



CITY OF BURKBURNETT

APPROVED BUDGET

09/17/2018

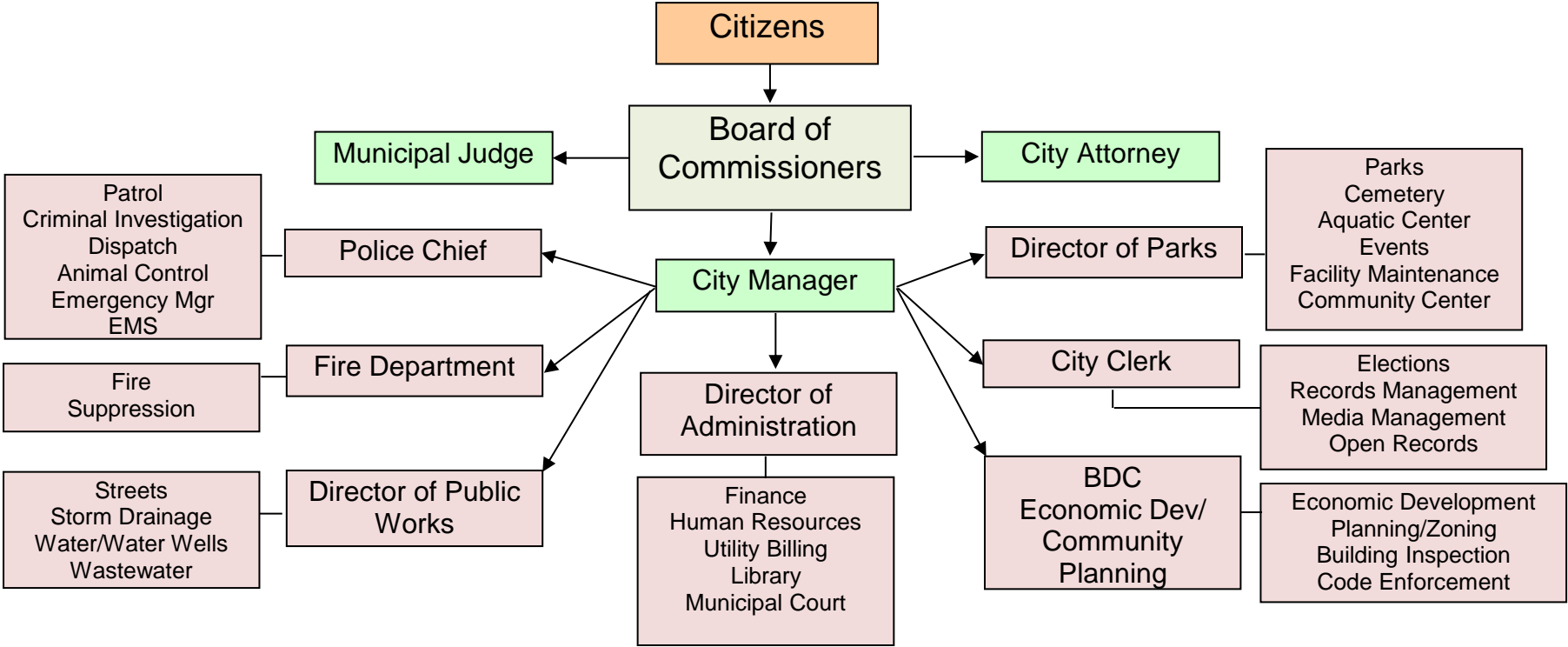
FISCAL YEAR 2019

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City of Burk Burnett
Organizational Chart



STATEMENT OF INCREASE/DECREASE

This year's levy to Fund Maintenance and Operations Expenditures does not exceed last year's Maintenance and Operations Tax Levy. The effective tax rate is the total tax rate needed to raise the same amount of property tax revenues from the same properties in both the 2017 tax year and the 2018 tax year.

Proposed Tax Rate	\$0.725509 per \$100
Preceding Year's Rate	\$0.720505 per \$100
Effective Rate	\$0.725509 per \$100

SUMMARY OF BUDGET FY 19

General, Solid Waste, Storm Drainage, Aquatic Center, Water, Wastewater

	ACTUAL FY17	ADOPTED BUDGET FY18	PROJECTED FY18	APPROVED BUDGET FY19
ANTICIPATED REVENUE	\$ 11,222,971	\$ 11,846,434	\$ 11,908,473	\$ 11,842,852
ANTICIPATED EXPENDITURES	\$ 11,310,372	\$ 11,846,434	\$ 11,779,795	\$ 11,842,852
UNAPPROPRIATED BALANCE	\$ (87,401)	\$ -	\$ 128,678	\$ 0
 <u>EXPENDITURES</u>				
General Government	\$ 850,496	\$ 912,576	\$ 920,193	\$ 1,043,856
Administration Account	\$ 228,130	\$ 221,138	\$ 217,134	\$ 158,546
Tax Department	\$ 40,374	\$ 40,250	\$ 40,871	\$ 45,790
City Hall Account	\$ 228,970	\$ 203,714	\$ 206,338	\$ 144,576
Police Department	\$ 1,677,955	\$ 1,736,952	\$ 1,688,860	\$ 1,793,788
Fire Department	\$ 95,924	\$ 92,600	\$ 106,997	\$ 104,350
Library Account	\$ 155,262	\$ 160,989	\$ 156,761	\$ 169,244
Street Department	\$ 948,459	\$ 904,054	\$ 814,249	\$ 903,528
Parks & Cemetery Account	\$ 500,861	\$ 408,865	\$ 396,374	\$ 450,586
E.M.T. Department	\$ 419,378	\$ 396,395	\$ 391,574	\$ 405,353
Municipal Court	\$ 81,873	\$ 89,721	\$ 86,919	\$ 90,841
Community Planning	\$ 167,989	\$ 226,986	\$ 232,862	\$ 249,502
Community Center Account	\$ 22,457	\$ 19,600	\$ 21,406	\$ 21,600
Solid Waste Fund	\$ 1,426,770	\$ 1,474,840	\$ 1,515,511	\$ 1,526,656
Storm Drainage Fund	\$ 141,780	\$ 381,142	\$ 464,860	\$ 92,450
Boomtown FAC	\$ 355,354	\$ 346,344	\$ 337,637	\$ 322,170
Water Administration	\$ 161,721	\$ -		
Water Distribution	\$ 1,262,312	\$ 776,318	\$ 675,168	\$ 765,713
Water Billing & Collection	\$ 539,036	\$ 1,237,712	\$ 1,239,235	\$ 1,405,709
Waste Water Treatment	\$ 1,071,643	\$ 1,219,667	\$ 1,171,687	\$ 1,048,519
Water Wells	\$ 933,628	\$ 1,004,069	\$ 1,095,159	\$ 1,100,075
TOTALS	\$ 11,310,372	\$ 11,846,775	\$ 11,779,795	\$ 11,842,852

ALL FUNDS

General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater

	ACTUAL FY17		ADOPTED BUDGET FY18		PROJECTED FY 18		APPROVED BUDGET FY19
GENERAL:							
REVENUE	\$ 5,235,975	\$	5,406,342	\$	5,371,842	\$	5,581,559
EXPENSES	\$ 5,418,128	\$	5,406,342	\$	5,280,538	\$	5,581,559
NET	\$ (182,153)	\$	-	\$	91,304	\$	-
SOLID WASTE							
REVENUE	\$ 1,371,080	\$	1,474,840	\$	1,467,886	\$	1,560,767
EXPENSES	\$ 1,426,770	\$	1,474,840	\$	1,515,511	\$	1,526,657
NET	\$ (55,690)	\$	-	\$	(47,625)	\$	34,110
STORM DRAINAGE:							
REVENUE	\$ 90,047	\$	381,142	\$	545,961	\$	92,450
EXPENSES	\$ 141,780	\$	381,142	\$	464,860	\$	92,450
NET	\$ (51,733)	\$	-	\$	81,101	\$	-
AQUATIC FUND:							
REVENUE	\$ 275,702	\$	346,344	\$	284,408	\$	288,060
EXPENSES	\$ 355,354	\$	346,344	\$	337,637	\$	322,170
NET	\$ (79,652)	\$	-	\$	(53,229)	\$	(34,110)
WATER:							
REVENUE	\$ 3,077,208	\$	3,018,099	\$	3,012,669	\$	3,111,507
EXPENSES	\$ 2,896,697	\$	3,018,099	\$	3,009,562	\$	3,271,497
NET	\$ 180,511	\$	-	\$	3,107	\$	(159,990)
WASTEWATER							
REVENUE	\$ 1,172,959	\$	1,219,667	\$	1,225,707	\$	1,208,509
EXPENSES	\$ 1,071,643	\$	1,219,667	\$	1,171,687	\$	1,048,519
NET	\$ 101,316	\$	-	\$	54,020	\$	159,990
TOTAL:							
REVENUE	\$ 11,222,971	\$	11,846,434	\$	11,908,473	\$	11,842,852
EXPENSES	\$ 11,310,372	\$	11,846,434	\$	11,779,795	\$	11,842,852
NET	\$ (87,401)	\$	-	\$	128,678	\$	-

REVENUE

SOURCE OF INCOME:	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
Property Tax - Current	\$ 2,222,878	\$ 2,339,524	\$ 2,338,742	\$ 2,400,962
Property Tax - Delinquent	\$ 48,316	\$ 50,000	\$ 26,150	\$ 50,000
Tax Rendition Penalty	\$ 1,201	\$ 1,250	\$ 4,235	\$ 1,250
Rental Income	\$ 18,300	\$ 18,000	\$ 18,000	\$ 18,500
Penalty & Interest	\$ 20,959	\$ 13,000	\$ 13,000	\$ 21,000
Sales Tax Two Percent	\$ 1,377,786	\$ 1,369,815	\$ 1,370,000	\$ 1,370,000
NTS Franchise	\$ 69,906	\$ 25,000	\$ 25,000	\$ 35,000
ONCOR Franchise Fee	\$ 297,761	\$ 300,000	\$ 300,000	\$ 300,000
Telephone Franchise Fee	\$ 17,685	\$ 20,000	\$ 20,000	\$ 20,000
PEG Franchise Fee	\$ 15,371	\$ 10,000	\$ 10,000	\$ 15,000
Cable Franchise Fee	\$ 44,427	\$ 40,000	\$ 40,000	\$ 45,000
Water/ Sewer Franchise Fee	\$ 215,000	\$ 227,867	\$ 227,867	\$ 230,000
Solid Waste Franchise Fee	\$ 300,000	\$ 328,919	\$ 328,919	\$ 305,000
Storm Drainage Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Atmos Franchise Fee	\$ 74,992	\$ 90,000	\$ 90,932	\$ 90,000
Housing Authority - Ilot	\$ 2,584	\$ 2,500	\$ 2,500	\$ 2,500
Alcoholic Beverage Permits	\$ 1,945	\$ 2,000	\$ 2,465	\$ 2,000
Alcoholic Beverage Tax	\$ 1,512	\$ 1,000	\$ 1,124	\$ 1,500
Dog Tags & Fees	\$ 6,003	\$ 4,500	\$ 4,285	\$ 6,000
Lien Revenue	\$ 10,470	\$ 12,000	\$ 5,500	\$ 12,000
Building Permits	\$ 38,367	\$ 32,000	\$ 28,000	\$ 40,000
Plumbing Permits	\$ 8,512	\$ 15,000	\$ 10,000	\$ 15,000
Electric Permits	\$ 5,858	\$ 8,500	\$ 4,800	\$ 8,500
Mechanical Permits	\$ 5,471	\$ 5,000	\$ 7,040	\$ 5,000
Peddlers Permits	\$ 228	\$ 200	\$ 100	\$ 200
ETJ Fire/EMS Calls	\$ -		\$ -	
Auditor Unearned (park plan revenue)		\$ -	\$ -	\$ -
Police Fines	\$ 68,303	\$ 76,000	\$ 76,000	\$ 76,000
Judicial Fee/City	\$ 434	\$ 500	\$ 500	\$ 500
Warrant Service Fees	\$ 15,690	\$ 14,000	\$ 10,565	\$ 17,000
Admin Court Fees	\$ 4,653	\$ 3,500	\$ 4,195	\$ 4,500
Arrest Fees	\$ 4,127	\$ 4,000	\$ 4,446	\$ 4,500
TFC-Traffic \$3.00	\$ 1,843	\$ 1,800	\$ 1,788	\$ 2,000

REVENUE

SOURCE OF INCOME:	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
New Child Safety				
CS-Child Safety - \$20.00	\$ 1,308	\$ 1,000	\$ 1,482	\$ 1,000
Library Fines	\$ 4,312	\$ 4,000	\$ 4,350	\$ 4,000
Cemetery Curbing Permit	\$ 185	\$ 50	\$ 90	\$ 50
Community Center Rental	\$ 10,290	\$ 10,000	\$ 10,000	\$ 12,000
Military Name Plates	\$ 125	\$ 500		\$ 500
Oil Drilling Permits	\$ 2,500		\$ 750	
Pavillion Rental	\$ 1,565	\$ 1,000	\$ 750	\$ 1,500
Amphitheater Rental	\$ -	\$ -	\$ -	\$ -
Community Center Sign	\$ 120	\$ 500	\$ 70	\$ 500
Sale of Cemetery Lots	\$ 20,700	\$ 19,000	\$ 10,800	\$ 22,000
Cemetery Columbarium			\$ 5,000	
Golf Course Green Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Interest Earned - General MM	\$ 8,347	\$ 6,000	\$ 8,435	\$ 6,000
Int Earn Pooled MM/Transfer in	\$ 3,945			
TLFTA \$10.00	\$ 994	\$ 500	\$ 680	\$ 500
Court Cost Service Fees Earned	\$ 5,502	\$ 5,500	\$ 5,380	\$ 5,500
Interest Earned General CD	\$ 10,744	\$ 10,000	\$ 12,030	\$ 10,000
BDC Admin Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
BDC Salary Reimbursement		\$ 40,275	\$ 40,275	\$ 40,275
Park/Recreation Events	\$ 1,963		\$ 1,805	
Friendship Festival Income	\$ 12,103	\$ 24,000	\$ 20,000	\$ 24,000
Other Revenue & 4th	\$ 6,157	\$ 20,000	\$ 20,000	\$ 6,000
Wichita Co. Cont-Fire Dept.	\$ 39,125	\$ 39,125	\$ 39,125	\$ 39,125
Sales Tax Fee Earned	\$ 35	\$ 500	\$ 135	\$ 500
Zoning Change	\$ 300	\$ 300	\$ 450	\$ 500
Zoning Change PD-Concept Plan				
Specific Use Provision-SUP Appeal	\$ 100	\$ 100	\$ 150	\$ 100
Site Plan	\$ 150	\$ 400	\$ 250	\$ 400
Site Plan Appeal				
ZBA Variance Request	\$ -	\$ 100	\$ 100	\$ 100
ZBA Administrative Appeal				

REVENUE

	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SOURCE OF INCOME:				
IESI Contract Franchise Fee (5%)	\$ 54,914	\$ 56,385	\$ 56,385	\$ 56,408
Billing Collection Fee (5%)	\$ 54,914	\$ 56,385	\$ 56,385	\$ 56,408
Bad Debt Fee (1%)	\$ 10,982	\$ 10,847	\$ 10,847	\$ 11,281
Transfer Fund In (gresham)	\$ -	\$ -	\$ -	\$ 100,000
NSF Fees	\$ 15	\$ -	\$ 15	\$ -
Insurance Proceeds			\$ -	
State/Hurricane Harvey	\$ -	\$ -	\$ 5,950	\$ -
GENERAL FUND	\$ 5,235,975	\$ 5,406,342	\$ 5,371,842	\$ 5,581,559
Sale of Garbage Bags	\$ 3,410	\$ 5,000	\$ 3,886	\$ 5,000
Garbage Collection Fees	\$ 1,329,976	\$ 1,429,840	\$ 1,425,000	\$ 1,459,840
Transfer In-Storm Drainage	\$ -	\$ -	\$ (0)	\$ 53,927
Citizen Collection Station Fees	\$ 30,469	\$ 34,000	\$ 34,000	\$ 34,000
Tree Pick Up Service	\$ 7,225	\$ 6,000	\$ 5,000	\$ 8,000
SOLID WASTE FUND	\$ 1,371,080	\$ 1,474,840	\$ 1,467,886	\$ 1,560,767
Residential Storm Drainage Fee	\$ 90,047	\$ 92,450	\$ 92,450	\$ 92,450
Transfer In/Storm MM/Solid Waste	\$ -	\$ 288,692	\$ 453,511	
STORM DRAINAGE FUND	\$ 90,047	\$ 381,142	\$ 545,961	\$ 92,450
Aquatic Park Gate Revenues	\$ 204,550	\$ 274,730	\$ 215,133	\$ 216,000
Pool Membership Sales	\$ 25,706	\$ 28,689	\$ 25,000	\$ 26,000
Aquatic Party Rerservations	\$ 28,856	\$ 31,000	\$ 28,000	\$ 29,000
Pool Pav rental	\$ 3,550		\$ 3,250	\$ 4,000
Aquatic Concessions	\$ 8,040	\$ 6,925	\$ 8,025	\$ 8,060
Aquatic Sponsorships	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
AQUATIC CENTER FUND	\$ 275,702	\$ 346,344	\$ 284,408	\$ 288,060
Interest Earned 2010 Bonds	\$ 2,848		\$ 2,700	\$ -
Interest Earned Wtr/Sew CD	\$ 4,711	\$ 5,000	\$ 6,161	\$ 5,000
Interest Earned 2013 Wtr Bond I&S	\$ 39	\$ 25	\$ 30	\$ 25
Water Sales Revenue	\$ 2,666,360	\$ 2,814,916	\$ 2,800,000	\$ 2,916,082
Water Penalty Revenue	\$ 95,424	\$ 90,000	\$ 90,155	\$ 95,000
Mainline Taps	\$ 8,600	\$ 4,000	\$ 8,500	\$ 8,000
	\$ -		\$ -	\$ -
Recovery Delinquent Accts	\$ 61	\$ 100	\$ 275	\$ 100

REVENUE

	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SOURCE OF INCOME:				
Other Revenue	\$ 2,462	\$ 2,500	\$ 2,500	\$ 2,500
Reconnect Fees	\$ 20,575	\$ 25,000	\$ 25,790	\$ 25,000
Transfer In	\$ 251,027	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees	\$ 1,305	\$ 1,000	\$ 1,000	\$ 1,500
Fund Transfer Out-CIP	\$ -	\$ -		
Misc. Sale of Water	\$ 23,796	\$ 20,000	\$ 20,000	\$ 23,000
Insurance Proceeds	\$ -		\$ -	
Transfer In/sewer	\$ -	\$ 20,258	\$ 20,258	
WATER FUND	\$ 3,077,208	\$ 3,018,099	\$ 3,012,669	\$ 3,111,507
Sewer Fee Revenue	\$ 1,170,228	\$ 1,216,967	\$ 1,223,357	\$ 1,205,509
Effluent Water Revenue	\$ 1,877	\$ 2,000	\$ 1,500	\$ 2,000
Sewer taps	\$ 825	\$ 600	\$ 750	\$ 900
Industrial Strength	\$ 29	\$ 100	\$ 100	\$ 100
SEWER FUND SUBTOTAL	\$ 1,172,959	\$ 1,219,667	\$ 1,225,707	\$ 1,208,509
TOTAL M&O BUDGET	\$ 11,222,971	\$ 11,846,434	\$ 11,908,473	\$ 11,842,852
Property Tax Current	\$ 853,067	\$ 938,067	\$ 938,067	\$ 928,744
Property Tax Delinquent	\$ 32,470	\$ 10,000	\$ 6,848	\$ 10,000
Penalty & Interest	\$ 3,993	\$ 1,500	\$ 1,568	\$ 1,500
Earned Interest	\$ 109		\$ 100	
PD I & S Interest	\$ 24			
Other Revenue	\$ -	\$ -	\$ -	
2016 GO Refunding I & S	\$ -		\$ -	
Surplus Funds/BFAC Payment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
INTEREST & SINKING FUND	\$ 939,663	\$ 999,567	\$ 996,583	\$ 990,244
Capital Improvement Accrual	\$ 253,883	\$ 220,902	\$ 220,902	\$ 326,854
Other Revenue	\$ 7,602		\$ 3,390	
2013 Wtr Project Int	\$ -		\$ -	
CIP MM Interest	\$ 47	\$ -	\$ 150	\$ -
Fire Dept MM Interest	\$ 92	\$ 50	\$ 98	\$ 50
Golf Course MM Interest	\$ 92	\$ 50	\$ 54	\$ 50
Transfer from SEW Fund	\$ 117,500	\$ 17,521	\$ 17,521	\$ 63,637

REVENUE

	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SOURCE OF INCOME:				
Cemetery Pavilion Revenue	\$ -	\$ -	\$ -	
Transfer from WTR Fund	\$ (24,077)	\$ 225,650	\$ 225,650	\$ 286,116
Trans In-2014 Tax Note	\$ -	\$ -	\$ -	
2014Tax Note Int	\$ -		\$ -	
Transfer from TX DOT		\$ -		\$ -
2016 Police Bond Interest	\$ 42,690	\$ 20,000	\$ 23,500	
Transfer In Aquatic Bonds			\$ -	
Transfer In I44 Sign (BDC)	\$ -		\$ -	
Revenue Bond proceeds	\$ 79,073		\$ -	
Transfer In-Wichita County	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Aquatic Center Bond Interest	\$ 1,289		\$ 400	\$ -
Golf Course Line of Credit	\$ -	\$ 39,244	\$ 39,244	
CAPITAL IMPROVEMENT	\$ 512,191	\$ 557,417	\$ 564,909	\$ 710,707
Transfer In	\$ 105,227	\$ 55,000	\$ -	\$ 55,000
Transfer in BDC		\$ 16,500	\$ -	\$ 16,500
Solid Waste Grant	\$ 18,600	\$ 5,000		
Library Grants	\$ 125			
Police Grant	\$ 33,043		\$ 23,138	
TCDP Grants	\$ -	\$ 203,500	\$ -	\$ 203,500
Fire Dept Grant Funds	\$ 4,266	\$ 37,000	\$ 100,000	
GRANT FUND SUBTOTAL	\$ 161,261	\$ 317,000	\$ 123,138	\$ 275,000
Municipal Court Security Fees	\$ 2,251	\$ 2,000	\$ 2,078	\$ 2,000
COURT SECURITY FUND	\$ 2,251	\$ 2,000	\$ 2,078	\$ 2,000
Municipal Court Technology fees	\$ 3,001	\$ 2,500	\$ 2,940	\$ 2,500
COURT TECHNOLOGY FUND	\$ 3,001	\$ 2,500	\$ 2,940	\$ 2,500
TOTAL	\$ 12,841,338	\$ 13,724,918	\$ 13,598,121	\$ 13,823,303

SUMMARY OF GENERAL BUDGET FY 19
GENERAL FUND

	ACTUAL FY17	ADOPTED BUDGET FY18	PROJECTED FY18	APPROVED BUDGET FY19
ANTICIPATED REVENUE	\$ 5,235,975	\$ 5,406,342	\$ 5,371,842	\$ 5,581,559
ANTICIPATED EXPENDITURES	\$ 5,418,128	\$ 5,406,342	\$ 5,280,538	\$ 5,581,559
UNAPPROPRIATED BALANCE	\$ (182,153)	\$ -	\$ 91,304	\$ (0)
 <u>EXPENDITURES</u>				
General Government	\$ 850,496	\$ 905,076	\$ 920,193	\$ 1,043,856
Administrative Account	\$ 228,130	\$ 221,138	\$ 217,134	\$ 158,546
Tax Department	\$ 40,374	\$ 40,250	\$ 40,871	\$ 45,790
City Hall Account	\$ 228,970	\$ 203,714	\$ 206,338	\$ 144,576
Police Department	\$ 1,677,955	\$ 1,736,952	\$ 1,688,860	\$ 1,793,788
Fire Department	\$ 95,924	\$ 92,600	\$ 106,997	\$ 104,350
Library Account	\$ 155,262	\$ 160,989	\$ 156,761	\$ 169,244
Street Department	\$ 948,459	\$ 904,055	\$ 814,249	\$ 903,528
Parks & Cemetery Account	\$ 500,861	\$ 408,865	\$ 396,374	\$ 450,586
E.M.T. Department	\$ 419,378	\$ 396,395	\$ 391,574	\$ 405,353
Municipal Court	\$ 81,873	\$ 89,722	\$ 86,919	\$ 90,841
Community Planning	\$ 167,989	\$ 226,986	\$ 232,862	\$ 249,502
Community Center Account	\$ 22,457	\$ 19,600	\$ 21,406	\$ 21,600
	\$ 5,418,128	\$ 5,406,342	\$ 5,280,538	\$ 5,581,559

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
OPERATING EXPENSE		FY17	FY18	FY18	BUDGET
					FY19
1. BENEFITS		\$ 814	\$ 920	\$ 1,191	\$ 920
2. SUNDRY		\$ 849,682	\$ 911,656	\$ 919,002	\$ 1,042,936
3. CAPITAL		\$ -	\$ -		\$ -
	TOTAL BUDGET	\$ 850,496	\$ 912,576	\$ 920,193	\$ 1,043,856
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 730	\$ 850	\$ 850	\$ 850
	Misc Insurance	\$ 28		\$ 284	\$ -
	Social Security Expense	\$ 56	\$ 70	\$ 57	\$ 70
	Total Benefits	\$ 814	\$ 920	\$ 1,191	\$ 920
4. SUNDRY					
	Temp. Insurance Fund	\$ -	\$ -		
	M.H.M.R. Allowance	\$ 5,012	\$ 5,020	\$ 5,020	\$ 5,020
	County Health Unit Allocation	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Pro-Rata Ambulance Contract	\$ 2,877	\$ 2,800	\$ 2,904	
	Property & Fleet Insurance	\$ 49,780	\$ 59,029	\$ 61,222	\$ 66,157
	Liability Insurance Deductible	\$ 8,311	\$ 8,500	\$ 7,288	\$ 8,500
	Election Expense	\$ (1,271)	\$ 5,000	\$ 3,425	\$ 5,000
	Code Red System	\$ -	\$ -	\$ -	
	Maint of Sirens	\$ 3,101	\$ 2,000	\$ 2,192	\$ 2,000
	SAFB Area Relation Expense	\$ 30	\$ 200	\$ 200	\$ 200
	Special Services	\$ 24,488	\$ 25,000	\$ 24,500	\$ 25,000
	Contract Legal Services	\$ 26,007	\$ 20,000	\$ 23,520	\$ 20,000
	Travel & Membership Fees	\$ 14,557	\$ 15,000	\$ 14,000	\$ 15,000
	Training	\$ 2,220	\$ 3,000	\$ 2,500	\$ 3,000
	Legal Notices	\$ 3,400	\$ 3,000	\$ 2,800	\$ 3,000
	Miscellaneous	\$ 32,028	\$ 20,000	\$ 22,542	\$ 20,000
	BDC Transfer Out (Sales Tax)	\$ 343,140	\$ 337,500	\$ 345,000	\$ 340,000
	Unemployment Compensation	\$ -	\$ 5,000	\$ 185	
	Workman Compensation	\$ 2	\$ 5	\$ 2	\$ 5
	Transfer to TIF	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
	Transfer To CIP	\$ 253,883	\$ 220,902	\$ 220,902	\$ 326,854
	Transfer to CIP-Golf note		\$ 36,000	\$ 36,000	\$ 57,000
	Transfer to CIP-Fire Truck	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
	Admin Fees/Bonds	\$ 4,300	\$ 7,500	\$ 10,000	\$ 10,000

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
OPERATING EXPENSE		FY17	FY18	FY18	BUDGET
					FY19
	Custodial services	\$ 36,825	\$ 36,000	\$ 34,600	\$ 36,000
	Professional Services	\$ 5,792	\$ -	\$ -	\$ -
	Total Sundry	\$ 849,682	\$ 911,656	\$ 919,002	\$ 1,042,936
5. CAPITAL					
	Acquisition of Real Property	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases				
	Purchase Of Land				
	Equipment Accrual				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 850,496	\$ 912,576	\$ 920,193	\$ 1,043,856

ADMINISTRATION ACCOUNT NO. 2

SUMMARY		ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. BENEFITS		\$ 209,474	\$ 211,688	\$ 207,370	\$ 149,096
2. SUPPLIES		\$ 589	\$ 500	\$ 486	\$ 500
3. MAINTENANCE		\$ -	\$ -	\$ -	\$ -
4. SUNDRY		\$ 15,319	\$ 8,950	\$ 9,278	\$ 8,950
5. CAPITAL		\$ 2,748	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 228,130	\$ 221,138	\$ 217,134	\$ 158,546
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 150,727	\$ 149,141	\$ 150,000	\$ 104,544
	Stability Pay	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,250
	Merit Pay	\$ 1,661	\$ 3,729	\$ 1,420	\$ 3,136
	Overtime	\$ -	\$ -		\$ -
	Health Insurance Expense	\$ 16,279	\$ 16,877	\$ 16,885	\$ 13,159
	Employee Assist Program	\$ 69	\$ 120	\$ 120	\$ 120
	Social Security Expense	\$ 11,833	\$ 12,672	\$ 9,810	\$ 8,811
	Car Allowance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 5,400
	Retirement Expense	\$ 16,115	\$ 16,359	\$ 16,345	\$ 11,837
	Telephone Allowance	\$ 1,440	\$ 1,440	\$ 1,440	\$ 840
	Total Benefits	\$ 209,474	\$ 211,688	\$ 207,370	\$ 149,096
2. SUPPLIES					
	Office Supplies	\$ 589	\$ 500	\$ 486	\$ 500
	Total Supplies	\$ 589	\$ 500	\$ 486	\$ 500
3. MAINTENANCE					
	Gas & Oil	\$ -			
	Maintenance of Vehicle	\$ -			
	Total Maintenance	\$ -	\$ -	\$ -	\$ -
4. SUNDRY					
	Workman Compensation	\$ 450	\$ 450	\$ 422	\$ 450
	Unemployment Compensation	\$ -			
	Travel & Membership Fees	\$ 8,858	\$ 6,000	\$ 6,356	\$ 6,000
	Training	\$ 6,011	\$ 2,500	\$ 2,500	\$ 2,500
	Physical Exams	\$ -	\$ -		\$ -
	Telephone Expense	\$ -	\$ -	\$ -	\$ -

ADMINISTRATION ACCOUNT NO. 2

		ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SUMMARY					
OPERATING EXPENSE					
	Professional Services	\$ -			
	Total Sundry	\$ 15,319	\$ 8,950	\$ 9,278	\$ 8,950
5. CAPITAL					
	Acquisition New Equipment		\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 2,748			
	Equipment Accrual	\$ -			
	CM Withhold	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 2,748	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 228,130	\$ 221,138	\$ 217,134	\$ 158,546

TAX DEPARTMENT ACCOUNT NO. 3

SUMMARY		ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
4. SUNDRY		\$ 40,374	\$ 40,250	\$ 40,871	\$ 45,790
5. CAPITAL		\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 40,374	\$ 40,250	\$ 40,871	\$ 45,790
DETAIL					
OPERATING EXPENSE					
4. SUNDRY					
	County Tax Appraisal	\$ 34,402	\$ 34,000	\$ 34,642	\$ 34,000
	County Collection Fee	\$ 5,913	\$ 6,000	\$ 5,979	\$ 11,540
	Tax attorney fees	\$ -			
	Refund Current Prop. Tax	\$ -	\$ -	\$ (0)	\$ -
	Refund Ddeling. Prop. Tax	\$ -	\$ -	\$ -	\$ -
	Rendition Penalty Admin. Fees	\$ 59	\$ 250	\$ 250	\$ 250
	Tax Assessor Bond				
	Total Sundry	\$ 40,374	\$ 40,250	\$ 40,871	\$ 45,790
5. CAPITAL					
	Acquisition of New Equipment				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 40,374	\$ 40,250	\$ 40,871	\$ 45,790

CITY HALL ACCOUNT NO. 4

SUMMARY		ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. BENEFITS		\$ 187,039	\$ 170,855	\$ 172,653	\$ 115,716
2. SUPPLIES		\$ 1,323	\$ 1,500	\$ 1,228	\$ 1,500
3. MAINTENANCE		\$ 10,344	\$ 11,000	\$ 10,912	\$ 7,000
4. SUNDRY		\$ 26,357	\$ 20,360	\$ 21,545	\$ 20,360
5. CAPITAL		\$ 3,907	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 228,970	\$ 203,715	\$ 206,338	\$ 144,576
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 137,950	\$ 124,960	\$ 125,805	\$ 83,030
	Stability Pay	\$ 1,250	\$ 1,150	\$ 1,150	\$ 775
	Merit Pay	\$ 1,947	\$ 3,124	\$ 3,099	\$ 2,490
	Overtime	\$ -	\$ -	\$ -	
	Part Time Help		\$ -		\$ -
	Health Insurance Expense	\$ 18,187	\$ 15,750	\$ 15,750	\$ 12,274
	Employee Asst. Program	\$ 69	\$ 120	\$ 120	\$ 120
	Social Security Expense	\$ 10,838	\$ 10,088	\$ 9,982	\$ 6,703
	Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200
	Retirement Expense	\$ 14,158	\$ 13,023	\$ 14,107	\$ 9,005
	Phone Allowance	\$ 240	\$ 240	\$ 240	\$ 120
	Total Benefits	\$ 187,039	\$ 170,855	\$ 172,653	\$ 115,716
2. SUPPLIES					
		\$ -	\$ -	\$ -	\$ -
	Supplies	\$ 1,323	\$ 1,500	\$ 1,228	\$ 1,500
	Total Supplies	\$ 1,323	\$ 1,500	\$ 1,228	\$ 1,500
3. MAINTENANCE					
		\$ -	\$ -	\$ -	\$ -
	Maint. of Equipment	\$ -	\$ -	\$ -	\$ -
	Maintenance of Building	\$ 5,733	\$ 2,000	\$ 5,912	\$ 2,000
		\$ -	\$ -	\$ -	\$ -
	Programming/IT Support	\$ 4,611	\$ 9,000	\$ 5,000	\$ 5,000
	Total Maintenance	\$ 10,344	\$ 11,000	\$ 10,912	\$ 7,000
4. SUNDRY					
	Workman Compensation	\$ 370	\$ 360	\$ 351	\$ 360
	Travel & Membership Fees	\$ 7,425	\$ 3,000	\$ 3,000	\$ 3,000
	Training	\$ 3,945	\$ 1,500	\$ 2,920	\$ 1,500

CITY HALL ACCOUNT NO. 4

SUMMARY	ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE				
Misc	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Physical exams		\$ -	\$ -	\$ -
Internet services	\$ 2,399	\$ 2,500	\$ 2,399	\$ 2,500
Web Site	\$ 244	\$ 1,000	\$ 1,000	\$ 1,000
Leased equipment (COPIER)	\$ 2,497	\$ 3,000	\$ 2,875	\$ 3,000
Utilities	\$ 9,477	\$ 9,000	\$ 9,000	\$ 9,000
Total Sundry	\$ 26,357	\$ 20,360	\$ 21,545	\$ 20,360
5. CAPITAL				
Acquisition of New Equipment	\$ -	\$ -		\$ -
Minor Equipment Purchases	\$ 3,907	\$ -	\$ -	
Equipment Accrual	\$ -		\$ -	\$ -
Total Capital	\$ 3,907	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 228,970	\$ 203,715	\$ 206,338	\$ 144,576

POLICE DEPARTMENT ACCOUNT NO. 5

SUMMARY		ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. BENEFITS		\$ 1,491,795	\$ 1,562,202	\$ 1,520,179	\$ 1,611,738
2. SUPPLIES		\$ 9,326	\$ 9,500	\$ 8,900	\$ 9,500
3. MAINTENANCE		\$ 95,727	\$ 83,250	\$ 79,367	\$ 88,250
4. SUNDRY		\$ 76,121	\$ 77,000	\$ 76,914	\$ 79,300
5. CAPITAL		\$ 4,986	\$ 5,000	\$ 3,500	\$ 5,000
	TOTAL BUDGET	\$ 1,677,955	\$ 1,736,952	\$ 1,688,860	\$ 1,793,788
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 1,016,029	\$ 1,018,700	\$ 1,019,130	\$ 1,044,923
	Stability Pay	\$ 11,500	\$ 12,600	\$ 12,600	\$ 12,200
	PD Longevity	\$ -	\$ 7,540	\$ 6,624	\$ 6,820
	Merit Pay	\$ 28,375	\$ 25,468	\$ 23,753	\$ 31,348
	Overtime	\$ 6,754	\$ 10,000	\$ 6,800	\$ 10,000
	Certification Pay	\$ 24,500	\$ 24,300	\$ 24,958	\$ 24,300
	Part Time Help	\$ 38,915	\$ 45,000	\$ 43,191	\$ 45,000
	Health Insurance Expense	\$ 167,200	\$ 216,860	\$ 182,350	\$ 225,317
	Employee Asst. Program	\$ 1,101	\$ 1,200	\$ 1,200	\$ 1,200
	Social Security Expense	\$ 85,026	\$ 87,292	\$ 85,473	\$ 89,717
	Retirement Expense	\$ 107,115	\$ 108,237	\$ 109,095	\$ 115,907
	Telephone Allowance	\$ 5,280	\$ 5,005	\$ 5,005	\$ 5,005
	Total Benefits	\$ 1,491,795	\$ 1,562,202	\$ 1,520,179	\$ 1,611,738
2. SUPPLIES					
	Office Supplies	\$ 8,326	\$ 8,500	\$ 8,000	\$ 8,500
	Ammo Supplies	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000
	Total Supplies	\$ 9,326	\$ 9,500	\$ 8,900	\$ 9,500
3. MAINTENANCE					
	Gas & Oil	\$ 43,332	\$ 35,000	\$ 34,678	\$ 35,000
	Maintenance Vehicles & Equip	\$ 24,965	\$ 20,000	\$ 18,664	\$ 25,000
	Maintenance Agreement	\$ 5,919	\$ 6,500	\$ 5,900	\$ 6,500
	Maint. Jail & Police Station	\$ 4,201	\$ 5,000	\$ 4,200	\$ 5,000
	Maintenance Animal Shelter	\$ 3,398	\$ 2,500	\$ 2,670	\$ 2,500
	Maint. Signal System & Radio	\$ 882	\$ 1,500	\$ 1,005	\$ 1,500
	Maintenance of Office Equip.	\$ 565	\$ 750	\$ 250	\$ 750
	Programming/IT Support	\$ 12,465	\$ 12,000	\$ 12,000	\$ 12,000
	Total Maintenance	\$ 95,727	\$ 83,250	\$ 79,367	\$ 88,250

POLICE DEPARTMENT ACCOUNT NO. 5

SUMMARY	ACUTAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE				
4. SUNDRY				
Utilities	\$ 23,667	\$ 20,000	\$ 22,000	\$ 23,000
Workman Compensation	\$ 25,030	\$ 25,000	\$ 24,847	\$ 25,000
Travel & Membership Fees	\$ 3,420	\$ 3,000	\$ 2,900	\$ 4,000
Training	\$ 990	\$ 2,000	\$ 2,300	\$ 2,000
TCLEOSE Training	\$ (225)	\$ 1,000	\$ 1,180	\$ 2,000
Physical Exams	\$ 404	\$ 1,500	\$ 1,640	\$ 1,500
Telephone Expense	\$ 6,217	\$ 6,100	\$ 6,000	\$ 6,100
Internet Services	\$ 1,944	\$ 2,100	\$ 2,000	\$ 2,100
Uniform Expense	\$ 5,141	\$ 7,500	\$ 6,994	\$ 7,000
Support of Prisoners	\$ 664	\$ 100	\$ 145	\$ 100
Lab Services	\$ 2,100	\$ 2,000	\$ 1,800	\$ 2,000
Emergency Management	\$ 2,117	\$ 1,500	\$ 1,000	\$ 1,500
Leased equipment (COPIER)	\$ 2,589	\$ 3,000	\$ 2,599	\$ 3,000
Drug Dog Expense	\$ 1,871	\$ 2,000	\$ 1,509	
Animal Food	\$ 192	\$ 200	\$ -	
Total Sundry	\$ 76,121	\$ 77,000	\$ 76,914	\$ 79,300
5. CAPITAL				
New Equipment	\$ -	\$ -		\$ -
Vehicle Lease Expense	\$ -	\$ -	\$ -	
Minor Equipment Purchases	\$ 4,986	\$ 5,000	\$ 3,500	\$ 5,000
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 4,986	\$ 5,000	\$ 3,500	\$ 5,000
TOTAL BUDGET	\$ 1,677,955	\$ 1,736,952	\$ 1,688,860	\$ 1,793,788

FIRE DEPARTMENT ACCOUNT NO. 6

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
<u>SUMMARY</u>					
<u>OPERATING EXPENSE</u>					
1. BENEFITS		\$ 19,468	\$ 21,700	\$ 21,700	\$ 21,700
2. SUPPLIES		\$ 18,035	\$ 20,500	\$ 26,066	\$ 25,000
3. MAINTENANCE		\$ 33,023	\$ 27,000	\$ 32,696	\$ 30,000
4. SUNDRY		\$ 21,987	\$ 20,900	\$ 22,892	\$ 22,650
5. CAPITAL		\$ 3,411	\$ 2,500	\$ 3,643	\$ 5,000
	TOTAL BUDGET	\$ 95,924	\$ 92,600	\$ 106,997	\$ 104,350
<u>DETAIL</u>					
<u>OPERATING EXPENSE</u>					
1. BENEFITS					
	Vol. Fire Dept. Relief & Ret.	\$ 13,968	\$ 16,200	\$ 16,200	\$ 16,200
	Partial Expense Reimbursement	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	Total Benefits	\$ 19,468	\$ 21,700	\$ 21,700	\$ 21,700
2. SUPPLIES					
	Supplies/Bunker Gear	\$ 18,035	\$ 20,500	\$ 26,066	\$ 25,000
	Total Supplies	\$ 18,035	\$ 20,500	\$ 26,066	\$ 25,000
3. MAINTENANCE					
	Gas & Oil	\$ 9,332	\$ 7,000	\$ 6,296	\$ 9,000
	Maintenance of Fire Truck	\$ 7,042	\$ 5,000	\$ 9,294	\$ 5,000
	Maintenance of Equipment	\$ 8,868	\$ 7,500	\$ 5,895	\$ 7,500
	Maintenance of Building	\$ 3,568	\$ 3,000	\$ 7,362	\$ 4,000
	Maint Signal Syst	\$ 2,751	\$ 3,000	\$ 2,399	\$ 3,000
	Programming/IT Support	\$ 1,462	\$ 1,500	\$ 1,450	\$ 1,500
	Total Maintenance	\$ 33,023	\$ 27,000	\$ 32,696	\$ 30,000
4. SUNDRY					
	Utilities	\$ 11,053	\$ 11,000	\$ 9,195	\$ 11,000
	Travel & Membership Fees	\$ 2,704	\$ 1,500	\$ 1,999	\$ 2,500
	Training/Educ.materials	\$ 2,021	\$ 1,500	\$ 750	\$ 2,000
	Workman Compensation	\$ 1,910	\$ 2,100	\$ 1,989	\$ 2,100
	Physical Exams	\$ -	\$ -	\$ -	\$ 250
	Firemen Activity Allowance	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
	Cell Phone	\$ 339	\$ 500	\$ 320	\$ 500
	TIFMAS Fire Deployment	\$ -	\$ -	\$ 5,648	\$ -
	Fire Dept. Uniform Allowance	\$ 2,160	\$ 2,500	\$ 1,191	\$ 2,500
	Total Sundry	\$ 21,987	\$ 20,900	\$ 22,892	\$ 22,650

FIRE DEPARTMENT ACCOUNT NO. 6

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
OPERATING EXPENSE		FY17	FY18	FY18	BUDGET
					FY19
	5. CAPITAL				
	Acquisition of New Equipment	\$ -			
	Grant Matching Funds	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 3,411	\$ 2,500	\$ 3,643	\$ 5,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	Living Quarters-- Training	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 3,411	\$ 2,500	\$ 3,643	\$ 5,000
	TOTAL BUDGET	\$ 95,924	\$ 92,600	\$ 106,997	\$ 104,350

LIBRARY DEPARTMENT ACCOUNT NO. 7

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. BENEFITS		\$ 96,409	\$ 97,504	\$ 100,416	\$ 103,209
2. SUPPLIES		\$ 27,795	\$ 27,000	\$ 24,300	\$ 27,000
3. MAINTENANCE		\$ 2,468	\$ 8,150	\$ 6,824	\$ 8,150
4. SUNDRY		\$ 25,146	\$ 25,335	\$ 23,221	\$ 27,885
5. CAPITAL		\$ 3,444	\$ 3,000	\$ 2,000	\$ 3,000
	TOTAL BUDGET	\$ 155,262	\$ 160,989	\$ 156,761	\$ 169,244
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 50,772	\$ 52,474	\$ 52,442	\$ 53,940
	Stability Pay	\$ 1,250	\$ 1,600	\$ 1,350	\$ 1,200
	Merit Pay	\$ 1,682	\$ 1,311	\$ 1,476	\$ 1,618
	Part Time Help	\$ 17,402	\$ 15,000	\$ 18,225	\$ 18,000
	Health Insurance Expense	\$ 14,472	\$ 15,750	\$ 15,750	\$ 16,365
	Employee Asst. Program	\$ 139	\$ 130	\$ 125	\$ 130
	Social Security Expense	\$ 5,439	\$ 5,801	\$ 5,627	\$ 6,162
	Retirement Expense	\$ 5,253	\$ 5,438	\$ 5,421	\$ 5,794
	Total Benefits	\$ 96,409	\$ 97,504	\$ 100,416	\$ 103,209
2. SUPPLIES					
	Office Supplies	\$ 4,424	\$ 5,000	\$ 4,300	\$ 5,000
	Books & Periodicals	\$ 23,371	\$ 22,000	\$ 20,000	\$ 22,000
	Total Supplies	\$ 27,795	\$ 27,000	\$ 24,300	\$ 27,000
3. MAINTENANCE					
	Maintenance of Building	\$ (287)	\$ 3,000	\$ 2,764	\$ 3,000
	Maintenance of Equipment	\$ 60	\$ 150	\$ 20	\$ 150
	Maintenance Agreement	\$ 255	\$ 1,500	\$ 750	\$ 1,500
	Programming/IT Support	\$ 2,440	\$ 3,500	\$ 3,290	\$ 3,500
	Total Maintenance	\$ 2,468	\$ 8,150	\$ 6,824	\$ 8,150
4. SUNDRY					
	Utilities	\$ 9,578	\$ 9,000	\$ 7,800	\$ 9,000
	Workman Compensation	\$ 240	\$ 230	\$ 221	\$ 230
	Travel & Membership Fees	\$ 566	\$ 1,000	\$ 1,000	\$ 1,550
	TexShare	\$ 215	\$ 250	\$ (251)	\$ 250
	Training	\$ 130	\$ 250	\$ 250	\$ 250

LIBRARY DEPARTMENT ACCOUNT NO. 7

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
<u>OPERATING EXPENSE</u>					
Programs	\$	3,860	\$ 4,000	\$ 4,171	\$ 5,000
Physical Exams	\$	105	\$ 105	\$ -	\$ 105
	\$	-	\$ -		
Internet Expense	\$	1,080	\$ 1,500	\$ 1,100	\$ 1,500
Telephone Expense	\$	1,136	\$ 1,000	\$ 1,155	\$ 1,000
ebooks Expense	\$	3,000	\$ 3,000	\$ 3,000	\$ 3,000
Audio Visual	\$	3,464	\$ 3,000	\$ 3,000	\$ 4,000
			\$ -		
Leased equipment (COPIER)	\$	1,772	\$ 2,000	\$ 1,775	\$ 2,000
Storm Damage					
Contract Services					
Total Sundry	\$	25,146	\$ 25,335	\$ 23,221	\$ 27,885
5. CAPITAL					
Acquisition of New Equipmen	\$	-	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$	3,444	\$ 3,000	\$ 2,000	\$ 3,000
Acquisition of computers	\$	-	\$ -	\$ -	\$ -
Total Capital	\$	3,444	\$ 3,000	\$ 2,000	\$ 3,000
TOTAL BUDGET	\$	155,262	\$ 160,989	\$ 156,761	\$ 169,244

STREET DEPARTMENT ACCOUNT NO. 8

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. BENEFITS		\$ 497,123	\$ 560,854	\$ 448,881	\$ 559,738
2. SUPPLIES		\$ 24,333	\$ 19,000	\$ 20,199	\$ 19,000
3. MAINTENANCE		\$ 223,633	\$ 192,000	\$ 200,583	\$ 192,000
4. SUNDRY		\$ 133,328	\$ 127,200	\$ 100,170	\$ 127,790
5. CAPITAL		\$ 70,042	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL BUDGET	\$ 948,459	\$ 904,054	\$ 774,833	\$ 903,528
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 327,351	\$ 366,946	\$ 316,720	\$ 364,800
	Stability Pay	\$ 4,600	\$ 6,125	\$ 4,575	\$ 4,375
	Merit Pay	\$ 10,015	\$ 9,174	\$ 7,717	\$ 10,944
	Overtime	\$ 9,417	\$ 10,000	\$ 6,265	\$ 10,000
	Certification Pay	\$ 600	\$ 600	\$ 600	\$ 600
		\$ -	\$ -	\$ -	\$ -
	Car Allowance	\$ 1,375	\$ 1,500	\$ 3,000	\$ 3,000
	Health Insurance Expense	\$ 79,508	\$ 94,170	\$ 81,701	\$ 92,222
	Employee Asst. Program	\$ 361	\$ 420	\$ 375	\$ 420
	Social Security Expense	\$ 27,365	\$ 31,016	\$ 29,595	\$ 31,104
	Retirement Expense	\$ 34,961	\$ 38,983	\$ 36,169	\$ 40,353
	Telephone Allowance	\$ 1,570	\$ 1,920	\$ 1,580	\$ 1,920
	Total Benefits	\$ 497,123	\$ 560,854	\$ 488,297	\$ 559,738
2. SUPPLIES					
	James V. Allred Unit	\$ -	\$ -	\$ -	\$ -
	Chemicals	\$ 6,511	\$ 5,000	\$ 4,800	\$ 5,000
	Street Sign Supplies	\$ 4,931	\$ 4,000	\$ 5,399	\$ 4,000
	Street Supplies	\$ 12,891	\$ 10,000	\$ 10,000	\$ 10,000
	Total Supplies	\$ 24,333	\$ 19,000	\$ 20,199	\$ 19,000
3. MAINTENANCE					
	Gas & Oil	\$ 34,270	\$ 25,000	\$ 28,343	\$ 25,000
	Maintenance of Streets	\$ 155,050	\$ 150,000	\$ 150,000	\$ 150,000
	Maintenance Vehicles & Equip	\$ 31,171	\$ 15,000	\$ 18,560	\$ 15,000
	Maintenance of Building	\$ 3,142	\$ 2,000	\$ 3,680	\$ 2,000
	Total Maintenance	\$ 223,633	\$ 192,000	\$ 200,583	\$ 192,000
4. SUNDRY					
	Workman Compensation	\$ 23,110	\$ 22,200	\$ 21,910	\$ 22,200
	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -

STREET DEPARTMENT ACCOUNT NO. 8

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
	Travel & Membership Fees	\$ 669	\$ 750	\$ 500	\$ 750
	Training	\$ 940	\$ 750	\$ 590	\$ 1,340
	Physical Exams	\$ 270	\$ 200	\$ 315	\$ 200
	Uniform Expense	\$ 5,930	\$ 6,300	\$ 4,709	\$ 6,300
	Utilities	\$ 2,455	\$ 3,000	\$ 2,249	\$ 3,000
	Street Lights	\$ 99,101	\$ 93,000	\$ 68,897	\$ 93,000
	Telephone Expense	\$ 853	\$ 1,000	\$ 1,000	\$ 1,000
	Total Sundry	\$ 133,328	\$ 127,200	\$ 100,170	\$ 127,790
5. CAPITAL					
	Transfer Out	\$ 66,619	\$ -	\$ -	
	Gresham Rd. Transfer CIP	\$ -	\$ -	\$ -	
	Acquisition of New Equipment	\$ -		\$ -	\$ -
	Minor Equipment Purchases	\$ 3,423	\$ 5,000	\$ 5,000	\$ 5,000
	Equipment Accrual	\$ -	\$ -	\$ -	
	Total Capital	\$ 70,042	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL BUDGET	\$ 948,459	\$ 904,054	\$ 814,249	\$ 903,528

PARKS & CEMETERY ACCOUNT NO. 9

SUMMARY	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE				
1. BENEFITS	\$ 219,133	\$ 211,909	\$ 216,032	\$ 282,386
2. SUPPLIES	\$ 18,585	\$ 5,000	\$ 4,525	\$ 5,000
3. MAINTENANCE	\$ 152,570	\$ 36,000	\$ 46,210	\$ 42,000
4. SUNDRY	\$ 82,908	\$ 121,200	\$ 94,851	\$ 101,200
5. CAPITAL	\$ 27,485	\$ 34,756	\$ 34,756	\$ 20,000
TOTAL BUDGET	\$ 500,681	\$ 408,865	\$ 396,374	\$ 450,586
DETAIL				
OPERATING EXPENSE				
1. BENEFITS				
Salaries & Wages	\$ 125,423	\$ 122,881	\$ 127,745	\$ 165,618
Stability Pay	\$ 1,300	\$ 2,600	\$ 1,983	\$ 2,950
Certification Pay	\$ -	\$ 1,000	\$ -	\$ 1,000
Merit Pay	\$ 2,361	\$ 3,072	\$ 1,310	\$ 4,906
Overtime	\$ 5,065	\$ 2,500	\$ 2,771	\$ 2,500
Summer Help	\$ 7,298	\$ 6,000	\$ 6,000	\$ 8,000
Part Time Help	\$ 19,012	\$ 12,500	\$ 17,465	\$ 17,500
Health Insurance Expense	\$ 30,221	\$ 32,627	\$ 29,968	\$ 42,058
Employee Assist Program	\$ 191	\$ 220	\$ 165	\$ 220
Social Security Expense	\$ 12,267	\$ 11,618	\$ 11,844	\$ 15,590
Retirement Expense	\$ 13,185	\$ 13,171	\$ 13,171	\$ 18,324
Car Allowance	\$ 1,700	\$ 2,400	\$ 2,400	\$ 2,400
Telephone Allowance	\$ 1,110	\$ 1,320	\$ 1,210	\$ 1,320
Total Benefits	\$ 219,133	\$ 211,909	\$ 216,032	\$ 282,386
2. SUPPLIES				
Chemicals	\$ 16,936	\$ 4,000	\$ 4,000	\$ 4,000
Recreational Supplies	\$ 1,649	\$ 1,000	\$ 525	\$ 1,000
Total Supplies	\$ 18,585	\$ 5,000	\$ 4,525	\$ 5,000
3. MAINTENANCE				
Gas & Oil	\$ 4,877	\$ 4,000	\$ 4,000	\$ 4,000
Maint. Vehicles & Equipment	\$ 6,629	\$ 5,000	\$ 9,633	\$ 6,000
Maintenance of Building	\$ 1,873	\$ 1,000	\$ 1,306	\$ 1,000
Maintenance of Parks	\$ 132,438	\$ 20,000	\$ 25,471	\$ 25,000
Maintenance of Cemetery	\$ 6,753	\$ 6,000	\$ 5,800	\$ 6,000
Total Maintenance	\$ 152,570	\$ 36,000	\$ 46,210	\$ 42,000
4. SUNDRY				

PARKS & CEMETERY ACCOUNT NO. 9

SUMMARY	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
<u>OPERATING EXPENSE</u>				
Workman Compensation	\$ 5,970	\$ 5,700	\$ 5,530	\$ 5,700
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Travel & Membership Fees	\$ 948	\$ 1,500	\$ 1,822	\$ 1,500
Training	\$ 955	\$ 750	\$ 750	\$ 750
Telephone Expense	\$ 380	\$ 750	\$ 375	\$ 750
Physical Exams	\$ 315	\$ -	\$ 813	
Internet services	\$ 928	\$ 1,000	\$ 865	\$ 1,000
Uniform Expense	\$ 1,431	\$ 1,500	\$ 1,630	\$ 1,500
Utilities	\$ 54,849	\$ 55,000	\$ 40,000	\$ 55,000
Pool Utitlies	\$ (7,239)		\$ -	
Park Master Plan	\$ 831		\$ -	
Friendship Festival	\$ 8,232	\$ 20,000	\$ 11,000	\$ 20,000
4th July Event	\$ -	\$ 20,000	\$ 17,066	
Professional Ser (TAP)	\$ -	\$ -	\$ -	\$ -
Recreational Programs	\$ 15,308	\$ 15,000	\$ 15,000	\$ 15,000
Total Sundry	\$ 82,908	\$ 121,200	\$ 94,851	\$ 101,200
5. CAPITAL				
Transfer Out	\$ -	\$ -		
Golf Course Imprv. Fund	\$ 24,870	\$ 32,756	\$ 32,756	\$ 15,000
Cemetery Improvement	\$ -	\$ -		\$ -
Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 2,615	\$ 2,000	\$ 2,000	\$ 5,000
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 27,485	\$ 34,756	\$ 34,756	\$ 20,000
TOTAL BUDGET	\$ 500,681	\$ 408,865	\$ 396,374	\$ 450,586

E.M.T. DEPARTMENT NO. 14

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1.	BENEFITS	\$ 381,719	\$ 363,845	\$ 358,721	\$ 372,803
2.	SUPPLIES	\$ 10,815	\$ 8,000	\$ 9,220	\$ 8,000
3.	MAINTENANCE	\$ 11,425	\$ 9,000	\$ 9,615	\$ 9,000
4.	SUNDRY	\$ 13,464	\$ 14,550	\$ 13,228	\$ 14,550
5.	CAPITAL	\$ 1,955	\$ 1,000	\$ 790	\$ 1,000
	TOTAL BUDGET	\$ 419,378	\$ 396,395	\$ 391,574	\$ 405,353
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 229,371	\$ 214,500	\$ 216,673	\$ 219,160
	Stability Pay	\$ 2,566	\$ 3,200	\$ 2,600	\$ 2,600
	Merit Pay	\$ 5,719	\$ 5,362	\$ 4,565	\$ 6,575
	Overtime	\$ 22,412	\$ 28,000	\$ 20,400	\$ 28,000
	Half-time overtime	\$ 15,848	\$ 15,000	\$ 14,530	\$ 15,000
	Certification Pay	\$ 6,800	\$ 7,200	\$ 7,200	\$ 7,200
	Health Insurance Expense	\$ 47,956	\$ 43,380	\$ 43,381	\$ 45,075
	Employee Asst. Program	\$ 208	\$ 250	\$ 250	\$ 250
	Social Security Expense	\$ 21,392	\$ 19,867	\$ 20,520	\$ 20,271
	Retirement Expense	\$ 27,947	\$ 25,646	\$ 27,162	\$ 27,233
	Telephone Allowance	\$ 1,500	\$ 1,440	\$ 1,440	\$ 1,440
	Total Benefits	\$ 381,719	\$ 363,845	\$ 358,721	\$ 372,803
2.	SUPPLIES				
	E.M.T. Supplies	\$ 10,815	\$ 8,000	\$ 9,220	\$ 8,000
	Total Supplies	\$ 10,815	\$ 8,000	\$ 9,220	\$ 8,000
3.	MAINTENANCE				
	Gas & Oil	\$ 9,036	\$ 7,000	\$ 7,268	\$ 7,000
	Maint. Vehicles & Equipment	\$ 2,389	\$ 2,000	\$ 2,347	\$ 2,000
	Total Maintenance	\$ 11,425	\$ 9,000	\$ 9,615	\$ 9,000
4.	SUNDRY				
	Workman Compensation	\$ 6,240	\$ 6,500	\$ 6,496	\$ 6,500
		\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ -	\$ 500		\$ 500
	Training	\$ 488	\$ 500	\$ 250	\$ 500
	Physical Exams	\$ 105	\$ -	\$ -	\$ -
	Medical Director Fees	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	Professional Services	\$ -			

E.M.T. DEPARTMENT NO. 14

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
	Telephone Expense	\$ 847	\$ 950	\$ 882	\$ 950
			\$ -	\$ -	
	Uniform Expense	\$ 2,184	\$ 2,500	\$ 2,000	\$ 2,500
	Total Sundry	\$ 13,464	\$ 14,550	\$ 13,228	\$ 14,550
5. CAPITAL					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 1,955	\$ 1,000	\$ 790	\$ 1,000
	Equipment Accrual		\$ -	\$ -	\$ -
	Total Capital	\$ 1,955	\$ 1,000	\$ 790	\$ 1,000
	TOTAL BUDGET	\$ 419,378	\$ 396,395	\$ 391,574	\$ 405,353

MUNICIPAL COURT ACCOUNT NO. 15

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SUMMARY					
OPERATING EXPENSE					
1.	BENEFITS	\$ 53,702	\$ 55,466	\$ 55,022	\$ 56,586
2.	SUPPLIES	\$ 2,092	\$ 1,000	\$ 920	\$ 1,000
3.	MAINTENANCE	\$ 4,372	\$ 5,100	\$ 4,434	\$ 5,100
4.	SUNDRY	\$ 21,707	\$ 27,905	\$ 26,543	\$ 27,905
5.	CAPITAL	\$ -	\$ 250	\$ -	\$ 250
	TOTAL BUDGET	\$ 81,873	\$ 89,721	\$ 86,919	\$ 90,841
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 37,232	\$ 38,262	\$ 38,479	\$ 39,192
	Stability Pay	\$ 400	\$ 500	\$ 400	\$ 400
	Certification pay	\$ 300	\$ 300	\$ 300	\$ 300
	Merit Pay	\$ 1,082	\$ 930	\$ 935	\$ 1,175
	Overtime	\$ -	\$ 500	\$ -	
	Health Insurance Expense	\$ 7,897	\$ 7,875	\$ 7,875	\$ 8,182
	Employee Asst. Program	\$ 35	\$ 95	\$ 95	\$ 95
	Social Security Expense	\$ 2,925	\$ 3,097	\$ 2,977	\$ 3,142
	Retirement Expense	\$ 3,831	\$ 3,907	\$ 3,961	\$ 4,100
	Total Benefits	\$ 53,702	\$ 55,466	\$ 55,022	\$ 56,586
2.	SUPPLIES				
	Office Supplies	\$ 2,092	\$ 1,000	\$ 920	\$ 1,000
	Total Supplies	\$ 2,092	\$ 1,000	\$ 920	\$ 1,000
3.	MAINTENANCE				
	Maintenance Office Equipment	\$ -	\$ 300	\$ -	\$ 300
	Maintenance Agreements	\$ 4,222	\$ 4,300	\$ 4,434	\$ 4,300
	Maintenance of Bldg				
	Programming/IT Support	\$ 150	\$ 500	\$ -	\$ 500
	Total Maintenance	\$ 4,372	\$ 5,100	\$ 4,434	\$ 5,100
4.	SUNDRY				
	Workman Compensation	\$ 110	\$ 105	\$ 103	\$ 105
	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
	Travel & Membership Fees	\$ 400	\$ 500	\$ 400	\$ 500
	Training	\$ 50	\$ 500	\$ 150	\$ 500
	Contract Services	\$ 19,940	\$ 25,000	\$ 24,644	\$ 25,000
	Municipal Svc Bureau Fees	\$ -	\$ -	\$ -	\$ -

MUNICIPAL COURT ACCOUNT NO. 15

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
	NSF Court Fees	\$ -	\$ -	\$ -	\$ -
	Physical Exam				
	Telephone Expense	\$ 547	\$ 700	\$ 539	\$ 700
	Professional Services	\$ -			
	FTA Vender Expense	\$ 660	\$ 600	\$ 582	\$ 600
	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
	Jury Fees		\$ 500	\$ 125	\$ 500
	Total Sundry	\$ 21,707	\$ 27,905	\$ 26,543	\$ 27,905
5. CAPITAL					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ 250	\$ -	\$ 250
	Equipment Accrual				
	Total Capital	\$ -	\$ 250	\$ -	\$ 250
	TOTAL BUDGET	\$ 81,873	\$ 89,721	\$ 86,919	\$ 90,841

COMMUNITY PLANNING DEPARTMENT NO. 17

SUMMARY		ACTUAL FY17	APPROVED FY18	PROJECTED FY189	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. BENEFITS		\$ 139,943	\$ 205,436	\$ 204,891	\$ 209,789
2. SUPPLIES		\$ 1,868	\$ 2,000	\$ 1,675	\$ 2,000
3. MAINTENANCE		\$ 6,686	\$ 4,000	\$ 4,312	\$ 5,000
4. SUNDRY		\$ 19,407	\$ 15,050	\$ 20,041	\$ 32,213
5. CAPITAL		\$ 85	\$ 500	\$ 1,943	\$ 500
	TOTAL BUDGET	\$ 167,989	\$ 226,986	\$ 232,862	\$ 249,502
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 101,079	\$ 152,240	\$ 153,204	\$ 154,425
	Stability Pay	\$ 800	\$ 1,850	\$ 1,550	\$ 1,550
	Merit Pay	\$ 2,540	\$ 3,806	\$ 2,184	\$ 4,632
	Overtime	\$ -	\$ -	\$ -	\$ -
	Certification Pay	\$ -	\$ -	\$ -	\$ -
	Car Allowance	\$ 600	\$ 2,400	\$ 2,400	\$ 2,400
	Health Insurance Expense	\$ 15,279	\$ 15,750	\$ 15,764	\$ 16,364
	Employee Assist Prog	\$ 78	\$ 120	\$ 120	\$ 120
	Social Security Expense	\$ 8,038	\$ 12,208	\$ 12,094	\$ 12,415
	Retirement Expense	\$ 10,479	\$ 15,382	\$ 15,895	\$ 16,203
	Telephone Allowance	\$ 1,050	\$ 1,680	\$ 1,680	\$ 1,680
	Total Benefits	\$ 139,943	\$ 205,436	\$ 204,891	\$ 209,789
2. SUPPLIES					
	Supplies	\$ 1,868	\$ 2,000	\$ 1,675	\$ 2,000
	Total Supplies	\$ 1,868	\$ 2,000	\$ 1,675	\$ 2,000
3. MAINTENANCE					
	Gas & Oil	\$ 4,654	\$ 3,000	\$ 3,787	\$ 4,000
	Maint. Vehicles & Equipment	\$ 2,032	\$ 1,000	\$ 525	\$ 1,000
	Total Maintenance	\$ 6,686	\$ 4,000	\$ 4,312	\$ 5,000
4. SUNDRY					
	Workman Compensation	\$ 570	\$ 550	\$ 540	\$ 550
	Misc.	\$ -	\$ -	\$ 97	\$ -
	Travel & Membership Fees	\$ 2,627	\$ 2,500	\$ 2,500	\$ 2,500
	Training	\$ 3,375	\$ 2,000	\$ 2,000	\$ 2,000
	Physical Exams	\$ -	\$ -	\$ -	\$ -
	Special Serv	\$ 375	\$ -	\$ -	\$ -
	Demolition of Bldgs	\$ 2,855	\$ -	\$ 3,275	\$ 17,163

COMMUNITY PLANNING DEPARTMENT NO. 17

SUMMARY		ACTUAL FY17	APPROVED FY18	PROJECTED FY189	APPROVED BUDGET FY19
OPERATING EXPENSE					
	Ord# 432 Cleaning Lots	\$ 9,605	\$ 10,000	\$ 9,000	\$ 10,000
	Professional Services	\$ -		\$ 2,629	
	Telephone Expense	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
	Permit Refunds	\$ -		\$ -	
	Programming/IT Support				
	Total Sundry	\$ 19,407	\$ 15,050	\$ 20,041	\$ 32,213
5. CAPITAL					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 85	\$ 500	\$ 1,943	\$ 500
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 85	\$ 500	\$ 1,943	\$ 500
	TOTAL BUDGET	\$ 167,989	\$ 226,986	\$ 232,862	\$ 249,502

COMMUNITY CENTER ACCOUNT NO. 19

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
2. SUPPLIES	\$	5	\$ 500	\$ 500	\$ 500
3. MAINTENANCE	\$	5,189	\$ 6,100	\$ 5,273	\$ 6,100
4. SUNDRY	\$	17,263	\$ 13,000	\$ 12,000	\$ 15,000
5. CAPITAL	\$	-	\$ -	\$ 3,633	
TOTAL BUDGET	\$	22,457	\$ 19,600	\$ 21,406	\$ 21,600
DETAIL					
OPERATING EXPENSE					
2. SUPPLIES					
Supplies	\$	5	\$ 500	\$ 500	\$ 500
Total Supplies	\$	5	\$ 500	\$ 500	\$ 500
3. MAINTENANCE					
Maintenance of Building	\$	5,160	\$ 5,000	\$ 4,773	\$ 5,000
Maintenance of Senior Citizens	\$	-	\$ 1,000	\$ 500	\$ 1,000
Maintenance of Equipment	\$	29	\$ 100	\$ -	\$ 100
Total Maintenance	\$	5,189	\$ 6,100	\$ 5,273	\$ 6,100
4. SUNDRY					
Utilities	\$	17,263	\$ 13,000	\$ 12,000	\$ 15,000
	\$	-	\$ -	\$ -	\$ -
Total Sundry	\$	17,263	\$ 13,000	\$ 12,000	\$ 15,000
5. CAPITAL					
Acquisition New Equipment	\$	-			
Community Center Remodel	\$	-	\$ -	\$ -	
Minor Equipment Purchases			\$ -	\$ 3,633	
Equipment Accrual					
Total Capital	\$	-	\$ -	\$ 3,633	\$ -
TOTAL BUDGET	\$	22,457	\$ 19,600	\$ 21,406	\$ 21,600

SUMMARY OF SOLID WASTE BUDGET FY 19
SOLID WASTE-GARBAGE

	ACTUAL FY17	ADOPTED BUDGET FY18	PROJECTED FY18	APPROVED BUDGET FY19
ANTICIPATED REVENUE	\$ 1,371,080	\$ 1,474,840	\$ 1,467,886	\$ 1,560,767
ANTICIPATED EXPENDITURES	\$ 1,426,770	\$ 1,474,840	\$ 1,515,511	\$ 1,526,656
UNAPPROPRIATED BALANCE	\$ (55,690)	\$ -	\$ (47,625)	\$ 34,111

SOLID WASTE FUND 12

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SUMMARY					
OPERATING EXPENSE					
1. BENEFITS		\$ 12,698	\$ 10,000	\$ 11,345	\$ 10,000
3. MAINTENANCE		\$ 2,725	\$ 4,850	\$ 4,279	\$ 4,350
4. SUNDRY		\$ 1,411,347	\$ 1,459,990	\$ 1,499,887	\$ 1,512,306
	TOTAL BUDGET	\$ 1,426,770	\$ 1,474,840	\$ 1,515,511	\$ 1,526,656
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Landfill Overtime	\$ 12,698	\$ 10,000	\$ 11,345	\$ 10,000
	Social Security Expense	\$ -			
	Retirement Expense	\$ -			
	Total Benefits	\$ 12,698	\$ 10,000	\$ 11,345	\$ 10,000
3. MAINTENANCE					
	Maintenance of Landfill	\$ 2,430	\$ 4,500	\$ 4,279	\$ 4,000
	Maintenance of equipment	\$ 295	\$ 350		\$ 350
	Total Maintenance	\$ 2,725	\$ 4,850	\$ 4,279	\$ 4,350
4. SUNDRY					
	Waste Connections Contract	\$ 1,098,290	\$ 1,097,966	\$ 1,097,966	\$ 1,128,160
	Fuel Surcharge Expense	\$ (10,545)	\$ 5,000	\$ (5,523)	\$ 5,000
	Supplies	\$ -	\$ 100	\$ -	\$ 100
	Garbage Bad Debt Exp	\$ 11,596	\$ 14,480	\$ 14,000	\$ 12,000
	Utilities	\$ 450	\$ 575	\$ 550	\$ 450
	Telephone Expense	\$ 291	\$ 350	\$ 265	\$ 300
	Purchase of garbage bags	\$ 4,609	\$ 5,000	\$ 4,883	\$ 4,500
	Transfer to Storm Drainage			\$ 53,926	\$ -
	Citizen Collection Station Box Expense	\$ 6,656	\$ 7,600	\$ 5,820	\$ 6,000
	Franchise fee	\$ 300,000	\$ 328,919	\$ 328,000	\$ 305,000
	Transfer to Solid Reserves				\$ 50,796
	Total Sundry	\$ 1,411,347	\$ 1,459,990	\$ 1,499,887	\$ 1,512,306
	TOTAL BUDGET	\$ 1,426,770	\$ 1,474,840	\$ 1,515,511	\$ 1,526,656

SUMMARY OF STORM DRAINAGE BUDGET FY 19
STORM DRAINAGE

	ACTUAL FY17	ADOPTED BUDGET FY18	PROJECTED FY18	APPROVED BUDGET FY19
ANTICIPATED REVENUE	\$ 92,073	\$ 381,142	\$ 545,961	\$ 92,450
ANTICIPATED EXPENDITURES	\$ 141,780	\$ 381,142	\$ 551,743	\$ 92,450
UNAPPROPRIATED BALANCE	\$ (49,707)	\$ -	\$ (5,782)	\$ -

STORM DRAINAGE FUND 13

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
	REVENUE	\$ 91,910	\$ 92,450	\$ 92,450	\$ 92,450
	STORM DRAINAGE MM/TRAN IN		\$ 288,692	\$ 399,584	\$ -
	Transfer in from Solid Waste			\$ 53,927	
	TOTAL REVENUE	\$ 91,910	\$ 381,142	\$ 545,961	\$ 92,450
	4. SUNDRY	\$ 906	\$ 11,400	\$ 11,200	\$ 65,326
	5. CAPITAL	\$ 140,874	\$ 369,742	\$ 540,543	
	TOTAL BUDGET	\$ 141,780	\$ -	\$ (5,782)	\$ 27,124
DETAIL					
OPERATING EXPENSE					
	4. SUNDRY				
	Franchise Fee		\$ 10,000	\$ 10,000	\$ 10,000
	Bad debt expense	\$ 706	\$ 1,200	\$ 1,000	\$ 1,200
	Transfer out to Solid Waste				\$ 53,926
	Storm Drainage Permit Fees	\$ 200	\$ 200	\$ 200	\$ 200
	Total Sundry	\$ 906	\$ 11,400	\$ 11,200	\$ 65,326
	5. CAPITAL				
	BISD Drainage		\$ 369,742	\$ 453,510	
	Drainage Improvement	\$ 140,874	\$ -	\$ 87,033	\$ 27,124
	Total Capital	\$ 140,874	\$ 369,742	\$ 540,543	\$ 27,124
	TOTAL BUDGET	\$ 141,780	\$ 381,142	\$ 551,743	\$ 92,450

BOOMTOWN BAY FAMILY AQUATIC BUDGET FY 19
AQUATIC CENTER

	ACTUAL FY17	ADOPTED BUDGET FY18	PROJECTED FY18	APPROVED BUDGET FY19
ANTICIPATED REVENUE	\$ 275,702	\$ 346,344	\$ 284,408	\$ 288,060
ANTICIPATED EXPENDITURES	\$ 355,354	\$ 346,344	\$ 337,637	\$ 322,170
UNAPPROPRIATED BALANCE	\$ (79,652)	\$ -	\$ (53,229)	\$ (34,110)

BOOMTOWN FAMILY AQUATIC CENTER FUND 14

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
		FY17	FY18	FY18	BUDGET
					FY19
OPERATING EXPENSE					
1.	BENEFITS	\$ 194,094	\$ 188,884	\$ 186,714	\$ 180,831
2.	SUPPLIES	\$ 33,395	\$ 35,000	\$ 35,000	\$ 33,000
3.	MAINTENANCE	\$ 25,954	\$ 23,700	\$ 25,376	\$ 25,200
4.	SUNDRY	\$ 101,911	\$ 73,530	\$ 74,563	\$ 77,563
5.	CAPITAL	\$ -	\$ 25,230	\$ 15,984	\$ 5,576
	TOTAL BUDGET	\$ 355,354	\$ 346,344	\$ 337,637	\$ 322,170
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 44,835	\$ 32,050	\$ 30,000	\$ 37,418
	Stability Pay	\$ 600	\$ 600	\$ 600	
	Overtime			\$ 750	\$ 1,000
	Merit Pay	\$ 926	\$ 801	\$ 644	
	Pool Salaries	\$ 117,817	\$ 130,000	\$ 130,000	\$ 117,817
	Health Insurance Expense	\$ 11,011	\$ 7,875	\$ 7,875	\$ 8,182
	Employee Asst. Program	\$ 17	\$ 50	\$ 50	\$ 50
	Social Security Expense	\$ 12,662	\$ 12,504	\$ 12,000	\$ 11,952
	Retirement Expense	\$ 4,691	\$ 3,384	\$ 3,175	\$ 3,992
	Car Allowance	\$ 1,150	\$ 1,200	\$ 1,200	
	Telephone Allowance	\$ 385	\$ 420	\$ 420	\$ 420
	Total Benefits	\$ 194,094	\$ 188,884	\$ 186,714	\$ 180,831
2.	SUPPLIES				
	Pool supplies	\$ 10,999	\$ 10,000	\$ 10,000	\$ 10,000
	Pool chemicals	\$ 22,396	\$ 25,000	\$ 25,000	\$ 23,000
	Total Supplies	\$ 33,395	\$ 35,000	\$ 35,000	\$ 33,000
3.	MAINTENANCE				
	Maintenance Office Equipment	\$ 300	\$ 200	\$ 365	\$ 200
	Maintenance Agreements	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
	Programming/IT Support/Phone	\$ 1,551	\$ 2,000	\$ 1,500	\$ 1,500
	Maintenance of Aquatic Center	\$ 12,603	\$ 10,000	\$ 12,011	\$ 12,000
	Total Maintenance	\$ 25,954	\$ 23,700	\$ 25,376	\$ 25,200

4. SUNDRY						
Workman Compensation	\$ 120	\$ 130	\$ 130	\$ 130		
Pool Utilities	\$ 76,046	\$ 50,000	\$ 45,318	\$ 50,000		
Travel & Membership Fees	\$ 245	\$ 200	\$ 1,193	\$ 200		
Training	\$ 400	\$ 400	\$ 360	\$ 400		
Pool Uniforms	\$ 4,482	\$ 3,500	\$ 2,500	\$ 3,500		
Aquatic Center Insurance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
Credit Card Fees	\$ 4,033		\$ 2,800	\$ 4,033		
Physical Exam	\$ 2,243	\$ 2,300	\$ 2,366	\$ 2,300		
Pool operations	\$ 5,574	\$ 5,000	\$ 9,571	\$ 5,000		
Marketing	\$ 5,768	\$ 4,000	\$ 2,325	\$ 4,000		
Trans CIP MM (sponsor/exces)		\$ 5,000	\$ 5,000	\$ 5,000		
Total Sundry	\$ 101,911	\$ 73,530	\$ 74,563	\$ 77,563		
5. CAPITAL						
Acquisition of New Equipment	\$ -	\$ 15,000	\$ 15,984	\$ 5,576	camera's	
Minor Equipment Purchases	\$ -	\$ 10,230	\$ -	\$ -		
Total Capital	\$ -	\$ 25,230	\$ 15,984	\$ 5,576		
TOTAL BUDGET	\$ 355,354	\$ 346,344	\$ 337,637	\$ 322,170		

SUMMARY OF WATER FUNDS FY 19
WATER & WASTEWATER

	ACTUAL FY 17	ADOPTED BUDGET FY 18	PROJECTED FY 18	APPROVED BUDGET FY 19
ANTICIPATED REVENUE	\$ 4,250,167	\$4,237,766	\$4,160,755	\$ 4,320,016
ANTICIPATED EXPENDITURES	\$ 3,968,340	\$4,237,766	\$4,181,249	\$ 4,320,016
UNAPPROPRIATED BALANCE	\$ 281,827	\$0	(\$20,494)	\$ -
<u>EXPENDITURES</u>				
Water Administration	\$ 161,721			
Water Distribution	\$ 1,262,312	\$ 776,318	\$ 675,168	\$ 765,713
Water Billing & Collection	\$ 539,036	\$ 1,237,712	\$ 1,239,235	\$ 1,405,709
Wastewater Treatment	\$ 1,071,643	\$ 1,219,667	\$ 1,171,687	\$ 1,048,519
Water Wells	\$ 933,628	\$ 1,004,069	\$ 1,095,159	\$ 1,100,075
	\$ 3,968,340	\$ 4,237,766	\$ 4,181,249	\$ 4,320,016

FUND ANALYSIS FY 19

Water & Wastewater Funds

		ACTUAL FY17		ADOPTED BUDGET FY18		PROJECTED FY 18		APPROVED BUDGET FY19
WATER								
REVENUE	\$	3,077,208	\$	3,018,099	\$	2,913,825	\$	3,111,507
EXPENSES								
Water Admin	\$	161,721						
Water Distrib	\$	1,262,312	\$	776,318	\$	675,168	\$	765,713
Water Billing	\$	539,036	\$	1,237,712	\$	1,239,235	\$	1,405,709
Water Wells	\$	933,628	\$	1,004,069	\$	1,095,159	\$	1,100,075
NET	\$	180,511	\$	-	\$	(95,737)	\$	(159,990)
 WASTEWATER								
REVENUE	\$	1,172,959	\$	1,219,667	\$	1,246,930	\$	1,208,509
EXPENSES	\$	1,071,643	\$	1,219,667	\$	1,171,687	\$	1,048,519
NET	\$	101,316	\$	-	\$	75,243	\$	159,990

REVENUE

Water Fund & Wastewater Fund Only

	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
Interest Earned 2010 Bonds	\$ 2,847	\$ -	\$ 2,000	\$ -
Interest Earned Wtr/Sew CD	\$ 4,711	\$ 5,000	\$ 5,000	\$ 5,000
Interest Earned 2013 Wtr Bond I&S	\$ 39	\$ 25	\$ 30	\$ 25
Water Sales Revenue	\$ 2,666,360	\$ 2,814,916	\$ 2,729,000	\$ 2,916,082
Water Penalty Revenue	\$ 95,423	\$ 90,000	\$ 91,895	\$ 95,000
Mainline Taps	\$ 8,600	\$ 4,000	\$ 4,000	\$ 8,000
Insurance Proceeds	\$ -		\$ -	\$ -
Recovery Delinquent Accts	\$ 62	\$ 100	\$ 100	\$ 100
Other Revenue	\$ 2,463	\$ 2,500	\$ 2,500	\$ 2,500
Reconnect Fees	\$ 20,575	\$ 25,000	\$ 25,000	\$ 25,000
Transfer In	\$ 251,027	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees	\$ 1,305	\$ 1,000	\$ 1,000	\$ 1,500
Fund Transfer Out-CIP	\$ -	\$ -		
Misc. Sale of Water	\$ 23,796	\$ 20,000	\$ 18,000	\$ 23,000
Transfer In/Sewer	\$ -	\$ 20,258		
WATER FUND SUBTOTAL	\$ 3,077,208	\$ 3,018,099	\$ 2,913,825	\$ 3,111,507
Sewer Fee Revenue	\$ 1,170,228	\$ 1,216,967	\$ 1,244,730	\$ 1,205,509
Effluent Water Revenue	\$ 1,877	\$ 2,000	\$ 1,500	\$ 2,000
Sewer taps	\$ 825	\$ 600	\$ 600	\$ 900
Industrial Strength	\$ 29	\$ 100	\$ 100	\$ 100
SEWER FUND SUBTOTAL	\$ 1,172,959	\$ 1,219,667	\$ 1,246,930	\$ 1,208,509

WATER DISTRIBUTION ACCOUNT NO. 10

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SUMMARY					
OPERATING EXPENSE					
1.	BENEFITS	\$ 362,840	\$ 404,368	\$ 363,081	\$ 376,197
2.	SUPPLIES	\$ 36,120	\$ 36,250	\$ 35,300	\$ 36,250
3.	MAINTENANCE	\$ 77,723	\$ 66,000	\$ 60,667	\$ 63,000
4.	SUNDRY	\$ 296,767	\$ 72,450	\$ 73,870	\$ 70,450
5.	CAPITAL	\$ 488,862	\$ 197,250	\$ 142,250	\$ 219,816
	TOTAL BUDGET	\$ 1,262,312	\$ 776,318	\$ 675,168	\$ 765,713
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 199,507	\$ 265,400	\$ 232,115	\$ 236,670
	Stability Pay	\$ 2,323	\$ 3,375	\$ 3,375	\$ 3,375
	Merit Pay	\$ 3,263	\$ 6,635	\$ 4,555	\$ 7,100
	Overtime	\$ 9,453	\$ 10,000	\$ 9,408	\$ 10,000
	Certification Pay	\$ 1,450	\$ 1,500	\$ 1,950	\$ 2,000
	Part Time Help	\$ 28,000	\$ -	\$ -	\$ -
	Compensated Abs-ADJ	\$ 5,634		\$ -	
	Health Insurance Expense	\$ 54,453	\$ 63,795	\$ 62,976	\$ 65,432
	Employee Asst. Program	\$ 277	\$ 350	\$ 350	\$ 350
		\$ -	\$ -		\$ -
	Social Security Expense	\$ 18,119	\$ 22,146	\$ 19,056	\$ 20,137
	Car Allowance	\$ 1,375	\$ 1,500	\$ 3,000	\$ 3,000
	Retirement Expense	\$ 38,116	\$ 28,587	\$ 25,216	\$ 27,053
	Telephone Allowance	\$ 870	\$ 1,080	\$ 1,080	\$ 1,080
	Total Benefits	\$ 362,840	\$ 404,368	\$ 363,081	\$ 376,197
2.	SUPPLIES				
	Supplies	\$ 6,754	\$ 6,000	\$ 5,050	\$ 6,000
	Chlorine & Chemicals	\$ (6,687)	\$ 250	\$ 250	\$ 250
	Meters & Settings	\$ 36,053	\$ 30,000	\$ 30,000	\$ 30,000
	Total Supplies	\$ 36,120	\$ 36,250	\$ 35,300	\$ 36,250
3.	MAINTENANCE				
	Meter Repair	\$ 741	\$ 1,000	\$ -	\$ 1,000
	Gas & Oil	\$ 9,004	\$ 7,000	\$ 7,267	\$ 7,000

WATER DISTRIBUTION ACCOUNT NO. 10

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19	
OPERATING EXPENSE						
Maintenance of Signal System	\$	-	\$	-	\$	-
Maint. Vehicles & Equipment	\$	19,705	\$	22,000	\$	18,850
Maintenance of Water Mains	\$	42,843	\$	30,000	\$	30,000
Maintenance of Building	\$	5,430	\$	6,000	\$	4,550
Total Maintenance	\$	77,723	\$	66,000	\$	60,667
4. SUNDRY						
Workman Compensation	\$	10,370	\$	9,950	\$	9,827
Travel & Membership Fees	\$	2,883	\$	2,000	\$	5,107
Training	\$	11,470	\$	3,000	\$	6,461
	\$	-	\$	-	\$	-
Physical Exams	\$	2,915	\$	1,000	\$	205
Telephone Expense	\$	1,655	\$	1,800	\$	1,674
Internet Expense	\$	330	\$	500	\$	360
Uniform Expense	\$	3,305	\$	4,200	\$	4,100
Utilities	\$	12,245	\$	15,000	\$	10,561
Interest Expense (Bonds)	\$	226,507				
Professional Services	\$	247	\$	5,000	\$	5,000
Water Bad Debt	\$	24,840	\$	30,000	\$	30,575
Total Sundry	\$	296,767	\$	72,450	\$	73,870
6. CAPITAL						
TCDP Grant Matching Exp.	\$	-	\$	55,000	\$	55,000
Transfer to CIP	\$	32,000	\$	60,000	\$	60,000
Transfer to CIP/meter replace	\$	77,250	\$	77,250	\$	77,250
Acquisition of New Equipment	\$	-	\$	-	\$	-
Fund Transfer Out-WTR	\$	38,608	\$	-	\$	-
Minor Equipment Purchases	\$	5,476	\$	5,000	\$	5,000
Equipment Accrual	\$	-	\$	-	\$	-
Depreciation Expense	\$	335,528	\$	-	\$	-
Water lines/Cemetery			\$	-	\$	-
Total Capital	\$	488,862	\$	197,250	\$	142,250
TOTAL BUDGET	\$	1,262,312	\$	776,318	\$	675,168
						765,713

WATER BILLING ACCOUNT NO.11

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19	
SUMMARY						
OPERATING EXPENSE						
1. BENEFITS	\$	172,549	\$	170,336	\$	300,884
2. SUPPLIES	\$	48,274	\$	55,000	\$	50,000
3. MAINTENANCE	\$	51,116	\$	50,000	\$	50,000
4. SUNDRY	\$	254,711	\$	957,126	\$	971,575
5. CAPITAL	\$	12,386	\$	5,250	\$	33,250
TOTAL BUDGET	\$	539,036	\$	1,237,712	\$	1,405,709
DETAIL						
OPERATING EXPENSE						
1. BENEFITS						
Salaries & Wages	\$	107,781	\$	110,508	\$	205,089
Stability Pay	\$	1,800	\$	1,800	\$	2,375
Merit Pay	\$	3,216	\$	2,763	\$	6,153
Overtime	\$	63	\$	1,500	\$	1,000
Certification Pay	\$	1,200	\$	1,200	\$	1,200
Compensated Abs ADJ	\$	1,150				
Employee Asst. program	\$	138	\$	130	\$	130
Group Health Insurance	\$	29,162	\$	31,501	\$	41,207
Social Security Expense	\$	8,730	\$	8,777	\$	16,026
Retirement Expense	\$	18,829	\$	11,677	\$	22,304
Car Allowance split					\$	4,200
Telephone Allowance	\$	480	\$	480	\$	1,200
Total Benefits	\$	172,549	\$	170,336	\$	300,884
2. SUPPLIES						
Office Supplies	\$	14,024	\$	13,000	\$	13,000
Utility Billing/Postage	\$	32,828	\$	40,000	\$	35,000
Minor Tools	\$	650	\$	1,000	\$	1,000
Meter Reading Supplies	\$	772	\$	1,000	\$	1,000
Total Supplies	\$	48,274	\$	55,000	\$	50,000
3. MAINTENANCE						
Gas & Oil	\$	2,361	\$	2,000	\$	2,000
Maintenance Agreement	\$	36,283	\$	35,000	\$	35,000
Maintenance Office Equipme	\$	470	\$	-	\$	-
Maintenance Vehicles & Equ	\$	1,343	\$	1,000	\$	1,000
	\$	-				
Programming/IT Support	\$	10,659	\$	12,000	\$	12,000
Total Maintenance	\$	51,116	\$	50,000	\$	50,000

WATER BILLING ACCOUNT NO.11

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
OPERATING EXPENSE		FY17	FY18	FY18	BUDGET
					FY19
4. SUNDRY					
Workman Compensation	\$	1,370	\$ 1,300	\$ 1,297	\$ 1,300
Travel & Membership Fees	\$	930	\$ 1,000	\$ 500	\$ 1,000
Training	\$	-	\$ 750	\$ 500	\$ 750
Physical Exams	\$	216	\$ -		\$ -
Telephone Expense	\$	22,898	\$ 20,000	\$ 24,450	\$ 20,000
2014 Water Well Tax Note	\$	-	\$ -	\$ -	
Property & Fleet Insurance	\$	33,183	\$ 35,850	\$ 35,850	\$ 38,850
Uniform Expense	\$	513	\$ 800	\$ 675	\$ 800
Special Services	\$	28,850	\$ 35,000	\$ 33,094	\$ 35,000
Franchise Fee	\$	155,000	\$ 155,000	\$ 155,000	\$ 155,000
Printing	\$	2,819	\$ 5,000	\$ 4,295	\$ 5,000
2010 Refunding Bond	\$	-	\$ 216,088	\$ 216,088	\$ 215,575
2013 New Wtr Wells	\$	-	\$ 159,225	\$ 159,225	\$ 161,675
Utilites	\$	8,932	\$ 12,500	\$ 10,785	\$ 12,500
2015 GO Refunding Bond			\$ 199,225	\$ 199,225	\$ 201,175
2010 Wtr/Sew Revenue Bor	\$	-	\$ 115,388	\$ 115,388	\$ 122,950
Total Sundry	\$	254,711	\$ 957,126	\$ 956,372	\$ 971,575
6. CAPITAL					
Acquisition of New Equipme	\$	-	\$ -		\$ -
Leased Equip/Inserter	\$	5,140	\$ 5,000	\$ 5,000	\$ 5,000
Transfer to CIP	\$	-	\$ -	\$ -	\$ 28,000
Minor Equipment Purchases	\$	3,075	\$ 250	\$ 1,813	\$ 250
Transfer to WTR MM	\$	-	\$ -	\$ -	
Depreciation Expense	\$	4,171	\$ -		
Total Capital	\$	12,386	\$ 5,250	\$ 6,813	\$ 33,250
TOTAL BUDGET	\$	539,036	\$ 1,237,712	\$ 1,239,235	\$ 1,405,709

SEWER/WASTE WATER DEPT 12

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
SUMMARY					
OPERATING EXPENSE					
	1. BENEFITS	\$ 68,613	\$ 86,129	\$ 72,409	\$ 89,040
	2. MAINTENANCE	\$ 65,348	\$ 95,500	\$ 98,671	\$ 65,500
	3. SUNDRY	\$ 695,310	\$ 736,649	\$ 690,214	\$ 744,502
	4. CAPITAL	\$ 242,372	\$ 315,393	\$ 310,393	\$ 149,477
	TOTAL BUDGET	\$ 1,071,643	\$ 1,233,671	\$ 1,171,687	\$ 1,048,519
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 41,680	\$ 53,375	\$ 43,502	\$ 54,840
	Stability Pay	\$ 400	\$ 633	\$ 500	\$ 600
	Merit Pay	\$ 888	\$ 1,334	\$ 770	\$ 1,645
	Overtime	\$ 2,418	\$ 3,000	\$ 2,915	\$ 3,000
	Certification pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Health Insurance Expense	\$ 11,378	\$ 15,750	\$ 15,040	\$ 16,365
	Employee Asst. Program	\$ 69	\$ 120	\$ 120	\$ 120
	Social Security Expense	\$ 3,496	\$ 4,573	\$ 3,648	\$ 4,707
	Retirement Expense	\$ 6,844	\$ 5,904	\$ 4,474	\$ 6,323
	Telephone Allowance	\$ 240	\$ 240	\$ 240	\$ 240
	Total Benefits	\$ 68,613	\$ 86,129	\$ 72,409	\$ 89,040
	3. MAINTENANCE				
	Gas & Oil	\$ 3,264	\$ 3,000	\$ 2,651	\$ 3,000
	Maintenance of Equipment	\$ 3,851	\$ 4,500	\$ 8,465	\$ 4,500
	Maintenance over \$25,000.00	\$ 56,056	\$ 55,000	\$ 56,055	\$ 25,000
	Maintenance of Lift Station	\$ 5,515	\$ 1,000	\$ 750	\$ 1,000
	Maintenance of Bldg.	\$ 1,717	\$ 2,000	\$ 750	\$ 2,000
	Maintenance of Sewer Lines	\$ (5,055)	\$ 30,000	\$ 30,000	\$ 30,000
	Total Maintenance	\$ 65,348	\$ 95,500	\$ 98,671	\$ 65,500
	4. SUNDRY				
	Workman Compensation	\$ 2,110	\$ 2,010	\$ 2,004	\$ 2,010
	Uniform Expense	\$ 834	\$ 1,100	\$ 1,172	\$ 1,100
	Property & Fleet Insurance	\$ 3,000	\$ 3,450	\$ 3,450	\$ 3,450
	Sewage Backup Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Travel / Memberships	\$ 130	\$ 1,000	\$ 500	\$ 1,000
	Training	\$ 341	\$ 500	\$ 420	\$ 500
	Contract	\$ 446,300	\$ 454,222	\$ 454,222	\$ 464,942
	Franchise Fee	\$ 60,000	\$ 72,867	\$ 72,867	\$ 75,000

SEWER/WASTE WATER DEPT 12

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
OPERATING EXPENSE		FY17	FY18	FY18	BUDGET
					FY19
	Compensated Abs ADJ	\$ 619	\$ -		
	WWTP Utilities	\$ 95,569	\$ 100,000	\$ 76,725	\$ 100,000
	Lift Station Utilities	\$ 15,188	\$ 16,500	\$ 15,795	\$ 16,500
	Sewer Sludge Hauling	\$ 13,836	\$ 20,000	\$ 16,464	\$ 15,000
	Supplies	\$ 2,115	\$ 2,000	\$ 1,015	\$ 2,000
	Chemicals	\$ 19,740	\$ 15,000	\$ 8,500	\$ 15,000
	Professional Services	\$ 2,652	\$ 10,000		\$ 10,000
	Sewer Bad Debt	\$ 10,797	\$ 15,000	\$ 15,000	\$ 15,000
	State Fees	\$ 17,079	\$ 18,000	\$ 17,080	\$ 18,000
	Total Sundry	\$ 695,310	\$ 736,649	\$ 690,214	\$ 744,502
	6. CAPITAL				
	Transfer to CIP for needs	\$ 117,500	\$ 17,521	\$ 17,521	\$ 63,637
	Transfer to reserves	\$ -	\$ 272,614	\$ 272,614	\$ 10,840
	Minor Equipment Purchases	\$ 4,902	\$ 5,000		\$ 5,000
	Lift Station/Henderson Add	\$ -	\$ 20,258	\$ 20,258	\$ 70,000
	Depreciation Expense	\$ 119,970	\$ -		
	Total Capital	\$ 242,372	\$ 315,393	\$ 310,393	\$ 149,477
	TOTAL BUDGET	\$ 1,071,643	\$ 1,233,671	\$ 1,171,687	\$ 1,048,519

WATER WELLS DEPT 16

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
<u>SUMMARY</u>					
<u>OPERATING EXPENSE</u>					
1.	BENEFITS	\$ 158,817	\$ 156,239	\$ 159,130	\$ 161,045
2.	SUPPLIES	\$ 229,067	\$ 213,000	\$ 268,727	\$ 263,000
3.	MAINTENANCE	\$ 82,306	\$ 96,500	\$ 229,809	\$ 98,000
4.	SUNDRY	\$ 102,948	\$ 89,930	\$ 81,875	\$ 119,730
5.	WATER (PURCHASE/PUMP)	\$ 206,706	\$ 355,000	\$ 265,218	\$ 355,000
6.	CAPITAL	\$ 153,784	\$ 93,400	\$ 90,400	\$ 103,300
	TOTAL BUDGET	\$ 933,628	\$ 1,004,069	\$ 1,095,159	\$ 1,100,075
<u>DETAIL</u>					
<u>OPERATING EXPENSE</u>					
1.	BENEFITS				
	Salaries & Wages	\$ 100,037	\$ 97,816	\$ 101,486	\$ 100,195
	Stability Pay	\$ 1,099	\$ 1,400	\$ 1,400	\$ 1,400
	Merit Pay	\$ 2,252	\$ 2,445	\$ 2,433	\$ 3,005
	Overtime	\$ 1,191	\$ 2,000	\$ 1,500	\$ 2,000
	Certification Pay	\$ 600	\$ 600	\$ 600	\$ 600
	Compensated Absences-ADJ	\$ (554)		\$ -	
	Summer Help	\$ 5,152	\$ 8,000	\$ 8,000	\$ 8,000
	Health Insurance Expense	\$ 22,206	\$ 23,626	\$ 23,622	\$ 24,543
	Employee Asst. Program	\$ 104	\$ 175	\$ 175	\$ 175
	Social Security Expense	\$ 8,460	\$ 8,672	\$ 8,226	\$ 8,897
	Retirement Expense	\$ 17,430	\$ 10,405	\$ 10,588	\$ 11,131
	Telephone Allowance	\$ 840	\$ 1,100	\$ 1,100	\$ 1,100
	Total Benefits	\$ 158,817	\$ 156,239	\$ 159,130	\$ 161,045
2.	SUPPLIES				
	Supplies	\$ 7,453	\$ 8,000	\$ 6,654	\$ 8,000
	Chlorine & Chemicals	\$ 216,347	\$ 200,000	\$ 258,223	\$ 250,000
	Meters & Settings	\$ 5,267	\$ 5,000	\$ 3,850	\$ 5,000
	Total Supplies	\$ 229,067	\$ 213,000	\$ 268,727	\$ 263,000
3.	MAINTENANCE				
	Gas & Oil	\$ 4,270	\$ 5,500	\$ 4,947	\$ 5,500
	Maintenance of Water Wells	\$ 10,090	\$ 30,000	\$ 51,916	\$ 30,000
	Maintenance of Towers	\$ 4,903	\$ 5,000	\$ 3,500	\$ 5,000
	Maintenance of Water Mains	\$ 6,963	\$ 6,000	\$ 3,793	\$ 6,000
	Maintenance of Veh & Equip	\$ 15,311	\$ 5,000	\$ 3,792	\$ 5,000
	Maintenance of Buildings	\$ 3,080	\$ 5,000	\$ 7,838	\$ 5,000
	Maintenance of Pump Station	\$ 36,489	\$ 40,000	\$ 154,023	\$ 40,000

WATER WELLS DEPT 16

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
		FY17	FY18	FY18	BUDGET
					FY19
OPERATING EXPENSE					
	Water Meter Calibration	\$ 1,200	\$ -	\$ -	\$ 1,500
	Total Maintenance	\$ 82,306	\$ 96,500	\$ 229,809	\$ 98,000
4. SUNDRY					
	Workman Compensation	\$ 4,870	\$ 4,630	\$ 4,612	\$ 4,630
	Travel & Membership Fees	\$ -	\$ 1,000	\$ 460	\$ 1,000
	Training	\$ 702	\$ 1,000	\$ 1,306	\$ 1,000
	Physical Exams	\$ 105	\$ -		\$ -
	Uniform Expense	\$ 875	\$ 1,200	\$ 975	\$ 1,000
	Water Well Coverage Insurance	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100
	Telephone Expense	\$ 1,822	\$ 2,000	\$ 1,925	\$ 2,000
	Utilities	\$ 4,181	\$ 5,500	\$ 3,332	\$ 5,500
	Water Rights	\$ 43,780	\$ 44,000	\$ 43,780	\$ 44,000
	Professional Services	\$ 18,223		\$ 240	\$ 30,000
	State Permit Fees	\$ 16,846	\$ 18,500	\$ 16,850	\$ 18,500
	Storm Damage	\$ -		\$ -	
	Water Testing	\$ 9,544	\$ 10,000	\$ 6,295	\$ 10,000
	Total Sundry	\$ 102,948	\$ 89,930	\$ 81,875	\$ 119,730
5. WATER (PURCHASE/PUMP)					
	Purchase of Water	\$ 56,270	\$ 200,000	\$ 115,218	\$ 200,000
	Pumping (Electricity)	\$ 150,436	\$ 155,000	\$ 150,000	\$ 155,000
	Total Water	\$ 206,706	\$ 355,000	\$ 265,218	\$ 355,000
6. CAPITAL					
	Transfer to CIP/fencing		\$ 20,400	\$ 20,400	\$ 20,000
	Transfer to CIP	\$ 82,400	\$ 47,000	\$ 47,000	\$ 57,300
	Minor Equipment Purchases	\$ 6,292	\$ 5,000	\$ 2,000	\$ 5,000
	Transfer to CIP/Plant Resin Set Asid	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
	Depreciation Expense	\$ 65,092			
	Total Capital	\$ 153,784	\$ 93,400	\$ 90,400	\$ 103,300
	TOTAL BUDGET	\$ 933,628	\$ 1,004,069	\$ 1,095,159	\$ 1,100,075

INTEREST & SINKING FUND 03

SUMMARY		ACTUAL	ADOPTED	PROJECTED	APPROVED
		FY17	FY18	FY18	BUDGET
					FY19
OPERATING EXPENSE					
1.	REVENUE	\$ 939,663	\$ 999,567	\$ 996,583	\$ 990,244
2.	DEBT SERVICE	\$ 972,181	\$ 988,067	\$ 988,067	\$ 990,244
	TOTAL BUDGET	\$ (32,518)	\$ 11,500	\$ 8,516	\$ (0)
DETAIL					
1.	REVENUE				
	Property Tax - Current	\$ 853,067	\$ 938,067	\$ 938,067	\$ 928,744
	Property Tax - Delinquent	\$ 32,469	\$ 10,000	\$ 6,848	\$ 10,000
	Penalty/Interest	\$ 3,993	\$ 1,500	\$ 1,568	\$ 1,500
	Other Revenue	\$ 134	\$ -	\$ 100	
		\$ -		\$ -	
	Surplus Funds/BFAC payment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Total Revenue	\$ 939,663	\$ 999,567	\$ 996,583	\$ 990,244
OPERATING EXPENSES					
2.	DEBT SERVICE				
	G.O. Interest	\$ 139,250	\$ 136,157	\$ 136,157	\$ 108,306
	G.O. Debt (Principal)	\$ 325,000	\$ 335,000	\$ 335,000	\$ 360,000
	Family Aquatic Bonds	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000
	Family Aquatic Interest	\$ 174,887	\$ 170,960	\$ 170,960	\$ 166,919
	Police Department Bond	\$ 80,000	\$ 120,000	\$ 120,000	\$ 120,000
	Police Bond Interest	\$ 163,044	\$ 130,950	\$ 130,950	\$ 128,550
	Payment/refund bond escrow	\$ -		\$ -	
	2013 C/O Inssuance	\$ -		\$ -	
	Admin Fees				\$ 11,470
	Total	\$ 972,181	\$ 988,067	\$ 988,067	\$ 990,244
	TOTAL DEBT SERVICE	\$ 972,181	\$ 988,067	\$ 988,067	\$ 990,244

CAPITAL IMPROVEMENTS FUND 04

SUMMARY	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE				
1. REVENUE	\$ 512,191	\$ 557,417	\$ 564,909	\$ 710,707
2. DEPARTMENT 01 (Equipment)	\$ 155,168	\$ 325,197	\$ 324,774	\$ 487,535
3. SPECIAL PROJECTS	\$ 1,388,298	\$ -	\$ 2,605,785	\$ 223,172
4. TRANSFERS TO SPECIAL MM	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ (1,031,275)	\$ 232,220	\$ (2,365,650)	\$ -
DETAIL				
1. REVENUE				
Capital Improvements Accrual	\$ 253,883	\$ 220,902	\$ 220,902	\$ 326,854
Other Revenue	\$ 7,602		\$ 3,390	
Wichita County FD Contribution-Trans in	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Revenue Bond Proceeds	\$ 79,073	\$ -	\$ -	
	\$ -			
Golf Course Revenues-trans in	\$ -	\$ 39,244	\$ 39,244	
	\$ -	\$ -	\$ -	\$ -
Interest FD MM	\$ 92	\$ 50	\$ 98	\$ 50
Interest GOLF MM	\$ 92	\$ 50	\$ 54	\$ 50
Transfer In Police Project Bond	\$ -	\$ -	\$ -	\$ -
Interest 2010 Bonds	\$ -	\$ -	\$ -	\$ -
Interest Aquatic Bonds	\$ 1,289	\$ -	\$ 400	
Interest PD Bond Interest	\$ 42,690	\$ 20,000	\$ 23,500	
2013 WTR Project Int	\$ -		\$ -	
Interest CIP MM	\$ 47		\$ 150	
Transfers from FD M/M	\$ -		\$ -	
Transfers from Aquatic Bond	\$ -	\$ -	\$ -	
Transfers from TXDOT Fund-Gresham				
Transfers from Water Fund	\$ (24,077)	\$ 225,650	\$ 225,650	\$ 286,116
Transfers from Sewer Fund	\$ 117,500	\$ 17,521	\$ 17,521	\$ 63,637
Transfer in I44 Signs (BDC)	\$ -		\$ -	
Transfers from TIF Fund		\$ -		
Transfer Equip MM			\$ -	
Transfer In 2014 WTR Note		\$ -	\$ -	
			\$ -	
Total Revenue	\$ 512,191	\$ 557,417	\$ 564,909	\$ 710,707
OPERATING EXPENSES				
2. DEPARTMENT 01 (Equipment)				
New Equipment Purchases				
Equipment Replacement				
Equipment Purchase #2		\$ 7,000	\$ 8,127	\$ -
Equipment Purchase #4				
Equipment Purchase #5	\$ 78,809	\$ 75,968	\$ 75,968	\$ 55,335
Equipment Purchase #6	\$ -	\$ 34,000	\$ 34,000	\$ 34,000
Equipment Purchase #6		\$ 14,339	\$ 14,339	\$ 9,001
Equipment Purchase #6	\$ -	\$ 16,000	\$ 16,000	\$ 41,441

GRANT FUND 05

SUMMARY	ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE				
1. REVENUE	\$ 161,261	\$ 275,000	\$ 123,138	\$ 275,000
4. SPECIAL PROJECTS	\$ 56,034	\$ 275,000	\$ 159,620	\$ 275,000
TOTAL BUDGET	\$ 105,227	\$ -	\$ (36,482)	\$ -
DETAIL				
1. REVENUE				
Transfer In (Grant)	\$ 105,227	\$ 55,000		\$ 55,000
BDC Transfer In/TCDP		\$ 16,500		\$ 16,500
Fire Dept Grants	\$ 4,266	\$ 37,000	\$ 100,000	
Library Grants	\$ 125			
Grant receipts/TCDP	\$ -	\$ 203,500		\$ 203,500
Solid Waste Grant	\$ 18,600	\$ 5,000		
Police grants	\$ 33,043	\$ -	\$ 23,138	
Total Revenue	\$ 161,261	\$ 317,000	\$ 123,138	\$ 275,000
4. SPECIAL PROJECTS				
Police grant exp	\$ 33,043		\$ 23,139	
Fire Dept Grant Exp	\$ 4,266	\$ -	\$ 136,481	
Library Grant Exp	\$ 125	\$ -	\$ -	
Homeland Security	\$ -	\$ -	\$ -	
Solid Waste Grant Exp	\$ 18,600			
Water Reuse Contract Svcs				
Nortex Admin Fees				
TCDP Grant - Water Line	\$ -	\$ 275,000		\$ 275,000
TCDP Grant - Engineer Serv				
Total Special Projects	\$ 56,034	\$ 275,000	\$ 159,620	\$ 275,000
TOTAL EXPENSES	\$ 56,034	\$ 275,000	\$ 159,620	\$ 275,000

COURT SECURITY FUND 7

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
<u>SUMMARY</u>					
<u>OPERATING EXPENSE</u>					
1. REVENUE	\$	2,251	\$ 2,000	\$ 2,078	\$ 2,000
4. SPECIAL PROJECTS	\$	-	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL BUDGET	\$	2,251	\$ -	\$ 78	\$ -
<u>DETAIL</u>					
1. REVENUE					
Municipal Court Security Fees	\$	2,251	\$ 2,000	\$ 2,078	\$ 2,000
Total Revenue	\$	2,251	\$ 2,000	\$ 2,078	\$ 2,000
<u>OPERATING EXPENSES</u>					
4. SUNDRY					
Bailiff Expense	\$	-	\$ 2,000	\$ 2,000	2000
Security Cameras			0		
Total Expenses	\$	-	\$ 2,000	\$ 2,000	\$ 2,000

COURT TECHNOLOGY FUND 8

		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
<u>SUMMARY</u>					
<u>OPERATING EXPENSE</u>					
1. REVENUE	\$	3,001	\$ 2,500	\$ 2,940	\$ 2,500
4. SPECIAL PROJECTS	\$	-	\$ 2,000	\$ -	\$ 2,500
TOTAL BUDGET	\$	3,001	\$ 500	\$ 2,940	\$ -
<u>DETAIL</u>					
1. REVENUE					
Municipal Court Technology Fees	\$	3,001	\$ 2,500	\$ 2,940	\$ 2,500
Total Revenue	\$	3,001	\$ 2,500	\$ 2,940	\$ 2,500
<u>OPERATING EXPENSES</u>					
4. SUNDRY					
Minor Equipment			\$ 2,000		\$ 2,500
				\$	-
Total Expenses	\$	-	\$ 2,000	\$ -	\$ 2,500
TOTAL EXPENSES	\$	-	\$ 2,000	\$ -	\$ 2,500

HOTEL OCCUPANCY FUND

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1.	REVENUE	\$ 85,128	\$ 95,970	\$ 90,000	\$ 85,249
2.	SPECIAL PROJECTS	\$ 84,970	\$ 95,970	\$ 90,000	\$ 85,249
	TOTAL BUDGET	\$ 158	\$ -	\$ -	\$ -
DETAIL					
1.	REVENUE				
	Twilight Inn/Ranch House	\$ 1,879	\$ 2,000	\$ 1,800	\$ 2,000
	Hotel Income	\$ 79,664	\$ 65,000	\$ 65,000	\$ 79,664
	HOT Interest Income	\$ 3,585	\$ 2,000	\$ 2,830	\$ 3,585
	Transfer in/MM		\$ 26,970	\$ 20,370	
	Total Revenue	\$ 85,128	\$ 95,970	\$ 90,000	\$ 85,249
OPERATING EXPENSES					
2.	SPECIAL PROJECTS				
	Special Services				
	Advertising/Marketing	\$ -	\$ -		
	Special Projects		\$ -		
	Special Event Expense	\$ 84,970	\$ 95,970	\$ 90,000	\$ 85,249
	Total Special Projects	\$ 84,970	\$ 95,970	\$ 90,000	\$ 85,249

TAX INCREMENT FINANCING FUND

SUMMARY		ACTUAL FY17	ADOPTED FY18	PROJECTED FY18	APPROVED BUDGET FY19
OPERATING EXPENSE					
1. REVENUE		\$ 142,859	\$ 565,600	\$ 142,253	\$ 565,600
2. SPECIAL PROJECTS		\$ 171,739	\$ 530,300	\$ -	\$ 530,300
3. TRANSFERS		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
4. SUNDRY					
	TOTAL BUDGET	\$ (64,180)	\$ -	\$ 106,953	\$ -
DETAIL					
1. REVENUE					
	City of Burkburnett	\$ 70,331	\$ 70,000	\$ 70,331	\$ 70,331
	Wichita County	\$ 68,922	\$ 65,000	\$ 68,922	\$ 68,922
	Interest Income	\$ 2,950	\$ 2,000	\$ 3,000	\$ 3,000
	Escrow Acct Interest	\$ 656			
	Tran in TIF MM		\$ 366,499		\$ 369,580
	Transfer In LOC		\$ 62,101	\$ -	\$ 53,767
	Total Revenue	\$ 142,859	\$ 565,600	\$ 142,253	\$ 565,600
OPERATING EXPENSES					
2. SPECIAL PROJECTS		\$ -	\$ -		\$ -
	Nursing Facility/Escrow Account	\$ 171,739	\$ -		\$ -
	Liscomb project		\$ 530,300		\$ 555,300
	TOTAL SPECIAL PROJECT	\$ 171,739	\$ 530,300		\$ 555,300
3. I 44 BOND PAYMENT		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
4. SUNDRY					
	Consultant Fees	\$ -		\$ -	
	TOTAL EXPENSES	\$ 207,039	\$ 565,600	\$ 35,300	\$ 590,600