

**City of Bandera
Proposed Budget
2017-2018**

FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	FY 2017-18				
								PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE	
10 -General Fund												
Revenues												
<u>Property Tax</u>												
10-30102	Property Tax - Current	311,590	334,294	331,147	337,412		386,507	365,325		346,062		
10-30104	Property Tax - Delinquent	4,500	4,370	4,500	31,644		10,078	14,343	14,843	14,000		
10-30106	Prop Tax - Penalty & Interest	2,500	2,051	2,100	4,805		7,015	2,561	2,865	3,000		
10-30110	Property Tax Interest	20	25	26	42		50	4,027	4,127	4,000		
10-30116	Property Tax Rendition Commi	45	0	0	0		0	0	0	0		
10-30118	Prop Tax BPP Rendition Pena	500	290	290	728		794	125	150	150		
10-30130	Tax Commission	0	0	0	348		0	(3,758)	(3,908)	(3,900)		
	Total Property Tax	319,155	341,030	338,063	374,979	0	404,444	382,625	18,077	363,312	0	0
<u>Other Taxes</u>												
10-30152	Sales Tax Revenues	502,877	292,669	544,951	502,063		515,630	393,775	519,774	528,000		
10-30154	Tax Audit Adjustment	0	0	0	0		0	0	0	0		
10-30160	Mixed Beverage Tax	8,300	11,345	10,424	15,241		28,654	8,500	11,000	12,000		
10-30165	Bingo Tax	1,020	795	1,020	1,160		1,175	987	1,500	1,500		
10-30169	Taxes - Other	0	0	0	0		0	0	0	0		
	Total Other Taxes	512,197	304,809	556,395	518,464	0	545,459	403,262	532,274	541,500	0	0
<u>Franchise Fees</u>												
10-30175	Franchise Fees	0	0	0	1,824		2,600	0	0	0		
10-30180	Cable Franchise	1,951	1,951	1,951	3,210		2,300	1,219	1,845	2,100		
10-30185	Electric Franchise	34,395	39,554	35,427	50,968		46,215	36,556	45,059	45,000		
10-30190	Gas Franchise	9,813	9,813	9,813	8,461		9,100	8,480	8,500	8,500		
10-30195	Telephone Franchise	24,341	28,938	31,189	26,551		34,340	21,361	27,861	28,500		
	Total Franchise Fees	70,500	80,256	78,380	91,014	0	94,555	67,615	83,265	84,100	0	0

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Permits</u>											
10-30202	Building Permits - Residential	3,077	4,045	4,765	1,681		4,800	3,081	3,581	4,000	
10-30204	Building Permits - Commercial	11,488	14,586	17,016	2,168		17,016	5,144	6,144	8,000	
10-30210	HVAC Permits	1,254	2,806	2,165	2,878		2,900	721	921	1,000	
10-30215	Plumbing Permits	1,156	2,063	1,800	1,065		1,800	408	450	650	
10-30220	Electrical Permits	1,112	2,514	2,249	1,539		2,500	(557)	500	750	
10-30225	Demolition Permits	463	772	926	1,699		950	278	278	350	
10-30230	Sign Permits	1,500	2,068	1,600	1,700		1,700	1,232	1,450	1,500	
10-30235	Banner Permits	0	200	300	0		300	0	0	0	
10-30240	Animal Control Fees	220	275	150	225		250	25	25	150	
10-30242	Animal Impound Fees	406	435	310	25		310	0	0	0	
10-30246	Animal Service Call	0	0	0	0		0	25	25	0	
10-30248	Animal Adoption Fees	376	213	256	80		275	0	0	0	
10-30249	Animal Rescue Donations	0	20	0	0		0	20	20	0	
10-30250	Animal Tag Fees	998	725	810	180		500	80	100	150	
10-30255	Certificate of Occupancy	0	750	550	625		550	562	650	750	
10-30260	Sign Removal Fee	0	0	0	0		0	0	0	0	
10-30265	Peddler's Permit	0	965	850	1,565		1,500	1,595	1,700	2,000	
10-30270	Seasonal Vendor Permit	0	0	0	75		75	50	50	100	
10-30275	Inspection Fees	0	3,550	3,300	100		3,300	60	100	150	
10-30280	Liquor Permit Fee	4,700	210	2,500	0		2,500	745	750	1,000	
10-30285	Temporary Vendor Permit	0	165	150	290		215	20	20	50	
10-30295	Zoning Change Fee	0	250	250	0		250	200	300	300	
10-30300	Variance Fee	0	150	150	0		150	0	0	0	
10-30310	Chipping Fee	1,000	160	850	(25)		850	260	260	300	
10-30315	Special events Permit	0	600	600	0		600	0	0	0	
10-30320	Miscellaneous Permits	0	450	0	600		300	915	915	1,000	
Total Permits		27,750	37,972	41,547	16,470	0	43,591	14,864	18,239	22,200	0
<u>Marshal Revenue</u>											
10-30400	Marshal's Dept Revenue	0	0	0	0		0	0	0	0	
10-30402	Marshal Report Revenue	0	551	575	626		500	392	415	400	
10-30410	Lease Training Funds	0	848	0	0		0	1,216	1,216	1,200	
10-30411	Insurance Proceeds	0	10,756	0	0		0	0	0	0	
10-30412	Marshal Misc Revenues	0	0	0	765		250	2,695	2,995	250	
10-30413	Marshal Donations - Comm Pol	0	761	0	1,750		0	0	0	0	
Total Marshal Revenue		0	12,916	575	3,141	0	750	4,302	4,626	1,850	0
<u>Court Revenue</u>											
10-30431	Municipal Court Fines	59,000	76,357	60,180	65,327		75,000	55,331	72,331	75,000	
10-30435	Warrant Fees	0	4,925	3,990	3,901		5,000	4,462	5,450	5,500	
Total Court Revenue		59,000	81,282	64,170	69,228	0	80,000	59,793	77,781	80,500	0

								FY 2017-18			
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<u>Park Revenue</u>											
10-30450	Park Revenue	0	0	0	0	0	0	0		0	
10-30452	Park Admissions	75,000	79,717	75,000	118,333		125,000	100,915	170,915	175,000	
10-30454	Park Concessions	1,365	276	200	580		450	187	487	500	
10-30456	Park Pavillion Rental	1,000	450	500	475		500	400	500	500	
10-30458	Park Season Pass	1,000	600	600	100		600	400	450	500	
10-30460	Park Pavillion Electricity	100	86	138	48		150	0	0	0	
10-30462	Special Events Revenue	1,000	0	0	0		0	0	0	0	
10-30464	Park Rental Fee	0	1,000	3,000	5,756		10,000	4,050	5,000	5,000	
10-30465	Park Miscellaneous Revenue	0	300	0	0		0	0	0	0	
Total Park Revenue		79,465	82,429	79,438	125,292	0	136,700	105,952	177,352	181,500	0
<u>Investment Revenue</u>											
10-30500	Skate Park Trust Donations	0	43,227	0	(50,000)		0	62,680	62,680	0	
10-30630	Returned Check Fees	0	0	0	0		0	0	0	0	
10-30900	Other Revenue	4,400	(6,562)	0	0		0	18,553	18,600	0	
10-30910	Interest Income	9,319	5,908	4,000	855		6,800	551	750	750	
Total Investment Revenue		13,719	42,573	4,000	(49,145)	0	6,800	81,783	82,030	750	0
<u>Charge for Services</u>											
10-30955	Copies, Reports, Misc Other	0	68	82	121		160	148	150	150	
10-30960	Recycling Revenue	0	0	0	0		0	0	0	0	
10-30975	Credit Card Surcharge Fee	0	0	0	40		250	852	1,015	1,000	
Total Charge for Services		0	68	82	161	0	410	1,001	1,165	1,150	0
<u>Other Revenue</u>											
10-30980	Fire Dept Truck Principal	0	0	0	0		0	0	0	0	
10-30985	Fire Dept Truck Interest	0	0	0	0		0	0	0	0	
10-30990	Miscellaneous Income	0	5,455	0	(43)		0	2,795	2,800	0	
10-30991	Over / (Short)	0	(5)	0	0		0	(587)	(587)	0	
10-30995	2012-2013 Funds Carryover	0	0	0	0		0	0	0	0	
10-30999	Transfer In	0	0	0	0		0	0	0	0	
10-XXXX	Fund Balance Transfer In	0	0	0	0	0	0	0	0	221,279	
10-311104	Park Trust Donations	0	0	0	0		0	0	0	0	
10-31110	EDC to City for Expenses	0	0	0	0		0	14,000	10,000	42,855	
Total Other Revenue		0	5,450	0	(43)	0	0	16,208	12,213	264,134	0
Total Revenues		1,081,786	988,785	1,162,650	1,149,561	0	1,312,709	1,137,406	1,007,022	1,540,996	0

10 -General Fund
City Council

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Departmental Expenditures											
<u>Personel</u>											
10-501-1010	Salary	2,070	1,962	2,070	2,620		4,320	1,120	1,500	3,720	
10-501-1011	Overtime	0	0	0	0		0	0	0	0	
10-501-1012	Social Security Tax Expense	129	133	129	143		268	89	111	231	
10-501-1014	Medicare Tax Expense	30	31	30	34		63	21	30	54	
10-501-1020	Health Insurance	0	0	0	0		0	0	0	0	
10-501-1022	Other Insurance	0	0	0	0		0	0	0	0	
10-501-1025	Life Insurance	0	41	0	0		0	0	0	0	
10-501-1050	TWC Employment Tax	0	0	0	8		0	9	0	0	
10-501-1100	Travel & Lodging	0	0	1,000	1,068		5,000	162	300	2,500	
10-501-1102	Training	0	0	750	305		0	0	0	0	
10-501-1110	Dues & Memberships	0	0	0	660		832	0	0	832	
10-501-1115	Seminar Tuition	0	0	0	65		5,000	0	0	2,500	
Total Personel		2,229	2,167	3,979	4,903	0	15,483	1,400	1,941	9,837	0
<u>Materials & Supplies</u>											
10-501-1502	Office Supplies	0	0	0	40		50	325	400	100	
10-501-1520	Printing / Copying	138	138	0	0		0	97	100	150	
10-501-1540	General Supplies	130	100	0	535		6,000	763	6,000	800	
Total Materials & Supplies		268	238	0	575	0	6,050	1,185	6,500	1,050	0
<u>Maintenance</u>											
10-501-3030	Computer Maintenance	0	0	0	0		0	475	475	500	
10-501-3575	Bond Expense	95	95	95	67		85	95	100	100	
Total Maintenance		95	95	95	67	0	85	570	575	600	0
Total City Council		2,592	2,500	4,074	5,545	0	21,618	3,155	9,016	11,487	0
10 -General Fund Taxes											
Departmental Expenditures											
<u>Contractual Services</u>											
10-502-2510	Bandera Appraisal District	8,230	8,165	8,637	9,080		9,080	9,984	10,000	10,000	
10-502-2590	Tax Collection Fees	3,000	3,016	3,050	3,696		4,032	0	0	4,032	
Total Contractual Services		11,230	11,181	11,687	12,776	0	13,112	9,984	10,000	14,032	0
Total Taxes		11,230	11,181	11,687	12,776	0	13,112	9,984	10,000	14,032	0

10 -General Fund
Gen. Administration

								FY 2017-18				
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE	
Departmental Expenditures												
<u>Personel</u>												
10-506-1010	Salary	53,000	53,007	53,000	49,193		41,500	20,979		36,160		
10-506-1011	Overtime	0	0	0	0		0	0		0		
10-506-1012	Social Security Tax Expense	2,914	2,999	3,286	3,063		2,250	1,515		2,242		
10-506-1014	Medicare Tax Expense	681	701	769	716		563	529		524		
10-506-1020	Health Insurance	5,648	4,296	5,818	3,323		3,030	1,093		3,691		
10-506-1022	Other Insuraance	0	0	0	95		0	0		0		
10-506-1025	Life Insurance	396	352	398	397		200	198		200		
10-506-1030	Worker's Comp Insurance	734	734	734	534		734	892		900		
10-506-1040	TMRS	6,005	6,280	6,005	4,526		3,384	2,712		3,010		
10-506-1050	TWC Unemployment Insur	261	0	902	152		807	621		625		
10-506-1100	Travel & Lodging	1,084	1,136	2,100	1,392		3,203	1,036	1,036	3,000		
10-506-1102	Training	1,335	1,311	1,200	772		1,260	776	776	1,500		
10-506-1110	Dues & Memberships	1,284	11,359	1,284	888		1,348	1,926	2,000	2,000		
10-506-1115	Seminar Tuition	0	0	0	0		0	0	0	1,000		
10-506-1120	Publications	0	0	0	0		393	928	200	250		
10-5106-1122	Car Allowance	0	3,071	0	0		3,000	1,626	2,276	3,000		
10-506-1124	Relocation Expense	0	0	0	0		0	5,004	7,004	2,500		
Total Personel		73,342	85,246	75,495	65,051	0	61,672	39,835	13,292	60,602	0	0
<u>Materials & Supplies</u>												
10-506-1502	Office Supplies	2,500	2,231	2,500	1,539		2,300	440	500	1,000		
10-506-1506	Office Supplies - Other	73	73	73	0		0	0	0	500		
10-506-1510	Postage / Meter Rental	4,500	2,674	2,400	1,665		3,186	1,397	1,700	2,000		
10-506-1520	Printing / Copying	613	354	613	599		644	601	720	750		
10-506-1530	Janitorial Supplies	1,000	1,093	2,723	2,740		1,200	578	800	1,000		
10-506-1540	General Supplies	1,400	703	1,800	1,242		1,325	3,268	3,500	3,500		
10-506-1570	Uniforms	0	391	0	0		0	65	65	150		
10-506-1575	Uniform Service	0	118	0	0		0	0	0	0		
10-506-1580	Fuel & Lubricants	0	0	0	0		0	33	100	600		
Total Materials & Supplies		10,086	7,637	10,109	7,785	0	8,655	6,381	7,385	9,500	0	0

Gen. Administration Continued

								FY 2017-18			
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<u>Contractual Services</u>											
10-506-2010	Utilities	3,300	3,658	4,000	3,687		3,600	2,323	3,050	3,050	
10-506-2020	Telephone	4,000	4,154	4,506	8,306		4,731	9,932	11,925	12,000	
10-506-2025	Internet & Web Hosting Fees	0	0	0	(2,450)		1,710	8,100	10,850	11,000	
10-506-2030	Custodial Services	3,200	1,590	2,477	1,854		3,200	3,469	4,225	4,820	
10-506-2040	Contract Labor	0	0	0	0		0	0	0	0	
10-506-2050	Contract Services	3,500	4,152	7,841	841		3,500	4,986	5,000	1,000	
10-506-2530	Collection Fees	0	0	0	0		0	0	0	0	
10-506-2540	Professional Fees	0	130	0	501		100	0	0	0	
10-506-2545	Rate Study	0	0	0	0		0	0	0	0	
10-506-2550	Audit Fees	7,500	6,500	10,000	0		17,500	16,515	20,000	0	
10-506-2560	Legal Fees	25,000	21,483	34,394	49,700		30,000	24,134	32,500	35,000	
10-506-2570	Engineering Fees	0	3,393	0	0		5,250	0	0	0	
10-506-2575	Software Trainer Fees	5,543	5,543	0	0		547	0	0	0	
10-506-2580	Professional Fees - Other	0	0	0	0		0	0	0	0	
Total Contractual Services		52,043	50,603	63,218	62,439	0	70,138	69,458	87,550	66,870	0
<u>Maintenance</u>											
10-506-3010	Building Maintenance	1,578	1,578	1,000	4,935		2,581	2,503	3,000	3,000	
10-506-3020	Equipment Maintenance	0	0	0	0		0	9	150	200	
10-506-3030	Computer Maintenance	5,973	8,592	1,683	1,683		2,767	2,550	2,850	2,900	
10-506-3040	Software Maintenance	165	165	0	4,358		3,528	4,526	5,000	5,000	
10-506-3080	Vehicle Maintenance	0	0	0	0		0	100	700	700	
10-506-3090	Repairs & Maintenance	0	0	0	0		0	0	0	0	
10-506-3510	Advertising	900	856	900	2,353		900	1,494	1,800	1,800	
10-506-3520	EDC Repay Portion	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000	
10-506-3525	EDC Sales Tax Fees	0	(244,087)	0	0		0	0	0	0	
10-506-3530	Election Expense	0	0	0	0		0	0	0	0	
10-506-3550	GPS Tracking	0	0	0	0		0	0	0	300	
10-506-3560	Liability Insurance	997	997	2,087	1,444		1,654	206	1,650	1,650	
10-506-3565	Insurance / Deductible	1,000	1,000	0	0		0	0	0	0	
10-506-3570	Error & Omission Insurance	2,206	2,206	1,852	1,852		1,945	2,977	3,000	3,275	
10-506-3575	Bond Expense	95	95	95	67		100	95	95	100	
10-506-3580	Property Insurance	2,283	2,283	1,184	933		1,069	654	654	700	
10-506-3600	Immunizations	0	0	0	0		0	0	0	200	
10-506-3630	Permits, Inspections, Test	0	0	0	3,638		0	5,811	7,000	7,000	
10-506-3640	Software Subscription Fees	3,157	3,157	544	544		3,315	130	3,315	3,500	
10-506-3650	Software User Fees	720	720	720	0		756	0	0	720	
10-506-3655	Website / Email Maintenance	150	0	1,269	1,316		158	931	1,000	1,000	
10-506-3660	Animal Physicals	0	0	0	0		0	0	0	0	
10-506-3670	Drug Testing	1,001	1,100	1,320	970		1,320	795	950	1,000	
10-506-3700	Banking Fees	0	270	0	45		0	761	925	925	
10-506-3690	Direct Deposit Expense	0	0	0	0		0	0	0	0	
10-506-3725	Miscellaneous Expenses	1,300	44,614	1,400	962		1,400	1,038	1,200	1,400	
10-506-3730	Late Fees	0	0	0	962		0	67	100	100	

Gen. Administration Continued

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<u>Maintenance Continued</u>											
10-506-3750	Damage Penalties	0	0	0	11,453		0	0	0	0	
10-506-3755	Property Tax Refund	0	0	0	90		0	0	0	0	
10-506-3770	Council Contingency Fund	0	0	25,000	398	10,000	0	0	25,000		
10-506-3920	Bandera Public Library	0	0	11,600	5,800	0	0	0			
Total Maintenance		31,525	-166,454	60,654	53,803	0	41,493	34,644	43,389	70,470	0
<u>Other Expenses</u>											
10-506-4210	Infrastructure	0	0	0	0		0	0	0	0	
10-506-4510	Building Improvements	0	0	0	0		0	0	0	2,500	
10-506-4520	Capital Improvements	0	0	0	0		0	0	0	0	
10-506-4530	Equipment Purchase	0	0	0	0		0	4,295	4,295	0	
10-506-4540	Computer Equipment	7,543	7,154	318	1,232	0	184	184	184	0	
10-506-4550	Computer Software	1,666	2,416	0	0	0	0	0	0	250	
10-506-4570	Office Equipment	0	0	0	200	0	980	1,000	1,000	1,500	
10-506-4590	Vehicle Replacement	0	0	0	0	0	27,766	27,766	27,766	0	
Total Oter Expenses		9,209	9,570	318	1,432	0	0	33,225	33,245	4,250	0
Total Gen. Administration		176,205	(13,398)	209,793	190,510	0	181,958	183,544	184,861	211,692	0

10 -General Fund
City Secretary

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Departmental Expenditures											
<u>Personnel</u>											
10-508-1010	Salary	29,120	29,218	29,120	33,109		38,563	36,500		71,856	
10-508-1011	Overtime	2,700	2,619	2,000	1,649		2,578	3,180		7,449	
10-508-1012	Social Security Tax Expense	1,749	1,517	1,929	1,987		2,550	2,549		4,917	
10-508-1014	Medicare Tax Expense	409	355	451	465		597	596		1,150	
10-508-1020	Health Insurance	5,648	5,597	5,818	6,571		6,060	3,026		7,381	
10-508-1022	Other Insurance	0	0	0	0		0	0		0	
10-508-1025	Life Insurance	238	230	218	214		250	169		250	
10-508-1030	Worker's Comp Insurance	734	734	734	534		734	848		850	
10-508-1040	TMRS	3,605	8,591	3,526	3,150		4,058	3,364		7,617	
10-508-1050	TWC Unemployment Insur	330	0	902	120		1,118	6		10	
10-508-1100	Travel & Lodging	1,388	1,388	1,800	546		1,800	928	1,000	2,500	
10-508-1102	Training	1,895	2,170	975	524		1,048	600	600	1,500	
10-508-1110	Dues & Memberships	100	100	150	150		120	100	100	100	
10-508-1115	Seminar Tution	0	0	0	0		0	0	0	0	
10-508-1120	Publications	103	103	123	0		129	303	350	150	
Total Personnel		48,019	52,622	47,747	49,019	0	59,605	52,170	2,050	105,730	0
<u>Material & Supplies</u>											
10-508-1502	Office Supplies	220	362	547	547		420	1,392	1,500	700	
10-508-1506	Office Supples - Other	0	0	0	0		0	0	0	0	
10-508-1510	Postage / Meter Rental	0	0	0	0		0	0	0	0	
10-508-1520	Printing / Copying	4,028	2,260	3,953	2,396		3,100	739	1,000	1,500	
10-508-1530	Janitorial Supplies	0	0	0	0		0	0	0	50	
10-508-1540	General Supplies	16	16	200	109		0	0	0	0	
10-508-1570	Uniforms	0	0	0	0		0	71	75	75	
10-508-1575	Uniform Service	0	0	0	0		0	0	0	0	
10-508-1580	Fuel & Lubricants	0	0	0	0		0	0	0	300	
Total Materials & Supplies		4,264	2,638	4,700	3,052	0	3,520	2,201	2,575	2,625	0
<u>Contractual Services</u>											
10-508-2010	Utilities	852	819	869	1,040		988	756	1,150	1,150	
10-508-2020	Telephone	57	57	0	0		0	218	250	250	
10-508-2030	Custodial Service	0	0	0	0		0	0	0	0	
10-508-2040	Contract Labor	0	0	0	0		0	0	0	0	
10-508-2050	Contract Services	0	0	0	0		0	0	0	0	
10-508-2520	Codification Expense	500	1,348	500	0		500	1,500	1,500	1,500	
10-508-2575	Software Trainer Fees	1,857	1,857	0	0		0	0	0	0	
Total Contractual Services		3,266	4,081	1,369	1,040	0	1,488	2,474	2,900	2,900	0

City Secretary Continued

								FY 2017-18				
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE	
<u>Maintenance</u>												
10-508-3010	Building Maintenance	0	0	0	0	0	0	0	0	0	0	
10-508-3020	Equipment Maintenance	0	0	0	0	128	0	0	0	0	0	
10-508-3030	Computer Maintenance	572	572	48	48	1,711	900	1,000	1,000	0	0	
10-508-3040	Software Maintenance	0	0	22	22	60	0	0	50	0	0	
10-508-3080	Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	
10-508-3090	Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	
10-508-3530	Election Expense	3,250	3,263	3,500	3,369	3,500	10,337	11,000	6,000	0	0	
10-5088-3575	Bond Expense	95	95	100	138	140	95	100	100	0	0	
10-508-3640	Software Subscription Fees	2,584	2,584	2,465	49	0	130	165	3,665	0	0	
10-508-3650	Software User Fees	720	720	720	0	756	0	0	0	0	0	
10-508-3656	Host / Maint Ordinances	0	0	0	375	410	375	400	400	0	0	
10-508-3725	Miscellaneous Expense	0	75	0	0	0	0	0	0	0	0	
Total Maintenance		7,221	7,309	6,854	4,001	0	6,577	11,965	12,665	11,215	0	0
<u>Other Expenses</u>												
10-508-4540	Computer Equipment	0	0	0	0	0	1,244	1,250	1,200	0	0	
10-508-4570	Office Equipment	985	985	0	0	0	1,128	1,150	0	0	0	
Total Other Expenses		985	985	0	0	0	0	2,372	2,400	1,200	0	0
Total City Secretary		63,756	67,635	60,671	57,112	0	71,190	71,182	22,590	123,670	0	0

10 -General Fund
Finance Department

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Departmental Expenditures											
<u>Personnel</u>											
10-510-1010	Salary	15,285	15,285	16,000	16186		20,800	19,516		24,852	
10-510-1011	Overtime	0	0	6,000	3608		7,800	6,491		4,017	
10-510-1012	Social Security Tax Expense	948	978	992	931		1,290	1,692		1,790	
10-510-1014	Medicare Tax Expense	219	229	232	218		302	396		419	
10-510-1020	Health Insurance	2,448	2,353	2,909	2068		30	58		3,691	
10-510-1022	Other Insurance	0	0	0	0		0	0		0	
10-510-1025	Life Insurance	123	13	120	115		150	99		151	
10-510-1030	Worker's Comp Insurance	734	732	734	534		734	854		900	
10-510-1040	TMRS	1,926	1,943	1,813	270		2,051	2,855		2,773	
10-510-1050	TWC Unemployment Insur	131	0	464	164		603	9		10	
10-510-1100	Travel & Lodging	0	0	2,210	487		2,210	1,001	1,050	2,000	
10-510-1102	Training	0	0	1,000	180		1,050	1,050	1,050	1,050	
10-510-1110	Dues & Memberships	160	160	160	130		103	0	0	100	
10-510-1115	Seminar Tuition	0	0	0	0		250	430	450	250	
10-510-1120	Publications	0	0	0	0		90	0	0	90	
Total Personnel		21,973	21,693	32,634	24,891	0	37,463	34,451	2,550	42,093	0
<u>Materials & Supplies</u>											
10-510-1502	Office Supplies	1,039	883	1,687	1,687		525	1,061	1,300	550	
10-510-1506	Office Supplies - Other	0	0	0	0		0	0	0	0	
10-510-1510	Postage / Meter Rental	82	82	0	0		0	0	0	0	
10-510-1520	Printing / Copying	782	709	945	945		802	852	1,000	900	
10-510-1530	Janitorial Supplies	0	0	0	0		0	0	0	0	
10-510-1540	General Supplies	0	0	0	0		0	0	0	0	
10-510-1570	Uniforms	0	0	0	0		0	30	0	50	
10-510-1575	Uniform Service	0	0	0	0		0	0	0	0	
10-510-1580	Fuel & Lubricants	0	0	0	0		0	0	0	150	
Total Materials & Supplies		1,903	1,674	2,631	2,632	0	1,327	1,943	2,300	1,650	0
<u>Contractual Services</u>											
10-510-2010	Utilities	400	384	408	532		523	328	400	400	
10-510-2020	Telephone	57	57	0	0		0	568	600	625	
10-510-2030	Custodial Service	0	0	0	0		0	0	0	0	
10-510-2040	Contract Labor	0	0	2,374	4,196		0	0	0	0	
10-510-2050	Contract Services	0	0	0	0		0	0	0	0	
10-510-2550	Audit Fees	0	0	0	0		0	0	0	15,000	
10-510-2575	Software Trainer Fee	1,857	1,857	7,152	7,152		3,600	0	0	2,800	
Total Contractual Services		2,314	2,298	9,934	11,880	0	4,123	896	1,000	18,825	0

Finance Department Continued

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Maintenance</u>											
10-510-3010	Building Maintenance	0	0	0	84	0	0	0	0		
10-510-3020	Equipment Maintenance	0	0	0	0	0	128	128	0		
10-510-3030	Computer Maintenance	95	219	1,627	1,627	1,914	415	500	375		
10-510-3040	Software Maintenance	0	0	0	0	60	0	0	60		
10-510-3080	Vehicle Maintenance	0	0	0	0	0	0	0	0		
10-510-3090	Repairs & Maintenance	0	0	0	0	0	0	0	0		
10-510-3575	Bond Expense	48	48	48	67	51	95	95	95		
10-510-3640	Software Subscription Fees	2,584	2,584	70	70	2,584	130	200	1,700		
10-510-3650	Software User Fees	720	720	0	0	756	0	0	720		
10-510-3752	Miscellaneous Expense	0	0	0	0	0	0	0	0		
Total Maintenance		3,447	3,571	1,745	1,848	0	5,365	768	923	2,950	0
<u>Other Expenses</u>											
10-510-4540	Computer Equipment	0	0	0	0	0	1,055	1,055	0		
10-510-4550	Computer Software	51	97	0	0	0	0	0	0		
10-510-4570	Office Equipment	400	400	0	0	0	180	200	0		
Total Other Expenses		451	497	0	0	0	0	1,235	1,255	0	0
Total Finance Department		30,088	29,733	46,944	41,251	0	48,278	39,292	8,028	65,518	0

10 -General Fund

Marshal's Department

Departmental Expenditures

Personel

		FY 2017-18											
		FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17	AS OF JULY	FY 2016-17	PROPOSED	MODIFICATION	PROPOSED	
		BUDGET	ACTUAL	BUDGET	ACTUAL	AUDITED	BUDGET	2016-17	PROJECTED	BASE	S	BUDGET	% CHANGE
						ACTUALS		ACTUALS					
						9/30/16		Y-T-D					
10-512-1010	Salary	173,293	165,998	173,293	190,821		193,258	161,474		205,709			
10-512-1011	Overtime	3,000	3,524	4,000	3,117		3,000	4,350		4,500			
10-512-1012	Social Security Tax Expense	10,154	10,510	11,554	12,345		12,897	11,087		13,654			
10-512-1014	Medicare Tax Expense	2,375	2,458	2,702	2,887		3,016	2,593		3,193			
10-512-1016	Certification	6,000	5,780	6,000	6,231		6,300	4,770		7,300			
10-512-1017	Reservers	960	405	2,200	645		5,460	676		5,500			
10-512-1020	Health Insurance	19,079	17,384	23,270	22,772		24,240	17,143		29,526			
10-502-1022	Other Insurance	0	0	0	0		0	0		0			
10-512-1025	Life Insurance	1,364	1,307	1,314	1,259		1,495	1,020		1,495			
10-512-1030	Worker's Comp Insurance	8,830	8,830	6,138	5,338		6,138	6,271		6,300			
10-512-1040	TMRS	20,299	19,903	20,525	18,968		19,977	16,058		20,624			
10-512-1050	TWC Unemployment Insur	1,301	0	1,333	1,738		5,605	133		133			
10-512-1100	Travel & Lodging	231	231	0	0		0	18	20	20			
10-512-1102	Training	2,661	1,099	3,800	1,310		4,000	3,801	4,000	4,500			
10-512-1105	Leose Training	0	200	0	417		0	448	1,200	1,200			
10-512-1110	Dues & Memberships	0	0	0	0		0	0	0	0			
10-512-1115	Seminar Tuition	0	0	0	0		0	0	0	0			
10-512-1120	Publications	0	49	300	0		315	280	300	350			
Total Personel		249,546	237,678	256,429	267,848	0	285,701	230,121	5,520	304,004	0	0	0

Materials & Supplies

10-512-1502	OfficeSupplies	1,250	1,502	1,250	1,597		1,315	1,451	1,750	1,500			
10-512-1506	Office Supplies - Other	0	0	0	0		0	0	0	0			
10-512-1510	Postage / Meter Rental	822	987	500	896		525	777	850	850			
10-512-1520	Printing / Copying	1,757	1,464	1,100	1,195		1,155	384	500	750			
10-512-1530	Janitorial Supplies	0	0	0	0		0	0	0	0			
10-512-1540	General Supplies	2,080	685	3,500	3,852		3,675	2,973	3,600	3,875			
10-512-1560	Ammunition	1,000	882	1,000	404		1,100	1,224	1,300	1,500			
10-512-1570	Uniforms	3,716	3,397	4,500	3,866		4,725	3,442	4,300	6,000			
10-512-1575	Uniform Service	0	0	0	0		0	0	0	0			
10-512-1580	Fuel & Lubricants	11,000	9,563	11,000	6,658		11,550	5,086	6,100	7,500			
10-512-1610	Safety Gear	0	0	0	20		0	0	0	0			
Total Materials & Supplies		21,625	18,480	22,850	18,488	0	24,045	15,336	18,400	21,975	0	0	0

10 -General Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
Marshal's Department Continued											
<u>Contractual Services</u>											
10-512-2010	Utilities	1,000	833	884	2,397		929	1,701	2,175	2,500	
10-512-2020	Telephone	5,500	4,474	3,156	4,241		3,500	3,109	3,900	3,900	
10-512-2030	Custodial Service	0	0	0	0		0	0	0	0	
10-512-2040	Contract Labor	75	75	0	0		0	0	0	0	
10-512-2050	Contract Services	2,000	0	0	0		0	392	392	400	
10-512-2540	Professional Services	0	0	0	0		0	0	0	0	
10-512-2560	Legal Fees	1,200	0	1,200	0		1,260	0	0	1,500	
Total Contractual Services		9,775	5,382	5,240	6,638	0	5,689	5,202	6,467	8,300	0
<u>Maintenance</u>											
10-512-3010	Building Maintenance	196	196	500	194		525	0	525	525	
10-512-3020	Equipment Maintenance	1,000	1,613	1,000	285		1,050	971	1,050	1,200	
10-512-3030	Computer Maintenance	1,301	95	3,222	1,086		5,035	1,131	7,130	7,100	
10-512-3040	Software Maintenance	575	575	299	790		1,638	1,312	1,500	1,500	
10-512-3080	Vehicle Maintenance	8,865	9,097	5,000	7,349		10,200	5,977	7,500	8,500	
10-512-3090	Repairs & Maintenance	0	0	0	0		0	0	0	0	
10-512-3510	Advertising Expense	100	100	0	0		0	0	0	0	
10-512-3560	Liability Insurance	1,444	1,444	1,660	1,149		1,750	1,750	1,750	2,000	
10-512-3565	Insurance Deductible	0	0	0	0		0	0	0	0	
10-512-3572	Law Enforcement Insurance	3,494	3,494	3,781	3,519		3,971	3,754	3,800	4,500	
10-512-3575	Bond Expense	27	27	27	67		85	27	27	50	
10-512-3640	Computer Subscription Fees	317	317	317	317		333	717	720	4,611	
10-512-3725	Miscellaneous Expense	0	0	0	0		0	250	250	250	
10-512-3730	Community Policing	0	0	0	1,338		0	0	0	0	
Total Maintenance		17,320	16,958	15,806	16,094	0	24,587	15,890	24,252	30,236	0
<u>Other Expenses</u>											
10-512-4520	Capital Expense	0	0	0	0		0	0	0	0	
10-512-4530	Equipment Purchase	4,450	3,806	8,600	6,164		8,329	5,061	5,061	8,500	
10-512-4570	Office Equipment	0	0	310	296		317	360	360	400	
10-512-4590	Vehicle Purchase	70,000	29,171	18,228	70,822		0	0	0	46,950	
Total Other Expenses		74,450	32,977	27,138	77,282	0	8,646	5,421	5,421	55,850	0
Total Marshal's Department		372,716	311,475	327,463	386,350	0	348,668	271,970	60,060	420,365	0

10 -General Fund
Animal Control

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Departmental Expenses											
<u>Personel</u>											
10-513-1010	Salary	3,299	1,743	5,720	495		0	147		150	
10-513-1011	Overtime	526	0	500	331		0	274		300	
10-513-1012	Social Security Tax Expense	372	108	386	51		0	26		30	
10-513-1014	Medicare Expense	134	25	100	12		0	6		10	
10-513-1020	Health Insurance	812	251	1,454	135		0	61		0	
10-513-1022	Other Insurance	0	0	0	0		0	0		0	
10-513-1025	Life Insurance	76	13	43	4		0	3		0	
10-513-1030	Worker's Comp Insurance	1,093	1,093	1,093	1,068		0	0		0	
10-513-1040	TMRS	1,178	177	705	110		0	27		30	
10-513-1050	TWC Unemployment Insur	262	0	166	0		0	0		0	
10-513-1100	Travel & Lodging	0	0	0	0		0	0		0	
10-513-1102	Training	0	0	0	0		0	0		0	
10-513-1110	Dues & Memberships	0	0	0	0		0	0		0	
10-513-1115	Seminar Tuition	0	0	0	0		0	0		0	
10-513-1120	Publications	0	0	0	0		0	0		0	
Total Personel		7,752	3,410	10,167	2,206	0	0	543	0	520	0
<u>Materials & Supplies</u>											
10-513-1502	Office Supplies	75	0	50	0		0	75	75	75	
10-513-1506	Office Supplies - Other	0	0	0	0		0	0	0	0	
10-513-1510	Postage / Meter Rental	100	0	50	0		0	0	0	0	
10-513-1520	Printing Copying	0	0	0	0		0	0	0	0	
10-513-1530	Janitorial Supplies	0	0	0	0		0	128	150	150	
10-513-1540	General Supplies	450	389	200	3,176	210	171	200	200	200	
10-513-1550	Animal Food	600	438	600	560	630	282	400	630	630	
10-513-1555	Animal Supplies	350	257	350	121	367	0	150	350	350	
10-513-1570	Uniforms	364	81	364	0	0	0	0	0	0	
10-513-1575	Uniform Services	0	0	0	0	0	0	0	0	0	
10-513-1580	Fuel & Lubricants	1,400	67	750	0	188	0	0	0	0	
Total Materials & Supplies		3,339	1,232	2,364	3,857	0	1,395	655	975	1,405	0
<u>Contractual Services</u>											
10-513-2010	Utilities	625	637	625	494		479	319	400	400	
10-513-2020	Telephone	675	364	500	144		0	94	125	125	
10-513-2030	Custodial Service	0	0	0	0		1,500	0	0	0	
10-513-2040	Contract Labor	0	0	0	0		0	0	0	0	
10-513-2050	Contract Services	0	0	0	0		0	0	0	0	
10-513-2610	Veterinary Services	2,100	1,083	1,500	1,030		4,075	528	775	3,000	
Total Contractual Services		3,400	2,084	2,625	1,668	0	6,054	941	1,300	3,525	0

General Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Animal Control Continued											
<u>Maintenance</u>											
10-513-3010	Building Maintenance	0	0	0	0	0	0	0	0	0	0
10-513-3020	Equipment Maintenance	0	0	0	0	0	0	0	0	0	0
10-513-3030	Computer Maintenance	0	0	0	0	0	0	0	0	0	0
10-513-3040	Software Maintenance	0	0	0	0	0	0	0	0	0	0
10-513-3080	Vehicle Maintenance	750	360	600	0	600	0	0	0	0	0
10-513-3090	Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0
10-513-3560	Liability Maintenance	0	0	204	141	150	62	62	75	0	0
10-513-3565	Insurance / Deductible	0	0	0	0	0	0	0	0	0	0
10-513-3700	Bank/Credit Card Fees	0	0	0	0	0	0	0	0	0	0
10-513-3725	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0
Total Maintenance		750	360	804	141	0	750	62	62	75	0
Total Animal Control		15,241	7,086	15,960	7,872	0	8,199	2,201	2,337	5,525	0

10 -General Fund

Municipal Court
Departmental Expenditures

Personnel

		FY 2017-18									
FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17	AS OF JULY	FY 2016-17	PROPOSED	MODIFICATION	PROPOSED	
BUDGET	ACTUAL	BUDGET	ACTUAL	AUDITED	BUDGET	2016-17	PROJECTED	BASE	S	BUDGET	% CHANGE
				ACTUALS		ACTUALS					
				9/30/16		Y-T-D					
10-514-1010	Salary	37,190	41,687	42,390	40,633		26,624	22,618		27,423	
10-514-1011	Overtime	0	59	0	47		0	96		0	
10-514-1012	Social Security Tax Expense	2,306	2,509	2,628	2,550		1,651	1,463		1,700	
10-514-1014	Medicare Tax Expense	539	587	615	596		386	342		398	
10-514-1020	Health Insurance	0	31	5,818	6,005		6,060	3,963		7,381	
10-514-1022	Other Insurance	0	0	0	0		0	0		0	
10-514-1025	Life Insurance	0	0	175	65		185	153		185	
10-514-1030	Worker's Comp Insurance	2,186	2,186	2,186	1,868		1,093	1,236		1,236	
10-514-1040	TMRS	0	13	2,639	2,668		2,626	2,179		2,634	
10-514-1050	TWC Unemployment Insur	522	0	1,166	203		722	7		10	
10-514-1100	Travel & Lodging	0	262	0	190		650	1,521	1,521	1,500	
10-514-1102	Training	0	728	2,000	100		2,050	500	500	1,500	
10-514-1110	Dues & Memberships	500	324	500	50		525	183	200	200	
10-514-1115	Seminaar Tuition	0	0	500	0		525	0	0	0	
10-514-1120	Publications	0	36	0	0		15	36	36	40	
Total Personnel		43,243	48,422	60,617	54,975	0	43,112	34,298	2,257	44,207	0

Materials & Supplies

10-514-1502	Office Supplies	1,700	965	1,755	1,755		1,575	1,289	1,500	1,500	
10-514-1506	Office Supplies - Other	0	12	0	0		0	0	0	0	
10-514-1510	Postage / Meter Rental	1,600	1,316	1,566	1,566		1,300	1,250	1,500	1,500	
10-514-1520	Printing / Copying	800	454	620	620		600	480	600	600	
10-514-1530	Janitorial Supplies	0	0	0	0		0	0	0	0	
10-514-1540	General Supplies	500	158	137	137		100	0	100	100	
10-514-1570	Uniforms	0	0	0	0		0	30	30	100	
10-514-1575	Uniform Services	0	0	0	0		0	0	0	0	
10-514-1580	Fuel & Lubricants	0	0	0	0		0	0	0	0	
Total Materials & Supplies		4,600	2,905	4,078	4,078	0	3,575	3,049	3,730	3,800	0

Contractual Services

10-514-2010	Utilities	1,200	402	427	525		501	371	485	500	
10-514-2020	Telephone	1,300	1,185	1,300	1,283		1,100	1,012	1,220	1,225	
10-514-2030	Custodial Service	0	0	0	0		0	0	0	0	
10-514-2040	Contract Labor	0	0	1,185	1,185		10,400	1,490	500	13,000	
10-514-2050	Contract Services	522	1,116	2,287	2,287		1,575	9,000	13,000	500	
10-514-2500	Professional Services	0	64	0	0		0	392	500	500	
10-514-2530	Collection Fees	300	0	0	0		0	0	0	0	
10-514-2540	Professional Fees	0	0	0	0		0	0	0	0	
10-514-2560	Legal Fees	10,000	5,414	8,016	6,091		6,000	2,777	3,650	5,000	
10-514-2575	Software Trainer Fees	2,843	2,843	500	0		500	0	0	0	
10-514-2580	Professional Fees - Other	450	0	0	0		0	0	0	0	
Total Contractual Services		16,615	11,024	13,715	11,371	0	20,076	15,042	19,355	20,725	0

10 -General Fund

								FY 2017-18				
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE	
Municipal Court Continued												
<u>Maintenance</u>												
10-514-3010	Building Maintenance	0	0	0	0	0	0	0	0	0		
10-514-3020	Equipment Maintenance	800	0	0	0	0	0	0	0	0		
10-514-3030	Computer Maaintenance	1,000	0	0	0	1,651	1,003	1,500	1,500			
10-514-3040	Software Maintenance	0	0	8,171	5,500	8,286	1,312	7,000	7,000			
10-514-3080	Vehicle Maintenance	0	0	0	0	0	0	0	0			
10-514-3090	Repairs & Maintenance	0	0	0	0	0	0	0	0			
10-514-3510	Advertising	0	200	122	0	210	0	0	0			
10-514-3540	State Treasurer	17,000	0	0	0	0	0	0	0			
10-514-3565	Insurance Deductible	1,142	0	0	0	0	0	0	0			
10-514-3575	Bond Expense	49	49	49	67	90	49	50	100			
10-514-3610	Jury Fees	600	360	600	522	600	0	300	500			
10-514-3640	Software Subscription Fees	1,903	1,903	1,423	4,046	1,552	727	800	2,525			
10-514-3650	Software User Fees	720	720	707	0	820	0	0	720			
10-514-3680	Travel Pay	1,400	0	1,400	0	0	0	0	0			
10-514-3710	Confinement	0	0	0	0	0	0	0	0			
10-514-3720	Municipal Court - Other	0	0	0	0	0	0	0	0			
10-514-3725	Miscellaneous Expense	0	0	0	0	0	0	0	0			
Total Maintenance		24,614	3,232	12,471	10,135	0	13,209	3,091	9,650	12,345	0	0
<u>Other Expenses</u>												
10-514-4010	Court Tech Training	2,000	248	1,000	0	1,000	0	0	1,000			
10-514-4030	Court Technology Uses	1,625	120	825	0	825	594	600	800			
10-514-4031	Court Technology Expense	250	0	250	0	262	0	0	250			
10-514-4110	Court Security	1,000	79	1,000	0	1,050	0	0	1,000			
10-514-4530	Equipment Purchase	0	0	1,000	186	500	180	250	300			
Total Other Expenses		4,875	447	4,075	186	0	3,637	774	850	3,350	0	0
Total Municipal Court		93,947	66,030	94,956	80,745	0	83,609	56,254	35,842	84,427	0	0

10 -General Fund

Code Compliance
Departmental Expenditures

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Personel</u>											
10-515-1010	Salary	31,166	31,896	33,280	8,240		19,118	16,730		54,631	
10-515-1011	Overtime	0	210	0	0		0	0		0	
10-515-1012	Social Security Taax Expense	1,933	1,918	2,063	575		1,125	1,115		3,387	
10-515-1014	Medicare Expense	452	449	483	135		264	261		792	
10-515-1020	Health Insuraance	4,236	4,236	5,818	1,939		0	179		7,381	
10-515-1022	Other Insurance	0	0	0	0		0	0		0	
10-515-1025	Life Insurance	127	195	250	67		0	6		250	
10-515-1030	Worker's Comp Insurance	734	734	734	534		546	577		577	
10-515-1040	TMRS	2,922	2,762	3,771	1,051		630	667		5,247	
10-515-1050	TWC Unemployment Insur	261	0	905	0		489	4		10	
10-515-1100	Travel & Lodging	0	0	200	56		200	0	0	1,100	
10-515-1102	Training	8	0	600	121		600	0	0	790	
10-515-1110	Dues & Memberships	40	40	40	0		40	0	0	790	
10-515-1115	Seminar Tuition	0	0	0	0		0	0	0	0	
10-515-1120	Publications	0	0	0	0		0	34	50	50	
10-515-1122	Car Allowance	0	0	2,400	600		1,200	700	1,200	1,200	
10-515-1125	Phone Allowance	0	0	600	150		600	550	600	600	
Total Personel		41,880	42,440	51,143	13,468	0	24,812	20,822	1,850	76,805	0
<u>Materials & Supplies</u>											
10-515-1502	Office Supplies	0	0	200	142		200	1,135	1,375	1,500	
10-515-1520	Printing / Copying	144	144	0	0		100	320	385	400	
10-515-1540	General Supplies	0	0	0	0		0	129	129	100	
10-515-1570	Uniforms	0	0	0	0		0	0	0	100	
Total Materials & Supplies		144	144	200	142	0	300	1,583	1,889	2,100	0

10 -General Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Code Compliance Continued											
<u>Contractual Services</u>											
10-515-2040	Contract Labor	0	0	0	50		0	0	0	0	
10-515-2050	Contract Services	0	0	0	0		0	0	0	4,500	
Total Contractual Services		0	0	0	50	0	0	0	0	4,500	0
<u>Maintenance</u>											
10-515-3030	Computer Maintenance	0	0	0	0		0	380	380	500	
10-515-3040	Computer Maintenance	0	0	0	0		0	95	95	1,700	
10-515-3080	Vehicle Maintenance	0	0	0	0		0	0	0	0	
10-515-3650	Software User Fees	0	0	0	0	0	0	360	360	720	
10-515-3680	Travel Pay	0	0	0	0		0	0	0	0	
Total Maintenance		0	0	0	0	0	0	835	835	2,920	0
<u>Other Expenses</u>											
10-515-4540	Computer Equipment						0	1,237	1,237	3,000	
Total Other Expenses		0	0	0	0	0	0	1,237	1,237	3,000	0
Total Code Compliance		42,024	42,584	51,343	13,660	0	25,112	24,478	5,811	89,325	0

10 -General Fund

Parks Department
Departmental Expenditures

Personnel

		FY 2017-18										
FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	AS OF JULY	AS OF JULY	FY 2016-17	PROPOSED	MODIFICATION	PROPOSED		
BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUALS	2016-17	2016-17	BUDGET	BASE	S	BUDGET	% CHANGE	
				9/30/16	Y-T-D	Y-T-D	PROJECTED					
10-516-1010	Salary	20,880	40,363	22,880	25,970		57,040	43,965			102,752	
10-516-1011	Overtime	1,000	6,180	3,000	1,497		4,000	2,180			4,000	
10-516-1012	Social Security Tax Expense	1,262	2,808	1,605	2,194		3,537	2,964			6,371	
10-516-1014	Medicare Tax Expense	295	657	375	513		827	693			1,490	
10-516-1016	Certifications	0	0	0	0		0	0	0		1,000	
10-516-1020	Health Insurance	2,824	5,703	2,909	6,223		9,090	5,436			14,763	
10-516-1022	Other Insurance	0	0	0	0		0	0			0	
10-516-1025	Life Insurance	99	167	86	285		300	197			450	
10-516-1030	Worker's Comp Insurance	1,093	1,093	1,094	1,068		2,188	2,536			2,536	
10-516-1040	TMRS	1,527	3,855	1,466	326		4,395	2,911			6,552	
10-516-1050	TWC Unemployment Insur	530	0	751	479		1,654	117			120	
10-516-1100	Travel & Lodging	0	0	0	0		0	46	46		0	
10-516-1102	Training	0	0	0	0		0	0	0		350	
10-516-1110	Dues & Memberships	0	0	0	0		0	0	0		0	
10-516-1115	Seminar Tuition	0	0	0	0		0	0	0		115	
10-516-1120	Publications	0	0	0	0		0	0	0		0	
Total Personnel		29,511	60,826	34,165	38,555	0	83,031	61,045	46	140,498	0	0

Materials & Supplies

10-516-1502	Office Supplies	0	0	650	641		800	1,169	1,169		500	
10-516-1506	Office Supplies - Other	0	0	0	0		0	0	0		0	
10-516-1510	Postage / Meter Rental	0	0	0	0		0	0	0		0	
10-516-1520	Printing / Copying	0	0	0	197		200	0	0		0	
10-516-1530	Janitorial Supplies	3,500	5,224	3,500	7,105		3,675	3,001	3,675		4,000	
10-516-1540	General Supplies	8,600	12,955	9,000	1,390		9,450	3,602	4,500		6,000	
10-516-1570	Uniforms	0	831	400	400		0	947	1,000		2,500	
10-516-1575	Uniform Service	400	27	0	1,904		750	1,263	1,550		0	
10-516-1580	Fuel & Lubricants	3,300	1,989	2,650	988		1,500	1,032	1,300		1,500	
Total Materials & Supplies		15,800	21,026	16,200	12,625	0	16,375	11,014	13,194	14,500	0	0

Contractual Services

10-516-2010	Utilities	5,170	5,085	6,500	4,905		4,700	3,349	4,600		4,800	
10-516-2020	Telephone	0	121	0	0		0	45	150		150	
10-516-2030	Custodial Service	0	0	0	0		0	0	0		0	
10-516-2040	Contract Labor	0	0	0	0		0	2,139	2,150		3,000	
10-516-2050	Contract Services	0	585	0	0		0	1,350	1,800		2,000	
10-516-2540	Professional Fees	0	0	0	0		0	0	0		0	
10-516-2560	Legal Fees	0	0	0	0		0	0	0		0	
Total Contractual Services		5,170	5,791	6,500	4,905	0	4,700	6,882	8,700	9,950	0	0

10 -General Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Parks Department Continued											
10-516-3010	Building Maintenance	1,500	225	500	432		525	510	525	525	
10-516-3020	Equipment Maintenance	3,200	2,558	3,200	3,997		3,200	3,905	4,700	5,000	
10-516-3030	Computer Maintenance	0	0	0	0		0	0	0	0	
10-516-3040	Software Maintenance	0	0	0	0		0	0	0	0	
10-516-3080	Vehicle Maintenance	1,500	145	600	178		630	371	450	600	
10-516-3090	Repairs & Maintenance	0	3,857	0	3,704		775	340	500	775	
10-516-3560	Liability Insurance	0	361	815	570		600	600	600	650	
10-516-3565	Insurance Deductible	1,833	0	0	0		0	0	0	0	
10-516-3580	Property Insurance	0	0	382	301		350	2,107	2,107	23,000	
10-516-3600	Immunizations	0	0	0	0		0	0	0	200	
10-516-3620	Landscaping	0	90	0	0		200	389	2,750	1,000	
10-516-3725	Miscellaneous Expense	200	710	520	541		400	375	375	400	
Total Maintenance		8,233	7,946	6,017	9,723	0	6,680	8,596	12,007	32,150	0
<u>Other Expenses</u>											
10-516-4520	Capital Improvements	31,400	14,340	0	19,458		25,000	0	0	10,000	
10-516-4530	Equipment Purchase	10,000	(2,637)	0	270		4,450	2,048	4,450	3,000	
10-516-4590	Vehicle Purchase	0	0	0	0		0	0	0	0	
10-516-4650	Skate Park Trust	0	0	0	0		0	0	0	0	
Total Other Expenses		41,400	11,703	0	19,728	0	29,450	2,048	4,450	13,000	0
Total Parks Department		100,113	107,292	62,882	85,536	0	140,236	89,585	38,397	210,098	0

10 -General Fund

Streets Department
Departmental Expenditures

								FY 2017-18				
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE	
<u>Personel</u>												
10-518-1010	Salary	60,320	33,883	38,480	42,592		77,840	50,115		64,862		
10-518-1011	Overtime	6,000	2,013	2,500	4,181		4,000	1,140		2,000		
10-518-1012	Social Security Tax Expense	3,646	2,142	2,541	3,577		4,826	3,331		4,021		
10-518-1014	Medicare Tax Expense	853	501	594	837		1,129	779		941		
10-518-1016	Certifications	0	0	0	0		0	0	0	1,000		
10-518-1020	Health Insurance	14,120	8,525	8,726	11,549		15,150	9,728		14,763		
10-518-1022	Other Insurance	0	0	0	0		0	0		0		
10-518-1025	Life Insurance	489	198	289	401		525	351		400		
10-518-1030	Worker's Comp Insurance	5,202	5,202	5,573	4,804		2,733	4,327		4,330		
10-518-1040	TMRS	7,514	3,214	4,643	5,611		7,677	5,367		6,230		
10-518-1050	TWC Unemployment Insur	899	0	1,188	0		2,257	0		10		
10-518-1100	Travel & Lodging	0	0	0	0		0	0	0	0		
10-518-1102	Training	0	0	0	0		0	0	0	700		
10-518-1110	Dues & Memberships	0	55	0	0		0	0	0	100		
10-518-1115	Seminar Tuition	0	0	0	0		0	0	0	250		
10-518-1120	Publications	0	0	0	0		0	0	0	0		
Total Personel		99,044	55,733	64,535	73,552	0	116,137	75,137	0	99,607	0	0
<u>Materials & Supplies</u>												
10-518-1502	Office Supplies	100	0	0	0		0	0	0	0		
10-518-1506	Office Supplies - Other	0	0	0	0		0	0	0	0		
10-518-1510	Postage / Meter Rental	0	0	0	0		0	0	0	0		
10-518-1520	Printing / Copying	0	0	0	0		0	0	0	0		
10-518-1530	Janitorial Supplies	0	7	0	0		1,000	501	600	600		
10-518-1540	General Supplies	6,100	9,091	4,000	5,730		3,200	940	2,700	2,700		
10-518-1570	Uniforms	1,920	664	765	856		0	664	800	1,600		
10-518-1575	Uniform Service	0	12	0	0		1,500	658	800	0		
10-518-1580	Fuel & Lubricants	7,000	2,219	4,400	2,468		4,400	3,173	4,000	4,400		
10-518-1620	Replacement Signs	2,300	1,563	2,000	2,463		2,000	459	750	1,000		
10-518-1630	Street Repair Materials	3,000	3,116	5,000	34,549		5,000	41,407	50,000	50,000		
Total Materials & Supplies		20,420	16,672	16,165	46,066	0	17,100	47,802	59,650	60,300	0	0
<u>Contractual Services</u>												
10-518-2010	Utilities	18,000	18,559	21,343	15,512		16,955	9,970	13,300	15,000		
10-518-2020	Telephone	0	889	900	498		396	302	400	400		
10-518-2030	Custodial Service	0	0	0	0		0	0	0	0		
10-518-2040	Contract Labor	0	89	0	0		0	0	0	0		
10-518-2050	Contract Services	0	0	0	791		0	0	0	0		
Total Contractual Services		18,000	19,537	22,243	16,801	0	17,351	10,272	13,700	15,400	0	0

10 -General Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Streets Department Continued											
<u>Maintenance</u>											
10-518-3010	Building Maintenance	0	0	0	350		5	0	0		
10-518-3020	Equipment Maintenance	8,000	6,082	8,000	14,875		10,200	7,301	8,000	10,000	
10-518-3030	Computer Maintenance	0	0	0	0		0	0	0	0	
10-518-3040	Software Maintenance	0	0	0	0		0	0	0	0	
10-518-3080	Vehicle Maintenance	7,200	4,171	6,000	3,655		6,000	1,087	4,000	5,000	
10-518-3090	Repairs & Maintenance	0	0	0	1,160		0	2,647	3,900	5,000	
10-518-3110	Street Repairs	0	5,532	12,000	5,244		12,600	856	856	0	
10-518-3120	Miscellaneous / Drainage	0	0	0	0		0	6	6	0	
10-518-3560	Liability Insurance	1,833	1,805	1,815	1,256		1,850	865	865	1,500	
10-518-3565	Insurance Deductible	0	0	0	0		0	0	0	0	
10-518-3580	Property Insurance	0	0	382	301		315	315	315	350	
10-518-3600	Immunizations	0	0	0	0		0	0	0	200	
Total Maintenance		17,033	17,590	28,197	26,841	0	30,965	13,082	17,942	22,050	0
<u>Other Expenses</u>											
10-518-4210	Infrastructure	12,205	0	150,000	10,170		200,000	4,515	4,515	100,000	
10-518-4215	Paving / Library	0	0	0	0		11,600	11,600	11,600	0	
10-518-4580	Streets Signs	0	0	0	0		1,000	0	0	500	
Total Other Expenses		12,205	0	150,000	10,170	0	212,600	16,115	16,115	100,500	0
Total Streets Department		166,702	109,532	281,139	173,430	0	394,153	162,408	107,407	297,857	0

10 -General Fund
Fire Department

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Departmental Expenditures											
<u>Materials & Supplies</u>											
10-522-1502	Office Supplies	0	0	0	0	0	0	0	0		
10-522-1506	Office Supplies - Other	0	0	0	0	0	0	0	0		
10-522-1510	Postage / Meter Rental	0	0	0	0	0	0	0	0		
10-522-1520	Printing / Copying	0	0	0	0	0	0	0	0		
10-522-1530	Janitorial Supplies	0	0	0	0	0	0	0	0		
10-522-1540	General Supplies	0	0	0	523	1,000	11,985	11,985	0		
10-522-1570	Uniforms	0	0	0	0	0	0	7,000			
10-522-1575	Uniform Service	0	0	0	0	0	0	0			
10-522-1580	Fuel & Lubricants	0	0	0	0	0	0	0			
	Total Materials & Supplies	0	0	0	523	0	1,000	11,985	11,985	7,000	0
<u>Contractual Services</u>											
10-522-2010	Utilities	17,000	2,857	3,130	2,675		3,286	1,678			
10-522-2020	Telephone	0	0	0	0		0	0	0		
10-522-2030	Custodial Service	0	0	0	0		0	0	0		
10-522-2040	Contract Labor	0	0	0	0		0	0	0		
10-522-2050	Contract Services	0	0	0	0		0	0	0		
	Total Contractual Services	1,700	2,857	3,130	2,675	0	3,286	1,678	0	0	0
<u>Maintenance</u>											
10-522-3010	Building Maintenance	0	0	0	0		0	0	0		
10-522-3020	Equipment Maintenance	0	0	0	0		0	0	0		
10-522-3030	Computer Maintenance	0	0	0	0		0	0	0		
10-522-3040	Software Maintenance	0	0	0	0		0	0	0		
10-522-3080	Vehicle Maintenance	0	0	0	0		0	0	0		
10-522-3090	Repairs & Maintenance	0	0	0	580	700	0	0	0		
10-522-3725	Miscellaneous Expense	0	0	0	468	0	0	0	0		
	Total Maintenance	0	0	0	1,048	0	700	0	0	0	0
<u>Other Expenses</u>											
10-522-4520	Capitol Improvement	0	0	0	0	4,000	4,000	4,000	0		
10-522-4530	Equipment Purchase	0	0	0	0	0	0	0	0		
	Total Other Expenses	0	0	0	0	0	4,000	4,000	4,000	0	0
	Total Fire Department	10,000	2,857	3,130	4,246	0	8,986	17,663	15,985	7,000	0

10 -General Fund

Skate Park Trust
Departmental Expenditures

Materials & Supplies

10-524-1502 Office Supplies
10-524-1540 General Supplies
Total Materials & Supplies

Contractual Services

10-524-2050 Contract Services
10-524-2560 Legal Fees
Total Contractual Services

Other Expenses

10-524-4520 Capital Improvement
Total Other Expenses

Total Skate Park Trust

Total Expenditures

Revenue Over / (Under) Expenditures

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
0	19	0	0		0	0	0	0			
0	0	0	0		0	196					
0	19	0	0	0	0	196	0	0	0	0	0
0	0	0	0		0	10,004					
0	0	0	0		0	20,147					
0	0	0	0	0	0	30,151	0	0	0	0	0
0	0	0	0		0	136,022					
0	0	0	0	0	0	136,022	0	0	0	0	0
0	19	0	0	0	0	166,369	0	0	0	0	0
1,084,614	744,526	1,170,041	1,059,033	0	1,345,119	1,098,083	500,334	1,540,996	0	0	0
(2,828)	244,259	(7,391)	90,528	0	(32,410)	39,323	506,688	0	0	0	0

20 -Hotel Motel Tax Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Revenues											
<u>Franchise Fees</u>											
20-30175	Hotel Occupancy Tax	0	22,675	28,000	28,310		28,000	33,830	40,000	35,000	
Total Franchise Fees		0	22,675	28,000	28,310	0	28,000	33,830	40,000	35,000	0
<u>Investment Revenue</u>											
20-30902	Late Fees	0	32	100	0		100	0	0	0	
20-30910	Interest Income	0	15	10	21		10	0			
Total Interest Revenue		0	47	110	21	0	110	0	0	0	0
Total Revenues		0	22,722	28,110	28,331	0	28,110	33,830	33,000	35,000	0
20 -Hotel Motel Tax Fund Hotel Tax Department											
<u>Materials & Supplies</u>											
20-500-1502	Office Supplies	0	0	0	0	0	0	0	0	0	0
Total Materials & Supplies		0	0	0	0	0	0	0	0	0	0
<u>Maintenance</u>											
20-500-3591	Celebrate Bandera	0	0	0	0		0	0	0	0	
20-500-3593	Bandera Business Association	20,000	25,000	20,000	25,000		20,000	15,000	20,000	20,000	
200-500-3725	Miscellaneous Expenses	0	0	0	0		0	0	0	8,000	
Total Maintenance		20,000	25,000	20,000	25,000	0	20,000	15,000	20,000	28,000	0
Total Hotel Tax Department		20,000	25,000	20,000	25,000	0	20,000	15,000	20,000	28,000	0
Total Expenditures		20,000	25,000	20,000	25,000	0	20,000	15,000	20,000	28,000	0
Revenue Over / (Under) Expenditures		(20,000)	(2,278)	8,110	3,331	0	8,110	18,830	13,000	7,000	0

40 -EDC Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Revenues											
<u>Other Taxes</u>											
40-30152	Sales Tax Revenue	230,000	287,520	175,000	102,896		175,000	0			
40-30165	City of Bandera	10,000	22,405	10,000	0		10,000	0			
Total Other Taxes		240,000	309,925	185,000	102,896	0	185,000	0	0	0	0
<u>Investment Revenue</u>											
40-30691	Miscellaneous Income	0	0	0	0		0	0			
40-30910	Interest Income	2,000	(2,610)	2,000	0		2,000	0			
Total Investment Revenue		2,000	(2,610)	2,000	0	0	2,000	0	0	0	0
Total Revenues		242,000	307,315	187,000	102,896	0	187,000	0	0	0	0
40 -EDC Fund											
EDC Department											
Departmental Expenditures											
<u>Personel</u>											
40-500-1010	Salary	2,000	2,675	2,400	357		2,400	0			
40-50-1011	Overtime	0	0	0	0		0	0			
40-500-1012	Social Security Tax Expense	0	135	0	0		0	0			
40-500-10-14	Medicare Tax Expense	0	32	0	43		0	0			
10-500-1100	Travel & Lodging	0	0	0	0		0	0			
40-500-1102	Training	0	0	3,000	10		3,000	0			
40-500-1110	Dues & Memberships	3,000	0	3,000	0		3,000	0			
40-500-1115	Seminar Tuition	0	0	0	0		0	0			
40-500-1120	Publications	0	0	0	0		0	0			
Total Personel		5,000	2,842	8,400	410	0	8,400	0	0	0	0
<u>Materials & Supplies</u>											
40-500-1502	Office Supplies	500	1,737	600	0		600	0			
40-500-1515	EDC Fidelity Bond	0	0	1,300	0		1,300	0			
Totala Materials & Supplies		500	1,737	1,900	0	0	1,900	0	0	0	0
<u>Contractual Services</u>											
40-500-2550	Audit Fees	2,000	2,000	2,000	0		2,000	0			
40-500-2560	Legal Fees	3,000	7,761	3,000	3,011		3,000	0			
40-500-2570	Engineering Fees	1,000	8,202	5,000	0		5,000	0			
40-500-2580	Grant Expense	0	0	50,000	0		50,000	0			
40-500-2650	Medina River Protection Fund	0	1,500	0	0		0	0			
Total Contractual Services		6,000	19,463	60,000	3,011	0	60,000	0	0	0	0

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
<u>Maintenance</u>											
40-500-3510	Advertising	1,000	142	1,000	0		1,000	0			
40-500-3575	Bonding	1,200	1,200	0	0		0	0			
40-500-3590	Bandera Honors Veterans	1,000	1,000	1,000	1,000		1,000	0			
40-500-3591	Celebrate Bandera	6,000	6,000	10,000	10,000		10,000	0			
40-500-3592	Texas Hill Country Musicfest	2,500	2,500	2,500	2,500		2,500	0			
40-500-3593	BBA Christmas Lights	3,000	3,000	5,000	5,000		5,000	0			
40-500-3605	Signage	0	0	0	0		0	0			
40-500-3620	Heritage Park Upkeep	3,500	2,468	3,500	0		3,500	0			
40-500-3675	Street Light Repair	6,000	6,000	6,000	0		6,000	0			
40-500-3676	Street Lights Old San Antonio	5,000	0	1,000	990		1,000	0			
40-500-3700	Bank Fees	0	60	0	0		0	0			
40-500-3725	Miscellaneous Expense	0	0	0	0		0	0			
40-500-3780	Cowboy on Main	13,000	13,000	15,000	0		15,000	0			
40-500-3781	Cowboy Capital Rodeo SSN	7,000	7,000	8,000	0		8,000	0			
40-500-3783	Wild Hog Explosion	0	0	3,000	15,000		3,000	0			
40-500-3784	Riverfest	0	0	4,000	0		4,000	0			
40-500-3785	Boys & Girls "Power Hour"	3,400	3,400	1,500	3,000		1,500	0			
40-500-3786	Boys & Girls "Career Center"	3,000	3,400	0	0		0	0			
40-500-3788	BC Tent Repair / Replacement	3,000	0	0	0		0	0			
40-500-3790	Hotel RFP	10,000	0	0	0		0	0			
Total Maintenance		68,600	49,170	61,500	37,490	0	61,500	0	0	0	0
<u>Other Expenses</u>											
40-500-4210	Infrastructure	0	0	0	0		0	0			
40-500-4520	Capital Improvements	0	0	0	0		0	0			
40-500-4530	Equipment	0	0	0	0		0	0			
40-500-4710	Museum Expansion	0	15,000	0	0		0	0			
40-500-4715	Strategic Planning	0	0	10,000	0		10,000	0			
40-500-4716	Hwy 16 Mural Project	0	5,262	0	0		0	0			
40-500-4717	Historical Marker Fees	0	0	1,800	1,800		1,800	0			
40-500-4718	Miniature Western Town	0	0	4,800	4,800		4,800	0			
40-500-4720	EDC Job Creation Study	0	0	0	0		0	0			
40-500-4730	Lidar Mapping	0	0	0	0		0	0			
40-500-4735	Main Street Project (Misc EXP)	1,000	0	0	0		0	0			
40-500-4740	Main Street Project (Sidewalks)	0	0	0	0		0	0			
40-500-4741	11th St Improvement Project	0	0	45,000	0		45,000	0			
40-500-4750	Infrastructure IMP/Upgrades	0	0	0	0		0	0			
40-500-4751	Skatepark Project	50,000	50,000	0	0		0	0			
40-500-4752	Boys & Girls Teen Center	0	0	9,600	9,600		0	0			
40-500-4760	Main Street Foot Bridge	0	0	0	0		0	0			
40-500-4770	Medina River Protection Fund	1,000	0	1,500	1,500		9,600	0			
40-500-4801	City Park Upgrades	0	27,078	150,000	0		150,000	0			
40-500-4802	City Park Phase 1 Grant Expens	0	0	0	0		0	0			
Total Other Expenses		52,000	97,340	222,700	17,700	0	221,200	0	0	0	0

40 -EDC Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Debt Service</u>											
40-500-5030	2006 Bond Principal	32,000	33,750	32,000	0		32,000	0			
40-500-5040	2006 Bond Interest	11,200	8,322	12,000	0		12,000	0			
40-500-5070	Amortization - Bond Issue	0	3,257	0	0		0	0			
40-500-5075	Loss on Refunding	0	13,006	0	0		0	0			
40-500-5080	Depreciation Expense	0	24,962	0	0		0	0			
40-500-5090	Reconilation Discrepancie	0	47,726	0	0		0	0			
Total Debt Service		43,200	131,023	44,000	0	0	44,000	0	0	0	0
Total EDC Department		175,300	301,575	398,500	58,611	0	397,000	0	0	0	0
Total Expenditures		175,300	301,575	398,500	58,611	0	397,000	0	0	0	0
Revenue Over / (Under) Expenditures		66,700	5,740	(211,500)	44,285	0	(210,000)	0	0	0	0

50 -Utility Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Revenues											
<u>Investment Revenue</u>											
50-30601	Water Serv Fee Resid Inside	228,038	41,961	138,052	155,799		219,799	120,111	144,132	151,339	
50-30602	Water Serv Fee Resid Outside	95,166	142,374	168,764	169,461		198,764	148,761	178,515	187,441	
50-30605	Water Serv Fee Comm Inside	122,163	169,923	197,255	209,412		218,241	171,726	206,075	216,379	
50-30606	Water Serv Fee Comm Outside	9,633	9,437	11,321	10,194		11,661	11,386	13,663	14,346	
50-30611	WW Serv Fee Resid Inside	158,201	100,409	102,858	95,844		105,944	84,403	101,283	106,347	
50-30612	WW Serv Fee Resid Outside	23,190	41,273	51,669	47,907		51,775	41,082	49,230	51,692	
50-30615	WW Comm Sewer Fee Inside	82,638	125,125	143,832	149,646		156,464	126,217	151,460	159,033	
50-30616	WW Comm Sewer Fee Outside	3,971	7,117	8,174	8,617		8,485	6,856	8,227	8,638	
50-30620	Bulk Water	0	3,272	5,075	1,141		5,075	(115)	(300)	0	
50-30624	Water Tap Fees	0	4,201	4,000	3,556		4,000	3,166	3,500	3,675	
50-30628	Wastewater Tap Fees	10,000	3,687	3,700	5,396		5,275	254	300	1,050	
50-30640	Disconnect Fees	0	3,870	3,240	4,830		5,256	739	890	998	
50-30641	Reconnect Fees	0	1,740	1,692	2,011		2,268	90	100	131	
50-30650	Flying L Contract	34,880	6,494	0	0		0	0	0	0	
50-30651	Flying L Addnl Service Parts	0	0	0	0		0	0	0	0	
50-30652	Flying L Addnl Service Time	10,000	1,663	0	0		0	0	0	0	
50-30670	Connection Fees	0	6,500	6,480	4,410		6,804	3,491	4,189	4,398	
50-30710	Garbage Fees Residential	371,412	140,309	167,665	156,073		172,695	139,583	167,583	175,983	
50-30711	Garbage Fees Commercial	0	209,661	252,297	236,662		259,866	210,601	253,364	265,251	
50-30902	Late Fees	12,000	10,587	12,500	14,174		14,472	10,448	12,448	13,000	
50-30910	Interest Income	360	170	0	0		0	0	0	0	
50-30920	NSF Fees	0	150	0	648		500	120	175	200	
Total Investment Revenue		1,161,652	1,029,923	1,278,575	1,275,781	0	1,447,344	1,078,919	1,294,834	1,359,900	0
<u>Charge for Services</u>											
50-30930	Recycling Income	0	0	0	0		0	0	0	0	
50-30950	Sale of Fixed Assets	0	44,380	0	10		0	0	0	0	
50-30960	Recycling Revenue	0	711	0	0		0	0	0	0	
50-30970	Payment Discount Revenue	0	0	0	79		0	124	140	140	
50-30975	Credit Card Surcharge Fee	0	0	0	169		4,500	2,057	2,457	2,500	
Total Charge for Services		0	45,091	0	258	0	4,500	2,180	2,597	2,640	0
<u>Other Revenue</u>											
50-30980	Utility Deposit Revenue	0	13,444	0	0		500	0	0	0	
50-30990	Miscellaneous Revenues	1,000	43,691	1,000	956		1,000	45,812	45,812	1,000	
50-30991	Over (Short)	0	197	0	(7)		0	11	20	25	
50-30999	Transfer In	0	(28,500)	0	0		39,800	1	39,800	0	
50-XXXX	Fund Balance Transfer In	0	0	0	0	0	0	0	0	1,099,212	
50-3700	Prior Period Adjustment	0	0	0	36,146		0	0	0	0	
Total Other Revenue		1,000	28,832	1,000	37,095	0	41,300	45,824	85,632	1,100,237	0
Total Revenues		1,162,652	1,103,846	1,279,575	1,313,134	0	1,493,144	1,126,923	1,383,063	2,462,777	0

50 -Utility Fund

Utl. Administration
Departmental Expenditures

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Personel</u>											
50-500-1010	Salary	74,374	74,170	92,460	87,720		149,013	79,264		159,769	
50-500-1011	Overtime	2,000	1,373	2,000	4,070		8,800	8,208		5,017	
50-500-1012	Social Security Tax Expense	5,423	4,254	6,043	5,523		9,983	6,715		9,906	
50-500-1014	Medicare Tax Expense	1,268	995	1,413	1,292		2,335	1,396		2,317	
50-500-1016	Certification Pay	0	0	3,000	1,154		3,000	0		3,000	
50-500-1020	Health Insurance	7,413	6,943	14,544	13,820		24,240	8,053		29,526	
50-500-1022	Other Insurance	0	0	0	0		0	0		0	
50-500-1025	Life Insurance	550	455	693	655		1,145	417		1,111	
50-500-1030	Worker's Comp Insurance	2,016	3,962	2,729	2,402		3,826	5,979		6,000	
50-500-1040	TMRS	11,026	14,252	11,042	10,381		15,880	7,913		15,346	
50-500-1050	TWC Unemployment Insur	819	0	2,826	279		4,327	283		285	
50-500-1100	Travel & Lodging	450	38	450	157		472	1,861	1,861	2,000	
50-500-1102	Training	235	235	470	606		763	900	1,080	1,500	
50-500-1110	Dues & Memberships	700	115	700	0		735	21	21	500	
50-500-1115	Seminar Tuition	470	0	0	0		0	0	0	0	
50-500-1120	Publications	0	0	0	0		0	0	0	0	
Total Personel		106,744	106,792	138,371	128,059	0	224,519	121,009	2,962	236,276	0
<u>Materials & Supplies</u>											
50-500-1502	Office Supplies	1,400	1,567	1,400	2,496		1,475	2,516	3,019	3,000	
50-500-1506	Office Supplies - Other	0	0	0	0		0	0	0	0	
50-500-110	Postage / Meter Rental	9,500	11,104	8,000	11,953		8,400	10,240	12,288	12,300	
50-500-1520	Printing / Copying	2,500	1,013	1,500	5,332		1,575	2,519	3,022	3,000	
50-500-1530	Janitorial Supplies	1,066	1,066	500	500		525	2,122	2,547	2,500	
50-500-1540	General Supplies	1,000	1,036	1,000	3,030		1,050	64	77	80	
50-500-1570	Uniforms	0	756	750	0		0	166	166	800	
50-500-1575	Uniform Service	0	237	300	2,723		1,050	607	729	0	
50-500-1580	Fuel & Lubricants	1,660	1,151	1,400	209		1,470	0	0	0	
Total Materials & Supplies		17,126	17,930	14,850	26,243	0	15,545	18,234	21,848	21,680	0

50 -Utility Fund

								FY 2017-18			
FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17	AS OF JULY	FY 2016-17	PROPOSED	MODIFICATION	PROPOSED	
BUDGET	ACTUAL	BUDGET	ACTUAL	AUDITED ACTUALS 9/30/16	BUDGET	2016-17 ACTUALS Y-T-D	PROJECTED	BASE	S	BUDGET	% CHANGE
Utl. Administration Continued											
<u>Contractual Services</u>											
50-50-2010	Utilities	10,333	8,276	10,540	2,479		10,600	2,007	2,408	2,410	
50-500-2020	Telephone	3,650	3,420	2,162	3,854		2,175	4,034	4,840	4,850	
50-500-2025	Internet & Webhosting Fees	0	0	0	167		200	113	135	135	
50-500-2030	Custodial Service	1,800	1,500	1,440	1,125		1,440	0	0	0	
50-500-2040	Contract Labor	0	0	0	2,539		0	3,300	3,960	0	
50-500-2050	Contract Services	265	882	120	0		126	1,591	1,909	0	
50-500-2540	Professional Fees						0	0	0	0	
50-500-2550	Audit Fees	7,500	6,500	10,000	4,271		17,500	17,453	17,453	10,000	
50-500-2560	Legal Fees	1,370	1,370	2,000	2,000		2,100	0	0	0	
50-500-2570	Engineer Fees	0	0	0	0		0	0	0	50,000	
50-500-2575	Software Trainer Fees	9,901	9,901	0	868		3,403	2,477	2,477	1,500	
50-500-2600	Software Trainer Fees	0	0	0	0		2,603	1,735	1,735	0	
Total Contractual Services		34,819	31,849	26,262	17,303	0	40,147	32,708	34,917	68,895	0
<u>Maintenance</u>											
50-500-3010	Building Maintenance	0	41	0	0		0	0	0	0	
50-500-3020	Equipment Maintenance	0	321	0	26,880		0	888	1,066	1,000	
50-500-3025	Equipment Lease	0	1,589	0	3,288		2,304	1,710	2,052	2,100	
50-500-3030	Computer Maintenance	2,817	4,136	2,817	1,308		2,850	2,933	3,520	2,500	
50-500-3040	Software Maintenance	0	163	0	12,984		10,925	13,007	13,007	5,345	
50-500-3041	Paying Agent Fees	0	0	400	0		400	0	0	0	
50-500-3070	Utility Billing System	0	0	0	0		0	0	0	0	
50-500-3080	Vehicle Maintenance	625	543	625	10		656	0	0	0	
50-500-3090	Repairs & Maintenance	0	0	0	0		0	0	0	0	
50-500-3095	Repairs & Maintenance - Other	0	0	0	0		0	0	0	0	
50-500-3510	Advertising Expense	938	782	940	288		987	1,429	1,600	1,500	
50-500-3550	GPS Tracking	0	0	0	2,729		1,900	721	2,370	2,500	
50-500-3560	Liability Insurance	6,022	6,022	6,022	5,258		5,750	4,326	4,326	4,750	
50-500-3565	Insurance Deductible	0	0	0	0		0	0	0	0	
50-500-3570	Errors & Omissions Insurance	0	0	1,852	1,852		1,945	1,977	2,000	2,200	
50-500-3575	Bond Expense	59	59	59	67		84	411	411	411	
50-500-3580	Property Insurance	1,041	1,041	726	572		762	762	762	840	
50-500-3600	Immunizations	0	0	0	0		0	0	0	400	
50-500-3630	Permits & Testing	2,184	2,184	2,184	0		2,293	0	0	2,300	
50-500-3640	Software Subscription Fee	5,579	5,579	0	49		0	130	200	7,955	
50-500-3650	Software User Fees	1,440	1,440	1,440	0		1,440	0	0	1,440	
50-500-3655	Website/Email Maintenance	150	0	150	151		158	0	0	200	
50-500-3660	Annual Physicals	0	0	0	0		0	0	800	1,000	
50-500-3670	Drug Testing	0	1,200	1,145	335		1,202	0	0	400	
50-500-3700	Banking/Credit Card Fees	0	20	0	344		2,160	1,056	1,267	1,267	
50-500-3725	Miscellaneous Expenses	925	1,164	500	614		525	0	0	0	
50-500-3750	Damage Penalties	0	2,750	0	586		0	0	0	0	
50-500-3770	Council Contingency Fund	11,268	0	0	0		0	0	0	0	
Total Maintenance		33,049	29,034	18,860	57,315	0	36,341	29,349	33,381	38,108	0

50 -Utility Fund

								FY 2017-18				
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE	
Utl. Administration Continued												
<u>Other Expenses</u>												
50-500-4210	Infrastructure	0	0	0	0	0	0	0	0	0	0	
50-500-4510	Building Improvements	0	0	0	0	0	0	0	0	0	0	
50-500-4520	Capital Improvements	0	0	0	0	0	0	0	0	0	0	
50-500-4530	Equipment Purchase	0	725	0	186	250	0	0	0	0	0	
50-500-4540	Computer Equipment	2,176	1,949	0	0	0	0	0	1,200	0	0	
50-500-4550	Compter Software/Updates	988	988	0	0	60	0	0	0	0	0	
50-500-4570	Office Equipment	0	409	0	0	0	360	360	500	0	0	
50-500-4590	Vehicle Replacement	0	0	0	0	0	0	0	0	0	0	
50-500-4595	To Be Reimbursed from EDC	0	1,060	0	0	0	0	0	0	0	0	
Total Other Expenses		3,163	5,131	0	186	0	310	360	360	1,700	0	0
<u>Debt Service</u>												
50-500-5030	2006 Bond Principal	101,250	101,250	108,750	104,500	150,000	116,750	150,000	155,000	0	0	
50-500-5040	2006 Bond Interest	25,616	24,959	21,384	21,518	22,500	16,926	22,500	16,422	0	0	
50-500-5050	2010 Bond Principal	105,000	105,000	110,000	110,000	110,000	110,000	110,000	115,000	0	0	
50-500-060	2010 Bond Interest	10,406	10,068	7,810	8,250	7,810	4,963	7,810	1,725	0	0	
50-500-5070	Amortization - Bond Issue	0	14,061	0	0	0	0	0	0	0	0	
50-500-5080	Depreciation Expense	0	106,053	0	0	0	0	0	0	0	0	
Total Debt Service		242,272	361,391	247,944	244,268	0	290,310	248,638	290,310	288,147	0	0
<u>Non-Departmental-Water</u>												
50-500-XXXX	Transfer to CDBG PCBF Grant	0	0	0	0	0	0	0	2,895	0	0	
50-500-XXXX	Transfer to CDBG Water Well Grant	0	0	0	0	0	0	0	361,000	0	0	
50-500-XXXX	Transfer to Water CIP	0	0	0	0	0	0	0	505,000	0	0	
		0	0	0	0	0	0	0	868,895	0	0	
Total Utl. Administration		437,173	552,127	446,287	473,374	0	607,172	450,298	383,778	1,523,701	0	0

50 -Utility Fund

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
Water Department											
Departmental Expenditures											
<u>Personel</u>											
50-501-1010	Salary	84,739	77,612	115,544	90,111		95,680	56,316		111,620	
50-501-1011	Overtime	6,000	7,903	6,000	6,596		4,000	3,403		4,000	
50-501-1012	Social Security Tax Expense	4,988	5,130	7,597	6,263		6,242	3,871		6,920	
50-501-1014	Medicare Tax Expense	1,167	1,200	1,776	1,465		1,460	905		1,619	
50-501-1016	Certification Pay	0	0	1,000	981		1,000	212		750	
50-501-1020	Health Insuraance	16,944	15,125	23,270	19,169		18,180	8,577		22,144	
50-501-1022	Other Insurance	0	0	0	0		0	0		0	
50-501-1025	Life Insurance	678	550	867	719		680	390		665	
50-501-1030	Worker's Comp Insurance	5,202	5,202	7,128	6,406		3,279	1,905		1,905	
50-501-1040	TMRS	10,281	10,234	13,884	12,269		9,930	4,995		10,721	
50-501-1050	TWC Unemployment Insur	1,475	0	3,554	422		2,775	22		25	
50-501-1100	Travel & Lodging	0	730	800	40		840	574		350	
50-501-1102	Training	0	1,347	700	1,180		735	426		1,100	
50-501-1110	Dues & Memberships	0	209	110	0		117	0		125	
50-501-1115	Seminar Tuition	0	0	0	0		0	0	0	0	
50-501-1120	Publications	0	0	0	0		0	0		0	
Total Personel		131,475	125,242	182,230	145,621	0	144,918	81,597	0	161,945	0
<u>Materials & Supplies</u>											
50-501-1502	Office Supplies	300	1,312	300	104		315	124	148	150	
50-501-1506	Office Supplies - Other	0	0	0	0		0	38	46	50	
50-501-1510	Postage / Meter Rental	0	328	308	0		319	25	25	100	
50-501-1520	Printing / Copying	0	340	400	0		420	0	0	0	
50-501-1530	Janitorial Supplies	0	10	0	290		0	244	292	350	
50-501-1540	General Supplies	14,000	18,559	14,000	4,834		14,700	2,797	3,356	8,000	
50-501-1570	Uniforms	3,000	2,850	4,000	3,587		0	750	750	1,800	
50-501-1575	Uniform Service	0	149	0	0		4,200	1,386	1,664	0	
50-501-1580	Fuel & Lubricants	8,000	5,679	7,000	5,881		7,000	1,864	2,237	4,000	
50-501-1590	Supplies - General	0	2	0	0		0	13	16	0	
50-501-1600	Chemicals	5,200	3,797	5,200	4,582		5,460	3,608	4,330	4,500	
50-501-1610	Certification Pay	0	0	0	0		0	0	0	0	
Total Materials & Supplies		30,500	33,026	31,208	19,278	0	32,414	10,849	12,864	18,950	0
<u>Contractual Services</u>											
50-501-2010	Utilities	27,200	28,081	28,584	32,874		30,013	30,992	37,191	40,000	
50-501-2020	Telephone	4,200	6,978	8,362	2,643		8,362	1,678	2,013	5,000	
50-501-2030	Custodial Service	0	0	0	0		0	45	250	500	
50-501-2040	Contract Labor	0	0	0	0		0	0	0	0	
50-501-2050	Contract Services	0	0	0	1,713		0	17,054	23,654	39,600	
50-501-2540	Professional Fees	100	0	0	0		0	0	0	0	
50-501-2560	Legal Fees	0	796	0	0		0	0	0	0	
Total Contractual Services		31,500	35,855	36,946	37,230	0	38,375	49,769	63,108	85,100	0

50 -Utility Fund

Water Department Continued
Departmental Expenditures Continued

Maintenance

		FY 2017-18									
FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17	AS OF JULY	FY 2016-17	PROPOSED	MODIFICATION	PROPOSED	
BUDGET	ACTUAL	BUDGET	ACTUAL	AUDITED	BUDGET	2016-17	PROJECTED	BASE	S	BUDGET	% CHANGE
				ACTUALS		ACTUALS					
				9/30/16		Y-T-D					
50-501-3010	Building Maintenance	3,000	2,701	1,500	775		1,575	709	851	1,500	
50-501-302	Equipment Maintenance	6,000	4,674	6,000	4,775		6,000	3,868	4,642	5,000	
50-501-3025	Equipment Lease	0	277	0	513		0	425	510	500	
50-501-3030	Computer Maintenance	0	0	0	0		0	0	0	0	
50-501-3050	Software Maintenance	0	0	0	0		0	0	0	0	
50-501-3050	Meter Replacement	14,000	4,081	14,000	1,014		14,000	0	0	0	
50-501-3060	Line Maintenance	15,000	8,534	15,000	15,535		15,000	4,136	4,963	10,000	
50-501-3080	Vehicle Maintenance	6,000	7,073	6,000	2,600		6,000	1,582	1,898	4,000	
50-501-3060	Repairs & Maintenance	0	0	0	375		0	3,410	4,092	4,100	
50-501-3100	Water Well Maintenance	33,790	48,184	2,000	7,261		3,584	4,075	4,075	4,100	
50-501-3550	GPS Tracking	0	0	0	2,729		1,900	721	865	900	
50-501-3560	Liability Insurance	0	361	612	424		450	1,135	1,135	1,250	
0-501-3565	Insurance Deductible	3,191	0	0	0		0	0	0	0	
50-501-3580	Property Insurance	0	0	3,601	2,838		3,096	3,096	3,096	3,425	
50-501-3600	Immunizations	0	0	0	0		0	0	0	400	
50-501-3680	Permits & Testing	6,000	46,652	6,000	4,595		6,300	4,674	5,608	6,000	
50-501-3700	Banking / Credit Card Fees	0	0	0	0		0	0	0	0	
Total Maintenance		86,981	122,537	54,713	43,434	0	57,905	27,830	31,735	41,175	0

Other Expenses

50-501-4200	Projected FEMA Reimb/Exp	0	0	0	0		0	25,700	25,700	0	
50-501-4510	Building Improvements	0	(2,987)	0	0		0	5,394	5,394	1,000	
50-501-4530	Equipment Purchase	21,405	0	0	20,655		0	844	850	850	
50-501-4560	New Water Meters	0	0	0	0		0	929	929	1,000	
50-501-4600	System Improvements	0	0	0	0		0	0	0	0	
Total Other Expenses		21,405	(2,987)	0	20,655	0	0	32,866	32,873	2,850	0

Total Water Department		301,860	313,673	305,097	266,218	0	273,612	202,912	140,580	310,020	0
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50 -Utility

Waste Water Department
Departmental Expenditures

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Personel</u>											
50-502-1010	Salary	47,422	47,835	55,349	63,811		66,560	57,910		82,939	
50-502-1011	Overtime	4,247	4,736	4,000	4,534		4,000	6,883		4,000	
50-502-1012	Social Security Tax Expense	3,203	3,101	3,742	4,277		4,438	4,232		5,142	
50-502-1014	Medicare Tax Expense	749	725	875	1,000		1,038	990		1,203	
50-502-1016	Certification Pay	0	0	1,000	855		1,000	808		2,000	
50-502-1020	Health Insurance	7,761	8,990	10,181	12,511		12,120	8,763		14,763	
50-502-1022	Other Insurance	0	0	0	0		0	0		0	
50-502-1025	Life Insurance	343	314	445	466		495	369		495	
50-502-1030	Worker's Comp Insurance	1,093	1,093	1,696	1,601		2,186	3,826		3,826	
50-502-1040	TMRS	6,188	5,828	6,838	6,910		7,058	5,990		7,966	
50-502-1050	TWC Unemployment Insur	351	0	1,750	171		1,930	11		20	
50-502-1100	Travel & Lodging	0	0	0	166		564	934	934	1,000	
50-502-1102	Training	0	0	0	147		200	985	985	1,000	
50-502-1110	Dues & Memberships	500	192	500	60		525	0	0	525	
50-502-1115	Seminar Tuition	0	0	0	0		0	0	0	0	
50-502-1120	Publications	0	0	0	0		0	0	0	0	
Total Personel		71,857	72,814	86,375	96,509	0	102,114	91,701	1,919	124,879	0
<u>Materials & Supplies</u>											
50-502-1502	Office Supplies	100	0	36	0		38	0	0	0	
50-502-1506	Office Supplies - Other	0	0	0	0		0	2	2	50	
50-502-1510	Postage / Meter Rental	0	0	0	0		0	0	0	0	
50-502-1520	Printing / Copying	0	64	0	0		0	0	0	0	
50-502-1530	Janitorial Supplies	0	74	150	150		158	27	27	100	
50-502-1540	General Supplies	5,000	10,458	3,500	2,570		3,675	650	780	800	
50-502-1570	Uniforms	400	1,309	1,200	1,781		0	529	635	1,200	
50-502-1575	Uniform Service	0	29	0	0		1,260	788	946	0	
50-502-1580	Fuel & Lubricants	800	1,350	950	2,235		998	1,092	1,310	1,500	
50-502-1590	Supplies - General	0	0	0	0		0	656	788	800	
50-502-1600	Chemicals	7,700	10,356	9,500	23,805		9,975	13,151	15,781	16,500	
Total Materials & Supplies		14,000	23,640	15,336	30,541	0	16,104	16,895	20,269	20,950	0
<u>Contractual Services</u>											
50-502-2010	Utilities	21,400	25,206	26,649	23,873		21,987	16,275	19,530	20,000	
50-502-2020	Telephone	1,000	1,483	1,240	1,353		1,240	924	1,109	1,500	
50-502-2030	Custodial Service	0	0	0	0		0	0	0	0	
50-502-2040	Contract Labor	0	0	0	0		0	0	0	0	
50-502-2050	Contract Services	0	2,092	0	27,144		0	1,635	1,962	2,000	
50-502-2540	Professional Fees	0	0	0	0		0	0	0	0	
50-502-2560	Legal Fees	0	0	0	0		0	0	0	0	
50-502-2590	Sludge Removal Service	1,100	793	1,200	2,585		1,280	890	890	1,000	
Total Contractual Services		23,500	29,574	29,089	54,955	0	24,507	19,724	23,491	24,500	0

50 -Utility

Waste Water Department Continued
Departmental Expenditures Continued

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
<u>Maintenance</u>											
50-502-31010	Building Maintenance	5,000	3,866	1,000	127		1,050	52	52	250	
50-502-3020	Equipment Maintenance	6,000	2,308	2,000	19,125		2,100	5,194	6,233	6,500	
50-502-3030	Computer Maintenance	500	0	0	0		0	303	303	300	
50-502-3040	Software Maintenance	0	0	0	0		0	0	0	0	
50-502-3050	Lift Station Maintenance	0	4,023	5,000	12,007		5,250	250	250	2,500	
50-502-3060	Line Maintenance	15,000	2,360	10,000	4,845		10,000	18	18	5,000	
50-502-3080	Vehicle Maintenance	0	199	500	2,246		525	23	23	500	
50-502-3090	Repairs & Maintenance	0	0	0	5,059		0	642	642	800	
50-502-3560	Liability Insurance	0	361	815	564		615	615	615	680	
50-502-3565	Insurance / Deductible	894	654	0	0		0	0	0	0	
50-502-3580	Property Insurance	0	0	370	983		388	1,124	1,124	1,240	
50-502-3630	Permits & Testing	7,800	7,801	8,000	11,670		8,000	12,088	14,505	14,505	
50-502-3700	Bank / Credit Card Fees	0	28	0	0		0	0	0	0	
50-502-3725	Miscellaneous Expense	0	0	0	0		0	0	0	0	
Total Maintenance		35,194	21,600	27,685	56,626	0	27,928	20,309	23,765	32,275	0
<u>Other Expenses</u>											
50-502-4500	Fines & Penalties	0	3,750	0	1,120		0	0	0	0	
50-502-4510	Building Improvements	0	(3,474)	0	0		0	0	0	3,000	
50-502-4530	Equipment Purchase	32,200	(730)	0	10,470		0	9,046	0	2,700	
Total Other Expenses		32,200	(454)	0	11,590	0	0	9,046	0	5,700	
Total Waste Water Department		176,751	147,174	158,485	250,221	0	170,653	157,675	69,444	208,304	0

50 -Utility Fund

Solid Waste
Departmental Expenditures

Contractual Services

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
50-510-2050	Contract Services	0	0	0	12,936	0	0	0	0		
50-510-2070	Res Garbage Contract	360,000	161,624	152,859	133,680	148,258	101,542	135,389	142,158		
50-10-2071	Comm Garbage Contract	0	208,396	207,186	217,845	200,484	198,996	265,328	278,594		
Total Contractual Services		360,000	370,020	360,045	364,461	0	348,742	300,538	400,717	420,753	0
Total Solid Waste		360,000	370,020	360,045	364,461	0	348,742	300,538	400,717	420,753	0
Total Expenditures		1,275,784	1,382,994	1,269,913	1,354,274	0	1,400,179	1,111,423	994,519	2,462,778	0
Revenue Over / (Under) Expenditures		-113,132	(237,149)	9,661	(16,962)	0	92,965	15,500	388,544	(0)	0

52-Water Capital Improvement Fund

Beginning Fund Balance 0 0 0 0 0 0 0 0 0 0

	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17		FY 2016-17 PROJECTED	FY 2017-18		
							ACTUALS	Y-T- D		PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET
Revenues												
<u>Fund Balance Transfers</u>												
52-XXXX Transfer From Enterprise Fund	0	0	0	0	0	0	0	0	0	505,000		
Total Transfers	0	0	0	0	0	0	0	0	0	505,000	0	0
Total Capital Improvement Fund Revenues	0	0	0	0	0	0	0	0	0	505,000	0	0
Expenditures												
<u>Lift Station #52-001</u>												
52-XXX-XXXX Preliminary Design	0	0	0	0	0	0	0	0	0	86,666		
52-XXX-XXXX Engineering	0	0	0	0	0	0	0	0	0	86,667		
52-XXX-XXXX Construction	0	0	0	0	0	0	0	0	0	86,667		
Total Project #52-001	0	0	0	0	0	0	0	0	0	260,000	0	0
<u>PRV's #52-002</u>												
52-XXX-XXXX Preliminary Design	0	0	0	0	0	0	0	0	0	73,333		
52-XXX-XXXX Engineering	0	0	0	0	0	0	0	0	0	73,333		
52-XXX-XXXX Construction	0	0	0	0	0	0	0	0	0	73,334		
Total Project #52-002	0	0	0	0	0	0	0	0	0	220,000	0	0
<u>TWDB Loan Project #52-003</u>												
52-XXX-XXXX Engineering	0	0	0	0	0	0	0	0	0	25,000		
Total Project #52-003	0	0	0	0	0	0	0	0	0	25,000	0	0
Total Fund 52 Expenditures	0	0	0	0	0	0	0	0	0	505,000	0	0
Revenue Over Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0

60 -CDBG Hotel/Motel Grant

CDBG Hotel/Motel Grant

Revenues

Other Revenue

60-30999 Money from State
Total Other Revenue

Total Revenues

Expenditures

Materials & Supplies

60-501-1502 Office Supplies
Total Materials & Supplies

Contractual Services

60-501-2050 Contract Services
Total Contractual Services

Total CDBG Hotel/Motel Grant

Total Expenditures

Revenue Over / (Under) Expenditures

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
0	18,750	0	222,518		500,000	7,500	7,500	212,200			
0	18,750	0	222,518	0	500,000	7,500	7,500	212,200	0	0	
0	18,750	0	222,518	0	500,000	7,500	7,500	212,200	0	0	
0	178	0	0		180	24	24				
0	178	0	0	0	180	24	24	0	0	0	
0	18,750	44,250	367,406		615,600	46,700		212,200			
0	18,750	44,250	367,406	0	615,600	46,700	0	212,200	0	0	
0	18,928	44,250	367,406	0	615,780	46,724	24	212,200	0	0	
0	18,928	44,250	367,406	0	615,780	46,724	24	212,200	0	0	
0	(178)	(44,250)	(144,888)	0	(115,780)	(39,224)	7,476	0	0	0	

61 -CDBG Water Well Grant

CDBG Water Well Grant

Revenues

Other Revenue

61-XXXX Transfer from Enterprise Fund
 61-XXXX Money from State
 Total Other Revenue

Total Revenues

Expenditures

Materials & Supplies

61-XXX-XXXX Office Supplies
 Total Materials & Supplies

Contractual Services

61-XXX-XXXX Administration
 61-XXX-XXXX Construction
 61-XXX-XXXX Engineering
 Total Contractual Services

Total CDBG Water Well Grant

Total Expenditures

Revenue Over / (Under) Expenditures

								FY 2017-18			
FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
	0	0	0	0	0	0	0	361,000			
	0	0	0	0	0	225,000	24,200	0	250,800		
	0	0	0	0	0	225,000	24,200	0	611,800	0	0
	0	0	0	0	0	225,000	24,200	0	611,800	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	30,000	0	9,000	21,000		
	0	0	0	0	0	565,000	0	0	565,000		
	0	0	0	0	0	50,000	0	24,200	25,800		
	0	0	0	0	0	645,000	0	33,200	611,800	0	0
	0	0	0	0	0	645,000	0	33,200	611,800	0	0
	0	0	0	0	0	645,000	0	33,200	611,800	0	0
	0	0	0	0	0	(420,000)	24,200	(33,200)	0	0	0

62 -CDBG Planning and Capacity Bldg Fund Grant

CDBG Planning and Capacity Bldg Fund Grant

Revenues

Other Revenue

60-XXXX Transfer from Enterprised Fund
 62-XXXX Money from State
 Total Other Revenue

Total Revenues

Expenditures

Materials & Supplies

62-XXX-XXXX Office Supplies
 Total Materials & Supplies

Contractual Services

62-XXX-XXXX Certificates, Presentations, Repts.
 62-XXX-XXXX Water Study
 62-XXX-XXXX Wastewater Study
 Total Contractual Services

Total CDBG Planning and Capacity Bldg Fund Grant

Total Expenditures

Revenue Over / (Under) Expenditures

	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2015-16 AUDITED ACTUALS 9/30/16	FY 2016-17 BUDGET	AS OF JULY 2016-17 ACTUALS Y-T-D	FY 2016-17 PROJECTED	FY 2017-18			
									PROPOSED BASE	MODIFICATION S	PROPOSED BUDGET	% CHANGE
60-XXXX Transfer from Enterprised Fund	0	0	0	0	0	0	0	0	2,895			
62-XXXX Money from State	0	0	0	0	0	0	0	0	9,570			
Total Other Revenue	0	0	0	0	0	0	0	0	12,465	0	0	
Total Revenues	0	0	0	0	0	0	0	0	12,465	0	0	
62-XXX-XXXX Office Supplies	0	0	0	0	0	0	0	0	0			
Total Materials & Supplies	0	0	0	0	0	0	0	0	0	0	0	
62-XXX-XXXX Certificates, Presentations, Repts.									750			
62-XXX-XXXX Water Study									5,857			
62-XXX-XXXX Wastewater Study	0	0	0	0	0	0	0	0	5,858			
Total Contractual Services	0	0	0	0	0	0	0	0	12,465	0	0	
Total CDBG Planning and Capacity Bldg Fund Grant	0	0	0	0	0	0	0	0	12,465	0	0	
Total Expenditures	0	0	0	0	0	0	0	0	12,465	0	0	
Revenue Over / (Under) Expenditures	0	0	0	0	0	0	0	0	0	0	0	

