvement Fund (Fund 353)
- Appendix C. Community Service Facilities Fund (Fund 354)
- Appendix D. Cemetery Royalty Fund (Fund 430)

Appendix A

City of Burleson Capital Improvements Photo Enforcement Projects D = Design R = Right-of-Way C = Construction			
PROJECT	2017	2018	COMMENTS
PHOTO ENFORCEMENT			
Crosswalk Safety Improvements			
Radio Control System for School Zones	35	C	
Johnson Midblock Crossing at Warren Park/Library	35	C	
Miscellaneous Locations		30	C
Old Town Sidewalk Program			
OT Pedestrian Features (Parking, Handicap Ramps)			Complete
Safe Routes to School			
Crosswalks on Summercrest / Thomas / Sundown			Complete
Sidewalks on Thomas @ Summercrest	40	C	
Miscellaneous Locations	20	C	
School Zone/Crosswalk Enhancement			
Flashing SZ Signs on Thomas at Hughes and Mound			Complete
Miscellaneous Locations	10	C	
Traffic Safety Improvements			
East Hidden Creek Parkway	20	C	
Miscellaneous Locations		26	C
TOTAL BY YEAR - Photo Enforcement Projects	160	56	
CUMULATIVE TOTAL - Photo Enforcement Projects	160	216	

Appendix B

**Park Improvement Fund
Fund 353**

Fund Balance 9/30/2016		1,581,515
Estimated 2017 Fiscal Year Results		
+ Revenues ***		16,000
- Expenditures		<u>(370,358)</u>
Est. Fund Bal @ 9/30/17		1,227,157
Projected 2018 Fiscal Year Results		
Revenues		10,000
Expenditures		
Oak Valley Trail Repair		(30,000)
Bailey Lake Park	PK0708	<u>(73,231)</u>
Estimated Funds Available		1,133,926
Amounts dedicated to Projects (net of 2017 exp)		
Contingency		(659,000)
Warren Park/Senior Parking		(37,412)
Burlison Meadows Imp.	PK0705	(1,799)
Mistletoe Hill Park	PK0707	(1,630)
Meadowcrest Park	PK0709	(20,371)
Recreation Center	PK0714	(14,012)
McAlister School	PK0716	(10,000)
Cedar Ridge	PK0717	(5,000)
Village at Wakefield	PK0719	(4,848)
Bartlett Parking Improvements	PK1202	(2,180)
Senior Center Parking Lot	PK1602	(8,198)
Warren Park PG Shade	PK1701	(5,918)
Mistletoe Hill PG Shade	PK1702	(6,358)
Dog Park	PK1704	<u>(350,000)</u>
Estimated Unallocated Balance		7,200

Cemetery Royalty Fund Fund 430

Fund Balance 9/30/2016	1,170,681
Estimated 2017 Fiscal Year Results	
+ Revenues ***	20,000
- Expenditures	<u>(500,000)</u>
 Est. Fund Bal @ 9/30/17	 690,681
 Projected 2018 Fiscal Year Results	
Revenues	20,000
Expenditures	<u> </u>
 Estimated Funds Available	 710,681
 Amounts dedicated to Projects (net of 2017 exp)	
Contingency	(20,000)
 Estimated Unallocated Balance	 690,681

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Budget Summaries

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BUDGET SUMMARY
BY FUND

updated 8/2/2017 8:59pm

	2015-2016	2016-2017	2016-2017	2017-2018	2016-2017/ 2017-2018
REVENUES	Actual	Budget	Estimate	Budget Proposed	Change
GENERAL FUND	34,930,181	33,051,364	33,402,707	34,963,704	5.79%
GENERAL DEBT SERVICE FUND	17,013,619	5,873,413	5,902,781	6,181,717	5.25%
HOTEL/MOTEL TAX FUND	219,250	160,000	160,000	207,000	29.38%
WATER & WASTEWATER FUND	19,585,000	19,574,321	18,981,031	20,706,031	5.78%
SOLID WASTE FUND	3,271,157	3,260,000	3,267,500	3,274,000	0.43%
CEMETERY FUND	8,475	21,500	6,500	7,500	-65.12%
PARKS PERFORMANCE FUND	3,534,653	3,525,967	3,594,367	3,727,080	5.70%
EQUIPMENT SERVICE FUND	393,731	533,995	533,995	475,374	-10.98%
GOLF COURSE FUND	2,069,540	2,372,541	2,314,364	2,434,363	2.61%
GOVERNMENTAL EQP REP FUND	1,278,260	1,198,366	1,235,366	1,342,626	12.04%
PROPRIETARY EQP REP FUND	396,710	352,668	366,168	323,122	-8.38%
SUPPORT SERVICES FUND	1,675,873	1,823,250	1,828,150	1,875,751	2.88%
ECONOMIC DEVELOPMENT INCENTIVE F	717,563	965,930	965,930	1,105,000	14.40%
4A SALES TAX REVENUE	4,473,947	4,334,625	4,357,625	4,530,625	4.52%
4A SALES TAX DEBT SERVICE	5,757,084	2,074,843	2,077,593	2,068,359	-0.31%
4B SALES TAX REVENUE	4,130,248	4,177,575	4,190,000	4,351,000	4.15%
4B SALES TAX DEBT SERVICE	9,521,509	1,895,157	1,900,147	1,857,208	-2.00%
TOTAL REVENUES	108,976,800	85,195,515	85,084,224	89,430,460	4.97%

	2015-2016	2016-2017	2016-2017	2017-2018	2016-2017/ 2017-2018
EXPENDITURES	Actual	Budget	Estimate	Budget Proposed	Change
GENERAL FUND	35,348,760	33,323,862	34,310,804	35,664,365	7.02%
GENERAL DEBT SERVICE FUND	17,071,211	5,967,144	5,967,144	6,248,682	4.72%
HOTEL/MOTEL TAX FUND	168,167	203,142	203,472	185,809	-8.53%
WATER & WASTEWATER FUND	17,140,253	19,520,411	19,569,361	20,706,031	6.07%
SOLID WASTE FUND	2,846,495	3,193,323	3,074,791	3,240,916	1.49%
CEMETERY FUND	11,000	5,166	5,181	5,181	0.29%
PARKS PERFORMANCE FUND	3,435,465	3,525,967	3,563,466	3,727,080	5.70%
EQUIPMENT SERVICE FUND	320,572	472,553	489,793	609,917	29.07%
GOLF COURSE FUND	2,064,214	2,369,233	2,326,165	2,433,807	2.73%
GOVERNMENTAL EQP REP FUND	628,755	1,557,909	1,557,909	1,348,102	-13.47%
PROPRIETARY EQP REP FUND	227,203	353,890	353,890	793,500	124.22%
SUPPORT SERVICES FUND	1,596,369	1,837,366	1,848,712	1,999,059	8.80%
ECONOMIC DEVELOPMENT INCENTIVE F	642,911	965,930	965,930	1,096,000	13.47%
4A SALES TAX REVENUE	6,175,501	5,351,108	3,739,820	5,758,303	7.61%
4A SALES TAX DEBT SERVICE	5,754,683	2,075,132	2,075,132	2,062,898	-0.59%
4B SALES TAX REVENUE	4,053,190	4,228,465	4,228,465	4,230,834	0.06%
4B SALES TAX DEBT SERVICE	9,516,693	1,895,697	1,895,697	1,856,857	-2.05%
TOTAL EXPENDITURES	107,001,442	86,846,298	86,175,732	91,967,341	5.90%

CITY OF BURLESON
FUND BALANCE SUMMARY - ALL OPERATING FUNDS

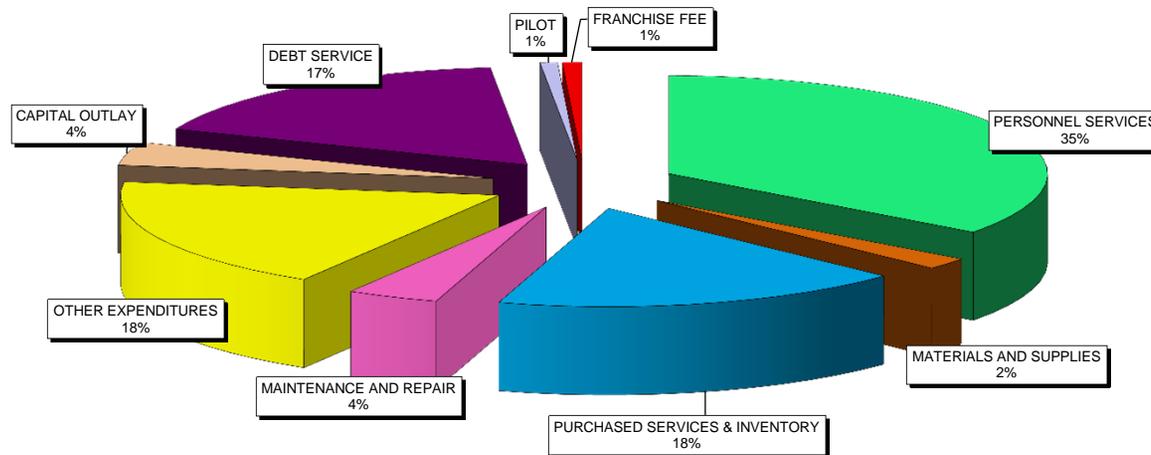
	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue	Parks Performance	Support Services
Beginning Fund Balance/ Working Capital @ 9/30/16 ***	11,004,508	4,124,004	1,111,737	(529,118)	199,901	3,944,943	1,580,918	623,803	282,091	4,596,058	3,036,218	685,716	510,793
Less: Reserves (See Note 1) Designated for Self Insurance	-684,038	0	0	0	0	0	0	0	0	0	0	0	0
Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/16	9,273,423	4,124,004	1,111,737	-529,118	199,901	3,944,943	1,580,918	623,803	282,091	4,596,058	3,036,218	685,716	510,793
Estimated 2016 Fiscal Year Results													
+ Revenues	33,402,707	18,981,031	3,267,500	2,314,364	533,995	1,235,366	366,168	160,000	6,500	4,357,625	4,190,000	3,594,367	1,828,150
- Expenditures	-34,562,061	-19,569,361	-3,074,791	-2,326,165	-489,793	-1,557,909	-353,890	-203,472	-5,181	-3,739,820	-4,228,465	-3,563,466	-1,848,712
- Reserves + Prior yr Reserves	251,257												
Proprietary Fund Adjustments													
+ Capital													
- Depreciation (est)													
Est. Unrestricted Fund Bal/ Working Capital @ 09/30/17	8,365,326	3,535,674	1,304,446	-540,919	244,103	3,622,400	1,593,196	580,331	283,410	5,213,863	2,997,753	716,617	490,231
Budgeted 2017 Fiscal Year Results													
Revenues	34,963,704	20,706,031	3,274,000	2,434,363	475,374	1,342,626	323,122	207,000	7,500	4,530,625	4,351,000	3,727,080	1,875,751
Expenditures	-35,664,365	-20,706,031	-3,240,916	-2,433,807	-609,917	-1,348,102	-793,500	-185,809	-5,181	-5,758,303	-4,230,834	-3,727,080	-1,999,059
Impact Fee/Master Plan Studies		0											
Meter Replacement		0											
Estimated Unrestricted Fund Bal /Working Capital @ 09/30/18	7,664,665	3,535,674	1,337,530	-540,363	109,560	3,616,924	1,122,818	601,522	285,729	3,986,185	3,117,919	716,617	366,923
	21%	17%	41%	-22%	18%	268%	142%	324%	5515%	69%	74%	19%	18%

Note 1: Other than the General Fund, funds are typically restricted to the activities related to the purpose of the fund. For example, the Cemetery Fund is restricted to activities related to the Cemetery. The indicated restrictions represent more specific legal restrictions such as debt service reserve requirements, reserves for encumbrances, etc.

updated 8/2/2017 8:35 pm

FUND	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	EXPENDITURES
GENERAL FUND	25,823,852	1,090,866	2,733,866	2,405,566	3,366,106	244,109				35,664,365
GENERAL DEBT SERVICE FUND	0	0	0	0	0	0	6,248,682			6,248,682
HOTEL/MOTEL TAX FUND	0	1,767	83,922	1,883	98,237	0				185,809
WATER & WASTEWATER FUND	1,876,445	138,780	8,830,022	299,580	1,812,376	420,248	5,880,580	679,000	769,000	20,706,031
SOLID WASTE FUND	24,553	10,000	3,048,682	1,336	156,345	0				3,240,916
CEMETERY FUND	0	0	181	5,000	0	0				5,181
PARKS PERFORMANCE FUND	1,802,911	165,575	748,260	199,137	413,381	397,816				3,727,080
EQUIPMENT SERVICE FUND	218,280	65,167	107,994	9,745	43,655	165,076				609,917
GOLF COURSE FUND	1,360,569	102,700	387,637	68,000	501,078	13,823				2,433,807
GOV EQP REP FUND	0	0	0	0	0	1,348,102				1,348,102
PROPRIETARY EQP REP FUND	0	0	0	0	0	793,500				793,500
SUPPORT SERVICES FUND	980,662	178,265	115,766	599,315	2,551	122,500				1,999,059
ECONOMIC DEV INCENTIVE	0	0	0	0	1,096,000	0				1,096,000
4A SALES TAX REVENUE FUND	263,227	10,750	111,380	25,000	5,347,946	0				5,758,303
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0	2,062,898			2,062,898
4B SALES TAX REVENUE	0	0	3,500	0	4,227,334	0				4,230,834
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,856,857			1,856,857
	32,350,499	1,763,870	16,171,210	3,614,562	17,065,009	3,505,174	16,049,017	679,000	769,000	91,967,341

EXPENDITURES BY CLASSIFICATION



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General Fund

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GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	20117-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	\$ 9,692,002	\$ 9,273,423	\$ 9,273,423	\$ 8,365,326	-9.79%
REVENUE AND OTHER SOURCES					
REVENUES					
Taxes	24,035,060	23,759,332	23,759,332	25,272,131	6.37%
Franchise Fees	2,471,851	2,492,000	2,376,706	2,316,000	-7.06%
Licenses and Permits	1,050,198	953,250	952,700	1,037,200	8.81%
Charges for Services	-	-	-	-	0.00%
Fines and Forfeitures	1,098,089	1,100,000	1,075,754	1,195,000	8.64%
Interest	67,335	35,000	105,596	150,000	328.57%
Miscellaneous	1,284,070	1,312,468	1,656,532	1,543,568	17.61%
TOTAL REVENUES	\$ 30,006,603	\$ 29,652,050	\$ 29,926,620	\$ 31,513,899	6.28%
OTHER SOURCES					
Bond Reimbursement	2,000,000	-	-	-	0.00%
Administrative Transfers	1,504,059	1,893,014	1,919,189	1,884,505	-0.45%
Street Cuts	82,926	117,300	117,300	117,300	0.00%
Pmt in lieu of Taxes	638,000	676,000	676,000	679,000	0.44%
Franchise Fee	679,000	713,000	713,000	769,000	7.85%
Stop Loss Reimbursement	19,593	-	50,598	-	0.00%
TOTAL OTHER SOURCES	\$ 4,923,578	\$ 3,399,314	\$ 3,476,087	\$ 3,449,805	1.49%
TOTAL REVENUE AND OTHER SOURCES	\$ 34,930,181	\$ 33,051,364	\$ 33,402,707	\$ 34,963,704	5.79%
EXPENDITURES					
Personnel Services	23,295,607	23,715,631	23,495,560	25,823,852	8.89%
Materials and Supplies	1,056,772	987,774	1,036,810	1,090,866	10.44%
Purchased Services & Inventory	2,986,530	2,826,997	2,866,725	2,733,866	-3.29%
Maintenance and Repair	1,979,521	2,177,867	1,807,844	2,405,566	10.46%
Other Expenditures	4,977,139	3,276,743	4,702,794	3,366,106	2.73%
Capital Outlay	1,053,191	338,850	401,070	244,109	-27.96%
TOTAL EXPENDITURES	\$ 35,348,760	\$ 33,323,862	\$ 34,310,804	\$ 35,664,365	7.02%
ADJUSTMENT (Exp Encumbered in years and changes in assigned/restricted FB)	-	-	-	-	-
ENDING BALANCE	9,273,423	9,000,925	8,365,326	7,664,665	-14.85%

GENERAL FUND SCHEDULE OF REVENUES BY SOURCE

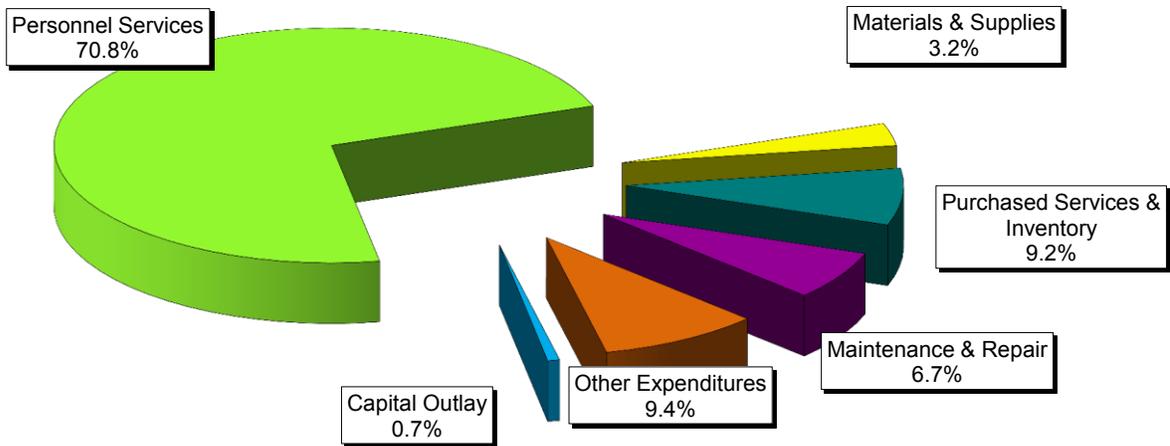
DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
TAXES					
Sales Tax	8,069,738	8,115,000	8,115,000	8,368,000	3.12%
Ad Valorem Tax General Operating	15,803,119	15,404,332	15,404,332	16,679,131	8.28%
Ad Valorem Tax Delinquent	58,833	140,000	140,000	125,000	-10.71%
Liquor Tax	103,370	100,000	100,000	100,000	0.00%
TOTAL TAXES	\$ 24,035,060	\$ 23,759,332	\$ 23,759,332	\$ 25,272,131	6%
FRANCHISE FEES	\$ 2,471,851	\$ 2,492,000	\$ 2,376,706	\$ 2,316,000	-7.06%
LICENSES AND PERMITS					
Building Permits	780,299	745,000	745,000	836,700	12.31%
Miscellaneous Building Permits	120,000	85,000	90,000	93,000	9.41%
Alarm Permits	58,924	40,000	40,000	40,000	0.00%
Other Permits	31,377	24,550	23,000	23,800	-3.05%
Animal Control Fees	34,373	34,000	30,000	34,000	0.00%
Licenses and Registration Fees	25,225	24,700	24,700	9,700	-60.73%
TOTAL LICENSES & PERMITS	\$ 1,050,198	\$ 953,250	\$ 952,700	\$ 1,037,200	8.81%
CHARGES FOR SERVICES					
WiFi Network Revenue	-	-	-	-	0.00%
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
FINES AND FORFEITURES					
Municipal Court Fines- Non-Moving Violation	501,465	488,000	340,000	340,000	-30.33%
Municipal Court Fines- Moving Violations	356,490	377,000	560,000	735,000	94.96%
Municipal Court Fines-CVE	107,873	115,000	55,754	-	-100.00%
Penalties	132,261	120,000	120,000	120,000	0.00%
TOTAL FINES AND FORFEITURES	\$ 1,098,089	\$ 1,100,000	\$ 1,075,754	\$ 1,195,000	8.64%
INTEREST	\$ 67,335	\$ 35,000	\$ 105,596	\$ 150,000	328.57%
MISCELLANEOUS					
County Fire Funds	7,500	7,500	7,500	7,500	0.00%
Other Revenues	602,294	611,480	942,544	819,380	34.00%
Library Fees	14,703	13,300	6,500	6,600	-50.38%
Alarms Escorts	6,893	17,000	6,000	17,000	0.00%
School Resource Officers	135,477	144,231	144,231	144,231	0.00%
Auto Task Force Reimbursement	50,682	65,000	65,000	65,000	0.00%
Reimbursable Overtime	3,240	5,680	5,680	4,680	-17.61%
Other Revenue - Library	30,954	29,200	20,000	20,100	-31.16%
Filing Fees	97,777	76,000	76,000	76,000	0.00%
Gas Well Drilling Permits	-	10,000	10,000	10,000	0.00%
Gas Well Pad Site Inspections	285,000	285,000	325,000	325,000	14.04%
BISD Donation to DARE Program	49,550	48,077	48,077	48,077	0.00%
TOTAL MISCELLANEOUS	\$ 1,284,070	\$ 1,312,468	\$ 1,656,532	\$ 1,543,568	17.61%
TOTAL REVENUES	\$ 30,006,603	\$ 29,652,050	\$ 29,926,620	\$ 31,513,899	6.28%
OTHER SOURCES					
Appropriation of Fund Balance	-	-	-	-	
Bond Reimbursement	2,000,000	-	-	-	
Administrative Transfers	1,504,059	1,893,014	1,919,189	1,884,505	-0.45%
Street Cuts	82,926	117,300	117,300	117,300	0.000%
Pmt in lieu of Taxes	638,000	676,000	676,000	679,000	0.444%
Franchise Fee	679,000	713,000	713,000	769,000	7.854%
Stop Loss Reimbursement	19,593	-	50,598	-	0.000%
TOTAL OTHER SOURCES	\$ 4,923,578	\$ 3,399,314	\$ 3,476,087	\$ 3,449,805	1.485%
TOTAL REVENUE AND OTHER SOURCES	\$ 34,930,181	\$ 33,051,364	\$ 33,402,707	\$ 34,963,704	5.786%

**GENERAL FUND
TOTAL EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
Personnel Services	23,295,607	23,715,631	23,495,560	25,823,852	4%
Materials & Supplies	1,056,772	987,774	1,036,810	1,090,866	5%
Purchased Services & Inventory	2,986,530	2,826,997	2,866,725	2,733,866	-3%
Maintenance & Repair	1,979,521	2,177,867	1,807,844	2,405,566	-4%
Other Expenditures	4,977,139	3,276,743	4,702,794	3,366,106	-18%
Capital Outlay	1,053,191	338,850	401,070	244,109	-86%
TOTAL EXPENDITURES	35,348,760	33,323,862	*34,310,804	35,664,365	7%

* Does not include prior year encumbrances

**GENERAL FUND TOTAL EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2017-2018**



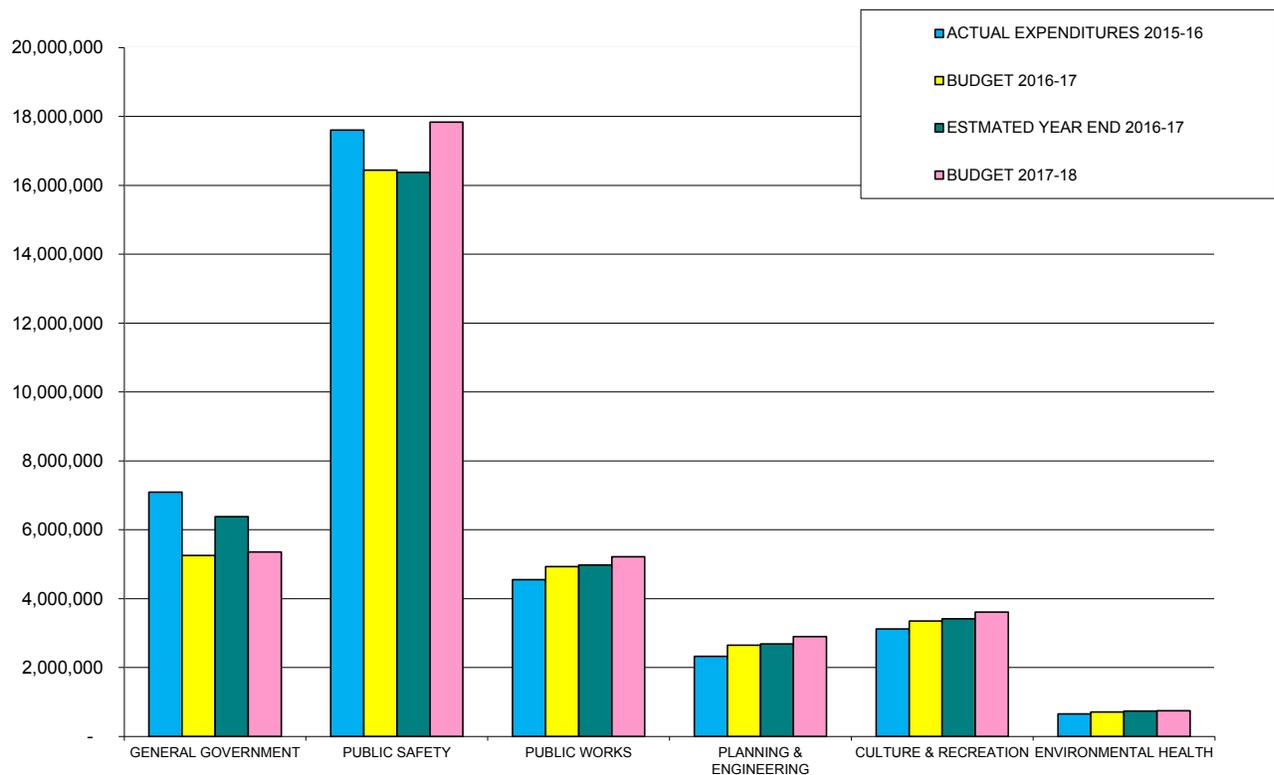
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION

	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
GENERAL GOVERNMENT					
CITY COUNCIL	75,377	93,926	81,669	91,191	-3%
CITY MANAGER	982,219	933,029	928,416	903,371	-3%
LEGAL	323,510	335,474	326,671	364,294	9%
COMMUNICATIONS	174,886	238,269	241,204	288,193	21%
CITY SECRETARY	584,535	587,225	602,260	611,078	4%
RECORDS MANAGEMENT	100,211	94,014	86,733	98,056	4%
JUDICIAL	101,936	118,479	109,607	110,937	0%
HUMAN RESOURCES	547,857	600,715	645,581	626,607	4%
BURLESON UNIVERSITY	-	-	52,350	62,821	NA
FINANCE	965,561	1,021,635	1,035,107	1,074,472	5%
TAX	330,361	349,298	360,298	366,298	5%
SUPPORT SERVICES	178,876	177,194	191,643	183,524	4%
PURCHASING	128,737	161,327	209,075	100,579	-38%
NON-DEPARTMENTAL	2,387,327	544,992	1,507,617	455,352	-16%
RISK MANAGEMENT	213,556	-	-	21,827	0%
TOTAL GENERAL GOVERNMENT	\$ 7,094,949	\$ 5,255,577	\$ 6,378,231	\$ 5,358,600	2%
PUBLIC SAFETY					
POLICE	10,343,276	9,440,343	9,531,859	10,094,501	7%
FIRE	5,233,904	5,200,870	5,099,242	5,881,248	13%
FIRE PREVENTION	510,978	549,237	560,489	574,477	5%
EMERGENCY SERVICES	80,792	98,830	103,920	105,217	6%
ANIMAL CONTROL	458,820	467,294	469,882	470,754	1%
MUNICIPAL COURT	558,898	325,828	276,620	325,091	0%
CITY MARSHAL	416,600	357,424	337,313	383,116	0%
TOTAL PUBLIC SAFETY	\$ 17,603,268	\$ 16,439,826	\$ 16,379,325	\$ 17,834,404	8%
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	779,369	731,331	702,774	757,446	4%
PAVEMENT MAINTENANCE	2,333,859	2,449,767	2,530,777	2,761,846	13%
DRAINAGE MAINTENANCE	555,790	495,109	485,710	419,762	-15%
TRAFFIC CONTROL MAINTENANCE	261,466	286,603	287,303	306,903	7%
FACILITIES MAINTENANCE	622,106	962,299	969,304	969,799	1%
TOTAL PUBLIC WORKS	\$ 4,552,590	\$ 4,925,109	\$ 4,975,868	\$ 5,215,756	6%
NEIGHBORHOOD SERVICES					
NEIGHBORHOOD SERVICES	197,781	198,999	199,079	212,551	7%
CODE ENFORCEMENT	265,293	283,594	286,122	299,329	6%
ENVIRONMENTAL SERVICES	192,464	227,884	245,339	233,389	2%
TOTAL NEIGHBORHOOD SERVICES	\$ 655,538	\$ 710,477	\$ 730,540	\$ 745,269	5%
PLANNING AND ENGINEERING					
DEVELOPMENT SERVICES	282,919	297,138	310,190	325,510	0%
PLANNING	528,520	652,060	765,866	940,134	44%
BUILDING INSPECTIONS	547,555	579,894	528,125	662,526	14%
ENGINEERING / CAPITAL	358,865	476,438	454,230	423,981	-11%
ENGINEERING / DEVELOPMENT	296,979	420,746	309,796	229,150	-46%
GAS WELL DEVELOPMENT	307,744	220,784	311,398	316,424	43%
TOTAL PLANNING AND ENGINEERING	\$ 2,322,582	\$ 2,647,060	\$ 2,679,605	\$ 2,897,725	9%

GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION

	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
CULTURE AND RECREATION					
LIBRARY	1,191,708	1,228,138	1,220,116	1,315,982	7%
PARKS ADMINISTRATION	403,604	265,176	298,569	300,011	13%
RECREATION	230,473	242,695	246,809	254,887	5%
PARK MAINTENANCE	1,212,614	1,440,574	1,484,169	1,566,207	9%
SENIOR CITIZENS	81,434	169,230	168,829	175,524	4%
TOTAL CULTURE AND RECREATION	\$ 3,119,833	\$ 3,345,813	\$ 3,418,492	\$ 3,612,611	8%
GENERAL FUND TOTAL	\$ 35,348,760	\$ 33,323,862	\$ 34,562,061	\$ 35,664,365	7%

SCHEDULE OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2017-2018



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
001-0000-311.10-10	Ad Val Taxes - General	14,903,119-	15,404,332-	15,404,332-	15,524,863-	15,404,332-	17,375,131-
001-0000-311.10-30	Ad Val Taxes - Delinquent	58,833-	140,000-	140,000-	145,353-	140,000-	125,000-
001-0000-311.10-40	Ad Val Taxes - Pen & Int	132,261-	120,000-	120,000-	143,152-	120,000-	120,000-
001-0000-311.10-70	TIF Zone Taxes	0	0	0	0	0	430,000
001-0000-311.10-90	Incentive Agreement Taxes	0	0	0	0	0	266,000
001-0000-311.20-00	PILOT	638,000-	676,000-	676,000-	619,667-	676,000-	679,000-
001-0000-312.10-00	Local Sales Tax	8,069,738-	8,115,000-	8,115,000-	6,270,767-	8,115,000-	8,368,000-
001-0000-313.10-00	Liquor Tax	103,370-	100,000-	100,000-	81,299-	100,000-	100,000-
001-0000-314.10-10	Electric Util Franchise	1,416,545-	1,430,000-	1,440,000-	863,709-	1,440,000-	1,450,000-
001-0000-314.10-20	Telephone Franchise Fees	169,198-	165,000-	162,000-	136,981-	162,000-	155,000-
001-0000-314.10-30	Telecable Franchise Fees	493,347-	525,000-	387,000-	269,532-	387,000-	316,000-
001-0000-314.10-40	Natural Gas Franchise Fee	171,527-	172,000-	172,706-	172,706-	172,706-	175,000-
001-0000-314.10-50	Solid Waste Franchise Fee	221,234-	200,000-	215,000-	174,136-	215,000-	220,000-
001-0000-314.20-00	W&S Franchise Fee	679,000-	713,000-	713,000-	653,583-	713,000-	769,000-
001-0000-323.20-00	Returned Checks Fees	35-	0	0	35-	0	0
001-0000-331.01-00	Contribution from TIF	900,000-	0	0	0	0	0
001-0000-345.20-00	Misc Library Revenue	9	0	0	0	0	0
001-0000-349.10-00	W&S Reimbursement	1,115,053-	1,319,000-	1,345,175-	1,226,533-	1,345,175-	1,314,122-
001-0000-349.14-00	Hotel/Motel Fund Reimb	11,000-	11,000-	11,000-	10,083-	11,000-	11,000-
001-0000-349.18-00	Solid Waste Reimbursement	13,500-	13,500-	13,500-	12,375-	13,500-	13,500-
001-0000-349.22-00	Type A Reimbursement	196,006-	269,300-	269,300-	246,858-	269,300-	295,383-
001-0000-349.23-00	PPF Reimbursement	168,500-	280,214-	280,214-	256,863-	280,214-	250,500-
001-0000-371.10-00	Bank Account Interest	2,170-	35,000-	5,500-	4,944-	5,500-	150,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
001-0000-371.20-00	Securities Interest	30,511-	0	12,309-	10,564-	12,309-	0
001-0000-371.20-10	CD/Money Market Interest	5,911-	0	6,202-	5,459-	6,202-	0
001-0000-371.25-00	Gain/Loss on Security Val	16,585	0	5,163	1,295	5,163	0
001-0000-371.30-10	TexPool Interest	10,832-	0	25,229-	23,380-	25,229-	0
001-0000-371.30-11	TexPool Prime Interest	12,149-	0	23,445-	21,498-	23,445-	0
001-0000-371.30-30	Logic Interest	15,789-	0	26,579-	26,880-	26,579-	0
001-0000-371.30-40	TexSTAR Interest	6,558-	0	11,495-	11,216-	11,495-	0
001-0000-372.30-00	Cell Tower Lease	117,492-	110,000-	121,063-	76,904-	121,063-	125,000-
001-0000-372.40-00	Other Rentals	73,150-	81,000-	63,000-	63,000-	63,000-	63,000-
001-0000-382.20-00	Reimbursable Overtime	0	1,000-	1,000-	0	1,000-	0
001-0000-383.10-00	Cash Over/Short	264-	0	0	602	0	0
001-0000-383.40-00	Recycling Revenue	4,765-	8,000-	3,886-	3,886-	3,886-	4,000-
001-0000-383.90-00	Other Misc Revenue	0	177,000-	0	0	0	200,000-
001-0000-383.90-01	Misc Rev - General Govt	96,438-	0	250,259-	252,046-	250,259-	0
001-0000-383.90-02	Misc Rev - Public Safety	64,397-	0	64,754-	43,447-	64,754-	0
001-0000-383.90-03	Misc Rev - Public Works	16,871-	0	600-	895-	600-	0
001-0000-383.90-05	Misc Rev - Culture & Rec	18,171-	0	3,150-	3,150-	3,150-	0
001-0000-391.10-00	Operating Transfers In	2,000,000-	0	0	0	0	0
*		31,919,140-	30,065,346-	30,177,535-	27,353,867-	30,177,535-	31,582,636-
**	General Fund	31,919,140-	30,065,346-	30,177,535-	27,353,867-	30,177,535-	31,582,636-
***	General Fund	31,919,140-	30,065,346-	30,177,535-	27,353,867-	30,177,535-	31,582,636-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
001-1098-382.40-01	Stop Loss Reimbursement	19,593-	0	50,598-	152,178-	50,598-	0
001-1098-383.90-01	Misc Rev - General Govt	91,093-	0	1,500-	10,150-	1,500-	0
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*		110,686-	0	52,098-	162,328-	52,098-	0
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**	Risk Management	110,686-	0	52,098-	162,328-	52,098-	0
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***	Administrative Services	110,686-	0	52,098-	162,328-	52,098-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 16 Library							
DIV 11 Library							
001-1611-345.10-00	Library Fees	14,703-	13,300-	6,500-	5,552-	6,500-	6,600-
001-1611-345.20-00	Misc Library Revenue	30,963-	29,200-	20,000-	18,947-	20,000-	20,100-
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*		45,666-	42,500-	26,500-	24,499-	26,500-	26,700-
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**	Library	45,666-	42,500-	26,500-	24,499-	26,500-	26,700-
		-----	-----	-----	-----	-----	-----
***	Library	45,666-	42,500-	26,500-	24,499-	26,500-	26,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 11 Police							
001-3011-322.20-30	Alarm Permits	58,924-	40,000-	40,000-	48,408-	40,000-	40,000-
001-3011-349.50-10	False Alarms	6,893-	17,000-	6,000-	4,240-	6,000-	17,000-
001-3011-382.10-00	DARE Salary Reimbursement	49,550-	48,077-	48,077-	48,077-	48,077-	48,077-
001-3011-382.11-00	School Resource Officers	135,477-	144,231-	144,231-	144,231-	144,231-	144,231-
001-3011-382.13-00	Auto Task Force Reimb	50,682-	65,000-	65,000-	28,274-	65,000-	65,000-
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*		301,526-	314,308-	303,308-	273,230-	303,308-	314,308-
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**	Police	301,526-	314,308-	303,308-	273,230-	303,308-	314,308-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 12 Fire							
001-3012-333.01-00	County/ESD Fire Funds	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
*		7,500-	7,500-	7,500-	7,500-	7,500-	7,500-
**	Fire	7,500-	7,500-	7,500-	7,500-	7,500-	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
001-3013-321.10-00	Licenses & Registrations	1,100-	1,200-	1,200-	1,150-	1,200-	1,200-
001-3013-322.20-20	Misc Other Permits	20,323-	17,000-	13,000-	18,905-	13,000-	16,250-
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*		21,423-	18,200-	14,200-	20,055-	14,200-	17,450-
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**	Fire Prevention	21,423-	18,200-	14,200-	20,055-	14,200-	17,450-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
001-3015-351.10-00	MC Fines - Non Moving PS	501,465-	488,000-	340,000-	321,916-	340,000-	340,000-
001-3015-351.11-00	MC Fines - Moving Viol PS	356,490-	377,000-	560,000-	547,840-	560,000-	735,000-
001-3015-351.16-00	CVE Fines	36,486-	50,000-	13,464-	14,708-	13,464-	0
001-3015-351.16-01	CVE Weight Violations	70,150-	60,000-	36,890-	40,340-	36,890-	0
001-3015-351.16-02	CVE Weight Viol Over 5K	1,237-	5,000-	5,400-	1,950-	5,400-	0
001-3015-372.40-00	Other Rentals	9,450-	8,100-	5,400-	5,715-	5,400-	0
		-----	-----	-----	-----	-----	-----
*		975,278-	988,100-	961,154-	932,469-	961,154-	1,075,000-
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**	Municipal Court	975,278-	988,100-	961,154-	932,469-	961,154-	1,075,000-
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***	Public Safety	1,305,727-	1,328,108-	1,286,162-	1,233,254-	1,286,162-	1,414,258-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
001-4017-349.12-00	Utility Cuts Reimb	82,926-	117,300-	117,300-	52,252-	117,300-	117,300-
*		82,926-	117,300-	117,300-	52,252-	117,300-	117,300-
**	Streets Pavement Maint	82,926-	117,300-	117,300-	52,252-	117,300-	117,300-
***	Public Works	82,926-	117,300-	117,300-	52,252-	117,300-	117,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
001-4514-323.10-00	Animal Control Fees	34,373-	34,000-	30,000-	21,655-	30,000-	34,000-
*		34,373-	34,000-	30,000-	21,655-	30,000-	34,000-
**	Animal Services	34,373-	34,000-	30,000-	21,655-	30,000-	34,000-
***	Neighborhood Svcs	34,373-	34,000-	30,000-	21,655-	30,000-	34,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 11 Community Development							
001-5011-349.60-10	Developer's Contracts	80,599-	200,000-	400,000-	373,132-	400,000-	400,000-
001-5011-383.30-00	Filing Fees	95,152-	75,000-	75,000-	61,395-	75,000-	75,000-
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*		175,751-	275,000-	475,000-	434,527-	475,000-	475,000-
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**	Community Development	175,751-	275,000-	475,000-	434,527-	475,000-	475,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
001-5012-321.10-00	Licenses & Registrations	24,125-	23,500-	23,500-	20,700-	23,500-	8,500-
001-5012-322.10-10	Building Permits	780,299-	745,000-	745,000-	725,148-	745,000-	836,700-
001-5012-322.10-20	Misc Building Permits	120,000-	85,000-	90,000-	75,571-	90,000-	93,000-
001-5012-322.20-20	Misc Other Permits	11,054-	7,550-	10,000-	7,820-	10,000-	7,550-
*		935,478-	861,050-	868,500-	829,239-	868,500-	945,750-
**	Building Inspections	935,478-	861,050-	868,500-	829,239-	868,500-	945,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
001-5013-349.50-20	Nuisance Code Revenue	2,528-	1,000-	6,952-	7,212-	6,952-	1,000-
001-5013-349.50-21	Nuisance Code Lien Rev	10,020-	6,000-	6,000-	3,321-	6,000-	6,000-
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*		12,548-	7,000-	12,952-	10,533-	12,952-	7,000-
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**	Code Enforcement	12,548-	7,000-	12,952-	10,533-	12,952-	7,000-
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***	Community Development	1,123,777-	1,143,050-	1,356,452-	1,274,299-	1,356,452-	1,427,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
001-5511-382.20-00	Reimbursable Overtime	3,240-	4,680-	4,680-	1,530-	4,680-	4,680-
*		3,240-	4,680-	4,680-	1,530-	4,680-	4,680-
**	Engineering/Capital	3,240-	4,680-	4,680-	1,530-	4,680-	4,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	REVENUE						
	DEPT 55 Engineering						
	DIV 12 Engineering/Development						
001-5512-383.30-00	Filing Fees	2,625-	1,000-	1,000-	500-	1,000-	1,000-
*		2,625-	1,000-	1,000-	500-	1,000-	1,000-
**	Engineering/Development	2,625-	1,000-	1,000-	500-	1,000-	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 Engineering							
DIV 13 Gas Well Development							
001-5513-322.20-40	Gas Well Drilling Permits	0	10,000-	10,000-	0	10,000-	10,000-
001-5513-322.20-50	Gas Well Pad Site Insp	285,000-	285,000-	325,000-	320,000-	325,000-	325,000-
*		285,000-	295,000-	335,000-	320,000-	335,000-	335,000-
** Gas Well Development		285,000-	295,000-	335,000-	320,000-	335,000-	335,000-
*** Engineering		290,865-	300,680-	340,680-	322,030-	340,680-	340,680-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
001-6012-372.10-01	Stage Rentals	4,200-	5,000-	2,500-	0	2,500-	5,000-
*		4,200-	5,000-	2,500-	0	2,500-	5,000-
**	Recreation	4,200-	5,000-	2,500-	0	2,500-	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
001-6013-344.10-03	Recreation Room Rentals	4,825-	5,280-	5,280-	3,765-	5,280-	5,280-
*		4,825-	5,280-	5,280-	3,765-	5,280-	5,280-
**	Parks	4,825-	5,280-	5,280-	3,765-	5,280-	5,280-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 15 Senior Citizens Center							
001-6015-344.10-03	Recreation Room Rentals	3,492-	3,100-	3,500-	3,373-	3,500-	3,100-
001-6015-344.10-08	Activity Fees-Sr Ctr	4,504-	7,000-	4,700-	4,499-	4,700-	7,000-
*		7,996-	10,100-	8,200-	7,872-	8,200-	10,100-
**	Senior Citizens Center	7,996-	10,100-	8,200-	7,872-	8,200-	10,100-
***	Parks & Recreation	17,021-	20,380-	15,980-	11,637-	15,980-	20,380-
****	REVENUE	34,930,181-	33,051,364-	33,402,707-	30,455,821-	33,402,707-	34,963,704-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Salaries & Benefits							
001-1011-412.10-01	Salaries	651,505	591,433	625,421	522,491	625,421	594,707
001-1011-412.13-01	Longevity Pay	1,867	2,016	2,002	1,836	2,002	2,160
001-1011-412.13-09	Accumulated Vacation Pay	2,386	0	0	0	0	0
001-1011-412.13-11	Accumulated Sick Leave Pay	481	0	0	0	0	0
001-1011-412.15-01	Merit Salary Expense	0	24,045	0	0	0	21,984
001-1011-412.16-01	Car Allowance	28,215	28,000	28,000	23,154	28,000	28,000
001-1011-412.16-03	Dependent Insurance Allow	2,088	2,160	2,222	1,935	2,222	2,303
001-1011-412.16-05	Cell Phone Allowance	3,928	3,900	3,094	2,678	3,094	2,600
001-1011-412.16-07	Other Payroll Allowances	9,280	15,668	15,808	13,096	15,808	15,668
001-1011-412.20-01	FICA Taxes	31,240	30,299	33,237	25,939	33,237	27,610
001-1011-412.20-02	Medicare Taxes	9,831	10,182	9,624	7,923	9,624	9,359
001-1011-412.20-03	Unemployment Taxes	855	855	45	45	45	36
001-1011-412.21-01	TMRs	108,917	109,189	106,149	88,738	106,149	100,366
001-1011-412.22-01	Workers' Compensation Ins	1,421	1,404	1,442	1,206	1,442	775
001-1011-412.22-02	Health Insurance	58,475	52,334	44,225	39,766	44,225	48,000
001-1011-412.22-04	Dental Insurance	1,856	1,920	1,592	1,400	1,592	1,536
001-1011-412.22-05	Life Insurance	591	314	469	578	469	254
001-1011-412.22-06	Contr-Health Spending Acc	0	9,000	9,000	9,000	9,000	0
001-1011-412.22-07	Long Term Disability	1,334	750	1,126	1,391	1,126	608
* Salaries & Benefits		913,308	883,469	883,456	741,176	883,456	855,966
Operating							
001-1011-412.35-02	Other Professional Serv	538	900	900	62	900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Operating							
001-1011-412.50-01	Memberships & Licenses	3,013	5,758	5,758	2,593	5,758	5,921
001-1011-412.50-02	Subscriptions/Books/Pub	554	415	415	482	415	415
001-1011-412.50-03	Personnel Dev & Activity	5,834	12,000	8,300	1,679	8,300	9,700
001-1011-412.50-05	Misc Personnel Expense	1,111	2,500	2,500	1,136	2,500	2,500
001-1011-412.53-02	Access Fees	380	1,306	1,306	0	1,306	1,306
001-1011-412.53-04	Radio Communications	560	1,040	1,040	779	1,040	1,079
001-1011-412.54-01	Printing & Graphic Serv	0	1,000	500	38	500	500
001-1011-412.54-06	Convenience copies	2,336	1,900	1,500	1,142	1,500	1,500
001-1011-412.60-01	Office Supplies & Mat	559	1,250	1,250	545	1,250	1,200
001-1011-412.66-12	Minor Other Furnishings	14,911	0	0	0	0	0
001-1011-412.82-16	IT Contribution	33,514	21,491	21,491	19,700	21,491	22,384
* Operating		63,310	49,560	44,960	28,156	44,960	47,405
Capital							
001-1011-412.73-01	Office Equipment	5,601	0	0	0	0	0
* Capital		5,601	0	0	0	0	0
** City Manager's Office		982,219	933,029	928,416	769,332	928,416	903,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Salaries & Benefits							
001-1015-412.10-01	Salaries	280,489	278,160	305,671	249,793	305,671	271,492
001-1015-412.11-01	Wages	0	0	0	2,186	0	0
001-1015-412.12-01	Overtime - Regular	544	1,500	1,500	0	1,500	1,500
001-1015-412.13-01	Longevity Pay	1,842	1,968	2,418	2,189	2,418	1,529
001-1015-412.13-09	Accumulated Vacation Pay	1,385	0	0	0	0	0
001-1015-412.13-11	Accumulated Sick Leave Pay	862	0	0	0	0	0
001-1015-412.13-14	Ins Opt Out	2,320	2,400	2,350	2,050	2,350	2,400
001-1015-412.15-01	Merit Salary Expense	0	10,373	0	0	0	10,125
001-1015-412.16-01	Car Allowance	6,046	6,000	6,000	4,962	6,000	6,000
001-1015-412.16-05	Cell Phone Allowance	1,309	1,300	1,300	1,092	1,300	1,300
001-1015-412.20-01	FICA Taxes	17,307	17,487	19,152	15,206	19,152	17,335
001-1015-412.20-02	Medicare Taxes	4,048	4,224	4,523	3,600	4,523	4,121
001-1015-412.20-03	Unemployment Taxes	684	684	36	43	36	36
001-1015-412.21-01	TMRS	45,903	45,302	50,259	41,242	50,259	44,196
001-1015-412.22-01	Workers' Compensation Ins	607	583	683	565	683	341
001-1015-412.22-02	Health Insurance	29,772	23,474	23,278	20,131	23,278	36,000
001-1015-412.22-04	Dental Insurance	1,114	1,152	1,128	920	1,128	1,152
001-1015-412.22-05	Life Insurance	268	251	273	261	273	254
001-1015-412.22-06	Contr-Health Spending Acc	0	5,000	5,000	5,834	5,000	0
001-1015-412.22-07	Long Term Disability	573	600	653	626	653	608
* Salaries & Benefits		393,349	400,458	424,224	350,700	424,224	398,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Operating							
Operating							
001-1015-412.32-08	Other Prof Consulting	0	0	0	0	0	30,000
001-1015-412.50-01	Memberships & Licenses	1,910	1,790	1,790	896	1,790	1,540
001-1015-412.50-02	Subscriptions/Books/Pub	11,303	16,570	16,570	10,057	16,570	12,570
001-1015-412.50-03	Personnel Dev & Activity	5,053	8,000	5,000	1,784	5,000	6,800
001-1015-412.50-05	Misc Personnel Expense	4,322	6,100	6,600	5,232	6,600	9,950
001-1015-412.50-06	Staff Developmnt/Training	4,908	11,000	9,000	3,864	9,000	13,500
001-1015-412.50-08	Mileage Reimbursement	413	500	450	504	450	700
001-1015-412.51-01	Personnel Recruitment Exp	16,137	16,000	21,000	21,123	21,000	21,637
001-1015-412.51-02	Recruitment Advertising	14,806	10,400	22,500	17,353	22,500	13,600
001-1015-412.51-03	Drug & Alcohol Testing	1,085	2,000	2,000	1,500	2,000	1,500
001-1015-412.53-02	Access Fees	6,318	9,750	11,500	10,624	11,500	4,000
001-1015-412.54-01	Printing & Graphic Serv	2,367	6,200	4,000	2,038	4,000	6,000
001-1015-412.54-06	Convenience copies	5,320	3,500	4,500	5,143	4,500	8,900
001-1015-412.55-08	Other Retainer & Ser Fees	33,987	48,308	48,308	32,149	48,308	31,909
001-1015-412.55-09	Medical Supplies & Serv	0	0	8,000	0	8,000	0
001-1015-412.55-19	Wellness Programs	5,404	11,000	11,000	1,646	11,000	16,750
001-1015-412.60-01	Office Supplies & Mat	2,350	3,000	8,000	2,386	8,000	3,500
001-1015-412.60-09	Recognition Awards	12,683	18,400	13,400	12,471	13,400	18,650
001-1015-412.60-13	Uniforms	0	0	0	177	0	200
001-1015-412.66-01	Minor Office Equipment	608	0	0	60	0	500
001-1015-412.66-08	Minor Computer Equipment	203	800	800	0	800	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Operating							
001-1015-412.66-12	Minor Other Furnishings	0	2,600	2,600	1,784	2,600	0
001-1015-412.82-16	IT Contribution	25,331	24,339	24,339	22,311	24,339	25,212
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*	Operating	154,508	200,257	221,357	153,102	221,357	228,218
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**	Human Resources	547,857	600,715	645,581	503,802	645,581	626,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Salaries & Benefits							
001-1016-414.10-01	Salaries	93,726	93,000	96,476	79,774	96,476	96,500
001-1016-414.11-01	Wages	3,594	12,192	0	0	0	0
001-1016-414.13-01	Longevity Pay	0	0	0	0	0	102
001-1016-414.15-01	Merit Salary Expense	0	3,481	0	0	0	3,605
001-1016-414.16-01	Car Allowance	3,600	0	2,839	2,216	2,839	3,600
001-1016-414.16-05	Cell Phone Allowance	1,309	1,300	1,300	1,092	1,300	1,300
001-1016-414.20-01	FICA Taxes	6,178	6,603	6,127	4,980	6,127	6,293
001-1016-414.20-02	Medicare Taxes	1,445	1,544	1,433	1,165	1,433	1,472
001-1016-414.20-03	Unemployment Taxes	239	342	9	9	9	9
001-1016-414.21-01	TMRS	15,234	14,664	15,663	12,887	15,663	15,784
001-1016-414.22-01	Workers' Compensation Ins	207	213	213	177	213	122
001-1016-414.22-02	Health Insurance	6,150	4,312	4,278	3,789	4,278	12,000
001-1016-414.22-04	Dental Insurance	371	384	376	328	376	384
001-1016-414.22-05	Life Insurance	87	63	83	92	83	63
001-1016-414.22-06	Contr-Health Spending Acc	0	1,000	1,000	1,000	1,000	0
001-1016-414.22-07	Long Term Disability	192	150	198	219	198	152
001-1016-416.13-09	Accumulated Vacation Pay	5-	0	0	0	0	0
* Salaries & Benefits		132,327	139,248	129,995	107,728	129,995	141,386
Operating							
001-1016-414.30-01	City Attorney Fees	178,398	170,000	170,000	169,212	170,000	200,000
001-1016-414.30-02	Other Legal Retainer Fees	5,645	11,000	11,000	5,671	11,000	11,000
001-1016-416.50-01	Memberships & Licenses	320	500	500	480	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Operating							
001-1016-416.50-02	Subscriptions/Books/Pub	269	3,400	3,400	1,875	3,400	3,400
001-1016-416.50-03	Personnel Dev & Activity	1,615	4,500	4,500	3,330	4,500	4,500
001-1016-416.53-02	Access Fees	0	0	450	333	450	0
001-1016-416.54-01	Printing & Graphic Serv	0	240	240	98	240	240
001-1016-416.54-06	Convenience copies	7	240	240	0	240	240
001-1016-416.60-01	Office Supplies & Mat	584	1,500	1,500	302	1,500	1,500
001-1016-416.60-07	Postage	188	700	700	15	700	700
001-1016-416.80-03	Legal Filing Fees	299	500	500	135	500	500
001-1016-416.82-16	IT Contribution	3,858	3,646	3,646	3,342	3,646	328
* Operating		191,183	196,226	196,676	184,793	196,676	222,908
** Legal Services		323,510	335,474	326,671	292,521	326,671	364,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Salaries & Benefits							
001-1017-412.10-01	Salaries	110,500	174,000	143,039	115,312	143,039	160,200
001-1017-412.12-01	Overtime - Regular	0	0	5,000	3,246	5,000	5,000
001-1017-412.13-01	Longevity Pay	369	0	0	0	0	0
001-1017-412.13-09	Accumulated Vacation Pay	630	0	0	0	0	0
001-1017-412.15-01	Merit Salary Expense	0	0	0	0	0	5,986
001-1017-412.16-01	Car Allowance	6,392	6,000	6,000	4,962	6,000	6,000
001-1017-412.16-05	Cell Phone Allowance	162	0	2,300	1,885	2,300	2,600
001-1017-412.20-01	FICA Taxes	7,270	7,347	9,404	7,169	9,404	10,776
001-1017-412.20-02	Medicare Taxes	1,700	1,755	2,199	1,677	2,199	2,520
001-1017-412.20-03	Unemployment Taxes	342	171	18	18	18	18
001-1017-412.21-01	TMRs	18,358	18,816	24,449	19,538	24,449	27,026
001-1017-412.22-01	Workers' Compensation Ins	238	242	332	266	332	209
001-1017-412.22-02	Health Insurance	6,594	4,672	11,809	15,233	11,809	24,000
001-1017-412.22-04	Dental Insurance	371	384	600	504	600	768
001-1017-412.22-05	Life Insurance	73	63	119	124	119	127
001-1017-412.22-06	Contr-Health Spending Acc	0	1,000	2,000	2,000	2,000	0
001-1017-412.22-07	Long Term Disability	157	150	286	298	286	304
* Salaries & Benefits		153,156	214,600	207,555	172,232	207,555	245,534
Operating							
001-1017-412.35-02	Other Professional Serv	0	600	300	135	300	600
001-1017-412.50-01	Memberships & Licenses	0	80	270	95	270	790
001-1017-412.50-02	Subscriptions/Books/Pub	0	60	25	0	25	6,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Operating							
001-1017-412.50-03	Personnel Dev & Activity	65	1,200	2,075	471	2,075	8,025
001-1017-412.50-08	Mileage Reimbursement	0	0	500	135	500	800
001-1017-412.53-01	Cell Telephones	1,297	1,200	800	807	800	0
001-1017-412.53-02	Access Fees	693	740	650	250	650	460
001-1017-412.53-04	Radio Communications	280	520	520	389	520	539
001-1017-412.54-01	Printing & Graphic Serv	0	0	0	29	0	7,500
001-1017-412.54-06	Convenience copies	69	75	100	57	100	100
001-1017-412.55-01	Advertising	6,166	6,500	12,200	9,863	12,200	7,100
001-1017-412.60-01	Office Supplies & Mat	111	500	900	625	900	500
001-1017-412.60-13	Uniforms	0	0	0	0	0	100
001-1017-412.66-01	Minor Office Equipment	0	0	1,684	1,684	1,684	0
001-1017-412.66-08	Minor Computer Equipment	273	0	1,431	1,430	1,431	0
001-1017-412.66-10	Minor A/V Equipment	5,260	5,000	5,000	5,112	5,000	2,000
001-1017-412.82-16	IT Contribution	7,516	7,194	7,194	6,595	7,194	7,470
* Operating		21,730	23,669	33,649	27,677	33,649	42,659
** Communications		174,886	238,269	241,204	199,909	241,204	288,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
Salaries & Benefits							
001-1098-419.22-06	Contr-Health Spending Acc	0	0	0	0	0	384,000
001-1098-419.22-08	GAP (Hospital Plan)	0	0	0	0	0	53,335
* Salaries & Benefits		0	0	0	0	0	437,335
Operating							
001-1098-419.32-08	Other Prof Consulting	36,000	0	0	65,000	0	0
001-1098-419.52-10	Health Insurance Premiums	5,631-	2,414,092-	2,414,092-	5,899-	2,414,092-	3,947,688-
001-1098-419.52-11	TPA/Claims	2,244,039	2,414,092	2,414,092	3,236,741	2,414,092	3,046,141
001-1098-419.52-12	Stop Loss Premium	314,097	0	0	404,787	0	363,841
001-1098-419.52-13	TPA Admin Fees	116,765	0	0	124,170	0	98,842
001-1098-419.52-14	Surcharges	16,163-	0	0	825-	0	0
001-1098-419.52-21	Health Premiums-City	2,041,943-	0	0	1,961,093-	0	0
001-1098-419.52-22	Health Premiums-Employees	230,032-	0	0	244,852-	0	0
001-1098-419.52-23	Health Premiums-Retirees	16,114-	0	0	27,206-	0	0
001-1098-419.52-31	Dental Premiums-City	107,152-	0	0	95,888-	0	0
001-1098-419.52-32	Dental Premiums-Employees	93,786-	0	0	90,062-	0	0
001-1098-419.52-33	Dental Premiums-Retirees	9,504-	0	0	10,672-	0	0
001-1098-419.52-34	Dental Premiums-Cobra	384-	0	0	33-	0	0
001-1098-419.55-19	Wellness Programs	0	0	0	0	0	21,826
001-1098-419.80-05	Miscellaneous Expense	23,364	0	0	12,582	0	1,530
* Operating		213,556	0	0	1,406,750	0	415,508-
** Risk Management		213,556	0	0	1,406,750	0	21,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 10 Administrative Services						
	DIV 98 Risk Management						
	Operating						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Salaries & Benefits							
001-1099-419.10-99	Salary Savings (TO)	0	128,750-	128,750-	0	128,750-	128,750-
001-1099-419.15-02	Market Adjustment Fund	0	0	0	0	0	35,000
* Salaries & Benefits		0	128,750-	128,750-	0	128,750-	93,750-
Operating							
001-1099-419.32-09	Other Financial Services	0	3,500	3,500	7,000	3,500	3,500
001-1099-419.35-01	Community Newsletter	16,681	30,175	1,622	1,618	1,622	0
001-1099-419.42-02	Telephone Maint & Repair	0	250	250	0	250	250
001-1099-419.50-01	Memberships & Licenses	45,662	51,147	49,897	18,276	49,897	50,225
001-1099-419.50-02	Subscriptions/Books/Pub	846	846	846	0	846	846
001-1099-419.50-03	Persomnel Dev & Activity	150	5,000	0	349	0	0
001-1099-419.50-05	Misc Persomnel Expense	0	2,500	0	0	0	0
001-1099-419.50-06	Staff Developmnt/Training	12,988	14,750	0	0	0	0
001-1099-419.50-07	Educational Enhancement	9,000	15,000	7,500	6,636	7,500	15,000
001-1099-419.52-01	Building Insurance	51,299	51,299	58,482	58,482	58,482	60,237
001-1099-419.52-02	Equipment Insurance	36,301	36,301	38,058	38,058	38,058	39,200
001-1099-419.52-03	General Liability Ins	65,367	65,367	66,639	66,639	66,639	68,638
001-1099-419.53-02	Access Fees	68,611	70,745	70,745	56,062	70,745	70,745
001-1099-419.54-01	Printing & Graphic Serv	2,437	500	0	83	0	0
001-1099-419.54-06	Convenience copies	205	0	0	0	0	0
001-1099-419.55-03	Employee Bonding Fees	1,431	1,000	1,000	547	1,000	1,000
001-1099-419.55-19	Wellness Programs	0	0	0	34,000	0	0
001-1099-419.60-01	Office Supplies & Mat	65	175	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Operating							
001-1099-419.60-09	Recognition Awards	1,871	5,000	3,000	0	3,000	3,000
001-1099-419.60-24	Financial Reporting Exp	1,484	2,000	2,000	836	2,000	2,000
001-1099-419.63-01	Telephone	45,844	39,600	50,000	49,029	50,000	38,000
001-1099-419.63-04	Water	1,447	1,769	1,337	1,214	1,337	1,364
001-1099-419.63-21	Electricity-130 E Renfro	15,540	15,149	16,871	9,533	16,871	14,367
001-1099-419.63-31	Gas - 130 E Renfro	1,828	2,175	2,067	1,702	2,067	2,129
001-1099-419.63-41	Water - 130 E Renfro	1,606	2,040	1,446	1,334	1,446	1,475
001-1099-419.63-51	Trash - 130 E Renfro	408	416	408	340	408	408
001-1099-419.64-03	Fuel	0	38,368-	0	0	0	0
001-1099-419.80-04	Interest Expense	10,902	8,714	8,714	8,714	8,714	6,357
001-1099-419.80-05	Miscellaneous Expense	11,254	58,000	13,875	14,315	13,875	58,000
001-1099-419.80-07	Bad Debts Expense	632	0	0	0	0	0
001-1099-419.80-13	Project/Event/Meeting Exp	1,000	1,000	1,000	1,000	1,000	1,000
001-1099-419.80-33	Claims & Judgments	1,278	5,000	5,000	611	5,000	5,000
001-1099-419.80-44	Storm Recovery Expenses	0	0	0	40,228	0	0
001-1099-419.81-06	Transfer Out	1,888,000	34,000	1,043,418	1,055,073	1,043,418	34,000
001-1099-419.82-01	Contrib to Expt Repl Fund	30,000	30,000	30,000	30,000	30,000	0
001-1099-419.82-16	IT Contribution	11,600	11,050	11,050	10,129	11,050	12,550
001-1099-419.82-17	Equip Svc Contribution	0	92,026	92,026	0	92,026	0
* Operating		2,335,737	618,126	1,580,751	1,511,808	1,580,751	489,291
Capital							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Capital							
001-1099-419.74-83	CLP-Energy Efficiency Prf	51,590	55,616	55,616	55,616	55,616	59,811
*	Capital	51,590	55,616	55,616	55,616	55,616	59,811
**	GF - Non-Departmental	2,387,327	544,992	1,507,617	1,567,424	1,507,617	455,352
***	Administrative Services	4,629,355	2,652,479	3,649,489	4,739,738	3,649,489	2,659,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Salaries & Benefits							
001-1411-412.10-01	Salaries	297,472	280,658	298,441	245,717	298,441	304,628
001-1411-412.11-01	Wages	371	0	0	0	0	0
001-1411-412.12-01	Overtime - Regular	139	0	0	0	0	0
001-1411-412.13-01	Longevity Pay	1,200	720	720	720	720	796
001-1411-412.13-09	Accumulated Vacation Pay	317	0	0	0	0	0
001-1411-412.13-11	Accumulated Sick Leave Pay	514	0	0	0	0	0
001-1411-412.13-14	Ins Opt Out	1,420	2,400	4,150	3,550	4,150	4,800
001-1411-412.15-01	Merit Salary Expense	0	10,523	0	0	0	11,409
001-1411-412.16-01	Car Allowance	12,203	12,600	12,600	10,419	12,600	12,600
001-1411-412.16-05	Cell Phone Allowance	2,679	3,250	3,250	2,731	3,250	3,250
001-1411-412.20-01	FICA Taxes	18,975	18,577	19,495	15,902	19,495	19,853
001-1411-412.20-02	Medicare Taxes	4,438	4,345	4,559	3,719	4,559	4,728
001-1411-412.20-03	Unemployment Taxes	730	855	36	36	36	36
001-1411-412.21-01	TMRS	49,365	46,592	49,667	40,920	49,667	50,705
001-1411-412.22-01	Workers' Compensation Ins	646	599	677	559	677	391
001-1411-412.22-02	Health Insurance	40,819	27,224	19,692	18,166	19,692	24,000
001-1411-412.22-04	Dental Insurance	1,682	1,536	1,504	1,312	1,504	1,536
001-1411-412.22-05	Life Insurance	285	251	275	280	275	254
001-1411-412.22-06	Contr-Health Spending Acc	0	4,000	3,000	3,583	3,000	0
001-1411-412.22-07	Long Term Disability	613	600	657	671	657	608
001-1411-412.22-08	GAP (Hospital Plan)	390	986	103	103	103	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Salaries & Benefits							
*	Salaries & Benefits	433,230	415,716	418,826	348,388	418,826	439,594
Operating							
001-1411-412.41-01	Building Maint & Repair	4,800	0	0	0	0	0
001-1411-412.50-01	Memberships & Licenses	592	532	525	525	525	752
001-1411-412.50-02	Subscriptions/Books/Pub	141	600	200	197	200	600
001-1411-412.50-03	Personnel Dev & Activity	22,116	17,068	17,550	16,207	17,550	17,028
001-1411-412.54-01	Printing & Graphic Serv	352	600	450	418	450	600
001-1411-412.54-04	Code Maintenance	5,563	11,500	9,200	10,000	9,200	12,000
001-1411-412.54-06	Convenience copies	2,644	2,000	2,050	2,028	2,050	2,000
001-1411-412.60-01	Office Supplies & Mat	897	1,000	1,000	885	1,000	1,000
001-1411-412.60-09	Recognition Awards	507	400	650	571	650	700
001-1411-412.80-01	Election Expense	1,950	18,000	30,000	28,144	30,000	18,000
001-1411-412.80-03	Legal Filing Fees	697	0	0	0	0	0
001-1411-412.80-13	Project/Event/Meeting Exp	43	0	0	0	0	0
001-1411-412.80-38	Admin Legal Process Fees	18,964	18,000	20,000	17,095	20,000	21,500
001-1411-412.80-40	Community Initiatives	14,579	14,600	14,600	5,204	14,600	7,300
001-1411-412.82-16	IT Contribution	77,460	87,209	87,209	79,942	87,209	90,004
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*	Operating	151,305	171,509	183,434	161,216	183,434	171,484
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**	City Secretary's Office	584,535	587,225	602,260	509,604	602,260	611,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Salaries & Benefits							
001-1412-411.12-02	Overtime - Special Events	2,248	2,900	2,200	1,279	2,200	2,400
001-1412-411.16-06	Technology Allowance	5,600	5,600	8,400	8,400	8,400	7,700
001-1412-411.20-01	FICA Taxes	44	527	596	33	596	626
001-1412-411.20-02	Medicare Taxes	10	42	18	8	18	35
* Salaries & Benefits		7,902	9,069	11,214	9,720	11,214	10,761
Operating							
001-1412-411.34-01	Data Processing Services	19,140	19,140	19,140	19,140	19,140	19,140
001-1412-411.50-01	Memberships & Licenses	350	350	350	0	350	350
001-1412-411.50-03	Personnel Dev & Activity	28,312	41,977	25,800	29,741	25,800	36,000
001-1412-411.50-04	Personnel D&A/City Boards	0	5,000	5,000	23	5,000	5,000
001-1412-411.54-01	Printing & Graphic Serv	968	100	100	62	100	100
001-1412-411.54-06	Convenience copies	362	100	100	8	100	100
001-1412-411.60-01	Office Supplies & Mat	935	300	300	153	300	300
001-1412-411.60-09	Employee/Citizen Awards	123	500	225	248	225	500
001-1412-411.60-10	Promotional Supplies/Act	588	600	600	55	600	100
001-1412-411.80-02	Elected Official Comp	705	840	840	540	840	840
001-1412-411.80-13	Project/Event/Meeting Exp	9,946	9,950	12,000	10,449	12,000	12,000
001-1412-411.80-34	Mayors Youth Council Exp	6,046	6,000	6,000	4,653	6,000	6,000
* Operating		67,475	84,857	70,455	65,072	70,455	80,430
** City Council		75,377	93,926	81,669	74,792	81,669	91,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Salaries & Benefits							
001-1413-412.10-01	Salaries	45,435	45,084	46,427	38,390	46,427	46,437
001-1413-412.13-01	Longevity Pay	528	576	576	576	576	624
001-1413-412.13-09	Accumulated Vacation Pay	1,270-	0	0	0	0	0
001-1413-412.13-11	Accumulated Sick Leave Pay	383-	0	0	0	0	0
001-1413-412.15-01	Merit Salary Expense	0	1,673	0	0	0	1,722
001-1413-412.20-01	FICA Taxes	2,702	2,831	2,815	2,261	2,815	2,918
001-1413-412.20-02	Medicare Taxes	632	662	658	529	658	682
001-1413-412.20-03	Unemployment Taxes	171	171	9	9	9	9
001-1413-412.21-01	TMRS	7,458	7,100	7,611	6,361	7,611	7,318
001-1413-412.22-01	Workers' Compensation Ins	97	91	104	86	104	56
001-1413-412.22-02	Health Insurance	9,745	7,678	7,596	6,705	7,596	12,000
001-1413-412.22-05	Life Insurance	46	63	54	44	54	63
001-1413-412.22-06	Contr-Health Spending Acc	0	2,000	2,000	2,000	2,000	0
001-1413-412.22-07	Long Term Disability	93	150	128	106	128	152
* Salaries & Benefits		65,254	68,079	67,978	57,067	67,978	71,981
Operating							
001-1413-412.35-02	Other Professional Serv	9,323	5,000	1,350	1,155	1,350	5,000
001-1413-412.40-07	Records Storage Rental	10,512	10,000	11,250	10,000	11,250	13,000
001-1413-412.50-01	Memberships & Licenses	125	0	235	200	235	235
001-1413-412.50-02	Subscriptions/Books/Pub	83	35	0	0	0	50
001-1413-412.50-03	Personnel Dev & Activity	7,894	8,200	4,000	3,312	4,000	5,090
001-1413-412.50-08	Mileage Reimbursement	287	500	420	279	420	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Operating							
001-1413-412.54-01	Printing & Graphic Serv	24	100	0	0	0	100
001-1413-412.54-02	Microfilming Services	1,218	500	0	0	0	500
001-1413-412.54-06	Convenience copies	94	100	0	0	0	100
001-1413-412.60-01	Office Supplies & Mat	1,587	1,000	1,000	1,977	1,000	1,000
001-1413-412.60-11	Minor Tools & Materials	50	500	500	432	500	500
001-1413-412.66-01	Minor Office Equipment	3,760	0	0	0	0	0
* Operating		34,957	25,935	18,755	17,355	18,755	26,075
** Records & Information Ser		100,211	94,014	86,733	74,422	86,733	98,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 15 Judicial							
Salaries & Benefits							
001-1415-416.10-01	Salaries	49,597	48,000	50,400	41,677	50,400	50,400
001-1415-416.11-01	Wages	18,853	26,000	17,196	13,500	17,196	19,700
001-1415-416.13-09	Accumulated Vacation Pay	226	0	0	0	0	0
001-1415-416.13-11	Accumulated Sick Leave Pay	267-	0	0	0	0	0
001-1415-416.15-01	Merit Salary Expense	0	1,860	0	0	0	1,925
001-1415-416.20-01	FICA Taxes	4,119	4,588	4,116	3,306	4,116	4,346
001-1415-416.20-02	Medicare Taxes	963	1,073	963	773	963	1,016
001-1415-416.20-03	Unemployment Taxes	171	171	9	9	9	9
001-1415-416.21-01	TMRS	8,019	7,464	8,139	6,782	8,139	7,837
001-1415-416.22-01	Workers' Compensation Ins	104	878	500	92	500	580
001-1415-416.22-02	Health Insurance	13,843	12,994	12,865	11,364	12,865	12,000
001-1415-416.22-04	Dental Insurance	371	384	376	328	376	384
001-1415-416.22-05	Life Insurance	50	63	56	48	56	63
001-1415-416.22-06	Contr-Health Spending Acc	0	2,000	2,000	2,000	2,000	0
001-1415-416.22-07	Long Term Disability	102	150	133	115	133	152
001-1415-416.29-99	Reimb by CP/SR funds	2,059-	0	0	0	0	0
* Salaries & Benefits		94,092	105,625	96,753	79,994	96,753	98,412
Operating							
001-1415-416.50-01	Memberships & Licenses	295	1,500	1,500	240	1,500	1,500
001-1415-416.50-02	Subscriptions/Books/Pub	2,438	2,800	2,800	4,254	2,800	2,800
001-1415-416.50-03	Personnel Dev & Activity	1,371	4,050	4,050	1,791	4,050	4,050
001-1415-416.54-01	Printing & Graphic Serv	0	240	240	0	240	240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 15 Judicial							
Operating							
001-1415-416.54-06	Convenience copies	0	240	240	0	240	240
001-1415-416.60-01	Office Supplies & Mat	7	450	450	140	450	450
001-1415-416.82-16	IT Contribution	3,733	3,574	3,574	3,276	3,574	3,245
* Operating		7,844	12,854	12,854	9,701	12,854	12,525
** Judicial		101,936	118,479	109,607	89,695	109,607	110,937
*** City Secretary's Office		862,059	893,644	880,269	748,513	880,269	911,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 11 Library							
Salaries & Benefits							
001-1611-451.10-01	Salaries	361,062	344,500	347,043	286,630	347,043	357,151
001-1611-451.11-01	Wages	125,247	150,557	140,827	107,665	140,827	167,635
001-1611-451.13-01	Longevity Pay	999	1,613	1,298	1,232	1,298	1,795
001-1611-451.13-09	Accumulated Vacation Pay	82	0	0	0	0	0
001-1611-451.13-11	Accumulated Sick Leave Pay	1,322	0	0	0	0	0
001-1611-451.13-14	Ins Opt Out	3,090	2,400	2,350	2,050	2,350	2,400
001-1611-451.15-01	Merit Salary Expense	0	17,047	0	0	0	18,343
001-1611-451.16-01	Car Allowance	4,690	4,500	4,500	3,721	4,500	4,500
001-1611-451.16-05	Cell Phone Allowance	1,909	1,300	1,800	1,489	1,800	1,950
001-1611-451.20-01	FICA Taxes	29,870	30,469	30,426	24,303	30,426	32,695
001-1611-451.20-02	Medicare Taxes	6,986	7,126	7,116	5,684	7,116	7,646
001-1611-451.20-03	Unemployment Taxes	2,882	3,035	426	458	426	169
001-1611-451.21-01	TMRs	58,471	53,006	56,483	47,207	56,483	55,933
001-1611-451.22-01	Workers' Compensation Ins	1,074	1,010	1,242	1,003	1,242	730
001-1611-451.22-02	Health Insurance	50,469	42,910	37,237	30,258	37,237	60,000
001-1611-451.22-04	Dental Insurance	2,237	2,227	2,181	1,902	2,181	2,227
001-1611-451.22-05	Life Insurance	352	364	353	328	353	368
001-1611-451.22-06	Contr-Health Spending Acc	0	6,600	7,000	7,000	7,000	0
001-1611-451.22-07	Long Term Disability	721	870	845	785	845	882
001-1611-451.22-08	GAP (Hospital Plan)	390	986	103	103	103	0
* Salaries & Benefits		651,853	670,520	641,230	521,818	641,230	714,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 11 Library							
Operating							
Operating							
001-1611-451.40-13	Library Materials-Lease	18,115	25,115	18,060	18,060	18,060	18,480
001-1611-451.42-01	Office Eqpt Maint & Rep	118	0	0	0	0	0
001-1611-451.42-03	Computer Maint & Repair	7	0	0	0	0	0
001-1611-451.42-04	Computer Software M & R	3,350	194	194	0	194	194
001-1611-451.50-01	Memberships & Licenses	706	794	794	641	794	710
001-1611-451.50-03	Personnel Dev & Activity	6,574	3,700	6,700	5,263	6,700	5,400
001-1611-451.50-08	Mileage Reimbursement	123	300	600	302	600	600
001-1611-451.53-02	Access Fees	33,412	35,485	42,485	42,370	42,485	50,000
001-1611-451.54-01	Printing & Graphic Serv	2,363	2,000	2,000	829	2,000	2,000
001-1611-451.54-06	Convenience copies	2,087	2,100	2,100	2,269	2,100	2,100
001-1611-451.55-08	Other Retainer & Ser Fees	427	850	850	796	850	775
001-1611-451.60-01	Office Supplies & Mat	5,834	6,800	6,800	5,069	6,800	6,800
001-1611-451.60-07	Postage	0	510	510	0	510	510
001-1611-451.60-11	Minor Tools & Materials	66	0	0	0	0	0
001-1611-451.60-29	Material Process Supplies	5,786	6,000	6,500	5,911	6,500	6,500
001-1611-451.63-02	Electricity	24,684	23,646	27,003	16,703	27,003	23,104
001-1611-451.63-03	Natural Gas	1,228	1,151	1,478	1,346	1,478	1,327
001-1611-451.63-04	Water	4,109	4,080	3,434	3,086	3,434	3,503
001-1611-451.63-05	Trash Removal	288	280	280	240	280	280
001-1611-451.66-01	Minor Office Equipment	933	2,500	643	568	643	2,500
001-1611-451.66-08	Minor Computer Equipment	11,149	1,800	700	501	700	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 11 Library							
Operating							
001-1611-451.66-09	Minor Computer Software	0	1,425	3,650	3,642	3,650	6,045
001-1611-451.66-10	Minor A/V Equipment	0	3,000	3,855	3,855	3,855	0
001-1611-451.66-12	Minor Other Furnishings	8,410	4,500	9,600	2,410	9,600	4,500
001-1611-451.69-01	Library Books	78,459	90,000	90,000	90,872	90,000	95,000
001-1611-451.69-02	Library Periodicals	3,669	6,400	6,400	6,231	6,400	6,255
001-1611-451.69-03	Library Audio/Visual	20,627	22,000	22,000	21,117	22,000	22,000
001-1611-451.80-13	Project/Event/Meeting Exp	8,333	9,000	9,000	7,708	9,000	9,000
001-1611-451.82-16	IT Contribution	298,998	278,988	278,988	255,739	278,988	294,175
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*	Operating	539,855	532,618	544,624	495,528	544,624	563,558
Capital							
001-1611-451.71-01	Buildings	0	25,000	19,262	19,262	19,262	0
001-1611-451.72-05	Other Improvements	0	0	6,500	6,500	6,500	0
001-1611-451.73-01	Office Equipment	0	0	8,500	8,427	8,500	38,000
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*	Capital	0	25,000	34,262	34,189	34,262	38,000
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**	Library	1,191,708	1,228,138	1,220,116	1,051,535	1,220,116	1,315,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 Library							
DIV 12 Burleson University							
Operating							
001-1612-451.50-01	Memberships & Licenses	0	0	2,500	423	2,500	2,500
001-1612-451.50-03	Personnel Dev & Activity	0	0	10,000	9,534	10,000	10,000
001-1612-451.50-05	Misc Personnel Expense	0	0	5,000	31	5,000	5,000
001-1612-451.50-06	Staff Developmnt/Training	0	0	29,500	23,681	29,500	29,500
001-1612-451.54-01	Printing & Graphic Serv	0	0	1,000	17	1,000	1,000
001-1612-451.60-01	Office Supplies & Mat	0	0	350	204	350	350
001-1612-451.60-09	Recognition Awards	0	0	4,000	11	4,000	4,000
001-1612-451.82-16	IT Contribution	0	0	0	0	0	10,471
* Operating		0	0	52,350	33,901	52,350	62,821
** Burleson University		0	0	52,350	33,901	52,350	62,821
*** Library		1,191,708	1,228,138	1,272,466	1,085,436	1,272,466	1,378,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
001-2011-413.10-01	Salaries	539,985	552,977	574,939	480,680	574,939	572,240
001-2011-413.13-01	Longevity Pay	2,832	3,024	3,301	3,316	3,301	3,072
001-2011-413.13-02	Incentive Pay	0	0	0	222	0	0
001-2011-413.13-09	Accumulated Vacation Pay	1,191-	0	0	0	0	0
001-2011-413.13-11	Accumulated Sick Leave Pay	413-	0	0	0	0	0
001-2011-413.13-13	Certification Pay	0	0	0	0	0	960
001-2011-413.13-14	Ins Opt Out	2,740	2,400	2,900	2,900	2,900	2,400
001-2011-413.15-01	Merit Salary Expense	0	20,521	0	0	0	21,220
001-2011-413.16-01	Car Allowance	6,046	6,000	6,000	4,962	6,000	6,000
001-2011-413.16-05	Cell Phone Allowance	1,748	2,600	2,600	2,185	2,600	2,600
001-2011-413.20-01	FICA Taxes	31,713	33,531	34,237	27,850	34,237	34,556
001-2011-413.20-02	Medicare Taxes	7,758	8,222	8,382	6,888	8,382	8,515
001-2011-413.20-03	Unemployment Taxes	1,539	1,368	213	221	213	72
001-2011-413.21-01	TMRS	87,434	88,169	92,914	78,015	92,914	91,321
001-2011-413.22-01	Workers' Compensation Ins	1,138	1,134	1,265	1,060	1,265	705
001-2011-413.22-02	Health Insurance	63,838	56,440	53,515	45,732	53,515	84,000
001-2011-413.22-04	Dental Insurance	2,482	2,688	2,824	2,376	2,824	3,072
001-2011-413.22-05	Life Insurance	502	502	541	539	541	508
001-2011-413.22-06	Contr-Health Spending Acc	0	13,000	10,000	10,000	10,000	0
001-2011-413.22-07	Long Term Disability	1,061	1,200	1,294	1,292	1,294	1,216
001-2011-413.22-08	GAP (Hospital Plan)	400	0	0	0	0	0
001-2011-413.29-99	Reimb by CP/SR funds	4,194-	3,500-	3,500-	0	3,500-	3,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
* Salaries & Benefits		745,418	790,276	791,425	668,238	791,425	828,957
Operating							
001-2011-413.32-01	Financial Audit Services	67,250	67,250	67,250	67,250	67,250	72,250
001-2011-413.32-09	Other Financial Services	51,083	54,100	60,247	47,427	60,247	54,100
001-2011-413.50-01	Memberships & Licenses	1,690	2,246	1,611	1,625	1,611	1,825
001-2011-413.50-02	Subscriptions/Books/Pub	773	1,109	1,109	361	1,109	880
001-2011-413.50-03	Personnel Dev & Activity	3,130	9,241	9,241	8,305	9,241	12,238
001-2011-413.50-08	Mileage Reimbursement	196	500	500	155	500	500
001-2011-413.54-01	Printing & Graphic Serv	349	200	350	63	350	524
001-2011-413.54-06	Convenience copies	1,648	2,000	1,850	1,152	1,850	1,723
001-2011-413.55-02	Banking Services Charges	29,225	32,000	30,500	24,316	30,500	32,000
001-2011-413.55-08	Other Retainer & Ser Fees	8,500	8,500	8,500	8,500	8,500	8,900
001-2011-413.55-21	Penalties & Interest	375	0	0	0	0	400
001-2011-413.60-01	Office Supplies & Mat	3,286	3,014	3,600	2,661	3,600	3,164
001-2011-413.60-13	Uniforms	228	0	0	0	0	307
001-2011-413.66-01	Minor Office Equipment	434	500	2,322	200	2,322	500
001-2011-413.66-08	Minor Computer Equipment	179	0	0	873	0	0
001-2011-413.80-13	Project/Event/Meeting Exp	141	0	0	0	0	0
001-2011-413.82-16	IT Contribution	51,656	50,699	50,699	46,474	50,699	56,204
* Operating		220,143	231,359	237,779	209,362	237,779	245,515
Capital							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 20 Finance						
	DIV 11 Finance						
	Capital						
001-2011-413.73-01	Office Equipment	0	0	5,903	5,903	5,903	0
*	Capital	0	0	5,903	5,903	5,903	0
**	Finance	965,561	1,021,635	1,035,107	883,503	1,035,107	1,074,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 12 Tax							
Operating							
001-2012-413.33-01	Tax Appraisal Service	252,517	265,000	276,000	267,234	276,000	282,000
001-2012-413.33-02	Tax Collection Service	77,546	84,000	84,000	47,027	84,000	84,000
001-2012-413.66-09	Minor Computer Software	298	298	298	298	298	298
* Operating		330,361	349,298	360,298	314,559	360,298	366,298
** Tax		330,361	349,298	360,298	314,559	360,298	366,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Salaries & Benefits							
001-2013-413.10-01	Salaries	33,964	33,696	34,729	28,717	34,729	34,736
001-2013-413.11-01	Wages	1,183	2,500	2,500	1,269	2,500	2,500
001-2013-413.13-09	Accumulated Vacation Pay	68-	0	0	0	0	0
001-2013-413.15-01	Merit Salary Expense	0	1,253	0	0	0	1,291
001-2013-413.20-01	FICA Taxes	2,117	2,244	2,250	1,785	2,250	2,309
001-2013-413.20-02	Medicare Taxes	495	525	526	417	526	540
001-2013-413.20-03	Unemployment Taxes	185	219	10	10	10	12
001-2013-413.21-01	TMRs	5,300	5,240	5,394	4,459	5,394	5,401
001-2013-413.22-01	Workers' Compensation Ins	70	72	77	62	77	45
001-2013-413.22-02	Health Insurance	5,297	4,502	4,772	4,528	4,772	12,000
001-2013-413.22-04	Dental Insurance	371	384	376	328	376	384
001-2013-413.22-05	Life Insurance	36	63	47	33	47	63
001-2013-413.22-07	Long Term Disability	69	150	111	79	111	152
001-2013-413.22-08	GAP (Hospital Plan)	390	986	103	103	103	0
* Salaries & Benefits		49,409	51,834	50,895	41,790	50,895	59,433
Operating							
001-2013-413.32-08	Other Prof Consulting	51,125	49,980	54,691	49,980	54,691	51,986
001-2013-413.40-02	Equipment Rental	423	0	0	0	0	0
001-2013-413.42-01	Office Eqpt Maint & Rep	1,992	3,331	3,331	2,000	3,331	3,331
001-2013-413.42-08	Equipment Maint & Repair	547	789	789	1,020	789	789
001-2013-413.42-10	Maintenance of Apparatus	39,932	42,000	40,000	42,000	40,000	42,000
001-2013-413.50-01	Memberships & Licenses	15	0	0	60	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Operating							
001-2013-413.50-02	Subscriptions/Books/Pub	35	35	35	0	35	35
001-2013-413.50-03	Personnel Dev & Activity	0	0	149	0	149	150
001-2013-413.54-01	Printing & Graphic Serv	0	300	300	0	300	300
001-2013-413.54-05	Internal Printing Chrgs	41,221-	32,000-	25,000-	19,720-	25,000-	32,000-
001-2013-413.54-06	Convenience copies	37,221-	35,000-	40,000-	30,935-	40,000-	40,000-
001-2013-413.60-01	Office Supplies & Mat	356	400	400	620	400	400
001-2013-413.60-07	Postage	26,053	30,000	28,000	27,864	28,000	26,000
001-2013-413.60-11	Minor Tools & Materials	152	0	0	34	0	0
001-2013-413.60-13	Uniforms	2	0	0	0	0	0
001-2013-413.60-22	Kitchen Supplies	1,026	1,300	1,300	1,750	1,300	1,300
001-2013-413.60-30	Print Shop Supplies	9,590	12,000	10,000	11,890	10,000	12,000
001-2013-413.63-02	Electricity	35,203	27,688	39,428	25,509	39,428	32,094
001-2013-413.63-03	Natural Gas	3,223	2,512	3,516	3,261	3,516	3,045
001-2013-413.63-04	Water	7,698	6,181	8,100	7,271	8,100	8,262
001-2013-413.63-05	Trash Removal	212	0	0	240	0	0
001-2013-413.64-03	Fuel	419	659	524	513	524	504
001-2013-413.66-01	Minor Office Equipment	177	0	0	0	0	0
001-2013-413.66-12	Minor Other Furnishings	1,533	0	0	0	0	0
001-2013-413.82-01	Contrib to Expt Repl Fund	2,158	2,158	2,158	2,158	2,158	2,158
001-2013-413.82-16	IT Contribution	11,125	10,647	10,647	9,760	10,647	11,124
001-2013-413.82-17	Equip Svc Contribution	1,513	2,380	2,380	1,983	2,380	613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Operating							
001-2013-413.82-18	Equipment Payment to ERF	13,400	0	0	0	0	0

*	Operating	129,467	125,360	140,748	137,258	140,748	124,091

**	Support Services	178,876	177,194	191,643	179,048	191,643	183,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Salaries & Benefits							
001-2014-413.10-01	Salaries	85,340	110,796	146,592	110,113	146,592	59,600
001-2014-413.13-01	Longevity Pay	480	528	812	812	812	0
001-2014-413.13-09	Accumulated Vacation Pay	143	0	0	0	0	0
001-2014-413.13-11	Accumulated Sick Leave Pay	511	0	0	0	0	0
001-2014-413.15-01	Merit Salary Expense	0	3,165	0	0	0	2,231
001-2014-413.16-01	Car Allowance	2,418	2,400	2,400	2,058	2,400	2,400
001-2014-413.16-05	Cell Phone Allowance	1,309	1,300	1,300	1,129	1,300	1,300
001-2014-413.20-01	FICA Taxes	5,116	5,513	9,176	6,835	9,176	3,925
001-2014-413.20-02	Medicare Taxes	1,196	1,289	2,146	1,599	2,146	918
001-2014-413.20-03	Unemployment Taxes	171	171	18	18	18	9
001-2014-413.21-01	TMRS	13,996	13,827	23,515	17,736	23,515	9,843
001-2014-413.22-01	Workers' Compensation Ins	184	178	321	242	321	76
001-2014-413.22-02	Health Insurance	11,074	9,402	12,478	6,570	12,478	12,000
001-2014-413.22-04	Dental Insurance	371	384	600	424	600	384
001-2014-413.22-05	Life Insurance	80	63	113	89	113	63
001-2014-413.22-06	Contr-Health Spending Acc	0	2,000	1,000	1,000	1,000	0
001-2014-413.22-07	Long Term Disability	175	150	270	213	270	152
* Salaries & Benefits		122,564	151,166	200,741	148,838	200,741	92,901
Operating							
001-2014-413.50-01	Memberships & Licenses	265	260	335	340	335	260
001-2014-413.50-02	Subscriptions/Books/Pub	35	110	35	0	35	35
001-2014-413.50-03	Persomnel Dev & Activity	1,843	3,043	1,350	1,476	1,350	2,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Operating							
001-2014-413.54-01	Printing & Graphic Serv	11	100	260	262	260	350
001-2014-413.60-01	Office Supplies & Mat	104	350	720	787	720	650
001-2014-413.60-13	Uniforms	3	0	0	15	0	0
001-2014-413.66-01	Minor Office Equipment	0	1,293	629	629	629	0
001-2014-413.66-08	Minor Computer Equipment	179	0	0	0	0	0
001-2014-413.82-16	IT Contribution	3,733	5,005	5,005	4,588	5,005	3,708
* Operating		6,173	10,161	8,334	8,097	8,334	7,678
** Purchasing		128,737	161,327	209,075	156,935	209,075	100,579
*** Finance		1,603,535	1,709,454	1,796,123	1,534,045	1,796,123	1,724,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.10-01	Salaries	5,114,528	4,997,075	5,110,278	4,217,417	5,110,278	5,111,791
001-3011-421.10-99	Salary Savings (TO)	0	100,000-	0	0	0	100,000-
001-3011-421.11-01	Wages	29,028	50,342	21,525	19,624	21,525	20,599
001-3011-421.12-01	Overtime - Regular	288,549	250,000	290,000	311,118	290,000	290,000
001-3011-421.12-02	Overtime - Special Events	71	0	0	0	0	0
001-3011-421.13-01	Longevity Pay	37,231	36,406	33,818	31,445	33,818	36,364
001-3011-421.13-02	Incentive Pay	50,417	49,205	52,072	42,863	52,072	53,285
001-3011-421.13-04	Standby Pay	10,680	6,780	6,780	8,850	6,780	6,780
001-3011-421.13-05	Assignment Pay	8,002	26,779	23,715	4,482	23,715	32,692
001-3011-421.13-09	Accumulated Vacation Pay	19,150	0	0	0	0	0
001-3011-421.13-11	Accumulated Sick Leave Pay	12,987	0	0	0	0	0
001-3011-421.13-14	Ins Opt Out	37,500	40,800	36,150	31,550	36,150	36,000
001-3011-421.15-01	Merit Salary Expense	0	59,084	0	0	0	61,272
001-3011-421.15-03	STEP PLAN	0	132,524	0	0	0	417,302
001-3011-421.16-01	Car Allowance	13,906	13,801	13,800	11,411	13,800	13,801
001-3011-421.16-04	Clothing Allowance	2,858	3,915	3,915	3,565	3,915	3,915
001-3011-421.16-05	Cell Phone Allowance	20,663	20,803	21,819	18,392	21,819	21,453
001-3011-421.20-01	FICA Taxes	333,618	329,625	338,696	278,549	338,696	332,449
001-3011-421.20-02	Medicare Taxes	78,719	79,666	79,733	65,666	79,733	80,731
001-3011-421.20-03	Unemployment Taxes	15,217	14,706	1,119	1,117	1,119	765
001-3011-421.21-01	TMRS	877,804	846,236	880,337	738,137	880,337	862,384
001-3011-421.22-01	Workers' Compensation Ins	92,358	83,973	95,154	80,329	95,154	53,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.22-02	Health Insurance	630,951	565,228	560,707	497,497	560,707	828,000
001-3011-421.22-04	Dental Insurance	26,050	28,416	26,984	23,032	26,984	28,800
001-3011-421.22-05	Life Insurance	4,658	5,272	4,994	4,535	4,994	5,332
001-3011-421.22-06	Contr-Health Spending Acc	0	91,500	91,833	92,167	91,833	0
001-3011-421.22-07	Long Term Disability	9,784	12,600	11,929	10,827	11,929	12,771
001-3011-421.22-08	GAP (Hospital Plan)	12,244	27,248	2,817	2,817	2,817	0
001-3011-421.29-99	Reimb by CP/SR funds	19,919-	30,000-	30,000-	0	30,000-	30,000-
* Salaries & Benefits		7,707,054	7,641,984	7,678,175	6,495,390	7,678,175	8,179,991
Operating							
001-3011-421.32-06	Management Consulting Ser	5,689	6,000	8,095	8,095	8,095	12,000
001-3011-421.35-05	Security Services	10,714	10,000	8,000	8,865	8,000	10,000
001-3011-421.41-01	Building Maint & Repair	0	0	1,450	1,450	1,450	0
001-3011-421.42-01	Office Eqpt Maint & Rep	0	2,417	2,417	155	2,417	2,417
001-3011-421.42-06	Radio Maintenance & Rep	2,533	3,000	4,000	4,590	4,000	3,000
001-3011-421.42-08	Equipment Maint & Repair	118,562	87,688	87,688	63,354	87,688	87,688
001-3011-421.42-10	Maintenance of Apparatus	2,397	2,000	2,000	1,203	2,000	2,000
001-3011-421.50-01	Memberships & Licenses	2,149	1,541	1,541	1,723	1,541	1,541
001-3011-421.50-02	Subscriptions/Books/Pub	1,634	2,800	1,000	218	1,000	2,800
001-3011-421.50-03	Personnel Dev & Activity	50,548	47,400	47,400	51,436	47,400	47,400
001-3011-421.50-05	Misc Personnel Expense	0	800	800	181	800	800
001-3011-421.50-06	Staff Developmnt/Training	0	8,000	8,000	3,520	8,000	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Operating							
001-3011-421.51-01	Personnel Recruitment Exp	5,955	2,000	6,500	6,196	6,500	3,000
001-3011-421.53-01	Cell Telephones	2,590	4,745	4,745	2,302	4,745	4,745
001-3011-421.53-02	Access Fees	29,581	27,446	27,446	22,659	27,446	27,446
001-3011-421.53-04	Radio Communications	32,412	56,149	56,149	42,247	56,149	58,795
001-3011-421.54-01	Printing & Graphic Serv	2,119	2,000	2,000	1,687	2,000	2,000
001-3011-421.54-06	Convenience copies	3,747	2,000	2,324	3,164	2,324	2,000
001-3011-421.55-08	Other Retainer & Ser Fees	61,556	48,588	66,000	65,289	66,000	51,000
001-3011-421.55-09	Medical Supplies & Serv	5,383	2,400	2,400	1,234	2,400	3,000
001-3011-421.60-01	Office Supplies & Mat	24,151	17,500	17,500	20,383	17,500	17,500
001-3011-421.60-07	Postage	17	0	622	659	622	0
001-3011-421.60-09	Recognition Awards	3,046	3,000	4,400	4,379	4,400	4,000
001-3011-421.60-11	Minor Tools & Materials	14,524	12,000	14,000	14,614	14,000	12,000
001-3011-421.60-13	Uniforms	29,205	29,788	31,524	27,814	31,524	29,788
001-3011-421.60-14	Protective Clothing/Mat	12,654	6,272	19,978	17,886	19,978	24,450
001-3011-421.60-16	SWAT Team Supplies	3,057	4,000	4,000	3,157	4,000	5,000
001-3011-421.60-22	Kitchen Supplies	0	0	0	0	0	3,000
001-3011-421.62-01	Prisoner Housing Supplies	175,177	168,075	174,618	175,680	174,618	178,311
001-3011-421.62-02	Investigation Supplies	3,876	3,000	4,000	4,004	4,000	3,000
001-3011-421.62-03	Ammunition	36,827	30,310	43,000	43,078	43,000	35,000
001-3011-421.62-05	Crime Prevention Supplies	3,335	5,351	7,500	7,899	7,500	6,000
001-3011-421.63-02	Electricity	48,980	49,794	56,187	38,309	56,187	45,736
001-3011-421.63-03	Natural Gas	1,543	1,552	2,661	1,486	2,661	3,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 11 Police							
Operating							
001-3011-421.63-04	Water	5,310	12,381	3,800	3,119	3,800	3,876
001-3011-421.63-05	Trash Removal	1,347	1,068	1,068	1,108	1,068	1,068
001-3011-421.64-03	Fuel	84,208	118,371	87,376	84,676	87,376	81,747
001-3011-421.66-01	Minor Office Equipment	9,648	7,000	7,000	3,999	7,000	7,000
001-3011-421.66-02	Minor Automotive Eqpt	0	0	0	0	0	21,675
001-3011-421.66-04	Minor Shop & Plant Eqpt	50,815	7,000	15,200	17,372	15,200	13,000
001-3011-421.66-05	Minor Radio Equipment	7,673	7,590	7,844	7,844	7,844	15,590
001-3011-421.66-08	Minor Computer Equipment	711	0	650	650	650	4,577
001-3011-421.66-09	Minor Computer Software	1,020	0	1,113	1,113	1,113	0
001-3011-421.66-10	Minor A/V Equipment	112	3,000	3,000	2,776	3,000	4,500
001-3011-421.82-01	Contrib to Eqpt Repl Fund	487,387	373,555	373,555	373,555	373,555	423,375
001-3011-421.82-16	IT Contribution	418,473	524,307	524,307	480,615	524,307	431,957
001-3011-421.82-17	Equip Svc Contribution	107,115	96,471	96,471	80,393	96,471	153,784
* Operating		1,867,780	1,798,359	1,841,329	1,706,136	1,841,329	1,859,220
Capital							
001-3011-421.71-01	Buildings	768,442	0	1,450	6,912-	1,450	0
001-3011-421.74-03	Shop or Plant Equipment	0	0	10,905	10,905	10,905	55,290
* Capital		768,442	0	12,355	3,993	12,355	55,290
** Police							
		10,343,276	9,440,343	9,531,859	8,205,519	9,531,859	10,094,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.10-01	Salaries	2,878,697	3,315,293	3,137,984	2,534,546	3,137,984	3,367,024
001-3012-422.12-01	Overtime - Regular	46,955	51,966	51,966	44,671	51,966	53,525
001-3012-422.12-02	Overtime - Special Events	7,007	8,500	8,500	7,138	8,500	8,755
001-3012-422.12-03	24/48 Shift Overtime	70,757	68,338	68,338	58,647	68,338	74,488
001-3012-422.13-01	Longevity Pay	17,626	19,297	19,515	18,824	19,515	20,464
001-3012-422.13-02	Incentive Pay	31,430	34,667	62,050	49,636	62,050	70,185
001-3012-422.13-05	Assignment Pay	38,540	57,640	33,000	30,352	33,000	30,900
001-3012-422.13-09	Accumulated Vacation Pay	9,551	0	0	0	0	0
001-3012-422.13-11	Accumulated Sick Leave Pay	15,932	0	0	0	0	0
001-3012-422.13-14	Ins Opt Out	14,700	16,800	14,450	12,650	14,450	14,400
001-3012-422.15-01	Merit Salary Expense	0	16,205	0	0	0	18,994
001-3012-422.15-03	STEP PLAN	0	86,875	0	0	0	368,839
001-3012-422.16-01	Car Allowance	8,898	9,600	9,600	7,939	9,600	9,600
001-3012-422.16-05	Cell Phone Allowance	3,731	3,900	3,329	2,383	3,329	3,900
001-3012-422.20-01	FICA Taxes	184,317	183,310	205,992	163,612	205,992	221,498
001-3012-422.20-02	Medicare Taxes	43,618	43,376	48,421	38,509	48,421	52,247
001-3012-422.20-03	Unemployment Taxes	7,020	6,840	441	432	441	432
001-3012-422.21-01	TFRS	490,707	465,165	540,232	440,309	540,232	560,304
001-3012-422.22-01	Workers' Compensation Ins	44,123	41,290	51,435	42,064	51,435	33,045
001-3012-422.22-02	Health Insurance	333,015	285,912	343,566	302,760	343,566	504,000
001-3012-422.22-04	Dental Insurance	13,288	13,824	15,424	13,200	15,424	16,896
001-3012-422.22-05	Life Insurance	2,553	2,510	2,969	2,827	2,969	3,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.22-06	Contr-Health Spending Acc	0	48,000	62,501	62,084	62,501	0
001-3012-422.22-07	Long Term Disability	5,471	6,000	7,098	6,759	7,098	7,298
001-3012-422.22-08	GAP (Hospital Plan)	2,889	6,783	994	994	994	0
001-3012-422.29-99	Reimb by CP/SR funds	0	460,000-	460,000-	120,312-	460,000-	460,000-
* Salaries & Benefits		4,270,825	4,332,091	4,227,805	3,720,024	4,227,805	4,979,841
Operating							
001-3012-422.41-02	Grounds Maint & Repair	0	0	300	0	300	1,030
001-3012-422.42-06	Radio Maintenance & Rep	4,112	6,000	6,000	1,301	6,000	6,000
001-3012-422.42-08	Equipment Maint & Repair	166,318	158,140	158,140	78,749	158,140	133,140
001-3012-422.42-10	Maintenance of Apparatus	13,124	21,073	21,073	20,028	21,073	21,073
001-3012-422.50-01	Memberships & Licenses	1,684	1,946	1,946	1,164	1,946	1,946
001-3012-422.50-02	Subscriptions/Books/Pub	0	300	351	351	351	300
001-3012-422.50-03	Personnel Dev & Activity	28,875	34,281	34,281	27,350	34,281	37,366
001-3012-422.50-08	Mileage Reimbursement	581	0	35	35	35	500
001-3012-422.51-01	Personnel Recruitment Exp	4,013	4,800	5,642	5,642	5,642	6,300
001-3012-422.53-02	Access Fees	8,139	10,560	10,560	5,641	10,560	11,701
001-3012-422.53-04	Radio Communications	20,000	37,953	37,953	28,426	37,953	39,376
001-3012-422.54-01	Printing & Graphic Serv	1,643	750	1,074	1,721	1,074	1,000
001-3012-422.54-06	Convenience copies	374	450	480	589	480	465
001-3012-422.55-09	Medical Supplies & Serv	13,420	16,296	16,296	2,910	16,296	19,012
001-3012-422.60-01	Office Supplies & Mat	3,302	3,700	3,700	3,314	3,700	3,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Operating							
001-3012-422.60-09	Recognition Awards	4,038	4,980	5,380	5,289	5,380	5,380
001-3012-422.60-11	Minor Tools & Materials	47,900	49,510	49,510	35,537	49,510	51,985
001-3012-422.60-13	Uniforms	21,180	23,732	23,732	20,251	23,732	25,878
001-3012-422.60-14	Protective Clothing/Mat	62,694	69,349	64,349	56,462	64,349	71,429
001-3012-422.62-04	EMS Supplies	22,433	18,849	23,849	21,158	23,849	19,980
001-3012-422.63-02	Electricity	27,894	29,143	30,629	22,104	30,629	28,015
001-3012-422.63-03	Natural Gas	5,305	4,848	8,325	6,309	8,325	7,625
001-3012-422.63-04	Water	16,709	21,012	18,187	11,779	18,187	18,551
001-3012-422.63-05	Trash Removal	797	800	800	665	800	800
001-3012-422.64-03	Fuel	42,437	34,678	32,316	27,303	32,316	25,250
001-3012-422.65-03	Chemicals	740	1,500	1,500	371	1,500	1,500
001-3012-422.66-05	Minor Radio Equipment	16,543	14,420	14,420	2,974	14,420	14,852
001-3012-422.66-08	Minor Computer Equipment	7,103	0	0	0	0	0
001-3012-422.66-12	Minor Other Furnishings	0	4,000	4,900	4,900	4,900	4,000
001-3012-422.80-04	Interest Expense	12,222	9,394	9,394	9,394	9,394	6,420
001-3012-422.82-01	Contrib to Eqpt Repl Fund	150,224	65,642	65,642	65,642	65,642	65,642
001-3012-422.82-16	IT Contribution	67,132	50,314	50,314	46,121	50,314	92,563
001-3012-422.82-17	Equip Svc Contribution	25,320	22,846	22,846	19,038	22,846	72,029
001-3012-422.82-18	Equipment Payment to ERF	41,080	41,080	41,080	41,080	41,080	41,080
001-3012-422.90-04	Environmental Disposal	1,797	5,000	5,000	2,488	5,000	5,000
* Operating		839,133	767,346	770,004	576,086	770,004	840,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 12 Fire							
Capital							
001-3012-422.74-02	Machinery & Equipment	64,171	44,000	44,000	43,913	44,000	0
001-3012-422.74-04	Radio Equipment	5,170	0	0	0	0	0
001-3012-422.74-63	CLP - Pumper Fire Truck	54,605	57,433	57,433	57,433	57,433	60,408
* Capital		123,946	101,433	101,433	101,346	101,433	60,408
** Fire		5,233,904	5,200,870	5,099,242	4,397,456	5,099,242	5,881,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
Salaries & Benefits							
001-3013-422.10-01	Salaries	264,906	262,850	270,728	223,862	270,728	270,782
001-3013-422.12-01	Overtime - Regular	4,513	5,000	5,000	4,568	5,000	5,000
001-3013-422.13-01	Longevity Pay	2,014	2,160	2,148	1,924	2,148	2,256
001-3013-422.13-02	Incentive Pay	968	960	960	794	960	1,920
001-3013-422.13-04	Standby Pay	50	4,000	5,200	4,150	5,200	6,500
001-3013-422.13-09	Accumulated Vacation Pay	1,138	0	0	0	0	0
001-3013-422.13-11	Accumulated Sick Leave Pay	763-	0	0	0	0	0
001-3013-422.15-01	Merit Salary Expense	0	4,395	0	0	0	4,540
001-3013-422.15-03	STEP PLAN	0	5,523	0	0	0	20,667
001-3013-422.16-05	Cell Phone Allowance	3,928	3,900	3,900	3,277	3,900	3,900
001-3013-422.20-01	FICA Taxes	16,323	17,290	17,338	14,015	17,338	18,002
001-3013-422.20-02	Medicare Taxes	3,817	4,044	4,055	3,278	4,055	4,210
001-3013-422.20-03	Unemployment Taxes	513	513	27	27	27	27
001-3013-422.21-01	TMRs	42,843	43,364	44,983	37,156	44,983	45,151
001-3013-422.22-01	Workers' Compensation Ins	2,442	3,055	3,002	2,216	3,002	2,084
001-3013-422.22-02	Health Insurance	30,311	27,257	27,802	25,905	27,802	36,000
001-3013-422.22-04	Dental Insurance	1,114	1,152	1,128	984	1,128	1,152
001-3013-422.22-05	Life Insurance	248	188	238	257	238	190
001-3013-422.22-06	Contr-Health Spending Acc	0	4,000	4,000	4,000	4,000	0
001-3013-422.22-07	Long Term Disability	542	450	569	616	569	456
001-3013-422.22-08	GAP (Hospital Plan)	1,078	2,722	284	284	284	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
Salaries & Benefits							
* 001-3013-422.53-02	Salaries & Benefits	375,985	392,823	391,362	327,313	391,362	422,837
Operating							
001-3013-422.42-06	Radio Maintenance & Rep	55	1,090	1,090	0	1,090	1,090
001-3013-422.42-08	Equipment Maint & Repair	8,212	6,500	6,500	2,883	6,500	6,500
001-3013-422.50-01	Memberships & Licenses	1,310	1,090	1,090	955	1,090	1,090
001-3013-422.50-02	Subscriptions/Books/Pub	293	398	362	54	362	391
001-3013-422.50-03	Personnel Dev & Activity	3,929	6,000	5,000	3,246	5,000	6,000
001-3013-422.53-02	Access Fees	3,054	3,456	3,456	2,291	3,456	3,456
001-3013-422.53-04	Radio Communications	7,760	14,037	14,037	10,440	14,037	14,564
001-3013-422.54-01	Printing & Graphic Serv	703	750	750	0	750	750
001-3013-422.54-04	Code Maintenance	1,305	1,605	1,605	1,346	1,605	2,429
001-3013-422.54-06	Convenience copies	0	150	150	0	150	150
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300	300
001-3013-422.55-09	Medical Supplies & Serv	740	1,200	1,200	0	1,200	1,200
001-3013-422.60-01	Office Supplies & Mat	381	500	500	179	500	500
001-3013-422.60-07	Postage	79	0	0	0	0	0
001-3013-422.60-11	Minor Tools & Materials	884	1,716	1,716	1,051	1,716	1,300
001-3013-422.60-13	Uniforms	2,016	2,100	2,100	2,096	2,100	2,100
001-3013-422.60-14	Protective Clothing/Mat	0	900	900	0	900	1,700
001-3013-422.62-02	Investigation Supplies	311	300	300	108	300	300
001-3013-422.62-03	Ammunition	0	390	390	0	390	390
001-3013-422.64-03	Fuel	4,543	4,666	5,715	5,401	5,715	5,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 13 Fire Prevention							
Operating							
001-3013-422.66-01	Minor Office Equipment	200	250	250	0	250	0
001-3013-422.66-02	Minor Automotive Eqpt	1,102	2,800	2,800	0	2,800	1,900
001-3013-422.66-03	Minor Machinery & Eqpt	1,604	0	0	0	0	0
001-3013-422.66-04	Minor Shop & Plant Eqpt	798	850	13,250	0	13,250	850
001-3013-422.66-08	Minor Computer Equipment	1,506	0	300	300	300	1,600
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	3,304	3,100	3,100	166	3,100	3,100
001-3013-422.82-01	Contrib to Eqpt Repl Fund	35,388	35,388	35,388	35,388	35,388	35,388
001-3013-422.82-16	IT Contribution	47,748	49,935	49,935	45,774	49,935	51,989
001-3013-422.82-17	Equip Svc Contribution	7,718	10,593	10,593	8,828	10,593	7,147
* Operating		134,993	150,114	162,827	120,556	162,827	151,640
Capital							
001-3013-422.74-03	Shop or Plant Equipment	0	6,300	6,300	6,190	6,300	0
* Capital		0	6,300	6,300	6,190	6,300	0
** Fire Prevention		510,978	549,237	560,489	454,059	560,489	574,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 14 Emergency Services							
Operating							
001-3014-425.41-09	Outdoor Warning Sys M & R	6,407	8,000	8,000	8,000	8,000	8,000
001-3014-425.42-06	Radio Maintenance & Rep	0	1,000	1,000	0	1,000	1,000
001-3014-425.42-08	Equipment Maint & Repair	853	450	450	0	450	450
001-3014-425.50-01	Memberships & Licenses	100	600	600	200	600	600
001-3014-425.50-03	Personnel Dev & Activity	3,212	6,000	5,000	4,612	5,000	6,000
001-3014-425.53-01	Cell Telephones	374	400	400	669	400	400
001-3014-425.53-02	Access Fees	4,349	6,850	6,850	6,144	6,850	6,850
001-3014-425.53-04	Radio Communications	4,141	5,199	5,199	3,894	5,199	5,394
001-3014-425.54-06	Convenience copies	0	100	100	0	100	100
001-3014-425.55-18	Emerg Notification Serv	16,230	17,000	17,042	17,042	17,042	17,000
001-3014-425.60-01	Office Supplies & Mat	1,206	1,050	1,050	0	1,050	1,050
001-3014-425.62-08	EOC Supplies	384	400	400	219	400	400
001-3014-425.63-02	Electricity	441	437	527	331	527	429
001-3014-425.63-03	Natural Gas	129	136	155	144	155	175
001-3014-425.64-03	Fuel	7	357	0	1	0	68
001-3014-425.66-05	Minor Radio Equipment	943	1,500	2,953	2,954	2,953	1,500
001-3014-425.66-08	Minor Computer Equipment	5,900	0	1,843	1,844	1,843	0
001-3014-425.80-13	Project/Event/Meeting Exp	0	2,000	2,000	0	2,000	2,000
001-3014-425.82-01	Contrib to Eopt Repl Fund	0	0	0	0	0	5,481
001-3014-425.82-16	IT Contribution	35,187	36,508	36,508	33,466	36,508	38,531
001-3014-425.82-17	Equip Svc Contribution	929	2,843	2,843	2,369	2,843	1,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 14 Emergency Services							
* Operating		80,792	90,830	92,920	81,889	92,920	97,217
Capital							
001-3014-425.74-06	Audio/Visual Equipment	0	8,000	11,000	10,598	11,000	8,000
* Capital		0	8,000	11,000	10,598	11,000	8,000
** Emergency Services		80,792	98,830	103,920	92,487	103,920	105,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
Salaries & Benefits							
001-3015-423.10-01	Salaries	315,899	101,810	161,957	132,580	161,957	169,735
001-3015-423.11-01	Wages	19,568	29,040	3,811	3,361	3,811	2,400
001-3015-423.12-01	Overtime - Regular	5,410	6,000	8,000	7,243	8,000	6,000
001-3015-423.13-01	Longevity Pay	1,215	912	630	630	630	0
001-3015-423.13-02	Incentive Pay	37	0	0	0	0	0
001-3015-423.13-09	Accumulated Vacation Pay	4,159	0	0	0	0	0
001-3015-423.13-11	Accumulated Sick Leave Pay	5,866	0	0	0	0	0
001-3015-423.13-14	Ins Opt Out	3,340	2,400	1,500	500	1,500	0
001-3015-423.15-01	Merit Salary Expense	0	6,199	0	0	0	6,410
001-3015-423.16-01	Car Allowance	7,315	6,000	0	0	0	0
001-3015-423.16-05	Cell Phone Allowance	1,563	1,300	0	0	0	0
001-3015-423.20-01	FICA Taxes	19,239	17,254	10,708	8,625	10,708	11,044
001-3015-423.20-02	Medicare Taxes	4,953	4,035	2,504	2,017	2,504	2,583
001-3015-423.20-03	Unemployment Taxes	1,155	1,183	39	39	39	36
001-3015-423.21-01	TMRS	53,936	41,994	27,279	22,363	27,279	27,700
001-3015-423.22-01	Workers' Compensation Ins	757	691	361	297	361	211
001-3015-423.22-02	Health Insurance	29,462	32,861	12,777	10,330	12,777	48,000
001-3015-423.22-04	Dental Insurance	1,522	1,920	848	800	848	1,536
001-3015-423.22-05	Life Insurance	220	377	165	121	165	254
001-3015-423.22-06	Contr-Health Spending Acc	0	6,000	2,000	2,667	2,000	0
001-3015-423.22-07	Long Term Disability	446	900	393	290	393	608
001-3015-423.29-99	Reimb by CP/SR funds	5,418-	33,857-	33,857-	0	33,857-	33,857-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
Salaries & Benefits							
* Salaries & Benefits		470,644	227,019	199,115	191,863	199,115	242,660
Operating							
001-3015-423.35-02	Other Professional Serv	518	600	13,280	13,280	13,280	5,000
001-3015-423.40-05	Building Lease	13,500	13,770	0	0	0	0
001-3015-423.42-01	Office Eqpt Maint & Rep	0	1,247	1,247	0	1,247	1,247
001-3015-423.50-01	Memberships & Licenses	485	810	270	120	270	405
001-3015-423.50-02	Subscriptions/Books/Pub	372	250	1,390	995	1,390	1,560
001-3015-423.50-03	Persomnel Dev & Activity	6,651	7,700	3,900	1,696	3,900	3,850
001-3015-423.50-08	Mileage Reimbursement	742	800	800	0	800	300
001-3015-423.53-02	Access Fees	2,235	2,070	213	213	213	0
001-3015-423.54-01	Printing & Graphic Serv	5,481	6,300	6,300	3,062	6,300	6,300
001-3015-423.54-06	Convenience copies	1,415	1,500	2,000	2,701	2,000	2,000
001-3015-423.55-12	Jury Expense	282	0	0	72	0	0
001-3015-423.60-01	Office Supplies & Mat	1,857	5,500	5,500	4,761	5,500	5,500
001-3015-423.60-09	Recognition Awards	167	300	300	0	300	400
001-3015-423.60-13	Uniforms	180	500	500	30	500	500
001-3015-423.63-02	Electricity	16,601	19,548	6,608	4,928	6,608	13,065
001-3015-423.63-03	Natural Gas	0	0	859	0	859	1,038
001-3015-423.63-04	Water	1,281	1,326	2,700	1,609	2,700	2,754
001-3015-423.66-01	Minor Office Equipment	3,647	0	0	0	0	0
001-3015-423.80-13	Project/Event/Meeting Exp	3,796	3,000	100	68	100	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 15 Municipal Court							
Operating							
001-3015-423.80-42	Teen Court Exp	0	2,050	0	0	0	0
001-3015-423.82-16	IT Contribution	29,044	31,538	31,538	28,910	31,538	36,512
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*	Operating	88,254	98,809	77,505	62,445	77,505	82,431
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**	Municipal Court	558,898	325,828	276,620	254,308	276,620	325,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 16 Marshals Service							
Salaries & Benefits							
001-3016-423.10-01	Salaries	189,780	164,881	159,648	130,505	159,648	168,380
001-3016-423.12-01	Overtime - Regular	4,865	6,000	6,000	3,970	6,000	6,000
001-3016-423.13-01	Longevity Pay	720	480	487	389	487	665
001-3016-423.13-02	Incentive Pay	3,456	1,920	2,074	1,741	2,074	1,920
001-3016-423.13-14	Ins Opt Out	800	0	1,400	1,100	1,400	2,400
001-3016-423.15-03	STEP PLAN	0	6,245	0	0	0	29,460
001-3016-423.20-01	FICA Taxes	12,295	10,743	10,394	8,494	10,394	11,121
001-3016-423.20-02	Medicare Taxes	2,876	2,513	2,431	1,987	2,431	2,601
001-3016-423.20-03	Unemployment Taxes	855	513	27	27	27	27
001-3016-423.21-01	TMRs	32,235	26,945	26,721	22,177	26,721	27,891
001-3016-423.22-01	Workers' Compensation Ins	3,777	3,073	3,299	2,749	3,299	2,001
001-3016-423.22-02	Health Insurance	22,389	21,447	13,473	11,305	13,473	24,000
001-3016-423.22-04	Dental Insurance	1,130	1,152	1,032	888	1,032	1,152
001-3016-423.22-05	Life Insurance	173	188	165	148	165	190
001-3016-423.22-06	Contr-Health Spending Acc	0	1,000	1,000	1,000	1,000	0
001-3016-423.22-07	Long Term Disability	365	450	394	352	394	456
001-3016-423.22-08	GAP (Hospital Plan)	600	1,272	334	334	334	0
* Salaries & Benefits		276,316	248,822	228,879	187,166	228,879	278,264
Operating							
001-3016-423.35-02	Other Professional Serv	0	300	300	0	300	300
001-3016-423.42-08	Equipment Maint & Repair	4,078	4,481	4,481	1,715	4,481	4,481
001-3016-423.50-01	Memberships & Licenses	886	766	766	446	766	766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 16 Marshals Service							
Operating							
001-3016-423.50-02	Subscriptions/Books/Pub	1,140	2,300	2,300	2,189	2,300	2,300
001-3016-423.50-03	Personnel Dev & Activity	6,627	5,800	5,800	4,166	5,800	5,800
001-3016-423.50-08	Mileage Reimbursement	69	0	50	26	50	0
001-3016-423.51-01	Personnel Recruitment Exp	1,140	0	595	595	595	0
001-3016-423.53-02	Access Fees	1,446	2,900	2,900	1,072	2,900	2,900
001-3016-423.53-04	Radio Communications	2,060	4,159	4,159	3,115	4,159	4,315
001-3016-423.54-01	Printing & Graphic Serv	465	1,000	1,000	712	1,000	1,000
001-3016-423.54-06	Convenience copies	91	125	125	87	125	125
001-3016-423.60-01	Office Supplies & Mat	171	300	300	79	300	300
001-3016-423.60-13	Uniforms	4,480	2,550	2,550	1,657	2,550	2,550
001-3016-423.60-14	Protective Clothing/Mat	8,571	1,575	1,575	1,442	1,575	1,575
001-3016-423.62-03	Ammunition	1,852	4,000	4,000	4,276	4,000	4,000
001-3016-423.64-03	Fuel	4,215	5,690	4,877	4,562	4,877	6,571
001-3016-423.66-02	Minor Automotive Eqpt	0	1,300	1,300	5	1,300	1,300
001-3016-423.66-05	Minor Radio Equipment	3,954	400	400	210	400	400
001-3016-423.66-08	Minor Computer Equipment	1,095	0	0	0	0	0
001-3016-423.66-10	Minor A/V Equipment	2,854	0	0	0	0	0
001-3016-423.82-01	Contrib to Eqpt Repl Fund	61,945	26,786	26,786	26,786	26,786	26,786
001-3016-423.82-16	IT Contribution	15,958	27,435	27,435	25,149	27,435	28,471
001-3016-423.82-17	Equip Svc Contribution	6,327	9,235	9,235	7,696	9,235	3,412
* Operating		129,424	101,102	100,934	85,985	100,934	97,352

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 Public Safety							
DIV 16 Marshals Service							
Operating							
001-3016-423.74-31	Computer Equipment	10,860	7,500	7,500	2,500	7,500	7,500
*	Capital	10,860	7,500	7,500	2,500	7,500	7,500
**	Marshals Service	416,600	357,424	337,313	275,651	337,313	383,116
***	Public Safety	17,144,448	15,972,532	15,909,443	13,679,480	15,909,443	17,363,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 11 Public Works Admin							
Salaries & Benefits							
001-4011-431.10-01	Salaries	520,991	472,087	458,670	404,071	458,670	488,797
001-4011-431.12-01	Overtime - Regular	132	200	200	23	200	200
001-4011-431.13-01	Longevity Pay	2,672	2,688	2,345	2,304	2,345	3,024
001-4011-431.13-02	Incentive Pay	138	0	0	0	0	0
001-4011-431.13-09	Accumulated Vacation Pay	386-	0	0	0	0	0
001-4011-431.13-11	Accumulated Sick Leave Pay	4,442	0	0	0	0	0
001-4011-431.13-14	Ins Opt Out	1,820	2,400	2,350	2,050	2,350	2,400
001-4011-431.15-01	Merit Salary Expense	0	17,608	0	0	0	18,225
001-4011-431.16-01	Car Allowance	17,300	16,500	16,500	13,644	16,500	16,500
001-4011-431.16-05	Cell Phone Allowance	3,438	3,250	3,250	2,731	3,250	3,250
001-4011-431.20-01	FICA Taxes	32,170	29,348	30,343	24,572	30,343	30,667
001-4011-431.20-02	Medicare Taxes	7,696	7,208	7,300	5,951	7,300	7,455
001-4011-431.20-03	Unemployment Taxes	1,323	1,026	54	54	54	54
001-4011-431.21-01	TMRS	86,056	77,303	80,682	66,796	80,682	79,954
001-4011-431.22-01	Workers' Compensation Ins	1,124	994	1,097	909	1,097	617
001-4011-431.22-02	Health Insurance	57,912	47,965	47,632	42,220	47,632	60,000
001-4011-431.22-04	Dental Insurance	2,091	1,920	2,168	1,880	2,168	2,304
001-4011-431.22-05	Life Insurance	457	377	445	465	445	381
001-4011-431.22-06	Contr-Health Spending Acc	0	8,000	8,000	8,000	8,000	0
001-4011-431.22-07	Long Term Disability	980	900	1,063	1,112	1,063	912
* Salaries & Benefits		740,356	689,774	662,099	576,782	662,099	714,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 11 Public Works Admin							
Operating							
Operating							
001-4011-431.42-01	Office Eqpt Maint & Rep	0	403	200	0	200	403
001-4011-431.42-10	Maintenance of Apparatus	0	36	36	0	36	36
001-4011-431.50-01	Memberships & Licenses	356	445	475	475	475	445
001-4011-431.50-02	Subscriptions/Books/Pub	139	0	114	113	114	0
001-4011-431.50-03	Personnel Dev & Activity	150	2,400	2,400	2,269	2,400	2,400
001-4011-431.50-05	Misc Personnel Expense	830	8,400	1,550	2,631	1,550	8,400
001-4011-431.50-08	Mileage Reimbursement	0	250	0	0	0	250
001-4011-431.54-01	Printing & Graphic Serv	206	300	200	129	200	300
001-4011-431.54-06	Convenience copies	1,567	1,500	1,500	1,216	1,500	1,500
001-4011-431.60-01	Office Supplies & Mat	1,235	1,650	600	199	600	1,650
001-4011-431.60-11	Minor Tools & Materials	0	0	500	470	500	0
001-4011-431.60-22	Kitchen Supplies	236	648	250	154	250	648
001-4011-431.63-02	Electricity	5,109	6,058	5,241	4,208	5,241	4,266
001-4011-431.63-03	Natural Gas	155	163	189	173	189	212
001-4011-431.63-04	Water	800	794	710	544	710	725
001-4011-431.66-01	Minor Office Equipment	3,566	0	4,700	2,800	4,700	0
001-4011-431.66-10	Minor A/V Equipment	0	0	1,200	1,324	1,200	0
001-4011-431.66-12	Minor Other Furnishings	0	0	1,000	0	1,000	0
001-4011-431.67-05	Minor Other Improvements	0	0	1,300	0	1,300	0
001-4011-431.82-16	IT Contribution	19,063	18,510	18,510	16,968	18,510	21,471
* Operating		33,412	41,557	40,675	33,673	40,675	42,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 11 Public Works Admin							
Operating							
001-4011-431.73-01	Office Equipment	5,601	0	0	0	0	0
*	Capital	5,601	0	0	0	0	0
**	Public Works Admin	779,369	731,331	702,774	610,455	702,774	757,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
001-4016-435.10-01	Salaries	142,842	242,737	238,564	196,911	238,564	240,667
001-4016-435.12-01	Overtime - Regular	729	1,000	1,000	541	1,000	1,000
001-4016-435.13-01	Longevity Pay	1,456	2,016	2,509	2,285	2,509	2,256
001-4016-435.13-09	Accumulated Vacation Pay	1,715	0	0	0	0	0
001-4016-435.13-11	Accumulated Sick Leave Pay	879	0	0	0	0	0
001-4016-435.15-01	Merit Salary Expense	0	6,408	0	0	0	9,089
001-4016-435.16-01	Car Allowance	2,087	3,500	3,500	2,894	3,500	3,500
001-4016-435.16-05	Cell Phone Allowance	1,667	1,950	2,542	2,127	2,542	2,600
001-4016-435.20-01	FICA Taxes	8,902	12,979	15,030	12,203	15,030	15,501
001-4016-435.20-02	Medicare Taxes	2,082	3,035	3,515	2,854	3,515	3,625
001-4016-435.20-03	Unemployment Taxes	227	684	45	45	45	45
001-4016-435.21-01	TMRS	23,387	32,552	39,681	32,942	39,681	38,879
001-4016-435.22-01	Workers' Compensation Ins	3,927	5,292	7,231	5,588	7,231	4,283
001-4016-435.22-02	Health Insurance	27,455	36,231	45,560	37,912	45,560	60,000
001-4016-435.22-04	Dental Insurance	966	1,536	1,840	1,600	1,840	1,920
001-4016-435.22-05	Life Insurance	141	251	268	225	268	317
001-4016-435.22-06	Contr-Health Spending Acc	0	5,000	8,000	8,000	8,000	0
001-4016-435.22-07	Long Term Disability	301	600	639	535	639	760
001-4016-435.22-08	GAP (Hospital Plan)	104	5,001	521	521	521	0
* Salaries & Benefits		217,109	360,772	370,445	307,183	370,445	384,442
Operating							
001-4016-435.41-01	Building Maint & Repair	232,008	250,000	250,000	204,992	250,000	375,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 16 Facilities Maintenance							
Operating							
001-4016-435.42-08	Equipment Maint & Repair	1,868	4,745	4,745	979	4,745	4,745
001-4016-435.43-01	Janitorial Services	112,115	104,950	104,950	57,780	104,950	121,222
001-4016-435.43-02	Insect Control Services	7,035	10,000	10,000	1,605	10,000	10,000
001-4016-435.50-01	Memberships & Licenses	205	200	200	220	200	200
001-4016-435.50-03	Personnel Dev & Activity	605	2,841	2,841	2,711	2,841	2,841
001-4016-435.53-02	Access Fees	888	1,000	1,332	666	1,332	2,220
001-4016-435.60-01	Office Supplies & Mat	289	296	296	144	296	296
001-4016-435.60-02	Janitorial Supplies	23,987	31,552	31,552	16,453	31,552	31,552
001-4016-435.60-03	Insect Control Supplies	0	0	0	1,190	0	0
001-4016-435.60-11	Minor Tools & Materials	5,331	4,745	4,745	2,695	4,745	4,745
001-4016-435.60-13	Uniforms	503	600	600	821	600	750
001-4016-435.60-14	Protective Clothing/Mat	365	400	850	282	850	850
001-4016-435.63-02	Electricity	994	1,103	962	455	962	783
001-4016-435.63-04	Water	663	718	496	371	496	506
001-4016-435.64-03	Fuel	2,241	5,386	2,299	2,637	2,299	2,152
001-4016-435.82-01	Contrib to Expt Repl Fund	7,186	51,736	51,736	51,736	51,736	13,624
001-4016-435.82-16	IT Contribution	3,733	3,574	3,574	3,276	3,574	3,691
001-4016-435.82-17	Equip Svc Contribution	4,981	3,480	3,480	2,900	3,480	10,180
* Operating		404,997	477,326	474,658	351,913	474,658	585,357
Capital							
001-4016-435.71-01	Buildings	0	116,201	116,201	110,052	116,201	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 40 Public Works						
	DIV 16 Facilities Maintenance						
	Capital						
001-4016-435.72-03	Fencing	0	8,000	8,000	0	8,000	0
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*	Capital	0	124,201	124,201	110,052	124,201	0
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**	Facilities Maintenance	622,106	962,299	969,304	769,148	969,304	969,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
Salaries & Benefits							
001-4017-432.10-01	Salaries	425,899	379,535	402,193	320,667	402,193	420,421
001-4017-432.12-01	Overtime - Regular	13,914	12,000	12,000	12,030	12,000	12,000
001-4017-432.13-01	Longevity Pay	3,756	3,312	3,673	3,156	3,673	4,169
001-4017-432.13-04	Standby Pay	5,020	5,200	5,200	5,450	5,200	5,200
001-4017-432.13-09	Accumulated Vacation Pay	1,810	0	0	0	0	0
001-4017-432.13-11	Accumulated Sick Leave Pay	5,222	0	0	0	0	0
001-4017-432.13-14	Ins Opt Out	1,170	0	0	0	0	0
001-4017-432.15-01	Merit Salary Expense	0	14,744	0	0	0	16,071
001-4017-432.16-05	Cell Phone Allowance	1,752	1,950	1,950	1,639	1,950	1,950
001-4017-432.20-01	FICA Taxes	27,103	24,924	25,880	20,625	25,880	27,512
001-4017-432.20-02	Medicare Taxes	6,339	5,829	6,053	4,824	6,053	6,434
001-4017-432.20-03	Unemployment Taxes	2,516	1,881	241	241	241	108
001-4017-432.21-01	TMRs	71,746	62,511	68,681	56,222	68,681	69,002
001-4017-432.22-01	Workers' Compensation Ins	21,447	18,653	22,047	17,826	22,047	12,336
001-4017-432.22-02	Health Insurance	77,114	79,047	80,320	69,721	80,320	144,000
001-4017-432.22-04	Dental Insurance	3,355	4,224	4,288	3,568	4,288	4,608
001-4017-432.22-05	Life Insurance	368	690	543	369	543	762
001-4017-432.22-06	Contr-Health Spending Acc	0	14,000	15,000	15,000	15,000	0
001-4017-432.22-07	Long Term Disability	719	1,650	1,296	880	1,296	1,824
001-4017-432.22-08	GAP (Hospital Plan)	2,442	2,544	638	638	638	0
* Salaries & Benefits		671,692	632,694	650,003	532,856	650,003	726,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
Operating							
001-4017-432.40-02	Equipment Rental	1,740	2,000	2,000	0	2,000	2,000
001-4017-432.41-01	Building Maint & Repair	12,045	0	0	0	0	0
001-4017-432.41-03	Street Maint / Preventive	708,750	776,000	326,000	279,423	326,000	780,000
001-4017-432.41-04	Street Maint-Utility Rep	53,059	80,700	64,560	32,909	64,560	64,560
001-4017-432.41-05	Street Maint - Misc	204,806	275,000	325,000	215,070	325,000	333,350
001-4017-432.42-08	Equipment Maint & Repair	52,547	44,573	44,573	54,624	44,573	46,802
001-4017-432.50-01	Memberships & Licenses	175	1,000	1,020	550	1,020	1,020
001-4017-432.50-03	Personnel Dev & Activity	1,210	5,545	5,530	4,853	5,530	5,530
001-4017-432.53-01	Cell Telephones	385	380	380	287	380	380
001-4017-432.53-02	Access Fees	2,183	2,200	1,920	1,638	1,920	1,920
001-4017-432.53-04	Radio Communications	200	1,040	1,040	1,353	1,040	1,079
001-4017-432.54-01	Printing & Graphic Serv	85	160	160	0	160	160
001-4017-432.60-01	Office Supplies & Mat	123	269	269	261	269	269
001-4017-432.60-11	Minor Tools & Materials	6,182	6,000	6,000	4,708	6,000	6,000
001-4017-432.60-12	Sign & Marking Materials	16	0	0	0	0	0
001-4017-432.60-13	Uniforms	2,744	3,900	3,300	2,406	3,300	1,320
001-4017-432.60-14	Protective Clothing/Mat	4,061	5,050	4,550	5,149	4,550	7,520
001-4017-432.63-02	Electricity	343,199	339,555	383,128	276,129	383,128	327,656
001-4017-432.63-03	Natural Gas	1,312	1,370	1,579	1,461	1,579	1,781
001-4017-432.63-05	Trash Removal	3,547	4,000	4,076	4,290	4,076	4,000
001-4017-432.64-03	Fuel	24,451	33,926	19,591	21,418	19,591	18,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 17 Streets Pavement Maint							
Operating							
001-4017-432.65-02	Propane	0	100	0	0	0	0
001-4017-432.66-03	Minor Machinery & Eqpt	1,208	4,000	5,529	5,529	5,529	4,000
001-4017-432.66-08	Minor Computer Equipment	0	0	264	264	264	0
001-4017-432.81-07	Transfer to CPF	0	0	450,000	450,000	450,000	0
001-4017-432.82-01	Contrib to Eqpt Repl Fund	147,680	147,680	147,680	147,680	147,680	329,743
001-4017-432.82-16	IT Contribution	25,206	24,304	24,304	22,279	24,304	25,061
001-4017-432.82-17	Equip Svc Contribution	57,285	58,321	58,321	48,601	58,321	58,090
* Operating		1,654,199	1,817,073	1,880,774	1,580,882	1,880,774	2,020,349
Capital							
001-4017-432.74-03	Shop or Plant Equipment	7,968	0	0	0	0	15,100
* Capital		7,968	0	0	0	0	15,100
** Streets Pavement Maint		2,333,859	2,449,767	2,530,777	2,113,738	2,530,777	2,761,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 18 Streets Drainage Maint							
Salaries & Benefits							
001-4018-432.10-01	Salaries	179,307	136,525	136,506	110,726	136,506	133,324
001-4018-432.12-01	Overtime - Regular	5,178	4,800	4,800	2,516	4,800	4,800
001-4018-432.13-01	Longevity Pay	1,977	1,344	1,344	1,344	1,344	1,488
001-4018-432.13-04	Standby Pay	2,970	5,200	5,200	5,250	5,200	5,200
001-4018-432.13-09	Accumulated Vacation Pay	451-	0	0	0	0	0
001-4018-432.13-11	Accumulated Sick Leave Pay	1,366	0	0	0	0	0
001-4018-432.13-14	Ins Opt Out	2,720	2,400	2,350	2,650	2,350	2,400
001-4018-432.15-01	Merit Salary Expense	0	5,351	0	0	0	5,147
001-4018-432.16-01	Car Allowance	1,440	0	0	0	0	0
001-4018-432.16-05	Cell Phone Allowance	297	0	0	0	0	0
001-4018-432.20-01	FICA Taxes	11,931	9,317	9,194	7,477	9,194	9,127
001-4018-432.20-02	Medicare Taxes	2,790	2,179	2,150	1,749	2,150	2,135
001-4018-432.20-03	Unemployment Taxes	970	684	45	37	45	36
001-4018-432.21-01	TMRS	31,500	23,367	23,760	19,450	23,760	22,891
001-4018-432.22-01	Workers' Compensation Ins	9,407	6,973	7,628	6,180	7,628	4,092
001-4018-432.22-02	Health Insurance	26,506	14,015	15,774	12,159	15,774	36,000
001-4018-432.22-04	Dental Insurance	1,210	1,152	1,128	824	1,128	1,152
001-4018-432.22-05	Life Insurance	171	251	189	127	189	254
001-4018-432.22-06	Contr-Health Spending Acc	0	2,000	2,417	2,000	2,417	0
001-4018-432.22-07	Long Term Disability	323	600	449	299	449	608
001-4018-432.22-08	GAP (Hospital Plan)	340	1,813	189	189	189	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 18 Streets Drainage Maint							
Salaries & Benefits							
*	Salaries & Benefits	279,952	217,971	213,123	172,977	213,123	228,654
Operating							
001-4018-432.32-02	Engineering Services	93,135	0	0	0	0	0
001-4018-432.41-07	Drainage Channel M & R	21,306	30,741	30,741	22,302	30,741	30,901
001-4018-432.41-15	ROW Maintenance & Repair	504	3,200	3,200	985	3,200	3,200
001-4018-432.42-08	Equipment Maint & Repair	25,860	15,227	15,227	9,470	15,227	15,227
001-4018-432.50-01	Memberships & Licenses	440	340	340	0	340	340
001-4018-432.50-03	Personnel Dev & Activity	893	1,200	1,280	859	1,280	1,280
001-4018-432.53-02	Access Fees	864	912	912	648	912	912
001-4018-432.60-01	Office Supplies & Mat	69	269	269	57	269	269
001-4018-432.60-11	Minor Tools & Materials	1,172	600	600	479	600	600
001-4018-432.60-13	Uniforms	365	1,200	1,200	594	1,200	480
001-4018-432.60-14	Protective Clothing/Mat	822	1,000	1,000	659	1,000	2,080
001-4018-432.64-03	Fuel	8,167	12,655	8,024	9,796	8,024	7,535
001-4018-432.66-03	Minor Machinery & Eqpt	434	700	700	700	700	700
001-4018-432.82-01	Contrib to Eqpt Repl Fund	97,473	177,113	177,113	177,113	177,113	96,115
001-4018-432.82-16	IT Contribution	660	677	677	621	677	677
001-4018-432.82-17	Equip Svc Contribution	23,674	31,304	31,304	26,087	31,304	30,792
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*	Operating	275,838	277,138	272,587	250,370	272,587	191,108
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**	Streets Drainage Maint	555,790	495,109	485,710	423,347	485,710	419,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 19 Streets Traffic Maint							
Salaries & Benefits							
001-4019-432.10-01	Salaries	77,320	75,317	78,705	65,077	78,705	78,740
001-4019-432.12-01	Overtime - Regular	601	750	750	0	750	750
001-4019-432.13-01	Longevity Pay	480	528	834	834	834	912
001-4019-432.13-09	Accumulated Vacation Pay	2	0	0	0	0	0
001-4019-432.13-11	Accumulated Sick Leave Pay	1,010	0	0	0	0	0
001-4019-432.15-01	Merit Salary Expense	0	2,905	0	0	0	2,994
001-4019-432.16-05	Cell Phone Allowance	655	650	650	546	650	650
001-4019-432.20-01	FICA Taxes	4,721	4,789	4,936	4,008	4,936	5,025
001-4019-432.20-02	Medicare Taxes	1,104	1,120	1,154	938	1,154	1,175
001-4019-432.20-03	Unemployment Taxes	342	342	18	18	18	18
001-4019-432.21-01	TMRs	12,554	12,012	12,828	10,551	12,828	12,604
001-4019-432.22-01	Workers' Compensation Ins	3,801	3,584	4,165	3,404	4,165	2,253
001-4019-432.22-02	Health Insurance	12,346	9,343	9,271	8,210	9,271	24,000
001-4019-432.22-04	Dental Insurance	710	768	752	656	752	768
001-4019-432.22-05	Life Insurance	78	126	99	76	99	127
001-4019-432.22-06	Contr-Health Spending Acc	0	2,000	2,000	2,000	2,000	0
001-4019-432.22-07	Long Term Disability	151	300	236	179	236	304
* Salaries & Benefits		115,875	114,534	116,398	96,497	116,398	130,320
Operating							
001-4019-432.41-02	Grounds Maint & Repair	198	0	0	0	0	0
001-4019-432.41-06	Street Light/Signal Maint	55,097	68,890	78,900	61,484	78,900	75,000
001-4019-432.42-08	Equipment Maint & Repair	5,744	1,681	1,681	911	1,681	1,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 19 Streets Traffic Maint							
Operating							
001-4019-432.50-01	Memberships & Licenses	225	150	210	210	210	210
001-4019-432.50-03	Personnel Dev & Activity	1,804	1,984	1,984	459	1,984	1,984
001-4019-432.53-02	Access Fees	432	456	456	324	456	456
001-4019-432.54-01	Printing & Graphic Serv	4	0	3	3	3	0
001-4019-432.60-01	Office Supplies & Mat	34	269	269	51	269	269
001-4019-432.60-11	Minor Tools & Materials	1,062	1,200	1,200	1,115	1,200	1,200
001-4019-432.60-12	Sign & Marking Materials	45,549	67,700	42,700	37,513	42,700	67,700
001-4019-432.60-13	Uniforms	448	600	600	37	600	600
001-4019-432.60-14	Protective Clothing/Mat	300	500	500	380	500	500
001-4019-432.64-03	Fuel	2,034	3,493	2,256	2,417	2,256	2,073
001-4019-432.65-02	Propane	58	300	300	87	300	300
001-4019-432.82-01	Contrib to Egmt Repl Fund	8,681	8,681	8,681	8,681	8,681	8,246
001-4019-432.82-16	IT Contribution	12,396	11,927	11,927	10,933	11,927	12,350
001-4019-432.82-17	Equip Svc Contribution	2,770	4,238	4,238	3,532	4,238	4,014
* Operating		136,836	172,069	155,905	128,137	155,905	176,583
Capital							
001-4019-432.74-03	Shop or Plant Equipment	8,755	0	15,000	0	15,000	0
* Capital		8,755	0	15,000	0	15,000	0
**	Streets Traffic Maint	261,466	286,603	287,303	224,634	287,303	306,903
***	Public Works	4,552,590	4,925,109	4,975,868	4,141,322	4,975,868	5,215,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 11 Neighborhood Svcs Admin							
Salaries & Benefits							
001-4511-419.10-01	Salaries	135,110	134,067	138,224	114,296	138,224	138,253
001-4511-419.12-01	Overtime - Regular	1,028	0	240	363	240	1,100
001-4511-419.13-01	Longevity Pay	672	768	768	768	768	1,164
001-4511-419.13-09	Accumulated Vacation Pay	165	0	0	0	0	0
001-4511-419.13-11	Accumulated Sick Leave Pay	47	0	0	0	0	0
001-4511-419.13-14	Ins Opt Out	2,320	2,400	2,350	2,050	2,350	2,400
001-4511-419.15-01	Merit Salary Expense	0	5,037	0	0	0	5,198
001-4511-419.16-01	Car Allowance	6,046	6,000	6,000	4,962	6,000	6,000
001-4511-419.16-05	Cell Phone Allowance	1,309	1,300	1,300	1,092	1,300	1,300
001-4511-419.20-01	FICA Taxes	8,993	8,961	9,185	7,614	9,185	9,313
001-4511-419.20-02	Medicare Taxes	2,103	2,096	2,148	1,781	2,148	2,162
001-4511-419.20-03	Unemployment Taxes	342	342	18	18	18	18
001-4511-419.21-01	TMRs	22,622	22,475	23,163	19,212	23,163	23,359
001-4511-419.22-01	Workers' Compensation Ins	295	289	316	262	316	179
001-4511-419.22-02	Health Insurance	6,150	4,312	4,403	4,022	4,403	12,000
001-4511-419.22-04	Dental Insurance	742	768	752	656	752	768
001-4511-419.22-05	Life Insurance	130	126	134	131	134	127
001-4511-419.22-06	Contr-Health Spending Acc	0	1,000	1,000	1,000	1,000	0
001-4511-419.22-07	Long Term Disability	276	300	320	314	320	304
* Salaries & Benefits		188,350	190,241	190,321	158,541	190,321	203,645
Operating							
001-4511-419.50-01	Memberships & Licenses	546	558	558	418	558	558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 11 Neighborhood Svcs Admin							
Operating							
001-4511-419.50-03	Personnel Dev & Activity	3,324	3,154	3,154	1,890	3,154	3,154
001-4511-419.50-08	Mileage Reimbursement	0	50	50	0	50	50
001-4511-419.54-01	Printing & Graphic Serv	156	215	215	0	215	215
001-4511-419.60-01	Office Supplies & Mat	1,347	684	684	247	684	684
001-4511-419.60-13	Uniforms	0	0	0	4	0	0
001-4511-419.66-01	Minor Office Equipment	200	0	0	0	0	0
001-4511-419.80-13	Project/Event/Meeting Exp	0	401	401	138	401	401
001-4511-419.82-16	IT Contribution	3,858	3,696	3,696	3,388	3,696	3,844
* Operating		9,431	8,758	8,758	6,085	8,758	8,906
** Neighborhood Svcs Admin		197,781	198,999	199,079	164,626	199,079	212,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
Salaries & Benefits							
001-4514-434.10-01	Salaries	216,053	230,135	226,745	188,765	226,745	223,935
001-4514-434.11-01	Wages	0	0	11,563	8,432	11,563	12,667
001-4514-434.12-01	Overtime - Regular	10,640	7,745	7,745	6,460	7,745	11,000
001-4514-434.13-01	Longevity Pay	877	1,104	1,220	1,220	1,220	768
001-4514-434.13-04	Standby Pay	5,820	6,100	6,100	5,500	6,100	6,100
001-4514-434.13-09	Accumulated Vacation Pay	1,209-	0	0	0	0	0
001-4514-434.13-11	Accumulated Sick Leave Pay	63	0	0	0	0	0
001-4514-434.13-14	Ins Opt Out	6,890	7,200	5,650	5,050	5,650	4,800
001-4514-434.15-01	Merit Salary Expense	0	8,222	0	0	0	8,585
001-4514-434.16-05	Cell Phone Allowance	655	650	650	546	650	650
001-4514-434.20-01	FICA Taxes	14,665	14,670	15,859	13,045	15,859	16,115
001-4514-434.20-02	Medicare Taxes	3,430	3,431	3,709	3,051	3,709	3,769
001-4514-434.20-03	Unemployment Taxes	862	855	99	102	99	54
001-4514-434.21-01	TMRS	37,800	36,793	39,747	33,906	39,747	38,448
001-4514-434.22-01	Workers' Compensation Ins	5,895	5,371	7,024	5,844	7,024	3,899
001-4514-434.22-02	Health Insurance	18,565	16,750	20,511	16,442	20,511	36,000
001-4514-434.22-04	Dental Insurance	1,114	1,152	1,064	856	1,064	1,152
001-4514-434.22-05	Life Insurance	219	314	255	198	255	317
001-4514-434.22-06	Contr-Health Spending Acc	0	2,000	2,417	2,000	2,417	0
001-4514-434.22-07	Long Term Disability	441	750	607	472	607	760
001-4514-434.22-08	GAP (Hospital Plan)	925	2,337	243	243	243	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
Salaries & Benefits							
* Salaries & Benefits		323,705	345,579	351,208	292,132	351,208	369,019
Operating							
001-4514-434.41-01	Building Maint & Repair	22,250	18,059	18,059	0	18,059	1,000
001-4514-434.42-08	Equipment Maint & Repair	210	895	895	662	895	895
001-4514-434.42-10	Maintenance of Apparatus	675	1,700	1,700	496	1,700	1,700
001-4514-434.50-01	Memberships & Licenses	522	500	500	200	500	500
001-4514-434.50-03	Personnel Dev & Activity	2,301	3,145	3,145	1,262	3,145	3,145
001-4514-434.50-08	Mileage Reimbursement	0	500	500	0	500	500
001-4514-434.53-01	Cell Telephones	1,061	1,020	1,020	965	1,020	1,020
001-4514-434.53-02	Access Fees	888	900	900	666	900	900
001-4514-434.53-04	Radio Communications	1,220	2,080	2,080	1,558	2,080	2,158
001-4514-434.54-01	Printing & Graphic Serv	229	300	300	563	300	300
001-4514-434.55-09	Medical Supplies & Serv	141	4,553	4,553	392	4,553	4,553
001-4514-434.55-10	Animal Disposal Fees	2,909	3,660	3,660	2,678	3,660	3,660
001-4514-434.60-01	Office Supplies & Mat	2,608	2,300	2,300	1,141	2,300	2,300
001-4514-434.60-02	Janitorial Supplies	102	660	660	1,209	660	660
001-4514-434.60-05	Animal Food	3,535	5,308	5,308	2,551	5,308	5,308
001-4514-434.60-06	Animal Care Expense	23,037	17,619	17,619	21,095	17,619	17,619
001-4514-434.60-11	Minor Tools & Materials	905	738	738	20	738	738
001-4514-434.60-13	Uniforms	1,857	1,545	1,545	1,343	1,545	1,545
001-4514-434.60-14	Protective Clothing/Mat	285	945	945	753	945	945
001-4514-434.63-02	Electricity	10,096	12,274	10,315	8,159	10,315	8,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 14 Animal Services							
Operating							
001-4514-434.63-03	Natural Gas	201	211	330	306	330	357
001-4514-434.63-04	Water	4,008	4,590	3,701	2,953	3,701	3,775
001-4514-434.64-03	Fuel	1,712	2,891	2,579	2,640	2,579	2,463
001-4514-434.66-03	Minor Machinery & Eqpt	3,769	0	0	0	0	0
001-4514-434.66-04	Minor Shop & Plant Eqpt	599	0	0	0	0	0
001-4514-434.66-08	Minor Computer Equipment	0	0	0	686	0	0
001-4514-434.80-13	Project/Event/Meeting Exp	1,185	668	668	1,048	668	668
001-4514-434.82-01	Contrib to Eqpt Repl Fund	14,410	14,410	14,410	14,410	14,410	17,425
001-4514-434.82-16	IT Contribution	19,116	18,315	18,315	16,789	18,315	18,981
001-4514-434.82-17	Equip Svc Contribution	2,263	1,929	1,929	1,608	1,929	224
* Operating		122,094	121,715	118,674	86,153	118,674	101,735
Capital							
001-4514-434.74-02	Machinery & Equipment	13,021	0	0	0	0	0
* Capital		13,021	0	0	0	0	0
** Animal Services		458,820	467,294	469,882	378,285	469,882	470,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 15 Environmental Services							
Salaries & Benefits							
001-4515-434.10-01	Salaries	61,950	99,343	104,215	76,990	104,215	87,877
001-4515-434.11-01	Wages	9,292	12,800	169	169	169	0
001-4515-434.12-01	Overtime - Regular	3,719	4,500	4,500	2,244	4,500	4,500
001-4515-434.13-09	Accumulated Vacation Pay	164	0	0	0	0	0
001-4515-434.15-01	Merit Salary Expense	0	2,697	0	0	0	3,292
001-4515-434.16-05	Cell Phone Allowance	666	650	1,300	963	1,300	1,300
001-4515-434.20-01	FICA Taxes	4,562	4,899	6,600	4,668	6,600	5,808
001-4515-434.20-02	Medicare Taxes	1,067	1,146	1,544	1,092	1,544	1,358
001-4515-434.20-03	Unemployment Taxes	342	414	18	18	18	18
001-4515-434.21-01	TMRs	10,573	10,298	17,658	12,969	17,658	14,567
001-4515-434.22-01	Workers' Compensation Ins	577	149	890	870	890	112
001-4515-434.22-02	Health Insurance	9,731	7,318	18,156	16,600	18,156	24,000
001-4515-434.22-04	Dental Insurance	379	384	752	576	752	768
001-4515-434.22-05	Life Insurance	62	63	114	83	114	127
001-4515-434.22-06	Contr-Health Spending Acc	0	2,000	4,000	4,000	4,000	0
001-4515-434.22-07	Long Term Disability	130	150	273	197	273	304
* Salaries & Benefits		102,886	146,811	160,189	121,439	160,189	144,031
Operating							
001-4515-434.42-08	Equipment Maint & Repair	129	850	850	74	850	850
001-4515-434.43-02	Insect Control Services	23,478	16,000	16,000	16,000	16,000	16,000
001-4515-434.50-01	Memberships & Licenses	5,131	4,553	4,553	5,255	4,553	4,553
001-4515-434.50-02	Subscriptions/Books/Pub	35	40	40	35	40	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 Neighborhood Svcs							
DIV 15 Environmental Services							
Operating							
001-4515-434.50-03	Personnel Dev & Activity	2,185	2,065	3,522	3,522	3,522	2,065
001-4515-434.50-08	Mileage Reimbursement	637	1,600	188	0	188	1,600
001-4515-434.53-02	Access Fees	444	600	600	601	600	600
001-4515-434.54-01	Printing & Graphic Serv	4,562	4,200	2,700	894	2,700	4,200
001-4515-434.55-07	Laboratory Charges	0	1,000	2,000	440	2,000	1,000
001-4515-434.60-01	Office Supplies & Mat	1,118	646	646	1,106	646	646
001-4515-434.60-03	Insect Control Supplies	2,863	2,000	2,000	1,907	2,000	2,000
001-4515-434.60-07	Postage	31	100	100	51	100	100
001-4515-434.60-11	Minor Tools & Materials	315	500	997	1,028	997	500
001-4515-434.60-13	Uniforms	229	300	419	419	419	300
001-4515-434.60-14	Protective Clothing/Mat	365	300	181	106	181	300
001-4515-434.64-03	Fuel	891	1,319	1,507	1,328	1,507	1,415
001-4515-434.66-03	Minor Machinery & Eqpt	2,154	0	0	41	0	0
001-4515-434.80-13	Project/Event/Meeting Exp	5,377	5,800	5,758	5,516	5,758	9,800
001-4515-434.82-01	Contrib to Eqpt Repl Fund	4,880	4,880	4,880	4,880	4,880	4,689
001-4515-434.82-16	IT Contribution	8,191	8,970	8,970	8,223	8,970	9,252
001-4515-434.82-17	Equip Svc Contribution	2,452	350	350	292	350	559
001-4515-434.90-04	Environmental Disposal	24,111	25,000	28,889	29,039	28,889	28,889
* Operating		89,578	81,073	85,150	80,757	85,150	89,358
** Environmental Services		192,464	227,884	245,339	202,196	245,339	233,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 45 Neighborhood Svcs						
	DIV 15 Environmental Services						
	Operating						
***	Neighborhood Svcs	849,065	894,177	914,300	745,107	914,300	916,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 10 Development Services							
Salaries & Benefits							
001-5010-417.10-01	Salaries	200,378	206,613	222,750	163,173	222,750	227,861
001-5010-417.13-01	Longevity Pay	0	0	0	0	0	194
001-5010-417.13-09	Accumulated Vacation Pay	117	0	0	0	0	0
001-5010-417.15-01	Merit Salary Expense	0	7,691	0	0	0	7,924
001-5010-417.16-01	Car Allowance	4,837	4,800	4,800	2,769	4,800	4,800
001-5010-417.16-05	Cell Phone Allowance	1,879	1,950	1,950	1,338	1,950	1,950
001-5010-417.20-01	FICA Taxes	12,366	13,067	13,931	10,049	13,931	13,628
001-5010-417.20-02	Medicare Taxes	2,892	3,094	3,258	2,350	3,258	3,187
001-5010-417.20-03	Unemployment Taxes	430	513	23	23	23	23
001-5010-417.21-01	TFRS	32,364	33,178	36,087	26,391	36,087	34,180
001-5010-417.22-01	Workers' Compensation Ins	424	427	490	360	490	264
001-5010-417.22-02	Health Insurance	25,184	18,952	21,152	16,379	21,152	30,000
001-5010-417.22-04	Dental Insurance	890	960	940	708	940	960
001-5010-417.22-05	Life Insurance	192	157	197	166	197	159
001-5010-417.22-06	Contr-Health Spending Acc	0	4,000	4,000	4,000	4,000	0
001-5010-417.22-07	Long Term Disability	427	375	470	396	470	380
001-5010-417.22-08	GAP (Hospital Plan)	539	1,361	142	142	142	0
* Salaries & Benefits		282,919	297,138	310,190	228,244	310,190	325,510
Operating							
001-5010-417.60-01	Office Supplies & Mat	0	0	0	2	0	0
* Operating		0	0	0	2	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 10 Development Services							
Operating							
**	Development Services	282,919	297,138	310,190	228,246	310,190	325,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Salaries & Benefits							
001-5011-417.10-01	Salaries	292,781	344,580	323,075	249,618	323,075	353,295
001-5011-417.13-01	Longevity Pay	0	0	388	194	388	576
001-5011-417.13-09	Accumulated Vacation Pay	1,069-	0	0	0	0	0
001-5011-417.13-11	Accumulated Sick Leave Pay	759-	0	0	0	0	0
001-5011-417.13-14	Ins Opt Out	2,320	2,400	2,350	2,050	2,350	2,400
001-5011-417.15-01	Merit Salary Expense	0	12,808	0	0	0	13,126
001-5011-417.16-01	Car Allowance	3,023	3,000	3,000	2,481	3,000	3,000
001-5011-417.16-05	Cell Phone Allowance	1,964	1,950	1,950	1,638	1,950	1,950
001-5011-417.20-01	FICA Taxes	18,195	21,820	20,237	15,471	20,237	22,396
001-5011-417.20-02	Medicare Taxes	4,255	5,103	4,733	3,618	4,733	5,238
001-5011-417.20-03	Unemployment Taxes	689	855	45	36	45	36
001-5011-417.21-01	TMRs	46,791	54,725	51,818	40,136	51,818	56,170
001-5011-417.22-01	Workers' Compensation Ins	786	704	815	658	815	433
001-5011-417.22-02	Health Insurance	25,594	28,343	24,141	18,859	24,141	48,000
001-5011-417.22-04	Dental Insurance	1,474	1,920	1,664	1,312	1,664	1,920
001-5011-417.22-05	Life Insurance	277	314	307	284	307	317
001-5011-417.22-06	Contr-Health Spending Acc	0	16,000	12,417	4,000	12,417	0
001-5011-417.22-07	Long Term Disability	599	750	734	680	734	760
* Salaries & Benefits		396,920	495,272	447,674	341,035	447,674	509,617
Operating							
001-5011-417.32-05	Planning Consulting Fees	67,299	75,000	236,404	233,704	236,404	333,500
001-5011-417.42-01	Office Eqpt Maint & Rep	1,560	2,000	2,000	1,560	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Operating							
001-5011-417.50-01	Memberships & Licenses	3,858	4,000	4,000	3,829	4,000	4,000
001-5011-417.50-02	Subscriptions/Books/Pub	87	2,000	2,000	0	2,000	1,000
001-5011-417.50-03	Personnel Dev & Activity	4,411	10,500	10,500	2,859	10,500	10,500
001-5011-417.50-08	Mileage Reimbursement	52	100	100	17	100	100
001-5011-417.54-01	Printing & Graphic Serv	3,203	2,000	2,000	1,074	2,000	3,500
001-5011-417.54-04	Code Maintenance	0	500	500	0	500	500
001-5011-417.54-06	Convenience copies	2,634	1,500	1,500	2,182	1,500	1,500
001-5011-417.60-01	Office Supplies & Mat	3,997	2,850	2,850	3,114	2,850	2,850
001-5011-417.60-07	Postage	1,361	1,500	1,500	0	1,500	2,000
001-5011-417.66-01	Minor Office Equipment	0	0	0	179	0	10,000
001-5011-417.66-08	Minor Computer Equipment	0	0	0	0	0	2,500
001-5011-417.66-09	Minor Computer Software	0	800	800	0	800	800
001-5011-417.66-10	Minor A/V Equipment	3,394	500	500	0	500	500
001-5011-417.80-03	Legal Filing Fees	0	500	500	0	500	500
001-5011-417.80-13	Project/Event Expense	1,281	5,000	5,000	2,232	5,000	5,000
001-5011-417.82-16	IT Contribution	38,463	48,038	48,038	44,035	48,038	49,767
* Operating		131,600	156,788	318,192	294,785	318,192	430,517
** Community Development		528,520	652,060	765,866	635,820	765,866	940,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Salaries & Benefits							
001-5012-436.10-01	Salaries	331,304	332,836	307,228	242,051	307,228	376,927
001-5012-436.12-01	Overtime - Regular	8,235	14,000	14,000	1,191	14,000	14,000
001-5012-436.13-01	Longevity Pay	1,706	1,843	1,824	1,490	1,824	2,059
001-5012-436.13-09	Accumulated Vacation Pay	457	0	0	0	0	0
001-5012-436.13-11	Accumulated Sick Leave Pay	519	0	0	0	0	0
001-5012-436.13-14	Ins Opt Out	2,320	2,400	2,350	2,050	2,350	2,400
001-5012-436.15-01	Merit Salary Expense	0	12,482	0	0	0	14,106
001-5012-436.16-05	Cell Phone Allowance	1,964	1,950	2,028	1,740	2,028	2,600
001-5012-436.20-01	FICA Taxes	19,811	21,888	19,375	14,010	19,375	24,675
001-5012-436.20-02	Medicare Taxes	4,633	5,119	4,531	3,276	4,531	5,771
001-5012-436.20-03	Unemployment Taxes	1,026	1,026	60	52	60	63
001-5012-436.21-01	TMRs	54,863	54,896	51,931	39,587	51,931	61,887
001-5012-436.22-01	Workers' Compensation Ins	1,377	1,343	1,336	1,033	1,336	926
001-5012-436.22-02	Health Insurance	62,419	57,425	51,600	42,257	51,600	72,000
001-5012-436.22-04	Dental Insurance	1,931	1,920	2,040	1,640	2,040	2,688
001-5012-436.22-05	Life Insurance	321	377	325	271	325	444
001-5012-436.22-06	Contr-Health Spending Acc	0	10,000	8,417	8,000	8,417	0
001-5012-436.22-07	Long Term Disability	667	900	775	646	775	1,064
* Salaries & Benefits		493,553	520,405	467,820	359,294	467,820	581,610
Operating							
001-5012-436.32-08	Other Prof Consulting	0	0	0	0	0	15,000
001-5012-436.41-01	Building Maint & Repair	4,672	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Operating							
001-5012-436.42-03	Computer Hardware M & R	0	1,000	1,000	0	1,000	1,000
001-5012-436.42-08	Equipment Maint & Repair	1,522	2,081	3,203	3,514	3,203	2,500
001-5012-436.50-01	Memberships & Licenses	1,058	1,035	1,035	428	1,035	980
001-5012-436.50-02	Subscriptions/Books/Pub	0	0	0	102	0	0
001-5012-436.50-03	Personnel Dev & Activity	1,536	5,245	4,565	344	4,565	5,245
001-5012-436.53-02	Access Fees	917	1,800	1,800	891	1,800	1,800
001-5012-436.54-01	Printing & Graphic Serv	948	3,270	1,400	704	1,400	3,270
001-5012-436.54-04	Code Maintenance	694	1,382	1,382	1,062	1,382	1,204
001-5012-436.54-06	Convenience copies	296	450	400	141	400	400
001-5012-436.60-01	Office Supplies & Mat	1,910	2,500	2,800	1,652	2,800	2,650
001-5012-436.60-11	Minor Tools & Materials	30	150	830	790	830	150
001-5012-436.60-13	Uniforms	157	900	600	121	600	900
001-5012-436.60-14	Protective Clothing/Mat	0	450	450	220	450	450
001-5012-436.64-03	Fuel	2,633	3,527	3,271	2,966	3,271	3,109
001-5012-436.66-08	Minor Computer Equipment	0	0	1,870	1,704	1,870	0
001-5012-436.82-01	Contrib to Expt Repl Fund	13,950	13,950	13,950	13,950	13,950	15,314
001-5012-436.82-16	IT Contribution	20,725	19,935	19,935	18,274	19,935	22,344
001-5012-436.82-17	Equip Svc Contribution	2,954	1,814	1,814	1,512	1,814	4,600
* Operating		54,002	59,489	60,305	48,375	60,305	80,916
** Building Inspections		547,555	579,894	528,125	407,669	528,125	662,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Salaries & Benefits							
001-5013-436.10-01	Salaries	127,648	131,771	135,519	112,059	135,519	135,549
001-5013-436.12-01	Overtime - Regular	4,171	4,000	4,000	412	4,000	4,000
001-5013-436.13-01	Longevity Pay	528	585	585	585	585	912
001-5013-436.13-09	Accumulated Vacation Pay	817	0	0	0	0	0
001-5013-436.13-11	Accumulated Sick Leave Pay	168	0	0	0	0	0
001-5013-436.15-01	Merit Salary Expense	0	4,934	0	0	0	5,069
001-5013-436.16-05	Cell Phone Allowance	1,918	1,950	1,950	1,639	1,950	1,950
001-5013-436.20-01	FICA Taxes	7,883	8,575	8,458	6,567	8,458	8,830
001-5013-436.20-02	Medicare Taxes	1,844	2,005	1,978	1,536	1,978	2,065
001-5013-436.20-03	Unemployment Taxes	513	513	27	27	27	27
001-5013-436.21-01	TMRs	20,627	21,507	22,595	18,301	22,595	22,145
001-5013-436.22-01	Workers' Compensation Ins	608	622	706	573	706	385
001-5013-436.22-02	Health Insurance	24,256	18,935	23,952	25,297	23,952	36,000
001-5013-436.22-04	Dental Insurance	1,050	1,152	1,128	984	1,128	1,152
001-5013-436.22-05	Life Insurance	129	188	159	129	159	190
001-5013-436.22-06	Contr-Health Spending Acc	0	3,000	4,000	4,000	4,000	0
001-5013-436.22-07	Long Term Disability	255	450	378	308	378	456
001-5013-436.22-08	GAP (Hospital Plan)	1,315	2,722	521	521	521	0
* Salaries & Benefits		193,730	202,909	205,956	172,938	205,956	218,730
Operating							
001-5013-436.42-08	Equipment Maint & Repair	1,586	2,779	2,779	1,065	2,779	2,779
001-5013-436.43-03	Nuisance Abatement	8,890	20,000	18,800	21,879	18,800	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
001-5013-436.50-01	Memberships & Licenses	734	660	660	754	660	660
001-5013-436.50-02	Subscriptions/Books/Pub	204	91	91	44	91	91
001-5013-436.50-03	Personnel Dev & Activity	3,631	3,200	4,701	4,911	4,701	4,200
001-5013-436.53-02	Access Fees	3,994	3,528	3,528	2,889	3,528	15,528
001-5013-436.53-04	Radio Communications	1,392	2,080	2,080	1,558	2,080	2,158
001-5013-436.54-01	Printing & Graphic Serv	1,712	485	484	894	484	1,635
001-5013-436.54-04	Code Maintenance	0	39	39	0	39	39
001-5013-436.54-06	Convenience copies	4	0	4	92	4	0
001-5013-436.60-01	Office Supplies & Mat	1,227	359	542	625	542	359
001-5013-436.60-11	Minor Tools & Materials	0	212	25	0	25	212
001-5013-436.60-13	Uniforms	590	596	596	528	596	596
001-5013-436.60-14	Protective Clothing/Mat	0	264	221	0	221	264
001-5013-436.60-22	Kitchen Supplies	0	0	43	82	43	0
001-5013-436.64-03	Fuel	1,768	3,016	2,497	2,643	2,497	2,395
001-5013-436.66-01	Minor Office Equipment	1,466	1,350	1,350	0	1,350	500
001-5013-436.66-08	Minor Computer Equipment	2,427	3,000	1,500	0	1,500	500
001-5013-436.80-03	Legal Filing Fees	1,092	2,500	2,500	890	2,500	2,500
001-5013-436.80-13	Project/Event/Meeting Exp	294	0	0	451	0	0
001-5013-436.82-01	Contrib to Expt Repl Fund	10,562	10,562	10,562	10,562	10,562	10,148
001-5013-436.82-16	IT Contribution	13,927	13,390	13,390	12,274	13,390	13,798
001-5013-436.82-17	Equip Svc Contribution	1,863	1,774	1,774	1,478	1,774	2,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
* Operating		57,363	69,885	68,166	63,619	68,166	80,599
Capital							
001-5013-436.74-32 Computer Software		14,200	10,800	12,000	12,000	12,000	0
* Capital		14,200	10,800	12,000	12,000	12,000	0
** Code Enforcement		265,293	283,594	286,122	248,557	286,122	299,329
*** Community Development		1,624,287	1,812,686	1,890,303	1,520,292	1,890,303	2,227,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
Salaries & Benefits							
001-5511-437.10-01	Salaries	555,407	614,169	616,425	505,152	616,425	642,911
001-5511-437.13-01	Longevity Pay	3,430	4,323	3,628	3,395	3,628	3,859
001-5511-437.13-03	Reimbursable Overtime	3,318	4,680	4,680	724	4,680	4,680
001-5511-437.13-09	Accumulated Vacation Pay	1,187	0	0	0	0	0
001-5511-437.13-11	Accumulated Sick Leave Pay	356	0	0	0	0	0
001-5511-437.13-14	Ins Opt Out	0	0	0	700	0	2,400
001-5511-437.15-01	Merit Salary Expense	0	22,928	0	0	0	23,984
001-5511-437.16-01	Car Allowance	7,710	8,040	8,040	6,648	8,040	8,040
001-5511-437.16-05	Cell Phone Allowance	3,663	4,993	5,615	4,610	5,615	6,293
001-5511-437.20-01	FICA Taxes	33,817	39,445	38,506	30,766	38,506	41,427
001-5511-437.20-02	Medicare Taxes	7,914	9,225	9,038	7,228	9,038	9,689
001-5511-437.20-03	Unemployment Taxes	1,093	1,255	69	72	69	66
001-5511-437.21-01	TMRs	89,808	98,930	100,249	81,787	100,249	103,902
001-5511-437.22-01	Workers' Compensation Ins	2,164	2,483	2,631	2,132	2,631	1,525
001-5511-437.22-02	Health Insurance	66,312	61,381	53,381	45,206	53,381	76,080
001-5511-437.22-04	Dental Insurance	2,299	2,819	2,544	2,192	2,544	2,819
001-5511-437.22-05	Life Insurance	517	461	526	567	526	466
001-5511-437.22-06	Contr-Health Spending Acc	0	12,680	11,000	11,000	11,000	0
001-5511-437.22-07	Long Term Disability	1,143	1,101	1,261	1,359	1,261	1,116
001-5511-437.22-08	GAP (Hospital Plan)	1,078	2,722	284	284	284	0
001-5511-437.29-99	Reimb by Capital Proj Fd	476,075-	476,075-	476,075-	0	476,075-	575,393-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
Salaries & Benefits							
* Salaries & Benefits		305,141	415,560	381,802	703,822	381,802	353,864
Operating							
001-5511-437.42-08	Equipment Maint & Repair	1,621	2,615	2,615	3,025	2,615	2,615
001-5511-437.50-01	Memberships & Licenses	400	950	950	611	950	1,000
001-5511-437.50-03	Personnel Dev & Activity	273	693	1,400	309	1,400	1,700
001-5511-437.53-01	Cell Telephones	613	556	13	13	13	0
001-5511-437.54-01	Printing & Graphic Serv	154	875	875	605	875	875
001-5511-437.54-06	Convenience copies	2,043	1,500	1,500	1,338	1,500	1,500
001-5511-437.55-07	Laboratory Charges	0	0	0	2,718	0	0
001-5511-437.60-01	Office Supplies & Mat	1,843	1,408	2,000	1,330	2,000	2,000
001-5511-437.60-11	Minor Tools & Materials	456	250	250	293	250	250
001-5511-437.60-13	Uniforms	639	845	845	480	845	845
001-5511-437.64-03	Fuel	4,189	6,071	5,370	5,129	5,370	5,072
001-5511-437.66-01	Minor Office Equipment	0	1,875	2,100	1,159	2,100	1,875
001-5511-437.66-12	Minor Other Furnishings	0	0	1,770	1,770	1,770	500
001-5511-437.82-01	Contrib to Eopt Repl Fund	14,589	14,589	14,589	14,589	14,589	14,018
001-5511-437.82-16	IT Contribution	23,107	22,151	22,151	20,305	22,151	30,520
001-5511-437.82-17	Equip Svc Contribution	3,797	6,500	6,500	5,417	6,500	7,347
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* Operating		53,724	60,878	62,928	59,091	62,928	70,117
Capital							
001-5511-437.74-32	Computer Software	0	0	9,500	0	9,500	0
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* Capital		0	0	9,500	0	9,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 11 Engineering/Capital							
Capital							
**	Engineering/Capital	358,865	476,438	454,230	762,913	454,230	423,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 12 Engineering/Development							
Salaries & Benefits							
001-5512-437.10-01	Salaries	73,854	212,947	100,663	65,222	100,663	128,165
001-5512-437.13-01	Longevity Pay	680	719	731	619	731	792
001-5512-437.13-09	Accumulated Vacation Pay	385-	0	0	0	0	0
001-5512-437.13-11	Accumulated Sick Leave Pay	420	0	0	0	0	0
001-5512-437.15-01	Merit Salary Expense	0	7,912	0	0	0	4,765
001-5512-437.16-01	Car Allowance	1,995	1,980	1,980	1,637	1,980	1,980
001-5512-437.16-05	Cell Phone Allowance	432	429	429	360	429	429
001-5512-437.20-01	FICA Taxes	4,389	13,397	6,121	3,812	6,121	8,145
001-5512-437.20-02	Medicare Taxes	1,032	3,133	1,463	923	1,463	1,905
001-5512-437.20-03	Unemployment Taxes	159	501	17	8	17	17
001-5512-437.21-01	TMRs	12,155	33,600	16,376	10,767	16,376	20,427
001-5512-437.22-01	Workers' Compensation Ins	233	658	313	222	313	205
001-5512-437.22-02	Health Insurance	9,860	11,975	7,840	7,021	7,840	23,160
001-5512-437.22-04	Dental Insurance	345	1,125	510	305	510	741
001-5512-437.22-05	Life Insurance	70	184	97	75	97	123
001-5512-437.22-06	Contr-Health Spending Acc	0	1,860	2,417	2,000	2,417	0
001-5512-437.22-07	Long Term Disability	151	440	232	180	232	293
001-5512-437.29-99	Reimb by Capital Proj Fd	6,919-	6,919-	6,919-	0	6,919-	100,386-
* Salaries & Benefits		98,471	283,941	132,270	93,151	132,270	90,761
Operating							
001-5512-437.32-02	Engineering Services	144,004	70,400	110,606	109,677	110,606	70,400
001-5512-437.42-01	Office Expt Maint & Rep	0	2,000	500	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 12 Engineering/Development							
Operating							
001-5512-437.50-01	Memberships & Licenses	620	1,000	645	304	645	2,330
001-5512-437.50-02	Subscriptions/Books/Pub	364	505	525	525	525	525
001-5512-437.50-03	Personnel Dev & Activity	2,654	3,000	3,000	3,132	3,000	3,000
001-5512-437.54-01	Printing & Graphic Serv	20	100	100	68	100	100
001-5512-437.54-06	Convenience copies	481	700	500	87	500	700
001-5512-437.55-07	Laboratory Charges	34,608	40,000	38,000	41,514	38,000	40,000
001-5512-437.60-01	Office Supplies & Mat	1,376	2,350	4,000	2,227	4,000	3,800
001-5512-437.60-11	Minor Tools & Materials	2,000	0	0	179	0	0
001-5512-437.66-01	Minor Office Equipment	434	1,000	1,200	1,132	1,200	1,000
001-5512-437.80-03	Legal Filing Fees	0	200	200	0	200	200
001-5512-437.80-13	Project/Event/Meeting Exp	0	500	200	0	200	200
001-5512-437.82-16	IT Contribution	11,947	15,050	15,050	13,796	15,050	15,634
* Operating		198,508	136,805	174,526	172,641	174,526	138,389
Capital							
001-5512-437.73-01	Office Equipment	0	0	3,000	0	3,000	0
* Capital		0	0	3,000	0	3,000	0
** Engineering/Development							
		296,979	420,746	309,796	265,792	309,796	229,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 13 Gas Well Development							
Salaries & Benefits							
001-5513-437.10-01	Salaries	182,323	119,000	186,451	154,320	186,451	185,648
001-5513-437.12-01	Overtime - Regular	310	2,400	2,400	0	2,400	2,400
001-5513-437.13-01	Longevity Pay	2,071	1,535	2,199	1,950	2,199	2,357
001-5513-437.13-04	Standby Pay	5,172	5,200	5,200	4,300	5,200	5,200
001-5513-437.13-09	Accumulated Vacation Pay	249	0	0	0	0	0
001-5513-437.13-11	Accumulated Sick Leave Pay	197	0	0	0	0	0
001-5513-437.15-01	Merit Salary Expense	0	4,503	0	0	0	6,980
001-5513-437.16-01	Car Allowance	1,995	1,980	1,980	1,637	1,980	1,980
001-5513-437.16-05	Cell Phone Allowance	3,051	1,729	3,029	2,545	3,029	3,029
001-5513-437.20-01	FICA Taxes	11,368	8,174	11,861	9,405	11,861	12,438
001-5513-437.20-02	Medicare Taxes	2,664	1,912	2,805	2,231	2,805	2,909
001-5513-437.20-03	Unemployment Taxes	467	296	25	25	25	25
001-5513-437.21-01	TMRs	30,994	20,502	31,828	26,143	31,828	31,196
001-5513-437.22-01	Workers' Compensation Ins	821	503	893	733	893	483
001-5513-437.22-02	Health Insurance	35,331	13,962	29,154	29,700	29,154	32,760
001-5513-437.22-04	Dental Insurance	1,013	664	1,026	895	1,026	1,048
001-5513-437.22-05	Life Insurance	173	109	181	176	181	173
001-5513-437.22-06	Contr-Health Spending Acc	0	3,460	4,000	4,000	4,000	0
001-5513-437.22-07	Long Term Disability	368	260	432	422	432	415
* Salaries & Benefits		278,567	186,189	283,464	238,482	283,464	289,041
Operating							
001-5513-437.32-02	Engineering Services	0	2,500	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 Engineering							
DIV 13 Gas Well Development							
Operating							
001-5513-437.42-01	Office Eqpt Maint & Rep	0	0	0	0	0	2,500
001-5513-437.42-08	Equipment Maint & Repair	4,448	2,520	200	115	200	2,520
001-5513-437.50-01	Memberships & Licenses	203	585	300	0	300	300
001-5513-437.50-02	Subscriptions/Books/Pub	0	255	255	0	255	255
001-5513-437.50-03	Personnel Dev & Activity	0	2,000	800	0	800	1,250
001-5513-437.54-01	Printing & Graphic Serv	0	100	100	0	100	100
001-5513-437.60-01	Office Supplies & Mat	355	750	750	817	750	750
001-5513-437.60-07	Postage	0	200	0	0	0	200
001-5513-437.60-11	Minor Tools & Materials	3,155	2,500	500	359	500	500
001-5513-437.60-13	Uniforms	473	600	600	0	600	600
001-5513-437.60-14	Protective Clothing/Mat	112	300	300	207	300	300
001-5513-437.64-03	Fuel	2,569	3,734	2,878	2,013	2,878	2,705
001-5513-437.66-12	Minor Other Furnishings	0	500	200	0	200	500
001-5513-437.82-01	Contrib to Eqpt Repl Fund	6,461	6,461	6,461	6,461	6,461	6,208
001-5513-437.82-16	IT Contribution	8,116	7,792	7,792	7,143	7,792	7,688
001-5513-437.82-17	Equip Svc Contribution	3,285	3,798	3,798	3,165	3,798	1,007
* Operating		29,177	34,595	24,934	20,280	24,934	27,383
Capital							
001-5513-437.73-01	Office Equipment	0	0	3,000	0	3,000	0
* Capital		0	0	3,000	0	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 55 Engineering						
	DIV 13 Gas Well Development						
	Capital						
**	Gas Well Development	307,744	220,784	311,398	258,762	311,398	316,424
***	Engineering	963,588	1,117,968	1,075,424	1,287,467	1,075,424	969,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 11 Parks & Recreation Admin							
Salaries & Benefits							
001-6011-452.10-01	Salaries	288,325	177,250	199,337	164,317	199,337	202,340
001-6011-452.13-01	Longevity Pay	673	0	0	0	0	37
001-6011-452.13-09	Accumulated Vacation Pay	1,803	0	0	0	0	0
001-6011-452.13-11	Accumulated Sick Leave Pay	524	0	0	0	0	0
001-6011-452.13-14	Ins Opt Out	500	0	0	0	0	0
001-6011-452.15-01	Merit Salary Expense	0	6,347	0	0	0	3,055
001-6011-452.16-01	Car Allowance	9,506	6,000	6,000	4,962	6,000	6,000
001-6011-452.16-05	Cell Phone Allowance	1,975	2,600	2,600	2,185	2,600	2,600
001-6011-452.20-01	FICA Taxes	17,414	10,667	12,121	9,639	12,121	11,336
001-6011-452.20-02	Medicare Taxes	4,110	2,695	2,890	2,309	2,890	3,059
001-6011-452.20-03	Unemployment Taxes	342	342	18	18	18	18
001-6011-452.21-01	TMRS	46,625	20,573	32,643	26,871	32,643	32,807
001-6011-452.22-01	Workers' Compensation Ins	608	390	482	368	482	295
001-6011-452.22-02	Health Insurance	17,452	18,768	22,639	22,646	22,639	24,000
001-6011-452.22-04	Dental Insurance	646	768	752	656	752	768
001-6011-452.22-05	Life Insurance	175	126	168	188	168	127
001-6011-452.22-06	Contr-Health Spending Acc	0	4,000	4,000	4,000	4,000	0
001-6011-452.22-07	Long Term Disability	387	300	402	452	402	304
001-6011-452.22-08	GAP (Hospital Plan)	973	0	0	0	0	0
* Salaries & Benefits		390,990	250,826	284,052	238,611	284,052	286,746
Operating							
001-6011-452.50-01	Memberships & Licenses	1,218	1,755	1,755	593	1,755	305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 11 Parks & Recreation Admin							
Operating							
001-6011-452.50-03	Personnel Dev & Activity	0	1,500	1,500	1,131	1,500	0
001-6011-452.50-08	Mileage Reimbursement	14	0	0	0	0	0
001-6011-452.54-01	Printing & Graphic Serv	4	0	28	45	28	0
001-6011-452.60-01	Office Supplies & Mat	0	0	139	149	139	0
001-6011-452.80-13	Project/Event Expense	53	250	250	242	250	500
001-6011-452.82-16	IT Contribution	11,325	10,845	10,845	9,941	10,845	12,460
* Operating		12,614	14,350	14,517	12,101	14,517	13,265
** Parks & Recreation Admin		403,604	265,176	298,569	250,712	298,569	300,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
Salaries & Benefits							
001-6012-453.10-01	Salaries	92,128	93,481	93,788	77,123	93,788	96,285
001-6012-453.12-02	Overtime - Special Events	9,476	11,056	11,056	6,123	11,056	11,056
001-6012-453.13-01	Longevity Pay	890	912	933	765	933	1,008
001-6012-453.13-09	Accumulated Vacation Pay	607-	0	0	0	0	0
001-6012-453.13-11	Accumulated Sick Leave Pay	266-	0	0	0	0	0
001-6012-453.15-01	Merit Salary Expense	0	3,506	0	0	0	3,687
001-6012-453.16-01	Car Allowance	4,535	4,500	4,500	3,721	4,500	4,500
001-6012-453.16-05	Cell Phone Allowance	1,309	1,300	1,300	1,092	1,300	1,300
001-6012-453.20-01	FICA Taxes	6,017	6,897	6,723	5,026	6,723	7,077
001-6012-453.20-02	Medicare Taxes	1,407	1,613	1,572	1,176	1,572	1,655
001-6012-453.20-03	Unemployment Taxes	171	171	9	9	9	9
001-6012-453.21-01	TMRS	15,322	15,580	17,446	13,367	17,446	17,750
001-6012-453.22-01	Workers' Compensation Ins	201	222	237	183	237	137
001-6012-453.22-02	Health Insurance	7,350	4,312	9,040	11,048	9,040	12,000
001-6012-453.22-04	Dental Insurance	371	384	376	328	376	384
001-6012-453.22-05	Life Insurance	86	63	83	92	83	63
001-6012-453.22-06	Contr-Health Spending Acc	0	1,000	2,000	2,000	2,000	0
001-6012-453.22-07	Long Term Disability	189	150	198	219	198	152
* Salaries & Benefits		138,579	145,147	149,261	122,272	149,261	157,063
Operating							
001-6012-453.50-01	Memberships & Licenses	142	450	450	0	450	450
001-6012-453.50-03	Personnel Dev & Activity	447	3,620	3,620	2,751	3,620	3,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 12 Recreation							
Operating							
001-6012-453.80-13	Project/Event/Meeting Exp	70,572	59,450	59,450	55,780	59,450	59,450
001-6012-453.82-01	Contrib to Expt Repl Fund	17,000	26,880	26,880	26,880	26,880	26,588
001-6012-453.82-16	IT Contribution	3,733	7,148	7,148	6,552	7,148	7,716
* Operating		91,894	97,548	97,548	91,963	97,548	97,824
** Recreation		230,473	242,695	246,809	214,235	246,809	254,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.10-01	Salaries	489,051	573,572	587,114	484,777	587,114	591,279
001-6013-453.11-01	Wages	15,420	42,757	42,757	23,460	42,757	35,500
001-6013-453.12-01	Overtime - Regular	8,299	8,032	8,032	5,955	8,032	8,032
001-6013-453.13-01	Longevity Pay	6,157	7,123	6,712	6,563	6,712	7,181
001-6013-453.13-02	Incentive Pay	2,539	2,521	2,520	2,084	2,520	2,521
001-6013-453.13-04	Standby Pay	4,950	5,200	5,200	4,230	5,200	5,200
001-6013-453.13-09	Accumulated Vacation Pay	60	0	0	0	0	0
001-6013-453.13-11	Accumulated Sick Leave Pay	734	0	0	0	0	0
001-6013-453.13-14	Ins Opt Out	5,370	7,200	1,800	2,000	1,800	0
001-6013-453.15-01	Merit Salary Expense	0	22,496	0	0	0	23,425
001-6013-453.16-01	Car Allowance	4,602	8,000	8,000	6,615	8,000	8,000
001-6013-453.16-05	Cell Phone Allowance	5,248	5,851	5,850	4,915	5,850	5,851
001-6013-453.20-01	FICA Taxes	33,100	39,691	40,968	32,785	40,968	41,141
001-6013-453.20-02	Medicare Taxes	7,741	9,283	9,581	7,667	9,581	9,622
001-6013-453.20-03	Unemployment Taxes	2,110	2,428	133	130	133	128
001-6013-453.21-01	TMRs	84,114	95,648	99,580	82,956	99,580	97,664
001-6013-453.22-01	Workers' Compensation Ins	9,711	8,984	11,414	9,772	11,414	5,633
001-6013-453.22-02	Health Insurance	85,814	82,579	92,443	80,497	92,443	146,400
001-6013-453.22-04	Dental Insurance	3,722	4,301	14,917	3,674	14,917	4,685
001-6013-453.22-05	Life Insurance	510	766	666	563	666	774
001-6013-453.22-06	Contr-Health Spending Acc	0	13,400	4,291	16,084	4,291	0
001-6013-453.22-07	Long Term Disability	1,025	1,830	1,588	1,338	1,588	1,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.22-08	GAP (Hospital Plan)	1,132	5,316	554	554	554	0
* 001-6013-453.22-08	Salaries & Benefits	769,941	946,978	944,120	776,619	944,120	994,891
Operating							
001-6013-453.40-02	Equipment Rental	2,980	3,000	3,000	1,979	3,000	3,000
001-6013-453.41-01	Building Maint & Repair	1,043	1,200	1,200	1,120	1,200	1,200
001-6013-453.41-02	Grounds Maint & Repair	30,809	34,000	34,000	33,393	34,000	34,000
001-6013-453.41-15	ROW Maintenance & Repair	132,925	174,400	192,400	172,610	192,400	250,000
001-6013-453.41-17	Water Features Maint & Rep	3,435	5,000	30,000	28,272	30,000	17,000
001-6013-453.42-08	Equipment Maint & Repair	19,011	20,471	20,471	10,258	20,471	20,471
001-6013-453.42-10	Maintenance of Apparatus	2,222	2,500	2,500	1,706	2,500	2,500
001-6013-453.50-01	Memberships & Licenses	1,481	1,510	1,685	1,025	1,685	2,300
001-6013-453.50-03	Personnel Dev & Activity	3,784	4,010	4,010	3,190	4,010	4,020
001-6013-453.53-01	Cell Telephones	461	600	600	289	600	600
001-6013-453.53-02	Access Fees	494	720	720	720	720	720
001-6013-453.53-04	Radio Communications	840	1,560	1,560	1,168	1,560	1,618
001-6013-453.54-01	Printing & Graphic Serv	9	0	4	4	4	0
001-6013-453.55-08	Other Retainer & Ser Fees	3,970	5,340	5,340	5,470	5,340	5,340
001-6013-453.55-09	Medical Supplies & Serv	0	300	300	0	300	300
001-6013-453.60-01	Office Supplies & Mat	917	1,000	1,000	613	1,000	1,000
001-6013-453.60-02	Janitorial Supplies	1,993	3,000	3,000	2,092	3,000	3,000
001-6013-453.60-03	Insect Control Supplies	1,482	1,500	1,500	1,404	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 13 Parks							
Operating							
001-6013-453.60-04	Weed Control Supplies	4,980	5,000	5,000	2,880	5,000	5,000
001-6013-453.60-11	Minor Tools & Materials	1,745	1,800	1,800	1,395	1,800	1,800
001-6013-453.60-12	Sign Materials	229	300	300	73	300	300
001-6013-453.60-13	Uniforms	2,221	2,400	2,400	2,244	2,400	2,400
001-6013-453.60-14	Protective Clothing/Mat	1,835	2,000	2,000	1,611	2,000	2,000
001-6013-453.63-02	Electricity	18,787	18,110	20,793	14,499	20,793	16,925
001-6013-453.63-03	Natural Gas	965	881	1,151	966	1,151	1,391
001-6013-453.63-04	Water	32,579	46,209	48,000	23,624	48,000	53,960
001-6013-453.64-03	Fuel	13,252	17,247	15,777	13,764	15,777	14,713
001-6013-453.66-03	Minor Machinery & Eqpt	2,441	2,500	2,500	2,475	2,500	2,500
001-6013-453.66-06	Minor Park Equipment	19,892	0	0	0	0	0
001-6013-453.66-08	Minor Computer Equipment	0	0	0	0	0	1,472
001-6013-453.82-01	Contrib to Eqpt Repl Fund	46,447	84,683	84,683	84,683	84,683	89,028
001-6013-453.82-16	IT Contribution	14,783	14,145	14,145	12,966	14,145	14,750
001-6013-453.82-17	Equip Svc Contribution	31,454	38,210	38,210	31,842	38,210	16,508
* Operating		399,466	493,596	540,049	458,335	540,049	571,316
Capital							
001-6013-453.72-05	Other Improvements	43,207	0	0	0	0	0
* Capital		43,207	0	0	0	0	0
** Parks		1,212,614	1,440,574	1,484,169	1,234,954	1,484,169	1,566,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 15 Senior Citizens Center							
Salaries & Benefits							
001-6015-459.10-01	Salaries	526	52,681	53,474	44,785	53,474	54,261
001-6015-459.11-01	Wages	45,821	50,216	50,216	37,659	50,216	50,216
001-6015-459.13-01	Longevity Pay	18	960	944	778	944	1,008
001-6015-459.13-09	Accumulated Vacation Pay	770	0	0	0	0	0
001-6015-459.13-11	Accumulated Sick Leave Pay	323	0	0	0	0	0
001-6015-459.15-01	Merit Salary Expense	0	3,608	0	0	0	3,664
001-6015-459.16-01	Car Allowance	46	2,400	2,400	1,985	2,400	2,400
001-6015-459.16-05	Cell Phone Allowance	23	1,300	1,300	1,092	1,300	1,300
001-6015-459.20-01	FICA Taxes	2,908	6,669	6,683	5,264	6,683	6,770
001-6015-459.20-02	Medicare Taxes	680	1,560	1,563	1,231	1,563	1,583
001-6015-459.20-03	Unemployment Taxes	630	855	118	93	118	45
001-6015-459.21-01	TMRS	170	8,917	9,183	7,617	9,183	9,170
001-6015-459.22-01	Workers' Compensation Ins	95	215	232	186	232	131
001-6015-459.22-02	Health Insurance	97	5,931	5,160	4,105	5,160	12,000
001-6015-459.22-04	Dental Insurance	8	384	376	328	376	384
001-6015-459.22-05	Life Insurance	2	63	58	53	58	63
001-6015-459.22-06	Contr-Health Spending Acc	0	1,000	1,000	1,000	1,000	0
001-6015-459.22-07	Long Term Disability	6	150	139	125	139	152
* Salaries & Benefits		52,123	136,909	132,846	106,301	132,846	143,147
Operating							
001-6015-459.41-01	Building Maint & Repair	0	2,071	2,071	0	2,071	2,071
001-6015-459.42-08	Equipment Maint & Repair	214	680	680	42	680	680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 15 Senior Citizens Center							
Operating							
001-6015-459.42-10	Maintenance of Apparatus	0	200	200	0	200	200
001-6015-459.50-01	Memberships & Licenses	30	0	0	15	0	0
001-6015-459.50-03	Personnel Dev & Activity	0	0	36	36	36	940
001-6015-459.55-01	Advertising	0	285	285	0	285	285
001-6015-459.55-08	Other Retainer & Ser Fees	0	1,000	1,000	0	1,000	500
001-6015-459.60-01	Office Supplies & Mat	353	300	300	271	300	300
001-6015-459.60-02	Janitorial Supplies	21	155	155	94	155	155
001-6015-459.60-15	Sen Center Activity Exp	9,723	9,745	9,745	8,958	9,745	9,745
001-6015-459.63-01	Telephone	0	500	500	0	500	500
001-6015-459.63-02	Electricity	11,979	11,169	13,534	8,228	13,534	11,017
001-6015-459.63-03	Natural Gas	1,300	1,248	1,741	1,417	1,741	1,750
001-6015-459.63-04	Water	2,820	2,781	3,900	3,679	3,900	3,978
001-6015-459.64-03	Fuel	107	603	252	378	252	256
001-6015-459.82-16	IT Contribution	550	0	0	0	0	0
001-6015-459.82-17	Equip Svc Contribution	2,214	1,584	1,584	1,320	1,584	0
* Operating		29,311	32,321	35,983	24,438	35,983	32,377
** Senior Citizens Center		81,434	169,230	168,829	130,739	168,829	175,524
*** Parks & Recreation		1,928,125	2,117,675	2,198,376	1,830,640	2,198,376	2,296,629
**** EXPENDITURE		35,348,760	33,323,862	34,562,061	31,312,040	34,562,061	35,664,365

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BUDGET PREP WORKSHEET-BUDPREFF
 FOR FISCAL YEAR 2018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 001	General Fund						
	EXPENDITURE						
	DEPT 60 Parks & Recreation						
	DIV 15 Senior Citizens Center						
	Operating						
*****	General Fund	418,579	272,498	1,159,354	856,219	1,159,354	700,661

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General Debt Service Fund

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GENERAL DEBT SERVICE
STATEMENT OF REVENUES AND EXPENDITURES

	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed
BEGINNING BALANCE	873,318	815,726	815,726	\$ 751,363
REVENUE				
Current Ad Valorem Taxes	5,263,686	5,491,063	5,500,000	5,987,700
Delinquent Ad Valorem Taxes	16,042	25,000	45,431	25,000
Bond Proceeds	9,975,000	0	0	
Other Revenues	1,758,891	357,350	357,350	169,017
TOTAL REVENUES	17,013,619	5,873,413	5,902,781	6,181,717
TOTAL FUNDS AVAILABLE	\$ 17,886,937	\$ 6,689,139	\$ 6,718,507	\$ 6,933,080
TOTAL FUNDS AVAILABLE				
EXPENDITURES				
Debt Service Payments	5,205,265	5,962,344	5,962,344	6,243,882
Payment to Escrow Agent	11,740,984	0	0	0
Paying Agent Fees	3,599	4,800	4,800	4,800
Miscellaneous	121,363	0	0	0
TOTAL EXPENDITURES	\$ 17,071,211	\$ 5,967,144	\$ 5,967,144	\$ 6,248,682
ENDING BALANCE	\$ 815,726	\$ 721,995	\$ 751,363	\$ 684,398

**CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2017**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2018	3,469,732	2,076,843	5,546,575
2019	3,510,846	1,967,346	5,478,192
2020	3,616,423	1,846,564	5,462,987
2021	3,763,771	1,709,633	5,473,404
2022	3,654,991	1,573,351	5,228,342
2023	3,966,741	1,422,802	5,389,543
2024	4,297,391	1,252,292	5,549,683
2025	4,543,603	1,070,216	5,613,819
2026	3,786,545	887,630	4,674,174
2027	3,513,971	716,709	4,230,680
2028	3,078,971	565,953	3,644,924
2029	1,948,824	458,413	2,407,237
2030	2,033,824	375,475	2,409,299
2031	1,506,251	298,425	1,804,676
2032	1,576,251	230,944	1,807,194
2033	1,605,000	160,975	1,765,975
2034	1,675,000	88,488	1,763,488
2035	920,000	35,925	955,925
2036	510,000	10,200	520,200
2037	-	-	-
TOTAL	<u>\$ 52,978,131</u>	<u>\$ 16,748,186</u>	<u>\$ 69,726,317</u>

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2017 - \$2,810,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	44,347	49,667	100,000	194,014
2019	42,772	44,347	105,000	192,119
2020	41,122	42,772	110,000	193,894
2021	39,472	41,122	110,000	190,594
2022	37,747	39,472	115,000	192,219
2023	35,947	37,747	120,000	193,694
2024	33,547	35,947	120,000	189,494
2025	31,047	33,547	125,000	189,594
2026	28,447	31,047	130,000	189,494
2027	25,747	28,447	135,000	189,194
2028	22,847	25,747	145,000	193,594
2029	20,972	22,847	150,000	193,819
2030	18,722	20,972	150,000	189,694
2031	16,397	18,722	155,000	190,119
2032	13,997	16,397	160,000	190,394
2033	11,522	13,997	165,000	190,519
2034	8,866	11,522	170,000	190,388
2035	6,131	8,866	175,000	189,997
2036	3,206	6,131	180,000	189,338
2037		3,206	190,000	
	<u>\$ 482,853</u>	<u>\$ 532,521</u>		<u>\$ 3,632,168</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 2,810,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2017 \$2,155,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2018	36,228	40,764	70,000	146,992
2019	34,728	36,228	75,000	145,956
2020	33,128	34,728	80,000	147,856
2021	31,428	33,128	85,000	149,556
2022	29,728	31,428	85,000	146,156
2023	27,928	29,728	90,000	147,656
2024	26,028	27,928	95,000	148,956
2025	24,028	26,028	100,000	150,056
2026	22,028	24,028	100,000	146,056
2027	19,928	22,028	105,000	146,956
2028	17,728	19,928	110,000	147,656
2029	16,291	17,728	115,000	149,019
2030	14,566	16,291	115,000	145,856
2031	12,766	14,566	120,000	147,331
2032	10,891	12,766	125,000	148,656
2033	8,941	10,891	130,000	149,831
2034	6,831	8,941	135,000	150,772
2035	4,722	6,831	135,000	146,553
2036	2,447	4,722	140,000	147,169
2037	-	2,447	145,000	147,447
	<u>\$ 380,363</u>	<u>\$ 421,126</u>		<u>\$ 2,956,489</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 2,155,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
Refunding Portion - \$11,740,983 (9,975,000 Prin) Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	205,950	205,950	-	411,900
2019	194,850	205,950	835,000	1,235,800
2020	176,900	194,850	860,000	1,231,750
2021	161,200	176,900	895,000	1,233,100
2022	146,350	161,200	930,000	1,237,550
2023	127,150	146,350	960,000	1,233,500
2024	107,150	127,150	1,000,000	1,234,300
2025	86,250	107,150	1,045,000	1,238,400
2026	59,000	86,250	1,090,000	1,235,250
2027	30,250	59,000	1,150,000	1,239,250
2028		30,250	1,210,000	1,240,250
2029		-		-
2030		-		-
2031		-		-
2032		-		-
2033		-		-
2034		-		-
2035		-		-
	<u>\$ 1,295,050</u>	<u>\$ 1,501,000</u>		<u>\$ 12,771,050</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 9,975,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2016
New Money Portion - \$5,926,079 Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	102,175	104,025	185,000	391,200
2019	98,375	102,175	190,000	390,550
2020	93,375	98,375	200,000	391,750
2021	91,325	93,375	205,000	389,700
2022	85,950	91,325	215,000	392,275
2023	81,450	85,950	225,000	392,400
2024	76,850	81,450	230,000	388,300
2025	72,050	76,850	240,000	388,900
2026	65,675	72,050	255,000	392,725
2027	59,050	65,675	265,000	389,725
2028	52,050	59,050	280,000	391,100
2029	46,250	52,050	290,000	388,300
2030	40,150	46,250	305,000	391,400
2031	33,850	40,150	315,000	389,000
2032	27,250	33,850	330,000	391,100
2033	20,350	27,250	345,000	392,600
2034	13,250	20,350	355,000	388,600
2035	7,700	13,250	370,000	390,950
		7,700	385,000	
	<u>\$ 1,067,125</u>	<u>\$ 1,171,150</u>		<u>\$ 7,030,575</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 5,185,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2016 - \$1,900,000 Ref #259668000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	30,625	31,275	65,000	126,900
2019	29,325	30,625	65,000	124,950
2020	28,675	29,325	65,000	123,000
2021	27,975	28,675	70,000	126,650
2022	27,275	27,975	70,000	125,250
2023	25,400	27,275	75,000	127,675
2024	23,900	25,400	75,000	124,300
2025	21,900	23,900	80,000	125,800
2026	20,200	21,900	85,000	127,100
2027	18,500	20,200	85,000	123,700
2028	16,700	18,500	90,000	125,200
2029	14,800	16,700	95,000	126,500
2030	12,900	14,800	95,000	122,700
2031	10,900	12,900	100,000	123,800
2032	8,800	10,900	105,000	124,700
2033	6,600	8,800	110,000	125,400
2034	4,300	6,600	115,000	125,900
2035	2,500	4,300	120,000	126,800
		2,500	125,000	127,500
	<u>\$ 331,275</u>	<u>\$ 362,550</u>		<u>\$ 2,383,825</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 1,690,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - GENERAL PORTION
SERIES 2015 - \$3,585,000 Ref #274527000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2018	65,450	66,800	135,000	267,250
2019	64,100	65,450	135,000	264,550
2020	62,700	64,100	140,000	266,800
2021	59,900	62,700	140,000	262,600
2022	56,900	59,900	150,000	266,800
2023	53,800	56,900	155,000	265,700
2024	49,800	53,800	160,000	263,600
2025	45,550	49,800	170,000	265,350
2026	41,050	45,550	180,000	266,600
2027	36,300	41,050	190,000	267,350
2028	32,400	36,300	195,000	263,700
2029	28,300	32,400	205,000	265,700
2030	24,000	28,300	215,000	267,300
2031	19,600	24,000	220,000	263,600
2032	15,000	19,600	230,000	264,600
2033	10,200	15,000	240,000	265,200
2034	5,200	10,200	250,000	265,400
2035		5,200	260,000	265,200
	<u>\$ 670,250</u>	<u>\$ 737,050</u>		<u>\$ 4,777,300</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 3,370,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2015
New Money Portion - \$2,450,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	41,525	42,875	90,000	174,400
2019	40,625	41,525	90,000	172,150
2020	38,725	40,625	95,000	174,350
2021	36,725	38,725	100,000	175,450
2022	34,725	36,725	100,000	171,450
2023	32,100	34,725	105,000	171,825
2024	29,350	32,100	110,000	171,450
2025	26,475	29,350	115,000	170,825
2026	23,350	26,475	125,000	174,825
2027	20,100	23,350	130,000	173,450
2028	18,075	20,100	135,000	173,175
2029	15,975	18,075	140,000	174,050
2030	13,619	15,975	145,000	174,594
2031	11,181	13,619	150,000	174,800
2032	8,663	11,181	155,000	174,844
2033	5,863	8,663	160,000	174,525
2034	2,975	5,863	165,000	173,838
2035		2,975	170,000	172,975
	<u>\$ 400,050</u>	<u>\$ 442,925</u>		<u>\$ 3,122,975</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 2,280,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2015
Tax Supported Refunding Portion - \$8,320,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	159,925	170,650	715,000	1,045,575
2019	152,675	159,925	725,000	1,037,600
2020	137,875	152,675	740,000	1,030,550
2021	122,375	137,875	775,000	1,035,250
2022	105,875	122,375	825,000	1,053,250
2023	84,375	105,875	860,000	1,050,250
2024	62,000	84,375	895,000	1,041,375
2025	38,625	62,000	935,000	1,035,625
2026	14,250	38,625	975,000	1,027,875
2027		14,250	570,000	584,250
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 877,975</u>	<u>\$ 1,048,625</u>		<u>\$ 9,941,600</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 8,015,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2014
Tax Supported Portion - \$14,189,044 Ref #210337000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	252,795	267,771	748,775	1,269,341
2019	237,098	252,795	784,889	1,274,782
2020	220,837	237,098	813,040	1,270,975
2021	203,881	220,837	847,814	1,272,532
2022	186,248	203,881	881,608	1,271,737
2023	169,334	186,248	845,708	1,201,290
2024	153,006	169,334	816,428	1,138,768
2025	136,000	153,006	850,286	1,139,292
2026	125,100	136,000	545,000	806,100
2027	113,700	125,100	570,000	808,800
2028	101,800	113,700	595,000	810,500
2029	89,500	101,800	615,000	806,300
2030	73,375	89,500	645,000	807,875
2031	56,375	73,375	680,000	809,750
2032	38,500	56,375	715,000	809,875
2033	19,750	38,500	750,000	808,250
2034	-	19,750	790,000	809,750
	<u>\$ 2,177,299</u>	<u>\$ 2,445,070</u>		<u>\$ 17,115,917</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 12,493,548

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000
(REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES) Ref #162020000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	29,937	30,447	50,957	111,340
2019	29,427	29,937	50,957	110,321
2020	28,760	29,427	53,383	111,570
2021	28,123	28,760	50,957	107,840
2022	27,322	28,123	53,383	108,829
2023	22,882	27,322	296,033	346,237
2024	14,692	22,882	545,963	583,537
2025	5,193	14,692	633,317	653,202
2026	4,562	5,193	31,545	41,299
2027	3,882	4,562	33,971	42,415
2028	3,203	3,882	33,971	41,056
2029	2,427	3,203	38,824	44,453
2030	1,650	2,427	38,824	42,901
2031	825	1,650	41,251	43,726
2032	-	825	41,251	42,076
	<u>\$ 202,886</u>	<u>\$ 233,332</u>		<u>\$ 2,430,801</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017

\$ 1,994,583

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS SERIES 2010 (REPLACES SERIES 2001) Ref #141357000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	108,948	114,648	380,000	603,595
2019	102,903	108,948	390,000	601,850
2020	96,503	102,903	400,000	599,405
2021	89,363	96,503	420,000	605,865
2022	81,838	89,363	430,000	601,200
2023	73,828	81,838	445,000	600,665
2024	65,225	73,828	465,000	604,053
2025	56,200	65,225	475,000	596,425
2026	46,200	56,200	500,000	602,400
2027	35,540	46,200	520,000	601,740
2028	24,403	35,540	540,000	599,943
2029	12,538	24,403	565,000	601,940
2030	-	12,538	590,000	602,538
	<u>\$ 793,485</u>	<u>\$ 908,133</u>		<u>\$ 7,821,618</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 6,120,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2010 \$2,430,000
(REPLACES SERIES 2001) Ref #141357000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	12,218	15,743	235,000	262,960
2019	8,420	12,218	245,000	265,638
2020	4,420	8,420	250,000	262,840
2021	-	4,420	260,000	264,420
	<u>\$ 25,058</u>	<u>\$ 40,800</u>		<u>\$ 1,055,858</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 990,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION SERIES 2008 - GENERAL PORTION
Ref # 123544000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2018	2,912	155,000	157,912		157,912
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-		-
2028			-		-
	<u>\$ 2,912</u>		<u>\$ 157,912</u>	<u>\$ -</u>	<u>\$ 157,912</u>

\$ 585,000

BONDS OUTSTANDING
SEPTEMBER 30, 2017

ref 2016

1,960,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2008 Ref #123545000
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2018	14,200	710,000	724,200	-	724,200
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-		-
2028			-		-
	<u>\$ 14,200</u>		<u>\$ 724,200</u>	<u>\$ -</u>	<u>\$ 724,200</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017

\$ 710,000

ref 2016 8,965,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 201 Debt Service FD - General REVENUE							
201-0000-311.10-10	Ad Val Taxes - General	5,263,686-	5,491,063-	5,500,000-	5,535,545-	5,500,000-	6,161,700-
201-0000-311.10-30	Ad Val Taxes - Delinquent	16,042-	25,000-	45,431-	46,291-	45,431-	25,000-
201-0000-311.10-70	TIF Zone Taxes	0	0	0	0	0	174,000
201-0000-371.40-00	Other Interest	7-	0	0	0	0	0
201-0000-383.01-00	Bond Proceeds	9,975,000-	0	0	0	0	0
201-0000-383.01-01	Bond Premium	1,653,884-	0	0	0	0	0
201-0000-391.10-00	Operating Transfers In	105,000-	357,350-	357,350-	0	357,350-	169,017-
*		17,013,619-	5,873,413-	5,902,781-	5,581,836-	5,902,781-	6,181,717-
**	Debt Service FD - General	17,013,619-	5,873,413-	5,902,781-	5,581,836-	5,902,781-	6,181,717-
***	Debt Service FD - General	17,013,619-	5,873,413-	5,902,781-	5,581,836-	5,902,781-	6,181,717-
****	REVENUE	17,013,619-	5,873,413-	5,902,781-	5,581,836-	5,902,781-	6,181,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 201 Debt Service FD - General							
EXPENDITURE							
Operating							
201-0000-471.80-28	Payment to Escrow Agent	11,740,984	0	0	0	0	0
201-0000-471.84-01	Bond Principal Expense	3,118,294	3,476,835	3,476,835	3,476,835	3,476,835	3,814,732
201-0000-471.84-02	Bond Interest Expense	2,086,971	2,485,509	2,485,509	1,325,809	2,485,509	2,429,150
201-0000-471.84-03	Agents Fees	3,599	4,800	4,800	3,235	4,800	4,800
201-0000-473.83-01	Bond Issuance Expense	121,363	0	0	0	0	0
* Operating		17,071,211	5,967,144	5,967,144	4,805,879	5,967,144	6,248,682
** Debt Service FD - General		17,071,211	5,967,144	5,967,144	4,805,879	5,967,144	6,248,682
*** Debt Service FD - General		17,071,211	5,967,144	5,967,144	4,805,879	5,967,144	6,248,682
**** EXPENDITURE		17,071,211	5,967,144	5,967,144	4,805,879	5,967,144	6,248,682
***** Debt Service FD - General		57,592	93,731	64,363	775,957-	64,363	66,965

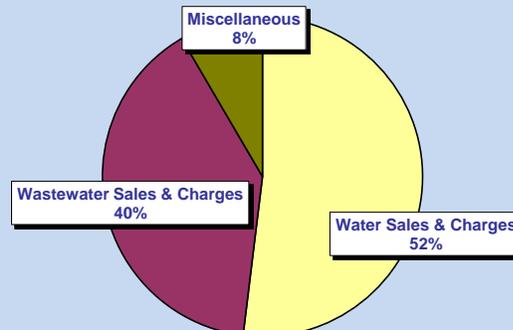
Water/Wastewater Fund

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WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING WORKING CAPITAL	4,010,652	4,124,004	4,124,004	3,535,674	-14%
REVENUE AND OTHER SOURCES					
<u>REVENUES</u>					
Water Sales & Charges	9,623,516	10,732,183	9,600,000	10,754,000	0%
Wastewater Sales & Charges	7,186,824	7,256,107	7,470,000	8,208,000	13%
Abnormal Wastewater Surcharge	271,113	240,000	270,000	260,000	8%
Interest	22,668	12,000	40,000	50,000	317%
Miscellaneous	1,610,427	494,000	511,000	494,000	0%
<u>OTHER SOURCES</u>					
Operating Transfers In	39,605	40,031	40,031	40,031	
Water Impact Fee Reimbursement	657,277	600,000	700,000	630,000	5%
Wastewater Impact Fee Reimb	173,570	200,000	350,000	270,000	35%
Bond Reimbursement					
TOTAL REVENUES AND OTHER SOURCES	\$ 19,585,000	\$ 19,574,321	\$ 18,981,031	\$ 20,706,031	6%
TOTAL FUNDS AVAILABLE	\$ 23,595,652	\$ 23,698,325	\$ 23,105,035	\$ 24,241,705	2%
<u>EXPENDITURES AND OTHER USES</u>					
Personnel Services	1,682,828	1,845,953	1,743,524	1,876,445	1.7%
Materials & Supplies	176,764	141,670	138,780	138,780	-2.0%
Operating Expenditures	8,256,928	8,092,941	8,184,130	8,830,022	9.1%
Maintenance & Repair	235,443	316,040	301,256	299,580	-5.2%
Other Expenditures	3,757,833	1,773,325	1,826,229	1,812,376	2.2%
	-	-	-	-	
TOTAL EXPENDITURES	\$ 14,109,796	\$ 12,169,929	\$ 12,193,919	\$ 12,957,203	6%
<u>OTHER USES</u>					
Debt Service Payments	1,713,457	5,524,631	5,524,631	5,880,580	6.4%
PILOT Fee	638,000	676,000	676,000	679,000	0.4%
Franchise Fee	679,000	713,000	713,000	769,000	7.9%
Capital Outlay	-	436,851	461,811	420,248	-3.8%
TOTAL OTHER USES	\$ 3,030,457	\$ 7,350,482	\$ 7,375,442	\$ 7,748,828	5%
TOTAL EXPENDITURES AND OTHER USES	\$ 17,140,253	\$ 19,520,411	\$ 19,569,361	\$ 20,706,031	6%
GAAP Adjustment	\$ (2,331,395)				
ENDING WORKING CAPITAL	4,124,004	4,177,914	3,535,674	3,535,674	-15%

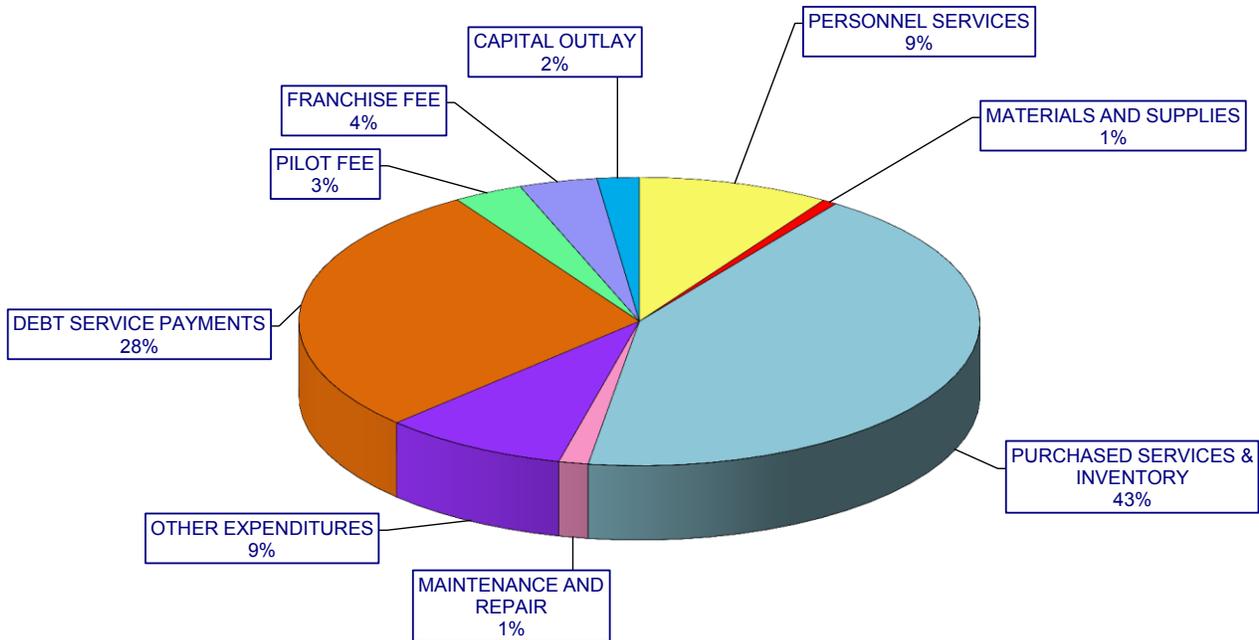
**WATER & WASTEWATER
REVENUE BY SOURCE**



WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION

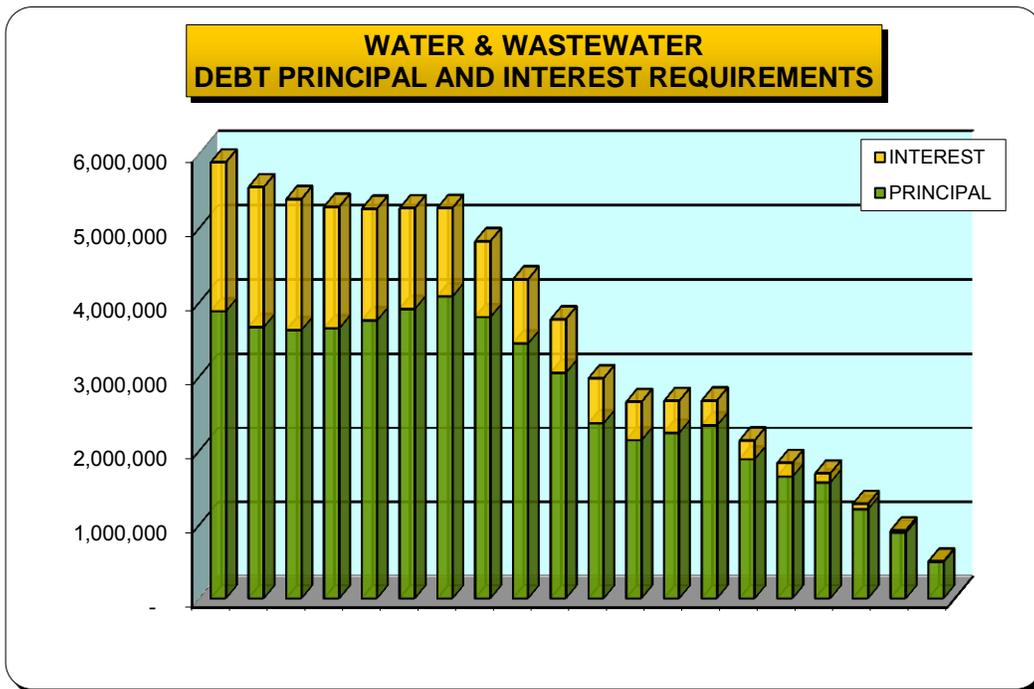
DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
PERSONNEL SERVICES	1,682,828	1,845,953	1,743,524	1,876,445	2%
MATERIALS & SUPPLIES	176,764	141,670	138,780	138,780	-2%
OPERATING EXPENDITURES	8,256,928	8,092,941	8,184,130	8,830,022	9%
MAINTENANCE & REPAIR	235,443	316,040	301,256	299,580	-5%
OTHER EXPENDITURES	3,757,833	1,773,325	1,826,229	1,812,376	2%
DEBT SERVICE PAYMENTS	1,713,457	5,524,631	5,524,631	5,880,580	6%
PILOT FEE	638,000	676,000	676,000	679,000	0%
FRANCHISE FEE	679,000	713,000	713,000	769,000	8%
CAPITAL OUTLAY	-	436,851	461,811	420,248	-4%
TOTAL EXPENDITURES	\$ 17,140,253	\$ 19,520,411	\$ 19,569,361	\$ 20,706,031	6%

WATER AND WASTEWATER
EXPENDITURES BY CLASSIFICATION



**WATER & WASTEWATER FUND
DEBT SERVICE REQUIREMENTS
BUDGET YEAR FY 2017-2018**

BOND PRINCIPAL EXPENSE	\$ 3,875,000
BOND INTEREST EXPENSE	\$ 2,002,580
AGENT FEES	<u>\$ 3,000</u>
	<u><u>\$ 5,880,580</u></u>



**CITY OF BURLESON
 WATER AND WASTEWATER
 PRINCIPAL AND INTEREST REQUIREMENTS
 As of September 30, 2017**

YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2018	3,875,000	2,002,578	5,877,578
2019	3,660,000	1,882,356	5,542,356
2020	3,620,000	1,763,631	5,383,631
2021	3,645,000	1,634,494	5,279,494
2022	3,750,000	1,502,794	5,252,794
2023	3,905,000	1,354,294	5,259,294
2024	4,075,000	1,188,788	5,263,788
2025	3,795,000	1,020,797	4,815,797
2026	3,440,000	862,450	4,302,450
2027	3,045,000	720,547	3,765,547
2028	2,365,000	605,006	2,970,006
2029	2,135,000	515,163	2,650,163
2030	2,235,000	429,247	2,664,247
2031	2,335,000	336,300	2,671,300
2032	1,880,000	251,950	2,131,950
2033	1,645,000	183,300	1,828,300
2034	1,565,000	119,947	1,684,947
2035	1,205,000	68,453	1,273,453
2036	885,000	32,438	917,438
2037	490,000	8,269	498,269
TOTAL	<u>\$ 53,550,000</u>	<u>\$ 16,482,800</u>	<u>\$ 70,032,800</u>

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2017 - \$7,400,000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st INTEREST	MARCH 1st PRINCIPAL	TOTAL REQUIREMENT
2018	116,913	130,880	260,000	507,793
2019	112,788	116,913	275,000	504,700
2020	108,513	112,788	285,000	506,300
2021	104,163	108,513	290,000	502,675
2022	99,663	104,163	300,000	503,825
2023	95,013	99,663	310,000	504,675
2024	88,613	95,013	320,000	503,625
2025	82,013	88,613	330,000	500,625
2026	75,013	82,013	350,000	507,025
2027	67,713	75,013	365,000	507,725
2028	60,213	67,713	375,000	502,925
2029	55,338	60,213	390,000	505,550
2030	49,338	55,338	400,000	504,675
2031	43,113	49,338	415,000	507,450
2032	36,813	43,113	420,000	499,925
2033	30,288	36,813	435,000	502,100
2034	23,334	30,288	445,000	498,622
2035	16,069	23,334	465,000	504,403
2036	8,269	16,069	480,000	504,338
2037		8,269	490,000	498,269
	<u>\$ 1,273,172</u>	<u>\$ 1,404,052</u>		<u>\$ 10,077,224</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 7,400,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION SERIES 2016 - \$5,750,000 Ref #259668000
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DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	101,025	103,125	210,000	414,150
2019	96,725	101,025	215,000	412,750
2020	94,475	96,725	225,000	416,200
2021	92,175	94,475	230,000	416,650
2022	89,875	92,175	230,000	412,050
2023	83,875	89,875	240,000	413,750
2024	78,875	83,875	250,000	412,750
2025	72,250	78,875	265,000	416,125
2026	66,750	72,250	275,000	414,000
2027	60,950	66,750	290,000	417,700
2028	55,050	60,950	295,000	411,000
2029	48,950	55,050	305,000	409,000
2030	42,550	48,950	320,000	411,500
2031	35,850	42,550	335,000	413,400
2032	28,850	35,850	350,000	414,700
2033	21,550	28,850	365,000	415,400
2034	13,950	21,550	380,000	415,500
2035	8,100	13,950	390,000	412,050
2036		8,100	405,000	413,100
	<u>\$ 1,091,825</u>	<u>\$ 1,194,950</u>		<u>\$ 7,861,775</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 5,575,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING- WATER/SEWER PORTION
SERIES 2016 - \$4,435,000 Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	70,275	74,725	445,000	590,000
2019	59,875	70,275	590,000	720,150
2020	47,400	59,875	535,000	642,275
2021	40,950	47,400	480,000	568,350
2022	37,175	40,950	235,000	313,125
2023	32,275	37,175	245,000	314,450
2024	27,175	32,275	255,000	314,450
2025	21,875	27,175	265,000	314,050
2026	14,875	21,875	280,000	316,750
2027	7,625	14,875	290,000	312,500
2028	-	7,625	305,000	312,625
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 359,500</u>	<u>\$ 434,225</u>		<u>\$ 4,718,725</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 3,925,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - WATER/SEWER PORTION
SERIES 2015 - \$4,725,000 Ref #274527000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	88,475	90,275	180,000	358,750
2019	86,625	88,475	185,000	360,100
2020	84,725	86,625	190,000	361,350
2021	80,825	84,725	195,000	360,550
2022	76,825	80,825	200,000	357,650
2023	72,625	76,825	210,000	359,450
2024	67,125	72,625	220,000	359,750
2025	61,375	67,125	230,000	358,500
2026	55,375	61,375	240,000	356,750
2027	49,000	55,375	255,000	359,375
2028	43,700	49,000	265,000	357,700
2029	38,200	43,700	275,000	356,900
2030	32,400	38,200	290,000	360,600
2031	26,400	32,400	300,000	358,800
2032	20,200	26,400	310,000	356,600
2033	13,700	20,200	325,000	358,900
2034	7,000	13,700	335,000	355,700
2035	-	7,000	350,000	357,000
	<u>\$ 904,575</u>	<u>\$ 994,850</u>		<u>\$ 6,454,425</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 4,555,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2015
Water Refunding Portion - \$10,730,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	186,937.50	202,087.50	1,010,000	1,399,025
2019	176,737.50	186,937.50	1,020,000	1,383,675
2020	156,037.50	176,737.50	1,035,000	1,367,775
2021	135,037.50	156,037.50	1,050,000	1,341,075
2022	114,437.50	135,037.50	1,030,000	1,279,475
2023	87,437.50	114,437.50	1,080,000	1,281,875
2024	60,000.00	87,437.50	1,135,000	1,282,438
2025	30,375.00	60,000.00	1,185,000	1,275,375
2026	10,125.00	30,375.00	810,000	850,500
2027		10,125.00	405,000	415,125
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 957,125</u>	<u>\$ 1,159,213</u>		<u>\$ 11,876,338</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 9,760,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2014 (\$5,480,000)
Ref #210330000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	106,300	210,000	102,100	418,400
2019	102,100	215,000	98,050	415,150
2020	98,050	220,000	94,150	412,200
2021	94,150	230,000	89,550	413,700
2022	89,550	240,000	84,750	414,300
2023	84,750	250,000	80,500	415,250
2024	80,500	260,000	76,300	415,800
2025	75,300	270,000	69,900	415,200
2026	69,900	280,000	64,300	414,200
2027	64,300	295,000	58,400	417,700
2028	58,400	305,000	52,300	415,700
2029	52,300	315,000	46,000	413,300
2030	46,000	330,000	37,750	413,750
2031	37,750	350,000	29,000	416,750
2032	29,000	370,000	19,750	418,750
2033	19,750	385,000	10,125	414,875
2034	10,125	405,000	-	415,125
	<u>\$ 1,118,225</u>		<u>\$ 1,011,925</u>	<u>\$ 7,060,150</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 4,930,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2013 (\$6,780,000)
Ref #204562000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	22,478	95,000	21,528	139,006
2019	21,528	95,000	20,578	137,106
2020	20,578	100,000	19,578	140,156
2021	19,578	100,000	18,578	138,156
2022	18,578	105,000	17,528	141,106
2023	17,528	105,000	16,478	139,006
2024	16,478	110,000	15,309	141,788
2025	15,309	110,000	14,072	139,381
2026	14,072	110,000	12,834	136,906
2027	12,834	115,000	11,325	139,159
2028	11,325	120,000	9,675	141,000
2029	9,675	120,000	7,875	137,550
2030	7,875	125,000	6,000	138,875
2031	6,000	130,000	4,050	140,050
2032	4,050	135,000	2,025	
2033	2,025	135,000	-	
	<u>\$ 219,913</u>		<u>\$ 197,434</u>	<u>\$ 1,949,247</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 1,810,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2011 (\$10,970,000)
Ref #148405000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	125,544	760,000	112,244	997,788
2019	112,244	565,000	102,356	779,600
2020	102,356	510,000	92,156	704,513
2021	92,156	535,000	81,456	708,613
2022	81,456	855,000	64,356	1,000,813
2023	64,356	890,000	46,556	1,000,913
2024	46,556	925,000	28,056	999,613
2025	28,056	520,000	17,331	565,388
2026	17,331	445,000	7,875	470,206
2027	7,875	360,000	-	367,875
	<u>\$ 677,931</u>		<u>\$ 552,388</u>	<u>\$ 7,595,319</u>
BONDS OUTSTANDING SEPTEMBER 30, 2017		<u>\$ 6,365,000</u>		

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2011 (\$7,145,000) Ref #148406000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	116,938	300,000	111,688	528,625
2019	111,688	310,000	106,263	527,950
2020	106,263	325,000	99,763	531,025
2021	99,763	335,000	93,063	527,825
2022	93,063	350,000	86,063	529,125
2023	86,063	365,000	78,763	529,825
2024	78,763	380,000	71,163	529,925
2025	71,163	395,000	63,016	529,178
2026	63,016	415,000	54,197	532,213
2027	54,197	430,000	44,791	528,988
2028	44,791	450,000	34,666	529,456
2029	34,666	470,000	23,797	528,463
2030	23,797	495,000	12,350	531,147
2031	12,350	520,000	-	532,350
	<u>\$ 996,516</u>		<u>\$ 879,578</u>	<u>\$ 7,416,094</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2018 \$ 5,540,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2008 (\$4,545,000)
Ref #123544000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2018	4,117	220,000	-	224,117
2019	-			-
2020	-			-
2021	-			-
2022	-			-
2023	-			-
2024	-			-
2025	-			-
2026	-			-
2027	-			-
2028	-			-
	<u>\$ 4,117</u>		<u>\$ -</u>	<u>\$ 224,117</u>
BONDS OUTSTANDING SEPTEMBER 30, 2017		<u>\$ 220,000</u>		
ref 2016		2,770,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund REVENUE							
401-0000-342.10-00	Water Revenue	9,623,516-	10,732,183-	9,600,000-	8,028,140-	9,600,000-	10,754,000-
401-0000-342.20-00	Sewer Revenue	7,186,824-	7,256,107-	7,470,000-	6,436,561-	7,470,000-	8,208,000-
401-0000-342.25-00	Sewer Surcharge	271,113-	240,000-	270,000-	234,697-	270,000-	260,000-
401-0000-342.30-00	Connections & Extensions	23,931-	75,000-	75,000-	101,345-	75,000-	75,000-
401-0000-342.31-00	Other Development Fees	2,000-	0	0	0	0	0
401-0000-342.40-00	Penalties	419,394-	400,000-	410,000-	360,176-	410,000-	400,000-
401-0000-349.18-00	Solid Waste Reimbursement	39,605-	40,031-	40,031-	33,866-	40,031-	40,031-
401-0000-371.20-00	Securities Interest	12,069-	0	0	4,248-	0	0
401-0000-371.20-10	CD/Money Market Interest	1,119-	0	0	2,112-	0	0
401-0000-371.25-00	Gain/Loss on Security Val	7,299	0	0	760	0	0
401-0000-371.30-10	TexPool Interest	4,076-	12,000-	40,000-	9,110-	40,000-	50,000-
401-0000-371.30-11	TexPool Prime Interest	4,168-	0	0	8,070-	0	0
401-0000-371.30-20	Lone Star Interest	960-	0	0	1,676-	0	0
401-0000-371.30-30	Logic Interest	5,346-	0	0	10,124-	0	0
401-0000-371.30-40	TexSTAR Interest	2,223-	0	0	4,172-	0	0
401-0000-371.40-00	Other Interest	6-	0	0	0	0	0
401-0000-372.30-00	Cell Tower Lease	19,927-	15,000-	22,000-	16,719-	22,000-	15,000-
401-0000-372.40-00	Other Rentals	47,258-	0	0	7,650-	0	0
401-0000-381.30-00	Contrib from Developers	1,067,383-	0	0	0	0	0
401-0000-383.10-00	Cash Over/Short	515	0	0	112-	0	0
401-0000-383.20-00	Returned Check Fees	4,865-	4,000-	4,000-	4,865-	4,000-	4,000-
401-0000-383.70-00	Gain/Loss on Disposition	0	0	0	22,057-	0	0
401-0000-383.90-00	Other Misc Revenue	26,184-	0	0	1,340-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
401-0000-391.10-04	Water Impact Fee Reimb	657,277-	600,000-	700,000-	0	700,000-	630,000-
401-0000-391.10-05	Sewer Impact Fee Reimb	173,570-	200,000-	350,000-	0	350,000-	270,000-
*		19,585,000-	19,574,321-	18,981,031-	15,286,280-	18,981,031-	20,706,031-
**	Water & Wastewater Fund	19,585,000-	19,574,321-	18,981,031-	15,286,280-	18,981,031-	20,706,031-
***	Water & Wastewater Fund	19,585,000-	19,574,321-	18,981,031-	15,286,280-	18,981,031-	20,706,031-
****	REVENUE	19,585,000-	19,574,321-	18,981,031-	15,286,280-	18,981,031-	20,706,031-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
Operating							
401-0000-515.85-01	Deprec Exp - Buildings	68,070	0	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	1,865	0	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	10,441	0	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	1,156,503	0	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	952,677	0	0	0	0	0
401-0000-515.85-09	Deprec Exp -Infrastructure	1,308	0	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	14,869	0	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	213,206-	0	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	60,065	0	0	0	0	0
* Operating		2,052,592	0	0	0	0	0
Capital							
401-0000-512.74-99	M & E Reclassification	1,179-	0	0	0	0	0
401-0000-517.74-99	M & E Reclassification	19,177-	0	0	0	0	0
401-0000-517.78-99	Water System Reclass	374,245-	0	0	0	0	0
* Capital		394,601-	0	0	0	0	0
** Water & Wastewater Fund		1,657,991	0	0	0	0	0
*** Water & Wastewater Fund		1,657,991	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.30-01	City Attorney Fees	1,712	12,000	12,000	288	12,000	12,000
401-1041-512.32-08	Other Prof Consulting	17,325	60,000	35,040	12,500	35,040	0
401-1041-512.32-09	Other Financial Services	0	3,500	3,500	7,000	3,500	3,500
401-1041-512.35-01	Community Newsletter	2,855	5,325	3,375	1,528	3,375	0
401-1041-512.41-01	Building Maint & Repair	0	10,000	10,000	0	10,000	10,000
401-1041-512.50-01	Memberships & Licenses	8,224	10,065	8,815	3,224	8,815	8,872
401-1041-512.50-02	Subscriptions/Books/Pub	149	149	149	0	149	149
401-1041-512.50-03	Personnel Dev & Activity	150	5,000	0	0	0	0
401-1041-512.50-05	Misc Personnel Expense	0	9,500	7,000	0	7,000	7,000
401-1041-512.50-06	Staff Developmnt/Training	13,025	14,750	0	684	0	0
401-1041-512.52-01	Building Insurance	11,184	11,184	11,767	11,767	11,767	12,120
401-1041-512.52-02	Equipment Insurance	8,830	8,830	7,553	7,553	7,553	7,780
401-1041-512.52-03	General Liability Ins	29,878	29,878	30,078	30,078	30,078	30,890
401-1041-512.54-01	Printing & Graphic Serv	0	500	0	788	0	0
401-1041-512.60-01	Office Supplies & Mat	787	175	0	61	0	0
401-1041-512.60-09	Recognition Awards	0	5,000	3,000	0	3,000	3,000
401-1041-512.60-10	Promotional Activities	1,200	1,200	1,200	1,100	1,200	1,200
401-1041-512.60-24	Financial Reporting Exp	578	2,691	2,691	786	2,691	2,691
401-1041-512.63-01	Telephone	14,400	13,994	13,994	12,000	13,994	13,994
401-1041-512.66-01	Minor Office Equipment	3,056	0	0	0	0	0
401-1041-512.80-04	Interest Expense	249	199	199	199	199	146
401-1041-512.80-05	Miscellaneous Expense	0	0	0	0	0	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.80-07	Bad Debts Expense	1,796	0	0	0	0	0
401-1041-512.80-09	Taxes-Personal Property	12,084	0	26,729	26,729	26,729	26,729
401-1041-512.81-01	Franchise Fee	679,000	713,000	713,000	653,583	713,000	769,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	638,000	676,000	676,000	619,667	676,000	679,000
401-1041-512.81-04	Administrative Services	205,000	240,000	266,175	237,450	266,175	239,082
401-1041-512.82-01	Contrib to Expt Repl Fund	50,000	0	0	0	0	0
401-1041-512.82-16	IT Contribution	1,950	1,950	1,950	1,788	1,950	1,950
* Operating		1,701,432	1,834,890	1,834,215	1,628,773	1,834,215	1,889,103
Capital							
401-1041-512.74-83	CLP-Energy Efficiency Prf	1,179	1,271	1,271	1,271	1,271	1,366
* Capital		1,179	1,271	1,271	1,271	1,271	1,366
** W&S Non-Departmental		1,702,611	1,836,161	1,835,486	1,630,044	1,835,486	1,890,469
*** Administrative Services		1,702,611	1,836,161	1,835,486	1,630,044	1,835,486	1,890,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Salaries & Benefits							
401-2041-512.10-01	Salaries	302,832	306,641	313,271	258,075	313,271	318,061
401-2041-512.11-01	Wages	1,175	3,000	2,750	470	2,750	3,000
401-2041-512.12-01	Overtime - Regular	268	500	750	519	750	500
401-2041-512.13-01	Longevity Pay	2,712	2,880	3,049	2,888	3,049	3,408
401-2041-512.13-09	Accumulated Vacation Pay	995-	0	0	0	0	0
401-2041-512.13-11	Accumulated Sick Leave Pay	4,726	0	0	0	0	0
401-2041-512.13-14	Ins Opt Out	7,100	7,200	7,150	6,250	7,150	7,200
401-2041-512.15-01	Merit Salary Expense	0	11,598	0	0	0	11,990
401-2041-512.16-05	Cell Phone Allowance	655	650	650	546	650	650
401-2041-512.20-01	FICA Taxes	18,691	19,894	19,664	15,625	19,664	20,635
401-2041-512.20-02	Medicare Taxes	4,371	4,653	4,599	3,654	4,599	4,826
401-2041-512.20-03	Unemployment Taxes	1,400	1,425	99	81	99	90
401-2041-512.21-01	TMRS	50,452	49,429	51,914	43,224	51,914	51,287
401-2041-512.22-01	Workers' Compensation Ins	3,040	2,994	3,377	2,816	3,377	1,842
401-2041-512.22-02	Health Insurance	45,222	39,642	37,092	32,432	37,092	60,000
401-2041-512.22-04	Dental Insurance	2,427	2,688	2,776	2,392	2,776	3,072
401-2041-512.22-05	Life Insurance	324	502	390	295	390	508
401-2041-512.22-06	Contr-Health Spending Acc	0	7,000	8,833	8,833	8,833	0
401-2041-512.22-07	Long Term Disability	632	1,200	930	702	930	1,216
* Salaries & Benefits		445,032	461,896	457,294	378,802	457,294	488,285
Operating							
401-2041-512.41-01	Building Maint & Repair	3,387	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
401-2041-512.42-01	Office Eqpt Maint & Rep	124	969	969	38	969	969
401-2041-512.42-03	Computer Maint & Repair	165	0	0	0	0	0
401-2041-512.42-08	Equipment Maint & Repair	2,077	4,116	4,116	1,968	4,116	4,116
401-2041-512.50-01	Memberships & Licenses	0	413	413	136	413	413
401-2041-512.50-03	Personnel Dev & Activity	848	1,135	1,135	1,337	1,135	1,135
401-2041-512.50-08	Mileage Reimbursement	5	250	250	0	250	250
401-2041-512.53-02	Access Fees	2,283	1,440	1,440	1,515	1,440	1,440
401-2041-512.53-04	Radio Communications	1,500	2,599	2,599	990	2,599	2,697
401-2041-512.54-01	Printing & Graphic Serv	720	676	1,500	764	1,500	1,402
401-2041-512.54-06	Convenience copies	317	480	280	211	280	480
401-2041-512.55-02	Banking Services Charges	117,836	118,398	118,398	109,787	118,398	124,142
401-2041-512.55-04	Collection Services	8,819	11,005	11,425	8,147	11,425	11,765
401-2041-512.55-11	Miscellaneous Fees	0	0	104	104	104	0
401-2041-512.55-15	Water Bills Processing	21,910	19,140	19,140	18,700	19,140	19,140
401-2041-512.60-01	Office Supplies & Mat	5,308	2,570	2,570	1,327	2,570	2,570
401-2041-512.60-07	Postage	71,400	69,227	69,227	67,300	69,227	69,227
401-2041-512.60-11	Minor Tools & Materials	1,291	1,905	1,905	647	1,905	1,905
401-2041-512.60-13	Uniforms	724	375	360	242	360	360
401-2041-512.60-14	Protective Clothing/Mat	1,393	1,560	1,560	632	1,560	1,560
401-2041-512.63-02	Electricity	10,982	10,916	12,194	7,956	12,194	9,926
401-2041-512.63-03	Natural Gas	808	683	819	740	819	935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
401-2041-512.64-03	Fuel	3,415	4,248	4,773	4,713	4,773	4,503
401-2041-512.66-01	Minor Office Equipment	4,627	655	655	205	655	655
401-2041-512.66-04	Minor Shop & Plant Eqpt	0	1,000	1,000	450	1,000	1,000
401-2041-512.66-08	Minor Computer Equipment	1,938	0	0	0	0	0
401-2041-512.80-07	Bad Debts Expense	24,441	30,000	30,000	430	30,000	30,000
401-2041-512.82-01	Contrib to Expt Repl Fund	12,256	12,256	12,256	12,256	12,256	11,776
401-2041-512.82-16	IT Contribution	51,646	49,333	49,333	45,222	49,333	51,683
401-2041-512.82-17	Equip Svc Contribution	6,076	8,849	8,849	7,374	8,849	3,065
* Operating		356,296	354,198	357,270	293,191	357,270	357,114
** Utility Billing		801,328	816,094	814,564	671,993	814,564	845,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 42 Debt Service							
Operating							
401-2042-513.83-01	Bond Issuance Expense	135,553	0	0	0	0	0
401-2042-513.84-01	Bond Principal Expense	0	3,605,000	3,605,000	3,605,000	3,605,000	3,875,000
401-2042-513.84-02	Bond Interest Expense	1,575,113	1,916,631	1,916,631	1,012,654	1,916,631	2,002,580
401-2042-513.84-03	Agents Fees	2,791	3,000	3,000	3,019	3,000	3,000
*	Operating	1,713,457	5,524,631	5,524,631	4,620,673	5,524,631	5,880,580
**	Debt Service	1,713,457	5,524,631	5,524,631	4,620,673	5,524,631	5,880,580
***	Finance	2,514,785	6,340,725	6,339,195	5,292,666	6,339,195	6,725,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Salaries & Benefits							
401-4041-511.10-01	Salaries	590,217	618,454	597,561	483,746	597,561	606,271
401-4041-511.12-01	Overtime - Regular	33,179	45,000	45,000	34,024	45,000	45,000
401-4041-511.13-01	Longevity Pay	3,153	4,032	4,020	3,974	4,020	3,552
401-4041-511.13-02	Incentive Pay	5,636	6,842	5,523	4,588	5,523	5,401
401-4041-511.13-04	Standby Pay	17,002	21,700	22,700	20,550	22,700	25,200
401-4041-511.13-09	Accumulated Vacation Pay	4,216-	0	0	0	0	0
401-4041-511.13-11	Accumulated Sick Leave Pay	12,714-	0	0	0	0	0
401-4041-511.13-14	Ins Opt Out	7,590	9,600	8,350	7,350	8,350	7,200
401-4041-511.15-01	Merit Salary Expense	0	23,995	0	0	0	23,349
401-4041-511.16-05	Cell Phone Allowance	3,716	3,900	3,900	3,277	3,900	3,900
401-4041-511.20-01	FICA Taxes	39,091	43,991	41,527	32,962	41,527	43,185
401-4041-511.20-02	Medicare Taxes	9,142	10,288	9,712	7,709	9,712	10,100
401-4041-511.20-03	Unemployment Taxes	2,867	2,736	201	205	201	144
401-4041-511.21-01	TMRS	104,780	110,220	108,687	88,496	108,687	108,310
401-4041-511.22-01	Workers' Compensation Ins	16,021	16,870	18,659	15,033	18,659	10,448
401-4041-511.22-02	Health Insurance	110,737	94,211	91,734	75,390	91,734	156,000
401-4041-511.22-04	Dental Insurance	5,288	5,760	5,200	4,304	5,200	5,760
401-4041-511.22-05	Life Insurance	606	1,004	764	552	764	1,016
401-4041-511.22-06	Contr-Health Spending Acc	0	14,000	14,167	14,250	14,167	0
401-4041-511.22-07	Long Term Disability	1,200	2,400	1,823	1,312	1,823	2,433
401-4041-511.22-08	GAP (Hospital Plan)	1,457	3,252	622	622	622	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Salaries & Benefits							
* Salaries & Benefits		934,752	1,038,255	980,150	798,344	980,150	1,057,269
Operating							
401-4041-511.32-02	Engineering Services	98,678	15,000	15,000	10,340	15,000	15,000
401-4041-511.40-02	Equipment Rental	0	1,000	1,000	501	1,000	1,000
401-4041-511.41-01	Building Maint & Repair	13,531	9,500	9,500	11,671	9,500	10,500
401-4041-511.41-04	Street Maint-Utility Rep	82,926	117,300	93,840	52,252	93,840	93,840
401-4041-511.41-10	Water Main Maint & Repair	17,090	50,000	50,000	38,247	50,000	50,000
401-4041-511.41-12	Water Meter Maint & Rep	3,364	4,000	4,000	4,343	4,000	4,000
401-4041-511.41-13	Fire Hydrant Maint & Rep	10,161	8,595	8,595	6,874	8,595	8,595
401-4041-511.42-08	Equipment Maint & Repair	49,524	46,005	46,005	31,140	46,005	46,005
401-4041-511.42-10	Maintenance of Apparatus	14,625	23,000	23,000	8,261	23,000	23,000
401-4041-511.50-01	Memberships & Licenses	1,853	3,681	3,681	2,291	3,681	3,365
401-4041-511.50-02	Subscriptions/Books/Pub	351	320	520	520	520	320
401-4041-511.50-03	Personnel Dev & Activity	1,236	9,910	9,910	8,698	9,910	9,910
401-4041-511.50-05	Misc Personnel Expense	155	1,350	1,350	65	1,350	1,350
401-4041-511.53-01	Cell Telephones	1,426	1,680	1,680	1,150	1,680	1,680
401-4041-511.53-02	Access Fees	4,094	4,320	4,320	3,435	4,320	4,320
401-4041-511.53-04	Radio Communications	1,200	1,559	1,559	1,551	1,559	1,618
401-4041-511.54-01	Printing & Graphic Serv	1,914	2,700	2,700	1,114	2,700	2,700
401-4041-511.55-07	Laboratory Charges	21,387	21,274	21,274	17,735	21,274	46,274
401-4041-511.55-08	Other Retainer & Ser Fees	39,444	44,646	44,646	44,829	44,646	44,646
401-4041-511.60-01	Office Supplies & Mat	1,253	651	651	699	651	651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Operating							
401-4041-511.60-02	Janitorial Supplies	310	858	858	300	858	858
401-4041-511.60-11	Minor Tools & Materials	7,385	7,763	7,763	6,503	7,763	7,763
401-4041-511.60-12	Sign Materials	129	2,700	2,700	1,272	2,700	2,700
401-4041-511.60-13	Uniforms	1,809	1,920	1,920	1,913	1,920	1,920
401-4041-511.60-14	Protective Clothing/Mat	6,163	10,120	10,120	8,143	10,120	10,120
401-4041-511.63-02	Electricity	174,137	196,455	173,114	127,946	173,114	163,902
401-4041-511.63-03	Natural Gas	1,416	1,482	1,692	1,577	1,692	1,916
401-4041-511.63-04	Water	3,872	5,508	3,500	2,613	3,500	3,570
401-4041-511.63-05	Trash Removal	975	2,000	2,000	1,000	2,000	2,000
401-4041-511.64-03	Fuel	30,295	31,596	28,412	28,862	28,412	26,387
401-4041-511.65-03	Chemicals	0	1,035	1,035	1,541	1,035	1,035
401-4041-511.66-01	Minor Office Equipment	252	0	0	0	0	0
401-4041-511.66-02	Minor Automotive Eqpt	13,375	0	0	0	0	0
401-4041-511.66-04	Minor Shop & Plant Eqpt	19,615	17,000	17,000	11,174	17,000	17,000
401-4041-511.66-05	Minor Radio Equipment	0	690	690	0	690	690
401-4041-511.66-09	Minor Computer Software	665	700	0	0	0	0
401-4041-511.80-11	Inventory Over/Short	111,588	0	0	0	0	0
401-4041-511.81-04	Administrative Services	620,053	690,000	690,000	632,500	690,000	687,647
401-4041-511.82-01	Contrib to Eqpt Repl Fund	140,030	136,121	136,121	136,121	136,121	138,348
401-4041-511.82-16	IT Contribution	32,089	31,584	31,584	28,952	31,584	32,376
401-4041-511.82-17	Equip Svc Contribution	59,347	96,821	96,821	80,684	96,821	59,071
401-4041-511.90-01	Purchase of Water	4,231,740	4,094,000	4,414,078	2,594,708	4,414,078	4,669,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 41 Water/Wastewater Services							
Operating							
* Operating		5,819,457	5,694,844	5,962,639	3,911,525	5,962,639	6,195,423
Capital							
401-4041-511.74-01	Automotive Equipment	6,421	0	0	0	0	0
401-4041-511.74-03	Shop or Plant Equipment	12,756	0	0	0	0	0
401-4041-511.78-02	Meters & Boxes	374,245	435,580	435,580	366,286	435,580	192,440
401-4041-511.78-04	Water System Improvements	0	0	0	0	0	113,221
* Capital		393,422	435,580	435,580	366,286	435,580	305,661
** Water/Wastewater Services		7,147,631	7,168,679	7,378,369	5,076,155	7,378,369	7,558,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 42 Wastewater Services							
Salaries & Benefits							
401-4042-511.10-01	Salaries	169,709	175,220	170,491	139,424	170,491	177,819
401-4042-511.12-01	Overtime - Regular	10,712	3,000	5,000	6,057	5,000	3,000
401-4042-511.13-01	Longevity Pay	1,344	1,152	1,152	1,152	1,152	1,313
401-4042-511.13-02	Incentive Pay	1,188	1,440	720	595	720	720
401-4042-511.13-04	Standby Pay	5,640	4,300	4,300	3,750	4,300	6,000
401-4042-511.13-09	Accumulated Vacation Pay	1,906	0	0	0	0	0
401-4042-511.13-11	Accumulated Sick Leave Pay	1,280	0	0	0	0	0
401-4042-511.13-14	Ins Opt Out	3,320	2,400	2,350	2,050	2,350	2,400
401-4042-511.15-01	Merit Salary Expense	0	6,692	0	0	0	6,752
401-4042-511.20-01	FICA Taxes	11,756	11,626	11,282	9,285	11,282	11,858
401-4042-511.20-02	Medicare Taxes	2,749	2,719	2,639	2,172	2,639	2,773
401-4042-511.20-03	Unemployment Taxes	826	855	44	45	44	45
401-4042-511.21-01	TMRs	30,588	29,046	29,380	24,566	29,380	29,740
401-4042-511.22-01	Workers' Compensation Ins	4,642	4,446	5,082	4,201	5,082	2,869
401-4042-511.22-02	Health Insurance	32,959	34,558	31,040	26,228	31,040	48,000
401-4042-511.22-04	Dental Insurance	1,328	1,536	1,384	1,192	1,384	1,536
401-4042-511.22-05	Life Insurance	180	314	227	161	227	317
401-4042-511.22-06	Contr-Health Spending Acc	0	7,000	5,000	5,000	5,000	0
401-4042-511.22-07	Long Term Disability	347	750	541	382	541	760
* Salaries & Benefits		276,662	287,054	270,632	226,260	270,632	295,902
Operating							
401-4042-511.32-02	Engineering Services	0	10,000	10,000	9,980	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 42 Wastewater Services							
Operating							
401-4042-511.34-03	Information Svcs Contrib	0	0	5	0	5	0
401-4042-511.40-02	Equipment Rental	0	1,000	2,700	2,122	2,700	1,000
401-4042-511.41-11	Sewer Main Maint & Repair	19,876	17,000	23,500	22,588	23,500	22,000
401-4042-511.42-05	Maintenance of A/V Eqpt	1,175	500	2,676	2,661	2,676	1,500
401-4042-511.42-06	Radio Maintenance & Rep	0	2,264	2,264	15	2,264	2,264
401-4042-511.42-08	Equipment Maint & Repair	10,889	9,791	9,791	10,273	9,791	9,791
401-4042-511.42-10	Maintenance of Apparatus	6,529	13,000	13,000	2,085	13,000	13,000
401-4042-511.50-01	Memberships & Licenses	111	625	625	447	625	625
401-4042-511.50-02	Subscriptions/Books/Pub	0	200	200	0	200	200
401-4042-511.50-03	Personnel Dev & Activity	275	1,400	1,400	586	1,400	1,400
401-4042-511.53-02	Access Fees	1,296	1,440	1,440	648	1,440	1,440
401-4042-511.54-01	Printing & Graphic Serv	78	300	300	0	300	300
401-4042-511.55-07	Laboratory Charges	3,449	3,820	3,820	3,820	3,820	3,820
401-4042-511.55-08	Other Retainer & Ser Fees	390	0	0	0	0	0
401-4042-511.60-01	Office Supplies & Mat	980	500	500	348	500	500
401-4042-511.60-02	Janitorial Supplies	0	75	75	0	75	75
401-4042-511.60-11	Minor Tools & Materials	2,420	2,000	2,000	2,613	2,000	2,000
401-4042-511.60-13	Uniforms	953	600	600	86	600	600
401-4042-511.60-14	Protective Clothing/Mat	1,623	2,600	2,600	2,220	2,600	2,600
401-4042-511.63-02	Electricity	1,703	2,019	1,742	1,403	1,742	1,418
401-4042-511.63-03	Natural Gas	40	41	48	45	48	54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 42 Wastewater Services							
Operating							
401-4042-511.64-03	Fuel	7,355	8,305	6,181	7,250	6,181	5,792
401-4042-511.66-02	Minor Automotive Eqpt	21,202	0	0	0	0	0
401-4042-511.66-04	Minor Shop & Plant Eqpt	6,328	6,100	6,100	5,982	6,100	6,100
401-4042-511.81-04	Administrative Services	290,000	389,000	389,000	356,583	389,000	387,393
401-4042-511.82-01	Contrib to Eqpt Repl Fund	67,153	67,153	67,153	67,153	67,153	63,481
401-4042-511.82-16	IT Contribution	12,205	11,755	11,755	10,775	11,755	12,156
401-4042-511.82-17	Equip Svc Contribution	7,278	8,304	8,304	6,920	8,304	7,473
401-4042-511.90-02	Sewer Treatment	3,377,265	3,328,000	3,152,940	2,394,468	3,152,940	3,565,125
* Operating		3,840,573	3,887,792	3,720,719	2,911,071	3,720,719	4,122,107
Capital							
401-4042-511.74-03	Shop or Plant Equipment	0	0	24,960	24,960	24,960	0
401-4042-511.79-02	Sewer System Improvements	0	0	0	0	0	113,221
* Capital		0	0	24,960	24,960	24,960	113,221
** Wastewater Services		4,117,235	4,174,846	4,016,311	3,162,291	4,016,311	4,531,230
*** Public Works		11,264,866	11,343,525	11,394,680	8,238,446	11,394,680	12,089,583
**** EXPENDITURE		17,140,253	19,520,411	19,569,361	15,161,156	19,569,361	20,706,031
***** Water & Wastewater Fund		2,444,747-	53,910-	588,330	125,124-	588,330	0

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Solid Waste Fund

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SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	\$ 692,829	\$ 1,111,737	\$ 1,111,737	\$ 1,304,446	17%
REVENUE					
SOLID WASTE FEES	3,264,787	3,259,000	3,259,000	3,259,000	0%
OTHER REVENUE	6,370	1,000	8,500	15,000	1400%
OPERATING TRANSFERS IN	-	-	-	-	0%
TOTAL REVENUES	3,271,157	3,260,000	3,267,500	3,274,000	0%
TOTAL FUNDS AVAILABLE	\$ 3,963,986	\$ 4,371,737	\$ 4,379,237	\$ 4,578,446	5%
EXPENDITURES					
Personnel Services	24,352	26,924	22,539	24,553	-9%
Materials & Supplies	0	2,500	10,000	10,000	N/A
Purchased Services & Inventory	2,665,802	3,009,862	2,890,715	3,048,682	1%
Maintenance & Repair	1,261	3,836	1,336	1,336	-65%
Other Expenditures	153,835	150,201	150,201	156,345	4%
Capital Outlay	6,999	0	0	0	
TOTAL EXPENSES	\$ 2,852,249	\$ 3,193,323	\$ 3,074,791	\$ 3,240,916	1%
GAAP Adjustment	\$ -				
ENDING WORKING CAPITAL	\$ 1,111,737	\$ 1,178,414	\$ 1,304,446	\$ 1,337,530	14%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 404 Solid Waste Fund							
REVENUE							
404-0000-341.10-00	Solid Waste Fees	3,264,787-	3,259,000-	3,259,000-	2,775,922-	3,259,000-	3,259,000-
404-0000-371.20-00	Securities Interest	1,903-	0	0	956-	0	0
404-0000-371.20-10	CD/Money Market Interest	222-	0	0	456-	0	0
404-0000-371.25-00	Gain/Loss on Security Val	1,066	0	0	74	0	0
404-0000-371.30-10	TexPool Interest	617-	1,000-	8,500-	1,761-	8,500-	15,000-
404-0000-371.30-11	TexPool Prime Interest	751-	0	0	1,766-	0	0
404-0000-371.30-30	Logic Interest	981-	0	0	2,203-	0	0
404-0000-371.30-40	TexSTAR Interest	402-	0	0	921-	0	0
404-0000-383.90-04	Misc Rev - Solid Waste	2,560-	0	0	1,330-	0	0
*		3,271,157-	3,260,000-	3,267,500-	2,785,241-	3,267,500-	3,274,000-
**	Solid Waste Fund	3,271,157-	3,260,000-	3,267,500-	2,785,241-	3,267,500-	3,274,000-
***	Solid Waste Fund	3,271,157-	3,260,000-	3,267,500-	2,785,241-	3,267,500-	3,274,000-
****	REVENUE	3,271,157-	3,260,000-	3,267,500-	2,785,241-	3,267,500-	3,274,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
Operating							
404-0000-441.85-01	Deprec Exp - Buildings	165	0	0	0	0	0
404-0000-441.85-02	Deprec Exp - Improvements	380	0	0	0	0	0
404-0000-441.85-03	Deprec Exp - Equipment	700	0	0	0	0	0
* Operating		1,245	0	0	0	0	0
Capital							
404-0000-441.74-99	M & E Reclassification	6,999-	0	0	0	0	0
* Capital		6,999-	0	0	0	0	0
** Solid Waste Fund		5,754-	0	0	0	0	0
*** Solid Waste Fund		5,754-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 13 Solid Waste							
Salaries & Benefits							
404-4013-441.11-01	Wages	21,540	23,142	20,095	15,710	20,095	21,649
404-4013-441.15-01	Merit Salary Expense	0	750	0	0	0	715
404-4013-441.20-01	FICA Taxes	1,335	1,435	1,246	974	1,246	1,342
404-4013-441.20-02	Medicare Taxes	312	336	291	228	291	314
404-4013-441.20-03	Unemployment Taxes	309	342	51	56	51	18
404-4013-441.22-01	Workers' Compensation Ins	856	919	856	669	856	515
* Salaries & Benefits		24,352	26,924	22,539	17,637	22,539	24,553
Operating							
404-4013-441.40-02	Equipment Rental	760	720	840	840	840	1,080
404-4013-441.42-04	Computer Software M & R	0	2,500	0	0	0	0
404-4013-441.42-08	Equipment Maint & Repair	1,261	1,336	1,336	1,464	1,336	1,336
404-4013-441.52-01	Building Insurance	368	368	404	404	404	416
404-4013-441.55-02	Banking Services Charges	0	776	776	0	776	776
404-4013-441.55-04	Collection Services	5,109	4,300	4,500	4,027	4,500	4,500
404-4013-441.55-16	Grinder Services	67,500	141,000	141,000	141,000	141,000	141,000
404-4013-441.63-02	Electricity	2,661	5,204	2,940	3,472	2,940	2,736
404-4013-441.63-03	Natural Gas	123	128	58	54	58	81
404-4013-441.63-04	Water	1,558	1,551	1,576	1,309	1,576	1,607
404-4013-441.64-03	Fuel	0	0	35	35	35	22
404-4013-441.66-09	Minor Computer Software	0	2,500	10,000	9,999	10,000	10,000
404-4013-441.80-07	Bad Debts Expense	8,118	7,535	7,535	0	7,535	7,535
404-4013-441.81-01	Franchise Fee	81,600	81,600	81,600	74,800	81,600	81,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 13 Solid Waste							
Operating							
404-4013-441.81-04	Administrative Services	53,105	53,531	53,531	46,241	53,531	53,531
404-4013-441.82-01	Contrib to Expt Repl Fund	6,226	6,226	6,226	6,226	6,226	5,982
404-4013-441.82-17	Equip Svc Contribution	4,786	1,309	1,309	1,091	1,309	7,697
404-4013-441.90-04	Environmental Disposal	421,651	455,033	436,224	430,058	436,224	462,044
404-4013-441.90-08	Solid Waste Collection	2,166,072	2,400,782	2,302,362	2,334,497	2,302,362	2,434,420
* Operating		2,820,898	3,166,399	3,052,252	3,055,517	3,052,252	3,216,363
Capital							
404-4013-441.74-32	Computer Software	6,999	0	0	5,001	0	0
* Capital		6,999	0	0	5,001	0	0
** Solid Waste		2,852,249	3,193,323	3,074,791	3,078,155	3,074,791	3,240,916
*** Public Works		2,852,249	3,193,323	3,074,791	3,078,155	3,074,791	3,240,916
**** EXPENDITURE		2,846,495	3,193,323	3,074,791	3,078,155	3,074,791	3,240,916
***** Solid Waste Fund		424,662-	66,677-	192,709-	292,914	192,709-	33,084-

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Parks Performance Fund

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PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	586,528	685,716	685,716	596,608	-12.99%
REVENUE					
Charges for Services	2,183,805	2,099,880	2,162,380	2,345,317	11.69%
Interest	4,267	600	6,500	12,000	1900.00%
Contribution from 4B	1,340,024	1,420,487	1,420,487	1,364,763	-3.92%
Miscellaneous Other Revenue	6,557	5,000	5,000	5,000	0.00%
TOTAL REVENUES	\$ 3,534,653	\$ 3,525,967	\$ 3,594,367	\$ 3,727,080	5.70%
TOTAL FUNDS AVAILABLE	4,121,181	4,211,683	4,280,083	4,323,688	2.66%
EXPENDITURES					
Personnel Services	1,936,785	1,866,384	1,802,911	1,722,395	7.84%
Materials & Supplies	152,515	93,521	165,575	168,859	-0.91%
Operating Expenditures	729,216	772,537	747,905	861,151	0.65%
Maintenance & Repair	243,305	265,637	199,137	260,362	-7.99%
Other Expenditures	345,063	448,072	413,381	464,979	126.53%
Capital Outlay	28,581	79,816	354,566	85,720	-23.00%
TOTAL EXPENSES	\$ 3,435,465	\$ 3,525,967	\$ 3,683,475	\$ 3,563,466	1.06%
ENDING FUND BALANCE	\$ 685,716	\$ 685,716	\$ 596,608	\$ 760,222	10.87%

PARKS PERFORMANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
BY FUNCTION

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	586,528	685,716	685,716	596,608	-12.99%
REVENUE					
Charges for Services	2,183,805	2,099,880	2,162,380	2,345,317	11.69%
Interest	4,267	600	6,500	12,000	1900.00%
Contribution from General Fund	-	-	-	-	0.00%
Contribution from 4B	1,340,024	1,420,487	1,420,487	1,364,696	-3.93%
Miscellaneous Other Revenue	6,557	5,000	5,000	5,000	0.00%
TOTAL REVENUES	\$ 3,534,653	\$ 3,525,967	\$ 3,594,367	\$ 3,727,013	5.70%
TOTAL FUNDS AVAILABLE	4,121,181	4,211,683	4,280,083	4,323,621	2.66%
EXPENDITURES					
Burleson Recreation Center	2,566,283	2,555,508	2,762,031	2,600,156	8.36%
Ballfields	746,584	838,270	800,379	818,572	9.49%
Russell Farm	122,598	132,189	121,065	144,738	-2.56%
Prior Year Encumbrances	-	-	-	-	-
TOTAL EXPENSES	3,435,465	3,525,967	3,683,475	3,563,466	1.06%
ENDING FUND BALANCE	\$ 685,716	\$ 685,716	\$ 596,608	\$ 760,155	10.86%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund REVENUE							
116-0000-323.20-00	Returned Checks Fees	6,579-	5,000-	5,000-	10,089-	5,000-	5,000-
116-0000-344.10-01	Recreation Memberships	20,194-	0	0	8-	0	0
116-0000-371.20-00	Securities Interest	2,097-	0	0	672-	0	0
116-0000-371.20-10	CD/Money Market Interest	259-	0	0	331-	0	0
116-0000-371.25-00	Gain/Loss on Security Val	1,194	0	0	18-	0	0
116-0000-371.30-10	TexPool Interest	689-	600-	6,500-	1,340-	6,500-	12,000-
116-0000-371.30-11	TexPool Prime Interest	848-	0	0	1,317-	0	0
116-0000-371.30-30	Logic Interest	1,113-	0	0	1,673-	0	0
116-0000-371.30-40	TexSTAR Interest	455-	0	0	699-	0	0
116-0000-381.31-05	Contribution from F106	1,340,024-	1,420,487-	1,420,487-	1,302,113-	1,420,487-	1,364,763-
116-0000-383.10-00	Cash Over/Short	57	0	0	12	0	0
116-0000-383.90-00	Other Misc Revenue	35-	0	0	0	0	0
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*		1,371,042-	1,426,087-	1,431,987-	1,318,248-	1,431,987-	1,381,763-
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**	Parks Performance Fund	1,371,042-	1,426,087-	1,431,987-	1,318,248-	1,431,987-	1,381,763-
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***	Parks Performance Fund	1,371,042-	1,426,087-	1,431,987-	1,318,248-	1,431,987-	1,381,763-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
116-6017-344.10-00	Recreation Fees	285,422-	305,000-	300,000-	288,793-	300,000-	305,000-
116-6017-344.10-01	Recreation Memberships	1,430,849-	1,327,000-	1,395,000-	1,258,141-	1,395,000-	1,536,017-
116-6017-344.10-03	Recreation Room Rentals	112,507-	95,000-	100,000-	84,314-	100,000-	87,000-
116-6017-344.10-09	Indoor Athletic/Rec Fees	13,841-	15,000-	15,000-	13,006-	15,000-	15,000-
116-6017-344.30-00	Swimming Pool Fees	94,731-	75,000-	80,000-	65,323-	80,000-	85,000-
116-6017-344.40-00	Swimming Lessons Revenue	61,294-	70,000-	50,000-	36,007-	50,000-	65,000-
116-6017-344.90-00	Merchandise Sales	4,979-	3,000-	5,000-	5,022-	5,000-	5,000-
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*		2,003,623-	1,890,000-	1,945,000-	1,750,606-	1,945,000-	2,098,017-
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**	Recreation Center	2,003,623-	1,890,000-	1,945,000-	1,750,606-	1,945,000-	2,098,017-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
116-6018-344.10-04	Recreation Leagues	55,309-	75,000-	75,000-	29,534-	75,000-	75,000-
116-6018-344.10-10	Park Rentals	14,653-	7,000-	7,000-	9,570-	7,000-	24,420-
116-6018-344.20-00	Concession Revenue	833-	600-	600-	1,101-	600-	600-
116-6018-344.50-00	Tournament Fees	56,850-	99,500-	99,500-	72,700-	99,500-	110,000-
116-6018-344.51-00	Per Player Fees	7,864-	5,280-	5,280-	6,552-	5,280-	5,280-
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*		135,509-	187,380-	187,380-	119,457-	187,380-	215,300-
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**	Athletic Fields	135,509-	187,380-	187,380-	119,457-	187,380-	215,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
REVENUE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
116-6019-344.10-05	Rental Fees-Russell Farm	24,369-	22,500-	30,000-	24,954-	30,000-	32,000-
116-6019-344.10-07	Activity Fees-Russell Fm	110-	0	0	0	0	0
*		24,479-	22,500-	30,000-	24,954-	30,000-	32,000-
**	Russell Farm	24,479-	22,500-	30,000-	24,954-	30,000-	32,000-
***	Parks & Recreation	2,163,611-	2,099,880-	2,162,380-	1,895,017-	2,162,380-	2,345,317-
****	REVENUE	3,534,653-	3,525,967-	3,594,367-	3,213,265-	3,594,367-	3,727,080-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Salaries & Benefits							
116-6017-453.10-01	Salaries	549,551	463,769	408,790	343,459	408,790	417,550
116-6017-453.11-01	Wages	579,636	556,000	556,000	477,360	556,000	556,000
116-6017-453.12-01	Overtime - Regular	9,847	10,000	10,000	605	10,000	5,000
116-6017-453.13-01	Longevity Pay	2,227	1,669	1,381	1,529	1,381	1,824
116-6017-453.13-09	Accumulated Vacation Pay	3,044	0	0	0	0	0
116-6017-453.13-11	Accumulated Sick Leave Pay	266	0	0	0	0	0
116-6017-453.13-14	Ins Opt Out	9,480	9,600	9,400	7,500	9,400	9,600
116-6017-453.15-01	Merit Salary Expense	0	36,699	0	0	0	33,773
116-6017-453.15-02	Market Adjustment Fund	0	0	0	0	0	8,500
116-6017-453.16-01	Car Allowance	2,442	0	3,600	2,977	3,600	3,600
116-6017-453.16-05	Cell Phone Allowance	4,455	3,250	3,123	2,546	3,123	3,250
116-6017-453.20-01	FICA Taxes	71,137	64,597	60,801	50,806	60,801	61,654
116-6017-453.20-02	Medicare Taxes	16,637	15,108	14,220	11,882	14,220	14,419
116-6017-453.20-03	Unemployment Taxes	11,427	12,445	2,103	1,635	2,103	756
116-6017-453.21-01	TMRS	98,053	75,929	73,144	61,592	73,144	72,341
116-6017-453.22-01	Workers' Compensation Ins	18,496	6,767	12,680	15,622	12,680	4,164
116-6017-453.22-02	Health Insurance	62,999	53,378	39,626	37,138	39,626	72,000
116-6017-453.22-04	Dental Insurance	4,382	4,224	3,384	2,904	3,384	3,456
116-6017-453.22-05	Life Insurance	536	690	473	381	473	571
116-6017-453.22-06	Contr-Health Spending Acc	0	7,000	7,000	7,000	7,000	0
116-6017-453.22-07	Long Term Disability	1,059	1,650	1,129	909	1,129	1,368
116-6017-453.22-08	GAP (Hospital Plan)	3,741	6,974	624	624	624	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Salaries & Benefits							
* Salaries & Benefits		1,443,327	1,329,749	1,207,478	1,026,469	1,207,478	1,269,826
Operating							
116-6017-453.40-02	Equipment Rental	0	0	0	188	0	0
116-6017-453.41-01	Building Maint & Repair	91,045	45,000	45,000	15,293-	45,000	45,000
116-6017-453.41-02	Grounds Maint & Repair	6,784	10,000	11,400	12,172	11,400	15,000
116-6017-453.41-08	Swimming Pool Maint & Rep	42,958	60,500	60,500	63,394	60,500	45,000
116-6017-453.42-01	Office Eqpt Maint & Rep	0	3,000	3,000	0	3,000	0
116-6017-453.42-08	Equipment Maint & Repair	456	0	0	0	0	0
116-6017-453.42-10	Maintenance of Apparatus	8,096	4,500	8,000	8,196	8,000	7,500
116-6017-453.43-01	Janitorial Services	9,585	18,100	18,500	18,495	18,500	18,500
116-6017-453.50-01	Memberships & Licenses	593	1,050	1,050	980	1,050	1,250
116-6017-453.50-03	Personnel Dev & Activity	2,763	4,859	4,859	3,326	4,859	4,905
116-6017-453.50-05	Misc Personnel Expense	92	19,000	19,000	12	19,000	1,000
116-6017-453.50-08	Mileage Reimbursement	1,310	1,200	1,200	595	1,200	1,200
116-6017-453.52-01	Building Insurance	22,859	22,859	25,600	25,531	25,600	26,297
116-6017-453.52-02	Equipment Insurance	187	187	1,041	1,041	1,041	1,072
116-6017-453.52-03	General Liability Ins	3,301	3,301	2,924	2,924	2,924	3,012
116-6017-453.53-02	Access Fees	4,517	5,200	6,400	4,719	6,400	6,200
116-6017-453.54-01	Printing & Graphic Serv	51,720	54,000	54,000	19,859	54,000	44,000
116-6017-453.54-06	Convenience copies	3,845	2,000	3,000	4,301	3,000	2,600
116-6017-453.55-01	Advertising	5,973	6,000	6,000	2,924	6,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Operating							
116-6017-453.55-02	Banking Services Charges	22,646	17,000	17,000	16,577	17,000	17,000
116-6017-453.55-08	Other Retainer & Ser Fees	122,585	135,000	121,650	105,392	121,650	122,000
116-6017-453.55-09	Medical Supplies & Serv	689	1,000	1,000	238	1,000	1,000
116-6017-453.55-11	Miscellaneous Fees	4,076	17,000	7,500	1,418	7,500	4,500
116-6017-453.55-13	Linen Service	9,627	9,601	9,601	6,271	9,601	2,500
116-6017-453.60-01	Office Supplies & Mat	11,431	10,500	10,500	7,518	10,500	10,500
116-6017-453.60-02	Janitorial Supplies	14,576	15,000	15,000	13,574	15,000	16,000
116-6017-453.60-03	Insect Control Supplies	432	500	500	5	500	500
116-6017-453.60-04	Weed Control Supplies	0	750	0	0	0	0
116-6017-453.60-07	Postage	22	0	0	0	0	0
116-6017-453.60-11	Minor Tools & Materials	1,546	1,000	1,000	405	1,000	1,000
116-6017-453.60-12	Sign Materials	520	1,000	1,000	200	1,000	1,000
116-6017-453.60-13	Uniforms	3,622	2,600	2,900	2,197	2,900	3,250
116-6017-453.60-14	Protective Clothing/Mat	310	250	250	0	250	250
116-6017-453.60-22	Kitchen Supplies	1,112	1,200	1,200	1,137	1,200	1,200
116-6017-453.61-02	Recreation Supplies	27,932	9,700	8,000	5,581	8,000	7,200
116-6017-453.61-03	Rec/Ed Support Supplies	11,855	9,000	9,000	5,776	9,000	9,000
116-6017-453.61-06	Youth Camp Supplies	0	0	41,500	34,019	41,500	41,500
116-6017-453.61-07	Rental Event Supplies	0	0	5,000	3,858	5,000	5,000
116-6017-453.63-02	Electricity	251,669	239,339	300,343	193,184	300,343	244,479
116-6017-453.63-03	Natural Gas	35,071	32,934	46,398	37,463	46,398	47,070
116-6017-453.63-04	Water	22,862	23,012	28,900	27,114	28,900	29,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Operating							
116-6017-453.63-05	Trash Removal	2,499	2,300	2,900	2,900	2,900	2,500
116-6017-453.64-03	Fuel	0	12	8	5	8	0
116-6017-453.65-03	Chemicals	0	0	28,500	28,896	28,500	29,500
116-6017-453.66-01	Minor Office Equipment	359	6,200	6,200	35	6,200	0
116-6017-453.66-04	Minor Shop & Plant Eqpt	8,485	4,946	4,946	3,921	4,946	6,500
116-6017-453.66-06	Minor Park Equipment	19,353	0	0	1,124	0	0
116-6017-453.66-08	Minor Computer Equipment	1,191	0	2,029	2,029	2,029	0
116-6017-453.66-09	Minor Computer Software	0	0	10	10	10	0
116-6017-453.66-10	Minor A/V Equipment	3,456	1,000	1,399	1,891	1,399	2,300
116-6017-453.66-12	Minor Other Furnishings	7,047	3,500	3,500	269	3,500	3,500
116-6017-453.67-05	Minor Other Improvements	9,506	0	0	0	0	0
116-6017-453.80-07	Bad Debts Expense	18,828	22,560	29,467	29,466	29,467	20,000
116-6017-453.80-13	Project/Event/Meeting Exp	9,415	8,500	10,500	10,290	10,500	10,000
116-6017-453.80-41	Incentive/Coupon Expense	15,868	10,000	18,000	17,388	18,000	10,000
116-6017-453.81-04	Administrative Services	122,300	219,614	219,614	201,313	219,614	179,500
116-6017-453.82-01	Contrib to Eqpt Repl Fund	21,904	21,904	21,904	21,904	21,904	21,151
116-6017-453.82-03	Contrib to Athletic Org	860	3,000	3,000	497	3,000	1,500
116-6017-453.82-16	IT Contribution	52,179	50,265	50,265	46,076	50,265	55,580
116-6017-453.90-05	Cost of Sales/Pro Shop	2,458	5,000	5,000	3,335	5,000	4,000
* Operating		1,094,375	1,145,943	1,306,958	986,640	1,306,958	1,137,994
Capital							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 17 Recreation Center							
Capital							
116-6017-453.73-01	Office Equipment	0	0	5,904	5,903	5,904	0
116-6017-453.74-02	Machinery & Equipment	6,113	0	0	0	0	0
116-6017-453.74-03	Shop or Plant Equipment	0	35,000	35,000	0	35,000	353,000
116-6017-453.74-05	Park Equipment	22,468	44,816	44,816	44,814	44,816	44,816
116-6017-453.74-09	Signs	0	0	0	43,250	0	0
* Capital		28,581	79,816	85,720	93,967	85,720	397,816
** Recreation Center		2,566,283	2,555,508	2,600,156	2,107,076	2,600,156	2,805,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
Salaries & Benefits							
116-6018-453.10-01	Salaries	239,855	241,189	232,928	182,297	232,928	248,708
116-6018-453.11-01	Wages	49,705	51,107	51,107	45,636	51,107	51,107
116-6018-453.12-01	Overtime - Regular	6,619	10,000	10,000	4,378	10,000	10,000
116-6018-453.13-01	Longevity Pay	971	1,248	1,248	1,248	1,248	1,392
116-6018-453.13-02	Incentive Pay	726	1,080	720	595	720	720
116-6018-453.13-04	Standby Pay	3,096	4,000	4,000	2,420	4,000	5,200
116-6018-453.13-09	Accumulated Vacation Pay	135-	0	0	0	0	0
116-6018-453.13-11	Accumulated Sick Leave Pay	1,273-	0	0	0	0	0
116-6018-453.13-14	Ins Opt Out	6,490	7,200	6,650	5,750	6,650	7,200
116-6018-453.15-01	Merit Salary Expense	0	10,923	0	0	0	11,140
116-6018-453.16-05	Cell Phone Allowance	2,625	2,600	2,600	2,185	2,600	2,600
116-6018-453.20-01	FICA Taxes	19,030	19,742	18,909	14,866	18,909	20,270
116-6018-453.20-02	Medicare Taxes	4,451	4,617	4,422	3,477	4,422	4,740
116-6018-453.20-03	Unemployment Taxes	1,982	2,223	133	96	133	117
116-6018-453.21-01	TMRS	40,869	41,568	40,493	31,152	40,493	42,890
116-6018-453.22-01	Workers' Compensation Ins	5,882	5,891	6,260	4,941	6,260	3,629
116-6018-453.22-02	Health Insurance	32,299	23,259	20,789	15,911	20,789	48,000
116-6018-453.22-04	Dental Insurance	1,520	1,536	1,576	1,224	1,576	1,920
116-6018-453.22-05	Life Insurance	258	439	314	212	314	444
116-6018-453.22-06	Contr-Health Spending Acc	0	6,000	4,417	4,000	4,417	0
116-6018-453.22-07	Long Term Disability	488	1,050	748	501	748	1,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
Salaries & Benefits							
* Salaries & Benefits		415,458	435,672	407,314	320,889	407,314	461,141
Operating							
116-6018-453.40-02	Equipment Rental	1,563	1,800	1,800	907	1,800	1,800
116-6018-453.41-01	Building Maint & Repair	4,084	4,500	4,500	2,014	4,500	4,500
116-6018-453.41-02	Grounds Maint & Repair	30,520	30,000	30,000	28,425	30,000	30,000
116-6018-453.41-15	ROW Maintenance & Repair	45,500	70,000	57,550	26,216	57,550	14,000
116-6018-453.41-17	Water Features Maint & Rep	0	0	0	8	0	0
116-6018-453.42-08	Equipment Maint & Repair	5,194	12,672	12,672	2,424	12,672	12,672
116-6018-453.42-10	Maintenance of Apparatus	1,014	1,200	1,200	746	1,200	1,200
116-6018-453.50-01	Memberships & Licenses	235	310	310	85	310	235
116-6018-453.50-03	Personnel Dev & Activity	462	1,120	1,120	138	1,120	1,120
116-6018-453.51-01	Personnel Recruitment Exp	0	450	450	0	450	450
116-6018-453.51-02	Recruitment Advertising	0	725	725	0	725	725
116-6018-453.53-01	Cell Telephones	460	600	600	488	600	600
116-6018-453.54-01	Printing & Graphic Serv	7	0	0	0	0	0
116-6018-453.55-08	Other Retainer & Ser Fees	6,662	8,200	8,200	7,180	8,200	8,200
116-6018-453.60-01	Office Supplies & Mat	461	500	500	394	500	500
116-6018-453.60-02	Janitorial Supplies	3,398	3,500	3,500	2,259	3,500	3,500
116-6018-453.60-03	Insect Control Supplies	732	1,000	1,000	503	1,000	1,000
116-6018-453.60-04	Weed Control Supplies	3,672	5,000	5,000	4,053	5,000	6,000
116-6018-453.60-11	Minor Tools & Materials	916	1,000	1,000	888	1,000	1,000
116-6018-453.60-12	Sign Materials	60	200	200	0	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 18 Athletic Fields							
Operating							
116-6018-453.60-13	Uniforms	1,969	2,000	2,000	1,379	2,000	2,000
116-6018-453.60-14	Protective Clothing/Mat	1,353	1,500	1,500	1,229	1,500	1,500
116-6018-453.63-02	Electricity	120,391	120,376	149,489	100,977	149,489	121,684
116-6018-453.63-04	Water	5,831	25,610	18,000	12,120	18,000	13,260
116-6018-453.63-08	Groundwater/Conservation	1,142	3,500	3,500	331	3,500	3,500
116-6018-453.64-03	Fuel	5,197	5,978	5,585	3,119	5,585	5,272
116-6018-453.66-03	Minor Machinery & Eqpt	10,644	3,700	3,700	3,439	3,700	3,700
116-6018-453.66-04	Minor Shop & Plant Eqpt	3,557	5,000	5,000	2,801	5,000	5,000
116-6018-453.81-04	Administrative Services	40,800	53,600	53,600	49,133	53,600	62,800
116-6018-453.82-01	Contrib to Eqpt Repl Fund	24,472	25,649	25,649	25,649	25,649	24,761
116-6018-453.82-17	Equip Svc Contribution	10,830	12,908	12,908	10,757	12,908	8,059
* Operating		331,126	402,598	411,258	287,662	411,258	339,238
Capital							
116-6018-453.74-02	Machinery & Equipment	0	0	0	11,081	0	0
* Capital		0	0	0	11,081	0	0
** Athletic Fields		746,584	838,270	818,572	619,632	818,572	800,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
Salaries & Benefits							
116-6019-453.10-01	Salaries	52,281	51,884	59,057	51,349	59,057	44,535
116-6019-453.11-01	Wages	1,513	0	71	1,746	71	0
116-6019-453.13-01	Longevity Pay	0	0	46	46	46	0
116-6019-453.13-09	Accumulated Vacation Pay	229	0	0	0	0	0
116-6019-453.13-14	Ins Opt Out	2,320	2,400	2,550	2,250	2,550	2,400
116-6019-453.15-01	Merit Salary Expense	0	1,974	0	0	0	1,683
116-6019-453.16-05	Cell Phone Allowance	1,309	1,300	998	894	998	650
116-6019-453.20-01	FICA Taxes	3,343	3,446	3,820	3,415	3,820	2,950
116-6019-453.20-02	Medicare Taxes	782	806	893	799	893	690
116-6019-453.20-03	Unemployment Taxes	171	171	15	18	15	9
116-6019-453.21-01	TMRs	8,430	8,643	9,618	8,331	9,618	7,399
116-6019-453.22-01	Workers' Compensation Ins	1,360	1,028	1,294	1,185	1,294	528
116-6019-453.22-04	Dental Insurance	371	384	184	184	184	0
116-6019-453.22-05	Life Insurance	52	63	57	47	57	63
116-6019-453.22-07	Long Term Disability	107	150	136	112	136	152
* Salaries & Benefits		72,268	72,249	78,739	70,376	78,739	61,059
Operating							
116-6019-453.40-02	Equipment Rental	0	0	124	124	124	0
116-6019-453.41-01	Building Maint & Repair	1,671	15,225	16,500	16,426	16,500	15,225
116-6019-453.41-02	Grounds Maint & Repair	1,932	2,290	2,290	2,146	2,290	2,290
116-6019-453.41-15	ROW Maintenance & Repair	3,150	4,000	5,000	5,000	5,000	4,000
116-6019-453.42-08	Equipment Maint & Repair	901	2,750	2,750	457	2,750	2,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
Operating							
116-6019-453.43-01	Janitorial Services	1,350	1,800	1,800	1,377	1,800	1,800
116-6019-453.50-08	Mileage Reimbursement	277	0	150	102	150	0
116-6019-453.54-01	Printing & Graphic Serv	128	100	261	264	261	100
116-6019-453.55-01	Advertising	98	800	800	36	800	800
116-6019-453.55-08	Other Retainer & Ser Fees	1,585	1,800	3,500	3,396	3,500	1,800
116-6019-453.55-09	Medical Supplies & Serv	0	0	2	10	2	0
116-6019-453.60-01	Office Supplies & Mat	251	500	500	345	500	500
116-6019-453.60-02	Janitorial Supplies	448	500	550	657	550	500
116-6019-453.60-06	Animal Care Expense	820	600	600	615	600	600
116-6019-453.60-11	Minor Tools & Materials	727	900	900	562	900	900
116-6019-453.60-13	Uniforms	0	200	200	0	200	200
116-6019-453.60-14	Protective Clothing/Mat	140	275	275	12	275	275
116-6019-453.63-01	Telephone	1,266	1,100	1,100	1,087	1,100	1,100
116-6019-453.63-02	Electricity	4,453	4,404	5,145	4,272	5,145	4,188
116-6019-453.63-03	Natural Gas	391	335	336	293	336	361
116-6019-453.63-04	Water	953	1,144	1,300	1,348	1,300	1,326
116-6019-453.63-05	Trash Removal	1,351	1,035	1,600	1,600	1,600	1,035
116-6019-453.64-03	Fuel	219	110	244	94	244	226
116-6019-453.65-05	Welding Gas	48	0	0	0	0	0
116-6019-453.66-04	Minor Shop & Plant Eqpt	564	0	0	0	0	0
116-6019-453.80-13	Project/Event/Meeting Exp	3,582	3,800	3,800	3,824	3,800	3,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 Parks & Recreation							
DIV 19 Russell Farm							
Operating							
116-6019-453.81-04	Administrative Services	5,400	7,000	7,000	6,417	7,000	8,200
116-6019-453.82-01	Contrib to Eqpt Repl Fund	13,143	2,494	2,494	2,494	2,494	2,420
116-6019-453.82-16	IT Contribution	3,733	3,574	3,574	3,276	3,574	3,708
116-6019-453.82-17	Equip Svc Contribution	1,749	3,204	3,204	2,670	3,204	1,902
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*	Operating	50,330	59,940	65,999	58,904	65,999	60,006
-----		-----		-----		-----	
**	Russell Farm	122,598	132,189	144,738	129,280	144,738	121,065
-----		-----		-----		-----	
***	Parks & Recreation	3,435,465	3,525,967	3,563,466	2,855,988	3,563,466	3,727,080
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****	EXPENDITURE	3,435,465	3,525,967	3,563,466	2,855,988	3,563,466	3,727,080
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*****	Parks Performance Fund	99,188-	0	30,901-	357,277-	30,901-	0

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Golf Course Fund

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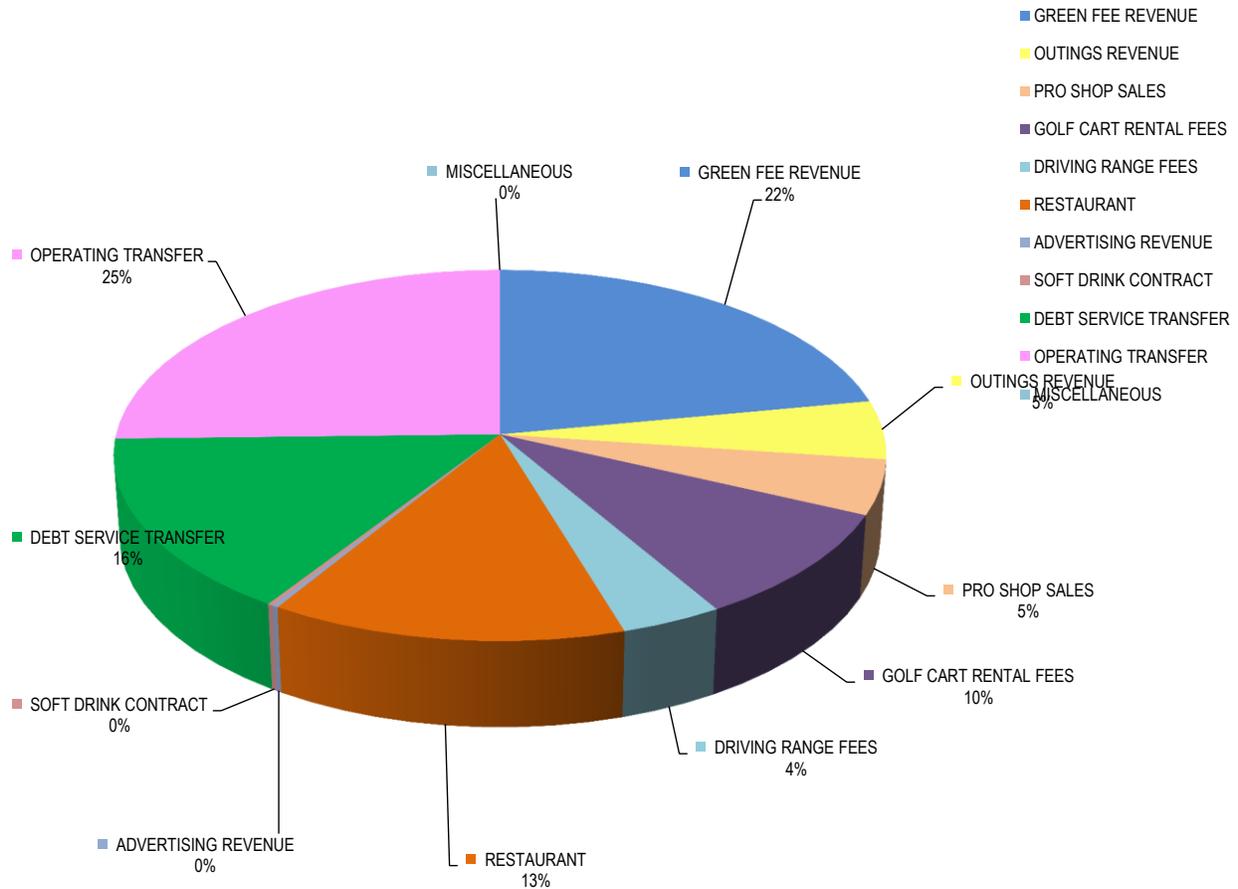
GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING WORKING CAPITAL	\$ (464,481)	\$ (529,118)	\$ (529,118)	\$ (540,919)	2%
REVENUES					
Charges for Service	1,304,162	1,515,610	1,462,433	1,480,000	-2%
Other	18,469	10,100	5,100	10,100	0%
TOTAL REVENUES	1,322,631	1,525,710	1,467,533	1,490,100	-2%
OTHER SOURCES					
Operating Transfers In	\$ 746,909	\$ 846,831	\$ 846,831	\$ 944,263	12%
TOTAL OTHER SOURCES	746,909	846,831	846,831	944,263	12%
TOTAL REVENUES AND OTHER SOURCES	\$ 2,069,540	\$ 2,372,541	\$ 2,314,364	\$ 2,434,363	3%
TOTAL FUNDS AVAILABLE	\$ 1,605,059	\$ 1,843,423	\$ 1,785,246	\$ 1,893,444	3%
EXPENDITURES					
Personnel Services	1,143,991	1,252,230	1,205,880	1,360,569	9%
Materials & Supplies	80,605	102,700	94,200	102,700	0%
Operating Expenditures	435,727	400,271	423,253	387,637	-3%
Maintenance & Repair	47,046	68,000	58,800	68,000	0%
Other Expenditures	356,845	544,337	542,337	501,078	-8%
Capital Outlay	0	1,695	1,695	13,823	716%
TOTAL EXPENDITURES	\$ 2,064,214	\$ 2,369,233	\$ 2,326,165	\$ 2,433,807	3%
GAAP Adjustment	394,518				
ENDING WORKING CAPITAL	\$ (529,118)	\$ (525,810)	\$ (540,919)	\$ (540,363)	-3%

GOLF COURSE FUND REVENUES

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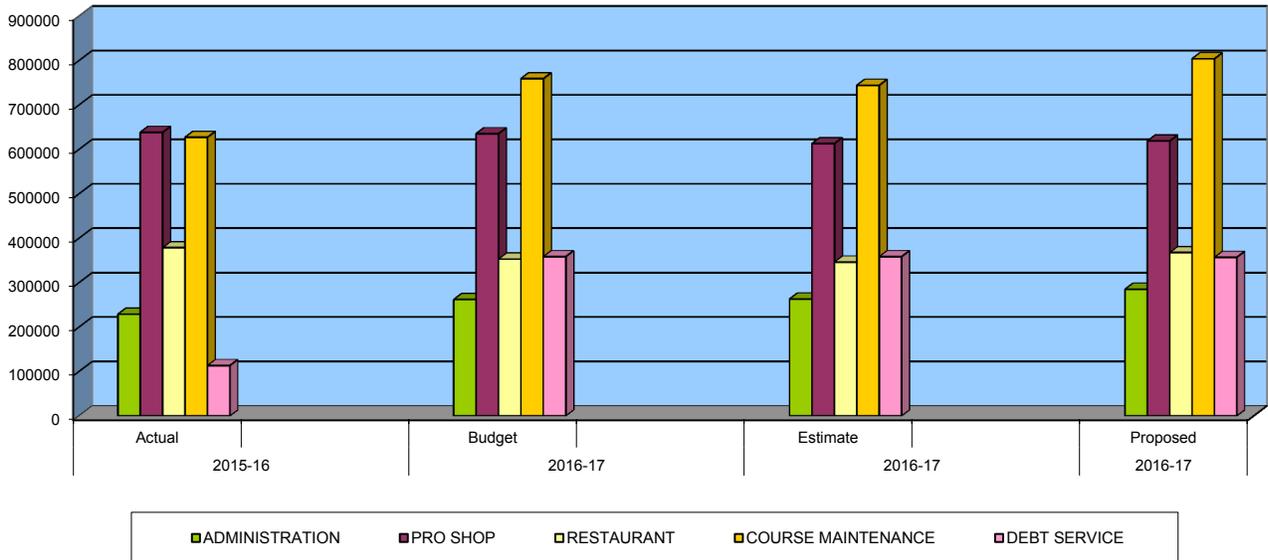
	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2016-17 Proposed	2016-2017/ 2017-2018 Change
GREEN FEE REVENUE	480,901	650,810	526,757	510,000	-22%
OUTINGS REVENUE	96,052	110,500	110,072	118,400	7%
PRO SHOP SALES	116,878	130,000	139,911	110,000	-15%
GOLF CART RENTAL FEES	194,830	226,000	215,924	222,000	-2%
DRIVING RANGE FEES	73,944	87,000	68,766	88,800	2%
RESTAURANT	262,732	311,300	259,705	310,800	0%
ADVERTISING REVENUE	0	5,000	2,000	5,000	0%
SOFT DRINK CONTRACT	5,264	5,000	3,000	5,000	0%
DEBT SERVICE TRANSFER	353,909	358,831	358,831	357,263	0%
OPERATING TRANSFER	393,000	488,000	488,000	587,000	20%
MISCELLANEOUS	12,183	100	100	100	0%
	1,989,693	2,372,541	2,173,066	2,314,363	-2%



**GOLF COURSE FUND
EXPENDITURES BY FUNCTION**

	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2016-17 Proposed	2016-2017/ 2017-2018 Change
ADMINISTRATION	229,110	262,135	263,299	285,318	9%
PRO SHOP	638,752	635,697	613,231	619,117	-3%
COURSE MAINTENANCE	627,424	759,438	744,369	804,225	6%
RESTAURANT	378,763	353,132	346,435	367,884	4%
DEBT SERVICE	113,715	358,831	358,831	357,263	0%
GAAP ADJUSTMENT	69,420				
TOTAL EXPENDITURES	\$ 2,057,184	\$ 2,369,233	\$ 2,326,165	\$ 2,433,807	3%

GOLF EXPENDITURES BY FUNCTION



**CITY OF BURLESON
HIDDEN CREEK GOLF COURSE
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2017**

YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2018	261,429	95,334	356,763
2019	274,500	84,616	359,116
2020	291,929	73,287	365,216
2021	300,643	61,435	362,078
2022	322,429	48,974	371,403
2023	339,857	35,729	375,586
2024	348,572	21,960	370,532
2025	374,714	7,494	382,208
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
 TOTAL	 <u>\$ 2,514,073</u>	 <u>\$ 428,829</u>	 <u>\$ 2,942,902</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course REVENUE							
402-0000-343.10-10	Greens Fees	480,901-	650,810-	526,757-	387,708-	526,757-	510,000-
402-0000-343.10-34	Greens Fees - Specials	78,825-	0	141,298-	95,579-	141,298-	120,000-
402-0000-343.20-00	Outings Revenue	96,052-	110,500-	110,072-	78,566-	110,072-	118,400-
402-0000-343.30-00	Pro Shop Sales Revenue	116,878-	130,000-	139,911-	123,844-	139,911-	110,000-
402-0000-343.40-00	Golf Cart Rental Fees	194,830-	226,000-	215,924-	168,140-	215,924-	222,000-
402-0000-343.50-00	Driving Range Fees	73,944-	87,000-	68,766-	65,806-	68,766-	88,800-
402-0000-343.60-00	Restaurant	262,732-	311,300-	259,705-	242,164-	259,705-	310,800-
402-0000-343.60-05	Catering	12,175-	0	0	0	0	0
402-0000-371.10-00	Bank Account Interest	8-	0	0	15-	0	0
402-0000-383.10-00	Cash Over/Short	1,022-	0	0	165-	0	0
402-0000-383.20-00	Returned Check Fees	0	100-	100-	0	100-	100-
402-0000-383.60-00	Advertising Revenue	0	5,000-	2,000-	0	2,000-	5,000-
402-0000-383.90-00	Other Misc Revenue	5,264-	5,000-	3,000-	15,806-	3,000-	5,000-
402-0000-391.10-00	Operating Transfers In	353,909-	358,831-	358,831-	308,050-	358,831-	357,263-
402-0000-391.10-02	Operations Assistance	393,000-	488,000-	488,000-	0	488,000-	587,000-
*		2,069,540-	2,372,541-	2,314,364-	1,485,843-	2,314,364-	2,434,363-
**	Hidden Creek Golf Course	2,069,540-	2,372,541-	2,314,364-	1,485,843-	2,314,364-	2,434,363-
***	Hidden Creek Golf Course	2,069,540-	2,372,541-	2,314,364-	1,485,843-	2,314,364-	2,434,363-
****	REVENUE	2,069,540-	2,372,541-	2,314,364-	1,485,843-	2,314,364-	2,434,363-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
Operating							
402-0000-522.83-01	Bond Sale Expense	24,443-	0	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,830	0	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	42,804	0	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	9,597	0	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0	0
402-0000-522.85-09	Deprec Exp -Infrastructure	1,744	0	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0	0
* Operating		78,022	0	0	0	0	0
Capital							
402-0000-521.74-99	M & E Reclassification	1,572-	0	0	0	0	0
* Capital		1,572-	0	0	0	0	0
**	Hidden Creek Golf Course	76,450	0	0	0	0	0
***	Hidden Creek Golf Course	76,450	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 11 Golf Course Admin							
Salaries & Benefits							
402-8011-521.10-01	Salaries	133,907	165,965	170,932	141,341	170,932	170,966
402-8011-521.13-01	Longevity Pay	654	720	697	572	697	768
402-8011-521.13-09	Accumulated Vacation Pay	16,597	0	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	32,740	0	0	0	0	0
402-8011-521.15-01	Merit Salary Expense	0	6,210	0	0	0	6,401
402-8011-521.16-01	Car Allowance	6,831	8,400	8,400	6,946	8,400	8,400
402-8011-521.16-05	Cell Phone Allowance	1,505	1,950	1,950	1,639	1,950	1,950
402-8011-521.20-01	FICA Taxes	8,621	10,574	10,802	8,805	10,802	11,235
402-8011-521.20-02	Medicare Taxes	2,049	2,567	2,613	2,146	2,613	2,640
402-8011-521.20-03	Unemployment Taxes	342	342	18	18	18	18
402-8011-521.21-01	TMRB	22,028	27,529	28,395	23,427	28,395	28,314
402-8011-521.22-01	Workers' Compensation Ins	585	354	958	1,151	958	219
402-8011-521.22-02	Health Insurance	7,502	9,004	10,838	10,917	10,838	24,000
402-8011-521.22-04	Dental Insurance	443	768	752	656	752	768
402-8011-521.22-05	Life Insurance	118	126	153	163	153	127
402-8011-521.22-06	Contr-Health Spending Acc	0	0	2,000	2,000	2,000	0
402-8011-521.22-07	Long Term Disability	268	300	366	389	366	304
402-8011-521.22-08	GAP (Hospital Plan)	1,078	2,722	284	284	284	0
* Salaries & Benefits		202,074	237,531	239,158	200,454	239,158	256,110
Operating							
402-8011-521.50-03	Personnel Dev & Activity	2,899	1,000	2,500	3,344	2,500	1,000
402-8011-521.50-08	Mileage Reimbursement	0	125	50	0	50	125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 11 Golf Course Admin							
Operating							
402-8011-521.52-01	Building Insurance	2,965	2,965	3,247	3,247	3,247	3,344
402-8011-521.52-02	Equipment Insurance	2,595	2,595	2,436	2,436	2,436	2,509
402-8011-521.52-03	General Liability Ins	3,571	3,571	3,660	3,660	3,660	3,770
402-8011-521.54-01	Printing & Graphic Serv	1,724	2,000	2,000	1,631	2,000	2,000
402-8011-521.60-01	Office Supplies & Mat	0	200	100	0	100	200
402-8011-521.66-01	Minor Office Equipment	2,464	1,000	500	170	500	1,000
402-8011-521.66-08	Minor Computer Equipment	1,852	0	0	0	0	0
402-8011-521.80-05	Miscellaneous Expense	0	2,500	1,000	510	1,000	2,500
402-8011-521.82-16	IT Contribution	8,966	8,648	8,648	7,927	8,648	12,760
* Operating		27,036	24,604	24,141	22,925	24,141	29,208
** Golf Course Admin		229,110	262,135	263,299	223,379	263,299	285,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 12 Club House & Pro Shop							
Salaries & Benefits							
402-8012-521.10-01	Salaries	186,081	195,240	186,317	144,465	186,317	199,540
402-8012-521.11-01	Wages	32,284	30,346	30,346	38,668	30,346	30,346
402-8012-521.12-01	Overtime - Regular	24	150	150	143	150	150
402-8012-521.13-01	Longevity Pay	1,224	1,392	1,376	1,234	1,376	1,536
402-8012-521.13-09	Accumulated Vacation Pay	5,669-	0	0	0	0	0
402-8012-521.13-11	Accumulated Sick Leave Pay	34,292	0	0	0	0	0
402-8012-521.13-14	Ins Opt Out	0	0	0	900	0	0
402-8012-521.15-01	Merit Salary Expense	0	8,372	0	0	0	8,493
402-8012-521.16-01	Car Allowance	2,418	2,400	2,400	1,985	2,400	2,400
402-8012-521.16-05	Cell Phone Allowance	655	650	650	546	650	650
402-8012-521.20-01	FICA Taxes	13,873	14,271	13,629	11,684	13,629	14,695
402-8012-521.20-02	Medicare Taxes	3,245	3,338	3,187	2,733	3,187	3,437
402-8012-521.20-03	Unemployment Taxes	1,318	1,437	31	34	31	72
402-8012-521.21-01	TMRS	32,529	31,074	32,924	28,143	32,924	32,138
402-8012-521.22-01	Workers' Compensation Ins	6,334	4,788	6,008	5,876	6,008	2,959
402-8012-521.22-02	Health Insurance	46,616	46,231	39,184	33,503	39,184	60,000
402-8012-521.22-04	Dental Insurance	1,856	2,304	1,848	1,496	1,848	1,920
402-8012-521.22-05	Life Insurance	198	377	268	179	268	381
402-8012-521.22-06	Contr-Health Spending Acc	0	7,000	7,000	7,000	7,000	0
402-8012-521.22-07	Long Term Disability	387	900	639	426	639	912
402-8012-521.22-08	GAP (Hospital Plan)	603	986	255	255	255	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 12 Club House & Pro Shop						
	Salaries & Benefits						
*	Salaries & Benefits	358,268	351,256	326,212	279,270	326,212	359,629
	Operating						
402-8012-521.40-02	Equipment Rental	589	500	600	512	600	500
402-8012-521.40-04	Equipment Lease	697	1,500	1,000	750	1,000	1,500
402-8012-521.41-01	Building Maint & Repair	1,175	2,000	2,500	2,947	2,500	2,000
402-8012-521.42-01	Office Eqpt Maint & Rep	58	500	100	0	100	500
402-8012-521.42-08	Equipment Maint & Repair	4,930	5,000	5,000	7,238	5,000	5,000
402-8012-521.43-02	Insect Control Services	1,291	500	1,000	1,200	1,000	500
402-8012-521.50-01	Memberships & Licenses	2,023	1,250	1,000	1,689	1,000	1,250
402-8012-521.50-02	Subscriptions/Books/Pub	364	400	450	407	450	400
402-8012-521.50-03	Personnel Dev & Activity	375	1,000	1,000	1,214	1,000	1,000
402-8012-521.50-08	Mileage Reimbursement	0	250	0	0	0	250
402-8012-521.54-01	Printing & Graphic Serv	1,601	2,000	2,000	1,620	2,000	2,000
402-8012-521.55-01	Advertising	1,445	5,000	4,000	2,019	4,000	5,000
402-8012-521.55-02	Banking Services Charges	22,029	21,268	21,268	15,012	21,268	21,268
402-8012-521.55-17	Shipping	672	700	700	500	700	700
402-8012-521.60-01	Office Supplies & Mat	2,096	3,000	2,500	2,364	2,500	3,000
402-8012-521.60-02	Janitorial Supplies	4,543	6,000	5,000	5,253	5,000	6,000
402-8012-521.60-07	Postage	0	500	100	0	100	500
402-8012-521.60-13	Uniforms	419	3,000	2,000	1,689	2,000	3,000
402-8012-521.61-04	Operating Supplies - HOGC	587	5,000	4,000	1,928	4,000	5,000
402-8012-521.63-01	Telephone	2,496	7,531	7,531	2,080	7,531	7,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.63-02	Electricity	28,216	29,332	30,810	22,220	30,810	25,079
402-8012-521.63-04	Water	823	873	880	733	880	897
402-8012-521.63-05	Trash Removal	2,306	4,000	3,000	2,800	3,000	4,000
402-8012-521.63-06	Cable TV - HOGC	2,842	2,500	2,500	2,500	2,500	2,500
402-8012-521.66-04	Minor Shop & Plant Eqpt	0	1,000	500	0	500	1,000
402-8012-521.66-10	Minor A/V Equipment	0	500	0	0	0	500
402-8012-521.80-04	Interest Expense	332	265	265	266	265	193
402-8012-521.80-05	Miscellaneous Expense	0	1,000	500	0	500	1,000
402-8012-521.80-07	Bad Debts Expense	53	104	104	0	104	104
402-8012-521.82-01	Contrib to Eqpt Repl Fund	0	21,257	0	0	0	0
402-8012-521.82-16	IT Contribution	12,750	12,272	12,272	11,249	12,272	12,749
402-8012-521.82-18	Equipment Payment to ERF	62,744	62,744	62,744	62,744	62,744	62,744
402-8012-521.90-05	Cost of Sales/Pro Shop	121,456	80,000	110,000	157,733	110,000	80,000
* Operating		278,912	282,746	285,324	308,667	285,324	257,665
Capital							
402-8012-521.74-83	CLP-Energy Efficiency Prf	1,572	1,695	1,695	1,695	1,695	1,823
* Capital		1,572	1,695	1,695	1,695	1,695	1,823
** Club House & Pro Shop		638,752	635,697	613,231	589,632	613,231	619,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 13 Golf Course Maintenance							
Salaries & Benefits							
402-8013-521.10-01	Salaries	248,080	300,987	291,329	214,972	291,329	314,624
402-8013-521.11-01	Wages	5,656	17,500	17,500	7,257	17,500	17,500
402-8013-521.12-01	Overtime - Regular	25	300	300	0	300	300
402-8013-521.13-01	Longevity Pay	1,542	1,632	2,806	1,684	2,806	2,016
402-8013-521.13-09	Accumulated Vacation Pay	1,767	0	0	0	0	0
402-8013-521.13-11	Accumulated Sick Leave Pay	16,970	0	0	0	0	0
402-8013-521.13-14	Ins Opt Out	3,570	4,800	2,900	2,100	2,900	0
402-8013-521.15-01	Merit Salary Expense	0	11,944	0	0	0	12,340
402-8013-521.16-05	Cell Phone Allowance	655	650	650	546	650	650
402-8013-521.20-01	FICA Taxes	15,837	20,204	19,297	13,714	19,297	20,776
402-8013-521.20-02	Medicare Taxes	3,704	4,725	4,526	3,207	4,526	4,859
402-8013-521.20-03	Unemployment Taxes	1,304	1,710	81	69	81	99
402-8013-521.21-01	TMRB	40,298	47,951	47,456	35,196	47,456	49,385
402-8013-521.22-01	Workers' Compensation Ins	5,570	6,778	7,212	5,229	7,212	4,189
402-8013-521.22-02	Health Insurance	38,999	43,344	42,273	33,836	42,273	108,000
402-8013-521.22-04	Dental Insurance	1,856	2,688	2,488	1,880	2,488	3,456
402-8013-521.22-05	Life Insurance	257	565	392	241	392	571
402-8013-521.22-06	Contr-Health Spending Acc	0	6,000	7,750	6,917	7,750	0
402-8013-521.22-07	Long Term Disability	509	1,350	933	571	933	1,368
* Salaries & Benefits		386,599	473,128	447,893	327,419	447,893	540,133
Operating							
402-8013-521.40-02	Equipment Rental	59	3,000	2,000	330	2,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.40-04	Equipment Lease	0	5,000	1,000	0	1,000	5,000
402-8013-521.41-01	Building Maint & Repair	0	500	200	0	200	500
402-8013-521.41-02	Grounds Maint & Repair	7,334	15,000	12,000	8,761	12,000	15,000
402-8013-521.41-14	Greens Maintenance	11,698	20,000	15,000	12,289	15,000	20,000
402-8013-521.42-08	Equipment Maint & Repair	5,205	8,500	8,500	6,148	8,500	8,500
402-8013-521.42-10	Maintenance of Apparatus	9,855	12,000	12,000	7,892	12,000	12,000
402-8013-521.50-01	Memberships & Licenses	197	1,000	500	336	500	1,000
402-8013-521.50-03	Persomel Dev & Activity	75	1,000	750	354	750	1,000
402-8013-521.55-07	Laboratory Charges	0	800	500	0	500	800
402-8013-521.60-11	Minor Tools & Materials	1,683	3,000	3,000	1,724	3,000	3,000
402-8013-521.60-13	Uniforms	436	1,000	750	341	750	1,000
402-8013-521.60-18	Landscaping Mat - HCOC	647	3,500	3,500	3,419	3,500	3,500
402-8013-521.60-27	Fertilizer	39,563	40,000	40,000	39,947	40,000	40,000
402-8013-521.63-02	Electricity	79,265	77,646	84,263	36,294	84,263	68,590
402-8013-521.63-04	Water	1,162	1,666	1,558	849	1,558	1,589
402-8013-521.63-08	Groundwater/Conservation	1,111	4,000	4,000	0	4,000	4,000
402-8013-521.64-03	Fuel	7,202	13,000	10,000	8,000	10,000	13,000
402-8013-521.65-03	Chemicals	24,744	25,000	25,000	23,525	25,000	25,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	475	2,000	2,000	1,254	2,000	2,000
402-8013-521.82-01	Contrib to Eqpt Repl Fund	8,813	8,813	30,070	30,070	30,070	11,847
402-8013-521.82-16	IT Contribution	11,050	10,571	10,571	9,690	10,571	11,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.82-17	Equip Svc Contribution	2,097	660	660	550	660	224
402-8013-521.82-18	Equipment Payment to ERF	28,154	28,154	28,154	28,154	28,154	0
402-8013-521.90-04	Environmental Disposal	0	500	500	300	500	500
* Operating		240,825	286,310	296,476	220,227	296,476	252,092
Capital							
402-8013-521.74-03	Shop or Plant Equipment	0	0	0	0	0	12,000
* Capital		0	0	0	0	0	12,000
** Golf Course Maintenance		627,424	759,438	744,369	547,646	744,369	804,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 14 Debt Service							
Operating							
402-8014-523.84-01	Bond Principal Expense	0	252,714	252,714	252,714	252,714	261,429
402-8014-523.84-02	Bond Interest Expense	113,667	105,617	105,617	55,336	105,617	95,334
402-8014-523.84-03	Agents Fees	48	500	500	54	500	500
* Operating		113,715	358,831	358,831	308,104	358,831	357,263
** Debt Service		113,715	358,831	358,831	308,104	358,831	357,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 15 Food & Beverage Service							
Salaries & Benefits							
402-8015-521.10-01	Salaries	88,758	88,079	91,291	75,487	91,291	91,313
402-8015-521.11-01	Wages	42,137	40,000	40,000	32,574	40,000	40,000
402-8015-521.12-01	Overtime - Regular	162	100	100	27	100	100
402-8015-521.13-01	Longevity Pay	0	0	180	139	180	288
402-8015-521.13-09	Accumulated Vacation Pay	2,994	0	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	4,681	0	0	0	4,770
402-8015-521.16-01	Car Allowance	6,349	6,300	6,300	5,210	6,300	6,300
402-8015-521.16-05	Cell Phone Allowance	655	650	650	546	650	650
402-8015-521.20-01	FICA Taxes	10,858	8,378	9,621	8,895	9,621	8,596
402-8015-521.20-02	Medicare Taxes	2,539	1,959	2,250	2,080	2,250	2,010
402-8015-521.20-03	Unemployment Taxes	1,446	1,710	240	200	240	81
402-8015-521.21-01	TMRs	16,778	14,793	16,596	14,438	16,596	15,340
402-8015-521.22-01	Workers' Compensation Ins	3,720	2,811	3,537	3,281	3,537	1,733
402-8015-521.22-02	Health Insurance	12,855	9,343	10,290	10,121	10,290	24,000
402-8015-521.22-04	Dental Insurance	742	768	752	656	752	768
402-8015-521.22-05	Life Insurance	90	126	106	87	106	127
402-8015-521.22-06	Contr-Health Spending Acc	0	2,000	3,000	3,000	3,000	0
402-8015-521.22-07	Long Term Disability	182	300	254	208	254	304
* Salaries & Benefits		190,265	181,998	185,167	156,949	185,167	196,380
Operating							
402-8015-521.41-01	Building Maint & Repair	3,900	2,000	1,000	0	1,000	2,000
402-8015-521.42-08	Equipment Maint & Repair	1,899	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 Golf Course Operations							
DIV 15 Food & Beverage Service							
Operating							
402-8015-521.42-10	Maintenance of Apparatus	992	2,500	2,500	2,220	2,500	2,500
402-8015-521.50-01	Memberships & Licenses	348	792	700	499	700	792
402-8015-521.50-03	Personnel Dev & Activity	504	1,000	500	23	500	1,000
402-8015-521.50-08	Mileage Reimbursement	0	500	0	0	0	500
402-8015-521.54-01	Printing & Graphic Serv	460	500	200	0	200	500
402-8015-521.55-02	Banking Services Charges	0	500	0	0	0	500
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	100	0	100	500
402-8015-521.55-13	Linen Service	2,292	2,500	2,500	2,015	2,500	2,500
402-8015-521.60-01	Office Supplies & Mat	586	500	500	329	500	500
402-8015-521.60-02	Janitorial Supplies	166	2,000	1,000	502	1,000	2,000
402-8015-521.60-11	Minor Tools & Materials	190	1,500	1,000	17	1,000	1,500
402-8015-521.60-13	Uniforms	0	1,500	750	643	750	1,500
402-8015-521.60-22	Kitchen Supplies	4	1,500	1,000	0	1,000	1,500
402-8015-521.63-04	Water	3,169	2,824	3,000	2,502	3,000	3,060
402-8015-521.66-04	Minor Shop & Plant Eqpt	150	1,000	1,000	912	1,000	1,000
402-8015-521.80-08	Taxes & Licenses - HCCC	0	5,000	5,000	3,924	5,000	5,000
402-8015-521.80-10	Liquor Sales Tax HCCC	19,472	13,000	13,000	16,758	13,000	13,000
402-8015-521.82-16	IT Contribution	3,733	3,574	3,574	3,276	3,574	3,708
402-8015-521.82-18	Equipment Payment to ERF	6,944	6,944	6,944	6,944	6,944	6,944
402-8015-521.90-04	Environmental Disposal	600	1,000	1,000	600	1,000	1,000
402-8015-521.90-06	Cost of Sales/Food & Bev	132,225	105,000	105,000	115,675	105,000	105,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 Golf Course Operations						
	DIV 15 Food & Beverage Service						
	Operating						
402-8015-521.90-09	Cost of Sales/Catering	10,864	15,000	11,000	10,081	11,000	15,000
* Operating		188,498	171,134	161,268	166,920	161,268	171,504
** Food & Beverage Service		378,763	353,132	346,435	323,869	346,435	367,884
*** Golf Course Operations		1,987,764	2,369,233	2,326,165	1,992,630	2,326,165	2,433,807
**** EXPENDITURE		2,064,214	2,369,233	2,326,165	1,992,630	2,326,165	2,433,807
***** Hidden Creek Golf Course		5,326-	3,308-	11,801	506,787	11,801	556-

Cemetery Fund

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CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	\$ 263,366	\$ 282,091	\$ 282,091	\$ 283,410	0%
REVENUE					
LOT SALES	7,022	4,000	4,000	4,000	0%
INTEREST	1,453	2,500	2,500	3,500	40%
NATURAL GAS REVENUE	-	15,000	-	-	N/A
MISCELLANEOUS	-	-	-	-	N/A
TOTAL REVENUES	8,475	21,500	6,500	7,500	-65%
TOTAL FUNDS AVAILABLE	\$ 271,841	\$ 303,591	\$ 288,591	\$ 290,910	-4%
EXPENDITURES					
Personnel Services	-	-	-	-	N/A
Materials & Supplies	197	-	-	-	N/A
Purchased Services & Inventory	178	166	181	181	9%
Maintenance & Repair	-	5,000	5,000	5,000	N/A
Other Expenditures	-	-	-	-	N/A
Capital Outlay	-	-	-	-	0%
TOTAL EXPENSES	\$ 375	\$ 5,166	\$ 5,181	\$ 5,181	0%
GAAP Adjustment	\$ 10,625				
ENDING WORKING CAPITAL	\$ 282,091	\$ 298,425	\$ 283,410	\$ 285,729	-4%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 403 Cemetery Fund							
REVENUE							
403-0000-346.10-01	Sale of Lots	7,022-	4,000-	4,000-	6,541-	4,000-	4,000-
403-0000-371.20-00	Securities Interest	783-	0	0	280-	0	0
403-0000-371.20-10	CD/Money Market Interest	81-	0	0	136-	0	0
403-0000-371.25-00	Gain/Loss on Security Val	464	0	0	32	0	0
403-0000-371.30-10	TexPool Interest	241-	2,500-	2,500-	518-	2,500-	3,500-
403-0000-371.30-11	TexPool Prime Interest	287-	0	0	520-	0	0
403-0000-371.30-30	Logic Interest	371-	0	0	651-	0	0
403-0000-371.30-40	TexSTAR Interest	154-	0	0	269-	0	0
403-0000-372.50-00	Natural Gas Revenue	0	15,000-	0	0	0	0
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*		8,475-	21,500-	6,500-	8,883-	6,500-	7,500-
		-----	-----	-----	-----	-----	-----
**	Cemetery Fund	8,475-	21,500-	6,500-	8,883-	6,500-	7,500-
		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	8,475-	21,500-	6,500-	8,883-	6,500-	7,500-
		-----	-----	-----	-----	-----	-----
****	REVENUE	8,475-	21,500-	6,500-	8,883-	6,500-	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
Operating							
403-0000-533.85-02	Deprec Exp - Improvements	10,625	0	0	0	0	0
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*	Operating	10,625	0	0	0	0	0
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**	Cemetery Fund	10,625	0	0	0	0	0
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***	Cemetery Fund	10,625	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
DEPT 81 Cemetery Services							
DIV 11 Cemetery Services							
Operating							
403-8111-533.41-02	Grounds Maint & Repair	0	5,000	5,000	0	5,000	5,000
403-8111-533.60-19	Cemetery Lot Expense	197	0	0	0	0	0
403-8111-533.63-04	Water	176	166	176	147	176	181
403-8111-533.63-08	Groundwater/Conservation	2	0	5	6	5	0
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*	Operating	375	5,166	5,181	153	5,181	5,181
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**	Cemetery Services	375	5,166	5,181	153	5,181	5,181
-----		-----		-----		-----	
***	Cemetery Services	375	5,166	5,181	153	5,181	5,181
-----		-----		-----		-----	
****	EXPENDITURE	11,000	5,166	5,181	153	5,181	5,181
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*****	Cemetery Fund	2,525	16,334-	1,319-	8,730-	1,319-	2,319-

4A Sales Tax Corporation

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BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	5,087,651	3,446,097	3,446,097	4,063,902	18%
REVENUE					
Tax Receipts	4,123,039	4,176,000	4,176,000	4,316,000	3%
Interest	17,011	3,000	26,000	59,000	1867%
Miscellaneous	333,897	155,625	155,625	155,625	
TOTAL REVENUES	\$ 4,473,947	\$ 4,334,625	\$ 4,357,625	\$ 4,530,625	5%
TOTAL FUNDS AVAILABLE	9,561,598	7,780,722	7,803,722	8,594,527	10%
EXPENDITURES					
Personnel Services	231,735	257,184	255,456	263,227	2%
Materials & Supplies	9,663	10,750	11,175	10,750	0%
Operating Expenditures	94,786	120,500	124,250	107,880	-10%
Maintenance & Repair	23,822	25,000	59,717	25,000	0%
Other Expenditures	1,120,581	2,441,692	793,240	3,056,031	0%
Capital Outlay	2,062,949	-	-	-	0%
	3,543,536	2,855,126	1,243,838	3,462,888	21%
Transfer for Debt Service	2,171,965	2,432,482	2,432,482	2,231,915	-8%
Transfer to General Fund	-	-	-	-	
Transfer to CPF	400,000	-	-	-	
Transfer to BOF	-	60,000	60,000	60,000	0%
TOTAL TRANSFERS	2,571,965	2,492,482	2,492,482	2,291,915	-8%
Miscellaneous	-	3,500	3,500	3,500	0%
TOTAL EXPENSES	6,115,501	5,351,108	3,739,820	5,758,303	8%
ENDING FUND BALANCE	\$ 3,446,097	\$ 2,429,614	\$ 4,063,902	\$ 2,836,224	17%

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING BALANCE	<u>529,026</u>	<u>531,427</u>	<u>531,427</u>	<u>533,888</u>	<u>0%</u>
REVENUE					
Transfers from Revenue Fund	2,066,965	2,074,593	2,074,593	2,062,359	-1%
Interest	1,489	250	3,000	6,000	2300%
Bond proceeds	3,688,630	-	-	-	N/A
TOTAL REVENUES	<u>\$ 5,757,084</u>	<u>\$ 2,074,843</u>	<u>\$ 2,077,593</u>	<u>\$ 2,068,359</u>	<u>0%</u>
TOTAL FUNDS AVAILABLE	<u>\$ 6,286,110</u>	<u>\$ 2,606,270</u>	<u>\$ 2,609,020</u>	<u>\$ 2,602,247</u>	<u>0%</u>
EXPENDITURES					
Debt Service Payments	5,753,482	2,073,632	2,073,632	2,061,398	-1%
Paying Agent Fees	1,201	1,500	1,500	1,500	0%
TOTAL EXPENSES	<u>\$ 5,754,683</u>	<u>\$ 2,075,132</u>	<u>\$ 2,075,132</u>	<u>\$ 2,062,898</u>	<u>-1%</u>
ENDING BALANCE	<u>531,427</u>	<u>531,138</u>	<u>533,888</u>	<u>539,349</u>	<u>2%</u>

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2017

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2018	1,733,840	683,859	2,417,698
2019	1,779,655	621,270	2,400,925
2020	1,846,648	555,784	2,402,432
2021	1,905,587	486,645	2,392,232
2022	1,572,580	416,295	1,988,875
2023	1,463,402	363,103	1,826,505
2024	1,349,038	315,726	1,664,763
2025	1,466,684	269,877	1,736,561
2026	863,456	229,039	1,092,495
2027	896,029	194,059	1,090,088
2028	931,029	157,071	1,088,100
2029	571,176	128,021	699,197
2030	596,176	105,898	702,074
2031	618,750	81,400	700,149
2032	643,750	55,875	699,624
2033	625,000	30,175	655,175
2034	350,000	8,750	358,750
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TOTAL	<u>\$ 19,212,796</u>	<u>\$ 4,702,848</u>	<u>\$ 23,915,644</u>

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
GENERAL OBLIGATION REFUNDING
SERIES 2016 - \$3,723,779 (\$3,165,000 Prin)
Ref #228390000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	65,225		65,225	130,450
2019	65,225	265,000	61,725	391,950
2020	61,725	275,000	56,000	392,725
2021	56,000	285,000	51,050	392,050
2022	51,050	295,000	46,375	392,425
2023	46,375	305,000	40,275	391,650
2024	40,275	315,000	33,975	389,250
2025	33,975	330,000	27,375	391,350
2026	27,375	350,000	18,625	396,000
2027	18,625	365,000	9,500	393,125
2028	9,500	380,000		389,500
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
	<u>\$ 475,350</u>		<u>\$ 410,125</u>	<u>\$ 4,050,475</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017

\$ 3,165,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2014 (\$4,685,000)
Ref #210330000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	92,400	175,000	88,900	356,300
2019	88,900	185,000	85,200	359,100
2020	85,200	190,000	81,400	356,600
2021	81,400	200,000	77,400	358,800
2022	77,400	205,000	73,300	355,700
2023	73,300	215,000	69,000	357,300
2024	69,000	225,000	64,500	358,500
2025	64,500	230,000	59,900	354,400
2026	59,900	240,000	55,100	355,000
2027	55,100	250,000	50,100	355,200
2028	50,100	260,000	44,900	355,000
2029	44,900	270,000	39,500	354,400
2030	39,500	285,000	32,375	356,875
2031	32,375	300,000	24,875	357,250
2032	24,875	315,000	17,000	356,875
2033	17,000	330,000	8,750	355,750
2034	8,750	350,000	-	358,750
	<u>\$ 964,600</u>		<u>\$ 872,200</u>	<u>\$ 6,061,800</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 4,225,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
GENERAL OBLIGATION REFUNDING
SERIES 2014 (\$5,369,526)
Ref #210337000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	81,748	679,796	68,152	829,696
2019	68,152	705,611	54,039	827,802
2020	54,039	740,031	39,239	833,309
2021	39,239	761,543	24,008	824,790
2022	24,008	795,963	8,089	828,060
2023	8,089	404,435	-	412,524
2024				-
2025				-
2026				-
2027				-
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
	<u>\$ 275,275</u>		<u>\$ 193,527</u>	<u>\$ 4,556,181</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 4,087,379

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
TYPE A SALES TAX PORTION
CERTIFICATES OF OBLIGATION
SERIES 2013 (\$4,600,000)
Ref #204562000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2018	48,134	205,000	46,084	299,219
2019	46,084	210,000	43,984	300,069
2020	43,984	210,000	41,884	295,869
2021	41,884	215,000	39,734	296,619
2022	39,734	220,000	37,534	297,269
2023	37,534	225,000	35,284	297,819
2024	35,284	230,000	32,841	298,125
2025	32,841	235,000	30,197	298,038
2026	30,197	240,000	27,497	297,694
2027	27,497	245,000	24,281	296,778
2028	24,281	255,000	20,775	300,056
2029	20,775	260,000	16,875	297,650
2030	16,875	270,000	12,825	299,700
2031	12,825	275,000	8,700	296,525
2032	8,700	285,000	4,425	
2033	4,425	295,000	-	
	<u>\$ 471,056</u>		<u>\$ 422,922</u>	<u>\$ 4,171,428</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 3,875,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000 (REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES) Ref#162020000
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DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	31,751	32,291	54,044	118,085
2019	31,210	31,751	54,044	117,004
2020	30,502	31,210	56,617	118,330
2021	29,827	30,502	54,044	114,373
2022	28,978	29,827	56,617	115,421
2023	24,268	28,978	313,967	367,213
2024	15,583	24,268	579,038	618,888
2025	5,507	15,583	671,684	692,773
2026	4,838	5,507	33,456	43,801
2027	4,118	4,838	36,029	44,985
2028	3,397	4,118	36,029	43,544
2029	2,574	3,397	41,176	47,147
2030	1,750	2,574	41,176	45,499
2031	875	1,750	43,750	46,374
2032	-	875	43,750	44,624
	<u>\$ 215,177</u>	<u>\$ 247,468</u>		<u>\$ 2,578,062</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 2,115,417

BURLESON 4A ECONOMIC DEVELOPMENT CORP
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
2010 SALES TAX REVENUE REFUNDING BONDS \$3,540,000
(Replaces 2001 Series) Ref #141358000

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st INTEREST	SEPTEMBER 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	29,400	29,400	345,000	403,800
2019	22,500	22,500	360,000	405,000
2020	15,300	15,300	375,000	405,600
2021	7,800	7,800	390,000	405,600
	<u>\$ 75,000</u>	<u>\$ 75,000</u>		<u>\$ 1,620,000</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 1,470,000

**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 CERTIFICATES OF OBLIGATION SERIES 2008- 4A SALES TAX PORTION
 Ref #123544000**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
2018	5,148	275,000	280,148		280,148
2019			-		-
2020			-		-
2021			-		-
2022			-		-
2023			-		-
2024			-		-
2025			-		-
2026			-		-
2027			-		-
2028			-		-
	<u>\$ 5,148</u>		<u>\$ 280,148</u>	<u>\$ -</u>	<u>\$ 280,148</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 275,000
 ref 2016 3,465,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF REVENUE							
110-0000-312.30-00	4A Sales Tax	4,123,039-	4,176,000-	4,176,000-	3,176,635-	4,176,000-	4,316,000-
110-0000-371.20-00	Securities Interest	1,503-	3,000-	26,000-	7-	26,000-	59,000-
110-0000-371.20-10	CD/Money Market Interest	20-	0	0	5-	0	0
110-0000-371.25-00	Gain/Loss on Security Val	983	0	0	3	0	0
110-0000-371.30-10	TexPool Interest	15,678-	0	0	23,425-	0	0
110-0000-371.30-11	TexPool Prime Interest	298-	0	0	18-	0	0
110-0000-371.30-30	Logic Interest	334-	0	0	21-	0	0
110-0000-371.30-40	TexSTAR Interest	161-	0	0	9-	0	0
110-0000-372.30-00	Cell Tower Lease	7,700-	13,200-	13,200-	16,500-	13,200-	13,200-
110-0000-372.40-00	Other Rentals	124,622-	142,425-	142,425-	142,425-	142,425-	142,425-
110-0000-372.50-00	Natural Gas Revenue	0	0	0	10-	0	0
110-0000-383.90-00	Other Misc Revenue	201,575-	0	0	0	0	0
*		4,473,947-	4,334,625-	4,357,625-	3,359,052-	4,357,625-	4,530,625-
**	BCDC 4A Sales Tax SRF	4,473,947-	4,334,625-	4,357,625-	3,359,052-	4,357,625-	4,530,625-
***	BCDC 4A Sales Tax SRF	4,473,947-	4,334,625-	4,357,625-	3,359,052-	4,357,625-	4,530,625-
****	REVENUE	4,473,947-	4,334,625-	4,357,625-	3,359,052-	4,357,625-	4,530,625-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
Operating							
110-0000-566.32-09	Other Financial Services	0	3,500	3,500	3,500	3,500	3,500
110-0000-566.81-06	Transfer Out	2,171,965	2,432,482	2,432,482	1,475,087	2,432,482	2,231,915
110-0000-566.81-07	Transfer to CPF	400,000	0	0	0	0	0
110-0000-566.82-11	Contributions to BOF	60,000	60,000	60,000	60,000	60,000	60,000

*	Operating	2,631,965	2,495,982	2,495,982	1,538,587	2,495,982	2,295,415

**	BCDC 4A Sales Tax SRF	2,631,965	2,495,982	2,495,982	1,538,587	2,495,982	2,295,415

***	BCDC 4A Sales Tax SRF	2,631,965	2,495,982	2,495,982	1,538,587	2,495,982	2,295,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 110 BDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
110-1014-415.10-01	Salaries	144,644	159,176	164,528	136,046	164,528	164,565
110-1014-415.13-01	Longevity Pay	336	384	384	384	384	432
110-1014-415.13-09	Accumulated Vacation Pay	335	0	0	0	0	0
110-1014-415.13-11	Accumulated Sick Leave Pay	7	0	0	0	0	0
110-1014-415.15-01	Merit Salary Expense	0	5,930	0	0	0	6,126
110-1014-415.16-01	Car Allowance	3,023	3,000	3,000	2,481	3,000	3,000
110-1014-415.16-05	Cell Phone Allowance	1,879	1,950	1,950	1,638	1,950	1,950
110-1014-415.20-01	FICA Taxes	8,836	10,200	10,291	8,363	10,291	10,537
110-1014-415.20-02	Medicare Taxes	2,066	2,385	2,407	1,956	2,407	2,464
110-1014-415.20-03	Unemployment Taxes	430	513	23	23	23	23
110-1014-415.21-01	TMRS	23,391	25,581	26,824	22,204	26,824	26,427
110-1014-415.22-01	Workers' Compensation Ins	307	329	366	304	366	204
110-1014-415.22-02	Health Insurance	27,844	23,383	30,051	24,951	30,051	30,000
110-1014-415.22-04	Dental Insurance	831	960	940	820	940	960
110-1014-415.22-05	Life Insurance	146	157	162	156	162	159
110-1014-415.22-06	Contr-Health Spending Acc	0	4,000	0	4,000	0	0
110-1014-415.22-07	Long Term Disability	328	375	388	374	388	380
110-1014-415.22-08	GAP (Hospital Plan)	539	1,361	142	142	142	0
110-1014-415.29-99	Reimb by CP/SR funds	15,000-	15,000-	15,000-	15,000-	15,000-	15,000-
* Salaries & Benefits		199,942	224,684	226,456	188,842	226,456	232,227
Operating							
110-1014-415.32-08	Other Prof Consulting	35,948	50,000	52,500	36,600	52,500	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 110 BDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
110-1014-415.41-01	Building Maint & Repair	0	0	34,717	0	34,717	0
110-1014-415.41-15	ROW Maintenance & Repair	23,822	25,000	25,000	14,700	25,000	25,000
110-1014-415.50-01	Memberships & Licenses	19,629	20,000	20,000	15,048	20,000	20,000
110-1014-415.50-02	Subscriptions/Books/Pub	175	2,500	1,500	13	1,500	1,000
110-1014-415.50-03	Personnel Dev & Activity	11,989	10,000	7,500	3,770	7,500	10,000
110-1014-415.54-01	Printing & Graphic Serv	461	5,000	2,500	708	2,500	3,000
110-1014-415.54-06	Convenience copies	610	500	250	317	250	500
110-1014-415.55-01	Advertising	15,720	25,000	25,000	18,727	25,000	25,000
110-1014-415.55-08	Other Retainer & Ser Fees	21,979	25,000	25,000	14,970	25,000	20,000
110-1014-415.60-01	Office Supplies & Mat	598	750	500	196	500	750
110-1014-415.60-10	Promotional Supplies/Act	5,547	10,000	10,000	5,900	10,000	10,000
110-1014-415.60-13	Uniforms	0	0	0	47	0	0
110-1014-415.63-04	Water	20,068	15,000	19,000	11,238	19,000	19,380
110-1014-415.66-01	Minor Office Equipment	950	0	0	0	0	0
110-1014-415.66-08	Minor Computer Equipment	68	0	675	675	675	0
110-1014-415.66-09	Minor Computer Software	2,500	0	0	0	0	0
110-1014-415.80-09	Taxes-Personal Property	0	0	4,672	4,672	4,672	6,500
110-1014-415.80-13	Project/Event/Meeting Exp	1,890	5,000	5,000	1,909	5,000	5,000
110-1014-415.80-17	Marketing Travel Expense	53,027	55,000	50,000	38,567	50,000	50,000
110-1014-415.80-29	Econ Dev Incentive (380)	863,026	2,070,000	431,876	361,045	431,876	2,649,000
110-1014-415.81-04	Administrative Services	196,006	269,300	269,300	246,858	269,300	295,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 110 BDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
110-1014-415.82-02	Business Retention/Expans	2,774	35,000	25,000	204	25,000	35,000
110-1014-415.82-16	IT Contribution	3,858	7,392	7,392	6,776	7,392	15,148
* Operating		1,280,645	2,630,442	1,017,382	782,940	1,017,382	3,230,661
Capital							
110-1014-415.71-01	Buildings	2,062,949	0	0	0	0	0
* Capital		2,062,949	0	0	0	0	0
** Economic Development		3,543,536	2,855,126	1,243,838	971,782	1,243,838	3,462,888
*** Administrative Services		3,543,536	2,855,126	1,243,838	971,782	1,243,838	3,462,888
**** EXPENDITURE		6,175,501	5,351,108	3,739,820	2,510,369	3,739,820	5,758,303
***** BDC 4A Sales Tax SRF		1,701,554	1,016,483	617,805-	848,683-	617,805-	1,227,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 203 SIDSF - 4A Sales Tax REVENUE							
203-0000-371.30-10	TexPool Interest	1,487-	250-	3,000-	2,716-	3,000-	6,000-
203-0000-371.40-00	Other Interest	2-	0	0	0	0	0
203-0000-383.01-00	Bond Proceeds	3,165,000-	0	0	0	0	0
203-0000-383.01-01	Bond Premium	523,630-	0	0	0	0	0
203-0000-391.10-00	Operating Transfers In	2,066,965-	2,074,593-	2,074,593-	1,475,087-	2,074,593-	2,062,359-
*		5,757,084-	2,074,843-	2,077,593-	1,477,803-	2,077,593-	2,068,359-
**	SIDSF - 4A Sales Tax	5,757,084-	2,074,843-	2,077,593-	1,477,803-	2,077,593-	2,068,359-
***	SIDSF - 4A Sales Tax	5,757,084-	2,074,843-	2,077,593-	1,477,803-	2,077,593-	2,068,359-
****	REVENUE	5,757,084-	2,074,843-	2,077,593-	1,477,803-	2,077,593-	2,068,359-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 203 SIDSF - 4A Sales Tax							
EXPENDITURE							
Operating							
203-0000-471.80-28	Payment to Escrow Agent	3,723,779	0	0	0	0	0
203-0000-471.84-01	Bond Principal Expense	1,437,063	1,495,451	1,495,451	1,165,451	1,495,451	1,558,840
203-0000-471.84-02	Bond Interest Expense	553,775	578,181	578,181	309,636	578,181	502,558
203-0000-471.84-03	Agents Fees	1,201	1,500	1,500	1,278	1,500	1,500
203-0000-473.83-01	Bond Issuance Expense	38,865	0	0	0	0	0
* Operating		5,754,683	2,075,132	2,075,132	1,476,365	2,075,132	2,062,898
** SIDSF - 4A Sales Tax		5,754,683	2,075,132	2,075,132	1,476,365	2,075,132	2,062,898
*** SIDSF - 4A Sales Tax		5,754,683	2,075,132	2,075,132	1,476,365	2,075,132	2,062,898
**** EXPENDITURE		5,754,683	2,075,132	2,075,132	1,476,365	2,075,132	2,062,898
***** SIDSF - 4A Sales Tax		2,401-	289	2,461-	1,438-	2,461-	5,461-

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4B Sales Tax Corporation

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BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	2,959,160	3,036,218	3,036,218	2,997,753	-1%
REVENUE					
Tax Receipts	4,123,039	4,176,000	4,176,000	4,316,000	3%
Water Revenue/Gas Wells	-	-	-	-	0%
Interest	7,209	1,575	14,000	35,000	2122%
TOTAL REVENUES	\$ 4,130,248	\$ 4,177,575	\$ 4,190,000	\$ 4,351,000	4%
TOTAL FUNDS AVAILABLE	7,089,408	7,213,793	7,226,218	7,348,753	2%
EXPENDITURES					
Financial Services	-	3,500	3,500	3,500	
Transfers for Debt Service-2006 Bonds	122,400	-	-	-	0%
Transfers for Debt Service-2008 Bonds	744,316	583,383	583,383	585,833	0%
Transfers for Debt Service-2010 Bonds	455,000	450,600	450,600	455,800	1%
Transfers for Debt Service-2014 Bonds					
Transfers for Debt Service-2015 Refunding Bonds	54,325	167,600	167,600	169,075	0%
Transfers for Debt Service-2015 Certificates of Obligation	219,150	222,650	222,650	219,900	0%
Transfers for Debt Service-2016 Refunding Bonds	353,909	317,300	317,300	275,250	0%
Transfers for Debt Service-2016 Certificates of Obligation	158,666	153,114	153,114	149,950	0%
Other Tranfers					
Transfers to Golf Course Debt Service	-	358,831	358,831	356,763	-1%
Transfers to Golf Course Operations	393,000	488,000	488,000	587,000	20%
Transfers for Capital Projects	212,400	63,000	63,000	63,000	0%
Transfers to Parks Performance Fund	1,340,024	1,420,487	1,420,487	1,364,763	-4%
TOTAL EXPENSES	\$ 4,053,189	\$ 4,228,465	\$ 4,228,465	\$ 4,230,834	0%
ENDING FUND BALANCE	\$ 3,036,218	\$ 2,985,328	\$ 2,997,753	\$ 3,117,919	4%



**ANNUAL OPERATING BUDGET
AND PLAN OF SERVICES**

**BURLESON COMMUNITY DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING BALANCE	2,564,417	2,569,233	2,569,233	2,573,683	0%
REVENUE					
Transfers from Revenue Fund	1,753,857	1,894,647	1,894,647	1,855,808	-2%
Interest	2,826	510	5,500	1,400	175%
Bond Proceeds	7,764,826	-	-	-	N/A
TOTAL REVENUES	\$ 9,521,509	\$ 1,895,157	\$ 1,900,147	\$ 1,857,208	-2%
TOTAL FUNDS AVAILABLE	\$ 12,085,926	\$ 4,464,390	\$ 4,469,380	\$ 4,430,891	-1%
EXPENDITURES					
Debt Service Payments	9,515,901	1,894,647	1,894,647	1,855,807	-2%
Paying Agent Fees	792	1,050	1,050	1,050	0%
TOTAL EXPENSES	\$ 9,516,693	\$ 1,895,697	\$ 1,895,697	\$ 1,856,857	-2%
ENDING BALANCE	2,569,233	2,568,693	2,573,683	2,574,034	0%

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2017

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2018	1,270,000	585,808	1,855,808
2019	1,285,000	544,225	1,829,225
2020	1,320,000	499,875	1,819,875
2021	1,370,000	450,225	1,820,225
2022	970,000	400,325	1,370,325
2023	1,005,000	362,950	1,367,950
2024	1,040,000	320,538	1,360,538
2025	1,085,000	275,750	1,360,750
2026	1,140,000	224,100	1,364,100
2027	1,030,000	170,875	1,200,875
2028	1,085,000	119,900	1,204,900
2029	285,000	88,450	373,450
2030	295,000	76,850	371,850
2031	305,000	64,850	369,850
2032	315,000	52,450	367,450
2033	335,000	39,450	374,450
2034	345,000	25,850	370,850
2035	360,000	12,475	372,475
TOTAL	\$ 14,840,000	\$ 4,314,946	\$ 19,154,946

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2016 4B Refunding Portion - \$7,839,800 (6,660,000 prin) Ref #228390000
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DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	137,625.00	137,625.00	-	275,250
2019	130,125.00	137,625.00	560,000	827,750
2020	118,025.00	130,125.00	580,000	828,150
2021	107,575.00	118,025.00	595,000	820,600
2022	97,625.00	107,575.00	620,000	825,200
2023	84,825.00	97,625.00	640,000	822,450
2024	71,525.00	84,825.00	665,000	821,350
2025	57,625.00	71,525.00	695,000	824,150
2026	39,500.00	57,625.00	725,000	822,125
2027	20,250.00	39,500.00	770,000	829,750
2028		20,250.00	810,000	830,250
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 864,700</u>	<u>\$ 1,002,325</u>		<u>\$ 8,527,025</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2017 \$ 6,660,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - 4B PORTION
SERIES 2016 - \$2,300,000 Ref #259668000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2018	37,100	37,850	75,000	149,950
2019	35,500	37,100	80,000	152,600
2020	34,700	35,500	80,000	150,200
2021	33,850	34,700	85,000	153,550
2022	33,000	33,850	85,000	151,850
2023	30,750	33,000	90,000	153,750
2024	28,950	30,750	90,000	149,700
2025	26,575	28,950	95,000	150,525
2026	24,575	26,575	100,000	151,150
2027	22,475	24,575	105,000	152,050
2028	20,275	22,475	110,000	152,750
2029	17,975	20,275	115,000	153,250
2030	15,575	17,975	120,000	153,550
2031	13,175	15,575	120,000	148,750
2032	10,675	13,175	125,000	148,850
2033	7,975	10,675	135,000	153,650
2034	5,175	7,975	140,000	153,150
2035	3,000	5,175	145,000	153,175
2036		3,000	150,000	
	<u>\$ 401,300</u>	<u>\$ 439,150</u>		<u>\$ 2,732,450</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 2,045,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
CERTIFICATES OF OBLIGATION - 4B PORTION
SERIES 2015 - \$2,980,000 Ref #274527000

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st	MARCH 1st		TOTAL REQUIREMENT
	INTEREST	INTEREST	PRINCIPAL	
2018	54,400	55,500	110,000	219,900
2019	53,250	54,400	115,000	222,650
2020	52,100	53,250	115,000	220,350
2021	49,700	52,100	120,000	221,800
2022	47,200	49,700	125,000	221,900
2023	44,600	47,200	130,000	221,800
2024	41,225	44,600	135,000	220,825
2025	37,725	41,225	140,000	218,950
2026	33,975	37,725	150,000	221,700
2027	30,100	33,975	155,000	219,075
2028	26,800	30,100	165,000	221,900
2029	23,400	26,800	170,000	220,200
2030	19,900	23,400	175,000	218,300
2031	16,200	19,900	185,000	221,100
2032	12,400	16,200	190,000	218,600
2033	8,400	12,400	200,000	220,800
2034	4,300	8,400	205,000	217,700
2035	-	4,300	215,000	219,300
	<u>\$ 555,675</u>	<u>\$ 611,175</u>		<u>\$ 3,966,850</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 2,800,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2015 4B Refunding Portion - \$1,380,000 Ref #238512000

DUE YEAR ENDING SEPTEMBER 30	<u>SEPT 1st</u> <u>INTEREST</u>	<u>MARCH 1st</u>		<u>TOTAL</u> <u>REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
2018	23,637.50	25,437.50	120,000	169,075
2019	22,387.50	23,637.50	125,000	171,025
2020	19,787.50	22,387.50	130,000	172,175
2021	17,087.50	19,787.50	135,000	171,875
2022	14,287.50	17,087.50	140,000	171,375
2023	10,662.50	14,287.50	145,000	169,950
2024	8,000.00	10,662.50	150,000	168,663
2025	4,125.00	8,000.00	155,000	167,125
2026		4,125.00	165,000	169,125
2027		-		-
2028				-
2029				-
2030				-
2031				-
2032				-
2033				-
2034				-
2035				-
	<u>\$ 119,975</u>	<u>\$ 145,413</u>		<u>\$ 1,530,388</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2017 \$ 1,265,000

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$5,025,000 (Replaces 2001 and 2003 Series) Ref #141359000
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1st <u>INTEREST</u>	SEPTEMBER 1st		TOTAL REQUIREMENT
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
2018	32,900	32,900	390,000	455,800
2019	25,100	25,100	405,000	455,200
2020	17,000	17,000	415,000	449,000
2021	8,700	8,700	435,000	452,400
	<u>\$ 83,700</u>	<u>\$ 83,700</u>		<u>\$ 1,812,400</u>

BONDS OUTSTANDING				\$ 1,645,000
SEPTEMBER 30, 2017				

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION SERIES 2008- 4B SALES TAX PORTION Ref #123544000
--

DUE YEAR ENDING SEPTEMBER 30	<u>SEPT 1ST INTEREST</u>	<u>MARCH 1ST</u>		<u>TOTAL REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
2018		10,833	575,000	585,833
2019				-
2020				-
2021				-
2022				-
2023				-
2024				-
2025				-
2026				-
2027				-
2028	-			-
	<u>\$ -</u>	<u>\$ 10,833</u>		<u>\$ 585,833</u>

BONDS OUTSTANDING SEPTEMBER 30, 2017		<u>\$ 575,000</u>
	ref 2016	7,295,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 106 BCDC 4B Sales Tax SRF REVENUE							
106-0000-312.20-00	BCDC 4B Sales Tax	4,123,039-	4,176,000-	4,176,000-	3,176,635-	4,176,000-	4,316,000-
106-0000-371.20-00	Securities Interest	486-	0	0	146-	0	0
106-0000-371.20-10	CD/Money Market Interest	6-	0	0	70-	0	0
106-0000-371.25-00	Gain/Loss on Security Val	315	0	0	78	0	0
106-0000-371.30-10	TexPool Interest	78-	1,575-	14,000-	160-	14,000-	35,000-
106-0000-371.30-11	TexPool Prime Interest	79-	0	0	226-	0	0
106-0000-371.30-20	Lone Star Interest	6,746-	0	0	11,725-	0	0
106-0000-371.30-30	Logic Interest	87-	0	0	280-	0	0
106-0000-371.30-40	TexSTAR Interest	42-	0	0	104-	0	0
* (Total)		4,130,248-	4,177,575-	4,190,000-	3,189,268-	4,190,000-	4,351,000-
**	BCDC 4B Sales Tax SRF	4,130,248-	4,177,575-	4,190,000-	3,189,268-	4,190,000-	4,351,000-
***	BCDC 4B Sales Tax SRF	4,130,248-	4,177,575-	4,190,000-	3,189,268-	4,190,000-	4,351,000-
****	REVENUE	4,130,248-	4,177,575-	4,190,000-	3,189,268-	4,190,000-	4,351,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 106 BDC 4B Sales Tax SRF							
EXPENDITURE							
Operating							
106-0000-561.81-06	Transfer Out	4,053,190	4,224,965	4,224,965	2,890,267	4,224,965	4,227,334
106-0000-565.32-09	Other Financial Services	0	3,500	3,500	10,500	3,500	3,500

*	Operating	4,053,190	4,228,465	4,228,465	2,900,767	4,228,465	4,230,834

**	BDC 4B Sales Tax SRF	4,053,190	4,228,465	4,228,465	2,900,767	4,228,465	4,230,834

***	BDC 4B Sales Tax SRF	4,053,190	4,228,465	4,228,465	2,900,767	4,228,465	4,230,834

****	EXPENDITURE	4,053,190	4,228,465	4,228,465	2,900,767	4,228,465	4,230,834

*****	BDC 4B Sales Tax SRF	77,058-	50,890	38,465	288,501-	38,465	120,166-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 202 SIDSF - 4B Sales Tax REVENUE							
202-0000-371.20-00	Securities Interest	0	0	0	1-	0	0
202-0000-371.30-10	TexPool Interest	0	510-	5,500-	0	5,500-	1,400-
202-0000-371.30-20	Lone Star Interest	2,821-	0	0	4,934-	0	0
202-0000-371.40-00	Other Interest	5-	0	0	0	0	0
202-0000-383.01-00	Bond Proceeds	6,660,000-	0	0	0	0	0
202-0000-383.01-01	Bond Premium	1,104,826-	0	0	0	0	0
202-0000-391.10-00	Operating Transfers In	1,753,857-	1,894,647-	1,894,647-	1,217,104-	1,894,647-	1,855,808-
*		9,521,509-	1,895,157-	1,900,147-	1,222,039-	1,900,147-	1,857,208-
**	SIDSF - 4B Sales Tax	9,521,509-	1,895,157-	1,900,147-	1,222,039-	1,900,147-	1,857,208-
***	SIDSF - 4B Sales Tax	9,521,509-	1,895,157-	1,900,147-	1,222,039-	1,900,147-	1,857,208-
****	REVENUE	9,521,509-	1,895,157-	1,900,147-	1,222,039-	1,900,147-	1,857,208-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 202 SIDSF - 4B Sales Tax							
EXPENDITURE							
Operating							
202-0000-471.80-28	Payment to Escrow Agent	7,839,800	0	0	0	0	0
202-0000-471.84-01	Bond Principal Expense	1,080,000	1,210,000	1,210,000	840,000	1,210,000	1,270,000
202-0000-471.84-02	Bond Interest Expense	515,191	684,647	684,647	377,104	684,647	585,807
202-0000-471.84-03	Agents Fees	792	1,050	1,050	884	1,050	1,050
202-0000-473.83-01	Bond Issuance Expense	80,910	0	0	0	0	0
* Operating		9,516,693	1,895,697	1,895,697	1,217,988	1,895,697	1,856,857
** SIDSF - 4B Sales Tax		9,516,693	1,895,697	1,895,697	1,217,988	1,895,697	1,856,857
*** SIDSF - 4B Sales Tax		9,516,693	1,895,697	1,895,697	1,217,988	1,895,697	1,856,857
**** EXPENDITURE		9,516,693	1,895,697	1,895,697	1,217,988	1,895,697	1,856,857
***** SIDSF - 4B Sales Tax		4,816-	540	4,450-	4,051-	4,450-	351-

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Economic Development Fund

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ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	419,717	494,369	494,369	494,369	0%
REVENUE					
Ad Valorem Taxes	541,222	730,930	730,930	870,000	19%
Sales Tax	176,341	235,000	235,000	235,000	0%
Operating Transfers In	-	-	-	-	
TOTAL REVENUES	\$ 717,563	\$ 965,930	\$ 965,930	\$ 1,105,000	14%
TOTAL FUNDS AVAILABLE	1,137,280	1,460,299	1,460,299	1,599,369	10%
EXPENDITURES					
Economic Development Incentives	238,231	485,000	485,000	492,000	1%
Transfer to TIF	404,680	480,930	480,930	604,000	26%
TOTAL EXPENDITURES	\$ 642,911	\$ 965,930	\$ 965,930	\$ 1,096,000	13%
ENDING FUND BALANCE	\$ 494,369	\$ 494,369	\$ 494,369	\$ 503,369	2%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 113 ECO DEV Incentive Fund							
REVENUE							
113-0000-311.10-70	TIF Zone Taxes	404,680-	480,930-	480,930-	471,845-	480,930-	604,000-
113-0000-311.10-90	Incentive Agreement Taxes	136,542-	250,000-	250,000-	244,323-	250,000-	266,000-
113-0000-312.10-00	Local Sales Tax	176,341-	235,000-	235,000-	82,503-	235,000-	235,000-
		-----	-----	-----	-----	-----	-----
*		717,563-	965,930-	965,930-	798,671-	965,930-	1,105,000-
		-----	-----	-----	-----	-----	-----
**	ECO DEV Incentive Fund	717,563-	965,930-	965,930-	798,671-	965,930-	1,105,000-
		-----	-----	-----	-----	-----	-----
***	ECO DEV Incentive Fund	717,563-	965,930-	965,930-	798,671-	965,930-	1,105,000-
		-----	-----	-----	-----	-----	-----
****	REVENUE	717,563-	965,930-	965,930-	798,671-	965,930-	1,105,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 113 ECO DEV Incentive Fund							
EXPENDITURE							
Operating							
113-0000-415.80-29	Econ Dev Incentive (380)	238,231	485,000	485,000	443,053	485,000	492,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	404,680	480,930	480,930	471,845	480,930	604,000
* Operating		642,911	965,930	965,930	914,898	965,930	1,096,000
** ECO DEV Incentive Fund		642,911	965,930	965,930	914,898	965,930	1,096,000
*** ECO DEV Incentive Fund		642,911	965,930	965,930	914,898	965,930	1,096,000
**** EXPENDITURE		642,911	965,930	965,930	914,898	965,930	1,096,000
***** ECO DEV Incentive Fund		74,652-	0	0	116,227	0	9,000-

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Hotel / Motel Fund

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HOTEL/MOTEL TAX FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	572,720	623,803	623,803	580,331	-7%
REVENUE					
Tax Receipts	203,392	160,000	160,000	207,000	29%
Interest	2,538	-	-	-	
Other	13,320				
TOTAL REVENUES	\$ 219,250	\$ 160,000	\$ 160,000	\$ 207,000	29%
TOTAL FUNDS AVAILABLE	791,970	783,803	783,803	787,331	0%
EXPENDITURES					
City	82,952	146,142	146,472	160,809	10%
Other Organizations	85,215	57,000	57,000	25,000	-56%
TOTAL EXPENSES	\$ 168,167	\$ 203,142	\$ 203,472	\$ 185,809	-9%
ENDING FUND BALANCE	\$ 623,803	\$ 580,661	\$ 580,331	\$ 601,522	4%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 105 Hotel/Motel Tax Fund							
REVENUE							
105-0000-313.20-00	Hotel/Motel Tax	203,392-	160,000-	160,000-	147,318-	160,000-	207,000-
105-0000-371.20-00	Securities Interest	1,496-	0	0	524-	0	0
105-0000-371.20-10	CD/Money Market Interest	127-	0	0	270-	0	0
105-0000-371.25-00	Gain/Loss on Security Val	882	0	0	73	0	0
105-0000-371.30-10	TexPool Interest	427-	0	0	1,025-	0	0
105-0000-371.30-11	TexPool Prime Interest	488-	0	0	1,032-	0	0
105-0000-371.30-30	Logic Interest	621-	0	0	1,295-	0	0
105-0000-371.30-40	TexSTAR Interest	261-	0	0	533-	0	0
105-0000-383.90-06	Event Sponsorship	13,320-	0	0	7,830-	0	0
*		219,250-	160,000-	160,000-	159,754-	160,000-	207,000-
**	Hotel/Motel Tax Fund	219,250-	160,000-	160,000-	159,754-	160,000-	207,000-
***	Hotel/Motel Tax Fund	219,250-	160,000-	160,000-	159,754-	160,000-	207,000-
****	REVENUE	219,250-	160,000-	160,000-	159,754-	160,000-	207,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Operating							
105-1021-564.32-01	Financial Audit Services	1,800	1,800	1,800	0	1,800	1,800
105-1021-564.40-08	Land Lease	30,525	18,025	18,025	18,566	18,025	18,025
105-1021-564.41-01	Building Maint & Repair	0	1,883	1,883	0	1,883	1,883
105-1021-564.43-01	Janitorial Services	1,446	3,000	3,000	2,220	3,000	3,000
105-1021-564.55-01	Advertising	0	20,000	20,000	21,360	20,000	20,000
105-1021-564.55-08	Other Retainer & Ser Fees	0	0	0	4,957	0	0
105-1021-564.55-20	Tourism Promotion	0	18,000	18,000	7,194	18,000	33,000
105-1021-564.60-02	Janitorial Supplies	0	237	237	0	237	237
105-1021-564.63-01	Telephone	300	827	827	250	827	827
105-1021-564.63-02	Electricity	4,254	4,411	4,735	3,461	4,735	3,854
105-1021-564.63-04	Water	404	402	408	341	408	416
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530
105-1021-564.67-05	Minor Other Improvements	186	0	0	0	0	0
105-1021-564.80-05	Miscellaneous Expense	0	40,000	40,000	3,790	40,000	40,000
105-1021-564.80-13	Project/Event Expense	21,552	21,529	21,529	23,093	21,529	21,529
105-1021-564.80-43	Sponsored Event Expenses	7,827	0	0	330	0	0
105-1021-564.81-04	Administrative Services	11,000	11,000	11,000	10,083	11,000	11,000
105-1021-564.82-04	Burleson Historical Soc	0	10,000	10,000	0	10,000	0
105-1021-564.82-13	Community HOT/MOT Grant	85,215	47,000	47,000	82,460	47,000	25,000
105-1021-564.82-16	IT Contribution	3,658	3,498	3,498	3,207	3,498	3,708
* Operating		168,167	203,142	203,472	181,312	203,472	185,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Capital							
105-1021-564.71-01	Buildings	0	0	0	500	0	0

*	Capital	0	0	0	500	0	0

**	Tourism Development	168,167	203,142	203,472	181,812	203,472	185,809

***	Administrative Services	168,167	203,142	203,472	181,812	203,472	185,809

****	EXPENDITURE	168,167	203,142	203,472	181,812	203,472	185,809

*****	Hotel/Motel Tax Fund	51,083-	43,142	43,472	22,058	43,472	21,191-

Equipment Services Fund

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EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	151,683	199,901	199,901	244,103	22%
REVENUE					
Charges for Services	381,830	522,995	522,995	464,374	-11%
Other Sources	11,901	11,000	11,000	11,000	
	\$ 393,731	\$ 533,995	\$ 533,995	\$ 475,374	-11%
TOTAL FUNDS AVAILABLE	545,414	733,896	733,896	719,477	-2%
EXPENDITURES					
Personnel Services	234,628	231,873	202,030	218,280	-6%
Materials & Supplies	13,355	20,168	60,924	65,167	223%
Purchased Services & Inventory	27,002	100,714	97,888	107,994	7%
Maintenance & Repair	4,876	6,245	12,745	9,745	56%
Other Expenditures	37,132	36,521	36,521	43,655	20%
Capital Outlay	30,011	77,032	79,685	165,076	114%
TOTAL EXPENSES	\$ 347,004	\$ 472,553	\$ 489,793	\$ 609,917	29%
GAAP Adjustment	\$ 1,491				
ENDING FUND BALANCE	199,901	261,343	244,103	109,560	-58%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 501 Equipment Services Fund							
REVENUE							
501-0000-347.30-00	Revenue - Equipment Maint	381,830-	522,995-	522,995-	359,326-	522,995-	464,374-
501-0000-371.20-00	Securities Interest	425-	0	0	125-	0	0
501-0000-371.20-10	CD/Money Market Interest	56-	0	0	61-	0	0
501-0000-371.25-00	Gain/Loss on Security Val	238	0	0	20	0	0
501-0000-371.30-10	TexPool Interest	145-	0	0	209-	0	0
501-0000-371.30-11	TexPool Prime Interest	180-	0	0	230-	0	0
501-0000-371.30-30	Logic Interest	237-	0	0	292-	0	0
501-0000-371.30-40	TexSTAR Interest	96-	0	0	119-	0	0
501-0000-383.90-00	Other Misc Revenue	0	0	0	1,376-	0	0
501-0000-391.10-00	Operating Transfers In	11,000-	11,000-	11,000-	11,000-	11,000-	11,000-
*		393,731-	533,995-	533,995-	372,718-	533,995-	475,374-
**	Equipment Services Fund	393,731-	533,995-	533,995-	372,718-	533,995-	475,374-
***	Equipment Services Fund	393,731-	533,995-	533,995-	372,718-	533,995-	475,374-
****	REVENUE	393,731-	533,995-	533,995-	372,718-	533,995-	475,374-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
Operating							
501-0000-544.85-03	Deprec Exp - Equipment	1,586	0	0	0	0	0
501-0000-544.85-09	Deprec Exp -Infrastructure	1,993	0	0	0	0	0
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*	Operating	3,579	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	1,796-	0	0	0	0	0
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*	Capital	1,796-	0	0	0	0	0
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**	Equipment Services Fund	1,783	0	0	0	0	0
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***	Equipment Services Fund	1,783	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 51 Equipment Services							
Salaries & Benefits							
501-4051-541.10-01	Salaries	160,113	149,964	129,544	107,301	129,544	128,511
501-4051-541.12-01	Overtime - Regular	633	1,000	1,000	418	1,000	1,000
501-4051-541.13-01	Longevity Pay	2,371	2,256	1,882	1,675	1,882	1,680
501-4051-541.13-09	Accumulated Vacation Pay	2,070-	0	0	0	0	0
501-4051-541.13-11	Accumulated Sick Leave Pay	462	0	0	0	0	0
501-4051-541.13-14	Ins Opt Out	1,850	2,400	2,350	2,050	2,350	2,400
501-4051-541.15-01	Merit Salary Expense	0	5,731	0	0	0	4,882
501-4051-541.15-02	Market Adjustment Fund	0	0	0	0	0	9,000
501-4051-541.16-02	Tool Allowance	1,890	2,700	2,700	2,700	2,700	2,700
501-4051-541.20-01	FICA Taxes	10,163	9,816	8,330	6,786	8,330	8,450
501-4051-541.20-02	Medicare Taxes	2,377	2,296	1,948	1,587	1,948	1,976
501-4051-541.20-03	Unemployment Taxes	537	520	155	155	155	27
501-4051-541.21-01	TMRs	26,440	24,619	21,632	18,004	21,632	21,193
501-4051-541.22-01	Workers' Compensation Ins	4,732	4,354	4,731	3,925	4,731	2,590
501-4051-541.22-02	Health Insurance	18,856	13,354	15,859	16,582	15,859	24,000
501-4051-541.22-04	Dental Insurance	1,106	1,152	1,104	960	1,104	1,152
501-4051-541.22-05	Life Insurance	149	188	153	122	153	190
501-4051-541.22-06	Contr-Health Spending Acc	0	3,000	2,000	2,000	2,000	0
501-4051-541.22-07	Long Term Disability	303	450	365	289	365	456
501-4051-541.22-08	GAP (Hospital Plan)	0	0	204	204	204	0
* Salaries & Benefits		229,912	223,800	193,957	164,758	193,957	210,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 51 Equipment Services							
Operating							
Operating							
501-4051-541.50-01	Memberships & Licenses	2,288	3,286	3,286	190	3,286	3,286
501-4051-541.50-03	Personnel Dev & Activity	2,428	3,287	3,287	3,504	3,287	3,287
501-4051-541.50-05	Misc Personnel Expense	0	1,500	1,500	0	1,500	1,500
501-4051-542.41-01	Building Maint & Repair	0	4,000	4,000	138	4,000	4,000
501-4051-542.42-08	Equipment Maint & Repair	1,665	745	745	29,965	745	745
501-4051-542.42-10	Maintenance of Apparatus	3,211	1,500	8,000	9,100	8,000	5,000
501-4051-542.64-03	Fuel	2,431	5,896	3,140	5,999	3,140	3,066
501-4051-543.40-09	Computer Software Lease	0	60,207	56,324	56,500	56,324	27,192
501-4051-543.52-01	Building Insurance	1,719	1,719	1,880	1,880	1,880	1,936
501-4051-543.52-02	Equipment Insurance	670	670	783	783	783	806
501-4051-543.52-03	General Liability Ins	6,396	6,396	8,859	8,859	8,859	9,125
501-4051-543.53-01	Cell Telephones	111	0	444	333	444	0
501-4051-543.53-02	Access Fees	0	0	0	0	0	39,073
501-4051-543.54-01	Printing & Graphic Serv	3	0	0	0	0	0
501-4051-543.60-01	Office Supplies & Mat	243	456	456	52	456	456
501-4051-543.60-02	Janitorial Supplies	2,881	2,500	2,500	339	2,500	2,500
501-4051-543.60-11	Minor Tools & Materials	439	1,005	1,005	517	1,005	1,005
501-4051-543.60-13	Uniforms	460	900	900	275	900	900
501-4051-543.60-14	Protective Clothing/Mat	696	850	850	354	850	850
501-4051-543.63-01	Telephone	60	64	64	50	64	64
501-4051-543.63-02	Electricity	3,406	4,039	3,485	2,805	3,485	2,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 51 Equipment Services							
Operating							
501-4051-543.63-03	Natural Gas	5,965	6,229	7,177	6,643	7,177	8,095
501-4051-543.63-04	Water	2,834	3,162	3,400	2,993	3,400	3,468
501-4051-543.63-05	Trash Removal	493	2,000	2,000	345	2,000	2,000
501-4051-543.65-01	Parts	10,485-	0	40,000	28,018	40,000	40,000
501-4051-543.65-03	Chemicals	605	1,500	1,500	0	1,500	1,500
501-4051-543.65-05	Welding Gas	3,647	4,550	4,550	264	4,550	4,550
501-4051-543.65-06	Minor Parts	2,312	3,907	3,907	14	3,907	3,907
501-4051-543.66-04	Minor Shop & Plant Eqpt	7,757	4,500	4,500	2,277	4,500	9,499
501-4051-543.66-08	Minor Computer Equipment	4,800	0	756	756	756	0
501-4051-543.80-04	Interest Expense	380	303	303	303	303	221
501-4051-543.80-11	Inventory Over/Short	604-	0	0	0	0	0
501-4051-543.82-01	Contrib to Eqpt Repl Fund	9,085	9,085	9,085	9,085	9,085	15,238
501-4051-543.82-16	IT Contribution	28,271	27,133	27,133	24,872	27,133	28,196
501-4051-543.90-04	Environmental Disposal	2,914	10,332	10,332	2,546	10,332	10,332
* Operating		87,081	171,721	216,151	199,759	216,151	234,634
Capital							
501-4051-541.74-03	Shop or Plant Equipment	12,356	0	0	0	0	0
501-4051-541.74-04	Radio Equipment	0	41,352	32,255	31,030	32,255	0
501-4051-541.74-31	Computer Equipment	0	10,750	0	0	0	0
501-4051-543.71-01	Buildings	0	0	0	0	0	45,000
501-4051-543.72-12	Energy Efficiency Systems	0	1,993	1,993	0	1,993	1,993
501-4051-543.72-99	Improvement Reclass	7,428-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 Public Works							
DIV 51 Equipment Services							
Capital							
501-4051-543.74-03	Shop or Plant Equipment	15,859	21,000	21,000	18,745	21,000	116,000
501-4051-543.74-31	Computer Equipment	0	0	22,500	22,500	22,500	0
501-4051-543.74-83	CLP-Energy Efficiency Prf	1,796	1,937	1,937	1,937	1,937	2,083
501-4051-543.74-99	M & E Reclassification	20,787-	0	0	0	0	0
* Capital		1,796	77,032	79,685	74,212	79,685	165,076
** Equipment Services		318,789	472,553	489,793	438,729	489,793	609,917
*** Public Works		318,789	472,553	489,793	438,729	489,793	609,917
**** EXPENDITURE		320,572	472,553	489,793	438,729	489,793	609,917
***** Equipment Services Fund		73,159-	61,442-	44,202-	66,011	44,202-	134,543

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Equipment Replacement Fund

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**GOVERNMENTAL EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2015-16	2016-17	2016-17	2017-18	2016-2017/ 2017-2018
	Actual	Budget	Estimate	Proposed	Change
BEGINNING FUND BALANCE	3,319,702	3,944,943	3,944,943	3,622,400	-8.18%
CURRENT YEAR CONTRIBUTIONS					
Nondepartmental	30,000	30,000	30,000	0	-100.00%
Support Services	2,158	2,158	2,158	2,158	0.00%
Police	487,387	373,555	373,555	423,375	13.34%
Fire	150,224	65,642	65,642	65,642	0.00%
Fire Prevention	35,388	35,388	35,388	40,869	15.49%
Marshals	61,945	26,786	26,786	26,786	0.00%
Facility Maintenance	7,186	51,736	51,736	13,624	-73.67%
Street Maintenance-Pavement	147,680	147,680	147,680	329,743	123.28%
Street Maintenance-Drainage	97,473	177,113	177,113	96,115	-45.73%
Street Maintenance-Traffic	8,681	8,681	8,681	8,246	-5.01%
Animal Control	14,410	14,410	14,410	17,425	20.92%
Environmental Services	4,880	4,880	4,880	4,689	-3.91%
Building Inspections	13,950	13,950	13,950	15,314	9.78%
Code Enforcement	10,562	10,562	10,562	10,148	-3.92%
Engineering	14,589	14,589	14,589	14,018	-3.91%
Gas Well Development	6,461	6,461	6,461	6,208	-3.92%
Recreation	17,000	26,880	26,880	26,588	-1.09%
Parks Maintenance	46,447	84,683	84,683	89,028	5.13%
	<u>1,156,421</u>	<u>1,095,154</u>	<u>1,095,154</u>	<u>1,189,976</u>	<u>8.66%</u>
Equip Svc Fund	9,085	9,085	9,085	15,238	67.73%
Other Funds	54,480	41,080	41,080	41,080	0.00%
Brick	21,904	21,904	21,904	21,904	0.00%
Ballfields	24,472	25,649	25,649	25,649	0.00%
Russell Farm	13,143	2,494	2,494	2,494	0.00%
	<u>123,084</u>	<u>100,212</u>	<u>100,212</u>	<u>106,365</u>	<u>6.14%</u>
TOTAL EQP CONTRIBUTIONS	1,279,505	1,195,366	1,195,366	1,296,341	8.45%
OTHER REVENUE	-1,245	3,000	40,000	46,285	15.71%
TOTAL REVENUES	1,278,260	1,198,366	1,235,366	1,342,626	8.68%
TOTAL FUNDS AVAILABLE	4,597,962	3,156,633	3,156,633	4,965,026	57%
EXPENDITURES					
Personal Services	-	-	-	-	0.00%
Materials & Supplies	-	-	-	-	0.00%
Purchased Services & Inventory	6,100	-	0	-	0.00%
Maintenance & Repair	-	-	-	-	0.00%
Other Expenditures	622,656	-	-	-	0.00%
Capital Outlay	714,583	1,557,909	1,557,909	1,348,102	-13.47%
TOTAL EXPENDITURES	1,343,339	1,557,909	1,557,909	1,348,102	-13.47%
GAAP Adjustment	690,320				
ENDING FUND BALANCE	3,944,943	3,585,400	3,622,400	3,616,924	-0.15%

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2017-2018**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>Police</u>			
Harley Davidson MC	2009	470	36,200
Chevrolet Tahoe	2013	567	70,124
Chevrolet Tahoe	2013	568	70,123
Chevrolet Tahoe	2006	593	70,124
<u>Fire</u>			
Ford Expedition	2006	160	51,300
<u>Pavement</u>			
Concrete Saw	2007	178	40,000
Hook Lift Truck	2007	177	142,500
Hook Lift Truck	2009	83	122,500
Hook Lift conversions	New		155,630
Bucket Truck	New		138,000
<u>Drainage Maintenance</u>			
Ford Half Ton	2010	519	27,000
<u>Code Enforcement</u>			
Chevy Half Ton	2007	168	26,000
<u>Parks Maintenance</u>			
Pickup	New		34,200
Zero turn mower	184		10,367
Zero turn mower	184		10,367
Zero turn mower (athletics)	181		10,367
Trimax Finish Mower (athletics)	181		33,300
			\$ 1,048,102

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	1,411,411	1,580,918	1,580,918	1,593,196	0.78%
CURRENT YEAR CONTRIBUTIONS					
Other Funds	97,842	97,842	97,842	69,688	-28.77%
Water	50,000	0	0	0	0.00%
Utility Billing	12,256	12,256	12,256	11,776	-3.92%
Water	140,030	136,121	136,121	138,348	1.64%
Wastewater	67,153	67,153	67,153	63,481	-5.47%
Solid Waste	6,226	6,226	6,226	5,982	0.00%
Golf Course	8,813	30,070	30,070	11,847	-60.60%
TOTAL EQP CONTRIBUTIONS	382,320	349,668	349,668	301,122	-13.88%
OTHER REVENUE	14,390	3,000	16,500	22,000	33.33%
TOTAL REVENUES	396,710	352,668	366,168	323,122	-11.76%
TOTAL FUNDS AVAILABLE	1,808,121	1,933,586	1,947,086	1,916,318	-1%
EXPENDITURES					
Personal Services	0	0	0	0	0.00%
Materials & Supplies	0	0	0	0	0.00%
Purchased Services & Inventory	0	0	0	0	0.00%
Maintenance & Repair	0	0	0	0	0.00%
Other Expenditures	227,203	0	0	0	0.00%
Capital Outlay	0	353,890	353,890	793,500	124.22%
TOTAL EXPENDITURES	227,203	353,890	353,890	793,500	124.22%
ENDING FUND BALANCE	1,580,918	1,579,696	1,593,196	1,122,818	-29.52%

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2017-2018**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>WATER & WASTEWATER</u>			
Ford One Ton	2010	517	55,300
Dodge One Ton	2008	88	55,300
Ford One Ton	2008	188	55,300
Dodge One Ton	2009	87	55,300
Chevy Half Ton	2007	164	26,000
Chevy Half Ton	2007	163	26,000
Ford One Ton	2009	96	55,300
Hook Lift	2003	374	142,500
Hook Lift	2011	535	122,500
			<u>\$ 593,500</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 502 Eqpt Repl - Governmental REVENUE							
502-0000-349.15-01	Contrib from General Fund	1,156,421-	1,095,154-	1,095,154-	1,095,154-	1,095,154-	1,189,976-
502-0000-349.15-03	Contrib from Eqp Svc Fund	9,085-	9,085-	9,085-	9,085-	9,085-	15,238-
502-0000-349.15-13	Contrib from PPF	59,519-	50,047-	50,047-	50,047-	50,047-	48,332-
502-0000-349.15-14	Equip Pymt Other Funds	54,480-	41,080-	41,080-	41,080-	41,080-	41,080-
502-0000-371.20-00	Securities Interest	9,475-	0	0	4,170-	0	0
502-0000-371.20-10	CD/Money Market Interest	1,101-	0	0	2,029-	0	0
502-0000-371.25-00	Gain/Loss on Security Val	5,470	0	0	717	0	0
502-0000-371.30-10	TexPool Interest	3,129-	3,000-	40,000-	7,661-	40,000-	48,000-
502-0000-371.30-11	TexPool Prime Interest	3,731-	0	0	7,656-	0	0
502-0000-371.30-30	Logic Interest	4,883-	0	0	9,503-	0	0
502-0000-371.30-40	TexSTAR Interest	2,002-	0	0	3,909-	0	0
502-0000-383.70-00	Gain/Loss on Disposition	20,096	0	0	15,056-	0	0
* TOTAL		1,278,260-	1,198,366-	1,235,366-	1,244,633-	1,235,366-	1,342,626-
**	Eqpt Repl - Governmental	1,278,260-	1,198,366-	1,235,366-	1,244,633-	1,235,366-	1,342,626-
***	Eqpt Repl - Governmental	1,278,260-	1,198,366-	1,235,366-	1,244,633-	1,235,366-	1,342,626-
****	REVENUE	1,278,260-	1,198,366-	1,235,366-	1,244,633-	1,235,366-	1,342,626-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 502	Eqpt Repl - Governmental						
	EXPENDITURE						
	Capital						
502-0000-559.74-99	M & E Reclassification	714,584-	0	0	0	0	0
* Capital		714,584-	0	0	0	0	0
** Eqpt Repl - Governmental		714,584-	0	0	0	0	0
*** Eqpt Repl - Governmental		714,584-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 502 Expt Repl - Governmental							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
502-8211-559.32-08	Other Prof Consulting	6,100	0	0	0	0	0
502-8211-559.85-03	Deprec Exp - Equipment	622,656	0	0	0	0	0
* Operating		628,756	0	0	0	0	0
Capital							
502-8211-559.74-35	Equipment-Municipal Court	58,596	0	0	0	0	0
502-8211-559.74-38	Equipment-Police	519,417	491,380	491,380	729,700	491,380	246,571
502-8211-559.74-39	Equipment-Fire	42,030	158,860	158,860	86,853	158,860	51,300
502-8211-559.74-42	Equipment-Facilities Main	0	40,500	40,500	38,337	40,500	0
502-8211-559.74-43	Equip-Streets Pavement	0	324,262	324,262	314,107	324,262	598,630
502-8211-559.74-44	Equip-Streets Drainage	5,700	73,000	73,000	155,829	73,000	27,000
502-8211-559.74-46	Equipment-Equipment Srvc	0	19,952	19,952	7,968	19,952	0
502-8211-559.74-48	Equip-Building Inspection	0	17,557	17,557	25,120	17,557	0
502-8211-559.74-49	Equip-Code Enforcement	0	0	0	0	0	26,000
502-8211-559.74-52	Equipment - Replacement	0	300,000	300,000	0	300,000	300,000
502-8211-559.74-53	Equip-Engineering/Capital	0	50,277	50,277	51,958	50,277	0
502-8211-559.74-54	Equipment-Recreation	41,521	0	0	0	0	0
502-8211-559.74-55	Equipment-Parks	36,039	82,121	82,121	92,604	82,121	98,601
502-8211-559.74-60	Equipment-Russell Farms	11,280	0	0	0	0	0
* Capital		714,583	1,557,909	1,557,909	1,502,476	1,557,909	1,348,102
** Equipment Replacement		1,343,339	1,557,909	1,557,909	1,502,476	1,557,909	1,348,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Capital							
***	Equipment Replacement	1,343,339	1,557,909	1,557,909	1,502,476	1,557,909	1,348,102
****	EXPENDITURE	628,755	1,557,909	1,557,909	1,502,476	1,557,909	1,348,102
*****	Eqpt Repl - Governmental	649,505	359,543	322,543	257,843	322,543	5,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 503 Expt Repl - Proprietary REVENUE							
503-0000-349.15-02	Contrib from W&S Fund	269,439-	215,530-	215,530-	215,530-	215,530-	213,605-
503-0000-349.15-10	Contrib from Solid Waste	6,226-	6,226-	6,226-	6,226-	6,226-	5,982-
503-0000-349.15-11	Contrib from Golf Course	8,813-	30,070-	30,070-	30,070-	30,070-	11,847-
503-0000-349.15-14	Equip Pymt Other Funds	97,842-	97,842-	97,842-	97,842-	97,842-	69,688-
503-0000-371.20-00	Securities Interest	3,675-	0	0	1,707-	0	0
503-0000-371.20-10	CD/Money Market Interest	433-	0	0	835-	0	0
503-0000-371.25-00	Gain/Loss on Security Val	2,125	0	0	207	0	0
503-0000-371.30-10	TexPool Interest	1,212-	3,000-	16,500-	3,206-	16,500-	22,000-
503-0000-371.30-11	TexPool Prime Interest	1,457-	0	0	3,196-	0	0
503-0000-371.30-30	Logic Interest	1,908-	0	0	3,982-	0	0
503-0000-371.30-40	TexSTAR Interest	781-	0	0	1,648-	0	0
503-0000-383.70-00	Gain/Loss on Disposition	7,049-	0	0	14,862-	0	0
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*		396,710-	352,668-	366,168-	378,897-	366,168-	323,122-
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**	Expt Repl - Proprietary	396,710-	352,668-	366,168-	378,897-	366,168-	323,122-
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***	Expt Repl - Proprietary	396,710-	352,668-	366,168-	378,897-	366,168-	323,122-
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****	REVENUE	396,710-	352,668-	366,168-	378,897-	366,168-	323,122-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
503-8211-559.85-03	Deprec Exp - Equipment	227,203	0	0	0	0	0

*	Operating	227,203	0	0	0	0	0
Capital							
503-8211-559.74-52	Equipment - Replacement	0	200,000	200,000	0	200,000	200,000
503-8211-559.74-56	Equip-Water/Wastewater	0	135,890	135,890	137,452	135,890	593,500
503-8211-559.74-57	Equipment - Golf	0	18,000	18,000	23,038	18,000	0

*	Capital	0	353,890	353,890	160,490	353,890	793,500

**	Equipment Replacement	227,203	353,890	353,890	160,490	353,890	793,500

***	Equipment Replacement	227,203	353,890	353,890	160,490	353,890	793,500

****	EXPENDITURE	227,203	353,890	353,890	160,490	353,890	793,500

*****	Eqpt Repl - Proprietary	169,507-	1,222	12,278-	218,407-	12,278-	470,378

Support Services Fund

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SUPPORT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES

DESCRIPTION	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Proposed	2016-2017/ 2017-2018 Change
BEGINNING FUND BALANCE	(42,614)	36,890	36,890	16,328	-55.74%
REVENUE					
Contrib from General Fund	1,380,965	1,472,346	1,472,346	1,450,067	-1.51%
Contrib from W&S Fund	97,890	94,622	94,622	98,165	3.74%
Contrib from Golf Course	36,499	35,065	35,065	40,259	14.81%
Contrib from Equip Svcs Fund	28,271	27,133	27,133	28,196	3.92%
Contrib from Parks Perf Fund	55,912	53,839	53,839	59,288	10.12%
Contrib from Hotel Motel Fund	3,658	3,498	3,498	3,708	6.00%
Contrib from Type A SFR	3,858	7,392	7,392	15,148	104.92%
Contrib from SRF		83,005	83,005	-	-100.00%
Other	68,820	46,350	51,250	180,920	253.01%
TOTAL REVENUES	\$ 1,675,873	\$ 1,823,250	\$ 1,828,150	\$ 1,875,751	2.60%
TOTAL FUNDS AVAILABLE	1,633,259	1,860,140	1,865,040	1,892,079	1.45%
EXPENDITURES					
Personnel Services	873,397	874,572	884,460	980,662	10.88%
Materials & Supplies	92,999	95,496	95,496	178,265	86.67%
Operating Expenditures	40,534	49,839	51,048	115,766	126.78%
Maintenance & Repair	413,495	546,115	546,364	599,315	9.69%
Other Expenditures	175,944	1,244	1,244	2,551	105.06%
Capital Outlay	0	270,100	270,100	122,500	-54.65%
TOTAL EXPENSES	\$ 1,596,369	\$ 1,837,366	\$ 1,848,712	\$ 1,999,059	8.13%
GAAP Adjustment	\$ -				
ENDING FUND BALANCE	\$ 36,890	\$ 22,774	\$ 16,328	\$ (106,980)	-755.19%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
REVENUE							
504-0000-371.20-00	Securities Interest	1,164-	0	0	492-	0	0
504-0000-371.20-10	CD/Money Market Interest	163-	0	0	241-	0	0
504-0000-371.25-00	Gain/Loss on Security Val	659	0	0	16	0	0
504-0000-371.30-10	TexPool Interest	412-	100-	5,000-	957-	5,000-	7,500-
504-0000-371.30-11	TexPool Prime Interest	514-	0	0	938-	0	0
504-0000-371.30-30	Logic Interest	681-	0	0	1,170-	0	0
504-0000-371.30-40	TexSTAR Interest	275-	0	0	490-	0	0
504-0000-383.90-00	Other Misc Revenue	20,020-	0	0	0	0	0
504-0000-391.10-00	Operating Transfers In	23,000-	23,000-	23,000-	23,000-	23,000-	23,000-
*		45,570-	23,100-	28,000-	27,272-	28,000-	30,500-
**	Support Services Fund	45,570-	23,100-	28,000-	27,272-	28,000-	30,500-
***	Support Services Fund	45,570-	23,100-	28,000-	27,272-	28,000-	30,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
504-1511-349.19-01	Contrib from General Fund	1,380,965-	1,472,346-	1,472,346-	1,349,651-	1,472,346-	1,450,067-
504-1511-349.19-02	Contrib from W&S Fund	97,890-	94,622-	94,622-	86,737-	94,622-	98,165-
504-1511-349.19-03	Contrib from Golf Course	36,499-	35,065-	35,065-	32,143-	35,065-	40,259-
504-1511-349.19-04	Contrib from Exp Srv Fund	28,271-	27,133-	27,133-	24,872-	27,133-	28,196-
504-1511-349.19-05	Contrib from PPF	55,912-	53,839-	53,839-	49,352-	53,839-	59,288-
504-1511-349.19-07	Contrib from H/M Fund	3,658-	3,498-	3,498-	3,207-	3,498-	3,708-
504-1511-349.19-08	Contrib Type A SRF (F110)	3,858-	7,392-	7,392-	6,776-	7,392-	15,148-
504-1511-349.19-09	Contrib from SRF	0	83,005-	83,005-	0	83,005-	0
504-1511-349.19-10	Outside Agency	23,250-	23,250-	23,250-	19,170-	23,250-	0
*		1,630,303-	1,800,150-	1,800,150-	1,571,908-	1,800,150-	1,694,831-
**	Information Technology	1,630,303-	1,800,150-	1,800,150-	1,571,908-	1,800,150-	1,694,831-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 13 Public Safety Consortium							
504-1513-349.19-01	Contrib from General Fund	0	0	0	0	0	36,835-
504-1513-349.19-10	Outside Agency	0	0	0	0	0	113,585-
*		0	0	0	0	0	150,420-
**	Public Safety Consortium	0	0	0	0	0	150,420-
***	Technology Services	1,630,303-	1,800,150-	1,800,150-	1,571,908-	1,800,150-	1,845,251-
****	REVENUE	1,675,873-	1,823,250-	1,828,150-	1,599,180-	1,828,150-	1,875,751-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
Operating							
504-0000-412.85-03	Deprec Exp - Equipment	175,316	0	0	0	0	0

*	Operating	175,316	0	0	0	0	0
Capital							
504-0000-412.74-99	M & E Reclassification	70,844-	0	0	0	0	0

*	Capital	70,844-	0	0	0	0	0

**	Support Services Fund	104,472	0	0	0	0	0

***	Support Services Fund	104,472	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Salaries & Benefits							
504-1511-412.10-01	Salaries	558,410	570,922	584,387	483,206	584,387	584,598
504-1511-412.13-01	Longevity Pay	2,599	2,880	2,893	2,664	2,893	3,216
504-1511-412.13-09	Accumulated Vacation Pay	5,912	0	0	0	0	0
504-1511-412.13-11	Accumulated Sick Leave Pay	33,510	0	0	0	0	0
504-1511-412.15-01	Merit Salary Expense	0	20,718	0	0	0	21,850
504-1511-412.16-01	Car Allowance	21,162	21,001	20,700	17,365	20,700	21,001
504-1511-412.16-05	Cell Phone Allowance	7,855	7,801	7,800	6,554	7,800	7,801
504-1511-412.20-01	FICA Taxes	34,486	35,945	36,896	29,626	36,896	38,181
504-1511-412.20-02	Medicare Taxes	8,066	8,491	8,629	6,929	8,629	8,941
504-1511-412.20-03	Unemployment Taxes	1,368	1,368	72	72	72	72
504-1511-412.21-01	TMRs	92,314	91,061	97,541	80,711	97,541	95,884
504-1511-412.22-01	Workers' Compensation Ins	1,213	1,171	1,332	1,105	1,332	740
504-1511-412.22-02	Health Insurance	76,977	64,040	71,842	70,254	71,842	96,000
504-1511-412.22-04	Dental Insurance	2,970	3,072	3,008	2,624	3,008	3,072
504-1511-412.22-05	Life Insurance	533	502	554	557	554	508
504-1511-412.22-06	Contr-Health Spending Acc	0	13,000	16,083	16,083	16,083	0
504-1511-412.22-07	Long Term Disability	1,143	1,200	1,323	1,330	1,323	1,216
* Salaries & Benefits		848,518	843,172	853,060	719,080	853,060	883,080
Operating							
504-1511-412.34-02	Computer Consulting Serv	14,352	16,800	16,800	13,680	16,800	66,800
504-1511-412.42-03	Computer Hardware M & R	38,688	49,000	49,000	32,034	49,000	50,150
504-1511-412.42-04	Computer Software M & R	374,807	497,115	497,115	409,927	497,115	519,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Operating							
504-1511-412.42-08	Equipment Maint & Repair	0	0	249	249	249	0
504-1511-412.50-01	Memberships & Licenses	150	150	150	150	150	150
504-1511-412.50-02	Subscriptions/Books/Pub	27	50	50	19	50	50
504-1511-412.50-03	Personnel Dev & Activity	17,610	24,000	24,000	21,460	24,000	24,000
504-1511-412.50-06	Staff Developmnt/Training	7,092	7,200	7,200	6,532	7,200	7,200
504-1511-412.52-03	General Liability Ins	1,424	1,424	1,371	1,371	1,371	1,412
504-1511-412.53-02	Access Fees	10,056	16,500	16,500	8,342	16,500	21,300
504-1511-412.54-01	Printing & Graphic Serv	27	1,700	1,700	35	1,700	1,700
504-1511-412.54-06	Convenience copies	60	150	150	75	150	150
504-1511-412.60-01	Office Supplies & Mat	176	650	650	44	650	650
504-1511-412.60-11	Minor Tools & Materials	199	550	550	21	550	550
504-1511-412.63-02	Electricity	13,258	12,055	14,166	9,010	14,166	11,531
504-1511-412.63-03	Natural Gas	1,165	1,010	341	372	341	1,053
504-1511-412.64-03	Fuel	192	200	20	10	20	0
504-1511-412.66-01	Minor Office Equipment	5,288	0	0	0	0	0
504-1511-412.66-08	Minor Computer Equipment	76,257	92,771	92,771	58,073	92,771	175,465
504-1511-412.66-09	Minor Computer Software	11,079	1,525	1,525	0	1,525	0
504-1511-412.82-17	Equip Svc Contribution	628	1,244	1,244	1,037	1,244	2,551
* Operating		572,535	724,094	725,552	562,441	725,552	883,877
Capital							
504-1511-412.74-31	Computer Equipment	63,701	34,000	34,000	0	34,000	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Capital							
504-1511-412.74-32	Computer Software	0	226,600	226,600	249,620	226,600	82,000
504-1511-412.74-82	GIS Data	7,143	9,500	9,500	0	9,500	9,500
* Capital		70,844	270,100	270,100	249,620	270,100	107,500
** Information Technology		1,491,897	1,837,366	1,848,712	1,531,141	1,848,712	1,874,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMBS	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 13 Public Safety Consortium							
Salaries & Benefits							
504-1513-412.10-01	Salaries	0	0	0	0	0	47,000
504-1513-412.20-01	FICA Taxes	0	0	0	0	0	1,974
504-1513-412.20-02	Medicare Taxes	0	0	0	0	0	682
504-1513-412.20-03	Unemployment Taxes	0	0	0	0	0	1,363
504-1513-412.21-01	TMRS	0	0	0	0	0	6,669
504-1513-412.22-01	Workers' Compensation Ins	0	0	0	0	0	94
504-1513-412.22-02	Health Insurance	0	0	0	0	0	8,400
* Salaries & Benefits		0	0	0	0	0	66,182
Operating							
504-1513-412.42-04	Computer Software M & R	0	0	0	0	0	30,000
504-1513-412.53-02	Access Fees	0	0	0	0	0	11,820
504-1513-412.66-08	Minor Computer Equipment	0	0	0	0	0	400
504-1513-412.66-09	Minor Computer Software	0	0	0	0	0	1,200
* Operating		0	0	0	0	0	43,420
Capital							
504-1513-412.74-32	Computer Software	0	0	0	0	0	15,000
* Capital		0	0	0	0	0	15,000
** Public Safety Consortium		0	0	0	0	0	124,602
*** Technology Services		1,491,897	1,837,366	1,848,712	1,531,141	1,848,712	1,999,059
**** EXPENDITURE		1,596,369	1,837,366	1,848,712	1,531,141	1,848,712	1,999,059

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUALS & ENCUMB	FY 2017 YE ESTIMATES	FY 2018 PROP BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 13 Public Safety Consortium							
Capital							
*****	Support Services Fund	79,504-	14,116	20,562	68,039-	20,562	123,308
		1,975,358-	1,650,783	1,342,765	578,148-	1,342,765	2,536,881

Salary Schedule

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2017/2018 Exempt Pay Ranges-Full Time

6/26/2017

Range I	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	44,000.00*	55,669.00	66,802.80

Assistant to the City Council
 Athletics / Aquatics Supervisor
 Children Services Librarian
 Community Center Supervisor
 Golf Course Food and Beverage Manager
 Librarian (Teen / Community Engagement)
 Recreation Supervisor
 Russell Farm Supervisor
 Support Technician-I.T.

*minimum for this grade may change; temporary injunction on DOL salary minimum ruling for Exempt status (12/6/16).

Range II	Annual Minimum	Annual Midpoint	Annual Maximum
Jobs Included in Range	49,077.79	61,347.24	74,200.00

Animal Services Manager
 Community Initiatives and Special Project Manager
 Economic Development Manager
 Operations Superintendent - Public Works (3)
 Parks Superintendent
 Public Services Librarian
 Street Superintendent

Range III	Annual Minimum	Annual Midpoint	Annual Maximum
Jobs Included in Range	54,083.73	67,604.66	81,125.59

Assistant Recreation Manager
 Clerk of the Court
 Community Development Manager
 Educational Development Manager
 Development Project Manager
 Golf Course Superintendent
 Head Golf Professional
 Long Range Planner
 Planner I
 Real Property Coordinator-Engineering
 Recreation Center Manager
 Sr. Planner
 Utility Customer Service Manager

Range IV			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	59,600.26	74,500.33	89,400.40

Accountant Senior
 Financial Analyst
 GIS Administrator
 Network Administrator - I.T.
 Purchasing Manager
 Systems Administrator - I.T.
 Project Manager - I.T.

Range V			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	65,679.49	82,099.37	98,519.24

Building Official
 Senior Planner - Parks
 Planning Manager

Range VI			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	72,378.80	90,473.50	108,568.20

Civil Engineer
 Project Engineer
 Captain - Police

Range VII			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum
	79,761.44	99,701.80	119,642.16

Assistant Director-Finance
 Assistant Director-Development Services
 Assistant Director-Engineering
 Assistant Public Works Director (3)
 Deputy City Secretary
 Deputy Director-I.T.
 Deputy Director-Library
 Deputy Director (Parks / Recreation)
 Assistant Chief-Fire
 Deputy Chiefs - Police

**Exempt Positions Without Pay
Grades Assigned:**

Associate Judge-Municipal Court
City Secretary
Deputy City Attorney
Deputy City Manager
Director of Development Services
Engineering Services Director
Finance Director
Fire Chief
Fire Marshal
Golf Director
Human Resources Director
Information Technology Director
Library Director
Municipal Court - Judge
Neighborhood Services Director
Recreation & Lifelong Learning Director
Police Chief
Director of Marketing and Communications
Public Works Director

2017/2018 Non-Exempt Ranges-Full Time

7/14/2017

Range A	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	19,136.00	23,920.00	28,704.00

Golf Course Food & Beverage Attendant
Golf Course Guest Services Attendant FT

Range B	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	21,113.60	26,392.00	31,670.40

Mosquito Control Tech (Seasonal)

Range C	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	23,279.20	29,099.00	34,918.80

Golf Course Cart Barn Assistant
Golf Course Floating Assistant
Golf Course Food & Beverage Lead Attendant/Asst. Manager
Golf Course Grounds Keeper
Golf Course Grounds Keeper/Irrigation Specialist

Range D	Annual Minimum	Annual Midpoint	Annual Maximum Max
Jobs Included in Range	25,660.00	32,075.00	38,490.00

Athletic Field Maintenance Worker I
Athletic Field Maintenance Worker II
Custodian
Facilities Maintenance Worker II
Facilities Maintenance Worker-FT
Golf-Assistant Professional I
Golf-Assistant Professional II
Golf-Special Landscape Assistant
Meter Service Technician I
Meter Service Technician II
Park Maintenance Worker I FT
Park Maintenance Worker II
Signs & Markings Worker
Street Maintenance Worker I
Street Maintenance Worker II
Utility Worker I

2017/2018 Non-Exempt Ranges-Full Time

7/14/2017

Range E			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Administrative Aide	28,291.20	35,364.00	42,436.80
Administrative Intern			
Automotive & Equipment Tech I			
Deputy Municipal Court Clerk			
Drainage Equipment Operator			
Facilities Maintenance Tech I			
Golf Course Mechanic / Grounds Keeper			
Library Aide III			
Meter Service Technician III			
Receptionist			
Utility Worker II			
Utility Worker III			

Range F			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Administrative Assistant	31,191.20	38,989.00	46,786.80
Administrative Secretary			
Administrative Technician			
Animal Control Officer			
Animal Shelter Administrator			
Automotive & Equipment Tech II			
Building Permits Specialist			
Criminal Investigations Clerk			
Golf Course Assistant Superintendent			
Juvenile Case Manager/Deputy Court Clerk			
Mun Court Warrant/Collections Clerk			
Records Clerk			
Sewer Equipment Operator			
Signs & Markings Tech			
Street Equipment Operator			
Utility Customer Service Clerk			
Utility Inventory Coordinator			

2017/2018 Non-Exempt Ranges-Full Time

7/14/2017

Range G			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Athletic Fields Maintenance Crew Leader	34,392.11	42,990.14	51,588.17
Automotive Equipment Tech III			
Deputy Court Clerk - Collections			
Engineering Tech I			
Facilities Maintenance Tech III			
H.R. Generalist I			
Meter Service Technician (Senior)			
Park Maintenance Crew Leader			
Property Room Coordinator			
Public Safety Communication Specialist (911)			
Recreation Center Coordinator (Includes Aquatics Coordinator)			
Recreation Technician III			
Sr. Recreation Center Coordinator			
Signal Technician - Streets			
Street Maintenance or Drainage Crew Leader			

Range H			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Accounting Technician	37,919.66	47,399.57	56,879.48
Building Inspector			
Clerk Supervisor/Warrant Clerk			
Code Compliance Officer			
Engineering Inspector			
Gas Well Development Inspector			
Golf Admin Assistant/Food & Bev Supervisor			
HR Generalist II			
Lead Public Safety Communications Specialist			
Old Town & Tourism Coordinator			
Records Coordinator-Police			
Right-of-Way Inspector			
Senior Administrative Secretary			
Sr. Utility Crew Leader			
Street Maintenance Sr. Crew Leader			
Traffic Maintenance Crew Leader			
UCS Supervisor (Field Ops & Office Ops)			
Utility Crew Leader			
Water Production Specialist			
Water/WW Regulatory Technician			

2017/2018 Non-Exempt Ranges-Full Time

7/14/2017

Range I			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
Admin Assistant SR	41,804.82	52,256.02	62,707.22
Athletics Field Maint. Supervisor			
BRiCk Maintenance Supervisor			
Coordinator - Community Development			
Economic Development Coordinator			
Engineering Development Coordinator			
Environmental Technician			
Executive Assistant			
Records & Information Coordinator/ERA			
Staff Accountant			

Range J			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
	46,068.91	57,586.13	69,103.36
Accreditation Manager-Police			
Assistant Operations Superintendent-Water			
Benefits Manager			
Chief Engineering Inspector			
Environmental Programs Specialist			
Gas Well Development Supervisor			
GIS Analyst			
Plans Examiner			
Police Analyst			
Police Records Supervisor			
Pub Safety Communications Supervisor (911)			
SR Building Inspector			

Range K			
Jobs Included in Range	Annual Minimum	Annual Midpoint	Annual Maximum Max
	50,675.00	62,175.00	73,675.00
Communications Coordinator			
Sr. GIS Analyst			

2017/2018 Part Time Pay Ranges			6/26/2017
Range 1	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$8.34	\$10.43	\$13.56
Management Intern-Student			
M. Court Intern			
Range 2	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$8.65	\$11.50	\$13.80
Custodian PT			
Customer Care Advocate			
Customer Service Attendant (Parks & Rec)			
Golf Course Cart Barn Attendant PT			
Golf Course Guest Services Attendant PT			
Golf Course Event Staff Catering			
Golf Course Food/Beverage Attendant			
Golf Course Food Service Attendant			
Kid's Zone Attendant			
Lifeguard			
Camp Counselor			
Park Maintenance Worker (PT)			
Swim Instructor			
Range 3	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$10.15	\$12.69	\$15.23
Administrative Assistant-Temporary			
Animal Services Kennel Technician-PT			
Athletics Field Maintenance Worker			
City Administrative Coordinator			
Lead Customer Service Attendant (PT)			
Library Aide I PT			
Library Clerk			
Lifeguard-Senior			
Mosquito Control Technician (Seasonal)			
Recycle Center Worker			
Russell Farm Attendant			
Range 4	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$11.19	\$13.99	\$16.79
Ball Field Attendant - Athletics			
Golf Course Grounds Keeper-Seasonal			

Library Aide II PT			
Lifeguard-Lead PT			
Library Reference Assistant PT			
Senior Center Coordinator PT			

Range 5	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$12.34	\$15.42	\$18.50
Library Program Specialist			
Management Intern-Graduate-Research			
Range 6	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$13.60	\$17.00	\$20.40
Receptionist PT			
Victim Assistance Coordinator PT			
Range 7	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$15.00	\$18.74	\$22.49
Administrative Secretary PT			
Range 8	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$16.53	\$20.67	\$24.80
Librarian PT			
Juvenile Case Manager (M. Court)			
Range 20	Hourly Minimum	Hourly Midpoint	Hourly Maximum Max
Jobs Included in Range	\$53.62	\$67.03	\$87.14
Municipal Court Associate Judge			

Public Safety Step Plan

FY2017-2018: PROPOSED / DRAFT PENDING COUNCIL APPROVAL

8/2/2017

	1	2	3	4	5	6	7	8	9	10	11	12	13
Police Officer													
Firefighter	\$ 53,000.00	\$54,590.00	\$56,227.70	\$57,914.53	\$59,362.39	\$60,846.45	\$62,367.62	\$63,770.89	\$65,205.73	\$66,672.86	\$68,006.32	\$69,366.44	\$70,753.77
Duration	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	
Increase after Duration	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.25%	2.25%	2.25%	2.0%	2.0%	2.0%	
PD Recruit: Annual = \$45,050.00													
<i>Note: New Position Added 8/2015 - Officer In Charge (PD). Persons assigned to this positions make 10% above their assigned step.</i>													

Step	1	2	3	4	5	6	7	8					
Apparatus Operator	\$67,100.00	\$69,113.00	\$71,186.39	\$73,321.98	\$74,788.42	\$76,284.19	\$77,809.87	\$79,366.07					
Duration	1 year												
Increase after Duration	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%						

Step	1	2	3	4	5	6	7	8					
Sergeant Lieutenant Fire Inspector Marshal/Srgt.	\$74,100.00	\$76,323.00	\$78,612.69	\$80,971.07	\$82,590.49	\$84,242.30	\$85,927.15	\$87,645.69					
Duration	1 year												
Increase after Duration	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%						

Step	1	2	3	4	5	6	7	8					
Captain-Fire	\$81,000.00	\$83,430.00	\$85,932.90	\$88,510.89	\$90,281.10	\$92,086.73	\$93,928.46	\$95,807.03					
Duration	1 year												
Increase after Duration	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%						

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Fee Schedule

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**PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2017-2018**

FEE NAME

City Manager's Office

- | | |
|--|--|
| 1. Solid Waste Collection Service application fee | \$75.00 |
| 2. Limousine Service Permit | \$25/Year |
| 3. Annual License to operate any manufactured home park, mobile home park or travel trailer park within the City. | \$25.00, plus \$1.00 per space for all spaces in excess of 25. |
| 4. Transfer fee for transfer of annual license to operate any manufactured home park, mobile home park or travel trailer park within the City. | \$25.00 |

City Secretary's Office

- | | |
|---|---|
| 1. Amusement Center License | Occupation Tax-\$7.50/ per Machine Annually |
| 2. Pool Hall License | Occupation Tax-\$7.50/ per Machine Annually |
| 3. Taxicab Franchise | 2% of Annual Gross Receipts |
| 4. Taxicab Application Fee | \$50 |
| 5. Skating Rink Application | \$100 Annual License |
| 6. Beer and Wine Permit | One half of fee assessed by TABC for each State permit issued |
| 7. Mixed Beverage Permit-After 3rd yr of operations | One half of fee assessed by TABC for each State permit issued |

Records Management

PUBLIC RECORDS CHARGES

- | | |
|---|---------------|
| 1. Paper Copies | |
| Standard-Size Paper Copy (Measures up to 8.5 X 14) | @10¢/PAGE |
| Non-Standard Size Paper Copy (Larger than 8.5 X 14) | @50¢/page |
| 2. Computer Diskette | @\$1.00/each |
| 3. Audio Cassette | @\$1.00/each |
| 4. VHS Video Cassette | @\$2.50/each |
| 5. Computer Magnetic Tape | @\$10.00/each |
| 6. Personnel Charge | \$12 per hour |

7. Overhead Charge	@ 20% of personnel charge
8. Microfiche/Microform	
Paper Copy	@10¢/page
Film Copy	actual cost
Document Retrieval	actual cost
9. Computer Resource	
PC or LAN	@50¢/minute
Client/Server	@\$1.00/minute
Midsized	@\$3.00/minute
Mainframe	@\$17.50/minute
Programming Time	Average Programming Cost
Miscellaneous Supplies	actual cost
Postage and Shipping	actual cost
10. FAX	
Local	@10¢/page
Long Distance, Same Area Code	@50¢/page
Long Distance, Different Area Code	@\$1.00/page
11. Other Costs	Actual Cost

Municipal Court

Return Check Fee	\$ 35
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Information Technology

Library

1. Overdue Library Materials/Books/Audiobooks/ Music CDs/Magazines/E-book Readers (including all parts)/Library Kits/DVDs	\$.25/Item/Day Not to exceed the cost of overdue item
2. Overdue Interlibrary Loan Materials	\$.25/Item/Day Not to exceed the cost of overdue item

3. Replacement of Lost Materials/ Books/Audiobooks/Music CDs/ E-book Readers (including all parts)/ Library Kits	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)	
4. Damaged Library materials/Books/Audiobooks Music CDs/E-book Readers/ Library Kits	Cost or exact replacement cost + processing fees	
5. Photocopying (Black & White)	\$.10/Page	
6. Use computer / typewriter / internet / wireless internet	No Charge	
7. Color Copies / Printing	\$.25/Page	
8. Library Cards for Residents / BISD teachers and students/ TexShare Cardholders	No Charge	
9. Non-Resident Fees (annually renewable)	\$25/ individual or \$50 In lieu of fee, patron can volunteer	
10. Senior Non-Resident Fee (age 62 and over) (annually renewable)	\$12.50/ individual	
11. Microfiche/Film Reader/Printer Copies	\$.10/Each	
12. Meeting Room Fees		
A. Usage Fees	<u>Resident / Non- Resident Cardholders / Non- Profit Groups (w/proof) / Civic Organizations</u>	<u>Non-Cardholders / Businesses / Other For Profit Groups</u>
1. Small conference room	No Charge	\$25 minimum (1st 2 hours) + \$10 each addl. hour
2. Large conference room	No Charge	\$50 minimum (1st 2 hours) + \$25 each addl. hour
13. Print from Internet	\$.10 per page	

- | | |
|--|---|
| 14. FAX | |
| Local (to single fax number) | \$1.00 first page + \$.25 each addl. page |
| Long distance (to single fax number) | \$3.00 first page + \$.25 each addl. page |
| Each new fax number would be a new charge. | |
| 15. Proctoring Fee | \$10/exam |
| 16. Earbuds | \$2/set |
| 17. 3D Printing | \$.10/gram, \$1.00 minimum |

Finance

- | | |
|-------------------------------------|-------------------------|
| 1. Data Processing Services Request | \$25/hr or
\$.42/Min |
| 2. Return Check Fee | \$ 35 |

Police

- | | |
|---|-----------------------------------|
| 1. Copy Services for Accident Reports or information or copy of certification of no report. | \$6.00 |
| 2. Additional Fee for Certified Copies | \$2.00 |
| 3. License for Sexually Oriented Businesses | |
| A. New license | \$500 |
| B. License renewal | \$500 |
| C. Non-conforming license | \$500 |
| D. Reinstatement fee | \$500 |
| E. Application for location exemption | \$250 |
| 4. Alarm System Fees | |
| A. Residential Permit Fee | \$50 prorated quarterly |
| B. Commercial Permit Fee | \$100 prorated quarterly |
| C. Residential Permit Renewal | \$50 annually |
| D. Commercial Permit Renewal | \$100 annually |
| E. Residential Permit Reinstatement | \$50 |
| F. Commercial Permit Reinstatement | \$100 |
| G. False Alarm Response Fee | |
| 1-3 | \$ 0 |
| 4-5 | \$ 50 |
| 6-7 | \$ 75 |
| 8-9 | \$100 |
| 10 | \$100 and Police response revoked |

5. Solicitor	
Permits/Registrations	
A. Local - 1 year	\$75 + \$10 Per Agent for More Than 5 Agents
B. Interstate Commerce Registration	
1. 90 Days	0
2. 6 Months	0
3. 1 Year	0
6. Wrecker Inspections	\$25 Each
7. Application fee for taxicab driver registration	\$1.00
8. Taxicab Inspections	\$25 Each
9. Fingerprinting for the Public	\$10/per card
10. Criminal History Checks	\$8

Fire

1. Hazardous Materials Response	Cost + 10%
2. CPR Training Class	Overtime for Instructor
3. Fire Fighter Training Courses	
Fire Officer 1	\$250.00 per student
Fire Officer 2	\$250.00 per student
Instructor Certification	\$150.00 per student
Driver/Operator	\$150.00 per student

Fire Prevention

1. Fire Alarm System	
A. 1 to 10 Devices	\$125
B. 11 to 25 Devices	\$150
C. 26 to 50 Devices	\$175
D. 51 to 100 Devices	\$225
E. 101 to 200 Devices	\$300
F. 201 to 500 Devices	\$450
G. Over 500 Devices	\$450 plus \$75 for each additional 100 devices or fraction thereof in excess of 25.
H. Plan review fee for all fire alarm systems	25% of permit fee
2. Automatic Sprinkler System Fees	
A. Underground Installation	\$165
B. 1 to 20 Sprinklers	\$125
C. 21 to 100 Sprinklers	\$200
D. 101 to 150 Sprinklers	\$250
E. 151 to 200 Sprinklers	\$300
F. Over 200 Sprinklers	\$300 plus \$75 for each additional 100 sprinklers or fraction thereof.
G. Fire Pump - Additional:	\$300
H. Residential Systems	\$150
I. Plan review fee for all automatic sprinkler systems	25% of permit fee
3. Other Extinguishing System:	\$150

4. Underground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$125 per tank
5. Pyrotechnic Display	\$150 per display per day
6. LPG Installation - portable containers of greater than 125 gallons water capacity at properties where natural gas service is not available	\$125 per container
7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$125 per tank
8. Authorized Burning Permit	\$250 per trench/pit, plus \$25 each burn day
9. Carnival/Circus Permit	\$50
10. Foster Home Inspections	\$35
11. Daycare/Health Facilities Licensing Inspections	\$75
12. Other Permits required by Fire Code	\$50
13. Re-inspections Fees	\$45
14. Registration of firms selling and/or servicing hand fire extinguishers, "Vent-a-Hood" fire extinguisher systems, and fire sprinklers within the City	\$50 annually
15. Installation of Special Locking Systems	\$250
16. Gate Installation Permit (Required for gates across private streets or electric gates across fire lanes.	\$50
17. Standpipe Systems	\$50 each standpipe
18. Tent Permit	\$100
19. Public Event Permit Fee	\$250

Animal Control

	<u>Altered</u>	<u>Unaltered</u>
1. Offense Fees (Impoundment)		
A. First Offense	\$30	\$45
B. Second Offense	\$45	\$60

C. Third Offense	\$60	\$75
2. Small Animal Boarding Fee	\$10/Day	
3. Livestock Impounding Fee	\$75	
4. Livestock Boarding Fee	\$10/Day	
5. Adoption Fee	\$20/Animal	
6. Adoption Spay/Neuter Fee	\$75	
7. Immunization Fee		
A. Distemper, Parvo and Bordetella	\$20	
B. Rabies	\$10	
8. Quarantine Fee	\$10/day	
9. Responsible Pet Owner Class	\$35	
10. Microchip Fee	\$15	
11. Multi-Pet Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$25	
12. Kennel Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$100	
13. Dangerous Animal Registration Fee (annually)	\$250	

Building and Code Enforcement

1. Fees for new structural occupancy (Single family dwelling, duplex, townhouse) **\$0.50/ft. all area under** one roof.

2. Fees for new Commercial
(Except apartment and
shell buildings)

A. 500 SQ. FT. OR LESS	\$480
B. 501 - 1,000	\$840
C. 1,001 - 2,500	\$1640
D. 2,501 - 8,500	\$50 + .64/sq. ft
E. 8,501 - 50,000	\$3,450 + .24/sq.ft.
F. 50,001 - 100,000	\$9,450 + .12/sq.ft.
G. 100,001-500,000 SQ. FT.	\$13,450 + .08/sq.ft.
H. 500,001 or more SQ. FT.	\$33,450 + .04/sq.ft.

3. Fees for Shell Buildings

A. Completion of Structure	1/2 the rates in "2" Above
B. Interior completion	1/2 the rates in "2" Above

4. Fees for new Apartment Only

A. 50,000 or less SQ. FT.	\$.32/sq. ft
B. 50,001 - 100,000	\$4,000 + .24/sq.ft.
C. 100,001 - 200,000	\$12,000 + .16/sq.ft.
D. 201,000 or more SQ. FT.	\$20,000 + .12/sq.ft.

5. Fees for permits involving one trade only
based on value of proposed work

A. \$2,500 or less	\$50
B. \$2,501 - \$10,000	\$70
C. \$10,001 and over	\$75 Plus
\$2,500 increments	\$10/Increment

6. Fees for alteration repairs, additions and remodeling to existing structures. New construction for
garage, barns & storage buildings over 200 sq. ft. (more than one trade)

A. \$500 OR LESS	\$70
B. \$501 - 2,500	\$75
C. \$2,501 - 5,000	\$80
D. \$5,001 - 7,500	\$85
E. \$7,501 - 10,000	\$90
F. \$10,001 and over	\$90 Plus
\$2,500 increments	\$10/Increment

7. Certificate of Occupancy (Commercial remodel, new tenant, & tenant finish out)

A. 1-500 SQ. FT.	\$50
B. 501 - 2,500 SQ. FT.	\$60
C. 2,501 - 5,000 SQ. FT.	\$80
D. 5,000 - 10,000 SQ. FT.	\$100
E. 10,000 or more	\$150
F. Clean & show (Commercial Electric Release)	\$50
G. Temporary Certificate of Occupancy	\$300/30 days not to exceed 90 days

8. Other Fees

A. Reinspection Fee - 2nd red tag for same item	\$75
B. Reinspection Fee - 3rd red tag for same item	\$150

9. Miscellaneous Permits

A. Swimming Pool	
1. In-Ground	\$200
2. Above Ground	\$ 50
B. Other - Includes:	
Storage Buildings (Less than 200 sq. ft.)	\$25
Moving Permit	\$25
Carport/Awning	\$25
Fence (New & Replace)	\$25
Retaining Wall	\$25
Window Replacement	\$25
Foundation (New)	\$75
Demolition Permits	\$25 for residential / \$100 for commercial
Patio Cover	\$50
Freestanding Structure (i.e. Pergola, Gazebo, A	\$50
Subdivision Entry Wall Screen	\$150
C. Lawn Sprinkler	
	\$100
D. Signs	
(1) Freestanding Sign	\$100
Pole / Pylon / Monument / Flag Sign	
(2) Wall Sign without CMS	\$50
Awning / Canopy / Channel Letters / Marquee / Mural	
Poster / Projection / Roof Sign / Sign Cabinet	
(3) Wall Sign with CMS	\$100
Awning / Canopy / Channel Letters / Marquee / Mural	
Poster / Projection / Roof Sign / Sign Cabinet	
(4) CMS added to existing Wall or Freestanding	\$100
(5) Shopping Center Sign Plan	\$250
(6) Temporary Signs	
Banners / Homebuilder / Residential Subdiv	
	\$25
(7) Sign Variance	\$250
(8) Billboard Conversion	\$200
Static type to Electronic	
E. Subdivision Entry Wall Screen	
	\$150
10. After Hours Inspection	\$60 per hour (2 hour minimum)
11. Plan Review	
A. Commerical Plan Review (New Only)	30% of Building Permit Fee - \$250 minimum \$5,000 maximim (non-refundable)
B. Residential Plan Review (New)	\$50
C. Residential Plan Review (Remodel/Addition)	\$30
12. Appeals to Advisory Boards	\$150
13. Electrician's License	

A. Master	
1. First Annual	\$100 \$0
2. Renewal	\$50 \$0
B. Journeyman	
1. First Annual	\$25 \$0
2. Renewal	\$15 \$0

C. Sub-Contractor Base Permit Fee / Validation Fee \$50

14. Mechanical License

A. Mechanical	
1. First Annual	\$100
2. Renewal	\$50

B. Sub-Contractor Base Permit Fee / Validation Fee \$50

15. Plumbing Contractor's Registration

1. First Annual	\$0
2. Renewal	\$0

3. Sub-Contractor Base Permit Fee / Validation Fee \$50

16. Temporary Use

A. Special Events	\$50
B. Seasonal Use	\$50
C. Temporary Outdoor Sales	\$50
D. Stationary Food Vendors	\$50
E. Carnival & Circus	\$50

17. Park land Dedication-Cash in lieu of land \$300/Unit

18. Park Development Fee \$300/Unit

19. Administrative Cost to File Liens for Cost of Mowing and Nuisance Abatement \$120

20. Emergency Warning System Cost \$25/acre

21. Weed mowing and nuisance abatement notification fee \$50

22. Administrative fee \$25
(Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.)

23. Modular buildings/construction trailers \$50

(Utilities require separate permit - see #5 - one trade only permits)

24. Commercial Canopy/Cover	1/4 cost of Commercial
A. 500 sq. ft. or less	\$120
B. 501-1,000	\$210
C. 1,001-2,500	\$410
D. 2,501-8500	\$12.50 + .16/sq. ft.
E. 8,501-50,000	\$862.50 + .06/sq. ft.
F. 50,001-100,000	\$2,362.50 + .03/sq. ft.
G. 100,001-500,000	\$3,362.50 + .02/sq. ft.
H. 500,001 or more sq. ft.	\$8,362.50 + .01/sq. ft.

Planning and Engineering

Planning

1. Preliminary Plat

A. Residential	\$500 + \$10/lot
B. Non-residential	\$500 + \$15 per acre

2. Final Plat

A. Residential	\$500 + \$10/lot
B. Non-residential	\$500 + \$15 per acre

3. Plat Revision

A. Re-plat	\$500 + \$10/lot
B. Amending Plat	\$350

4. Plat Vacation/Short Form

\$300

5. Zoning Change/Specific Use Permit

A. Less than 3 acres	\$500
B. 3.1 - 10 acres	\$750
C. 11 -29 acres	\$1,000
D. 30+ acres	\$1200 + \$10/acre over 30 (max. \$2,500)

6. Planned Development/Permit

\$800 + \$5 per acre

7. Zoning Variance Request

\$250

8. Preprinted Zoning Ordinances

\$10

9. Pre-Printed Subdivision Policies

\$10

10. Comprehensive Plan

\$25

11. Comprehensive Plan Summary

\$5

12. Interpretation request for

new or unlisted uses in zoning ordinance (City refunds \$350 if no ordinance amendment is necessary)	\$500
13. Community Facility Policy Waiver	\$200
14. Request for waiver to landscape requirements	\$250
15. Request for waiver to Masonry Ordinance requirements (new construction only)	\$250
16. Request for waiver from any Subdivision Ordinance	\$250
17. Oil and Gas Well Permit	\$5,000 per wellhead
18. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator)
19. Gas Well Pad Site Annual Inspection Fee	\$5000 per pad site (due June 1 annually)
20. Waiver or modification to the Old Town Design Standard (new construction only)	\$250
21. Legal Filing Fees	\$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet
22. Shopping Center Sign Package Review Fee	\$250
23. Commercial Site Plan (CSP) fee	\$400
Variance fee related to CSP	\$0
24. Zoning Verification Letter fee	\$25

Engineering

1. Driveway Approach	
A. Permit	\$25
B. First Reinspection	\$30
C. Subsequent Reinspections	\$60
2. Blue-line Printing	\$.60/SQ. FT.
3. Mylar Film Reproduction	\$1.20/SQ. FT.
4. Developers Contract Fee	4% Of Value of Contract
5. Closing Abandoning of Right-of-Way	\$550
Easement	\$250
6. Sign Installation	\$250 per sign
7. Plan Review (In Excess of 2 Reviews)	\$200
8. Water/Wastewater Master Plan	\$75
9. Digital Maps	\$500/Set or \$100/CD
10. Expedited Utility Plan Review	\$250
11. Printed Maps (based on \$0.60 per square foot)	
8 1/2 x 11	\$0.40
11 x 17	\$0.80
17 x 22	\$1.50
22 x 34	\$3.10
34 x 44	\$6.25
12. Plat Copies	
Full Size	\$3.60
Half Size	\$1.80
13. Easement/Right of Way Use Agreement	\$125
14. Traffic Study Fee	\$1250
15. Flood Study Reviews	\$1 per foot of reach length \$2000 minimum
16. Amending Plat Review	\$300
17. Overtime Inspection Fee	\$45 per hour

Environmental Health

1. Food Safety Inspection Fees

A. Grocery	
≤ 5,000 sq. ft.	\$275
> 5,000 sq. ft.	\$400
B. Food Service	
≤ 500 sq. ft.	\$150
> 500 ≤ 1,500 sq. ft.	\$200
> 1,500 ≤ 3,000 sq. ft.	\$275
> 3,000 ≤ 6,000 sq. ft.	\$350
> 6,000 sq. ft.	\$400
C. Child Care Food Service	\$150
D. Catering Operation	\$250
E. Temporary Food Service	\$50
F. Food Court	\$200 per establishment
G. Adjunct Operation	
Food Service	\$150 per independent operation
Food Store ≤ 5,000 sq. ft.	\$150 per independent operation
Food Store > 5,000 sq. ft.	\$200 per independent operation
H. Commissary	
No food prep	\$100
With food prep	\$200
I. Mobile Units	
Prepackaged food only	\$100
Open and/or food prep	\$200
Push Carts	\$200
J. Plan Review	
≤ 500 sq. ft.	\$0
>500 ≤ 3,000 sq. ft.	\$50
>3,000 sq. ft.	\$100
K. Late Fee	
From 1-30 days	10% of fee owed
From 31-60 days	20% of fee owed
The late fee increases 10% for each 30 day block until permit fee and late fee is paid.	
Permits that are more than 90 days overdue will be required to be rapped for.	

2. On-site sewage facility fees

DETERMINED BY TARRANT COUNTY

A. New System	
1. Application Fee	\$ 0
2. Water research fee	\$ 10
3. Permit Fee	\$250
4. Total for new system	\$260
B. Reinspection of system	\$75
C. Repair of system previously permitted	\$100

3. Beer and Wine Permit

One half the state fee assessed for each State permit issued

4. Mixed Beverage Permit- After third year of operations

One half the state fee assessed for each State permit issued

5. Municipal Settings Designation

Application Fee	\$2,000
Third-party environmental review fee	\$5,000

6. Miscellaneous Permits

TARRANT COUNTY

A. Swimming Pool, Spa & Interactive Water Feature	
1. Plan Review and Opening Inspection	\$150
2. Annual Permit	\$250
3. Required Reinspection	\$75

Water and Wastewater

1. Tap Fees

A. 5.8" Meter Set	\$295.59
B. 5/8" Meter, dig out, U Branch	\$415.80
C. 5/8" Tap, Meter and Box in easement <i>(pavement work : Get quote from Public Works)</i>	\$1,379.88
D. 1" Meter Set	\$385.54
E. 1" Water Tap, Meter and Box in easement	\$1,458.53
F. 1 1/2" Meter Set	\$578.75
G. 1 1/2" Tap, Meter and Box <i>(positive displacement meter in easement, pavement work: Get quote from Public Works)</i>	\$2,204.33
H. 1 1/2" Tap, Meter and Box <i>(turbine meter in easement, pavement work: Get quote from Public Works)</i>	\$2,601.35
I. 1 1/2" Meter (positive disp.)	\$578.75
J. 1 1/2" Meter (turbine)	\$835.77
K. 2" Meter (positive disp.)	\$749.10

L. 2" Meter (turbine)	\$850.32
M. 2" Meter (compound)	\$1,711.32
N. 2" Tap, Meter and Box <i>(Positive displacement meter in easement, pavement work: Get quote from Public Works)</i>	\$2,314.90
O. 2" Tap, Meter and Box <i>(turbine meter in easement, pavement work: Get quote from Public Works)</i>	\$2,416.12
P. 2" Tap, Meter and Box <i>(compound meter in easement, pavement work: Get quote from Public Works)</i>	\$3,277.12
Q. 3" Tap, Meter and Box	To be determined by
R. 4" Tap, Meter and Box	Utilities Supervisor
S. 4" Sewer Tap in Pavement	Get quote from Public Works
T. 4" Sewer Tap in Easement	\$985.41
U. Relocate 5/8" Meter <i>(12 ft. or less in easement, pavement work: Get quote from Public Works)</i>	\$201.00
V. Relocate 5/8" Meter (more than 12 ft.)	Get quote from Public Works
W. Relocate 1" Meter <i>(12 ft. or less in easement, pavement work: Get quote from Public Works)</i>	\$215.00
X. Relocate 1" Meter (more than 12 ft.)	Get quote from Public Works
Y. Pull Meter	\$10
Z. Double Meter Box	\$30.50
AA. 2" and 1 1/2" Meter Box	\$217.00
AB. 2" + Meter Box	\$117
AC. Pavement Cut / Replacement	To be determined by Utilities Supervisor
AD. Automatic Flush Valve	\$1,000.00
AE. Water and Wastewater Impact Fees - <i>(Burlison charges both City of Burlison and City of Fort Worth Impact Fees)</i>	Refer to Current Impact Fee Ordinance for Fees

Utility Billing

1. Security Deposits

A. Minimum Residential	\$135
B. Commercial	
1. Minimum for 3/4" Meter	\$ 135
2. Minimum for 1 1/2" Meter	\$ 160
3. Minimum for 2" Meter	\$ 185
4. Minimum for 3" Meter	\$ 210
5. Minimum for 4" Meter or Larger	\$ 260
C. Security Deposit for	\$ 1,800
1. Fire Hydrant Meters	

2. Penalty Amount for Late Bills 10% Excluding Tax

3. Return Check Fee \$ 35

4. Extension Fee \$5

5. Reconnect Fee

A. Standard	\$35
B. Reconnect Fee After 5:00 PM and on weekends and holidays	\$50

6. Extra Trip Fee \$15

7. Meter Test Fee

A. For 3/4" or 1" Meter	\$30
B. For 1 1/2" Meter and Larger	\$125

8. Temporary Service Fee \$30
(2 day limit and 2,000 gallons)

9. Transfer Fee \$15

10. Construction Meter Non-Read Fee \$100

11. After Hours Turn-on Fee \$50

12. Initiation Fee (in addition to deposit) \$10

13. Tampering Fee

A. First Occurrence	\$50
B. Second Occurrence	\$100
C. Third Occurrence	\$150

14. Pull Meter Fee \$30

Fees for the Burleson Recreation Center (BRiCk)

Definitions:

Adult: Ages 16-61

Insufficient Funds Fee: A fee of \$35 will be charged for insufficient funds and failed EFT payments.

Non-Resident: Any individual or family not living within the defined city limits of Burleson.

Resident: Person who resides within the city limits of Burleson

Senior: Ages 62 and older

Youth: Ages 3-15 (children under 3 years of age are free)

Note: Children below 10 years of age must be accompanied by an adult at all times.

1. Fitness Area/2nd floor cardio:

- A. No children under 13 allowed in fitness area or walk/jog track with the exception of specified periods of family track time
- B. Children over the age of 13 may attend a fitness orientation class to be allowed future access to the fitness area without parent supervision
- C. Family fitness room available at all times to children ages 6 – 12. Recommended ratio of 1 adult per child

2. Annual Guest Membership paid in full, in advance

	Resident	Corporate	Non-Resident	Military
Youth	\$234	N/A	\$316	\$187
Adult	\$328	\$287	\$442	\$262
Senior	\$281	\$246	\$379	225
Family*	\$505	\$443	\$682	\$404

3. Annual Guest Membership paid monthly via EFT (1 year contract)

	Resident	Non-Resident	Military	Corporate
Youth	\$270 (\$22.50/mo.)	\$365 (\$30.38/mo.)	\$216 (\$18.00/mo.)	N/A
Adult	\$378 (\$31.50/mo.)	\$510 (\$42.53/mo.)	\$302 (\$25.20/mo.)	\$338 (\$28.14/mo.)
Senior	\$324 (\$27.00/mo.)	\$437 (\$36.45/mo.)	\$259 (\$21.60/mo.)	\$289 (\$24.12/mo.)
Family*	\$583 (\$48.60/mo.)	\$787 (\$65.61/mo.)	\$467 (\$38.88/mo.)	\$521 (\$43.42/mo.)

4. Annual Guest Membership paid monthly via Auto Debit (1 year contract)

	Resident	Non-Resident	Military
Youth	\$306 (\$25.50/mo.)	\$413 (\$34.43/mo.)	\$245 (\$20.40/mo.)
Adult	\$428 (\$35.70/mo.)	\$578 (\$48.20/mo.)	\$343 (\$28.56/mo.)
Senior	\$367 (\$30.60/mo.)	\$496 (\$41.31/mo.)	\$294 (\$24.48/mo.)
Family*	\$661 (\$55.08/mo.)	\$892 (\$74.36/mo.)	\$529 (\$44.06/mo.)

5. 3 Month Guest Membership

	Resident	Non-Resident	Military
Youth	\$79	\$107	\$63
Adult	\$111	\$150	\$89
Senior	\$95	\$128	76
Family*	\$171	\$231	\$137

6. Monthly Guest Membership

	Resident	Non-Resident	Military
Youth	\$30	\$41	\$24
Adult	\$42	\$57	\$34
Senior	\$36	\$49	29
Family*	\$65	\$87	\$52

* Family membership include access to KidZone

7. Daily Guest Membership

	All	Military
Individual	\$8	\$6
Family	\$20	\$15
Guests of 15+	\$6 each	\$4 each

8. Fees in Addition to Membership: The following are available to members at an additional cost (not included in the membership fees), subject to rules established by the Director.

9. Indoor Aquatics / Party Rooms:

(All rental rates are based on hourly rates with a minimum 2 hour rental.)

	Deposit	Resident	Non-Resident
1 Pool Party Room-Resident	\$75	\$52.50/hr	\$85/hr
2 Pool Party Room-Non-Resident	\$75	\$100/hr	\$146/hr
Private party without slide - Max 48	\$75	\$262.50/hr	\$287.50/hr
Private party with slide - Max 48	\$75	\$237.50/hr	\$262.50/hr

* Rentals and private parties include the use of party room(s) and entire indoor aquatics area

** Private party fees include the cost of after-hours lifeguards

10. Meeting Room Rentals:

(All rental rates are based on hourly rates with a minimum 2 hour rental.)

	Deposit*	Resident / Member	Non-Resident
1,400 square feet	\$100	\$45/hr	\$61/hr
2,800 square feet	\$150	\$80/hr	\$108/hr

* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

**After Hours Fee - \$15/hr. per customer service attendant in addition to rental fees listed above.

11. Gymnasium Rentals:

	Deposit*	Resident/Member	Non-Resident
Half Court	\$50	\$25/hr	\$46/hr
Full Court	\$50	\$35/hr	\$61/hr
Two Full Courts	\$50	\$65/hr	\$108/hr

* The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

**After Hours Fee - \$15/hr. per customer service attendant in addition to rental fees listed above.

12. Kids Zone:

All Family memberships excluding Daily Guests: No Additional Cost.
 Daily Guests: \$2/hour/child

General Policies (not limited to the following):

- Ages 6 months through 12 years of age
- Parents/guardians must be on premises
- Maximum 2 hours
- Late fees will be charged for failure to pick up on time

13. Outdoor Swimming Pool:

A. Daily Passes

	All
Youth (Age 3-15)	\$3
Adult (Age 16-61)	\$4

B. Outdoor Pool Rental/Private Parties:

(All rentals are based on hourly rates with a minimum of two hour rental)

	Deposit*	Resident/Member	Non-Resident
0-49 attendees/guests	\$75	\$65/hr	\$75/hr
50-149 attendees/guests	\$75	\$75/hr	\$85/hr

* Rentals and private parties include the use of the outdoor pool only

** Private party fees include the cost of afterhours lifeguards

*** The Damage Deposit will be refundable provided the usage contract terms are met. Refund is subject to any remaining balance due on household.

Cancellations/Refunds/Transfers/Medical Policy:

1. Membership Cancellations/Refunds:

- Annual Corporate Membership Passes – Refund Policy

2. Rental Cancellations/Refunds:

- Rentals canceled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals canceled 29-15 calendar days prior to booking will receive 50 % deposit.
- Rentals cancelled 14 calendar days or less prior to the event date will forfeit all deposits.
- Sports rental cancellations may be subject to an administrative fee not to exceed \$50.00.

City Ball Fields

1. Unreserved

No Charge

No Charge

2. Organized League Athletics

City Leagues, PeeWee Football, and BYA are allowed to use fields for organized game play

3. Ball Field Reservations

1. Reservations/Field	\$25 w/o lights
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4. Tournament Fees

A. Ballfield Rental Girls	\$300 per field minimum of 5 fields
B. Ballfield Rental Boys	\$400 per field per day minimum of 10 fields max of 15 fields

11. Park Facilities (Warren, Chisenhall and Mistletoe)

A. Pavillion

- 1. Full Shelter

Resident

\$10/HR

Non- Resident

\$15/HR.

B. Tennis Courts -

- 1. Tournament Reservations

Resident

\$10/HR.

Non- Resident

\$15/HR.

12. Stage Rental Fees

(All fees are based on a 4 hour stage rental)

1. For Profit Organizations

- A. Extra Speakers \$3,300
- B. Additional Hours \$450
- C. Deposit \$500/hour
- D. Mileage greater than 5 miles \$1,000
- \$20/mile

2. Not For Profit Org (501c3 required)

- A. Extra Speakers \$1,650
- B. Additional Hours \$450
- C. Deposit \$250/hour
- D. Mileage greater than 5 miles \$1,000
- \$20/mile

All Recreation fees listed are maximum fees to be charged. Recreation management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.

Fees for Russell Farm:

All rental rates are based on hourly rates with a minimum 2 hour rental

1. Building Rental

- A. Chesapeake Building 1800 sq. ft. \$40.00 per hour
(max occupancy: 145)
- B. Baker Building 500 Sqft. \$30.00 per hour
(Max occupancy: 50)

C. Hay Barn/Outdoor Pavilion 1110 sq. ft. \$25.00 per hour
 (Max occupancy: 100)

*Fee includes 35 chairs. Additional chairs: \$2.00 per chair.

**After Hours Fee - \$17/hr per customer service attendant in addition to rental fees listed above

2. Wedding Ceremony and Reception Packages

All packages include:

- Separate ceremony and reception area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down).
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony and reception
- Unlimited access for portraits of grounds and amenities.
- Wedding coordinator/planner.
- Chairs, tables and table cloth.
- Large on-property bridal suite with restrooms and kitchen area.
- Complete setup and tear down of included items.

A. 50 guests or less:	\$	1,405
B. 51 – 100 guests:	\$	1,675
C. 101 – 200 guests:	\$	2,185 Does not include tent.
D. 151 – 200 guests: *	\$	3,735

* 150+ guests: Wedding/Reception tent provided.

Note: These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

3. Wedding Ceremony Only

All packages include:

- Ceremony Area.
- Exclusive use of the manicured 4 acre landscape venue for 4 hours. (1 hour ceremony and 3 hours set up time.)
- Unlimited access for portraits of grounds and amenities*.
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony.
- Wedding coordinator/planner.
- Chairs for ceremony.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility

A. 50 guests or less:	\$	735
B. 51 – 100 guests:	\$	835
C. 101 – 200 guests:	\$	1,035
D. 151 – 200 guests: *	\$	2,235

* Wedding Tent provided.

Note: These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

4. Reservation and Refund Policies

- A. All reservations must be made at Russell Farm with the Facility Supervisor.
- B. All refund/refund fees are paid at the Burleson Recreation Center.
- C. All reservations must be paid in full 48 hours prior to rental.
- D. Rental Deposit Fee: \$100.00 per building reserved.
- E. Cleaning Fee: \$40.00 per room/building used.
- F. A deposit is required on facility rentals along with the completion of the Russell Farm Reservation contract. The deposit will be refunded if the area used has been left in good order and if all conditions of the Russell Farms rental/refund policies are met. Refund of damage deposit is subject to any remaining balance due on household.

5. Rental Cancellation Refunds:

- A. Rentals cancelled 30 calendar days or more prior to booking will receive 100% of the deposit.
- B. Rentals cancelled 29 - 15 calendar days or more prior to booking will receive 50% of the deposit.
- C. Rentals cancelled 14 calendar days or less prior to booking will receive 50% of the deposit.
- D. User shall not collect fees at the Russell Farm unless approval has been granted in writing by an authorized representative of the City's Park and Recreation Department. All reservations where monies are collected are subject to approval by the Park and Recreation Department. The City of Burleson will receive 15% of total collections (admission, concession etc.) or \$50.00 whichever is greater. This fee is in addition to all applicable reservation fees.

Note: All Russell Farm Fees listed are the maximum fees to be charged. Park and Recreation Management have the authority to adjust fees and run season specials. In the event of a conflict, the City Council shall provide the final resolution.

Golf Course

1. Green Fees (All Fees include 1/2 cart and applicable taxes)

A. Monday through Friday Green Fees

1. Weekday Morning	\$40.00
2. Weekday Mid-Day (12-3)	\$35.00
3. Weekday Twilight (3-5)	\$30.00
4. Weekday Sunset (5-7)	\$25.00

B. Saturday, Sunday, & Holidays Green Fees

1. Weekend Morning	\$50.00
2. Weekend Mid-Day (12-3)	\$45.00
3. Weekend Twilight (3-5)	\$40.00
4. Weekend Sunset (5-7)	\$30.00

C. Replay Green Fees

- | | |
|------------------------|---------|
| 1. 9 additional holes | \$10.00 |
| 2. 18 additional holes | \$15.00 |

"WEEKEND" is defined as Friday, Saturday Sunday and holidays.

**All Golf fees listed are maximum fees to be charged. Golf course management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.*

(Note: All changes in current year are highlighted in yellow)

Ordinances

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ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2016-17; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND TERMINATING SEPTEMBER 30, 2018, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared a revision of certain figures in the 2016-17 budget and submitted same to the City Council; and,

WHEREAS, the City Manager of the City of Burleson, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2017, and ending September 30, 2018, (hereinafter referred to as the "Budget"); and

WHEREAS, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Burleson and the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 5, 2017, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

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

Section 2. That the revised budget figures, prepared and submitted by the City Manager for the 2016-17 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

Section 3. That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

Section 4. That the sum of \$216,000 is hereby appropriated from the General Non-bond Capital Project Fund for the accomplishment of Photo Enforcement Traffic Safety projects proposed for said fund in the municipal budget.

Section 5. That the sum of \$100,000 is hereby appropriated from the Park Improvement Fund for the accomplishment of projects proposed for said fund in the municipal budget.

Section 6. That the sum of \$100,000 is hereby appropriated from the Community Service Facilities Fund for the accomplishment of projects proposed for said fund in the municipal budget.

Section 7. That the sum of \$50,000 is hereby appropriated from the Public Safety Special Revenue Fund for the accomplishment of Municipal Court Technology projects proposed for said fund in the municipal budget.

Section 8. That Resolution 4A082117FY18Budget of the Burleson 4A Economic Development Corporation is hereby ratified.

Section 9. That Resolution 4B082117FY18BUDGET of the Burleson Community Services Development Corporation is hereby ratified.

Section 10. That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerks of Johnson and Tarrant County, Texas, as required by State law.

Section 11. That the distribution and division of the above-named appropriations is made at the departmental level in the general fund and the water and sewer fund for the payment of operating expenses and capital outlay as set out in the municipal budget.

Section 12. That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between accounts within a fund. The City Council may, at the recommendation of the City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

Section 13. That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

Section 14. That if any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereto any person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 15. That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED on this _____ day of _____, 2017.

Mayor

ATTEST:

City Secretary

First reading _____

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ORDINANCE

**AN ORDINANCE FIXING AND LEVYING CITY
AD VALOREM TAXES FOR THE CITY OF BURLESON FOR THE YEAR 2017:
DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.**

Whereas, the City Council/Commission finds that a tax for the year 2017, hereinafter levied for current expenses of the City and the general improvement of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year: and

Whereas, the City Council/Commission further finds that taxes for the year 2017, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year: Now, Therefore:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

SECTION 1. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTVELY BE RAISED BY 4.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

For the current expenses of the City and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the year 2017 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$.5228** on the assessed valuation of such property.

SECTION 2. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various City purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various City purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2017 on all property situated within the limits of said City, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of **\$ 0.2122** on the \$100.00 assessed valuation of such property.

SECTION 3. Compliance with Texas Tax Code Section 26.05: **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.94% AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.00.**

PASSED AND APPROVED on this _____ day of _____, 2017.

Mayor

ATTEST: _____
City Secretary

First reading _____

ORDINANCE

AN ORDINANCE ESTABLISHING RATES TO BE CHARGED FOR WATER AND WASTEWATER SERVICE IN THE CITY OF BURLESON (AS AUTHORIZED IN SECTION 82-3, CODE OF ORDINANCES); REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

SECTION I

The base water rates per meter size shall be as follows:

3/4"	\$ 15.13
1"	\$ 21.79
1.5"	\$ 41.03
2"	\$ 60.47
3"	\$ 145.45
4"	\$ 242.42
6"	\$ 483.76
8"	\$ 725.11
10"	\$ 964.32
12"	\$1,113.50

SECTION II

A. In addition to the base water rate per meter size, the water rates for all areas of the City are as follows:

- (1) 1 gallon to 10,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 4.63/1000 gallons

- (2) 10,001 gallons to 20,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 5.59/1000 gallons

(3) Over 20,000 gallons

<u>Meter Size</u>	<u>Charge</u>
all	\$ 6.39/1000 gallons

(4) Gas Well Drilling

<u>Meter Size</u>	<u>Charge</u>
all	\$ 13.18/1000 gallons

SECTION III

The base wastewater rate shall be as follows:

\$ 17.06/month

SECTION IV

The wastewater volume rates are as follows:

Residential

Residential wastewater volume will be determined as the average of water consumption billed in the months of January, February, and March up to a maximum of 12,000 gallons. If a customer has not established an average for these three months, wastewater volume will be determined as the citywide residential average for those months.

The rate applied to this volume will be \$4.74 per 1,000 gallons.

Maximum wastewater charge to residential customers using wastewater services only:

Maximum residential wastewater rate \$ 73.94

Commercial

All usage \$ 4.74 per 1000 gallons

SECTION V

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

SECTION VI

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

This ordinance shall be in full force and effect on October 1, 2017 after its passage and publication as provided by law.

PASSED AND APPROVED this the _____ day of September, 2017

MAYOR

ATTEST:

City Secretary

First reading: _____

Final reading: _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, AMENDING ORDINANCE CSO#316-09-2015 BY PROVIDING A NEW SCHEDULE OF FEES, BY UPDATING AND ADDING FEES IMPOSED BY THE CITY FOR THE ISSUANCE OF LICENSES AND PERMITS; CONTAINING A SAVINGS CLAUSE; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Burleson, Texas is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council passed Ordinance CSO#316-09-2015, which, among other things, provided a fee schedule that contained a list of all fees charged by the City of Burleson (save and except water and wastewater impact fees which are wholly contained in a separate ordinance); and

WHEREAS, the fee schedule needs to be amended to provide for a fees effective for the 2017-18 fiscal year; and

WHEREAS, the proposed amended fee schedule is attached hereto as Exhibit “A” and incorporated as part of this Ordinance (the “Incorporated Fee Schedule”); and

WHEREAS, such fee schedule is intended to repeal and replace existing fees in conflict with the Incorporated Fee Schedule, save and except water and wastewater impact fees which are wholly contained in a separate Ordinance; and

WHEREAS, the City Council desires to provide set fees for permits, licenses, inspections and services required by various ordinances and which no fee is specified by such ordinances; and

WHEREAS, the City Council desires that the Incorporated Fee Schedule repeal and replace the current fee schedule; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:

**SECTION I
AMENDMENT**

Ordinance CSO#316-09-2015 is hereby amended so that the Incorporated Fee Schedule attached hereto as Exhibit “A” shall repeal and replace the current Incorporated Fee Schedule.

SECTION 2
OPEN MEETINGS ACT

The City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required by law and that public notice of the time, place and purpose of said meeting was duly given as required by the Texas Open Meetings Act.

SECTION 3
FINDINGS OF FACT

The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council further finds and determines that the rules, regulations, terms, conditions, provisions and requirements of this ordinance are reasonable and necessary to protect the public health, safety and quality of life in the City.

SECTION 4
SEVERABILITY CLAUSE

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

SECTION 5
SAVINGS CLAUSE

All rights and remedies of the City of Burleson are expressly saved as to any and all provisions of any ordinance affecting fees of the City and to any and all violations of the provisions of any prior ordinance pertaining to fees and charges within the City which have accrued as of the effective date of this ordinance; and as to such accrued fees, collection activity, violations and any pending litigation, both civil and criminal, whether pending in court or not, under such prior ordinances, same shall not be affected by this ordinance but may be prosecuted and pursued until final disposition by the courts.

SECTION 6
EFFECTIVE DATE

This ordinance shall take effect on October 1, 2017 and from and after its passage and publication in accord with the provisions of the Texas Local Government Code.

AND IT IS SO ORDAINED.

PASSED AND APPROVED THIS _____ DAY OF _____, 2017.

MAYOR

ATTEST:

CITY SECRETARY