

City of Big Spring
2017-18
Proposed Budget

for the Fiscal Year
October 1, 2017 – September 30, 2018

City Council

Larry McLellan, Mayor

Raul Marquez, Mayor Pro Tem Carmen Harbour, Council Member

Terry McDaniel, Council Member Howard Stewart, Council Member

Raul Benavides, Council Member Jim DePauw, Council Member

Todd Darden, City Manager

John Medina, Assistant City Manager

Donald Moore, CPA, Director of Finance

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City of Big Spring, Texas

The Proposed Budget for October 1, 2017 to September 30, 2018

This budget will raise more total property taxes than last year's budget by \$547,428 (General Fund \$415,182, and Debt Service Fund \$132,246), or 20.87%, and of that amount an estimated \$114,281 is tax revenue to be raised from new property added to the tax roll this year. A copy of the FY 2017-2018 Proposed City Operating Budget is available for review in the office of the City Secretary, or on the City's website.

| Tax Rate | Proposed FY 2017-18 | Adopted FY 2016-17 |
|-------------------------------|------------------------|-----------------------|
| Proposed Property Tax Rate | .842320 | .790000 |
| Effective Rate | .790472 | .729228 |
| M & O Tax Rate | .706778 | .669782 |
| Rollback Tax Rate | .883180 | .797796 |
| Debt Service Rate | .135542 | .120218 |

The total amount of municipal debt obligations secured by property taxes for the City of Big Spring is \$26,545,463.



Mission Statement

To effectively serve the Citizens of Big Spring
and to safeguard the public trust
through efficient management
and
through the equitable allocation of community resources.

Vision Statement

To provide quality service levels that addresses the growing needs of the community over time. To achieve this, it is necessary to acquire needed tools through planning as well as to preserve current resources through careful budget and program monitoring.

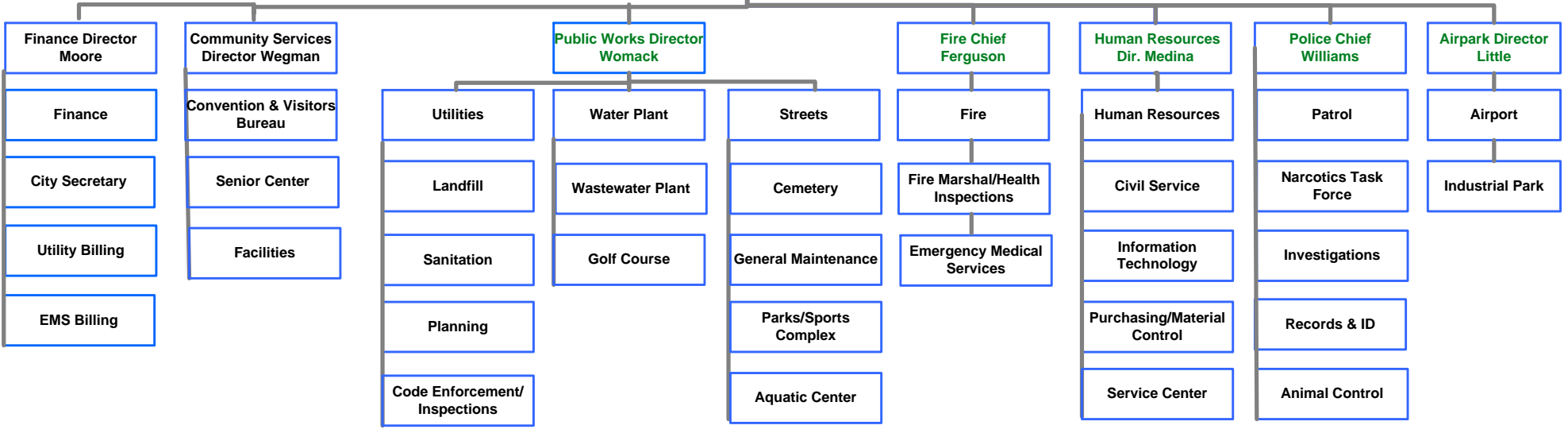


City of Big Spring, Texas

Citizens of Big Spring

- Council Member 1-Marquez
- Council Member 2-Harbour
- Council Member 3-McDaniel
- Mayor McLellan
- Council Member 4-Stewart
- Council Member 5-Benavides
- Council Member 6-DePauw

- Municipal Court
- Municipal Judge Green
- City Manager Darden
- City Attorney
- Boards and Commissions



GENERAL FUND - FUND 002
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$6,811,928 | \$6,122,839 | \$5,994,782 |
| <u>Receipts</u> | | | |
| General Property Taxes | 5,034,290 | 5,883,500 | 5,910,593 |
| General Sales Tax | 6,354,361 | 6,600,000 | 6,700,000 |
| Industrial Agreements & Taxes | 99,840 | 100,000 | 100,000 |
| Franchise Taxes | 1,218,955 | 1,125,710 | 1,032,222 |
| Permits and Licenses | 378,798 | 337,600 | 339,950 |
| Fines and Fees | 413,966 | 358,200 | 358,200 |
| Revenue From Property | 675,486 | 783,641 | 540,716 |
| Revenue From Other Agencies | 44,759 | 12,934 | 7,200 |
| Recreation | 686,907 | 676,500 | 676,500 |
| Miscellaneous | 330,915 | 391,843 | 400,356 |
| Administrative Fees | 1,934,414 | 2,079,963 | 2,088,867 |
| Correction Center Revenue | 875,607 | 875,000 | 875,000 |
| Other Financing Sources | 831,230 | 232,990 | 780,028 |
| Total Receipts | 18,879,528 | 19,457,881 | 19,809,632 |
| <u>Transfers-In</u> | | | |
| Transfers from Other Funds | 0 | 0 | 0 |
| Total Current Receipts | 18,879,528 | 19,457,881 | 19,809,632 |
| Total Funds Available | 25,691,456 | 25,580,720 | 25,804,414 |
| <u>Expenditures</u> | | | |
| Personnel Services | 12,045,253 | 11,920,205 | 12,154,247 |
| Supplies and Materials | 917,845 | 910,499 | 932,975 |
| Maintenance of Land | 57 | 1,500 | 2,250 |
| Maintenance of Structures | 340,795 | 332,039 | 264,100 |
| Maintenance of Equipment | 830,443 | 832,154 | 772,278 |
| Contractual Services | 1,526,020 | 1,502,510 | 1,618,451 |
| Sundry Charges | 569,029 | 584,402 | 583,142 |
| Debt Service | 827,395 | 851,899 | 918,123 |
| Capital Outlay | 1,214,819 | 1,438,730 | 1,479,716 |
| Total Expenditures | 18,271,656 | 18,373,938 | 18,725,282 |
| <u>Transfers-Out</u> | | | |
| Transfers to Other Funds | 1,296,961 | 1,212,000 | 975,000 |
| Total Budgeted Expenditures | 19,568,617 | 19,585,938 | 19,700,282 |
| Increase (Decrease) in Fund Balance | (689,089) | (128,057) | 109,350 |
| Ending Fund Balance | 6,122,839 | 5,994,782 | 6,104,132 |

GENERAL FUND - FUND 002
EXPENDITURES BY DEPARTMENT
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-----------------------------------|---------------------|----------------------|---------------------|
| 000 Non-Departmental | \$674,373 | \$1,246,128 | \$665,882 |
| 110 City Council | 114,108 | 121,369 | 119,114 |
| 120 Finance | 610,393 | 615,186 | 565,989 |
| 130 City Manager | 304,417 | 309,589 | 309,920 |
| 140 Information Technology | 272,436 | 219,356 | 227,627 |
| 150 Legal | 333,442 | 366,772 | 239,648 |
| 160 Human Resources | 478,690 | 437,040 | 429,185 |
| 170 Special Projects - Demolition | 25,899 | 17,046 | 0 |
| 190 Planning | 174,109 | 171,718 | 175,638 |
| 200 Police | 4,337,389 | 4,535,490 | 4,922,040 |
| 201 Narcotics Task Force | 365,101 | 303,279 | 502,433 |
| 210 Fire | 4,058,127 | 3,890,983 | 4,313,240 |
| 220 Municipal Court | 297,004 | 303,487 | 315,926 |
| 230 Fire Marshal | 326,564 | 138,274 | 140,847 |
| 240 Animal Control | 354,361 | 281,774 | 376,063 |
| 300 Code Enforcement/Inspections | 336,303 | 321,403 | 345,594 |
| 310 General Maintenance | 138,486 | 137,255 | 141,018 |
| 320 Streets | 2,313,373 | 2,175,301 | 2,170,723 |
| 370 Parks | 460,523 | 464,629 | 429,156 |
| 375 Sports Complex | 316,967 | 361,724 | 288,304 |
| 380 Aquatic Center | 259,244 | 252,936 | 269,421 |
| 390 Golf Course | 764,488 | 702,295 | 685,236 |
| 410 Lake | 24,509 | 27,017 | 36,215 |
| 420 City Hall | 103,642 | 121,988 | 137,940 |
| 000 Debt Service | 827,395 | 851,899 | 918,123 |
| 000 Transfers Out | 1,296,961 | 1,212,000 | 975,000 |
| TOTAL | \$19,568,304 | \$19,585,938 | \$19,700,282 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------|--------------------------------|--------------------|------------------------------|----------------|-------------------|--------------------|------------|
| <u>40-FEES</u> | | | | | | | |
| 4010 | CURRENT TAX COLLECTIONS | 4,789,664 | 5,166,933 | 5,312,225 | 5,627,500 | 5,654,593 | (27,093) |
| 4011 | PENALTY & INTEREST CURR TAXES | 41,238 | 28,500 | 13,758 | 41,000 | 41,000 | 0 |
| 4012 | DELINQUENT TAXES | 102,280 | 77,000 | 65,328 | 110,000 | 110,000 | 0 |
| 4013 | PENALTY & INTEREST DEL. TAXES | 38,754 | 27,000 | 25,135 | 40,000 | 40,000 | 0 |
| 4014 | SUPPLEMENTAL COLLECTIONS | 3,906 | 5,500 | 0 | 0 | 0 | 0 |
| 4015 | PENALTY & INTEREST SUPP. COLL. | 7,373 | 1,500 | 9,513 | 10,000 | 10,000 | 0 |
| 4016 | LEGAL FEES - TAXES | 51,095 | 35,000 | 23,968 | 55,000 | 55,000 | 0 |
| 4020 | CITY SALES TAXES | 6,354,361 | 6,400,000 | 2,661,761 | 6,600,000 | 6,700,000 | (100,000) |
| 4042 | OCCUPATION TAXES | 4,195 | 2,000 | 1,148 | 4,200 | 4,200 | 0 |
| 4043 | MIXED DRINK TAX | 35,439 | 32,000 | 17,638 | 32,500 | 32,500 | 0 |
| 4046 | BINGO TAX | 16,970 | 13,000 | 8,413 | 17,000 | 17,000 | 0 |
| 4048 | INDUSTRIAL AGREEMENT FEES | 99,840 | 100,000 | 97,601 | 100,000 | 100,000 | 0 |
| 4050 | GAS FRANCHISE | 117,989 | 160,000 | 59,055 | 155,000 | 155,000 | 0 |
| 4051 | ELECTRIC FRANCHISE | 788,730 | 805,000 | 402,085 | 790,000 | 790,000 | 0 |
| 4052 | TELEPHONE FRANCHISE | 96,743 | 128,000 | 62,810 | 120,000 | 120,000 | 0 |
| 4054 | CABLE TV FRANCHISE | <u>193,470</u> | <u>260,000</u> | <u>128,161</u> | <u>240,000</u> | <u>240,000</u> | 0 |
| TOTAL 40-FEES | | 12,742,049 | 13,241,433 | 8,888,597 | 13,942,200 | 14,069,293 | (127,093) |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|----------------------------|--------------|--------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>41-LICENSES & PERMITS</u> | | | | | | | |
| 4100 | BUILDING PERMITS | 99,943 | 76,700 | 42,461 | 90,000 | 90,000 | 0 |
| 4102 | SIGN PERMITS | 1,845 | 1,500 | 785 | 1,400 | 1,400 | 0 |
| 4103 | ELECTRICAL PERMITS | 18,862 | 21,000 | 14,533 | 21,500 | 21,500 | 0 |
| 4104 | GAS PERMITS | 3,226 | 2,500 | 3,285 | 6,500 | 6,500 | 0 |
| 4105 | PLUMBING PERMITS | 12,183 | 8,500 | 2,643 | 8,000 | 8,000 | 0 |
| 4106 | PAVING CUT PERMITS | 148,053 | 100,000 | 0 | 140,000 | 140,000 | 0 |
| 4107 | CURB & SIDEWALK PERMITS | 230 | 250 | 100 | 250 | 250 | 0 |
| 4109 | POOL HALL PERMITS | 250 | 200 | 0 | 200 | 200 | 0 |
| 4110 | RESTAURANT PERMITS | 35,200 | 30,000 | 10,350 | 28,000 | 30,000 | (2,000) |
| 4112 | OIL & GAS DRILLING PERMITS | 3,000 | 0 | 0 | 1,000 | 1,000 | 0 |
| 4133 | DOG LICENSE | 37,337 | 30,000 | 12,685 | 26,000 | 26,000 | 0 |
| 4134 | ANIMAL PERMITS | 270 | 400 | 330 | 400 | 400 | 0 |
| 4136 | DEMOLITION PERMITS | 575 | 400 | 300 | 600 | 600 | 0 |
| 4137 | AMUSEMENT PERMITS | 1,000 | 500 | 500 | 750 | 1,000 | (250) |
| 4141 | ALCOHOL PERMIT - PARK | 900 | 1,100 | 300 | 500 | 600 | (100) |
| 4143 | MECHANICAL PERMITS | 12,656 | 9,000 | 2,890 | 7,500 | 7,500 | 0 |
| 4144 | OTHER PERMITS | <u>3,268</u> | <u>12,000</u> | <u>1,856</u> | <u>5,000</u> | <u>5,000</u> | 0 |
| TOTAL 41-LICENSES & PERMITS | | 378,798 | 294,050 | 93,017 | 337,600 | 339,950 | (2,350) |

4106 PAVING CUT PERMITS

PERMANENT NOTES:
 Charges to other companies and the Utility Fund
 for paving cuts.

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------|----------|--------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4205-03 | HOWARD COUNTY-EMERGENCY MNGT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| 4205-04 | HOWARD COUNTY-STATE PARK | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| 4205-07 | FIBER INFRASTRUCTURE | 7,024 | 0 | 0 | 0 | 0 | 0 |
| 4218 | FEDERAL POLICE GRANTS | 0 | 0 | 2,652 | 2,652 | 2,000 | 652 |
| 4242 | STATE REIMBURSEMENT-WILD FIRES | 20,402 | 0 | 0 | 0 | 0 | 0 |
| 4246 | TCOLE (LEOSE) TRAINING PD | 5,832 | 3,000 | 3,444 | 3,441 | 3,500 | (59) |
| 4246-01 | TCOLE (LEOSE) TRAIN FIRE&EMS | 0 | 0 | 741 | 741 | 200 | 541 |
| 4260 | PERMIAN BASIN, ETC FIRE GRANTS | 0 | (600) | 4,600 | 4,600 | 0 | 4,600 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 44,759 | 13,900 | 22,937 | 12,934 | 7,200 | 5,734 |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| <u>44-FINES & FEES</u> | | | | | | | |
| 4401 | FINES | 277,247 | 250,000 | 132,064 | 240,000 | 240,000 | 0 |
| 4402 | WARRANT FEES | 24,903 | 25,000 | 9,015 | 20,000 | 20,000 | 0 |
| 4403 | SERVICE FEES | 6,007 | 6,000 | 1,879 | 5,000 | 5,000 | 0 |
| 4404 | ANIMAL SHELTER FEES | 22,139 | 19,000 | 8,030 | 15,000 | 15,000 | 0 |
| 4405 | COURT COSTS | 15,264 | 15,000 | 5,428 | 14,000 | 14,000 | 0 |
| 4406 | DEFENSIVE DRIVING REQUESTS | 2,347 | 2,300 | 593 | 1,300 | 1,500 | (200) |
| 4407 | DEFENSIVE DRIVING/DISMISSALS | 7,704 | 8,000 | 2,510 | 5,100 | 5,100 | 0 |
| 4410 | MISCELLANEOUS COURT FEES | 20,978 | 24,000 | 9,115 | 21,000 | 21,000 | 0 |
| 4412 | ARREST FEES MUNICIPAL COURT | 13,740 | 12,000 | 6,006 | 12,000 | 12,000 | 0 |
| 4413 | ARREST FEES COUNTY | 81 | 120 | 1,164 | 1,300 | 1,300 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|-----------------------|--------------------------------|---------------|--------------------|--------------|---------------|---------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 4416 | MUNICIPAL CT-PAYMENT PLAN FEES | 6,482 | 4,500 | 3,708 | 7,300 | 7,300 | 0 |
| 4417 | MUNICIPAL CT-TECHNOLOGY FEES | 10,907 | 10,000 | 4,762 | 10,000 | 10,000 | 0 |
| 4418 | IMPOUND FEES | 860 | 1,000 | 1,550 | 2,500 | 2,500 | 0 |
| 4419 | TFC | <u>5,307</u> | <u>5,000</u> | <u>1,878</u> | <u>3,700</u> | <u>3,800</u> | (100) |
| TOTAL 44-FINES & FEES | | 413,966 | 381,920 | 187,701 | 358,200 | 358,500 | (300) |
| <u>45-RECREATION</u> | | | | | | | |
| 4500 | GOLF COURSE GREEN FEES | 231,426 | 270,000 | 154,956 | 220,000 | 220,000 | 0 |
| 4501 | GOLF COURSE TRAIL FEES | 36,271 | 49,000 | 35,305 | 35,000 | 35,000 | 0 |
| 4502 | POOL ADMITTANCE FEES | 115,209 | 160,000 | 0 | 116,000 | 116,000 | 0 |
| 4502-01 | AQUATIC CENTER RENTALS | 12,225 | 15,000 | 0 | 14,000 | 14,000 | 0 |
| 4502-02 | POOL CONCESSION SALES | 57,386 | 80,000 | 0 | 58,000 | 58,000 | 0 |
| 4502-03 | POOL PUNCH PASS REVENUE | 3,350 | 5,000 | 0 | 3,400 | 3,400 | 0 |
| 4502-04 | LOCKER RENTAL/DEPOSITS | 1,617 | 3,100 | 0 | 1,600 | 1,600 | 0 |
| 4503 | MOSS LAKE | 22,001 | 20,000 | 3,310 | 22,000 | 22,000 | 0 |
| 4504 | GOLF CART SHED RENTALS | 33,885 | 37,000 | 34,673 | 35,000 | 35,000 | 0 |
| 4507 | GOLF CSE MERCHANDISE SALES | 28,092 | 30,000 | 9,881 | 29,000 | 29,000 | 0 |
| 4507-01 | GOLF COURSE-CONCESSIONS | 23,698 | 27,500 | 7,864 | 24,000 | 24,000 | 0 |
| 4509 | BALLFIELD RENTAL | 19,245 | 34,000 | 19,988 | 30,000 | 30,000 | 0 |
| 4510 | GOLF CART RENTAL FEES | 86,717 | 85,000 | 27,782 | 75,000 | 75,000 | 0 |
| 4512 | DRIVING RANGE FEES | <u>15,785</u> | <u>16,000</u> | <u>6,365</u> | <u>13,500</u> | <u>13,500</u> | 0 |
| TOTAL 45-RECREATION | | 686,907 | 831,600 | 300,124 | 676,500 | 676,500 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------|--------------------------------|--------------------|------------------------------|---------|-------------------|--------------------|----------|
| 46-INTEREST INCOME | | | | | | | |
| 4602 | INTEREST INCOME | 21,907 | 13,500 | 6,818 | 11,000 | 14,000 | (3,000) |
| TOTAL 46-INTEREST INCOME | | 21,907 | 13,500 | 6,818 | 11,000 | 14,000 | (3,000) |
| 47-PROPERTY | | | | | | | |
| 4701 | PARKS RENTALS-PAVILION | 21,694 | 30,000 | 10,338 | 22,500 | 22,500 | 0 |
| 4702 | AMPH/AUD RENTAL | 0 | 600 | 0 | 200 | 500 | (300) |
| 4703 | KBYG RENTAL | 8,153 | 9,996 | 4,998 | 9,996 | 9,996 | 0 |
| 4704 | TOWER LEASE REVENUE | 43,858 | 41,806 | 17,487 | 35,000 | 35,000 | 0 |
| 4707 | MINERAL LEASE - ROYALTIES | 7,735 | 11,000 | 4,527 | 9,000 | 15,000 | (6,000) |
| 4707-01 | MINERAL LEASE - BONUS | 240,695 | 350,000 | 298,981 | 350,000 | 100,000 | 250,000 |
| 4708-01 | SALE OF LAND | 3,015 | 2,000 | 0 | 0 | 0 | 0 |
| 4709 | LEASE OF LAND | 3,952 | 4,100 | 1,434 | 2,000 | 2,000 | 0 |
| 4734 | LEASE REVENUE-CORRECTIONAL CEN | 346,385 | 238,885 | 177,085 | 354,945 | 355,720 | (775) |
| TOTAL 47-PROPERTY | | 675,486 | 688,387 | 514,850 | 783,641 | 540,716 | 242,925 |

4707-MINERAL LEASE - BONUS CURRENT YEAR NOTES:
Approximately 171.8 Acres to Lease

4709 LEASE OF LAND PERMANENT NOTES:
Billboard Lease

4734 LEASE REVENUE-CORRECTIONAL CEN PERMANENT NOTES:
Lease revenue from Cornell Corrections for facility rent.
Airpark Unit \$9,119.92 month = \$109,439.04 year
Flightline \$9,120.53 month = \$109,446.36 year
Cedar Hills (Land) \$2,282.35 month = \$27,388.20 year
Interstate \$9,120.53 month = \$109,446.36 year

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|-------------------------------|--------------------|--------------------|---------|-------------------|--------------------|------------|
| | | | BUDGET | ACTUAL | | | |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4819 | TRANSFER FROM OTHER FUND | 22,023 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 22,023 | 0 | 0 | 0 | 0 | 0 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4900 | CASH OVER/(SHORT) | (42) | 0 | 50 | 0 | 0 | 0 |
| 4901 | SAFETY LIGHTING | 9,428 | 9,428 | 4,714 | 9,428 | 9,428 | 0 |
| 4903 | INSURANCE RECOVERY | 215,706 | 47,137 | 63,023 | 80,000 | 20,000 | 60,000 |
| 4905 | OTHER INCOME | 4,131 | 60,000 | 8,529 | 18,000 | 18,000 | 0 |
| 4906 | RETURNED CHECK FEES | 7,675 | 50 | 50 | 100 | 50 | 50 |
| 4908 | ONLINE PAYMENT FEES | 1,208 | 1,000 | 650 | 1,050 | 100 | 950 |
| 4921 | OTHER FINANCING SOURCES | 831,230 | 242,476 | 232,990 | 232,990 | 780,028 | (547,038) |
| 4925 | CONTRIBUTIONS | 5,465 | 3,000 | 175 | 37,275 | 10,000 | 27,275 |
| 4925-15 | CONTRIBTUITIONS - DEMOLITION | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 4932 | POLICE GRANTS | 4,810 | 5,000 | 0 | 2,000 | 2,000 | 0 |
| 4951 | ADMN FEES FROM WATER & SEWER | 646,237 | 646,674 | 323,337 | 646,674 | 646,770 | (96) |
| 4952 | ADMN FEES FROM AIRPARK FUND | 140,665 | 164,310 | 148,632 | 297,263 | 503,966 | (206,703) |
| 4953 | ADMN FEES FROM HEALTH INS | 46,450 | 65,682 | 32,843 | 65,682 | 70,913 | (5,231) |
| 4954 | ADMN FEES FROM WORKERS COMP | 4,057 | 4,278 | 2,139 | 4,278 | 6,169 | (1,891) |
| 4955 | ADMN FEES FROM MOTEL TAX FUND | 415,033 | 314,881 | 157,440 | 314,881 | 119,788 | 195,093 |
| 4956 | ADMIN FEE FROM LANDFILL | 258,162 | 282,769 | 141,384 | 282,769 | 286,434 | (3,665) |
| 4957 | REVENUES FM CORRECTIONAL CENT | 875,607 | 900,000 | 301,817 | 875,000 | 875,000 | 0 |
| 4958 | ADMN FEES FROM SANITATION | 289,670 | 328,502 | 164,251 | 328,502 | 329,066 | (564) |
| 4959 | ADMN FEES FROM EMS FUND | 134,140 | 139,914 | 69,957 | 139,914 | 125,761 | 14,153 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|------------------------------------|--|--------------------|------------------------------|------------|-------------------|--------------------|------------|
| TOTAL 49-MISCELLANEOUS | | 3,893,632 | 3,215,101 | 1,651,980 | 3,335,806 | 3,803,473 | (467,667) |
| 4901 SAFETY LIGHTING | PERMANENT NOTES: Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20. | | | | | | |
| 4925 CONTRIBUTIONS | PERMANENT NOTES: Annual reimbursement from Big Spring Economic Development Corp. for the \$14,805 payment for Ports-to-Plains and donations for Living Tree Memorial. | | | | | | |
| 4951 ADMN FEES FROM WATER & SEWER | PERMANENT NOTES: Amount taken from the Maximus full cost study allocation plan. | | | | | | |
| 4952 ADMN FEES FROM AIRPARK FUND | PERMANENT NOTES: Amount taken from the Maximus OMB A-87 cost plan. | | | | | | |
| 4955 ADMN FEES FROM MOTEL TAX FUND | PERMANENT NOTES: Administrative fees paid to General Fund by Hotel/Motel Tax Fund, per annual cost allocation study by independent consultant. | | | | | | |
| *** DEPARTMENT TOTAL *** | | 18,879,528 | 18,679,891 | 11,666,024 | 19,457,881 | 19,809,632 | (351,751) |
| *** TOTAL BUDGETED REVENUES *** | | 18,879,528 | 18,679,891 | 11,666,024 | 19,457,881 | 19,809,632 | (351,751) |

*** END OF REPORT ***

Dept. 110 – City Council**General Fund**

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$18,673 | \$18,414 | \$17,264 |
| 51 – Supplies and Materials | 4,875 | 6,298 | 6,050 |
| 55 – Contractual Services | 90,560 | 96,657 | 95,800 |
| Total | \$114,108 | \$121,369 | \$119,114 |

Budget Highlights:

5411 – Furniture & Fixtures – Desk (\$1,000)

5521 – Special Services – Relay for Life, Christmas Parade, Employee bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade, Employee and Council service awards, Employee appreciation picnic

5555 – Education and Training – Local and community events, including Chamber Banquet

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|-----------|-----------|------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-110-5010 | SALARY | 17,143 | 15,600 | 8,157 | 16,960 | 15,600 | (1,360) |
| 001-110-5065 | WORKERS' COMPENSATION | 38 | 38 | 19 | 38 | 38 | 0 |
| 001-110-5070 | RETIREMENT-DEFERRED COM | 992 | 860 | 496 | 1,050 | 860 | (190) |
| 001-110-5080 | MEDICARE | 239 | 226 | 131 | 276 | 226 | (50) |
| 001-110-5085 | UNEMPLOYMENT TAXES | <u>261</u> | <u>540</u> | <u>86</u> | <u>90</u> | <u>540</u> | <u>450</u> |

001-110-5010 PERMANENT NOTES:
 Council Salary
 Mayor \$300.00/Month x 12 Months = 3,600.00
 6 Council members/each \$200.00/Month x 12 Months = 14,000.00
 Total = 18,000.00

| | | | | | | | |
|--------------------------|--|--------|--------|-------|--------|--------|----------|
| TOTAL PERSONNEL SERVICES | | 18,673 | 17,264 | 8,888 | 18,414 | 17,264 | (1,150) |
|--------------------------|--|--------|--------|-------|--------|--------|----------|

SUPPLIES & MATERIALS

| | | | | | | | |
|----------------------------|------------------|--------------|--------------|-----------|--------------|--------------|---------------|
| 001-110-5110 | OFFICE SUPPLIES | 380 | 1,000 | 693 | 1,000 | 1,000 | 0 |
| 001-110-5112 | FOOD SUPPLIES | 57 | 100 | 44 | 100 | 100 | 0 |
| 001-110-5124 | POSTAGE | 373 | 450 | 313 | 450 | 450 | 0 |
| 001-110-5129 | ELECTION EXPENSE | <u>4,066</u> | <u>4,100</u> | <u>32</u> | <u>4,748</u> | <u>4,500</u> | <u>(248)</u> |
| TOTAL SUPPLIES & MATERIALS | | 4,875 | 5,650 | 1,081 | 6,298 | 6,050 | (248) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---------------------------|------------|------------------|------------|------------|------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-110-5511 | COMMUNICATIONS | 1,771 | 1,800 | 816 | 1,800 | 1,800 | 0 |
| 001-110-5520 | INSURANCE | 32,010 | 33,000 | 30,036 | 30,036 | 31,000 | 964 |
| 001-110-5521 | SPECIAL SERVICES | 26,677 | 29,000 | 18,293 | 25,000 | 29,000 | 4,000 |
| 001-110-5521-03 | COMPREHENSIVE MASTER PLAN | 13,186 | 0 | 0 | 10,821 | 0 | (10,821) |
| 001-110-5525 | ADVERTISING | 7,724 | 3,500 | 2,375 | 3,500 | 3,500 | 0 |
| 001-110-5530 | TRAVEL EXPENSE | 7,483 | 15,000 | 8,328 | 12,000 | 15,000 | 3,000 |
| 001-110-5540 | DUES & SUBSCRIPTIONS | 1,394 | 20,000 | 5,786 | 13,000 | 15,000 | 2,000 |
| 001-110-5555 | EDUCATION & TRAINING | <u>315</u> | <u>500</u> | <u>121</u> | <u>500</u> | <u>500</u> | <u>0</u> |

001-110-5521 PERMANENT NOTES:
Employee appreciation picnic, Employee & Council service awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade

001-110-5525 PERMANENT NOTES:
Legal notices of ordinances, etc., required to be published in the newspaper & community ads

001-110-5530 PERMANENT NOTES:
Legislative updates, Annual TML meeting, new Council orientation

001-110-5540 PERMANENT NOTES:
Ports to Plains \$14,805 (reimbursed by BSEDC)
TML 1,200
TCCFUI 1,110
PBRPC 5,500
Chamber of Commerce 250

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | Steering Committe - Oncor | | 3,000 | | | | |
| | ERCOT | | 100 | | | | |
| | Steering Committee - Atmos | | 1,400 | | | | |
| 001-110-5555 | PERMANENT NOTES: Expenses for all in-town events. (ie: Chamber Banquet, etc.) and food expenses for meetings. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 90,560 | 102,800 | 65,754 | 96,657 | 95,800 | (857) |
| TOTAL 110-CITY COUNCIL | | 114,108 | 125,714 | 75,723 | 121,369 | 119,114 | (2,255) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 130 – City Manager

General Fund

The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that city policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

ACHIEVEMENTS

- Reduced Fire/EMS fund deficit by implementing cost saving measures
- Monitored funding and permitting process for new landfill
- Negotiated right-of-way purchase for access roads from the Airport to the new Highway 87 reliever route
- Locked in reduced electric rates for eight (8) years beginning in 2018
- Monitored the completion of the Historic Spring Restoration Project
- Monitored the transition of the Big Spring Animal Shelter to a no-kill shelter and the establishment of the Animal Rescue and Adoption Committee
- Established the City Employee Cleanup on the Clock Program to facilitate cohesive relationships, participation, and pride among City staff and the community
- Monitored infrastructure capital improvements worth \$3.1 Million

Goals

- Evaluate feasibility of quality of life improvement projects
- Seek grant funding for the construction of the Hwy 87 Reliever Route access roads
- Identify and monitor infrastructure capital improvement projects
- Monitor departmental budgets to ensure fiscal compliance and responsibility

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$293,487 | \$296,085 | \$298,385 |
| 51 – Supplies and Materials | 1,310 | 3,350 | 1,400 |
| 55 – Contractual Services | 9,620 | 10,154 | 10,135 |
| Total | \$304,417 | \$309,589 | \$309,920 |

Budget Highlights:

5530 – Travel – TML, TCMA, Public Funds Investment, Regional TCMA, Economic Development, Legislative Updates

5540 – Dues – TWA, TCMA, West TX TCMA, AMEX, American Water Works

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|------------|------------|------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-130-5010 | SALARIES | 204,953 | 199,678 | 100,822 | 204,578 | 204,171 | (407) |
| 001-130-5015 | AUTO ALLOWANCE | 7,657 | 8,040 | 3,733 | 8,090 | 8,040 | (50) |
| 001-130-5022 | VACATION BUY BACK | 5,835 | 6,500 | 6,033 | 6,040 | 6,500 | 460 |
| 001-130-5035 | OVERTIME | 0 | 500 | 0 | 0 | 500 | 500 |
| 001-130-5045 | LONGEVITY | 5,539 | 6,072 | 5,799 | 5,802 | 6,816 | 1,014 |
| 001-130-5050 | RETIREMENT | 38,120 | 37,865 | 16,096 | 36,145 | 39,894 | 3,749 |
| 001-130-5060 | GROUP INSURANCE | 12,961 | 12,519 | 6,766 | 17,665 | 14,397 | (3,268) |
| 001-130-5065 | WORKERS' COMPENSATION | 714 | 992 | 496 | 992 | 1,016 | 24 |
| 001-130-5070 | RETIREMENT-DEFERRED COM | 12,821 | 12,152 | 6,659 | 12,252 | 12,454 | 202 |
| 001-130-5075 | LIFE & DISABILITY INSUR | 1,291 | 1,291 | 646 | 1,161 | 1,302 | 141 |
| 001-130-5080 | MEDICARE | 3,253 | 3,198 | 1,753 | 3,338 | 3,277 | (61) |
| 001-130-5085 | UNEMPLOYMENT TAXES | <u>342</u> | <u>342</u> | <u>0</u> | <u>22</u> | <u>18</u> | <u>(4)</u> |
| TOTAL PERSONNEL SERVICES | | 293,487 | 289,149 | 148,803 | 296,085 | 298,385 | 2,300 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-130-5110 | OFFICE SUPPLIES | 932 | 1,000 | 1,017 | 3,000 | 1,000 | (2,000) |
| 001-130-5112 | FOOD | 156 | 250 | 0 | 200 | 250 | 50 |
| 001-130-5124 | POSTAGE | <u>222</u> | <u>150</u> | <u>594</u> | <u>150</u> | <u>150</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 1,310 | 1,400 | 1,611 | 3,350 | 1,400 | (1,950) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|------------|------------------|------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-130-5511 | COMMUNICATIONS | 3,621 | 2,500 | 1,495 | 2,500 | 2,500 | 0 |
| 001-130-5520 | INSURANCE | 68 | 70 | 81 | 81 | 85 | 4 |
| 001-130-5521 | SPECIAL SERVICES | 0 | 0 | 10 | 10 | 0 | (10) |
| 001-130-5530 | TRAVEL EXPENSE | 4,453 | 5,000 | 3,072 | 5,000 | 5,000 | 0 |
| 001-130-5540 | DUES & SUBSCRIPTION | 849 | 800 | 846 | 912 | 915 | 3 |
| 001-130-5541 | PERMITS, LICENSES, TEST | 290 | 235 | 55 | 235 | 235 | 0 |
| 001-130-5555 | EDUCATION & TRAINING | <u>339</u> | <u>1,000</u> | <u>101</u> | <u>1,416</u> | <u>1,400</u> | <u>(16)</u> |
| 001-130-5530 | PERMANENT NOTES: TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates | | | | | | |
| 001-130-5540 | PERMANENT NOTES: TWA, TCMA, WEST TX TCMA, TMCA, AMEX, AM. Water Works | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 9,620 | 9,605 | 5,659 | 10,154 | 10,135 | (19) |
| TOTAL 130-CITY MANAGER | | 304,417 | 300,154 | 156,074 | 309,589 | 309,920 | 331 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 150 – Legal

General Fund

The Legal Department provides legal advice and services to the City Council and City Administration, reviews and proposes new or amended ordinances, resolutions, policies, and contracts, oversees all civil and criminal legal matters for the City including, but not limited to employment, real estate, open government, personal injury, property damage, civil rights, and municipal court prosecution.

ACHIEVEMENTS

- Negotiated and reviewed various contracts for goods and services
- Negotiated and reviewed various lease agreements including Oil and Gas Leases and Building and/or Land Leases
- Reviewed various amendments to the Zoning Ordinance and Code of Ordinances
- Finalized the purchase of property for access roads from the Airport to the new Highway 87 reliever route
- Conducted monthly pretrial conferences in which Municipal Court cases were disposed, deferred, or set for trial
- Assumed responsibility for all Open Records Requests submitted to the City

GOALS

- Continue records management of legal records and files
- Continue comprehensive review and updating of all city ordinances including zoning, substandard structures, and Evaluate feasibility of quality of life improvement projects
- Continue update of essential city policies including safety, personnel, and alcohol and drug abuse policies

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$301,036 | \$277,685 | \$130,556 |
| 51 – Supplies and Materials | 775 | 700 | 700 |
| 55 – Contractual Services | 31,631 | 88,387 | 108,392 |
| 56 – Miscellaneous | 0 | 0 | 0 |
| Total | \$333,442 | \$366,772 | \$239,648 |

Budget Highlights:

5110 – Office Supplies – Law Books
 5530 – Travel Expense – Legislative updates, TML, TCAA Conference

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|-----------|------------|------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-150-5010 | SALARIES | 217,885 | 217,533 | 105,180 | 189,533 | 86,443 | (103,090) |
| 001-150-5015 | AUTO ALLOWANCE | 6,857 | 7,200 | 3,343 | 4,000 | 0 | (4,000) |
| 001-150-5022 | VACATION BUY BACK | 0 | 1,110 | 0 | 0 | 1,110 | 1,110 |
| 001-150-5035 | OVERTIME | 0 | 500 | 0 | 0 | 500 | 500 |
| 001-150-5045 | LONGEVITY | 1,323 | 1,808 | 1,374 | 1,523 | 2,160 | 637 |
| 001-150-5050 | RETIREMENT | 38,530 | 39,128 | 14,773 | 39,628 | 15,921 | (23,707) |
| 001-150-5060 | GROUP INSURANCE | 17,306 | 19,240 | 9,499 | 25,234 | 16,820 | (8,414) |
| 001-150-5065 | WORKERS' COMPENSATION | 790 | 1,026 | 513 | 1,026 | 405 | (621) |
| 001-150-5070 | RETIREMENT-DEFERRED COM | 12,965 | 12,571 | 6,318 | 11,321 | 4,970 | (6,351) |
| 001-150-5075 | LIFE & DISABILITY INSUR | 1,583 | 1,583 | 792 | 1,899 | 901 | (998) |
| 001-150-5080 | MEDICARE | 3,284 | 3,308 | 1,663 | 3,488 | 1,308 | (2,180) |
| 001-150-5085 | UNEMPLOYMENT TAXES | <u>513</u> | <u>513</u> | <u>0</u> | <u>33</u> | <u>18</u> | (<u>15</u>) |
| TOTAL PERSONNEL SERVICES | | 301,036 | 305,520 | 143,454 | 277,685 | 130,556 | (147,129) |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-150-5110 | OFFICE SUPPLIES | 577 | 500 | 221 | 500 | 500 | 0 |
| 001-150-5124 | POSTAGE | <u>198</u> | <u>200</u> | <u>90</u> | <u>200</u> | <u>200</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 774 | 700 | 312 | 700 | 700 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-150-5511 | COMMUNICATIONS | 3,524 | 1,650 | 938 | 1,650 | 1,650 | 0 |
| 001-150-5520 | INSURANCE | 80 | 92 | 87 | 87 | 92 | 5 |
| 001-150-5521 | SPECIAL SERVICES | 0 | 450 | 10 | 100 | 100 | 0 |
| 001-150-5521-11 | SPECIAL SERVICES-ATTORN | 23,347 | 20,000 | 12,282 | 80,000 | 100,000 | 20,000 |
| 001-150-5530 | TRAVEL EXPENSE | 1,184 | 2,500 | 863 | 2,500 | 2,500 | 0 |
| 001-150-5540 | DUES & SUBSCRIPTIONS | 2,820 | 2,600 | 1,280 | 3,800 | 3,800 | 0 |
| 001-150-5555 | EDUCATION & TRAINING | 675 | 250 | 30 | 250 | 250 | 0 |
| 001-150-5530 | PERMANENT NOTES: Legislative Updates, Economic Development, TCAA Conference, TML Conference, IMLA annual meeting, NALA Conference, Legal Asst Training | | | | | | |
| 001-150-5540 | PERMANENT NOTES: Lexis-Nexis, State Bar, Local Bar, TCAA, AmEx, IMLA, NALA, West Books, Civil Service Book | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 31,631 | 27,542 | 15,490 | 88,387 | 108,392 | 20,005 |
| TOTAL 150-LEGAL | | 333,442 | 333,762 | 162,882 | 366,772 | 239,648 | ((127, |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 170 – Demolitions

General Fund

This activity provides for the removal of dilapidated, unsafe or unsightly buildings and houses within the City. A lien may be placed on the property for repayment of the expense the City has incurred in the demolition and removal of dilapidated structures.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 53 – Maintenance of Buildings | \$25,899 | \$17,046 | \$0 |
| Total | \$25,899 | \$17,046 | \$0 |

Budget Highlights:

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND
 001-ADMINISTRATION
 170-SPECIAL PROJECTS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 001-170-5311-01 | DEMOL - ASBESTOS ABATE | 2,493 | 0 | 0 | 0 | 0 | 0 |
| 001-170-5311-15 | BLDG / HOUSE DEMOLITION | 23,406 | 21,750 | 17,046 | 17,046 | 0 | (17,046) |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 25,899 | 21,750 | 17,046 | 17,046 | 0 | (17,046) |
| TOTAL 170-SPECIAL PROJECTS | | 25,899 | 21,750 | 17,046 | 17,046 | 0 | (17,046) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 190 – Planning Department

General Fund

The Planning Department provides oversight and structure to the development of the City as per the approved planning and subdivision ordinances. The Planner reviews all plats and ascertains that all required development standards are met prior to the submission of construction plans of a project to the Building Official. The Planner is also responsible for providing that the appropriate vision of development into the future is followed according to the adopted Comprehensive Plan.

ACHIEVEMENTS

- Applied for and awarded \$15,000 grant by Union Pacific Railroad Foundation to assist with funding of Historic Spring Restoration project.
- Processed numerous subdivisions including resubdivisions to ensure compliance with Zoning Ordinances.
- Adopted new fee structure planning services.
- Rezoned City property consistent with the 2030 Comprehensive Plan.
- Created folder for recorded subdivisions and scanned into Laserfiche.
- Created folder for annexations and scanned into Laserfiche.
- Created zoning ordinance folder and scanned into Laserfiche.
- Collaborated with GIS Department to complete revision of internal subdivision map layer.
- Continued amendments on zoning maps.

GOALS

- Continue amendments and adoption of Zoning & Subdivision Ordinances sections as needed and assist with amendments to Code of Ordinances as needed.
- Complete annual update on the 2030 Comprehensive Plan.
- Adopt amended Oil and Gas Well Drilling Ordinance and Landscape Ordinance.
- Adopt Storm water Manual as requirements for specific subdivision processes.
- Centralize, scan and archive past and current planning documents for document retention and preservation.
- Install Historic commission, provide training and identify buildings and sites for historic designations.
- Continue researching and submitting grant packets to help fund Historic Spring Restoration and other projects.
- Research and identify planning projects that will provide equitable accessibility and aesthetics within the community.
- Annexation of reliever route and supporting streets.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$135,985 | \$138,051 | \$141,848 |
| 51 – Supplies and Materials | 1,508 | 1,650 | 1,750 |
| 54 – Maintenance of Equipment | 2,140 | 1,016 | 1,000 |
| 55 – Contractual Services | 34,476 | 31,001 | 31,040 |
| Total | \$174,109 | \$171,718 | \$175,638 |

Budget Highlights:

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
190-PLANNING

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|-----------|------------|------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 001-190-5010 | SALARIES | 98,879 | 98,392 | 47,574 | 98,672 | 100,606 | 1,934 |
| 001-190-5045 | LONGEVITY | 32 | 445 | 235 | 245 | 589 | 344 |
| 001-190-5050 | RETIREMENT | 16,903 | 16,951 | 6,421 | 15,951 | 17,861 | 1,910 |
| 001-190-5060 | GROUP INSURANCE | 11,508 | 12,519 | 6,036 | 16,115 | 14,397 | (1,718) |
| 001-190-5065 | WORKERS' COMPENSATION | 317 | 445 | 223 | 445 | 455 | 10 |
| 001-190-5070 | RETIREMENT-DEFERRED COM | 5,688 | 5,446 | 2,757 | 4,611 | 5,576 | 965 |
| 001-190-5075 | LIFE & DISABILITY ISURA | 874 | 874 | 437 | 514 | 879 | 365 |
| 001-190-5080 | MEDICARE | 1,443 | 1,433 | 726 | 1,476 | 1,467 | (9) |
| 001-190-5085 | UNEMPLOYMENT | <u>342</u> | <u>342</u> | <u>0</u> | <u>22</u> | <u>18</u> | <u>(4)</u> |
| TOTAL PERSONNEL SERVICES | | 135,985 | 136,847 | 64,409 | 138,051 | 141,848 | 3,797 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-190-5110 | OFFICE SUPPLIES | 783 | 1,500 | 305 | 800 | 800 | 0 |
| 001-190-5116 | GASOLINE, OIL & GREASE | 549 | 1,030 | 334 | 700 | 700 | 0 |
| 001-190-5117 | MINOR APPARATUS | 0 | 100 | 0 | 0 | 100 | 100 |
| 001-190-5124 | POSTAGE | <u>176</u> | <u>150</u> | <u>90</u> | <u>150</u> | <u>150</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 1,508 | 2,780 | 728 | 1,650 | 1,750 | 100 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
190-PLANNING

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|----------------------|-----------|------------------|---------|-----------|-----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 001-190-5412 | VEHICLE MAINTENANCE | 2,140 | 3,500 | 177 | 1,016 | 1,000 | (16) |
| TOTAL MAINTENANCE OF EQUIPMENT | | 2,140 | 3,500 | 177 | 1,016 | 1,000 | (16) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-190-5511 | COMMUNICATIONS | 2,168 | 2,000 | 594 | 1,000 | 1,000 | 0 |
| 001-190-5520 | INSURANCE | 439 | 440 | 492 | 440 | 440 | 0 |
| 001-190-5521 | SPECIAL SERVICES | 28,870 | 45,000 | 346 | 25,000 | 25,000 | 0 |
| 001-190-5525 | ADVERTISING | 1,165 | 1,500 | 1,054 | 1,500 | 1,500 | 0 |
| 001-190-5530 | TRAVEL EXPENSE | 1,214 | 2,000 | 2,161 | 2,161 | 2,200 | 39 |
| 001-190-5540 | DUES & SUBSCRIPTIONS | 605 | 300 | 90 | 400 | 400 | 0 |
| 001-190-5555 | EDUCATION & TRAINING | 15 | 750 | 152 | 500 | 500 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 34,476 | 51,990 | 4,889 | 31,001 | 31,040 | 39 |
| TOTAL 190-PLANNING | | 174,109 | 195,117 | 70,204 | 171,718 | 175,638 | 3,920 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 001-ADMINISTRATION | | 1,626,347 | 1,641,579 | 920,321 | 2,232,622 | 1,510,202 | (722,420) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 120 – Finance

General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The Director of Finance also functions as the City Secretary, responsible for maintaining the official City records and conducting City elections.

ACHIEVEMENTS

- Increased P-Card memberships
- Created a Record Retention Committee
- Begin destroying documents per the adopted retention schedules

GOALS

- Continue to work with the Records Retention Committee to store/scan or destroy documents
- Empty storage building holding the City's records from 20 plus years ago
- Reclassify EMS Fund from an Enterprise Fund to a Special Revenue Fund

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$572,669 | \$580,974 | \$535,209 |
| 51 – Supplies and Materials | 12,532 | 10,800 | 8,300 |
| 54 – Maintenance of Equipment | 0 | 0 | 1,000 |
| 55 – Contractual Services | 25,154 | 21,385 | 21,480 |
| 56 – Miscellaneous | 39 | 2,027 | 0 |
| Total | \$610,393 | \$615,186 | \$565,989 |

Budget Highlights:

5555 – Education and Training – United Way, State of the City

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

002-FINANCE

120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 002-120-5010 | SALARIES | 400,173 | 395,185 | 195,165 | 400,385 | 361,935 | (38,450) |
| 002-120-5015 | AUTO ALLOWANCE | 7,429 | 7,800 | 3,621 | 7,850 | 7,800 | (50) |
| 002-120-5022 | VACATION BUY BACK | 12,510 | 7,218 | 8,602 | 8,618 | 7,218 | (1,400) |
| 002-120-5035 | OVERTIME | 1,044 | 2,000 | 0 | 1,880 | 2,000 | 120 |
| 002-120-5045 | LONGEVITY | 7,639 | 10,387 | 8,890 | 9,047 | 9,961 | 914 |
| 002-120-5050 | RETIREMENT | 65,937 | 72,474 | 26,870 | 62,474 | 68,643 | 6,169 |
| 002-120-5060 | GROUP INSURANCE | 44,799 | 51,618 | 22,405 | 59,105 | 45,591 | (13,514) |
| 002-120-5065 | WORKERS' COMPENSATION | 1,145 | 1,899 | 950 | 1,899 | 1,747 | (152) |
| 002-120-5070 | RETIREMENT-DEFERRED COM | 22,179 | 23,285 | 11,234 | 21,085 | 21,429 | 344 |
| 002-120-5075 | LIFE & DISABILITY INSUR | 3,156 | 3,156 | 1,578 | 2,836 | 3,192 | 356 |
| 002-120-5080 | MEDICARE | 5,632 | 6,128 | 2,957 | 5,738 | 5,639 | (99) |
| 002-120-5085 | UNEMPLOYMENT TAXES | <u>1,026</u> | <u>1,197</u> | <u>0</u> | <u>57</u> | <u>54</u> | <u>(3)</u> |
| TOTAL PERSONNEL SERVICES | | 572,669 | 582,347 | 282,272 | 580,974 | 535,209 | (45,765) |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 002-120-5110 | OFFICE SUPPLIES | 8,307 | 5,000 | 3,233 | 7,500 | 5,000 | (2,500) |
| 002-120-5124 | POSTAGE | <u>4,225</u> | <u>4,300</u> | <u>1,703</u> | <u>3,300</u> | <u>3,300</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 12,532 | 9,300 | 4,936 | 10,800 | 8,300 | (2,500) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---|----------|------------------|----------------------------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 002-120-5411 | MAINT. FURNITURE & FIXT | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 002-120-5511 | COMMUNICATIONS | 6,055 | 3,000 | 1,797 | 3,314 | 3,400 | 86 |
| 002-120-5520 | INSURANCE | 271 | 296 | 305 | 305 | 305 | 0 |
| 002-120-5521 | SPECIAL SERVICES | 505 | 2,500 | 10 | 1,000 | 1,000 | 0 |
| 002-120-5521-07 | SPECIAL SERVICES-ACCOUN | 13,161 | 15,000 | 5,236 | 12,000 | 12,000 | 0 |
| 002-120-5525 | ADVERTISING | 189 | 200 | 0 | 200 | 200 | 0 |
| 002-120-5530 | TRAVEL EXPENSE | 3,255 | 3,500 | 1,541 | 2,000 | 2,000 | 0 |
| 002-120-5540 | DUES & SUBSCRIPTIONS | 1,447 | 1,720 | 1,800 | 2,291 | 2,300 | 9 |
| 002-120-5541 | PERMITS,LICENSES,TESTIN | 0 | 75 | 0 | 75 | 75 | 0 |
| 002-120-5555 | EDUCATION AND TRAINING | 270 | 300 | 100 | 200 | 200 | 0 |
| 002-120-5520 | PERMANENT NOTES: Liability, property and employee honesty bonds | | | | | | |
| 002-120-5521 | PERMANENT NOTES: GFOA Application Fee - Audit Award Audit Response Letter - Pending Litigation Preparation of Continuing Disclosure Miscellaneous | | | 480 185 3,500 200 | | | |
| TOTAL CONTRACTUAL SERVICES | | 25,154 | 26,591 | 10,788 | 21,385 | 21,480 | 95 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 002-120-5616 | JUDGEMENTS AND DAMAGES | 0 | 0 | 0 | 2,027 | 0 | (2,027) |
| 002-120-5645 | LATE PAY FEES & PENALTI | 39 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 39 | 0 | 0 | 2,027 | 0 | (2,027) |
| TOTAL 120-FINANCE DEPARTMENT | | 610,393 | 618,238 | 297,996 | 615,186 | 565,989 | (49,197) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 140 – Information Technology

General Fund

Information Technology maintains the City’s computer network, website, GIS, phones, acquires needed computer equipment, software and provides technical support to other departments as needed.

ACHIEVEMENTS

- Updated Portable Camcorder and Tripod to assist in recording dual remote meetings.
- Updated Website to meet industry standards and to give a more aesthetic design while making it easier for citizens to locate and submit information.
- Implemented a mobile app that ties into the website design and functionality.
- Released a GIS Mapping for Public use.
- Updated GIS mapping with various layers to meet today’s standards and needs.

GOALS

- Continue to improve network/server security and performance.
- Continue updating software to meet current needs.
- Continue updating infrastructure to the City’s GIS.
- Implement end-user training for IS and GIS.
- Implementation large format scanning program.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$191,012 | \$146,512 | \$138,696 |
| 51 – Supplies and Materials | 3,627 | 4,450 | 4,300 |
| 54 – Maintenance of Equipment | 49,268 | 63,082 | 72,533 |
| 55 – Contractual Services | 6,198 | 5,312 | 5,305 |
| 63 – Equipment | 22,332 | 0 | 6,793 |
| Total | \$272,436 | \$219,356 | \$227,627 |

Budget Highlights:

5110 – Office Supplies – CH17 Streaming System
5411 – Maint. Of Furniture & Fixtures – Annual maintenance agreements
6310 – Furniture & Fixtures – Sonic Wall 6500 (\$6,793)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

002-FINANCE

140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|----------|-----------|-----------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 002-140-5010 | SALARIES | 131,899 | 89,357 | 42,464 | 87,057 | 87,686 | 629 |
| 002-140-5015 | AUTO ALLOWANCE | 3,429 | 3,600 | 1,671 | 3,625 | 3,600 | (25) |
| 002-140-5022 | VACATION BUY BACK | 0 | 0 | 1,642 | 1,660 | 0 | (1,660) |
| 002-140-5035 | OVERTIME | 201 | 0 | 0 | 0 | 0 | 0 |
| 002-140-5045 | LONGEVITY | 688 | 860 | 619 | 700 | 1,243 | 543 |
| 002-140-5050 | RETIREMENT | 23,180 | 15,558 | 9,184 | 22,158 | 16,331 | (5,827) |
| 002-140-5060 | GROUP INSURANCE | 19,530 | 18,779 | 6,196 | 20,020 | 22,057 | 2,037 |
| 002-140-5065 | WORKERS' COMPENSATION | 432 | 407 | 204 | 407 | 416 | 9 |
| 002-140-5070 | RETIREMENT-DEFERRED COM | 7,800 | 4,998 | 3,897 | 7,548 | 5,098 | (2,450) |
| 002-140-5075 | LIFE & DISABILITY INSUR | 1,368 | 905 | 684 | 1,255 | 905 | (350) |
| 002-140-5080 | MEDICARE | 1,973 | 1,315 | 1,025 | 2,055 | 1,342 | (713) |
| 002-140-5085 | UNEMPLOYMENT TAXES | <u>513</u> | <u>342</u> | <u>0</u> | <u>27</u> | <u>18</u> | <u>(9)</u> |
| TOTAL PERSONNEL SERVICES | | 191,012 | 136,121 | 67,587 | 146,512 | 138,696 | (7,816) |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|-----------|----------|----------|-----------|----------|--------------|
| 002-140-5110 | OFFICE SUPPLIES | 3,319 | 4,000 | 991 | 4,000 | 4,000 | 0 |
| 002-140-5114 | CLOTHING | 0 | 0 | 130 | 130 | 0 | (130) |
| 002-140-5116 | GASOLINE, OIL & GREASE | 230 | 300 | 62 | 300 | 300 | 0 |
| 002-140-5117 | MINOR APPARATUS | 0 | 0 | 20 | 0 | 0 | 0 |
| 002-140-5124 | POSTAGE | <u>78</u> | <u>0</u> | <u>0</u> | <u>20</u> | <u>0</u> | <u>(20)</u> |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

002-FINANCE

140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

| | | | | | | | |
|----------------------------|--|-------|-------|-------|-------|-------|--------|
| TOTAL SUPPLIES & MATERIALS | | 3,627 | 4,300 | 1,202 | 4,450 | 4,300 | (150) |
|----------------------------|--|-------|-------|-------|-------|-------|--------|

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|-------|
| 002-140-5411 | MAINT. FURNITURE & FIXT | 48,634 | 62,320 | 54,071 | 62,320 | 71,783 | 9,463 |
|--------------|-------------------------|--------|--------|--------|--------|--------|-------|

| | | | | | | | |
|--------------|---------------------|-----|-----|-----|-----|-----|-------|
| 002-140-5412 | VEHICLE MAINTENANCE | 634 | 750 | 123 | 762 | 750 | (12) |
|--------------|---------------------|-----|-----|-----|-----|-----|-------|

| | | | | | | | |
|--------------------------------|--|--------|--------|--------|--------|--------|-------|
| TOTAL MAINTENANCE OF EQUIPMENT | | 49,268 | 63,070 | 54,195 | 63,082 | 72,533 | 9,451 |
|--------------------------------|--|--------|--------|--------|--------|--------|-------|

CONTRACTUAL SERVICES

| | | | | | | | |
|--------------|----------------|-------|-------|-------|-------|-------|---|
| 002-140-5511 | COMMUNICATIONS | 3,501 | 3,600 | 1,150 | 3,600 | 3,600 | 0 |
|--------------|----------------|-------|-------|-------|-------|-------|---|

| | | | | | | | |
|--------------|-----------|-----|-----|-----|-----|-----|---|
| 002-140-5520 | INSURANCE | 376 | 376 | 402 | 402 | 405 | 3 |
|--------------|-----------|-----|-----|-----|-----|-----|---|

| | | | | | | | |
|--------------|----------------|-------|---|---|-------|-------|-------|
| 002-140-5530 | TRAVEL EXPENSE | 1,235 | 0 | 0 | 1,310 | 1,300 | (10) |
|--------------|----------------|-------|---|---|-------|-------|-------|

| | | | | | | | |
|--------------|----------------------|-------|-------|---|---|---|---|
| 002-140-5555 | EDUCATION & TRAINING | 1,086 | 1,100 | 0 | 0 | 0 | 0 |
|--------------|----------------------|-------|-------|---|---|---|---|

| | | | | | | | |
|----------------------------|--|-------|-------|-------|-------|-------|------|
| TOTAL CONTRACTUAL SERVICES | | 6,198 | 5,076 | 1,552 | 5,312 | 5,305 | (7) |
|----------------------------|--|-------|-------|-------|-------|-------|------|

EQUIPMENT

| | | | | | | | |
|--------------|--------------------|--------|---|---|---|-------|-------|
| 002-140-6310 | FURNITURE, FIXTURE | 22,332 | 0 | 0 | 0 | 6,793 | 6,793 |
|--------------|--------------------|--------|---|---|---|-------|-------|

002-140-6310 CURRENT YEAR NOTES:
Sonic Wall 6500 \$6,793

| | | | | | | | |
|-----------------|--|--------|---|---|---|-------|-------|
| TOTAL EQUIPMENT | | 22,332 | 0 | 0 | 0 | 6,793 | 6,793 |
|-----------------|--|--------|---|---|---|-------|-------|

| | | | | | | | |
|---------------------------------|--|---------|---------|---------|---------|---------|-------|
| TOTAL 140-INFORMATION TECHNOLOG | | 272,436 | 208,567 | 124,535 | 219,356 | 227,627 | 8,271 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|-------------------|--|---------|---------|---------|---------|---------|-----------|
| TOTAL 002-FINANCE | | 882,829 | 826,805 | 422,531 | 834,542 | 793,616 | (40,927) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 160 – Human Resources

General Fund

Human Resources provides recruitment, employee orientation, all job classification, benefits management, payroll processing and personnel policies and maintains files for City employees. The department also sponsors safety and wellness programs to increase awareness of potential workplace hazards.

ACHIEVEMENTS

- Implemented a procedure to email bi-weekly pay stubs to employees who use direct deposit
- Created a new hire orientation check list
- Offered a retirement seminar to employees
- Transitioned to on-line only applications for the Big Spring Fire Department
- Re-established the Safety Committee to improve employee safety practices
- Launched the new City of Big Spring website and mobile app
- Initiated the employee volunteer program to clean up around the City

GOALS

- Continue to review and update of the City of Big Spring Personnel Policies and Procedures
- Develop a Standard Operating Procedure to assist supervisors with processes to include Incident/Injury Reporting, Disciplinary Action, etc.
- Continue to develop City supervisory personnel with on-site and on-line training
- Transition to on-line only applications for the Big Spring Police Department
- Establish an employee portal on the website to allow employees to access policy books, member benefits booklets, etc.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$321,215 | \$328,238 | \$331,058 |
| 51 – Supplies and Materials | 4,423 | 4,725 | 4,725 |
| 54 – Maintenance of Equipment | 14,173 | 15,111 | 15,454 |
| 55 – Contractual Services | 138,838 | 88,948 | 77,948 |
| 56 – Miscellaneous | 41 | 18 | 0 |
| Total | \$478,690 | \$437,040 | \$429,185 |

Budget Highlights:

5525 – Advertising for new employees

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

003-PERSONNEL

160-HUMAN RESOURCES

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|------------|------------|------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 003-160-5010 | SALARIES | 219,726 | 214,427 | 107,526 | 218,877 | 219,252 | 375 |
| 003-160-5015 | AUTO ALLOWANCE | 7,429 | 7,800 | 3,621 | 7,850 | 7,800 | (50) |
| 003-160-5022 | VACATION BUY BACK | 5,389 | 6,000 | 5,551 | 5,560 | 6,000 | 440 |
| 003-160-5045 | LONGEVITY | 4,928 | 6,022 | 5,352 | 5,352 | 6,406 | 1,054 |
| 003-160-5050 | RETIREMENT | 40,409 | 40,260 | 16,795 | 38,260 | 42,264 | 4,004 |
| 003-160-5060 | GROUP INSURANCE | 23,056 | 25,500 | 12,517 | 33,113 | 29,717 | (3,396) |
| 003-160-5065 | WORKERS' COMPENSATION | 726 | 1,056 | 528 | 1,056 | 1,078 | 22 |
| 003-160-5070 | RETIREMENT-DEFERRED COM | 13,592 | 12,935 | 6,985 | 12,950 | 13,194 | 244 |
| 003-160-5075 | LIFE & DISABILITY INSUR | 1,827 | 1,827 | 914 | 1,642 | 1,839 | 197 |
| 003-160-5080 | MEDICARE | 3,449 | 3,404 | 1,838 | 3,534 | 3,472 | (62) |
| 003-160-5085 | UNEMPLOYMENT TAXES | <u>684</u> | <u>684</u> | <u>0</u> | <u>44</u> | <u>36</u> | <u>(8)</u> |
| TOTAL PERSONNEL SERVICES | | 321,215 | 319,915 | 161,627 | 328,238 | 331,058 | 2,820 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 003-160-5110 | OFFICE SUPPLIES | 3,633 | 4,000 | 1,913 | 4,000 | 4,000 | 0 |
| 003-160-5112 | FOOD SUPPLIES | 7 | 25 | 0 | 25 | 25 | 0 |
| 003-160-5124 | POSTAGE | <u>783</u> | <u>1,000</u> | <u>331</u> | <u>700</u> | <u>700</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 4,423 | 5,025 | 2,245 | 4,725 | 4,725 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 003-160-5411 | MAINT. FURNITURE & FIXT | 14,173 | 15,111 | 14,500 | 15,111 | 15,454 | 343 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 14,173 | 15,111 | 14,500 | 15,111 | 15,454 | 343 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-160-5511 | COMMUNICATIONS | 6,499 | 5,000 | 1,739 | 5,000 | 5,000 | 0 |
| 003-160-5515 | HIRE OF EQUIPMENT | 6,192 | 6,200 | 3,019 | 6,200 | 6,200 | 0 |
| 003-160-5520 | INSURANCE | 95 | 100 | 148 | 148 | 148 | 0 |
| 003-160-5521 | SPECIAL SERVICES | 2,091 | 0 | 2,403 | 5,000 | 3,000 | (2,000) |
| 003-160-5521-13 | SPCL SVCS-EMPLOYEE TEST | 25,534 | 25,000 | 8,571 | 25,000 | 25,000 | 0 |
| 003-160-5525 | ADVERTISING | 7,050 | 7,000 | 1,400 | 4,000 | 5,000 | 1,000 |
| 003-160-5530 | TRAVEL EXPENSE | 3,391 | 2,000 | 430 | 2,000 | 2,000 | 0 |
| 003-160-5540 | DUES & SUBSCRIPTIONS | 881 | 1,600 | 965 | 1,600 | 1,600 | 0 |
| 003-160-5555 | EDUCATION & TRAINING | 4,515 | 5,000 | 20 | 5,000 | 5,000 | 0 |
| 003-160-5570 | CIVIL SERVICE | 82,588 | 20,000 | 23,822 | 35,000 | 25,000 | (10,000) |
| 003-160-5530 | PERMANENT NOTES: Travel for Texas Municipal Human Resources Association training as well as HR training for staff. | | | | | | |
| 003-160-5570 | PERMANENT NOTES: Fire Testing and other costs related to administration of Civil Service System. This includes costs associated with meet and confer - training, travel and consulting. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 138,837 | 71,900 | 42,516 | 88,948 | 77,948 | (11,000) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------|---------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 003-160-5645 | LATE PAY FEES & PENALTI | 41 | 0 | 7 | 18 | 0 | (18) |
| | TOTAL MISCELLANEOUS | 41 | 0 | 7 | 18 | 0 | (18) |
| <u>EQUIPMENT</u> | | | | | | | |
| | TOTAL 160-HUMAN RESOURCES | 478,690 | 411,951 | 220,895 | 437,040 | 429,185 | (7,855) |
| DEPARTMENTAL NOTES | | | | | | | |
| | TOTAL 003-PERSONNEL | 478,690 | 411,951 | 220,895 | 437,040 | 429,185 | (7,855) |

Dept. 200 – Police

General Fund

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State law and City ordinances. It is staffed with certified peace officers and civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch services.

ACHIEVEMENTS

- Several officers that only have their basic peace officer certification were able to complete the mandatory classes in order to obtain their intermediate peace officer certification.
- The Department finalized the syllabus for the Department’s first in-service training in February 2017. Officers were provided 32 hours of training (some mandatory) at a reduced cost to the City.
- The Department continued to work at recruiting and hiring certified officers. The Department was able to hire three (3) certified officers this past fiscal year. Time and cost of training certified officers was significantly reduced.

GOALS

- Work to complete the transfer of ID property from the old PD building to the new Law Enforcement Center property room.
- Submit application and initiate the process with Texas Police Chiefs’ Association to become a best practice recognized agency.
- Budget and implement joint project with Howard County of new dual band radio system to include infrastructure, mobile radios and portable radios for employees.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$3,452,982 | \$3,800,614 | \$3,933,383 |
| 51 – Supplies and Materials | 174,098 | 172,500 | 176,300 |
| 53 – Maint. of Bldg./Structures | 833 | 1,000 | 1,000 |
| 54 – Maintenance of Equipment | 312,482 | 297,318 | 277,530 |
| 55 – Contractual Services | 167,211 | 155,263 | 161,663 |
| 56 – Miscellaneous | 3,996 | 0 | 0 |
| 61 – Land | 4,000 | 0 | 0 |
| 63 – Equipment | 0 | 0 | 149,136 |
| 64 – Vehicles | 221,787 | 108,795 | 223,028 |
| Total | \$4,337,389 | \$4,535,490 | \$4,922,040 |

Budget Highlights:

5521 – Professional Services – Contract with Statistical Specialist for Racial Profiling reports, interpreters, credit checks and towing
5530 – Travel Expense – State of Texas usual travel reimbursement for officer training
5555 – Education & Training – LETN Satellite training for officers, local training, ammunition, taser cartridges, and targets for training and qualifications
6311 – Machinery & Equipment – Warning Communication System (\$80,000)
6313 – Communication Systems – Radios (\$69,136)
6401 – Vehicles – (4) Patrol Vehicles (\$223,028) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|-----------|------------|------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 011-200-5010 | SALARIES | 2,286,473 | 2,406,592 | 1,179,212 | 2,436,592 | 2,468,443 | 31,851 |
| 011-200-5015 | AUTO ALLOWANCE | 7,429 | 7,800 | 3,621 | 7,850 | 7,800 | (50) |
| 011-200-5021 | TERMINATION PAY | 27,896 | 75,000 | 0 | 10,000 | 75,000 | 65,000 |
| 011-200-5022 | VACATION BUY BACK | 40,213 | 38,000 | 41,512 | 41,520 | 38,000 | (3,520) |
| 011-200-5035 | OVERTIME | 61,543 | 100,000 | 51,682 | 94,000 | 100,000 | 6,000 |
| 011-200-5045 | LONGEVITY | 36,701 | 48,946 | 38,256 | 40,946 | 39,470 | (1,476) |
| 011-200-5050 | RETIREMENT | 426,273 | 463,674 | 177,571 | 433,674 | 486,613 | 52,939 |
| 011-200-5055 | STANDBY PAY | 23,423 | 35,100 | 15,300 | 32,100 | 27,300 | (4,800) |
| 011-200-5060 | GROUP INSURANCE | 262,555 | 341,333 | 140,506 | 397,338 | 372,229 | (25,109) |
| 011-200-5065 | WORKERS' COMPENSATION | 71,811 | 99,334 | 49,667 | 99,334 | 101,280 | 1,946 |
| 011-200-5070 | RETIREMENT-DEFERRED COM | 143,030 | 148,970 | 75,712 | 146,470 | 151,911 | 5,441 |
| 011-200-5075 | LIFE & DISABILITY INSUR | 20,896 | 23,736 | 11,022 | 20,236 | 24,919 | 4,683 |
| 011-200-5080 | MEDICARE | 36,346 | 38,375 | 19,985 | 40,075 | 39,977 | (98) |
| 011-200-5085 | UNEMPLOYMENT TAXES | <u>8,394</u> | <u>8,379</u> | <u>77</u> | <u>479</u> | <u>441</u> | (38) |
| TOTAL PERSONNEL SERVICES | | 3,452,982 | 3,835,239 | 1,804,124 | 3,800,614 | 3,933,383 | 132,769 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|----------|----------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 011-200-5110 | OFFICE SUPPLIES | 18,541 | 18,900 | 9,459 | 18,900 | 22,700 | 3,800 |
| 011-200-5114 | WEARING APPAREL | 32,361 | 30,600 | 15,009 | 30,600 | 30,600 | 0 |
| 011-200-5116 | GASOLINE, OIL, & GREASE | 98,850 | 105,000 | 36,795 | 100,000 | 100,000 | 0 |
| 011-200-5117 | MINOR APPARATUS | 8,379 | 9,000 | 1,837 | 9,000 | 9,000 | 0 |
| 011-200-5118 | JANITORIAL SUPPLIES | 151 | 100 | 57 | 100 | 100 | 0 |
| 011-200-5119 | CHEMICALS | 0 | 500 | 0 | 500 | 500 | 0 |
| 011-200-5121 | EDUCATIONAL SUPPLIES | 1,213 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 011-200-5123 | OTHER SUPPLIES | 5,598 | 5,400 | 3,989 | 5,400 | 5,400 | 0 |
| 011-200-5124 | POSTAGE | 7,379 | 5,000 | 2,190 | 5,000 | 5,000 | 0 |
| 011-200-5128 | UTILITIES | 1,446 | 1,500 | 615 | 1,500 | 1,500 | 0 |
| 011-200-5128-01 | LANDFILL | <u>180</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 174,098 | 177,500 | 69,951 | 172,500 | 176,300 | 3,800 |

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|---------------------------------|-------------------------|------------|--------------|------------|--------------|--------------|----------|
| 011-200-5311 | MAINTENANCE OF BUILDING | <u>833</u> | <u>1,000</u> | <u>247</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 833 | 1,000 | 247 | 1,000 | 1,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|---------------|------------------|------------|---------------|---------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 011-200-5411 | MAINT. FURNITURE & FIXT | 68,799 | 73,000 | 56,438 | 73,000 | 76,650 | 3,650 |
| 011-200-5412 | VEHICLE MAINTENANCE | 242,079 | 219,871 | 82,141 | 223,438 | 200,000 | (23,438) |
| 011-200-5413 | MAINTENANCE OF FIRE APP | 86 | 180 | 73 | 180 | 180 | 0 |
| 011-200-5415 | MAINTENANCE OF RADIOS | <u>1,517</u> | <u>700</u> | <u>51</u> | <u>700</u> | <u>700</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 312,482 | 293,751 | 138,703 | 297,318 | 277,530 | (19,788) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 011-200-5511 | COMMUNICATIONS | 54,607 | 40,000 | 17,473 | 35,000 | 35,000 | 0 |
| 011-200-5515 | HIRE OF EQUIPMENT | 5,257 | 5,100 | 2,795 | 5,700 | 6,000 | 300 |
| 011-200-5520 | INSURANCE | 32,122 | 32,150 | 37,198 | 37,198 | 37,198 | 0 |
| 011-200-5521 | SPECIAL SERVICES | 9,531 | 16,000 | 6,455 | 16,000 | 16,000 | 0 |
| 011-200-5521-08 | SPL SERVICES-MEDICAL | 1,987 | 0 | (3,470) | 0 | 0 | 0 |
| 011-200-5525 | ADVERTISING | 877 | 1,000 | 0 | 0 | 0 | 0 |
| 011-200-5530 | TRAVEL EXPENSE | 22,548 | 22,000 | 10,200 | 22,000 | 23,100 | 1,100 |
| 011-200-5530-01 | TRAV/TRAIN - STATE TCOL | 1,697 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 011-200-5540 | DUES & SUBSCRIPTIONS | 3,360 | 3,500 | 1,587 | 3,500 | 3,500 | 0 |
| 011-200-5541 | PERMITS,LICENSES,TESTIN | 71 | 75 | 0 | 75 | 75 | 0 |
| 011-200-5550 | ELECTRICITY | 3,618 | 4,290 | 1,047 | 4,290 | 4,290 | 0 |
| 011-200-5555 | EDUCATION & TRAINING | 18,655 | 20,000 | 10,196 | 20,000 | 25,000 | 5,000 |
| 011-200-5582 | EMERGENCY MANAGEMENT | <u>12,881</u> | <u>10,000</u> | <u>185</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 011-200-5521-08 | PERMANENT NOTES: Pay for the removal of bio-hazard waste and sexual assault exams. | | | | | | |
| 011-200-5555 | PERMANENT NOTES: Includes LETN & Policeone.com training for the officers. Purchase of training and duty ammunition for officers. Targets, Distraction Devices, Chemical Munitions, Tasers etc. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 167,211 | 155,615 | 83,666 | 155,263 | 161,663 | 6,400 |

MISCELLANEOUS

| | | | | | | | |
|---------------------|------------------------|-------|---|--------|---|---|---|
| 011-200-5616 | JUDGEMENTS AND DAMAGES | 3,995 | 0 | (495) | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 3,995 | 0 | (495) | 0 | 0 | 0 |

LAND

| | | | | | | | |
|--------------|------|-------|---|---|---|---|---|
| 011-200-6100 | LAND | 4,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LAND | | 4,000 | 0 | 0 | 0 | 0 | 0 |

EQUIPMENT

| | | | | | | | |
|-----------------|--|---|---|---|---|---------|---------|
| 011-200-6311 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 011-200-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 69,136 | 69,136 |
| 011-200-6311 | CURRENT YEAR NOTES: Early Warning Communication System \$80,000 | | | | | | |
| 011-200-6313 | CURRENT YEAR NOTES: Radios \$69,135.81 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 149,136 | 149,136 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

200-POLICE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|--|------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>VEHICLES</u> | | | | | | | |
| 011-200-6401 | MOTOR VEHICLES | <u>221,787</u> | <u>108,795</u> | <u>108,795</u> | <u>108,795</u> | <u>223,028</u> | <u>114,233</u> |
| 011-200-6401 | CURRENT YEAR NOTES: Patrol Vehicles (4) \$223,028 | | | | | | |
| TOTAL VEHICLES | | <u>221,787</u> | <u>108,795</u> | <u>108,795</u> | <u>108,795</u> | <u>223,028</u> | <u>114,233</u> |
| TOTAL 200-POLICE | | <u>4,337,389</u> | <u>4,571,900</u> | <u>2,204,991</u> | <u>4,535,490</u> | <u>4,922,040</u> | <u>386,549</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 201 – Narcotics Task Force

General Fund

The Narcotics Task Force was established by the City Council in fiscal year 2006-07, and is funded through the levy of an ad valorem tax rate to the extent that expenses exceed property seizures. The Task Force protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

ACHIEVEMENTS

- During In-Service Training, trained the department in regards to safely and effectively develop and utilize confidential informants with intentions of gaining intelligence to assist in all types of investigations.
- Continued to work with Department Homeland Security as well as ATF (Alcohol Tobacco and Firearms), and DEA (Drug Enforcement Administration). With the combined efforts, we have successfully prosecuted cases and had continued success with the forfeiture of assets.
- Continued to develop contacts with other agencies Federal and Local to assist working drug traffickers that are based in other cities but respond to Big Spring to facilitate their sales.
- Utilized Texas Narcotics Officers Association resources in seeking new sources of information on criminal activity and investigating techniques.
- Promoted positive relations within the Community by participating in the DEA Prescription Drug Take Back Program, investigating public tips on the Howard County Crime Stoppers Website and from anonymous callers.

GOALS

- Continue to promote positive relations within the community by participating in the DEA Drug Take Back program, investigating tips left by the public on the Howard County Crime Stoppers Website, and educating the public/children the dangers of narcotics.
- Continue to seek new techniques, sources of information, and training by utilizing Texas Narcotics Officers Association.
- Continue to work with Federal Agencies such as DEA, Department Homeland Security, ATF with intentions of successfully prosecuting local narcotic traffickers.
- Explore newer technology with intentions of updating the current remote surveillance equipment.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$294,407 | \$234,789 | \$417,349 |
| 51 – Supplies and Materials | 14,613 | 12,400 | 17,400 |
| 54 – Maintenance of Equipment | 494 | 3,557 | 1,000 |
| 55 – Contractual Services | 55,587 | 52,533 | 60,511 |
| 63 – Equipment | 0 | 0 | 6,173 |
| Total | \$365,101 | \$303,279 | \$502,433 |

Budget Highlights:

- 5515 – Hire of Equipment – Annual rental payments for vehicles
- 5117 – Minor Apparatus – Drug testing kits
- 6313 – Communication Systems – Radios (\$6,173)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|----------|-----------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 011-201-5010 | SALARIES | 206,553 | 285,682 | 92,241 | 145,682 | 282,558 | 136,876 |
| 011-201-5021 | TERMINATION PAY | 0 | 0 | 0 | 1,600 | 0 | (1,600) |
| 011-201-5022 | VACATION BUY BACK | 3,276 | 4,910 | 2,254 | 2,310 | 4,910 | 2,600 |
| 011-201-5035 | OVERTIME | 1,359 | 1,000 | 600 | 630 | 1,000 | 370 |
| 011-201-5045 | LONGEVITY | 2,437 | 2,590 | 2,306 | 2,490 | 2,125 | (365) |
| 011-201-5050 | RETIREMENT | 35,195 | 50,950 | 13,166 | 31,950 | 51,978 | 20,028 |
| 011-201-5055 | STANDBY PAY | 375 | 0 | 0 | 160 | 3,900 | 3,740 |
| 011-201-5060 | GROUP INSURANCE | 19,202 | 31,760 | 9,499 | 24,351 | 36,454 | 12,103 |
| 011-201-5065 | WORKERS' COMPENSATION | 8,382 | 12,329 | 6,165 | 12,329 | 12,208 | (121) |
| 011-201-5070 | RETIREMENT-DEFERRED COM | 12,198 | 16,369 | 5,553 | 9,169 | 16,227 | 7,058 |
| 011-201-5075 | LIFE & DISABILITY INSUR | 1,785 | 1,655 | 827 | 1,455 | 1,674 | 219 |
| 011-201-5080 | MEDICARE | 3,132 | 4,308 | 1,487 | 2,608 | 4,270 | 1,662 |
| 011-201-5085 | UNEMPLOYMENT TAXES | <u>513</u> | <u>855</u> | <u>0</u> | <u>55</u> | <u>45</u> | <u>(10)</u> |
| TOTAL PERSONNEL SERVICES | | 294,407 | 412,408 | 134,097 | 234,789 | 417,349 | 182,560 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|--------------|--------------|----------|--------------|--------------|--------------|
| 011-201-5110 | OFFICE SUPPLIES | 2,649 | 3,400 | 811 | 3,400 | 3,400 | 0 |
| 011-201-5114 | WEARING APPAREL | 3,729 | 4,000 | 1,671 | 4,000 | 4,000 | 0 |
| 011-201-5116 | GASOLINE, OIL & GREASE | 5,258 | 8,000 | 1,433 | 4,000 | 6,000 | 2,000 |
| 011-201-5117 | MINOR APPARATUS | <u>2,978</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>4,000</u> | <u>3,000</u> |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

| | | | | | | | |
|----------------------------|--|--------|--------|-------|--------|--------|-------|
| TOTAL SUPPLIES & MATERIALS | | 14,613 | 16,400 | 3,915 | 12,400 | 17,400 | 5,000 |
|----------------------------|--|--------|--------|-------|--------|--------|-------|

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|---------------------|-----|-------|-------|-------|-------|----------|
| 011-201-5412 | VEHICLE MAINTENANCE | 494 | 3,500 | 2,600 | 3,557 | 1,000 | (2,557) |
|--------------|---------------------|-----|-------|-------|-------|-------|----------|

| | | | | | | | |
|--------------------------------|--|-----|-------|-------|-------|-------|----------|
| TOTAL MAINTENANCE OF EQUIPMENT | | 494 | 3,500 | 2,600 | 3,557 | 1,000 | (2,557) |
|--------------------------------|--|-----|-------|-------|-------|-------|----------|

CONTRACTUAL SERVICES

| | | | | | | | |
|--------------|----------------|-------|-------|-----|-------|-------|---|
| 011-201-5511 | COMMUNICATIONS | 5,245 | 5,100 | 821 | 2,250 | 2,250 | 0 |
|--------------|----------------|-------|-------|-----|-------|-------|---|

| | | | | | | | |
|--------------|-------------------|--------|--------|--------|--------|--------|---|
| 011-201-5515 | HIRE OF EQUIPMENT | 27,961 | 32,574 | 14,291 | 32,574 | 32,574 | 0 |
|--------------|-------------------|--------|--------|--------|--------|--------|---|

| | | | | | | | |
|--------------|-----------|-------|-------|-------|-------|-------|-------|
| 011-201-5520 | INSURANCE | 2,187 | 2,187 | 2,209 | 2,209 | 2,187 | (22) |
|--------------|-----------|-------|-------|-------|-------|-------|-------|

| | | | | | | | |
|-----------------|-------------------------|--------|--------|---|-------|--------|-------|
| 011-201-5521-06 | SPECIAL SERVICES-NARCOT | 15,000 | 15,000 | 0 | 7,000 | 15,000 | 8,000 |
|-----------------|-------------------------|--------|--------|---|-------|--------|-------|

| | | | | | | | |
|--------------|----------------|-------|-------|----|-------|-------|---|
| 011-201-5530 | TRAVEL EXPENSE | 4,563 | 7,000 | 33 | 7,000 | 7,000 | 0 |
|--------------|----------------|-------|-------|----|-------|-------|---|

| | | | | | | | |
|--------------|----------------------|-----|-------|---|-------|-------|---|
| 011-201-5555 | EDUCATION & TRAINING | 631 | 1,500 | 0 | 1,500 | 1,500 | 0 |
|--------------|----------------------|-----|-------|---|-------|-------|---|

| | | | | | | | |
|----------------------------|--|--------|--------|--------|--------|--------|-------|
| TOTAL CONTRACTUAL SERVICES | | 55,587 | 63,361 | 17,353 | 52,533 | 60,511 | 7,978 |
|----------------------------|--|--------|--------|--------|--------|--------|-------|

EQUIPMENT

| | | | | | | | |
|--------------|----------------------|---|---|---|---|-------|-------|
| 011-201-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 6,173 | 6,173 |
|--------------|----------------------|---|---|---|---|-------|-------|

011-201-6313 CURRENT YEAR NOTES:
Radios \$6,172.84

| | | | | | | | |
|-----------------|--|---|---|---|---|-------|-------|
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 6,173 | 6,173 |
|-----------------|--|---|---|---|---|-------|-------|

| | | | | | | | |
|--------------------------------|--|---------|---------|---------|---------|---------|---------|
| TOTAL 201-NARCOTICS TASK FORCE | | 365,101 | 495,669 | 157,965 | 303,279 | 502,433 | 199,154 |
|--------------------------------|--|---------|---------|---------|---------|---------|---------|

=====

DEPARTMENTAL NOTES

Dept. 240 – Animal Control

General Fund

Animal Control is staffed by certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing city ordinances and state law, impounding/quarantining at-large animals, and necessary disposal of dead animals on a daily basis either on schedule or call out.

ACHIEVEMENTS

- Filled all personnel positions and completed state mandated certification/training for all employees.
- Continued to grow a network of well over 100 rescues across the nation to help maintain the goal of a “No Kill” shelter.
- Achieved a live release rate for all cats at the shelter (2012-June 14, 2017) of 47.86%, up from 9.23% in 2012.

GOALS

- Purchase and up-fit of a new Animal Control truck.
- Continue partnerships with rescue organizations to achieve the City Council’s resolution of a “No Kill” shelter.
- Maintain state mandated training levels for all personnel and shelter facilities.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$236,024 | \$200,788 | \$254,802 |
| 51 – Supplies and Materials | 34,822 | 33,215 | 34,715 |
| 53 – Maint. Of Bldg./Structures | 4,963 | 1,100 | 5,100 |
| 54 – Maintenance of Equipment | 28,576 | 21,612 | 20,820 |
| 55 – Contractual Services | 22,719 | 25,059 | 25,070 |
| 56 – Miscellaneous | 3,338 | 0 | 0 |
| 53 – Equipment | 0 | 0 | 5,556 |
| 64 – Vehicles | 23,919 | 0 | 30,000 |
| Total | \$354,361 | \$281,774 | \$376,063 |

Budget Highlights:

5521 – Special Services – Cost associated with animal care
5530 – Travel & Training Expenses – Training for wardens
6313 – Communication Systems – Radios (\$5,556)
6401 – Vehicles – Truck 4x2 Super Cab and Slide In (\$30,000) LP

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

011-POLICE

240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 011-240-5010 | SALARIES | 149,632 | 153,202 | 61,139 | 138,722 | 156,649 | 17,927 |
| 011-240-5021 | TERMINATION PAY | 7 | 0 | 0 | 0 | 0 | 0 |
| 011-240-5035 | OVERTIME | 7,313 | 4,000 | 1,823 | 4,686 | 4,000 | (686) |
| 011-240-5045 | LONGEVITY | 97 | 735 | 249 | 435 | 970 | 535 |
| 011-240-5050 | RETIREMENT | 27,196 | 27,618 | 8,709 | 21,618 | 29,214 | 7,596 |
| 011-240-5055 | STANDBY PAY | 3,769 | 3,900 | 1,886 | 3,915 | 3,900 | (15) |
| 011-240-5060 | GROUP INSURANCE | 29,370 | 34,621 | 12,816 | 13,504 | 38,393 | 24,889 |
| 011-240-5065 | WORKERS' COMPENSATION | 4,617 | 8,254 | 4,127 | 8,254 | 8,472 | 218 |
| 011-240-5070 | RETIREMENT-DEFERRED COM | 9,255 | 8,873 | 3,712 | 6,673 | 9,120 | 2,447 |
| 011-240-5075 | LIFE & DISABILITY INSUR | 1,494 | 1,601 | 640 | 751 | 1,639 | 888 |
| 011-240-5080 | MEDICARE | 2,335 | 2,335 | 977 | 2,165 | 2,400 | 235 |
| 011-240-5085 | UNEMPLOYMENT TAXES | 938 | 855 | 22 | 65 | 45 | (20) |
| TOTAL PERSONNEL SERVICES | | 236,024 | 245,994 | 96,099 | 200,788 | 254,802 | 54,014 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|--------|--------|-------|--------|--------|-------|
| 011-240-5110 | OFFICE SUPPLIES | 454 | 450 | 250 | 450 | 450 | 0 |
| 011-240-5114 | WEARING APPAREL | 1,137 | 900 | 572 | 900 | 900 | 0 |
| 011-240-5115 | ANIMAL FOOD | 4,425 | 3,500 | 1,596 | 3,500 | 3,500 | 0 |
| 011-240-5116 | GASOLINE, OIL & GREASE | 13,025 | 13,000 | 3,235 | 11,500 | 13,000 | 1,500 |
| 011-240-5117 | MINOR APPARATUS | 2,915 | 2,500 | 747 | 2,500 | 2,500 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|------------|------------------|------------|------------|------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 011-240-5118 | JANITORIAL SUPPLIES | 3,231 | 4,100 | 1,079 | 4,100 | 4,100 | 0 |
| 011-240-5120 | MEDICAL & SURGICAL | 7,802 | 8,015 | 1,647 | 8,015 | 8,015 | 0 |
| 011-240-5124 | POSTAGE | 0 | 0 | 19 | 0 | 0 | 0 |
| 011-240-5128 | UTILITIES | 1,597 | 1,450 | 802 | 1,450 | 1,450 | 0 |
| 011-240-5128-01 | LANDFILL | <u>238</u> | <u>0</u> | <u>333</u> | <u>800</u> | <u>800</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 34,822 | 33,915 | 10,280 | 33,215 | 34,715 | 1,500 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 011-240-5311 | MAINTENANCE OF BUILDING | 4,647 | 1,000 | 218 | 1,000 | 5,000 | 4,000 |
| 011-240-5314 | MAINTENANCE OF SANITARY | <u>316</u> | <u>100</u> | <u>0</u> | <u>100</u> | <u>100</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 4,963 | 1,100 | 218 | 1,100 | 5,100 | 4,000 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 011-240-5412 | VEHICLE MAINTENANCE | 28,544 | 23,460 | 6,862 | 20,792 | 20,000 | (792) |
| 011-240-5413 | MAINTENANCE OF FIRE APP | 15 | 70 | 0 | 70 | 70 | 0 |
| 011-240-5415 | MAINTENANCE OF RADIOS | 0 | 500 | 0 | 500 | 500 | 0 |
| 011-240-5422 | MAINT. HEATING & COOLIN | <u>17</u> | <u>250</u> | <u>0</u> | <u>250</u> | <u>250</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 28,576 | 24,280 | 6,862 | 21,612 | 20,820 | (792) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 011-240-5511 | COMMUNICATIONS | 1,734 | 1,655 | 837 | 1,655 | 1,655 | 0 |
| 011-240-5520 | INSURANCE | 2,082 | 2,020 | 2,489 | 2,489 | 2,500 | 11 |
| 011-240-5521 | SPECIAL SERVICES | 11,469 | 11,815 | 5,932 | 11,815 | 11,815 | 0 |
| 011-240-5530 | TRAVEL EXPENSE | 1,102 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 011-240-5550 | ELECTRICITY | 4,059 | 4,400 | 1,400 | 4,400 | 4,400 | 0 |
| 011-240-5560 | GAS FOR HEATING | <u>2,273</u> | <u>2,700</u> | <u>1,837</u> | <u>2,700</u> | <u>2,700</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 22,719 | 24,590 | 12,494 | 25,059 | 25,070 | 11 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 011-240-5616 | JUDGEMENTS & DAMAGES | <u>3,338</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 3,338 | 0 | 0 | 0 | 0 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 011-240-6313 | COMMUNICATION SYSTEM | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,556</u> | <u>5,556</u> |
| 011-240-6313 | CURRENT YEAR NOTES: Radios \$5,555.56 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 5,556 | 5,556 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------|--|-----------|------------------|-----------|-----------|-----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>VEHICLES</u> | | | | | | | |
| 011-240-6401 | MOTOR VEHICLES | 23,919 | 0 | 0 | 0 | 30,000 | 30,000 |
| 011-240-6401 | CURRENT YEAR NOTES: Truck 4x2 Super Cab and Slide In \$30,000 | | | | | | |
| TOTAL VEHICLES | | 23,919 | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL 240-ANIMAL CONTROL | | 354,361 | 329,879 | 125,953 | 281,774 | 376,063 | 94,289 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 011-POLICE | | 5,056,850 | 5,397,448 | 2,488,909 | 5,120,543 | 5,800,535 | 679,992 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 210 – Fire

General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City.

ACHIEVEMENTS

- Achieved 100% pass integrated Self Contained Breathing Apparatus's (SCBA's)
- Improved training of on-duty personnel by identifying more intensive training programs, increasing training time, and utilizing new technology and online software
- Updated radio communication with handheld radios
- Improved retention of employees
- Improved wellness program
- Reduced overtime

GOALS

- Continue to identify additional methods to further improve training
- Increase safety by assigning three firefighters to each fire truck
- Specialize and improve training and readiness operations for Station Officers
- Specialize and improve training and readiness operations for Apparatus Engineer
- Continue to reduce overtime

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$3,668,905 | \$3,484,143 | \$3,445,049 |
| 51 – Supplies and Materials | 115,332 | 119,900 | 121,250 |
| 53 – Maintenance of Bldg./Structures | 52,182 | 25,317 | 15,000 |
| 54 – Maintenance of Equipment | 119,525 | 167,984 | 118,750 |
| 55 – Contractual Services | 70,319 | 86,339 | 89,648 |
| 56 – Miscellaneous | 41 | 0 | 0 |
| 63 – Equipment | 31,823 | 7,300 | 26,543 |
| 64 – Vehicles | 0 | 0 | 497,000 |
| Total | \$4,058,127 | \$3,890,983 | \$4,313,240 |

Budget Highlights:

5114 – Wearing Apparel – Continued TCFP mandated replacement of bunker gear
5123 – Other Supplies – Includes rental of cylinders and oxygen
6313 – Communication Systems – Radios (\$26,543)
6402 – Fire Vehicles – Fire Truck (\$497,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|-----------|------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 012-210-5010 | SALARIES | 2,180,841 | 1,997,666 | 1,071,585 | 2,126,666 | 2,145,428 | 18,762 |
| 012-210-5015 | AUTO ALLOWANCE | 7,429 | 7,800 | 3,621 | 7,850 | 7,800 | (50) |
| 012-210-5021 | TERMINATION PAY | 70,194 | 55,000 | 9,461 | 18,000 | 55,000 | 37,000 |
| 012-210-5022 | VACATION BUY BACK | 26,440 | 25,500 | 33,476 | 33,500 | 25,500 | (8,000) |
| 012-210-5035 | OVERTIME | 417,349 | 225,000 | 136,320 | 297,000 | 225,000 | (72,000) |
| 012-210-5045 | LONGEVITY | 26,566 | 25,486 | 21,134 | 22,186 | 36,880 | 14,694 |
| 012-210-5050 | RETIREMENT | 371,206 | 303,739 | 171,817 | 321,739 | 324,429 | 2,690 |
| 012-210-5060 | GROUP INSURANCE | 287,552 | 301,703 | 156,297 | 398,172 | 353,033 | (45,139) |
| 012-210-5065 | WORKERS' COMPENSATION | 56,018 | 72,587 | 36,294 | 72,587 | 76,680 | 4,093 |
| 012-210-5070 | RETIREMENT-DEFERRED COM | 157,157 | 128,705 | 72,830 | 136,205 | 137,508 | 1,303 |
| 012-210-5075 | LIFE & DISABILITY INSUR | 20,899 | 21,315 | 10,571 | 12,315 | 21,941 | 9,626 |
| 012-210-5080 | MEDICARE | 38,636 | 33,870 | 19,160 | 37,070 | 35,445 | (1,625) |
| 012-210-5085 | UNEMPLOYMENT TAXES | 8,620 | 7,353 | 373 | 853 | 405 | (448) |
| TOTAL PERSONNEL SERVICES | | 3,668,905 | 3,205,724 | 1,742,939 | 3,484,143 | 3,445,049 | (39,094) |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|--------|--------|--------|--------|--------|-------|
| 012-210-5110 | OFFICE SUPPLIES | 6,332 | 4,000 | 1,114 | 3,500 | 4,000 | 500 |
| 012-210-5112 | FOOD SUPPLIES | 292 | 600 | 123 | 650 | 600 | (50) |
| 012-210-5114 | WEARING APPAREL | 38,228 | 38,000 | 37,679 | 38,000 | 38,000 | 0 |
| 012-210-5116 | GASOLINE, OIL & GREASE | 28,864 | 36,050 | 11,811 | 36,050 | 36,050 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|---------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-210-5117 | MINOR APPARATUS | 28,520 | 28,000 | 6,651 | 28,000 | 28,000 | 0 |
| 012-210-5118 | JANITORIAL SUPPLIES | 3,609 | 5,000 | 3,068 | 5,500 | 5,500 | 0 |
| 012-210-5119 | CHEMICALS | 82 | 1,000 | 0 | 100 | 1,000 | 900 |
| 012-210-5123 | OTHER SUPPLIES | 3,415 | 4,500 | 1,107 | 2,000 | 2,000 | 0 |
| 012-210-5124 | POSTAGE | 146 | 125 | 69 | 100 | 100 | 0 |
| 012-210-5128 | UTILITIES | <u>5,845</u> | <u>5,000</u> | <u>3,055</u> | <u>6,000</u> | <u>6,000</u> | <u>0</u> |

012-210-5112 PERMANENT NOTES:
Rehab supplies for incident scenes, transfer crew meals and training

012-210-5123 PERMANENT NOTES:
Drinking Water, Rental of Air, Medical Oxygen

TOTAL SUPPLIES & MATERIALS 115,332 122,275 64,677 119,900 121,250 1,350

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|---------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 012-210-5311 | MAINTENANCE OF BUILDING | <u>52,182</u> | <u>10,000</u> | <u>24,483</u> | <u>25,317</u> | <u>15,000</u> | (<u>10,317</u>) |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 52,182 | 10,000 | 24,483 | 25,317 | 15,000 | (10,317) |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|---------|---------|--------|---------|---------|------------|
| 012-210-5411 | MAINT. FURNITURE & FIXT | 1,081 | 1,530 | 0 | 1,300 | 1,300 | 0 |
| 012-210-5412 | VEHICLE MAINTENANCE | 109,753 | 110,000 | 62,806 | 152,434 | 110,000 | (42,434) |
| 012-210-5413 | FIRE APPARATUS | 6,781 | 6,000 | 3,556 | 6,000 | 6,000 | 0 |
| 012-210-5415 | MAINTENANCE OF RADIOS | 124 | 200 | 6,606 | 7,000 | 200 | (6,800) |
| 012-210-5417 | MAINTENANCE OF MOWERS | 15 | 50 | 0 | 50 | 50 | 0 |
| 012-210-5422 | MAINT HEATING & COOLING | 1,709 | 2,500 | 36 | 1,200 | 1,200 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--------------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-210-5425 | MAINT. MACHINERY, TOOLS | 61 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 119,524 | 120,280 | 73,005 | 167,984 | 118,750 | (49,234) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 012-210-5511 | COMMUNICATIONS | 12,297 | 7,200 | 5,613 | 12,000 | 12,000 | 0 |
| 012-210-5515 | HIRE OF EQUIPMENT | 2,161 | 2,500 | 0 | 1,500 | 1,500 | 0 |
| 012-210-5520 | INSURANCE | 10,577 | 10,577 | 10,858 | 10,858 | 10,577 | (281) |
| 012-210-5521 | SPECIAL SERVICES | 0 | 0 | 10 | 10 | 0 | (10) |
| 012-210-5530 | TRAVEL EXPENSE | 3,412 | 3,600 | 2,583 | 3,800 | 3,600 | (200) |
| 012-210-5535 | RENTS | 11,485 | 34,121 | 17,228 | 34,121 | 34,121 | 0 |
| 012-210-5540 | DUES & SUBSCRIPTIONS | 1,045 | 550 | 3,270 | 550 | 550 | 0 |
| 012-210-5541 | PERMITS, LICENSES, TESTIN | 5,870 | 6,300 | 4,535 | 8,500 | 6,300 | (2,200) |
| 012-210-5550 | ELECTRICITY | 11,638 | 11,550 | 3,029 | 8,500 | 8,500 | 0 |
| 012-210-5555 | EDUCATION & TRAINING | 7,824 | 9,000 | 819 | 2,000 | 8,000 | 6,000 |
| 012-210-5560 | GAS FOR HEATING | 4,012 | 4,500 | 3,251 | 4,500 | 4,500 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 70,319 | 89,898 | 51,197 | 86,339 | 89,648 | 3,309 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 012-210-5645 | LATE PAY FEES & PENALTI | 41 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS | 41 | 0 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

012-FIRE

210-FIRE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|--|-----------|------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 012-210-6311 | MACHINERY & EQUIPMENT | 25,323 | 7,300 | 0 | 7,300 | 0 | (7,300) |
| 012-210-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 26,543 | 26,543 |
| 012-210-6317 | HEATING & COOLING | 6,500 | 0 | 0 | 0 | 0 | 0 |
| 012-210-6313 | CURRENT YEAR NOTES: Radios \$26,543.21 | | | | | | |
| TOTAL EQUIPMENT | | 31,823 | 7,300 | 0 | 7,300 | 26,543 | 19,243 |
| <u>VEHICLES</u> | | | | | | | |
| 012-210-6402 | FIRE APPARATUS | 0 | 0 | 0 | 0 | 497,000 | 43,750 |
| 012-210-6401 | CURRENT YEAR NOTES: Fire Truck \$43,750 | | | | | | |
| 012-210-6402 | NEXT YEAR NOTES: FY 2017-18 One Firetruck | | | | | | |
| TOTAL VEHICLES | | 0 | 0 | 0 | 0 | 497,000 | 43,750 |
| TOTAL 210-FIRE | | 4,058,127 | 3,555,477 | 1,956,301 | 3,890,983 | 4,313,240 | (30,993) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 230 – Fire Marshal

General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools, and other public buildings.

ACHIEVEMENTS

- Improved training through use of TEEX, PBLEA, and conjoined efforts of Big Spring Police Department and Howard County Sheriff’s Office;
- Improved training for the community through public speaking engagements, radio interviews, speaking with senior citizens, and civil groups;
- Updated record keeping by acquiring another computer system for health inspectors; and
- Acquired a new ESO Computer System for all fire reporting systems.

GOALS

- Improve community awareness concerning fire and life safety;
- Continue to enforce the laws, rules and regulations set forth and hold contractors and citizens accountable for their illegal or unethical actions
- Utilize the Big Spring Fire Marshal K-9 for the community and surrounding neighbors;
- Strengthen the cohesive relationship between local Law Enforcement Agencies and Code Enforcement, State Fire Marshal, and the Big Spring Fire Marshall’s Office
- Continue community relation and training efforts through use of the fire safety trailer, fire extinguisher training, and education on smoke detectors, fire sprinkler systems, and fire alarm systems, N.F.P.S. 101

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$282,468 | \$123,004 | \$125,947 |
| 51 – Supplies and Materials | 8,817 | 8,130 | 7,200 |
| 54 – Maintenance of Equipment | 3,104 | 1,116 | 1,600 |
| 55 – Contractual Services | 9,251 | 6,024 | 6,100 |
| 64 – Vehicles | 22,924 | 0 | 0 |
| Total | \$326,564 | \$138,274 | \$140,847 |

Budget Highlights:

5113 – Animal Expenses – All costs associated with the arson K-9 dog, including food, handler, re-certifications and travel

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 012-230-5010 | SALARIES | 151,645 | 81,268 | 43,316 | 86,168 | 84,334 | (1,834) |
| 012-230-5021 | TERMINATION PAY | 57,597 | 0 | 0 | 0 | 0 | 0 |
| 012-230-5022 | VACATION BUY BACK | 5,294 | 5,152 | 2,696 | 2,702 | 5,152 | 2,450 |
| 012-230-5035 | OVERTIME | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 012-230-5045 | LONGEVITY | 6,689 | 3,096 | 2,991 | 2,996 | 3,240 | 244 |
| 012-230-5050 | RETIREMENT | 29,778 | 11,897 | 6,563 | 11,737 | 13,314 | 1,577 |
| 012-230-5060 | GROUP INSURANCE | 12,293 | 9,121 | 6,808 | 9,759 | 7,660 | (2,099) |
| 012-230-5065 | WORKERS' COMPENSATION | 3,855 | 2,934 | 1,467 | 2,934 | 3,038 | 104 |
| 012-230-5070 | RETIREMENT-DEFERRED COM | 12,621 | 5,043 | 2,782 | 4,983 | 5,219 | 236 |
| 012-230-5075 | LIFE & DISABILITY INSUR | 1,047 | 1,197 | 301 | 357 | 607 | 250 |
| 012-230-5080 | MEDICARE | 1,307 | 1,327 | 732 | 1,357 | 1,374 | 17 |
| 012-230-5085 | UNEMPLOYMENT TAXES | 342 | 171 | 0 | 11 | 9 | (2) |
| TOTAL PERSONNEL SERVICES | | 282,468 | 123,206 | 67,656 | 123,004 | 125,947 | 2,943 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|-------|-------|-------|-------|-------|----------|
| 012-230-5110 | OFFICE SUPPLIES | 3,912 | 1,000 | 214 | 800 | 1,000 | 200 |
| 012-230-5113 | EXPENSES FOR K-9 ARSON | 844 | 1,200 | 198 | 1,200 | 1,200 | 0 |
| 012-230-5114 | WEARING APPAREL | 233 | 600 | 0 | 400 | 400 | 0 |
| 012-230-5116 | GASOLINE, OIL & GREASE | 2,157 | 2,500 | 1,796 | 3,500 | 2,500 | (1,000) |
| 012-230-5117 | MINOR APPARATUS | 20 | 0 | 130 | 130 | 0 | (130) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-230-5123 | OTHER SUPPLIES | 857 | 1,100 | 134 | 1,100 | 1,100 | 0 |
| 012-230-5124 | POSTAGE | 1 | 0 | 0 | 0 | 0 | 0 |
| 012-230-5125 | FIRE PREVENTION SUPPLIE | 794 | 1,500 | 193 | 1,000 | 1,000 | 0 |
| TOTAL SUPPLIES & MATERIALS | | 8,817 | 7,900 | 2,665 | 8,130 | 7,200 | (930) |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------------------------|-----------------------|-------|-------|-----|-------|-------|-----|
| 012-230-5412 | VEHICLE MAINTENANCE | 3,103 | 1,500 | 246 | 1,016 | 1,500 | 484 |
| 012-230-5415 | MAINTENANCE OF RADIOS | 0 | 100 | 0 | 100 | 100 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 3,103 | 1,600 | 246 | 1,116 | 1,600 | 484 |

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|--------------------------|-------|-------|-------|-------|-------|--------|
| 012-230-5511 | COMMUNICATIONS | 2,588 | 1,200 | 836 | 1,600 | 1,600 | 0 |
| 012-230-5520 | INSURANCE | 826 | 812 | 1,261 | 1,261 | 1,300 | 39 |
| 012-230-5530 | TRAVEL EXPENSE | 3,016 | 1,500 | 815 | 1,817 | 1,500 | (317) |
| 012-230-5540 | DUES & SUBSCRIPTIONS | 2,353 | 1,125 | 230 | 700 | 1,100 | 400 |
| 012-230-5541 | PERMITS, LICENSES, TESTI | 70 | 225 | 0 | 100 | 100 | 0 |
| 012-230-5555 | EDUCATION & TRAINING | 399 | 500 | 76 | 546 | 500 | (46) |
| TOTAL CONTRACTUAL SERVICES | | 9,251 | 5,362 | 3,217 | 6,024 | 6,100 | 76 |

VEHICLES

| | | | | | | | |
|----------------|----------------|--------|---|---|---|---|---|
| 012-230-6401 | MOTOR VEHICLES | 22,924 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLES | | 22,924 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|------------------------|--|---------|---------|--------|---------|---------|-------|
| TOTAL 230-FIRE MARSHAL | | 326,564 | 138,068 | 73,784 | 138,274 | 140,847 | 2,573 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL 012-FIRE | | 4,384,691 | 3,693,545 | 2,030,085 | 4,029,257 | 4,000,837 | (28,420) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 220 – Municipal Court

General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and City ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

ACHIEVEMENTS

- Acquired TMCEC Level I Certification for one Deputy Clerk
- Utilized Court Classes Online for 4HR Anger Management Course

GOALS

- Hire and train a Court Administrator
- Continue INCODE training in Lubbock and in-house training on Windows Office Software
- Install shelves for storage of case files, court documents and office supplies
- Hire and train a Deputy Clerk
- Upgrade the office furniture in the Judge’s office
- Research the cost of electronic storage software and scanners for the Deputy clerks and Court Administrators stations for FY 2018-19
- Research the cost of Video Magistrate software and hardware for FY 2018-19

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$266,133 | \$272,372 | \$281,501 |
| 51 – Supplies and Materials | 7,367 | 5,500 | 6,500 |
| 53 – Maintenance of Buildings | 440 | 0 | 0 |
| 54 – Maintenance of Equipment | 9,292 | 11,241 | 12,871 |
| 55 – Contractual Services | 13,682 | 14,041 | 14,694 |
| 56 – Miscellaneous | 90 | 360 | 360 |
| Total | \$297,004 | \$303,487 | \$315,926 |

Budget Highlights:

5411 – Maintenance Furniture & Fixtures – Annual maintenance fees to be funded from Technology Escrow, Office Furniture (\$2,000)

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND
 013-CITY JUDGE
 220-MUNICIPAL COURT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 013-220-5010 | SALARIES | 178,756 | 174,000 | 90,642 | 184,300 | 184,438 | 138 |
| 013-220-5015 | AUTO ALLOWANCE | 6,857 | 7,200 | 3,343 | 7,245 | 7,200 | (45) |
| 013-220-5021 | TERMINATION PAY | 327 | 0 | 0 | 0 | 0 | 0 |
| 013-220-5022 | VACATION BUY BACK | 2,428 | 2,357 | 3,347 | 3,357 | 2,357 | (1,000) |
| 013-220-5045 | LONGEVITY | 5,144 | 5,906 | 5,519 | 5,536 | 6,301 | 765 |
| 013-220-5050 | RETIREMENT | 32,524 | 32,493 | 14,161 | 22,893 | 35,352 | 12,459 |
| 013-220-5060 | GROUP INSURANCE | 23,154 | 29,400 | 12,264 | 32,603 | 29,256 | (3,347) |
| 013-220-5065 | WORKERS' COMPENSATION | 636 | 853 | 427 | 853 | 901 | 48 |
| 013-220-5070 | RETIREMENT-DEFERRED COM | 11,094 | 10,439 | 5,889 | 10,939 | 11,036 | 97 |
| 013-220-5075 | LIFE & DISABILITY INSUR | 1,589 | 1,690 | 845 | 1,515 | 1,720 | 205 |
| 013-220-5080 | MEDICARE | 2,812 | 2,747 | 1,550 | 2,987 | 2,904 | (83) |
| 013-220-5085 | UNEMPLOYMENT TAXES | <u>813</u> | <u>684</u> | <u>103</u> | <u>144</u> | <u>36</u> | <u>(108)</u> |
| TOTAL PERSONNEL SERVICES | | 266,133 | 267,769 | 138,089 | 272,372 | 281,501 | 9,129 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 013-220-5110 | OFFICE SUPPLIES | 2,824 | 2,500 | 1,553 | 3,000 | 3,000 | 0 |
| 013-220-5110-01 | MUNICIPAL COURT TECHNOL | 2,469 | 0 | 0 | 0 | 0 | 0 |
| 013-220-5124 | POSTAGE | <u>2,073</u> | <u>2,300</u> | <u>1,272</u> | <u>2,500</u> | <u>3,500</u> | <u>1,000</u> |
| TOTAL SUPPLIES & MATERIALS | | 7,367 | 4,800 | 2,825 | 5,500 | 6,500 | 1,000 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 013-220-5311 | MAINTENANCE OF BUILDING | 440 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 440 | 0 | 0 | 0 | 0 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 013-220-5411 | MAINT. FURNITURE & FIXT | 9,292 | 11,241 | 10,411 | 11,241 | 12,871 | 1,630 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 9,292 | 11,241 | 10,411 | 11,241 | 12,871 | 1,630 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 013-220-5511 | COMMUNICATIONS | 5,328 | 5,100 | 2,331 | 5,100 | 5,100 | 0 |
| 013-220-5515 | HIRE OF EQUIPMENT | 1,916 | 1,920 | 2,019 | 3,140 | 1,920 | (1,220) |
| 013-220-5520 | INSURANCE | 215 | 224 | 224 | 224 | 224 | 0 |
| 013-220-5521 | SPECIAL SERVICES | 0 | 700 | 0 | 700 | 700 | 0 |
| 013-220-5530 | TRAVEL EXPENSE | 3,169 | 3,500 | 2,195 | 3,500 | 5,400 | 1,900 |
| 013-220-5540 | DUES & SUBSCRIPTIONS | 3,024 | 2,500 | 531 | 1,300 | 1,300 | 0 |
| 013-220-5555 | EDUCATION & TRAINING | 30 | 50 | 0 | 50 | 50 | 0 |
| 013-220-5521 | PERMANENT NOTES: Interpreter services for hearing impaired defendants during hearings, trials, magistrations and in court office. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 13,682 | 13,994 | 7,300 | 14,014 | 14,694 | 680 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|--------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 013-220-5637 | COURT COST | 90 | 360 | 0 | 360 | 360 | 0 |
| TOTAL MISCELLANEOUS | | 90 | 360 | 0 | 360 | 360 | 0 |
| TOTAL 220-MUNICIPAL COURT | | 297,004 | 298,164 | 158,624 | 303,487 | 315,926 | 12,439 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 013-CITY JUDGE | | 297,004 | 298,164 | 158,624 | 303,487 | 315,926 | 12,439 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 300 – Code Enforcement

General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews to assure compliance within the construction plans. Code Enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

ACHIEVEMENTS

- Continued sanitary sewer overflow program
- Continued productivity with the Code Officer position
- Code Technicians completed the required Code Enforcement training necessary to become registered with the State of Texas
- Implemented new software to improve the workflow of the Code Enforcement Department
- Continue Substandard Structure Removal Program

GOALS

- Code Enforcement Superintendant will become a licensed plumbing inspector
- Continue to improve the proactive code enforcement process within the department, goal of this program is to reduce the amount of complaints that are received by performing active enforcement. This allows the code Office to better schedule the workflow
- Continue sanitary sewer overflow program
- Register new Code Technicians as Code Officers

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$243,535 | \$247,733 | \$275,518 |
| 51 – Supplies and Materials | 8,453 | 16,721 | 9,250 |
| 54 – Maintenance of Equipment | 17,190 | 14,339 | 14,650 |
| 55 – Contractual Services | 67,125 | 42,610 | 41,238 |
| 63 – Equipment | 0 | 0 | 4,938 |
| Total | \$336,303 | \$321,403 | \$345,594 |

Budget Highlights:

6313 – Communication Systems – Radios (\$3,086)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-300-5010 | SALARIES | 162,952 | 175,941 | 73,385 | 164,941 | 179,900 | 14,959 |
| 021-300-5021 | TERMINATION PAY | 2,680 | 0 | 0 | 0 | 0 | 0 |
| 021-300-5022 | VACATION BUY BACK | 1,879 | 3,051 | 3,164 | 3,166 | 3,051 | (115) |
| 021-300-5035 | OVERTIME | 621 | 2,500 | 290 | 340 | 2,500 | 2,160 |
| 021-300-5045 | LONGEVITY | 2,433 | 3,187 | 2,651 | 2,687 | 3,503 | 816 |
| 021-300-5050 | RETIREMENT | 29,099 | 31,672 | 10,503 | 27,272 | 33,350 | 6,078 |
| 021-300-5060 | GROUP INSURANCE | 27,938 | 33,698 | 12,816 | 34,712 | 36,454 | 1,742 |
| 021-300-5065 | WORKERS' COMPENSATION | 1,178 | 1,635 | 818 | 1,635 | 1,687 | 52 |
| 021-300-5070 | RETIREMENT-DEFERRED COM | 9,685 | 10,176 | 4,549 | 9,276 | 10,411 | 1,135 |
| 021-300-5075 | LIFE & DISABILITY INSUR | 1,658 | 1,531 | 791 | 1,031 | 1,877 | 846 |
| 021-300-5080 | MEDICARE | 2,480 | 2,678 | 1,197 | 2,538 | 2,740 | 202 |
| 021-300-5085 | UNEMPLOYMENT TAXES | 932 | 855 | 94 | 135 | 45 | (90) |
| TOTAL PERSONNEL SERVICES | | 243,535 | 266,924 | 110,257 | 247,733 | 275,518 | 27,785 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-------|-------|-------|--------|
| 021-300-5110 | OFFICE SUPPLIES | 3,300 | 5,000 | 1,260 | 3,300 | 3,500 | 200 |
| 021-300-5114 | WEARING APPAREL | 0 | 500 | 671 | 671 | 500 | (171) |
| 021-300-5116 | GASOLINE, OIL, & GREASE | 1,937 | 3,000 | 907 | 2,500 | 2,500 | 0 |
| 021-300-5117 | MINOR APPARATUS | 356 | 250 | 26 | 250 | 250 | 0 |
| 021-300-5118 | JANITORIAL SUPPLIES | 505 | 100 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------------------------|---------------|------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-300-5124 | POSTAGE | 2,289 | 1,200 | 1,417 | 2,500 | 2,500 | 0 |
| 021-300-5128 | UTILITIES | 35 | 0 | 0 | 0 | 0 | 0 |
| 021-300-5128-01 | LANDFILL | <u>32</u> | <u>0</u> | <u>5,143</u> | <u>7,500</u> | <u>0</u> | <u>(7,500)</u> |
| | TOTAL SUPPLIES & MATERIALS | 8,453 | 10,050 | 9,425 | 16,721 | 9,250 | (7,471) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-300-5411 | MAINT. FURNITURE & FIXT | 6,881 | 7,225 | 7,225 | 7,225 | 7,650 | 425 |
| 021-300-5412 | VEHICLE MAINTENANCE | <u>10,309</u> | <u>7,000</u> | <u>2,647</u> | <u>7,114</u> | <u>7,000</u> | <u>(114)</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 17,190 | 14,225 | 9,872 | 14,339 | 14,650 | 311 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-300-5511 | COMMUNICATIONS | 6,041 | 5,500 | 2,030 | 5,500 | 5,500 | 0 |
| 021-300-5515 | HIRE OF EQUIPMENT | 5,273 | 4,000 | 1,124 | 4,000 | 4,000 | 0 |
| 021-300-5520 | INSURANCE | 1,097 | 1,091 | 1,169 | 1,169 | 1,150 | (19) |
| 021-300-5521 | SPECIAL SERVICES | 606 | 5,000 | 224 | 5,000 | 5,000 | 0 |
| 021-300-5521-01 | WEEDY LOTS MAINTENANCE | 47,439 | 20,538 | 3,123 | 20,538 | 20,538 | 0 |
| 021-300-5521-05 | SPECIAL SERVICES-ENGINE | 3,600 | 0 | 0 | 0 | 0 | 0 |
| 021-300-5525 | ADVERTISING | 1,643 | 1,500 | 1,880 | 2,500 | 2,500 | 0 |
| 021-300-5530 | TRAVEL EXPENSE | 795 | 1,600 | 200 | 1,453 | 1,600 | 147 |
| 021-300-5540 | DUES & SUBSCRIPTIONS | 106 | 400 | 225 | 1,900 | 400 | (1,500) |
| 021-300-5541 | PERMITS,LICENSES, TESTI | 156 | 250 | 0 | 250 | 250 | 0 |
| 021-300-5555 | EDUCATION & TRAINING | <u>369</u> | <u>300</u> | <u>0</u> | <u>300</u> | <u>300</u> | <u>0</u> |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL CONTRACTUAL SERVICES | | 67,125 | 40,179 | 9,974 | 42,610 | 41,238 | (1,372) |

EQUIPMENT

| | | | | | | | |
|-----------------|---------------------------------------|---|---|---|---|-------|-------|
| 021-300-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 4,938 | 4,938 |
| 021-300-6313 | NEXT YEAR NOTES: Radios \$3,086.42 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 4,938 | 4,938 |

VEHICLES

| | | | | | | | |
|---------------------------------|--|---------|---------|---------|---------|---------|--------|
| TOTAL 300-CODE ENFORCEMENT/INSP | | 336,303 | 331,378 | 139,528 | 321,403 | 345,594 | 24,192 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 310 – General Maintenance

General Fund

This department provides construction, renovation and maintenance services to all departments and to provide clean and well-maintained city-owned properties and facilities for our citizens.

ACHIEVEMENTS

- Continued preventive maintenance on all City Facilities

GOALS

- Continue to improve facilities so additional savings can be made

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$100,045 | \$108,198 | \$110,268 |
| 51 – Supplies & Materials | 9,217 | 5,795 | 5,700 |
| 54 – Maintenance of Equipment | 25,077 | 18,292 | 20,000 |
| 55 – Contractual Services | 4,147 | 4,970 | 5,050 |
| Total | \$138,486 | \$137,255 | \$141,018 |

Budget Highlights:

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-310-5010 | SALARIES | 62,057 | 64,187 | 24,222 | 55,387 | 65,631 | 10,244 |
| 021-310-5021 | TERMINATION PAY | 0 | 0 | 50 | 60 | 0 | (60) |
| 021-310-5022 | VACATION BUY BACK | 1,191 | 1,156 | 841 | 846 | 1,156 | 310 |
| 021-310-5035 | OVERTIME | 148 | 1,000 | 43 | 100 | 1,000 | 900 |
| 021-310-5045 | LONGEVITY | 1,102 | 1,398 | 1,167 | 1,168 | 1,460 | 292 |
| 021-310-5050 | RETIREMENT | 11,287 | 12,286 | 4,128 | 9,756 | 12,911 | 3,155 |
| 021-310-5055 | STANDBY PAY | 3,919 | 3,900 | 1,886 | 3,911 | 3,900 | (11) |
| 021-310-5060 | GROUP INSURANCE | 11,882 | 14,019 | 4,810 | 29,015 | 14,397 | (14,618) |
| 021-310-5065 | WORKERS' COMPENSATION | 2,577 | 3,936 | 1,968 | 3,936 | 4,019 | 83 |
| 021-310-5070 | RETIREMENT-DEFERRED COM | 3,923 | 3,947 | 1,633 | 2,797 | 4,030 | 1,233 |
| 021-310-5075 | LIFE & DISABILITY | 623 | 671 | 238 | 291 | 685 | 394 |
| 021-310-5080 | MEDICARE | 995 | 1,039 | 430 | 919 | 1,061 | 142 |
| 021-310-5085 | UNEMPLOYMENT TAXES | 342 | 342 | 0 | 12 | 18 | 6 |
| TOTAL PERSONNEL SERVICES | | 100,045 | 107,881 | 41,416 | 108,198 | 110,268 | 2,070 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|-------|-------|-------|-------|-------|-------|
| 021-310-5112 | FOOD SUPPLIES | 32 | 0 | 0 | 0 | 0 | 0 |
| 021-310-5114 | WEARING APPAREL | 521 | 600 | 501 | 695 | 600 | (95) |
| 021-310-5116 | GASOLINE, OIL & GREASE | 5,159 | 2,400 | 1,107 | 2,700 | 2,700 | 0 |
| 021-310-5117 | MINOR APARATUS | 3,166 | 2,500 | 267 | 2,000 | 2,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------------------------|---------------|-------------------|--------------|---------------|---------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-310-5118 | JANITORIAL SUPPLIES | 216 | 250 | 0 | 0 | 0 | 0 |
| 021-310-5123 | OTHER SUPPLIES | <u>123</u> | <u>400</u> | <u>356</u> | <u>400</u> | <u>400</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 9,217 | 6,150 | 2,231 | 5,795 | 5,700 | (95) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-310-5412 | VEHICLE MAINTENANCE | <u>25,077</u> | <u>10,000</u> | <u>9,907</u> | <u>18,292</u> | <u>20,000</u> | <u>1,708</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 25,077 | 10,000 | 9,907 | 18,292 | 20,000 | 1,708 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-310-5511 | COMMUNICATIONS | 364 | 400 | 78 | 400 | 400 | 0 |
| 021-310-5520 | INSURANCE | 891 | 892 | 570 | 570 | 650 | 80 |
| 021-310-5530 | TRAVEL EXPENSE | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 021-310-5550 | ELECTRICITY | <u>2,892</u> | <u>2,500</u> | <u>1,176</u> | <u>2,500</u> | <u>2,500</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 4,147 | 5,292 | 1,824 | 4,970 | 5,050 | 80 |
| | TOTAL 310-GENERAL MAINTENANCE | 138,486 | 129,323 | 55,377 | 137,255 | 141,018 | 3,763 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL 021-PUBLIC WORKS | 474,789 | 460,701 | 194,905 | 458,658 | 486,612 | 27,955 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 320 – Streets

General Fund

The Street Department maintains and repairs 189 miles of paved streets as well as curbs, gutters, and storm sewers. The department also maintains a seal coat schedule for all paved streets.

ACHIEVEMENTS

- Extended street life through crack seal and seal coat

GOALS

- Continue to extend street life through of seal coat and crack seal
- Stripe major streets in the City
- Weed control on roadways

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$746,046 | \$747,689 | \$770,947 |
| 51 – Supplies and Materials | 170,262 | 215,634 | 218,040 |
| 53 – Maint. of Bldg./Structures | 100,571 | 73,000 | 98,000 |
| 54 – Maint. of Equipment | 152,601 | 143,445 | 115,060 |
| 55 – Contractual Services | 349,652 | 362,853 | 463,739 |
| 56 – Miscellaneous | 1 | 0 | 0 |
| 62 – Buildings & Structures | 364,542 | 590,000 | 500,000 |
| 63 – Equipment | 0 | 0 | 4,938 |
| 64 – Vehicles | 429,589 | 42,681 | 0 |
| Total | \$2,313,264 | \$2,175,302 | \$2,170,724 |

Budget Highlights:

5320 – Street Markers - Replacement of street signs in residential neighborhoods
6219 – Building & Structures – Seal Coating, Crack Seal, Fog Seal (\$500,000)
6313 – Communication Systems – Radios (\$4,938)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---------------------|----------------|------------------|---------------|----------------|----------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 022-320-5117 | MINOR APPARATUS | 6,504 | 10,000 | 1,042 | 10,000 | 10,000 | 0 |
| 022-320-5118 | JANITORIAL SUPPLIES | 232 | 200 | 61 | 200 | 200 | 0 |
| 022-320-5119 | CHEMICALS | 7,457 | 7,500 | 94 | 7,500 | 10,000 | 2,500 |
| 022-320-5123 | OTHER SUPPLIES | 1,101 | 1,250 | 1,345 | 1,500 | 2,500 | 1,000 |
| 022-320-5124 | POSTAGE | 34 | 40 | 1,334 | 1,334 | 40 | (1,294) |
| 022-320-5128 | UTILITIES | 1,811 | 1,500 | 706 | 1,500 | 1,500 | 0 |
| 022-320-5128-01 | LANDFILL | <u>112,028</u> | <u>0</u> | <u>75,696</u> | <u>150,000</u> | <u>150,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 170,262 | 63,990 | 93,212 | 215,634 | 218,040 | 2,406 |

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|-----------------|-------------------------|---------------|---------------|--------------|---------------|---------------|----------|
| 022-320-5311 | MAINTENANCE OF BUILDING | 125 | 5,000 | 628 | 5,000 | 5,000 | 0 |
| 022-320-5318 | MAINT. PAVED & UNPAVED | 53,955 | 45,000 | 1,953 | 45,000 | 45,000 | 0 |
| 022-320-5318-01 | ADA IMPROVEMENTS | 8,143 | 25,000 | 0 | 0 | 25,000 | 25,000 |
| 022-320-5320 | STREET MARKERS | <u>38,348</u> | <u>23,000</u> | <u>7,729</u> | <u>23,000</u> | <u>23,000</u> | <u>0</u> |

022-320-5318-01 PERMANENT NOTES:
ADA Transition Plan - Curb Cuts - \$25,000 annually

| | | | | | | | |
|---------------------------------|--|---------|--------|--------|--------|--------|--------|
| TOTAL MAINTENANCE OF BUILDINGS/ | | 100,571 | 98,000 | 10,310 | 73,000 | 98,000 | 25,000 |
|---------------------------------|--|---------|--------|--------|--------|--------|--------|

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-----------------------|---------|---------|--------|---------|---------|-----------|
| 022-320-5412 | VEHICLE MAINTENANCE | 146,793 | 133,420 | 55,235 | 135,585 | 102,000 | (33,585) |
| 022-320-5413 | MAINT. FIRE APPARATUS | 48 | 60 | 0 | 60 | 60 | 0 |
| 022-320-5415 | MAINTENANCE OF RADIOS | 0 | 400 | 0 | 0 | 6,400 | 6,400 |
| 022-320-5421 | SIGNAL SYSTEMS | 5,361 | 5,000 | 3,700 | 7,200 | 6,000 | (1,200) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------------|-------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 022-320-5422 | HEATING AND COOLING SYS | 24 | 100 | 0 | 100 | 100 | 0 |
| 022-320-5425 | MAINT. MACHINERY, TOOLS | 375 | 500 | 49 | 500 | 500 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 152,601 | 139,480 | 58,984 | 143,445 | 115,060 | (28,385) |

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|---------------------------|---------|---------|---------|---------|---------|---------|
| 022-320-5511 | COMMUNICATIONS | 3,115 | 2,250 | 1,633 | 3,100 | 3,100 | 0 |
| 022-320-5515 | HIRE OF EQUIPMENT | 15,588 | 17,057 | 8,501 | 17,057 | 17,057 | 0 |
| 022-320-5520 | INSURANCE | 8,434 | 8,484 | 10,914 | 10,914 | 11,000 | 86 |
| 022-320-5521 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 022-320-5530 | TRAVEL EXPENSE | 92 | 250 | 17 | 250 | 500 | 250 |
| 022-320-5541 | PERMITS, LICENSES, TESTIN | 625 | 750 | 325 | 750 | 1,300 | 550 |
| 022-320-5550 | ELECTRICITY | 320,043 | 326,000 | 104,778 | 329,282 | 329,282 | 0 |
| 022-320-5560 | GAS FOR HEATING | 1,756 | 1,500 | 1,082 | 1,500 | 1,500 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 349,652 | 356,291 | 127,250 | 362,853 | 463,739 | 100,886 |

MISCELLANEOUS

| | | | | | | | |
|---------------------|-------------------------|---|---|---|---|---|---|
| 022-320-5645 | LATE PAY FEES & PENALTI | 1 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 1 | 0 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

BUILDING & STRUCTURES

| | | | | | | | |
|--------------|-------------------------|---------|---------|--------|---------|---------|-----------|
| 022-320-6219 | CRACK S., SEAL ., FOG S | 364,542 | 555,000 | 90,078 | 590,000 | 500,000 | (58,551) |
|--------------|-------------------------|---------|---------|--------|---------|---------|-----------|

022-320-6219 NEXT YEAR NOTES:
Seal Coating, Crack Seal, Fog Seal

| | | | | | | | |
|-----------------------------|--|---------|---------|--------|---------|---------|-----------|
| TOTAL BUILDING & STRUCTURES | | 364,542 | 555,000 | 90,078 | 590,000 | 500,000 | (58,551) |
|-----------------------------|--|---------|---------|--------|---------|---------|-----------|

EQUIPMENT

| | | | | | | | |
|--------------|-----------------------|---|---|---|---|-------|-------|
| 022-320-6313 | COMMUNICATION SYSTEMS | 0 | 0 | 0 | 0 | 4,938 | 4,938 |
|--------------|-----------------------|---|---|---|---|-------|-------|

022-320-6313 NEXT YEAR NOTES:
Radios \$4,938.27

| | | | | | | | |
|-----------------|--|---|---|---|---|-------|-------|
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 4,938 | 4,938 |
|-----------------|--|---|---|---|---|-------|-------|

VEHICLES

| | | | | | | | |
|--------------|----------------|--------|--------|--------|--------|---|-----------|
| 022-320-6401 | MOTOR VEHICLES | 40,494 | 42,681 | 42,681 | 42,681 | 0 | (42,681) |
|--------------|----------------|--------|--------|--------|--------|---|-----------|

| | | | | | | | |
|--------------|-----------------|---------|---|---|---|---|---|
| 022-320-6404 | HEAVY EQUIPMENT | 389,095 | 0 | 0 | 0 | 0 | 0 |
|--------------|-----------------|---------|---|---|---|---|---|

| | | | | | | | |
|----------------|--|---------|--------|--------|--------|---|-----------|
| TOTAL VEHICLES | | 429,589 | 42,681 | 42,681 | 42,681 | 0 | (42,681) |
|----------------|--|---------|--------|--------|--------|---|-----------|

| | | | | | | | |
|-------------------|--|-----------|-----------|---------|-----------|-----------|--------|
| TOTAL 320-STREETS | | 2,313,264 | 2,007,733 | 782,305 | 2,175,302 | 2,170,724 | 26,872 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

| | | | | | | | |
|------------------------------|--|-----------|-----------|---------|-----------|-----------|--------|
| TOTAL 022-HIGHWAYS & STREETS | | 2,313,264 | 2,007,733 | 782,305 | 2,175,302 | 2,170,724 | 26,872 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 370 – Parks

General Fund

The Parks Department provides improvements and upkeep for parks and ball field facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Repaired 7 zones of irrigation in Comanche Trail Park
- Repaired 3 irrigation zones in Bert Andres Park
- Continued tree trimming and removal of dead trees
- Help with the removal and re-framing of dugouts at Sports Complex
- Made handicap parking areas at Old Settlers, Belaski, and Haynes Pavilions
- Continued repair of fencing in Comanche Trail Park
- Replaced 2 slides and 2 climbing nets at Kid Zone
- Repainted restrooms in Comanche Trail Park, replaced 2 urinals and 1 sink
- Repaired plumbing at Morgan Park restrooms
- Re-stained and sealed all outside wood work at Amphitheater
- Continued maintenance of all neighborhood parks

GOALS

- Complete painting of Kid Zone
- Build new fence around Parks Department shop with gates
- Continue repair of irrigation in Comanche Trail Park
- Paint/repair swings and structures in Comanche Trail Park
- Paint all structures in Morgan Park
- Continue maintenance and improving appearance in all Parks

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$296,313 | \$285,988 | \$307,544 |
| 51 – Supplies and Materials | 40,216 | 32,576 | 34,360 |
| 52 – Maintenance of Land | 0 | 500 | 500 |
| 53 – Maint. of Bldg./Structures | 27,833 | 32,600 | 17,500 |
| 54 – Maintenance of Equipment | 50,137 | 36,568 | 36,000 |
| 55 – Contractual Services | 36,054 | 21,397 | 21,400 |
| 56 – Miscellaneous | 8 | 0 | 0 |
| 62 – Buildings & Structures | 0 | 19,184 | 0 |
| 63 – Equipment | 9,963 | 20,000 | 11,852 |
| 64 – Vehicles | 0 | 35,000 | 0 |
| Total | \$460,523 | \$464,629 | \$429,156 |

Budget Highlights:

- 6313 – Communication Systems – Radios (\$1,852)
 6314 – Mowers & Equipment – Zero Turn Mower (\$10,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|-----------|------------|-----------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-370-5010 | SALARIES | 188,131 | 184,292 | 75,577 | 173,292 | 188,439 | 15,147 |
| 027-370-5021 | TERMINATION PAY | 2,307 | 0 | 0 | 0 | 0 | 0 |
| 027-370-5022 | VACATION BUY BACK | 632 | 0 | 1,228 | 1,250 | 0 | (1,250) |
| 027-370-5035 | OVERTIME | 12,802 | 10,000 | 2,557 | 14,580 | 10,000 | (4,580) |
| 027-370-5045 | LONGEVITY | 166 | 1,083 | 467 | 383 | 1,410 | 1,027 |
| 027-370-5050 | RETIREMENT | 32,576 | 34,176 | 10,744 | 29,276 | 35,962 | 6,686 |
| 027-370-5055 | STANDBY PAY | 3,994 | 3,900 | 1,811 | 3,840 | 3,900 | 60 |
| 027-370-5060 | GROUP INSURANCE | 32,044 | 43,881 | 15,239 | 40,875 | 43,191 | 2,316 |
| 027-370-5065 | WORKERS' COMPENSATION | 6,080 | 8,249 | 4,125 | 8,249 | 8,437 | 188 |
| 027-370-5070 | RETIREMENT-DEFERRED COM | 11,755 | 10,980 | 4,708 | 10,130 | 11,227 | 1,097 |
| 027-370-5075 | LIFE & DISABILITY INSUR | 1,469 | 1,348 | 674 | 848 | 1,970 | 1,122 |
| 027-370-5080 | MEDICARE | 3,018 | 2,889 | 1,239 | 2,889 | 2,954 | 65 |
| 027-370-5085 | UNEMPLOYMENT TAXES | <u>1,339</u> | <u>1,026</u> | <u>18</u> | <u>376</u> | <u>54</u> | <u>(322)</u> |
| TOTAL PERSONNEL SERVICES | | 296,313 | 301,824 | 118,386 | 285,988 | 307,544 | 21,556 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-------|-------|-------|--------|
| 027-370-5110 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 100 | 100 |
| 027-370-5112 | FOOD SUPPLIES | 0 | 50 | 0 | 50 | 50 | 0 |
| 027-370-5114 | WEARING APPAREL | 1,782 | 1,500 | 1,208 | 1,700 | 1,500 | (200) |
| 027-370-5116 | GASOLINE, OIL, & GREASE | 9,007 | 8,000 | 1,661 | 8,000 | 8,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|---------------|------------------|--------------|---------------|---------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-370-5117 | MINOR APPARATUS | 4,690 | 3,000 | 1,249 | 3,000 | 5,000 | 2,000 |
| 027-370-5118 | JANITORIAL SUPPLIES | 2,949 | 1,500 | 900 | 1,500 | 1,500 | 0 |
| 027-370-5122 | BOTANICAL & AGRICULTURA | 2,270 | 1,200 | 0 | 1,200 | 1,200 | 0 |
| 027-370-5123 | OTHER SUPPLIES | 2,516 | 1,500 | 1,232 | 1,800 | 1,500 | (300) |
| 027-370-5124 | POSTAGE | 0 | 0 | 8 | 8 | 10 | 2 |
| 027-370-5128 | UTILITIES | 16,506 | 15,000 | 6,625 | 15,000 | 15,000 | 0 |
| 027-370-5128-01 | LANDFILL | <u>495</u> | <u>0</u> | <u>168</u> | <u>318</u> | <u>500</u> | <u>182</u> |
| TOTAL SUPPLIES & MATERIALS | | 40,216 | 31,750 | 13,051 | 32,576 | 34,360 | 1,784 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 027-370-5210 | LAND MAINTENANCE | <u>0</u> | <u>500</u> | <u>214</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF LAND | | 0 | 500 | 214 | 500 | 500 | 0 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 027-370-5311 | MAINTENANCE OF BUILDING | 6,071 | 2,000 | 548 | 2,100 | 2,000 | (100) |
| 027-370-5318-01 | ADA IMPROVEMENTS | 0 | 0 | 4,141 | 15,000 | 0 | (15,000) |
| 027-370-5322 | MAINT. FENCES AND GATES | 3,848 | 1,000 | 211 | 1,000 | 1,000 | 0 |
| 027-370-5323 | MAINTENANCE OF BALLFIEL | 5,606 | 2,000 | 654 | 2,000 | 2,000 | 0 |
| 027-370-5326 | MISCELLANEOUS IMPROVEME | <u>12,308</u> | <u>12,500</u> | <u>1,045</u> | <u>12,500</u> | <u>12,500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 27,833 | 17,500 | 6,599 | 32,600 | 17,500 | (15,100) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-370-5412 | VEHICLE MAINTENANCE | 48,791 | 35,000 | 21,847 | 35,568 | 35,000 | (568) |
| 027-370-5417 | MAINTENANCE OF MOWERS | 317 | 500 | 144 | 500 | 500 | 0 |
| 027-370-5425 | MAINT. MACHINERY, TOOLS | <u>1,030</u> | <u>500</u> | <u>0</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 50,137 | 36,000 | 21,990 | 36,568 | 36,000 | (568) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-370-5511 | COMMUNICATIONS | 1,400 | 1,200 | 773 | 1,200 | 1,200 | 0 |
| 027-370-5520 | INSURANCE | 3,166 | 3,166 | 3,797 | 3,797 | 3,800 | 3 |
| 027-370-5521 | SPECIAL SERVICES | 10,293 | 0 | 0 | 0 | 0 | 0 |
| 027-370-5530 | TRAVEL EXPENSE | 0 | 500 | 0 | 500 | 500 | 0 |
| 027-370-5541 | PERMITS, LICENSES, AND | 0 | 400 | 0 | 400 | 400 | 0 |
| 027-370-5550 | ELECTRICITY | 19,639 | 14,000 | 5,991 | 14,000 | 14,000 | 0 |
| 027-370-5560 | GAS FOR HEATING | <u>1,557</u> | <u>1,500</u> | <u>1,176</u> | <u>1,500</u> | <u>1,500</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 36,054 | 20,766 | 11,736 | 21,397 | 21,400 | 3 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 027-370-5645 | LATE PAY FEES & PENALTI | <u>8</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 8 | 0 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 027-370-6215 | SIDEWALKS AND STEPS | 0 | 0 | 19,184 | 0 | 0 | 0 |
| TOTAL BUILDING & STRUCTURES | | 0 | 0 | 19,184 | 0 | 0 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-370-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 1,852 | 1,852 |
| 027-370-6314 | MOWERS & EQUIPMENT | 9,963 | 20,000 | 17,693 | 20,000 | 10,000 | (10,000) |
| 027-370-6313 | NEXT YEAR NOTES: Radios 1,851.85 | | | | | | |
| 027-370-6314 | NEXT YEAR NOTES: Zero Turn Mower \$10,000 | | | | | | |
| TOTAL EQUIPMENT | | 9,963 | 20,000 | 17,693 | 20,000 | 11,852 | (8,148) |
| <u>VEHICLES</u> | | | | | | | |
| 027-370-6401 | MOTOR VEHICLES | 0 | 35,000 | 35,000 | 35,000 | 0 | (35,000) |
| TOTAL VEHICLES | | 0 | 35,000 | 35,000 | 35,000 | 0 | (35,000) |
| TOTAL 370-PARKS | | 460,523 | 463,340 | 243,853 | 464,629 | 429,156 | (35,473) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 375 – Sports Complex

General Fund

The Roy Anderson Sports Complex provides a recreational sports facility to the citizens and includes baseball, softball, soccer and football fields. This complex was fully renovated and expanded through 2007 General Obligation Bonds.

ACHIEVEMENTS

- Replaced roofs on all 10 baseball dugouts
- Repainted all 10 baseball dugouts
- Installed permanent bench seating in baseball common areas
- Installed fence slats on 3 fields of baseball
- Replaced lights and ballast on 4 fields of baseball
- Installed new artificial mound on T-Ball field
- Painted and repaired ceiling in concession and restrooms
- Replaced awnings over playgrounds and softball stands
- Extended handicap sidewalk around concession and restrooms
- Replaced metal roof on concession stand
- Re-leveled infield area and removed lip buildup on all 4 softball fields

GOALS

- Repair plumbing, paint and install new toilets and sinks for handicap accessible restrooms on T-Ball field
- Upgrade and repair irrigation on football, soccer and softball fields
- Repair and paint stands at baseball fields
- Cut 5th field on softball facility
- Upgrade lighting at baseball facility
- Make a permanent lane for EMS on north parking lot (football/soccer fields)
- Continue maintenance improvements to all of Complex to attract more tournaments

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$167,102 | \$163,815 | \$161,205 |
| 51 – Supplies and Materials | 21,721 | 25,790 | 26,040 |
| 52 – Maintenance of Land | 57 | 1,000 | 1,000 |
| 53 – Maint. of Bldg./Structures | 41,128 | 64,726 | 26,750 |
| 54 – Maintenance of Equipment | 13,095 | 13,195 | 6,000 |
| 55 – Contractual Services | 50,936 | 56,075 | 56,074 |
| 56 – Miscellaneous | 4 | 0 | 0 |
| 62 – Building & Structures | 0 | 37,123 | 0 |
| 63 – Equipment | 0 | 0 | 11,235 |
| 64 – Vehicles | 22,924 | 0 | 0 |
| Total | \$316,967 | \$361,724 | \$288,304 |

Budget Highlights:

6313 – Communication Systems – Radios (\$1,235)

6314 – Mowers & Equipment – Mower (\$10,000)

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

375-SPORTS COMPLEX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-375-5010 | SALARIES | 94,078 | 94,748 | 44,363 | 94,748 | 96,880 | 2,132 |
| 027-375-5021 | TERMINATION PAY | 3,199 | 0 | 1,605 | 1,650 | 0 | (1,650) |
| 027-375-5022 | VACATION BUY BACK | 754 | 0 | 0 | 0 | 0 | 0 |
| 027-375-5035 | OVERTIME | 20,412 | 10,000 | 2,887 | 15,500 | 10,000 | (5,500) |
| 027-375-5045 | LONGEVITY | 89 | 333 | 85 | 133 | 440 | 307 |
| 027-375-5050 | RETIREMENT | 17,012 | 18,021 | 6,876 | 18,096 | 18,942 | 846 |
| 027-375-5055 | STANDBY PAY | 1,125 | 0 | 0 | 0 | 0 | 0 |
| 027-375-5060 | GROUP INSURANCE | 16,974 | 21,640 | 8,869 | 21,987 | 22,057 | 70 |
| 027-375-5065 | WORKERS' COMPENSATION | 3,163 | 4,283 | 2,142 | 4,283 | 4,378 | 95 |
| 027-375-5070 | RETIREMENT-DEFERRED COM | 6,850 | 5,790 | 2,849 | 5,090 | 5,913 | 823 |
| 027-375-5075 | LIFE & DISABILITY INSUR | 821 | 991 | 471 | 591 | 1,012 | 421 |
| 027-375-5080 | MEDICARE | 1,716 | 1,524 | 750 | 1,654 | 1,556 | (98) |
| 027-375-5085 | UNEMPLOYMENT TAXES | 908 | 513 | 55 | 83 | 27 | (56) |
| TOTAL PERSONNEL SERVICES | | 167,102 | 157,843 | 70,951 | 163,815 | 161,205 | (2,610) |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-----|-------|-------|---|
| 027-375-5110 | OFFICE SUPPLIES | 106 | 100 | 0 | 100 | 100 | 0 |
| 027-375-5112 | FOOD SUPPLIES | 14 | 90 | 0 | 90 | 90 | 0 |
| 027-375-5114 | WEARING APPAREL | 1,015 | 800 | 514 | 800 | 800 | 0 |
| 027-375-5116 | GASOLINE, OIL, & GREASE | 2,328 | 1,800 | 862 | 2,300 | 2,300 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

375-SPORTS COMPLEX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-375-5117 | MINOR APPARATUS | 4,749 | 3,250 | 1,673 | 3,250 | 3,250 | 0 |
| 027-375-5118 | JANITORIAL SUPPLIES | 1,924 | 2,500 | 2,700 | 4,500 | 5,000 | 500 |
| 027-375-5122 | BOTANICAL & AGRICULTURA | 4,566 | 8,000 | 2,273 | 8,000 | 8,000 | 0 |
| 027-375-5123 | OTHER SUPPLIES | 1,087 | 500 | 386 | 2,000 | 1,000 | (1,000) |
| 027-375-5128 | UTILITIES | 4,978 | 3,500 | 964 | 3,500 | 3,500 | 0 |
| 027-375-5128-01 | LANDFILL | <u>953</u> | <u>0</u> | <u>974</u> | <u>1,250</u> | <u>2,000</u> | <u>750</u> |
| TOTAL SUPPLIES & MATERIALS | | 21,721 | 20,540 | 10,346 | 25,790 | 26,040 | 250 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 027-375-5210 | LAND MAINTENANCE | <u>57</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| TOTAL MAINTENANCE OF LAND | | 57 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 027-375-5311 | MAINTENANCE OF BUILDING | 12,254 | 750 | 3,525 | 3,650 | 750 | (2,900) |
| 027-375-5321 | MAINTENANCE OF WELLS | 3,381 | 0 | 0 | 2,075 | 0 | (2,075) |
| 027-375-5322 | MAINT. FENCES AND GATES | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 027-375-5323 | MAINTENANCE OF BALLFIEL | 16,815 | 18,000 | 55,889 | 52,001 | 20,000 | (32,001) |
| 027-375-5326 | MISCELLANEOUS IMPROVEME | <u>8,678</u> | <u>5,000</u> | <u>5,090</u> | <u>6,000</u> | <u>5,000</u> | <u>(1,000)</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 41,128 | 24,750 | 64,504 | 64,726 | 26,750 | (37,976) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|---------------|------------------|--------------|---------------|---------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-375-5412 | VEHICLE MAINTENANCE | 12,921 | 5,000 | 8,317 | 12,195 | 5,000 | (7,195) |
| 027-375-5417 | MAINTENANCE OF MOWERS | 36 | 500 | 0 | 500 | 500 | 0 |
| 027-375-5425 | MAINT. MACHINERY, TOOLS | <u>139</u> | <u>500</u> | <u>43</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 13,095 | 6,000 | 8,360 | 13,195 | 6,000 | (7,195) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-375-5511 | COMMUNICATIONS | 1,549 | 1,500 | 421 | 1,500 | 1,500 | 0 |
| 027-375-5515 | HIRE OF EQUIPMENT | 3,873 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 027-375-5520 | INSURANCE | 10,873 | 10,873 | 13,024 | 13,025 | 13,024 | (1) |
| 027-375-5530 | TRAVEL EXPENSE | 200 | 500 | 0 | 500 | 500 | 0 |
| 027-375-5541 | PERMITS, LICENSES, AND | 0 | 50 | 0 | 50 | 50 | 0 |
| 027-375-5550 | ELECTRICITY | <u>34,441</u> | <u>39,000</u> | <u>9,605</u> | <u>39,000</u> | <u>39,000</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 50,936 | 53,923 | 23,051 | 56,075 | 56,074 | (1) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|------------------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 027-375-6226 | PARK STRUCTURES | 0 | 37,123 | 0 | 37,123 | 0 | (37,123) |
| TOTAL BUILDING & STRUCTURES | | 0 | 37,123 | 0 | 37,123 | 0 | (37,123) |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-375-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 1,235 | 1,235 |
| 027-375-6314 | MOWERS & EQUIPMENT | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 027-375-6313 | NEXT YEAR NOTES: Radios \$1,234 | | | | | | |
| 027-375-6314 | NEXT YEAR NOTES: Mower \$10,000 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 11,235 | 11,235 |
| <u>VEHICLES</u> | | | | | | | |
| 027-375-6401 | MOTOR VEHICLES | 22,924 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLES | | 22,924 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 375-SPORTS COMPLEX | | 316,967 | 301,179 | 177,212 | 361,724 | 288,304 | (73,420) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 380 – Aquatic Center

General Fund

The Russ McEwen Family Aquatic Center opened on June 18, 2011, and is located in Comanche Trail Park. It provides a wonderful recreational opportunity to local citizens and surrounding communities, having two slides, a lazy river, water play features and sand play for younger children, concessions and rentable pavilions. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

ACHIEVEMENTS

- Changed landscaping to make maintenance more efficient
- Repaired U.V. Chamber with new bulbs
- Changed sand in all 4 filters
- Replaced all broken chairs and added 30 fan back chairs
- Replaced old equipment in concession area
- Serviced chlorinator and replaced pump
- Installed new acid pump
- Cleaned and painted poles on play structure and installed new netting
- Drained and cleaned pool to repair plaster and lily pads
- Repaired shower plumbing and handicap seats

GOALS

- Re-plaster entire pool
- Re-surface slides and play structures
- Remodel volleyball court and child sand pit
- Maintain landscaping and pool year round
- Repair/replace lockers, keys and/or locks

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 57,363 | \$ 46,8621 | \$ 50,441 |
| 51 – Supplies and Materials | 85,936 | 78,900 | 73,400 |
| 53 – Maint. of Bldg./Structures | 6,664 | 9,000 | 5,500 |
| 54 – Maintenance of Equipment | 1,587 | 10,500 | 32,500 |
| 55 – Contractual Services | 107,680 | 107,675 | 107,580 |
| 56 – Miscellaneous | 14 | 0 | 0 |
| Total | \$259,244 | \$252,936 | \$269,421 |

Budget Highlights:

5425 – Machinery, Tools, Pumps – Resurface Slides (\$30,000)
 5521 – Professional Services – YMCA contract for lifeguards

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

380-AQUATIC CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|------------|--------------|--------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-380-5010 | SALARIES | 43,199 | 44,000 | 0 | 42,100 | 44,000 | 1,900 |
| 027-380-5035 | OVERTIME | 8,444 | 2,000 | 0 | 2,400 | 2,000 | (400) |
| 027-380-5045 | LONGEVITY | 17 | 0 | 0 | 0 | 0 | 0 |
| 027-380-5065 | WORKERS' COMPENSATION | 1,126 | 1,126 | 563 | 1,126 | 1,126 | 0 |
| 027-380-5070 | RETIREMENT-DEFERRED COM | 2,846 | 2,425 | 0 | 325 | 2,425 | 2,100 |
| 027-380-5080 | MEDICARE | 749 | 640 | 0 | 900 | 640 | (260) |
| 027-380-5085 | UNEMPLOYMENT TAXES | <u>982</u> | <u>250</u> | <u>0</u> | <u>10</u> | <u>250</u> | <u>240</u> |
| TOTAL PERSONNEL SERVICES | | 57,363 | 50,441 | 563 | 46,861 | 50,441 | 3,580 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 027-380-5110 | OFFICE SUPPLIES | 274 | 500 | 0 | 1,500 | 500 | (1,000) |
| 027-380-5112 | FOOD SUPPLIES | 47,103 | 45,000 | 0 | 45,000 | 45,000 | 0 |
| 027-380-5114 | WEARING APPAREL | 690 | 1,000 | 0 | 500 | 500 | 0 |
| 027-380-5117 | MINOR APPARATUS | 2,834 | 5,000 | 6,888 | 9,500 | 5,000 | (4,500) |
| 027-380-5118 | JANITORIAL SUPPLIES | 1,160 | 4,000 | 1,400 | 4,000 | 4,000 | 0 |
| 027-380-5119 | CHEMICALS | 23,476 | 12,000 | 3,237 | 12,000 | 12,000 | 0 |
| 027-380-5123 | OTHER SUPPLIES | 2,563 | 1,200 | 88 | 1,200 | 1,200 | 0 |
| 027-380-5128 | UTILITIES | <u>7,835</u> | <u>5,200</u> | <u>868</u> | <u>5,200</u> | <u>5,200</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 85,936 | 73,900 | 12,481 | 78,900 | 73,400 | (5,500) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
380-AQUATIC CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 027-380-5311 | MAINTENANCE OF BUILDING | 1,804 | 1,000 | 1,200 | 4,500 | 1,500 | (3,000) |
| 027-380-5326 | MISCELLANEOUS IMPROVEME | 4,860 | 4,000 | 0 | 4,500 | 4,000 | (500) |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 6,664 | 5,000 | 1,200 | 9,000 | 5,500 | (3,500) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-380-5425 | MAINT. MACHINERY, TOOLS | 1,587 | 2,500 | 0 | 10,500 | 32,500 | 22,000 |
| 027-380-5425 | NEXT YEAR NOTES: FY 2017-18 \$30,000 Resurfacing slides. | | | | | | |
| TOTAL MAINTENANCE OF EQUIPMENT | | 1,587 | 2,500 | 0 | 10,500 | 32,500 | 22,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-380-5511 | COMMUNICATIONS | 2,870 | 3,200 | 1,905 | 3,200 | 3,200 | 0 |
| 027-380-5515 | HIRE OF EQUIPMENT | 0 | 0 | 0 | 115 | 0 | (115) |
| 027-380-5520 | INSURANCE | 7,477 | 7,477 | 8,759 | 8,760 | 8,780 | 20 |
| 027-380-5521 | PROFESSIONAL SERVICES | 66,845 | 65,000 | 0 | 65,000 | 65,000 | 0 |
| 027-380-5550 | ELECTRICITY | 29,918 | 30,000 | 11,134 | 30,000 | 30,000 | 0 |
| 027-380-5555 | EDUCATION AND TRAINING | 570 | 600 | 0 | 600 | 600 | 0 |
| 027-380-5521 | PERMANENT NOTES: Contract with YMCA for lifeguards | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 107,680 | 106,277 | 21,797 | 107,675 | 107,580 | (95) |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

380-AQUATIC CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 027-380-5645 | LATE PAY FEES & PENALTI | 14 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 14 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 380-AQUATIC CENTER | | 259,244 | 238,118 | 36,042 | 252,936 | 269,421 | 16,485 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 390 – Golf Course

General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development and operation of the course.

ACHIEVEMENTS

- Replaced irrigation heads on all greens
- Replaced motors and pumps at the Pump station
- Cleaned and maintained the course and added to sod to all low spots

GOALS

- Rebuild Number 7 tee box
- Replace irrigation heads at all trees
- Clear the wood area between #5 and #6 fairways
- Continued maintenance of Course

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$399,737 | \$417,910 | \$426,936 |
| 51 – Supplies and Materials | 165,790 | 114,180 | 138,480 |
| 53 – Maint. of Bldg./Structures | 57,040 | 70,000 | 47,000 |
| 54 – Maintenance of Equipment | 30,180 | 18,452 | 20,825 |
| 55 – Contractual Services | 50,597 | 49,738 | 50,760 |
| 56 – Miscellaneous | 126 | 15 | 0 |
| 63 – Equipment | 61,016 | 32,000 | 1,235 |
| Total | \$764,488 | \$702,295 | \$685,236 |

Budget Highlights:

6313 – Communication Systems – Radios (\$1,235)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|----------|------------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 027-390-5010 | SALARIES | 258,919 | 262,113 | 123,402 | 258,563 | 268,011 | 9,448 |
| 027-390-5021 | TERMINATION PAY | 3,758 | 0 | 1,107 | 1,200 | 0 | (1,200) |
| 027-390-5022 | VACATION BUY BACK | 2,551 | 4,574 | 2,983 | 3,074 | 4,574 | 1,500 |
| 027-390-5035 | OVERTIME | 14,309 | 10,000 | 7,050 | 18,200 | 16,000 | (2,200) |
| 027-390-5045 | LONGEVITY | 1,708 | 2,879 | 2,129 | 2,279 | 3,234 | 955 |
| 027-390-5050 | RETIREMENT | 46,955 | 47,946 | 18,539 | 45,646 | 51,506 | 5,860 |
| 027-390-5060 | GROUP INSURANCE | 40,374 | 45,318 | 19,784 | 58,181 | 50,851 | (7,330) |
| 027-390-5065 | WORKERS' COMPENSATION | 6,970 | 9,615 | 4,808 | 9,615 | 9,969 | 354 |
| 027-390-5070 | RETIREMENT-DEFERRED COM | 16,154 | 15,404 | 7,888 | 15,409 | 16,079 | 670 |
| 027-390-5075 | LIFE & DISABILITY INSUR | 2,278 | 2,400 | 1,176 | 1,400 | 2,400 | 1,000 |
| 027-390-5080 | MEDICARE | 4,088 | 4,054 | 2,076 | 4,204 | 4,231 | 27 |
| 027-390-5085 | UNEMPLOYMENT TAXES | <u>1,673</u> | <u>1,539</u> | <u>0</u> | <u>139</u> | <u>81</u> | <u>(58)</u> |
| TOTAL PERSONNEL SERVICES | | 399,737 | 405,842 | 190,941 | 417,910 | 426,936 | 9,026 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|------------------------|-------|-------|-------|--------|-------|----------|
| 027-390-5110 | OFFICE SUPPLIES | 1,356 | 1,500 | 99 | 1,000 | 1,000 | 0 |
| 027-390-5114 | WEARING APPAREL | 1,681 | 1,100 | 1,614 | 2,100 | 1,500 | (600) |
| 027-390-5116 | GASOLINE, OIL & GREASE | 8,907 | 8,000 | 2,931 | 8,000 | 8,000 | 0 |
| 027-390-5117 | MINOR APPARATUS | 7,338 | 7,995 | 4,022 | 10,500 | 8,000 | (2,500) |
| 027-390-5118 | JANITORIAL SUPPLIES | 1,414 | 900 | 323 | 900 | 900 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-390-5122 | BOTANICAL & AGRICULTURA | 36,311 | 35,000 | 11,850 | 5,000 | 35,000 | 30,000 |
| 027-390-5123 | OTHER SUPPLIES | 49,342 | 30,005 | 2,458 | 30,005 | 30,005 | 0 |
| 027-390-5124 | POSTAGE | 66 | 75 | 0 | 75 | 75 | 0 |
| 027-390-5126 | MERCHANDISE FOR RESALE | 24,512 | 22,500 | 6,900 | 22,500 | 22,500 | 0 |
| 027-390-5126-01 | CONCESSIONS FOR RESALE | 21,904 | 22,500 | 6,361 | 22,500 | 22,500 | 0 |
| 027-390-5128 | UTILITIES | 11,807 | 10,000 | 2,535 | 9,000 | 9,000 | 0 |
| 027-390-5128-01 | LANDFILL | 1,151 | 0 | 1,895 | 2,600 | 0 | (2,600) |
| | TOTAL SUPPLIES & MATERIALS | 165,790 | 139,575 | 40,989 | 114,180 | 138,480 | 24,300 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 027-390-5311 | MAINTENANCE OF BUILDING | 1,468 | 7,000 | 448 | 7,000 | 2,000 | (5,000) |
| 027-390-5321 | MAINTENANCE OF WELLS | 16,823 | 18,000 | 30,701 | 33,000 | 15,000 | (18,000) |
| 027-390-5326 | MISCELLANEOUS IMPROVEME | 38,749 | 30,000 | 5,372 | 30,000 | 30,000 | 0 |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 57,040 | 55,000 | 36,522 | 70,000 | 47,000 | (23,000) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-390-5411 | MAINTENANCE OF FURN & F | 3,600 | 4,500 | 0 | 4,000 | 4,000 | 0 |
| 027-390-5412 | VEHICLE MAINTENANCE | 18,708 | 15,000 | 2,354 | 7,630 | 10,000 | 2,370 |
| 027-390-5413 | FIRE APPARATUS | 72 | 100 | 0 | 122 | 125 | 3 |
| 027-390-5417 | MOWERS | 5,828 | 5,000 | 2,054 | 5,000 | 5,000 | 0 |
| 027-390-5422 | MAINT HEATING & COOLING | 783 | 500 | 48 | 500 | 500 | 0 |
| 027-390-5425 | MAINT. MACHINERY, TOOLS | 1,189 | 6,500 | 250 | 1,200 | 1,200 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|---------------|------------------|---------------|---------------|--------------|------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-390-5411 | PERMANENT NOTES: CONTRACT FOR ACTIVE NETWORK SYSTEM FOR PRO SHOP. | | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 30,180 | 31,600 | 4,706 | 18,452 | 20,825 | 2,373 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-390-5511 | COMMUNICATIONS | 3,992 | 3,000 | 1,899 | 4,000 | 4,000 | 0 |
| 027-390-5520 | INSURANCE | 2,947 | 2,950 | 3,538 | 3,538 | 3,560 | 22 |
| 027-390-5521 | SPECIAL SERVICES | 408 | 500 | 238 | 500 | 500 | 0 |
| 027-390-5525 | ADVERTISING | 0 | 500 | 0 | 100 | 100 | 0 |
| 027-390-5530 | TRAVEL EXPENSE | 389 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 027-390-5540 | DUES & SUBSCRIPTIONS | 300 | 400 | 0 | 0 | 0 | 0 |
| 027-390-5550 | ELECTRICITY | 41,005 | 40,000 | 12,294 | 40,000 | 40,000 | 0 |
| 027-390-5560 | GAS FOR HEATING | <u>1,557</u> | <u>1,500</u> | <u>1,176</u> | <u>1,600</u> | <u>1,600</u> | <u>0</u> |
| | TOTAL CONTRACTUAL SERVICES | 50,597 | 49,850 | 19,145 | 49,738 | 50,760 | 1,022 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 027-390-5645 | LATE PAY FEES & PENALTI | <u>126</u> | <u>0</u> | <u>12</u> | <u>15</u> | <u>0</u> | <u>(15)</u> |
| | TOTAL MISCELLANEOUS | 126 | 0 | 12 | 15 | 0 | (15) |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-390-6311 | MACHINERY & EQUIPMENT | 0 | 12,000 | 9,997 | 12,000 | 0 | (12,000) |
| 027-390-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 1,235 | 1,235 |
| 027-390-6314 | MOWERS & EQUIPMENT | <u>61,016</u> | <u>20,000</u> | <u>18,824</u> | <u>20,000</u> | <u>0</u> | <u>(20,000)</u> |

027-390-6313 NEXT YEAR NOTES:

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------|-------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | Radios \$1,234.50 | | | | | | |
| TOTAL EQUIPMENT | | <u>61,016</u> | <u>32,000</u> | <u>28,821</u> | <u>32,000</u> | <u>1,235</u> | <u>(30,765)</u> |
| TOTAL 390-GOLF COURSE | | <u>764,488</u> | <u>713,867</u> | <u>321,136</u> | <u>702,295</u> | <u>685,236</u> | <u>(17,059)</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 410 – Lake

General Fund

Moss Lake provides fishing, swimming, camping, and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

ACHIEVEMENTS

- Expanded the beach area and added new sand donated by Hi-Crush
- Widened the trails
- Trimmed trees

GOALS

- Improve camping shelters
- Improve lighting in major traffic areas for safety reason
- Continue to utilize individuals with community service to improve cleanliness and overall facility appearance

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$12,883 | \$12,410 | \$12,750 |
| 53 – Maint. of Bldg./Structures | 749 | 1,250 | 1,250 |
| 54 – Maintenance of Equipment | 536 | 2,424 | 1,275 |
| 55 – Contractual Services | 10,336 | 10,932 | 10,940 |
| 56 – Miscellaneous | 5 | 0 | 0 |
| 63 – Equipment | 0 | 0 | 10,000 |
| Total | \$24,509 | \$27,017 | \$36,215 |

Budget Highlights:

5521 – Special Services – Seismic Testing

6311 – Machinery & Equipment – Polaris Ranger w/small utility trailer (\$10,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|--------------|------------------|--------------|---------------|---------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 027-410-5110 | OFFICE SUPPLIES | 365 | 200 | 3 | 400 | 400 | 0 |
| 027-410-5116 | GASOLINE, OIL, & GREASE | 948 | 860 | 10 | 160 | 500 | 340 |
| 027-410-5117 | MINOR APPARATUS | 2,785 | 500 | 0 | 500 | 500 | 0 |
| 027-410-5118 | JANITORIAL SUPPLIES | 46 | 200 | 47 | 350 | 350 | 0 |
| 027-410-5128 | UTILITIES | <u>8,739</u> | <u>11,000</u> | <u>6,967</u> | <u>11,000</u> | <u>11,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 12,883 | 12,760 | 7,028 | 12,410 | 12,750 | 340 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 027-410-5311 | MAINTENANCE OF BUILDING | 426 | 750 | 579 | 750 | 750 | 0 |
| 027-410-5326 | MISCELLANEOUS IMPROVEME | <u>323</u> | <u>750</u> | <u>0</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 749 | 1,500 | 579 | 1,250 | 1,250 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 027-410-5412 | VEHICLE MAINTENANCE | 519 | 1,000 | 537 | 1,524 | 1,000 | (524) |
| 027-410-5413 | MAINT OF FIRE APPARATUS | 0 | 75 | 0 | 0 | 75 | 75 |
| 027-410-5417 | MOWERS | 17 | 150 | 0 | 100 | 100 | 0 |
| 027-410-5422 | MAINT. HEATING & COOLIN | <u>0</u> | <u>100</u> | <u>800</u> | <u>800</u> | <u>100</u> | <u>(700)</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 536 | 1,325 | 1,337 | 2,424 | 1,275 | (1,149) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|--------------|------------------|--------------|--------------|---------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 027-410-5511 | COMMUNICATIONS | 474 | 400 | 264 | 500 | 500 | 0 |
| 027-410-5520 | INSURANCE | 388 | 389 | 432 | 432 | 440 | 8 |
| 027-410-5521 | SPECIAL SERVICES | 0 | 500 | 0 | 500 | 500 | 0 |
| 027-410-5550 | ELECTRICITY | <u>9,474</u> | <u>12,000</u> | <u>3,472</u> | <u>9,500</u> | <u>9,500</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 10,336 | 13,289 | 4,169 | 10,932 | 10,940 | 8 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 027-410-5645 | LATE PAY FEES & PENALTI | <u>5</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 5 | 0 | 0 | 0 | 0 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 027-410-6311 | MACHINERY & EQUIPMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| 027-410-6311 | NEXT YEAR NOTES: Polaris Ranger with utility trailer \$10,000 | | | | | | |
| TOTAL EQUIPMENT | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL 410-LAKE | | 24,509 | 28,874 | 13,112 | 27,017 | 36,215 | 9,198 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 420 – City Hall

General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, building maintenance, and janitorial service.

GOALS

- Continue renovations and upgrades to City Hall

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$ 14,289 | 15,800 | 15,240 |
| 52 – Maintenance of Land | 0 | 0 | 750 |
| 53 – Maint. of Bldg./Structures | 22,493 | 36,000 | 46,000 |
| 54 – Maintenance of Equipment | 987 | 2,200 | 2,700 |
| 55 – Contractual Service | 65,873 | 67,988 | 73,250 |
| Total | \$103,642 | \$121,988 | \$137,940 |

Budget Highlights:

5311 – Mainte. Of Buildings – Council Chamber Roof (hail damage)
5521 – Special Services – Contractual Janitorial Services

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 027-420-5110 | OFFICE SUPPLIES | 4,090 | 7,500 | 1,551 | 4,500 | 4,500 | 0 |
| 027-420-5110-02 | CITY HALL ANNEX OFFICE | 0 | 60 | 0 | 60 | 60 | 0 |
| 027-420-5112 | FOOD SUPPLIES | 1,670 | 1,400 | 671 | 1,400 | 1,400 | 0 |
| 027-420-5112-02 | FOOD SUPPLIES | 157 | 60 | 108 | 60 | 60 | 0 |
| 027-420-5117 | MINOR APPARATUS | 836 | 2,500 | 966 | 2,500 | 2,500 | 0 |
| 027-420-5117-02 | MINOR APPERATUS - ANNEX | 2,000 | 50 | 603 | 650 | 50 | (600) |
| 027-420-5118 | JANITORIAL SUPPLIES | 2,106 | 2,500 | 1,312 | 3,000 | 3,000 | 0 |
| 027-420-5118-02 | JANITORIAL SUPPLIES | 205 | 50 | 195 | 470 | 470 | 0 |
| 027-420-5123 | OTHER SUPPLIES | 1,377 | 1,200 | 1,210 | 1,210 | 1,250 | 40 |
| 027-420-5128 | UTILITIES | 796 | 600 | 634 | 900 | 900 | 0 |
| 027-420-5128-02 | UTILITIES - Planning/Co | <u>1,053</u> | <u>500</u> | <u>484</u> | <u>1,050</u> | <u>1,050</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 14,289 | 16,420 | 7,733 | 15,800 | 15,240 | (560) |

MAINTENANCE OF LAND

| | | | | | | | |
|---------------------------|------------------|----------|------------|----------|----------|------------|------------|
| 027-420-5210 | LAND MAINTENANCE | <u>0</u> | <u>750</u> | <u>0</u> | <u>0</u> | <u>750</u> | <u>750</u> |
| TOTAL MAINTENANCE OF LAND | | 0 | 750 | 0 | 0 | 750 | 750 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 027-420-5311 | MAINTENANCE OF BUILDING | 21,900 | 3,000 | 22,072 | 35,000 | 45,000 | 10,000 |
| 027-420-5311-02 | MAINT OF BLDGS-CITY HAL | 593 | 1,000 | 322 | 1,000 | 1,000 | 0 |
| 027-420-5311 | NEXT YEAR NOTES: FY 2017-18 \$30,000 City Council Building Roof | | | | | | |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 22,493 | 4,000 | 22,394 | 36,000 | 46,000 | 10,000 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------------------------|-------------------------|-----|-------|-----|-------|-------|-----|
| 027-420-5412 | MAINTENANCE OF VEHICLES | 0 | 500 | 0 | 0 | 500 | 500 |
| 027-420-5413 | MAINT. OF FIRE APPARATU | 132 | 200 | 0 | 200 | 200 | 0 |
| 027-420-5422 | MAINT. HEATING & COOLIN | 855 | 2,000 | 755 | 2,000 | 2,000 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 987 | 2,700 | 755 | 2,200 | 2,700 | 500 |

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|--------|
| 027-420-5511 | COMMUNICATIONS | 76 | 150 | 0 | 0 | 150 | 150 |
| 027-420-5511-02 | CITY HALL ANNEX COMMUNI | 519 | 100 | 278 | 520 | 100 | (420) |
| 027-420-5515 | HIRE OF EQUIPMENT | 14,565 | 12,000 | 5,135 | 10,000 | 12,000 | 2,000 |
| 027-420-5520 | INSURANCE | 4,657 | 4,658 | 5,468 | 5,468 | 5,500 | 32 |
| 027-420-5521 | SPECIAL SERVICES | 25,390 | 34,000 | 12,529 | 34,000 | 34,000 | 0 |
| 027-420-5521-02 | SPECIAL SERVICES - PLAN | 4,580 | 6,500 | 2,260 | 6,500 | 6,500 | 0 |
| 027-420-5550 | ELECTRICITY | 8,415 | 8,000 | 2,615 | 8,000 | 8,000 | 0 |
| 027-420-5550-02 | ELECTRICTY - PLANNING A | 4,097 | 3,000 | 1,204 | 3,000 | 3,000 | 0 |
| 027-420-5560 | GAS FOR HEATING | 3,328 | 4,000 | 3,212 | 500 | 4,000 | 3,500 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------|------------------------------|-----------|------------------|---------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 027-420-5560-02 | GAS FOR HEATING - C.H.A | 247 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 65,873 | 72,408 | 32,702 | 67,988 | 73,250 | 5,262 |
| | TOTAL 420-CITY HALL | 103,642 | 96,278 | 63,585 | 121,988 | 137,940 | 15,952 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| | TOTAL 027-PARKS & RECREATION | 1,929,373 | 1,841,656 | 854,940 | 1,930,588 | 1,846,271 | (84,317) |
| ===== | | | | | | | |

Dept. 000 – Non-Departmental

General Fund

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department as well as contributions to other programs or agencies that provide services benefitting the citizens of Big Spring.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|-------------------|--------------------|---------------------|
| 51 – Supplies and Materials | \$ 4,676 | \$ 5,000 | \$ 5,000 |
| 55 – Contractual Services | 108,371 | 78,100 | 78,100 |
| 56 – Miscellaneous | 561,326 | 581,982 | 582,782 |
| 61 - Land | 0 | 211,046 | 0 |
| 62 – Buildings & Structures | 0 | 370,000 | 0 |
| Total | \$674,373 | \$1,246,128 | \$665,882 |

Budget Highlights:

5521-11 – Special Service – Attorney – Fees for delinquent tax attorney

5611 – Contributions – Contributions to outside agencies

| | |
|--------------------------------------|-----------|
| Howard County Law Enforcement Center | \$350,000 |
| Howard County Appraisal District | 96,865 |
| State Park | 20,000 |
| Victim Services | 17,500 |
| Chaplain Program | 5,000 |
| Meals on Wheels | 1,500 |
| North Side Community Center | 1,200 |
| Vietnam Memorial | 1,200 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 001-000-5128 | UTILITIES | 4,676 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| TOTAL SUPPLIES & MATERIALS | | 4,676 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-000-5511 | COMMUNICATIONS | 3,672 | 3,000 | 1,946 | 3,000 | 3,000 | 0 |
| 001-000-5520 | INSURANCE | 973 | 800 | 3,223 | 800 | 800 | 0 |
| 001-000-5521 | SPECIAL SERVICES | 50,337 | 25,000 | 29,363 | 25,000 | 25,000 | 0 |
| 001-000-5521-11 | SPEC SERVICES-ATTORNEY | 49,811 | 45,000 | 22,839 | 45,000 | 45,000 | 0 |
| 001-000-5521-17 | BANK CHARGES | 120 | 100 | 0 | 100 | 100 | 0 |
| 001-000-5535 | RENTS | 1,931 | 2,400 | 1,158 | 2,400 | 2,400 | 0 |
| 001-000-5550 | ELECTRICITY | 1,527 | 1,800 | 423 | 1,800 | 1,800 | 0 |

001-000-5511 PERMANENT NOTES:
Non-Department phone line charges:
City Hall fax
Council Chambers
Conference Room

001-000-5520 PERMANENT NOTES:
Transmitter Building

001-000-5521 PERMANENT NOTES:
Charges by various credit card companies to process credit card payments received from our customers.

001-000-5521-11 PERMANENT NOTES:
Delinquent Tax Attorney - 20% of delinquent taxes collected

001-000-5535 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| Rent of storage facilities at Airpark | | | | | | | |
| 001-000-5550 | PERMANENT NOTES: Electricity costs for Westside Community Center and Radio Tower. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 108,371 | 78,100 | 58,952 | 78,100 | 78,100 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 001-000-5611 | HOWARD CO. APPRAISAL | 74,889 | 103,382 | 40,277 | 103,382 | 103,382 | 0 |
| 001-000-5611-05 | CONTRIBUTIONS-VICTIM SE | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 |
| 001-000-5611-07 | CONTRIBUTIONS-MEALS ON | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 001-000-5611-10 | CONTRIBUTIONS - TEEN CO | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 001-000-5611-11 | CONTRIB - NORTH SIDE CO | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 001-000-5611-15 | CONTRIBUTIONS-CHAPLAIN | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 001-000-5611-16 | CONTRIBUTIONS-STATE PAR | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 001-000-5611-17 | CONT-HOWARD CO LAW ENF | 400,199 | 400,200 | 201,857 | 400,200 | 401,000 | 800 |
| 001-000-5611-18 | CONTRIBUTION - VIETNAM | 0 | 1,200 | 0 | 1,200 | 0 | (1,200) |
| 001-000-5635 | TAXES - PROPERTY, ETC. | 11,842 | 14,000 | 13,241 | 14,000 | 14,000 | 0 |
| 001-000-5643 | BAD DEBT WRITE-OFF | 30,397 | 18,000 | 0 | 18,000 | 18,000 | 0 |

001-000-5611 PERMANENT NOTES:
Howard Co. Appraisal
Contributions-Victim Services
Contributions-Meals On Wheels
Contributions-North Side Community Center
Contributions-Chaplain
Contributions-State Park
Contributions-State Park
Contributions-Howard Co. Law Enforcement
Contributions-Vietnam

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|--|----------|------------------|---------|-----------|----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 001-000-5635 | PERMANENT NOTES: Taxes - Howard County Tax Assessor/Collector for Assessment. | | | | | | |
| TOTAL MISCELLANEOUS | | 561,326 | 581,982 | 299,075 | 581,982 | 582,782 | 800 |
| <u>LAND</u> | | | | | | | |
| 001-000-6100 | LAND | 0 | 0 | 80,364 | 211,046 | 0 | (211,046) |
| TOTAL LAND | | 0 | 0 | 80,364 | 211,046 | 0 | (211,046) |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 001-000-6200 | BUILDINGS | 0 | 0 | 0 | 370,000 | 0 | (370,000) |
| TOTAL BUILDING & STRUCTURES | | 0 | 0 | 0 | 370,000 | 0 | (370,000) |
| TOTAL 000-NON-DEPARTMENTAL | | 674,373 | 665,082 | 438,392 | 1,246,128 | 665,882 | (580,246) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Debt Service

General Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$827,395 | \$851,899 | \$827,473 |

Transfers to Other Funds

General Fund

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| Transfer to Cemetery | \$ 72,500 | \$ 0 | \$ 0 |
| Transfer to EMS Fund | 950,000 | 950,000 | 700,000 |
| Transfer to Malone & Hogan Clinic | 174,461 | 0 | 0 |
| Transfer to Senior Center | 100,000 | 262,000 | 275,000 |
| Total | \$1,296,961 | \$1,212,000 | \$975,000 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------------|-------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-42 | DEBT SVC-05-06 SIEMENS | 182,773 | 182,773 | 182,773 | 182,773 | 182,773 | 0 |
| 070-000-5701-53 | DEBT SVC-2011-12 EQUIPM | 91,366 | 30,351 | 30,455 | 30,456 | 0 | (30,456) |
| 070-000-5701-54 | DEBT SVC-2012-13 EQUIPM | 151,267 | 149,437 | 88,239 | 151,267 | 75,634 | (75,633) |
| 070-000-5701-55 | DEBT SVC-2013-14 EQUIPM | 137,699 | 137,511 | 65,349 | 133,498 | 133,498 | 0 |
| 070-000-5701-56 | DEBT SVC-2014-15 EQUIPM | 150,289 | 143,286 | 87,668 | 150,289 | 150,289 | 0 |
| 070-000-5701-57 | DEBT SVC-2015-16 EQUIPM | 114,001 | 159,370 | 99,804 | 171,002 | 171,002 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 48,495 | 8,345 | 32,614 | 48,921 | 16,307 |
| 070-000-5701-59 | DEBT SVC-2017-18 EQUIPM | 0 | 0 | 0 | 0 | 156,006 | 65,356 |
| TOTAL DEBT SERVICE | | <u>827,395</u> | <u>851,223</u> | <u>562,633</u> | <u>851,899</u> | <u>918,123</u> | <u>(24,426)</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 827,395 | 851,223 | 562,633 | 851,899 | 918,123 | (24,426) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 827,395 | 851,223 | 562,633 | 851,899 | 918,123 | (24,426) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

002-GENERAL FUND
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5802 | TRANSFER TO CEMETERY | 72,500 | 0 | 0 | 0 | 0 | 0 |
| 080-000-5818 | TRANSFER TO EMS FUND | 950,000 | 950,000 | 475,000 | 950,000 | 700,000 | (250,000) |
| 080-000-5819 | TRANSFER TO SR CENTER F | 100,000 | 262,000 | 131,000 | 262,000 | 275,000 | 13,000 |
| 080-000-5822 | TRANSFER TO MALONE & HO | 174,461 | 0 | 0 | 0 | 0 | 0 |
| 080-000-5818 | PERMANENT NOTES: Annual Subsidy to EMS Fund | | | | | | |
| 080-000-5819 | PERMANENT NOTES: Annual subsidy to Senior Center Fund to cover annual operating deficit | | | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | <u>1,296,961</u> | <u>1,212,000</u> | <u>606,000</u> | <u>1,212,000</u> | <u>975,000</u> | <u>(237,000)</u> |
| TOTAL 000-NON-DEPARTMENTAL | | <u>1,296,961</u> | <u>1,212,000</u> | <u>606,000</u> | <u>1,212,000</u> | <u>975,000</u> | <u>(237,000)</u> |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 080-INTERGOVERNMENTAL EX | | <u>1,296,961</u> | <u>1,212,000</u> | <u>606,000</u> | <u>1,212,000</u> | <u>975,000</u> | <u>(237,000)</u> |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | <u>19,568,304</u> | <u>18,642,805</u> | <u>9,328,933</u> | <u>19,585,938</u> | <u>19,700,282</u> | <u>(398,107)</u> |
| ===== | | | | | | | |

*** END OF REPORT ***

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WATER AND SEWER FUND - FUND 405
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|---|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Equity | \$2,994,463 | \$2,771,138 | \$2,511,352 |
| <u>Receipts</u> | | | |
| Water | 10,191,561 | 9,500,000 | 9,607,000 |
| Sewer Revenue | 2,765,590 | 2,707,500 | 2,708,000 |
| Service Restoration & Penalty Charges | 310,902 | 298,800 | 298,800 |
| Utility Taps | 34,418 | 14,500 | 14,500 |
| New Service Fees | 17,527 | 14,000 | 14,000 |
| Other Financing Sources (Leases) | 0 | 46,000 | 0 |
| Grants | 0 | 11,900 | 0 |
| Miscellaneous | 133,980 | 196,319 | 12,120 |
| Total Receipts | 13,453,978 | 12,789,019 | 12,654,420 |
| <u>Transfers-In</u> | | | |
| Transfers from Other Funds | 0 | 0 | 0 |
| Total Current Receipts | 13,453,978 | 12,789,019 | 12,654,420 |
| Total Funds Available | 16,448,441 | 15,560,157 | 15,165,772 |
| <u>Expenses</u> | | | |
| Personnel Services | 3,041,784 | 2,317,508 | 2,366,262 |
| Supplies and Materials | 5,002,535 | 4,843,850 | 4,891,750 |
| Maintenance of Land | 91 | 600 | 600 |
| Maintenance of Structures | 671,199 | 479,200 | 474,400 |
| Maintenance of Equipment | 717,147 | 519,349 | 503,192 |
| Contractual Services | 1,030,854 | 979,909 | 1,318,896 |
| Miscellaneous | 776,202 | 811,376 | 656,700 |
| Debt Service | 462,951 | 464,288 | 587,228 |
| Capital Outlay | 1,974,540 | 2,632,725 | 3,379,144 |
| Total Expenses | 13,677,303 | 13,048,805 | 14,178,172 |
| <u>Transfers-Out</u> | | | |
| Other Funds | 0 | 0 | 0 |
| Total Transfers-Out | 0 | 0 | 0 |
| Total Budgeted Expenses | 13,677,303 | 13,048,805 | 14,178,172 |
| Increase (Decrease) in Unrestricted Fund Equity | (223,325) | (259,786) | (1,523,752) |
| Ending Unrestricted Fund Equity | \$2,771,138 | \$2,511,352 | \$987,600 |

WATER AND SEWER FUND - FUND 405
EXPENSES BY DEPARTMENT
2017-18

| <u>Department</u> | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|--------------------------------------|-------------------|----------------------|---------------------|
| 000 Water Purchases | \$4,130,351 | \$3,860,000 | \$3,860,000 |
| 000 Non-Departmental | 836,250 | 798,089 | 798,216 |
| 705 Water Treatment | 2,025,457 | 2,795,210 | 3,234,054 |
| 710 Water Distribution | 3,991,645 | 3,067,503 | 3,759,299 |
| 735 Customer Service | 584,564 | 509,849 | 509,090 |
| 740 Wastewater Treatment | 1,402,392 | 1,228,341 | 1,350,701 |
| 745 Purchasing | 245,173 | 202,524 | 202,524 |
| 000 Debt Service - Capital Equipment | 461,471 | 587,289 | 464,288 |
| | | | |
| TOTAL | \$13,677,303 | \$13,048,805 | \$14,178,172 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------|------------|--------------------|-----------|------------|------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4201-05 | 2013 TCDP REVENUE | 0 | 0 | 11,900 | 11,900 | 0 | 11,900 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 0 | 0 | 11,900 | 11,900 | 0 | 11,900 |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4350 | WATER SALES | 10,191,560 | 9,200,000 | 4,131,025 | 9,500,000 | 9,600,000 | (100,000) |
| 4355 | SEWAGE DISPOSAL | 2,753,732 | 2,700,000 | 1,151,191 | 2,700,000 | 2,700,000 | 0 |
| 4359 | WATER TAMPERING FEES | 4,550 | 2,400 | 2,700 | 4,800 | 4,800 | 0 |
| 4361 | LATE CHARGES | 216,692 | 190,000 | 87,498 | 205,000 | 205,000 | 0 |
| 4363 | SERVICE RESTORATION FEES | 89,660 | 90,000 | 39,418 | 89,000 | 89,000 | 0 |
| 4364 | NEW SERVICE FEES | 17,527 | 14,000 | 6,515 | 14,000 | 14,000 | 0 |
| 4370 | NEW WATER TAPS | 25,717 | 15,000 | 2,636 | 6,500 | 6,500 | 0 |
| 4371 | NEW SEWER TAPS | 8,701 | 5,500 | 4,380 | 8,000 | 8,000 | 0 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 13,308,140 | 12,216,900 | 5,425,362 | 12,527,300 | 12,627,300 | (100,000) |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 10,492 | 6,000 | 3,972 | 6,000 | 7,000 | (1,000) |
| TOTAL 46-INTEREST INCOME | | 10,492 | 6,000 | 3,972 | 6,000 | 7,000 | (1,000) |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4900 | CASH OVER/(SHORT) | 0 | 0 | 133 | 0 | 0 | 0 |
| 4903 | INSURANCE RECOVERY | 99,962 | 0 | 0 | 26,000 | 0 | 26,000 |
| 4905 | OTHER INCOME | 9,573 | 146,972 | 161,047 | 161,199 | 9,000 | 152,199 |
| 4906 | RETURNED CHECK FEES | 3,075 | 2,800 | 1,825 | 3,000 | 3,000 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|------------------------|--------------------------------|---|--------------------|-----------|---------------|------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 4907 | SALE OF GARBAGE BAGS | 236 | 220 | 31 | 120 | 120 | 0 |
| 4909 | GAIN/(LOSS) ON ASSETS DISPOSAL | 10,642 | 0 | 0 | 0 | 0 | 0 |
| 4916 | SEWER DUMPING AT WWTP | 11,858 | 14,500 | 5,475 | 7,500 | 8,000 | (500) |
| 4921 | OTHER FINANCING SOURCES | <u>0</u> | <u>66,000</u> | <u>0</u> | <u>46,000</u> | <u>0</u> | 46,000 |
| TOTAL 49-MISCELLANEOUS | | 135,346 | 230,492 | 168,512 | 243,819 | 20,120 | 223,699 |
| 4921 | OTHER FINANCING SOURCES | CURRENT YEAR NOTES: | | | | | |
| | | FY2016-17 Dept 735 \$50,000 Payment Kiosk | | | | | |
| | | <u>Dept 710 \$16,000 Bomag</u> | | | | | |
| *** | DEPARTMENT TOTAL *** | 13,453,978 | 12,453,392 | 5,609,746 | 12,789,019 | 12,654,420 | 134,599 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** | TOTAL BUDGETED REVENUES *** | 13,453,978 | 12,453,392 | 5,609,746 | 12,789,019 | 12,654,420 | 134,599 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

Dept. 735 - Water Office/Customer Svc.

Utility Fund

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and environmental fee. Department personnel are responsible for reading service meters, computing and sending bills and collection and posting of payments.

ACHIEVEMENTS

- Designed and implemented a list of procedures to ensure all water consumption is billed
- Reduced customer online credit card convenience fees to encourage more customers to pay online
- Advertised the ways customers can pay without coming into the office in person to increase payment recording efficiency and to give the office staff more time to assist customers who are in need of assistance
- Modified the billing statement to improve customer privacy and outsourced mailing duties to improve efficiency
- Redesigned meter reader routes for all zones resulting in improved efficiency

GOALS

- Continue to promote customer service excellency by putting our citizens and their needs first
- Identify idle accounts for each zone on a monthly basis to reduce water loss
- Utilize locking devices to reduce and prevent water theft
- Continue to generate service orders for dead meters to reduce water loss
- Educate customers about our free online bill pay
- Implement a payment kiosk to better serve our customers

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$387,623 | \$330,480 | \$350,421 |
| 51 – Supplies and Materials | 26,680 | 15,950 | 16,450 |
| 53 – Maint. of Bldgs/Structures | 27,489 | 1,600 | 1,600 |
| 54 – Maintenance of Equipment | 25,900 | 36,368 | 35,500 |
| 55 – Contractual Services | 116,872 | 113,749 | 102,700 |
| 56 – Miscellaneous | 0 | 11,702 | 0 |
| 63 – Equipment | 0 | 0 | 2,419 |
| Total | \$584,564 | \$509,849 | \$509,090 |

Budget Highlights:

5521 – Special Services – Annual Outsource for billing, notices, etc; Collection Fees, bee extermination, and contractual cleaning service
6310 – Furniture and Fixtures – (PB) LP-Payment Kiosk (\$50,000)

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|----------|------------|-----------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 002-735-5010 | SALARIES | 216,133 | 220,255 | 106,381 | 212,755 | 225,211 | 12,456 |
| 002-735-5021 | TERMINATION PAY | 2,637 | 0 | 0 | 400 | 0 | (400) |
| 002-735-5022 | VACATION BUY BACK | 1,347 | 1,300 | 1,347 | 1,350 | 1,300 | (50) |
| 002-735-5035 | OVERTIME | 761 | 5,000 | 721 | 800 | 5,000 | 4,200 |
| 002-735-5045 | LONGEVITY | 1,023 | 1,705 | 864 | 1,305 | 2,209 | 904 |
| 002-735-5050 | RETIREMENT | 101,393 | 39,147 | 14,618 | 34,247 | 41,252 | 7,005 |
| 002-735-5060 | GROUP INSURANCE | 40,066 | 44,741 | 21,571 | 57,228 | 51,314 | (5,914) |
| 002-735-5065 | WORKERS' COMPENSATION | 5,243 | 5,545 | 2,773 | 5,545 | 5,678 | 133 |
| 002-735-5070 | RETIREMENT-DEFERRED COM | 12,348 | 12,577 | 6,249 | 11,977 | 12,878 | 901 |
| 002-735-5075 | LIFE & DISABILITY INSUR | 2,124 | 1,996 | 1,151 | 1,396 | 2,127 | 731 |
| 002-735-5080 | MEDICARE | 3,129 | 3,310 | 1,644 | 3,280 | 3,389 | 109 |
| 002-735-5085 | UNEMPLOYMENT TAXES | <u>1,420</u> | <u>1,197</u> | <u>0</u> | <u>197</u> | <u>63</u> | <u>(134)</u> |
| TOTAL PERSONNEL SERVICES | | 387,623 | 336,773 | 157,319 | 330,480 | 350,421 | 19,941 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-------|-------|-------|-----|
| 002-735-5110 | OFFICE SUPPLIES | 6,689 | 3,500 | 1,281 | 2,500 | 3,000 | 500 |
| 002-735-5112 | FOOD SUPPLIES | 0 | 100 | 0 | 0 | 0 | 0 |
| 002-735-5114 | WEARING APPAREL | 314 | 300 | 0 | 300 | 300 | 0 |
| 002-735-5116 | GASOLINE, OIL, & GREASE | 8,215 | 7,900 | 2,795 | 7,500 | 7,500 | 0 |
| 002-735-5117 | MINOR APPARATUS | 7,129 | 2,000 | 190 | 2,000 | 2,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|---------------|------------------|------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 002-735-5118 | JANITORIAL SUPPLIES | 970 | 600 | 399 | 800 | 800 | 0 |
| 002-735-5123 | OTHER SUPPLIES | 478 | 500 | 500 | 0 | 0 | 0 |
| 002-735-5124 | POSTAGE | 1,071 | 950 | 536 | 950 | 950 | 0 |
| 002-735-5126 | MERCHANDISE FOR SALES | 0 | 400 | 0 | 0 | 0 | 0 |
| 002-735-5128 | UTILITIES | <u>1,814</u> | <u>1,900</u> | <u>750</u> | <u>1,900</u> | <u>1,900</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 26,680 | 18,150 | 6,451 | 15,950 | 16,450 | 500 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 002-735-5311 | MAINT OF BLDGS-POLLY MA | <u>27,488</u> | <u>1,600</u> | <u>908</u> | <u>1,600</u> | <u>1,600</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 27,488 | 1,600 | 908 | 1,600 | 1,600 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 002-735-5411 | MAINT. FURNITURE & FIXT | 10,067 | 17,593 | 15,585 | 17,593 | 17,000 | (593) |
| 002-735-5412 | VEHICLE MAINTENANCE | 14,983 | 15,000 | 9,211 | 17,276 | 17,000 | (276) |
| 002-735-5422 | MAINT HEATING & COOLING | <u>850</u> | <u>1,500</u> | <u>57</u> | <u>1,500</u> | <u>1,500</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 25,900 | 34,093 | 24,853 | 36,369 | 35,500 | (869) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|-------------------------|--------------|------------------|--------------|---------------|--------------|------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 002-735-5511 | COMMUNICATIONS | 4,844 | 4,500 | 1,498 | 3,500 | 3,500 | 0 |
| 002-735-5515 | HIRE OF EQUIPMENT | 3,353 | 3,000 | 1,565 | 3,000 | 3,000 | 0 |
| 002-735-5520 | INSURANCE | 1,978 | 1,100 | 2,148 | 2,148 | 2,150 | 2 |
| 002-735-5521 | SPECIAL SERVICES | 26,212 | 12,000 | 15,455 | 23,051 | 12,000 | (11,051) |
| 002-735-5521-07 | SPECIAL SERVICES-ACCOUN | 9,661 | 10,000 | 10,598 | 10,600 | 10,600 | 0 |
| 002-735-5521-10 | SPCS SERVS - OUTSOURCE | 64,796 | 73,000 | 27,024 | 65,000 | 65,000 | 0 |
| 002-735-5521-15 | SPL SERVICES - CREDIT C | 0 | 2,565 | 219 | 500 | 500 | 0 |
| 002-735-5550 | ELECTRICITY | 4,140 | 4,000 | 880 | 4,000 | 4,000 | 0 |
| 002-735-5555 | EDUCATION AND TRAINING | 0 | 50 | 0 | 50 | 50 | 0 |
| 002-735-5560 | GAS FOR HEATING | <u>1,888</u> | <u>1,900</u> | <u>1,283</u> | <u>1,900</u> | <u>1,900</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 116,872 | 112,115 | 60,670 | 113,749 | 102,700 | (11,049) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 002-735-5616 | JUDGEMENTS & DAMAGES | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,702</u> | <u>0</u> | <u>(11,702)</u> |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 11,702 | 0 | (11,702) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---------------------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 002-735-6310 | FURNITURE & FIXTURES | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 002-735-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 2,419 | 2,419 |
| 002-735-6313 | NEXT YEAR NOTES: Radios \$2,419.35 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 50,000 | 0 | 0 | 2,419 | 2,419 |
| TOTAL 735-WATER OFFICE-CUSTOMER | | 584,564 | 552,731 | 250,201 | 509,849 | 509,090 | (759) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

| | | | | | | | |
|-------------------|--|---------|---------|---------|---------|---------|--------|
| TOTAL 002-FINANCE | | 584,564 | 552,731 | 250,201 | 509,849 | 509,090 | (759) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 705 – Water Treatment

Utility Fund

The Water Treatment Plant consists of conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes remote control feed systems for accurate measurement and injection of required chemicals. This ensures maintenance of water quality within EPA and Health Department limits.

ACHIEVEMENTS

- Continued to improve training to provide employee certification
- Maintained TCEQ drinking water standards
- Rehab of filters and valve project
- Completed lead and copper testing for 2016
- Completed Contract B of the 2013 Water Treatment Contract

GOALS

- Continue to keep full staff
- Continue to improve training and have staff obtain various levels of certification
- Continue to maintain TCEQ drinking water standards
- Continue to upgrade and maintain pumping and holding stations
- Continue to comply with RTRC rules and sampling regulations
- Maintain compliance with EPA LT2 sampling starting in October of 2017

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 564,540 | \$ 443,904 | \$ 507,777 |
| 51 – Supplies and Materials | 509,763 | 477,950 | 477,950 |
| 52 – Maintenance of Land | 91 | 400 | 400 |
| 53 – Maint. Of Bldgs/Structures | 20,639 | 223,000 | 18,500 |
| 54 – Maintenance of Equipment | 94,611 | 51,726 | 51,775 |
| 55 – Contractual Services | 389,685 | 311,100 | 310,800 |
| 56 – Miscellaneous | 10 | 0 | 0 |
| 62 – Building & Structures | 270,427 | 0 | 1,865,000 |
| 63 – Equipment | 152,767 | 1,487,130 | 1,852 |
| 64 – Vehicles | 22,924 | 0 | 0 |
| Total | \$2,025,457 | \$2,795,210 | \$3,234,054 |

Budget Highlights:

5119 – Chemicals – Chemicals for treatment process
 5124 – Postage – Cost to mail annual Consumer Confidence Report
 6213 – Treatment Plants – Lancaster Booster Station (\$150,000)
 6313 – Communication Systems – Radios (\$12,296) LP, Turbidity Meters (\$25,000), Flow Meters & Altitude Valves (\$175,000), Decant Pump Control Box (\$1,500), Filter Upgrades (\$1,500,000)

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

021-PUBLIC WORKS

705-WATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|------------|------------|-----------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-705-5010 | SALARIES | 261,377 | 286,474 | 121,185 | 236,474 | 292,920 | 56,446 |
| 021-705-5021 | TERMINATION PAY | 6,637 | 0 | 0 | 2,000 | 0 | (2,000) |
| 021-705-5022 | VACATION BUY BACK | 2,725 | 3,250 | 3,873 | 3,900 | 3,250 | (650) |
| 021-705-5035 | OVERTIME | 47,707 | 35,000 | 18,701 | 49,000 | 45,000 | (4,000) |
| 021-705-5045 | LONGEVITY | 561 | 1,371 | 608 | 771 | 1,409 | 638 |
| 021-705-5050 | RETIREMENT | 146,196 | 56,594 | 19,956 | 47,594 | 61,154 | 13,560 |
| 021-705-5055 | STANDBY PAY | 7,284 | 3,900 | 3,621 | 7,600 | 3,900 | (3,700) |
| 021-705-5060 | GROUP INSURANCE | 53,031 | 56,723 | 22,218 | 56,708 | 59,434 | 2,726 |
| 021-705-5065 | WORKERS' COMPENSATION | 11,559 | 17,252 | 8,626 | 17,252 | 13,508 | (3,744) |
| 021-705-5070 | RETIREMENT-DEFERRED COM | 18,851 | 18,183 | 8,475 | 15,983 | 19,091 | 3,108 |
| 021-705-5075 | LIFE & DISABILITY INSUR | 2,512 | 2,919 | 1,245 | 1,419 | 3,015 | 1,596 |
| 021-705-5080 | MEDICARE | 4,632 | 4,785 | 2,291 | 4,735 | 5,024 | 289 |
| 021-705-5085 | UNEMPLOYMENT TAXES | <u>1,468</u> | <u>1,368</u> | <u>377</u> | <u>468</u> | <u>72</u> | <u>(396)</u> |
| TOTAL PERSONNEL SERVICES | | 564,540 | 487,819 | 211,176 | 443,904 | 507,777 | 63,873 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-------|-------|-------|---|
| 021-705-5110 | OFFICE SUPPLIES | 2,863 | 3,000 | 513 | 2,500 | 2,500 | 0 |
| 021-705-5112 | FOOD SUPPLIES | 338 | 250 | 97 | 250 | 250 | 0 |
| 021-705-5114 | WEARING APPAREL | 2,830 | 2,500 | 1,337 | 2,500 | 2,500 | 0 |
| 021-705-5116 | GASOLINE, OIL, & GREASE | 6,130 | 6,180 | 1,700 | 6,000 | 6,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|--------------|------------------|------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-705-5117 | MINOR APPARATUS | 13,316 | 10,000 | 7,884 | 13,000 | 13,000 | 0 |
| 021-705-5118 | JANITORIAL SUPPLIES | 2,905 | 1,500 | 844 | 1,500 | 1,500 | 0 |
| 021-705-5119 | CHEMICALS | 319,609 | 200,000 | 160,160 | 300,000 | 300,000 | 0 |
| 021-705-5123 | OTHER SUPPLIES | 544 | 700 | 451 | 700 | 700 | 0 |
| 021-705-5124 | POSTAGE | 263 | 500 | 141 | 500 | 500 | 0 |
| 021-705-5128 | UTILITIES | 159,912 | 150,000 | 89,214 | 150,000 | 150,000 | 0 |
| 021-705-5128-01 | LANDFILL | <u>1,053</u> | <u>0</u> | <u>726</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 509,763 | 374,630 | 263,066 | 477,950 | 477,950 | 0 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 021-705-5210 | LAND MAINTENANCE | <u>91</u> | <u>500</u> | <u>0</u> | <u>400</u> | <u>400</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF LAND | 91 | 500 | 0 | 400 | 400 | 0 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 021-705-5311 | MAINTENANCE OF BUILDING | 1,289 | 1,500 | 22 | 1,500 | 1,500 | 0 |
| 021-705-5313 | MAINT. OF TREATMENT PLA | 18,673 | 10,000 | 3,137 | 18,000 | 15,000 | (3,000) |
| 021-705-5322 | MAINTENANCE OF FENCES & | <u>677</u> | <u>2,000</u> | <u>890</u> | <u>3,500</u> | <u>2,000</u> | <u>(1,500)</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 20,639 | 13,500 | 4,050 | 23,000 | 18,500 | (4,500) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|---------------|------------------|---------------|---------------|---------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-705-5412 | VEHICLE MAINTENANCE | 16,169 | 11,000 | 4,152 | 8,130 | 8,000 | (130) |
| 021-705-5413 | MAINTENANCE OF FIRE APP | 121 | 150 | 0 | 96 | 100 | 4 |
| 021-705-5415 | MAINTENANCE OF RADIOS | 0 | 175 | 0 | 0 | 175 | 175 |
| 021-705-5417 | MAINTENANCE OF MOWERS | 493 | 500 | 174 | 500 | 500 | 0 |
| 021-705-5422 | MAINT HEATING & COOLING | 856 | 500 | 0 | 500 | 500 | 0 |
| 021-705-5425 | MAINT. MACHINERY, TOOLS | <u>76,972</u> | <u>42,500</u> | <u>23,518</u> | <u>42,500</u> | <u>42,500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 94,611 | 54,825 | 27,843 | 51,726 | 51,775 | 49 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-705-5511 | COMMUNICATIONS | 5,764 | 4,500 | 1,978 | 4,500 | 4,500 | 0 |
| 021-705-5515 | HIRE OF EQUIPMENT | 11,272 | 7,000 | 4,140 | 7,000 | 7,000 | 0 |
| 021-705-5520 | INSURANCE | 3,963 | 3,963 | 4,597 | 4,600 | 4,600 | 0 |
| 021-705-5521 | SPECIAL SERVICES | 33,113 | 25,000 | 29,209 | 50,000 | 25,000 | (25,000) |
| 021-705-5521-05 | SPECIAL SERVICES-ENGINE | 25,313 | 25,000 | 0 | 0 | 25,000 | 25,000 |
| 021-705-5521-14 | SPECIAL SERVICES-TCEQ | 22,572 | 23,000 | 25,547 | 26,000 | 26,000 | 0 |
| 021-705-5530 | TRAVEL EXPENSE | 8,255 | 4,000 | 1,546 | 4,000 | 4,000 | 0 |
| 021-705-5540 | DUES & SUBSCRIPTIONS | 450 | 200 | 0 | 200 | 200 | 0 |
| 021-705-5541 | PERMITS,LICENSES,TESTIN | 0 | 555 | 564 | 700 | 700 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|----------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-705-5550 | ELECTRICITY | 277,265 | 260,000 | 78,874 | 210,000 | 210,000 | 0 |
| 021-705-5555 | EDUCATION & TRAINING | 0 | 200 | 2,192 | 2,300 | 2,000 | (300) |
| 021-705-5560 | GAS FOR HEATING | <u>1,717</u> | <u>1,500</u> | <u>1,200</u> | <u>1,800</u> | <u>1,800</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 389,685 | 354,918 | 149,847 | 311,100 | 310,800 | (300) |

MISCELLANEOUS

| | | | | | | | |
|---------------------|-------------------------|-----------|----------|----------|----------|----------|----------|
| 021-705-5645 | LATE PAY FEES & PENALTI | <u>10</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 10 | 0 | 0 | 0 | 0 | 0 |

BUILDING & STRUCTURES

| | | | | | | | |
|-----------------|-----------------------|----------------|----------|----------|----------|------------------|------------------|
| 021-705-6213 | WATER TREATMENT | 16,020 | 0 | 114,372 | 0 | 365,000 | 365,000 |
| 021-705-6213-01 | FILTER REHABILITATION | <u>254,407</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500,000</u> | <u>1,500,000</u> |

021-705-6213 NEXT YEAR NOTES:
Lancaster Booster Station \$150,000
Turbidity Meters \$25,000
Flow Meters & Altitude Valves \$175,000
Decant Pump Control Box \$15,000

021-705-6213-01 NEXT YEAR NOTES:
Filter Upgrades \$1,500,000

| | | | | | | | |
|-----------------------------|--|---------|---|---------|---|-----------|-----------|
| TOTAL BUILDING & STRUCTURES | | 270,427 | 0 | 114,372 | 0 | 1,865,000 | 1,865,000 |
|-----------------------------|--|---------|---|---------|---|-----------|-----------|

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---------------------------------------|-----------|------------------|---------|-----------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-705-6311 | MACHINERY AND EQUIPMENT | 0 | 1,487,130 | 0 | 1,487,130 | 0 | (1,487,130) |
| 021-705-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 1,852 | 1,852 |
| 021-705-6316 | DISTRIBUTION LINES | 152,767 | 0 | 0 | 0 | 0 | 0 |
| 021-705-6313 | NEXT YEAR NOTES: Radios \$1,851.85 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 1,487,130 | 0 | 1,487,130 | 1,852 | (1,485,278) |
| <u>VEHICLES</u> | | | | | | | |
| 021-705-6401 | MOTOR VEHICLES | 22,924 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLES | | 22,924 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 705-WATER TREATMENT | | 2,025,457 | 2,773,322 | 770,354 | 2,795,210 | 3,234,054 | 438,844 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 710 – Distribution and Collection

Utility Fund

The Distribution and Collection (D & C) Department provides for operation, maintenance and construction of the City’s water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

ACHIEVEMENTS

- Maintained TCEQ requirement standards
- Continued to improve employee prospects and retention
- Worked on SOP’s to improve work ethics and efficiency
- Replaced 6686’ of water mains dropping water loss to 3.85%
- Replaced 2000’ of sewer lines
- Two employees received their license

GOALS

- Continue to improve infrastructure through replacement
- Continue to improve employee prospects and retention
- Continue to maintain TCEQ requirement standards
- Continue to monitor Sanitary Sewer Overflow requirements to eliminate FOG
- Have crew for fire hydrant repair and replacement
- Have a sewer crew for maintenance of sewer lines and also be responsible for the welfare of the Jetter Truck

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$1,354,407 | \$875,587 | \$776,993 |
| 51 – Supplies and Materials | 268,461 | 195,150 | 185,250 |
| 53 – Maint. of Bldg./Structures | 614,721 | 441,000 | 440,700 |
| 54 – Maint. of Equipment | 472,885 | 315,222 | 313,600 |
| 55 – Contractual Services | 142,696 | 107,093 | 527,200 |
| 56 – Miscellaneous | 37,882 | 30,000 | 10,000 |
| 64 – Equipment | 1,037,175 | 1,103,451 | 1,505,556 |
| 64 – Vehicles | 63,418 | 0 | 0 |
| Total | \$3,991,645 | \$3,067,503 | \$3,759,299 |

Budget Highlights:

- 5515 – Hire of Equipment – Lease 3 backhoes, mini-excavator, and copy machine
 5521 – Professional Services – Contract D&C Program (\$401,000)
 6316 – Distribution Lines – Water and Sewer line replacement (\$1,500,000)

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

021-PUBLIC WORKS

710-DISTRIBUTION & COLLEC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|------------|------------|------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-710-5010 | SALARIES | 711,056 | 563,896 | 232,608 | 463,896 | 433,948 | (29,948) |
| 021-710-5015 | AUTO ALLOWANCE | 7,429 | 0 | 371 | 400 | 0 | (400) |
| 021-710-5021 | TERMINATION PAY | 5,055 | 3,000 | 2,771 | 4,791 | 3,000 | (1,791) |
| 021-710-5022 | VACATION BUY BACK | 8,283 | 7,200 | 5,588 | 5,600 | 7,200 | 1,600 |
| 021-710-5035 | OVERTIME | 49,104 | 60,000 | 33,295 | 51,500 | 60,000 | 8,500 |
| 021-710-5045 | LONGEVITY | 6,404 | 3,493 | 1,982 | 2,243 | 3,441 | 1,198 |
| 021-710-5050 | RETIREMENT | 343,978 | 112,691 | 52,394 | 121,691 | 93,031 | (28,660) |
| 021-710-5055 | STANDBY PAY | 12,045 | 19,500 | 6,750 | 12,900 | 19,500 | 6,600 |
| 021-710-5060 | GROUP INSURANCE | 114,059 | 117,520 | 42,542 | 124,486 | 90,767 | (33,719) |
| 021-710-5065 | WORKERS' COMPENSATION | 29,105 | 34,528 | 17,264 | 34,528 | 24,778 | (9,750) |
| 021-710-5070 | RETIREMENT-DEFERRED COM | 45,863 | 36,206 | 21,986 | 39,006 | 29,043 | (9,963) |
| 021-710-5075 | LIFE & DISABILITY INSUR | 6,598 | 6,211 | 3,068 | 3,611 | 4,534 | 923 |
| 021-710-5080 | MEDICARE | 11,664 | 9,528 | 5,786 | 10,528 | 7,643 | (2,885) |
| 021-710-5085 | UNEMPLOYMENT TAXES | <u>3,764</u> | <u>2,907</u> | <u>176</u> | <u>407</u> | <u>108</u> | <u>(299)</u> |
| TOTAL PERSONNEL SERVICES | | 1,354,407 | 976,680 | 426,583 | 875,587 | 776,993 | (98,594) |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

021-PUBLIC WORKS

710-DISTRIBUTION & COLLEC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|----------------|-------------------|----------------|----------------|----------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-710-5110 | OFFICE SUPPLIES | 3,224 | 4,000 | 1,741 | 4,000 | 4,000 | 0 |
| 021-710-5112 | FOOD SUPPLIES | 1,057 | 500 | 414 | 700 | 700 | 0 |
| 021-710-5114 | WEARING APPAREL | 6,790 | 10,000 | 3,268 | 7,000 | 7,000 | 0 |
| 021-710-5116 | GASOLINE, OIL, & GREASE | 48,831 | 61,800 | 20,249 | 50,000 | 50,000 | 0 |
| 021-710-5117 | MINOR APPARATUS | 119,482 | 21,000 | 40,289 | 60,000 | 50,000 | (10,000) |
| 021-710-5118 | JANITORIAL SUPPLIES | 1,606 | 1,600 | 319 | 1,000 | 1,000 | 0 |
| 021-710-5119 | CHEMICALS | 41 | 1,000 | 0 | 0 | 100 | 100 |
| 021-710-5123 | OTHER SUPPLIES | 2,352 | 2,400 | 1,078 | 2,400 | 2,400 | 0 |
| 021-710-5124 | POSTAGE | 235 | 50 | 188 | 50 | 50 | 0 |
| 021-710-5128-01 | LANDFILL | <u>84,845</u> | <u>70,000</u> | <u>37,256</u> | <u>70,000</u> | <u>70,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 268,461 | 172,350 | 104,802 | 195,150 | 185,250 | (9,900) |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 021-710-5311 | MAINTENANCE OF BUILDING | 0 | 0 | 0 | 1,000 | 700 | (300) |
| 021-710-5314 | MAINTENANCE OF SANITARY | 9,150 | 15,000 | 4,310 | 15,000 | 15,000 | 0 |
| 021-710-5318 | MAINT. PAVED & UNPAVED | <u>605,571</u> | <u>375,000</u> | <u>213,054</u> | <u>425,000</u> | <u>425,000</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 614,721 | 390,000 | 217,364 | 441,000 | 440,700 | (300) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

021-PUBLIC WORKS

710-DISTRIBUTION & COLLEC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-710-5411 | MAINT. FURNITURE & FIXT | 0 | 0 | 10,067 | 13,000 | 13,000 | 0 |
| 021-710-5412 | VEHICLE MAINTENANCE | 146,137 | 102,000 | 50,162 | 101,622 | 100,000 | (1,622) |
| 021-710-5413 | FIRE APPARATUS | 0 | 100 | 0 | 100 | 100 | 0 |
| 021-710-5415 | RADIO | 35 | 350 | 0 | 0 | 0 | 0 |
| 021-710-5419 | MAINTENANCE OF PIPE LIN | 187,074 | 50,000 | 23,814 | 50,000 | 50,000 | 0 |
| 021-710-5420 | METERS AND SETTINGS | 139,252 | 100,000 | 84,025 | 150,000 | 150,000 | 0 |
| 021-710-5425 | MAINT. MACHINERY, TOOLS | 387 | 5,000 | 100 | 500 | 500 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 472,885 | 257,450 | 168,167 | 315,222 | 313,600 | (1,622) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-710-5511 | COMMUNICATIONS | 8,233 | 5,700 | 3,110 | 6,000 | 6,000 | 0 |
| 021-710-5515 | HIRE OF EQUIPMENT | 65,511 | 50,000 | 27,233 | 50,000 | 50,000 | 0 |
| 021-710-5520 | INSURANCE | 12,501 | 12,502 | 14,893 | 14,893 | 15,000 | 107 |
| 021-710-5521 | SPECIAL SERVICES | 45,559 | 50,000 | 13,496 | 30,000 | 450,000 | 420,000 |
| 021-710-5530 | TRAVEL EXPENSE | 6,424 | 6,000 | 0 | 2,500 | 2,500 | 0 |
| 021-710-5540 | DUES & SUBSCRIPTIONS | 55 | 0 | 0 | 0 | 0 | 0 |
| 021-710-5541 | PERMITS, LICENSES, TESTIN | 1,261 | 2,000 | 200 | 3,000 | 3,000 | 0 |
| 021-710-5550 | ELECTRICITY | 0 | 0 | 314 | 0 | 0 | 0 |
| 021-710-5555 | EDUCATION & TRAINING | 3,152 | 300 | 239 | 700 | 700 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-710-5521 | NEXT YEAR NOTES: \$400,000 is for a trial contract of some of the department's line maintenance repairs. | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 142,696 | 126,502 | 59,484 | 107,093 | 527,200 | 420,107 |

MISCELLANEOUS

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|-----------|
| 021-710-5616 | JUDGEMENTS & DAMAGES | 37,428 | 10,000 | 25,000 | 30,000 | 10,000 | (20,000) |
| 021-710-5645 | LATE PAY FEES & PENALTI | 453 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS | 37,882 | 10,000 | 25,000 | 30,000 | 10,000 | (20,000) |

EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| 021-710-6311 | MACHINERY AND EQUIPMENT | 0 | 16,000 | 24,628 | 16,000 | 0 | (16,000) |
| 021-710-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 5,556 | 5,556 |
| 021-710-6316 | DISTRIBUTION LINES | 1,037,175 | 1,087,451 | 366,232 | 1,087,451 | 1,500,000 | 412,549 |

021-710-6313 NEXT YEAR NOTES:
Radios \$5,555.56

021-710-6316 NEXT YEAR NOTES:
Distribution Lines Replacement \$1,500,000

| | | | | | | | |
|--|-----------------|-----------|-----------|---------|-----------|-----------|---------|
| | TOTAL EQUIPMENT | 1,037,175 | 1,103,451 | 390,860 | 1,103,451 | 1,505,556 | 402,105 |
|--|-----------------|-----------|-----------|---------|-----------|-----------|---------|

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>VEHICLES</u> | | | | | | | |
| 021-710-6401 | MOTOR VEHICLES | 63,418 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLES | | <u>63,438</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 710-DISTRIBUTION & COLLEC | | <u>3,991,645</u> | <u>3,036,433</u> | <u>1,392,262</u> | <u>3,067,503</u> | <u>3,759,299</u> | <u>691,795</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 740 – Wastewater Treatment

Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

ACHIEVEMENTS

- Maintained required training and certification for all employees
- Maintained TCEQ treatment standards

GOALS

- Continue to maintain TCEQ treatment standards
- Continue to maintain required training and certification for all employees
- Continue to upgrade WWTP and lift stations
- Continue to maintain and service vital plant equipment
- Strive to maintain a complete employee roster

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 575,124 | \$ 501,602 | \$ 559,998 |
| 51 – Supplies and Materials | 242,019 | 284,500 | 285,150 |
| 53 – Maint. of Bldgs/Structures | 7,307 | 13,000 | 13,000 |
| 54 – Maintenance of Equipment | 115,602 | 109,841 | 96,025 |
| 55 – Contractual Services | 267,440 | 277,254 | 267,455 |
| 56 – Miscellaneous | (15) | 0 | 0 |
| 62 – Building & Structures | 151,016 | 12,144 | 1,852 |
| 63 – Equipment | 0 | 0 | 1,851 |
| 64 – Vehicles | 43,899 | 30,000 | 0 |
| Total | \$1,402,392 | \$1,228,341 | \$1,225,331 |

Budget Highlights:

5119 – Chemicals – Chemicals used in the treatment process

6313 – Communication Systems – Radios (\$1,851.96)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|----------|------------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| PERSONNEL SERVICES | | | | | | | |
| 021-740-5010 | SALARIES | 292,792 | 320,056 | 143,978 | 275,056 | 327,257 | 52,201 |
| 021-740-5021 | TERMINATION PAY | 820 | 0 | 0 | 4,500 | 0 | (4,500) |
| 021-740-5022 | VACATION BUY BACK | 2,877 | 1,300 | 2,476 | 2,500 | 1,300 | (1,200) |
| 021-740-5035 | OVERTIME | 39,709 | 40,000 | 17,152 | 40,650 | 40,000 | (650) |
| 021-740-5045 | LONGEVITY | 5,487 | 7,035 | 5,895 | 6,135 | 7,791 | 1,656 |
| 021-740-5050 | RETIREMENT | 142,244 | 63,848 | 23,280 | 56,048 | 67,114 | 11,066 |
| 021-740-5055 | STANDBY PAY | 3,749 | 3,900 | 2,754 | 6,700 | 3,900 | (2,800) |
| 021-740-5060 | GROUP INSURANCE | 49,499 | 63,560 | 26,958 | 72,043 | 69,610 | (2,433) |
| 021-740-5065 | WORKERS' COMPENSATION | 9,588 | 12,778 | 6,389 | 12,778 | 13,061 | 283 |
| 021-740-5070 | RETIREMENT-DEFERRED COM | 19,063 | 20,513 | 9,883 | 18,013 | 20,952 | 2,939 |
| 021-740-5075 | LIFE & DISABILITY INSUR | 2,811 | 3,342 | 1,503 | 1,842 | 3,418 | 1,576 |
| 021-740-5080 | MEDICARE | 4,881 | 8,398 | 2,601 | 5,198 | 5,514 | 316 |
| 021-740-5085 | UNEMPLOYMENT TAXES | <u>1,603</u> | <u>1,539</u> | <u>0</u> | <u>139</u> | <u>81</u> | <u>(58)</u> |
| TOTAL PERSONNEL SERVICES | | 575,124 | 546,269 | 242,869 | 501,602 | 559,998 | 58,396 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|--------|--------|-------|--------|--------|-------|
| 021-740-5110 | OFFICE SUPPLIES | 1,427 | 1,200 | 272 | 750 | 1,000 | 250 |
| 021-740-5112 | FOOD SUPPLIES | 245 | 250 | 27 | 300 | 250 | (50) |
| 021-740-5114 | WEARING APPAREL | 1,925 | 2,000 | 534 | 2,000 | 2,000 | 0 |
| 021-740-5116 | GASOLINE, OIL, & GREASE | 18,084 | 17,500 | 5,206 | 12,500 | 15,000 | 2,500 |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER

021-PUBLIC WORKS

740-WASTEWATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|---------------------|--------------|------------------|--------------|---------------|---------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-740-5117 | MINOR APPARATUS | 9,513 | 10,000 | 6,618 | 12,000 | 10,000 | (2,000) |
| 021-740-5118 | JANITORIAL SUPPLIES | 1,059 | 1,000 | 390 | 1,000 | 1,000 | 0 |
| 021-740-5119 | CHEMICALS | 83,672 | 75,000 | 30,314 | 75,000 | 75,000 | 0 |
| 021-740-5123 | OTHER SUPPLIES | 151 | 750 | 151 | 750 | 750 | 0 |
| 021-740-5124 | POSTAGE | 139 | 50 | 19 | 200 | 150 | (50) |
| 021-740-5128 | UTILITIES | 124,396 | 75,000 | 119,248 | 170,000 | 170,000 | 0 |
| 021-740-5128-01 | LANDFILL | <u>1,408</u> | <u>0</u> | <u>6,041</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 242,019 | 182,750 | 168,819 | 284,500 | 285,150 | 650 |

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|---------------------------------|-------------------------|----------|------------|----------|------------|------------|----------|
| 021-740-5311 | MAINTENANCE OF BUILDING | 236 | 1,000 | 0 | 500 | 500 | 0 |
| 021-740-5313 | MAINT. OF TREATMENT PLA | 2,651 | 10,000 | 5,607 | 10,000 | 10,000 | 0 |
| 021-740-5322 | FENCES AND GATES | 4,420 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 021-740-5325 | MAINTENANCE OF MANHOLES | <u>0</u> | <u>500</u> | <u>0</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 7,307 | 13,500 | 5,607 | 13,000 | 13,000 | 0 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|--------|--------|--------|--------|--------|-----------|
| 021-740-5412 | VEHICLE MAINTENANCE | 21,365 | 17,500 | 30,588 | 38,000 | 25,000 | (13,000) |
| 021-740-5413 | MAINT OF FIRE APPARATUS | 355 | 300 | 0 | 617 | 300 | (317) |
| 021-740-5415 | MAINTENANCE OF RADIOS | 0 | 175 | 0 | 175 | 175 | 0 |
| 021-740-5417 | MAINTENANCE OF MOWERS | 403 | 500 | 243 | 1,000 | 500 | (500) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------------------|-------------------------|----------|------------------|--------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-740-5422 | MAINT HEATING & COOLING | 90 | 0 | 18 | 50 | 50 | 0 |
| 021-740-5425 | MAINT. MACHINERY, TOOLS | 93,390 | 70,000 | 15,215 | 70,000 | 70,000 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 115,602 | 88,475 | 46,064 | 109,842 | 96,025 | (13,817) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-740-5511 | COMMUNICATIONS | 4,409 | 4,300 | 2,149 | 10,000 | 4,300 | (5,700) |
| 021-740-5515 | HIRE OF EQUIPMENT | 11,585 | 15,000 | 3,780 | 15,000 | 10,000 | (5,000) |
| 021-740-5520 | INSURANCE | 3,983 | 3,983 | 5,438 | 5,438 | 5,500 | 62 |
| 021-740-5521 | SPECIAL SERVICES | 16,911 | 17,500 | 5,721 | 17,500 | 17,500 | 0 |
| 021-740-5521-05 | SPECIAL SERVICES-ENGINE | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 021-740-5521-14 | SPECIAL SERVICES-TCEQ | 24,039 | 24,000 | 24,661 | 24,661 | 25,000 | 339 |
| 021-740-5530 | TRAVEL EXPENSE | 1,256 | 2,500 | 135 | 2,500 | 2,500 | 0 |
| 021-740-5540 | DUES & SUBSCRIPTIONS | 75 | 100 | 0 | 100 | 100 | 0 |
| 021-740-5541 | PERMITS,LICENSES,TESTIN | 111 | 555 | 111 | 555 | 555 | 0 |
| 021-740-5550 | ELECTRICITY | 203,104 | 75,000 | 79,907 | 190,000 | 190,000 | 0 |
| 021-740-5560 | GAS FOR HEATING | 1,968 | 2,200 | 696 | 1,500 | 2,000 | 500 |

021-740-5521 NEXT YEAR: CONTRACT D&CPROGRAM 401,000

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------------|-----------|------------------|---------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL CONTRACTUAL SERVICES | | 267,440 | 155,138 | 122,597 | 277,254 | 267,455 | (9,799) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-740-5645 | LATE PAY FEES & PENALT | (15) | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | (15) | 0 | 0 | 0 | 0 | 0 |
| <u>BUILDING & STRUCTURES</u> | | | | | | | |
| 021-740-6213 | TREATMENT PLANTS | 151,016 | 0 | 4,680 | 12,144 | 1,852 | (10,292) |
| TOTAL BUILDING & STRUCTURES | | 151,016 | 0 | 4,680 | 12,144 | 1,852 | (10,292) |
| <u>EQUIPMENT</u> | | | | | | | |
| 021-740-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 1,851 | 1,851 |
| 021-740-6317 | HEATING & COOLING SYSTE | 6,375 | 0 | 0 | 0 | 0 | 0 |
| 021-740-6313 | NEXT YEAR NOTES: Radios \$1,851.96 | | | | | | |
| TOTAL EQUIPMENT | | 6,375 | 0 | 0 | 0 | 1,851 | 1,851 |
| <u>VEHICLES</u> | | | | | | | |
| 021-740-6401 | MOTOR VEHICLES | 43,899 | 0 | 30,000 | 30,000 | 0 | (30,000) |
| TOTAL VEHICLES | | 43,899 | 0 | 30,000 | 30,000 | 0 | (30,000) |
| TOTAL 740-WASTEWATER TREATMENT | | 1,402,392 | 986,132 | 620,636 | 1,228,341 | 1,225,331 | (3,010) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 745 – Material Control

Utility Fund

Material Control coordinates purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders and invoices.

ACHIEVEMENTS

- Continued evaluating purchasing and inventory workflows to ensure effective responsiveness
- Continued to improve the working relationships with departments and vendors
- Implemented a new bid packet
- Have expanded our vendor lists for services and commodities
- Assisted in implementation of purchase card system for more departments

Goals

- Continue evaluating purchasing and inventory workflows
- Attend purchasing training
- Improve communication with departments and vendors
- Cross train inventory/purchasing technician
- Continue evaluating the layout of the warehouse and making changes as necessary

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$160,090 | \$115,935 | \$120,940 |
| 51 – Supplies and Materials | 5,259 | 10,300 | 6,950 |
| 52 – Maintenance of Land | 0 | 200 | 200 |
| 53 – Maint. of Bldg./Structures | 1,044 | 600 | 600 |
| 54 – Maintenance of Equipment | 8,148 | 6,194 | 6,292 |
| 55 – Contractual Services | 70,632 | 69,295 | 69,295 |
| 63 – Communication System | 0 | 0 | 617 |
| Total | \$245,173 | \$202,524 | \$204,894 |

Budget Highlights:

5411 – Maint. Furniture & Fixtures – Annual maintenance fee on inventory system software
 5535 – Rent – Rental contract with Airpark for lease of warehouse

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-745-5010 | SALARIES | 84,916 | 80,637 | 39,880 | 60,637 | 75,061 | 14,424 |
| 021-745-5015 | AUTO ALLOWANCE | 3,429 | 3,600 | 1,671 | 2,350 | 0 | (2,350) |
| 021-745-5021 | TERMINATION PAY | 0 | 0 | 0 | 4,200 | 0 | (4,200) |
| 021-745-5022 | VACATION BUY BACK | 1,683 | 2,000 | 2,131 | 2,150 | 2,000 | (150) |
| 021-745-5035 | OVERTIME | 1,281 | 1,000 | 618 | 1,150 | 1,000 | (150) |
| 021-745-5045 | LONGEVITY | 1,022 | 1,346 | 1,124 | 1,566 | 212 | (1,354) |
| 021-745-5050 | RETIREMENT | 39,563 | 15,947 | 6,517 | 12,647 | 14,504 | 1,857 |
| 021-745-5055 | STANDBY PAY | 3,919 | 3,900 | 1,886 | 3,915 | 3,900 | (15) |
| 021-745-5060 | GROUP INSURANCE | 12,136 | 12,981 | 6,259 | 14,777 | 14,859 | 82 |
| 021-745-5065 | WORKERS' COMPENSATION | 4,366 | 6,871 | 3,436 | 6,871 | 2,882 | (3,989) |
| 021-745-5070 | DEFERRED COMP | 5,268 | 5,123 | 2,718 | 3,923 | 4,528 | 605 |
| 021-745-5075 | LIFE & DISABILITY INSUR | 829 | 829 | 415 | 454 | 784 | 330 |
| 021-745-5080 | MEDICARE | 1,336 | 1,348 | 715 | 1,273 | 1,192 | (81) |
| 021-745-5085 | UNEMPLOYMENT COMPENSATI | 342 | 342 | 0 | 22 | 18 | (4) |
| TOTAL PERSONNEL SERVICES | | 160,090 | 135,924 | 67,371 | 115,935 | 120,940 | 5,005 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-745-5110 | OFFICE SUPPLIES | 1,044 | 900 | 229 | 1,200 | 900 | (300) |
| 021-745-5114 | WEARING APPAREL | 651 | 425 | 130 | 200 | 200 | 0 |
| 021-745-5116 | GASOLINE, OIL AND GREAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-745-5117 | MINOR APPARATUS | 122 | 50 | 446 | 650 | 100 | (550) |
| 021-745-5124 | POSTAGE | 271 | 250 | 87 | 250 | 250 | 0 |
| 021-745-5128 | UTILITIES | 2,823 | 3,000 | 1,094 | 3,000 | 3,000 | 0 |
| 021-745-5128-01 | LANDFILL | <u>348</u> | <u>0</u> | <u>412</u> | <u>5,000</u> | <u>2,500</u> | <u>(2,500)</u> |
| TOTAL SUPPLIES & MATERIALS | | 5,259 | 4,625 | 2,397 | 10,300 | 6,950 | (3,350) |

MAINTENANCE OF LAND

| | | | | | | | |
|---------------------------|------------------|----------|------------|----------|------------|------------|----------|
| 021-745-5210 | LAND MAINTENANCE | <u>0</u> | <u>200</u> | <u>0</u> | <u>200</u> | <u>200</u> | <u>0</u> |
| TOTAL MAINTENANCE OF LAND | | 0 | 200 | 0 | 200 | 200 | 0 |

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|---------------------------------|-------------------------|--------------|------------|------------|------------|------------|----------|
| 021-745-5311 | MAINTENANCE OF BUILDING | <u>1,044</u> | <u>600</u> | <u>307</u> | <u>600</u> | <u>600</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 1,044 | 600 | 307 | 600 | 600 | 0 |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 021-745-5411 | MAINT. OF FURNITURE & F | 2,396 | 2,516 | 2,516 | 2,516 | 2,642 | 126 |
| 021-745-5412 | MAINTENANCE OF VEHICLES | 4,101 | 1,700 | 754 | 1,728 | 1,700 | (28) |
| 021-745-5413 | FIRE APPARATUS | 250 | 150 | 0 | 150 | 150 | 0 |
| 021-745-5422 | MAINT HEATING & COOLING | 661 | 300 | 0 | 300 | 300 | 0 |
| 021-745-5425 | MAINTENANCE OF MACHINER | 740 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 8,148 | 6,166 | 3,269 | 6,194 | 6,292 | 98 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-745-5511 | COMMUNICATIONS | 4,911 | 3,500 | 1,197 | 3,500 | 3,500 | 0 |
| 021-745-5515 | HIRE OF EQUIPMENT | 192 | 0 | 0 | 0 | 0 | 0 |
| 021-745-5520 | INSURANCE | 558 | 558 | 645 | 645 | 645 | 0 |
| 021-745-5525 | ADVERTISING | 3,473 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 021-745-5535 | RENT | 49,926 | 50,000 | 24,963 | 50,000 | 50,000 | 0 |
| 021-745-5540 | DUES & SUBSCRIPTIONS | 0 | 150 | 75 | 150 | 150 | 0 |
| 021-745-5550 | ELECTRICITY | 7,626 | 7,000 | 1,899 | 7,000 | 7,000 | 0 |
| 021-745-5560 | GAS FOR HEATING | 3,948 | 4,500 | 4,935 | 6,000 | 6,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|----------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL CONTRACTUAL SERVICES | 70,632 | 67,708 | 33,714 | 69,295 | 69,295 | 0 |

EQUIPMENT

| | | | | | | | |
|--------------|----------------------|---|---|---|---|-----|-----|
| 021-745-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 617 | 617 |
|--------------|----------------------|---|---|---|---|-----|-----|

021-745-6313 NEXT YEAR NOTES:
Radios \$617.28

| | | | | | | | |
|-----------------|--|---|---|---|---|-----|-----|
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 617 | 617 |
|-----------------|--|---|---|---|---|-----|-----|

| | | | | | | | |
|----------------------------|--|---------|---------|---------|---------|---------|-------|
| TOTAL 745-MATERIAL CONTROL | | 245,173 | 215,223 | 107,058 | 202,524 | 204,894 | 2,371 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

| | | | | | | | |
|------------------------|--|------------|------------|-----------|------------|------------|-----------|
| TOTAL 021-PUBLIC WORKS | | 10,889,642 | 11,668,603 | 4,860,632 | 11,951,667 | 13,081,794 | 1,130,126 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 000 – Non-Departmental**Utility Fund**

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department including water purchases. These expenditures also account for administrative fees paid to the General Fund.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$4,130,351 | \$3,860,000 | \$3,860,000 |
| 55 – Contractual Services | 43,526 | 41,415 | 41,446 |
| 56 – Miscellaneous | 792,724 | 756,674 | 756,770 |
| Total | \$4,966,601 | \$4,658,089 | \$4,658,216 |

Budget Highlights:

5128 – Utilities – Water purchases

5641 – Administrative Fees – Fees paid to General Fund for services provided by General Fund departments

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
021-PUBLIC WORKS
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--|-----------|------------------|-----------|-----------|-----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-000-5128 | RAW WATER PURCHASES | 4,130,351 | 3,860,000 | 1,553,868 | 3,860,000 | 3,860,000 | 0 |
| | TOTAL SUPPLIES & MATERIALS | 4,130,351 | 3,860,000 | 1,553,868 | 3,860,000 | 3,860,000 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 021-000-5520 | INSURANCE | 888 | 1,723 | 2,319 | 2,319 | 2,350 | 31 |
| 021-000-5521 | SPECIAL SERVICES | 40,743 | 37,000 | 30,558 | 37,000 | 37,000 | 0 |
| 021-000-5521-17 | BANK CHARGES | 0 | 200 | 0 | 200 | 200 | 0 |
| 021-000-5535 | RENT | 1,896 | 1,896 | 948 | 1,896 | 1,896 | 0 |
| 021-000-5535 | PERMANENT NOTES: Rent to Airpark for Building #15 - \$158/month (records storage - cost split between Utility & Gen. Fund) | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 43,526 | 40,819 | 33,825 | 41,415 | 41,446 | 31 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-000-5641 | ADMINISTRATIVE FEES | 646,237 | 646,674 | 323,337 | 646,674 | 646,770 | 96 |
| 021-000-5643 | BAD DEBT WRITE-OFF | 144,600 | 110,000 | 59,292 | 110,000 | 110,000 | 0 |
| 021-000-5645 | LATE PAY FEES & PENALTI | 1,887 | 0 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
 021-PUBLIC WORKS
 000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL MISCELLANEOUS | <u>792,724</u> | <u>756,674</u> | <u>382,629</u> | <u>756,674</u> | <u>756,770</u> | <u>96</u> |
| | TOTAL 000-NON-DEPARTMENTAL | <u>4,966,601</u> | <u>4,657,493</u> | <u>1,970,323</u> | <u>4,658,089</u> | <u>4,658,216</u> | <u>127</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Debt Service

Utility Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$46,826 | \$464,288 | \$464,288 |

Transfers to Other Funds

Utility Fund

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|-------------------------------|---------------------------|----------------------------|-----------------------------|
| Transfer to Bond Funds | \$224,203 | \$123,000 | \$123,000 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|-------------------------|---------------|------------------|----------------|----------------|----------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-19 | DEBT SVC-05-06 SIEMENS | 54,664 | 314,653 | 58,381 | 314,653 | 314,653 | 0 |
| 070-000-5701-27 | DEBT SVC-2012-13 EQUIPM | 171 | 7,146 | 4,219 | 7,146 | 7,146 | 0 |
| 070-000-5701-28 | DEBT SVC-2013-14 EQUIPM | 489 | 10,373 | 5,352 | 10,373 | 10,373 | 0 |
| 070-000-5701-56 | DEBT SVC-2014-15 EQUIPM | 6,188 | 94,004 | 57,516 | 94,004 | 94,004 | 0 |
| 070-000-5701-57 | DEBT SRVC-2015-16 EQUIP | 1,180 | 24,912 | 15,699 | 24,912 | 24,912 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 13,200 | 3,010 | 13,200 | 13,200 | 0 |
| TOTAL DEBT SERVICE | | <u>46,826</u> | <u>464,288</u> | <u>144,176</u> | <u>464,288</u> | <u>464,288</u> | <u>0</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 46,826 | 464,288 | 144,176 | 464,288 | 464,288 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 46,826 | 464,288 | 144,176 | 464,288 | 464,288 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

405-WATER AND SEWER
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|------------|------------------|-----------|------------|------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5807 | TNSF TO 2007 I&S CERT O | 21,216 | 51,000 | 25,439 | 51,000 | 51,000 | 0 |
| 080-000-5807-02 | TNSF TO 2012 I&S CO'S (| 398,000) | 72,000 | 36,000 | 72,000 | 72,000 | 0 |
| 080-000-5808 | TRANSFERS TO OTHER FUND | 152,582 | 0 | (10) | 0 | 0 | 0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | (224,203) | 123,000 | 61,429 | 123,000 | 123,000 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | (224,203) | 123,000 | 61,429 | 123,000 | 123,000 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 080-INTERGOVERNMENTAL EX | | (224,203) | 123,000 | 61,429 | 123,000 | 123,000 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 13,677,303 | 12,808,622 | 5,316,437 | 13,048,805 | 14,178,172 | 1,129,367 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

AIRPARK FUND - FUND 410
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|---|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Equity | (\$488,816) | \$3,772,947 | \$4,371,557 |
| <u>Receipts</u> | | | |
| Rentals | 1,184,709 | 1,123,400 | 1,173,400 |
| Mineral Lease | 823,786 | 1,300,000 | 950,000 |
| Mineral Bonus | 35,070 | 0 | 0 |
| Grants | 4,011,762 | 24,064 | 25,000 |
| New Debt - Leases | 0 | 106,500 | 0 |
| Miscellaneous Revenue | 220,850 | 109,275 | 39,275 |
| Total Current Receipts | 6,276,177 | 2,663,239 | 2,187,675 |
| Total Funds Available | 5,787,361 | 6,436,186 | 6,559,232 |
| <u>Expenses</u> | | | |
| Personnel Services | 536,595 | 420,854 | 512,316 |
| Supplies and Materials | 40,645 | 57,597 | 54,500 |
| Maintenance of Structures | 94,181 | 212,250 | 927,250 |
| Maintenance of Equipment | 60,812 | 66,874 | 77,500 |
| Contractual Services | 146,054 | 166,752 | 202,017 |
| Miscellaneous Expenses | 249,670 | 253,593 | 505,966 |
| Debt Service | 25,331 | 55,209 | 64,703 |
| Capital Outlay | 861,126 | 831,500 | 451,700 |
| Total Expenses | 2,014,414 | 2,064,629 | 2,795,952 |
| Increase (Decrease) in Unrestricted Fund Equity | 4,261,763 | 598,610 | (608,277) |
| Ending Unrestricted Fund Equity | \$3,772,947 | \$4,371,557 | \$3,763,280 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

410-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------------|-----------|--------------------|---------|-----------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4250 | CONTRIBUTIONS - EDC RAIL | 3,295,199 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 3,295,199 | 0 | 0 | 0 | 0 | 0 |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4351 | MISCELLANEOUS WATER SALES | 906 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 906 | 0 | 0 | 0 | 0 | 0 |
| <u>45-RECREATION</u> | | | | | | | |
| 4507 | MERCHANDISE SALES | 139 | 200 | 32 | 50 | 50 | 0 |
| TOTAL 45-RECREATION | | 139 | 200 | 32 | 50 | 50 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 9,887 | 5,000 | 4,484 | 7,000 | 7,000 | 0 |
| TOTAL 46-INTEREST INCOME | | 9,887 | 5,000 | 4,484 | 7,000 | 7,000 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4707 | MINERAL LEASE - ROYALTIES | 823,786 | 100,000 | 835,415 | 1,300,000 | 950,000 | 350,000 |
| 4707-01 | MINERAL LEASE - BONUS | 35,070 | 0 | 0 | 0 | 0 | 0 |
| 4709 | LEASE OF LAND | 232,472 | 170,000 | 121,098 | 250,000 | 250,000 | 0 |
| 4731 | BUILDING RENTAL | 948,378 | 850,000 | 408,738 | 870,000 | 920,000 | (50,000) |
| 4732 | EQUIPMENT RENTAL | 709 | 600 | 452 | 800 | 800 | 0 |
| 4736 | FUEL FLOWAGE FEES/COMMISSIONS | 3,149 | 3,400 | 1,721 | 2,600 | 2,600 | 0 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

410-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--|----------------|--------------------|---------------|---------------|---------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL 47-PROPERTY | | 2,043,565 | 1,124,000 | 1,367,424 | 2,423,400 | 2,123,400 | 300,000 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4903 | INSURANCE RECOVERY | 209,053 | 0 | 48,776 | 100,000 | 30,000 | 70,000 |
| 4905 | OTHER INCOME | 840 | 0 | 54 | 60 | 60 | 0 |
| 4905-10 | OTHER INCOME - PRAIRIE DOG,ETC | 0 | 0 | 2,165 | 2,165 | 2,165 | 0 |
| 4906 | RETURNED CHECK FEES | 25 | 0 | 0 | 0 | 0 | 0 |
| 4921 | OTHER FINANCING SOURCES | 0 | 106,500 | 0 | 106,500 | 0 | 106,500 |
| 4931 | CONTRIBUTIONS | <u>716,563</u> | <u>50,000</u> | <u>10,856</u> | <u>24,064</u> | <u>25,000</u> | (936) |
| TOTAL 49-MISCELLANEOUS | | 926,481 | 156,500 | 61,851 | 232,789 | 57,225 | 175,564 |
| 4905 OTHER INCOME | PERMANENT NOTES: Reimbursement to Airpark Fund for services provided by <u>Airpark personnel to other funds.</u> | | | | | | |
| *** DEPARTMENT TOTAL *** | | 6,276,177 | 1,285,700 | 1,433,792 | 2,663,239 | 2,187,675 | 475,564 |
| *** TOTAL BUDGETED REVENUES *** | | 6,276,177 | 1,285,700 | 1,433,792 | 2,663,239 | 2,187,675 | 475,564 |

*** END OF REPORT ***

Dept. 610 – Airpark

Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TX DOT) Aviation Division.

ACHIEVEMENTS

- Built paved taxiway around Alert Hangar allowing aircraft to enter/exit from front or back
- Seal coated Rickabaugh Dr. from the front of the Airport entrance to the Airport Terminal
- Facilitated purchase of “Right-of-Way” from Airport through Cross Ell Ranch and Martha May properties for Highway 87 Reliever Route
- Coordinated closure of Western Container Corp., Big Spring, TX plant
- Worked with EDC on expansion of rail track (brought over 300 rail cars onto Airport at one time)
- Realized major increase in rail activity (one rail company had record of highest paying sales tax in the county for several months)
- Leased old Hangar 18 building and Old American Limestone building that were large warehouse buildings left idle for several years
- Acquired three vintage aircraft which held a key place in the history of Webb AFB and the Big Spring Bombardier School

GOALS

- Demolish old buildings, add new ones
- Extend rail to accommodate more traffic
- Accomplish a permanent joint sealant re-work Runway 17-35
- Complete repair of hail damaged buildings which occurred in 2016
- Add/increase new tenants
- Bring in more aviation related business and activity
- Complete acquisition of “Right-of-Way” property and obtain funding for access roads construction to the Highway 87 Reliever Route

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|--------------------|--------------------|---------------------|
| 50 – Personnel Services | \$ 536,595 | \$ 420,855 | \$ 512,316 |
| 51 – Supplies and Materials | 40,645 | 57,597 | 54,500 |
| 53 – Maint. of Bldg./Structures | 94,181 | 212,250 | 927,250 |
| 54 – Maintenance of Equipment | 60,813 | 66,873 | 77,500 |
| 55 - Contractual Services | 146,054 | 166,752 | 202,017 |
| 56 – Miscellaneous | 249,670 | 253,593 | 505,966 |
| 62 – Building and Structures | 697,275 | 264,000 | 60,000 |
| 63 – Equipment | 16,327 | 11,500 | 4,321 |
| 64 – Vehicles | 147,524 | 130,000 | 387,379 |
| 65 – Display – Airplanes, Etc. | 0 | 426,000 | 0 |
| Total | \$1,989,084 | \$2,009,420 | \$2,731,249 |

Budget Highlights:

- 5311 – Buildings – Hangar Door Repairs – Building 75 & 9 (\$100,000), Repair Hangar Door at Hangar 25 (\$25,000), Hail Damaged Roof Repairs (\$400,000)
- 5328 – Runways & Taxiways – Join Seal Runway 17-35 (40,000), Clear Runway Obstruction Runway 06-24 (\$25,000), Seal Cracks on Taxiway B (\$25,000)
- 5521 – Professional Services – Airport Layout Plan Upgrade (\$10,000), Airport Master Plan (\$25,000)
- 6222 – Fences & Gates – Replace Motorized Gates in Perimeter Fence (\$60,000)
- 6313 – Communication System – Radios (\$4,321)
- 6401 – Vehicles – Lift Truck w/50’ 6” Reach & Chassis (\$157,065)
- 6404 – Heavy Equipment – Excavator w/72” Mower (\$230,304)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|----------|-----------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 021-610-5010 | SALARIES | 295,844 | 282,027 | 138,988 | 285,527 | 316,757 | 31,230 |
| 021-610-5021 | TERMINATION PAY | 0 | 5,000 | 0 | 0 | 35,000 | 35,000 |
| 021-610-5022 | VACATION BUY BACK | 4,000 | 3,950 | 5,267 | 5,350 | 3,950 | (1,400) |
| 021-610-5035 | OVERTIME | 441 | 1,000 | 139 | 200 | 1,000 | 800 |
| 021-610-5045 | LONGEVITY | 2,702 | 3,796 | 3,174 | 3,196 | 4,636 | 1,440 |
| 021-610-5050 | RETIREMENT | 165,858 | 55,870 | 20,128 | 47,570 | 63,777 | 16,207 |
| 021-610-5055 | STANDBY PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-610-5060 | GROUP INSURANCE | 34,504 | 36,560 | 16,692 | 45,599 | 46,514 | 915 |
| 021-610-5065 | WORKERS' COMPENSATION | 8,159 | 10,770 | 5,385 | 10,770 | 12,643 | 1,873 |
| 021-610-5070 | RETIREMENT-DEFERRED COM | 17,196 | 17,950 | 8,491 | 16,150 | 19,910 | 3,760 |
| 021-610-5075 | LIFE & DISABILITY INSUR | 2,489 | 2,493 | 1,247 | 1,493 | 2,827 | 1,334 |
| 021-610-5080 | MEDICARE | 4,370 | 4,724 | 2,234 | 4,924 | 5,239 | 315 |
| 021-610-5085 | UNEMPLOYMENT TAXES | <u>1,033</u> | <u>1,026</u> | <u>0</u> | <u>76</u> | <u>63</u> | <u>(13)</u> |
| TOTAL PERSONNEL SERVICES | | 536,595 | 425,166 | 201,744 | 420,855 | 512,316 | 91,461 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|--------|--------|-------|--------|--------|-------|
| 021-610-5110 | OFFICE SUPPLIES | 1,477 | 3,000 | 531 | 2,000 | 3,000 | 1,000 |
| 021-610-5112 | FOOD SUPPLIES | 435 | 1,000 | 63 | 1,000 | 1,000 | 0 |
| 021-610-5114 | WEARING APPAREL | 1,112 | 2,500 | 703 | 1,500 | 1,500 | 0 |
| 021-610-5116 | GASOLINE, OIL, & GREASE | 18,038 | 24,000 | 3,666 | 18,000 | 18,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-610-5117 | MINOR APPARATUS | 7,487 | 10,000 | 1,917 | 9,000 | 9,000 | 0 |
| 021-610-5118 | JANITORIAL SUPPLIES | 1,788 | 2,000 | 608 | 2,000 | 2,000 | 0 |
| 021-610-5119 | CHEMICALS | 307 | 100 | 0 | 500 | 500 | 0 |
| 021-610-5122 | BOTANICAL AND AGRICULTU | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 021-610-5123 | OTHER SUPPLIES | 1,765 | 2,500 | 894 | 2,500 | 2,500 | 0 |
| 021-610-5124 | POSTAGE | 794 | 500 | 206 | 500 | 500 | 0 |
| 021-610-5126 | MERCHANDISE FOR RESALE | 145 | 0 | 65 | 97 | 0 | (97) |
| 021-610-5128 | UTILITIES | 7,239 | 10,000 | 4,085 | 14,000 | 10,000 | (4,000) |
| 021-610-5128-01 | LANDFILL | 59 | 0 | 2,385 | 5,000 | 5,000 | 0 |

021-610-5112

PERMANENT NOTES:

Food Budget to accommodate meetings with Economic Development Board, visiting dignitaries, project management representatives, planning meetings for hang-gliding, Annual fly-ins, pilot lounge support and other marketing and public relations activities.

TOTAL SUPPLIES & MATERIALS 40,645 57,100 15,122 57,597 54,500 (3,097)

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|-----------------|-------------------------|--------|---------|--------|---------|---------|---------|
| 021-610-5311 | MAINTENANCE OF BUILDING | 31,281 | 100,000 | 25,811 | 150,000 | 775,000 | 625,000 |
| 021-610-5318-01 | ROUTINE AIRPORT MNT PGM | 62,520 | 60,000 | 26,405 | 60,000 | 60,000 | 0 |
| 021-610-5320 | STREET MARKERS & SIGNS | 0 | 250 | 101 | 250 | 250 | 0 |
| 021-610-5322 | MAINTENANCE OF FENCES & | 379 | 2,000 | 85 | 1,000 | 1,000 | 0 |
| 021-610-5326 | MISCELLANEOUS IMPROVEME | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-610-5328 | MAINT. RUNWAYS, TAXIWAY | 0 | 0 | 500 | 500 | 90,500 | 90,000 |
| 021-610-5329 | MAINT. AIRFIELD LIGHTIN | 0 | 500 | 0 | 500 | 500 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-610-5311 | NEXT YEAR NOTES: Bldg 75 & 9 Hangar Door Repairs \$100,000 Hangar 25 Door repair \$25,000 Hail Damaged Roofs \$400,000 | | | | | | |
| 021-610-5328 | NEXT YEAR NOTES: Join Seal - Reaccomplish Runway 17-35 \$40,000 Clear Runway Obstruction Runway 06-24 \$25,000 Seal Cracks on Taxiway B* \$25,000 | | | | | | |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 94,181 | 162,750 | 52,903 | 212,250 | 927,250 | 715,000 |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| 021-610-5411 | MAINT. FURNITURE & FIXT | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-610-5412 | VEHICLE MAINTENANCE | 55,983 | 60,000 | 25,731 | 60,974 | 62,000 | 1,027 |
| 021-610-5413 | MAINTENANCE OF FIRE APP | 388 | 900 | 0 | 900 | 10,000 | 9,100 |
| 021-610-5415 | MAINTENANCE OF RADIOS | 0 | 300 | 0 | 0 | 0 | 0 |
| 021-610-5417 | MOWERS | 1,568 | 1,000 | 551 | 1,500 | 1,500 | 0 |
| 021-610-5422 | MAINT HEATING & COOLING | 2,873 | 2,000 | 0 | 2,500 | 2,000 | (500) |
| 021-610-5425 | MAINT. MACHINERY, TOOLS | 0 | 1,500 | 7 | 1,000 | 2,000 | 1,000 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 60,812 | 65,700 | 26,289 | 66,874 | 77,500 | 10,627 |

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-----------------------|--------|--------|--------|--------|--------|--------|
| 021-610-5511 | COMMUNICATIONS | 7,299 | 6,500 | 3,315 | 6,500 | 6,500 | 0 |
| 021-610-5515 | HIRE OF EQUIPMENT | 11,450 | 12,500 | 1,335 | 12,500 | 12,500 | 0 |
| 021-610-5520 | INSURANCE | 45,577 | 46,000 | 59,513 | 59,285 | 59,800 | 515 |
| 021-610-5521 | SPECIAL SERVICES | 11,705 | 8,000 | 4,722 | 16,000 | 16,000 | 0 |
| 021-610-5521-03 | MASTER PLAN - AIRPARK | 0 | 0 | 0 | 0 | 35,000 | 35,000 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------------|---|----------------|------------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 021-610-5521-05 | SPECIAL SERVICES-ENGINE | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-610-5525 | ADVERTISING | 1,524 | 2,000 | 943 | 2,000 | 2,000 | 0 |
| 021-610-5525-10 | ADVERTISE-PRAIR DOG, ET | 0 | 0 | 1,242 | 1,242 | 1,342 | 100 |
| 021-610-5530 | TRAVEL EXPENSE | 2,398 | 4,000 | 2,776 | 4,000 | 4,000 | 0 |
| 021-610-5540 | DUES & SUBSCRIPTIONS | 2,633 | 2,300 | 1,550 | 2,300 | 2,000 | (300) |
| 021-610-5541 | PERMITS, LICENSES,TESTI | 463 | 600 | 400 | 650 | 600 | (50) |
| 021-610-5550 | ELECTRICITY | 52,732 | 65,000 | 17,128 | 48,000 | 48,000 | 0 |
| 021-610-5555 | EDUCATION & TRAINING | 60 | 275 | 30 | 275 | 275 | 0 |
| 021-610-5560 | GAS FOR HEATING | <u>10,212</u> | <u>14,000</u> | <u>10,801</u> | <u>14,000</u> | <u>14,000</u> | <u>0</u> |
| 021-610-5521 | PERMANENT NOTES: Quarterly Telvent/DTN Meteorologic funding for the airport weather observation system \$2,900 and annual cost allocation study \$4,000. | | | | | | |
| 021-610-5521 | NEXT YEAR NOTES: Airport Layout Plan - Upgrade \$10,000 Airport Master Plan - Prepare \$25,000 | | | | | | |
| 021-610-5521-03 | NEXT YEAR NOTES: FY 2017-18 \$25,000 Airport Master Plan \$10,000 Airport Layout Plan - Upgrade | | | | | | |
| 021-610-5530 | PERMANENT NOTES: Annual TxDOT Aviation and FAA Partnership Conference. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 146,054 | 161,175 | 103,754 | 166,752 | 202,017 | 35,265 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 021-610-5641 | ADMINISTRATIVE FEES | 140,665 | 164,310 | 148,632 | 164,310 | 503,966 | 339,656 |
| 021-610-5643 | BAD DEBT EXPENSE | 108,874 | 2,000 | 575 | 89,283 | 2,000 | (87,283) |
| 021-610-5645 | LATE PAY FEES & PENALTI | 131 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 249,670 | 166,310 | 149,207 | 253,593 | 505,966 | 252,373 |

BUILDING & STRUCTURES

| | | | | | | | |
|--------------|-------------------------|---------|---------|---|---------|--------|------------|
| 021-610-6200 | BUILDINGS | 650,500 | 0 | 0 | 0 | 0 | 0 |
| 021-610-6218 | PAVED STREETS, ALLEYS, | 0 | 41,000 | 0 | 41,000 | 0 | (41,000) |
| 021-610-6219 | CRACK SEAL, SEAL COAT, | 0 | 123,000 | 0 | 123,000 | 0 | (123,000) |
| 021-610-6222 | FENCES AND GATES | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 021-610-6226 | MISCELLANEOUS STRUCTURE | 16,295 | 0 | 0 | 0 | 0 | 0 |
| 021-610-6229 | RUNWAYS & AIRFIELD LIGH | 30,480 | 100,000 | 0 | 100,000 | 0 | (100,000) |

021-610-6222 NEXT YEAR NOTES:
Replace/Install Motorized Gates in Perimeter Fence \$60,000

| | | | | | | | |
|-----------------------------|--|---------|---------|---|---------|--------|------------|
| TOTAL BUILDING & STRUCTURES | | 697,275 | 264,000 | 0 | 264,000 | 60,000 | (204,000) |
|-----------------------------|--|---------|---------|---|---------|--------|------------|

EQUIPMENT

| | | | | | | | |
|--------------|-------------|--------|--------|--------|--------|-------|-------|
| 021-610-6310 | FURNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-610-6311 | MACHINERY | 16,327 | 0 | 0 | 0 | 0 | 0 |
| 021-610-6313 | COMMUNICA | 0 | 0 | 0 | 0 | 4,321 | 4,321 |
| 021-610-6314 | MOWERS | 0 | 11,500 | 11,446 | 11,500 | 0 | (11 |
| 021-610-6317 | HEATING & C | 0 | 0 | 0 | 0 | 0 | 0 |

021-610-6313 NEXT YEAR NOTES:
Radios \$4,321

| | | | | | | | |
|-----------------|--|--------|--------|--------|--------|-------|---|
| TOTAL EQUIPMENT | | 16,327 | 11,500 | 11,446 | 11,500 | 4,321 | (|
|-----------------|--|--------|--------|--------|--------|-------|---|

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

VEHICLES

| | | | | | | | |
|--------------|-----------------|----------|---------------|---------------|---------------|----------------|----------------|
| 021-610-6401 | MOTOR VEHICLES | 147,524 | 35,000 | 30,000 | 35,000 | 157,065 | 122,065 |
| 021-610-6404 | HEAVY EQUIPMENT | <u>0</u> | <u>95,000</u> | <u>94,206</u> | <u>95,000</u> | <u>230,314</u> | <u>135,314</u> |

021-610-6401 NEXT YEAR NOTES:
Lift Truck with 50' 6" Reach and Chassis \$157,065

021-610-6404 NEXT YEAR NOTES:
Excavator with 72" Mower \$230,304

| | | | | | | | |
|----------------|--|---------|---------|---------|---------|---------|---------|
| TOTAL VEHICLES | | 147,524 | 130,000 | 124,206 | 130,000 | 387,379 | 257,379 |
|----------------|--|---------|---------|---------|---------|---------|---------|

AIRPLANE

| | | | | | | | |
|----------------|-------------------------|----------|----------|----------|----------------|----------|-------------------|
| 021-610-6500 | DISPLAYS - AIRPLANES, E | <u>0</u> | <u>0</u> | <u>0</u> | <u>426,000</u> | <u>0</u> | <u>(426,000)</u> |
| TOTAL AIRPLANE | | <u>0</u> | <u>0</u> | <u>0</u> | <u>426,000</u> | <u>0</u> | <u>(426,000)</u> |

| | | | | | | | |
|-------------------|--|-----------|-----------|---------|-----------|-----------|---------|
| TOTAL 610-AIRPARK | | 1,989,084 | 1,519,065 | 684,672 | 2,009,420 | 2,731,249 | 721,829 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

| | | | | | | | |
|------------------------|--|-----------|-----------|---------|-----------|-----------|---------|
| TOTAL 021-PUBLIC WORKS | | 1,989,084 | 1,519,065 | 684,672 | 2,009,420 | 2,731,249 | 721,829 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$25,331 | \$55,209 | \$64,703 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

410-AIRPARK
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|---------------|------------------|---------------|---------------|---------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-04 | DEBT SVC-05-06 SIEMENS | 6,490 | 6,490 | 1,204 | 6,490 | 6,490 | 0 |
| 070-000-5701-57 | DEBT SRVC-2015-16 EQUIP | 18,841 | 28,603 | 17,313 | 29,730 | 29,730 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 21,300 | 3,727 | 18,989 | 28,483 | 9,494 |
| 070-000-5702-01 | DEBT SERV 2017-18 RADIO | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | <u>25,331</u> | <u>56,393</u> | <u>22,244</u> | <u>55,209</u> | <u>64,703</u> | <u>9,494</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 25,331 | 56,393 | 22,244 | 55,209 | 64,703 | 9,494 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 25,331 | 56,393 | 22,244 | 55,209 | 64,703 | 9,494 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 2,014,414 | 1,575,458 | 706,916 | 2,064,629 | 2,795,952 | 731,323 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

EMERGENCY MEDICAL SERVICES FUND - FUND 430
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | (\$776,248) | (\$675,637) | (\$186,735) |
| <u>Receipts</u> | | | |
| Emergency Fees | 1,788,374 | 1,702,200 | 1,702,200 |
| Revenue From Other Agencies | 453,867 | 460,000 | 350,000 |
| Other Financing Sources | 0 | 172,131 | 125,000 |
| Other | 12,455 | 1,800 | (1,200) |
| Total Receipts | 2,254,696 | 2,336,131 | 2,176,000 |
| <u>Transfers-In</u> | | | |
| General Fund | 950,000 | 950,000 | 700,000 |
| Total Current Receipts | 3,204,696 | 3,286,131 | 2,876,000 |
| Total Funds Available | 2,428,448 | 2,610,494 | 2,689,265 |
| <u>Expenses</u> | | | |
| Personnel Services | 1,560,501 | 1,493,818 | 1,680,760 |
| Supplies and Materials | 142,458 | 103,750 | 123,550 |
| Maintenance of Buildings | 1,808 | 3,200 | 1,500 |
| Maintenance of Equipment | 38,497 | 45,034 | 40,604 |
| Contractual Services | 91,155 | 94,004 | 97,200 |
| Administration Fee | 133,140 | 100,000 | 125,761 |
| Miscellaneous | 164,491 | 102,000 | 102,000 |
| Bad Debt | 683,695 | 550,000 | 550,000 |
| Debt Service | 106,425 | 132,891 | 152,014 |
| Capital Outlay | 181,915 | 172,532 | 134,259 |
| Total Budgeted Expenses | 3,104,085 | 2,797,229 | 3,007,648 |
| Increase (Decrease) in Fund Equity | 100,611 | 488,902 | (131,648) |
| Ending Fund Equity | (\$675,637) | (\$186,735) | (\$318,383) |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|--------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

42-GRANTS & OTHER AGENCIES

| | | | | | | | |
|----------------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|
| 4209 | REIMB. FROM COUNTY-AMBULANCE S | 453,867 | 460,000 | 229,998 | 460,000 | 350,000 | 110,000 |
| 4250 | TEXAS J / JRAC | 0 | 9,000 | 0 | 0 | 0 | 0 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 453,867 | 469,000 | 229,998 | 460,000 | 350,000 | 110,000 |

4209 REIMB. FROM COUNTY-AMBULANCE S PERMANENT NOTES:
 Contract with Howard County for ambulance service - annual
 subsidy of \$130,000

46-INTEREST INCOME

| | | | | | | | |
|--------------------------|-----------------|----------|----------|--------|----------|----------|---|
| 4602 | INTEREST INCOME | (2,763) | (2,000) | (866) | (1,200) | (1,200) | 0 |
| TOTAL 46-INTEREST INCOME | | (2,763) | (2,000) | (866) | (1,200) | (1,200) | 0 |

47-PROPERTY

| | | | | | | | |
|-------------------|-----------------------------|-----------|-----------|------------|--------------|--------------|---|
| 4709 | AMBULANCE EMERGENCY SERVICE | 0 | 0 | 1,440,528 | 2,890,000 | 2,890,000 | 0 |
| 4710 | ADJUSTMENTS OF REVENUE | 800,587 | 1,405,000 | (594,195) | (1,190,000) | (1,190,000) | 0 |
| 4711 | AMBULANCE SUBSCRIPTIONS | 600 | 600 | 150 | 200 | 200 | 0 |
| 4713 | USE 430-4709 | 987,186 | 40,000 | 0 | 0 | 0 | 0 |
| 4714 | AMBULANCE AUTO RESCUE | 0 | 0 | 1,080 | 2,000 | 2,000 | 0 |
| TOTAL 47-PROPERTY | | 1,788,374 | 1,445,600 | 847,563 | 1,702,200 | 1,702,200 | 0 |

48-TRANSFER FROM OTHER FUNDS

| | | | | | | | |
|------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 4810 | TRANSFERS FROM GENERAL FUND | 950,000 | 950,000 | 475,000 | 950,000 | 700,000 | 250,000 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 950,000 | 950,000 | 475,000 | 950,000 | 700,000 | 250,000 |

4810 TRANSFERS FROM GENERAL FUND PERMANENT NOTES:
 Annual subsidy from General Fund.

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------------|--|--------------------|-----------|----------------|----------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4909 | GAIN ON DISPOSITION OF ASSETS | 15,218 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| 4921 | OTHER FINANCING SOURCES | <u>0</u> | <u>172,131</u> | <u>0</u> | <u>172,131</u> | <u>125,000</u> | 47,131 |
| TOTAL 49-MISCELLANEOUS | | 15,218 | 172,131 | 3,000 | 175,131 | 125,000 | 50,131 |
| 4905 | OTHER REVENUE | PERMANENT NOTES: <u>Fees for copies of medical records.</u> | | | | | |
| *** DEPARTMENT TOTAL *** | | 3,204,696 | 3,034,731 | 1,554,694 | 3,286,131 | 2,876,000 | 410,131 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 3,204,696 | 3,034,731 | 1,554,694 | 3,286,131 | 2,876,000 | 410,131 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

Dept. 260 – Emergency Medical Services

E.M.S. Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County.

ACHIEVEMENTS

- Upgraded EKG monitors
- Improved training of on-duty personnel
- Updated radio communication with handheld radios
- Improved retention of employees
- Improved the wellness program
- Reduced overtime

GOALS

- Continue to improve training
- Update protocols to reflect new standards
- Improve training on new standards and new equipment
- Improve skills competencies
- Continue to reduce overtime

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$1,560,501 | \$1,493,818 | \$1,680,760 |
| 51 – Supplies and Materials | 142,458 | 103,750 | 123,550 |
| 53 – Maintenance of Building | 1,808 | 3,200 | 1,500 |
| 54 – Maint. of Equipment | 38,498 | 45,034 | 40,604 |
| 55 - Contractual Services | 91,155 | 94,004 | 97,200 |
| 56 – Miscellaneous | 981,326 | 752,000 | 777,761 |
| 63 – Equipment | 65,718 | 61,232 | 9,259 |
| 64 – Vehicles | 116,197 | 111,300 | 125,000 |
| Total | \$2,997,661 | \$2,664,338 | \$2,855,634 |

Budget Highlights:

6313 – Communication System – Radios (9,259)
6401 – Motor Vehicles – Ambulance (\$125,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|---|--------------|------------------|----------|------------|------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 012-260-5010 | SALARIES | 897,870 | 933,486 | 399,668 | 893,486 | 1,009,271 | 115,785 |
| 012-260-5021 | TERMINATION PAY | 0 | 45,000 | 44,417 | 44,500 | 45,000 | 500 |
| 012-260-5022 | VACATION BUY BACK | 11,086 | 13,000 | 14,952 | 15,000 | 13,000 | (2,000) |
| 012-260-5035 | OVERTIME | 135,194 | 125,000 | 55,241 | 126,100 | 125,000 | (1,100) |
| 012-260-5045 | LONGEVITY | 17,805 | 20,060 | 16,319 | 16,560 | 21,294 | 4,734 |
| 012-260-5050 | RETIREMENT | 276,306 | 147,751 | 75,093 | 140,151 | 207,514 | 67,363 |
| 012-260-5060 | GROUP INSURANCE | 107,022 | 117,416 | 49,338 | 138,886 | 128,561 | (10,325) |
| 012-260-5065 | WORKERS' COMPENSATION | 25,576 | 35,362 | 17,631 | 35,312 | 37,850 | 2,538 |
| 012-260-5070 | RETIREMENT-DEFERRED COM | 62,597 | 62,624 | 31,828 | 62,279 | 66,867 | 4,588 |
| 012-260-5075 | LIFE & DISABILITY INSUR | 8,406 | 8,418 | 4,037 | 4,818 | 8,662 | 3,844 |
| 012-260-5080 | MEDICARE | 15,904 | 16,480 | 8,376 | 16,490 | 17,597 | 1,107 |
| 012-260-5085 | UNEMPLOYMENT TAXES | <u>2,736</u> | <u>2,736</u> | <u>0</u> | <u>236</u> | <u>144</u> | <u>(92)</u> |
| 012-260-5050 | NEXT YEAR NOTES: | | | | | | |
| | \$49,751 Additional 2% firemen retirement fund contribution, if agreement is reach and Council approves it. | | | | | | |
| TOTAL PERSONNEL SERVICES | | 1,560,501 | 1,527,333 | 716,901 | 1,493,818 | 1,680,760 | 186,942 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 012-260-5110 | OFFICE SUPPLIES | 1,938 | 3,000 | 1,131 | 2,500 | 2,500 | 0 |
| 012-260-5112 | FOOD SUPPLIES | 458 | 250 | 100 | 250 | 250 | 0 |
| 012-260-5114 | WEARING APPAREL | 22,386 | 24,000 | 2,826 | 5,000 | 23,000 | 18,000 |
| 012-260-5116 | GASOLINE, OIL AND GREAS | 18,249 | 25,000 | 6,664 | 18,000 | 20,000 | 2,000 |
| 012-260-5117 | MINOR APPARATUS | 2,861 | 2,000 | 290 | 1,200 | 1,500 | 300 |
| 012-260-5118 | JANITORIAL SUPPLIES | 3,102 | 2,700 | 90 | 1,500 | 1,500 | 0 |
| 012-260-5120 | MEDICAL AND SURGICAL | 74,353 | 65,000 | 30,305 | 65,000 | 65,000 | 0 |
| 012-260-5123 | OTHER SUPPLIES | 16,942 | 6,000 | 5,061 | 8,000 | 7,500 | (500) |
| 012-260-5124 | POSTAGE | 224 | 300 | 141 | 300 | 300 | 0 |
| 012-260-5128 | UTILITIES | <u>1,944</u> | <u>1,400</u> | <u>974</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 142,458 | 129,650 | 47,582 | 103,750 | 123,550 | 19,800 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 012-260-5311 | MAINT. OF BUILDINGS | <u>1,808</u> | <u>1,500</u> | <u>2,280</u> | <u>3,200</u> | <u>1,500</u> | <u>(1,700)</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 1,808 | 1,500 | 2,280 | 3,200 | 1,500 | (1,700) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 012-260-5411 | MAINTENANCE FURN. & FIX | 12,247 | 9,128 | 2,990 | 9,128 | 8,104 | (1,024) |
| 012-260-5412 | MAINTENANCE OF VEHICLES | 23,551 | 39,780 | 10,637 | 25,000 | 30,000 | 5,000 |
| 012-260-5415 | MAINTENANCE OF RADIOS | 911 | 900 | 334 | 906 | 500 | (406) |
| 012-260-5422 | MAINT. HEATING & COOLIN | 0 | 300 | 0 | 0 | 0 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 012-260-5425 | MACHINERY, TOOLS, AND P | 1,788 | 3,000 | 0 | 10,000 | 2,000 | (8,000) |
| 012-260-5425 | PERMANENT NOTES: Quarterly PMI for stretchers and lifepacks South Plains Biomedical - \$3,805 per year Stryker - \$10,000 per year | | | | | | |
| | TOTAL MAINTENANCE OF EQUIPMENT | 38,497 | 53,108 | 13,962 | 45,034 | 40,604 | (4,430) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 012-260-5511 | COMMUNICATIONS | 3,128 | 2,000 | 981 | 2,000 | 2,000 | 0 |
| 012-260-5515 | HIRE OF EQUIPMENT | 425 | 2,000 | 1,311 | 1,520 | 0 | (1,520) |
| 012-260-5520 | INSURANCE | 6,251 | 6,500 | 5,618 | 5,618 | 6,000 | 382 |
| 012-260-5521 | SPECIAL SERVICES | 3,977 | 3,700 | 0 | 0 | 0 | 0 |
| 012-260-5521-08 | SPECIAL SERVICES-MEDICA | 51,132 | 26,200 | 29,239 | 48,000 | 48,000 | 0 |
| 012-260-5521-17 | BANK CHARGES | 0 | 86 | 0 | 86 | 0 | (86) |
| 012-260-5530 | TRAVEL EXPENSE | 357 | 1,500 | 28 | 30 | 1,500 | 1,470 |
| 012-260-5535 | RENTS | 0 | 7,700 | 0 | 1,500 | 7,700 | 6,200 |
| 012-260-5540 | DUES & SUBSCRIPTIONS | 250 | 700 | 218 | 250 | 500 | 250 |
| 012-260-5541 | PERMITS, LICENSES, TESTIN | 3,918 | 4,000 | 639 | 8,500 | 4,000 | (4,500) |
| 012-260-5550 | ELECTRICITY | 11,638 | 12,000 | 3,029 | 12,000 | 10,000 | (2,000) |
| 012-260-5555 | EDUCATION AND TRAINING | 6,069 | 12,000 | 7,324 | 9,000 | 12,000 | 3,000 |
| 012-260-5560 | GAS FOR HEATING | 4,012 | 5,500 | 3,251 | 5,500 | 5,500 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 91,155 | 83,886 | 51,638 | 94,004 | 97,200 | 3,196 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------|-------------------------|----------|------------------|---------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 012-260-5641 | ADMINISTRATIVE FEES | 134,140 | 139,914 | 69,957 | 100,000 | 125,761 | 25,761 |
| 012-260-5642 | COLLECTION FEE EXPENSE | 155,335 | 102,000 | 77,156 | 102,000 | 102,000 | 0 |
| 012-260-5643 | BAD DEBT EXPENSE | 683,695 | 550,000 | 796,129 | 550,000 | 550,000 | 0 |
| 012-260-5645 | LATE PAY FEES & PENALTI | 21 | 0 | 0 | 0 | 0 | 0 |
| 012-260-5651 | LOSS ON ASSET DISPOSAL | 8,136 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 981,326 | 791,914 | 943,242 | 752,000 | 777,761 | 25,761 |

EQUIPMENT

| | | | | | | | |
|-----------------|------------------------------------|--------|--------|---------|--------|-------|-----------|
| 012-260-6311 | MACHINERY & EQUIPMENT | 65,718 | 61,131 | 125,463 | 61,232 | 0 | (61,232) |
| 012-260-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 9,259 | 9,259 |
| 012-260-6313 | NEXT YEAR NOTES: Radios \$9,259 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 61,131 | 125,463 | 61,232 | 9,259 | (51,973) |

VEHICLES

| | | | | | | | |
|----------------|--|---------|---------|---------|---------|---------|--------|
| 012-260-6401 | MOTOR VEHICLES | 116,197 | 111,000 | 113,031 | 111,300 | 125,000 | 13,700 |
| 012-260-6401 | CURRENT YEAR NOTES: Ambulance (Box Style) \$111,300 | | | | | | |
| 012-260-6401 | NEXT YEAR NOTES: Ambulance (Box Style) \$125,000 | | | | | | |
| TOTAL VEHICLES | | 116,197 | 111,000 | 113,031 | 111,300 | 125,000 | 13,700 |

| | | | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|-----------|---------|
| TOTAL 260-E.M.S. | | 2,997,661 | 2,759,522 | 2,014,099 | 2,664,338 | 2,855,634 | 191,296 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

| | | | | | | | |
|----------------|--|-----------|-----------|-----------|-----------|-----------|---------|
| TOTAL 012-FIRE | | 2,997,661 | 2,759,522 | 2,014,099 | 2,664,338 | 2,855,634 | 191,296 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

E.M.S Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$106,425 | \$132,891 | \$152,014 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

430-EMERGENCY MEDICAL SVCS
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------------|------------------|---------------|----------------|----------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-14 | DEBT SVC-2011-12 EQUIPM | 21,360 | 7,200 | 7,224 | 7,224 | 0 | (7,224) |
| 070-000-5701-15 | DEBT SVC-2012-13 EQUIPM | 21,187 | 21,436 | 12,657 | 21,699 | 10,849 | (10,850) |
| 070-000-5701-16 | DEBT SVC-2013-14 EQUIPM | 22,027 | 22,368 | 11,541 | 23,082 | 23,082 | 0 |
| 070-000-5701-17 | DEBT SVS 2014-15 EQUIPM | 20,543 | 20,898 | 12,786 | 21,919 | 21,919 | 0 |
| 070-000-5701-57 | DEBT SRVC-2015-16 EQUIP | 21,308 | 32,347 | 20,207 | 34,574 | 34,574 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 34,426 | 6,024 | 24,393 | 36,590 | 12,197 |
| 070-000-5701-59 | DEBT SVC-2017-18 EQUIPM | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| TOTAL DEBT SERVICE | | <u>106,425</u> | <u>138,675</u> | <u>70,439</u> | <u>132,891</u> | <u>152,014</u> | <u>19,123</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 106,425 | 138,675 | 70,439 | 132,891 | 152,014 | 19,123 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 106,425 | 138,675 | 70,439 | 132,891 | 152,014 | 19,123 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 3,104,085 | 2,898,197 | 2,084,537 | 2,797,229 | 3,007,648 | 210,419 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

LANDFILL FUND - FUND 440
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|---|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Equity | \$1,111,294 | \$2,071,068 | \$2,915,082 |
| <u>Receipts</u> | | | |
| Howard County contribution toward New Landfill | 500,000 | 250,000 | 250,000 |
| Revenue from Sanitation Service | 983,074 | 910,000 | 910,000 |
| Comercial Tipping Fees | 894,201 | 934,000 | 934,000 |
| Other Financing Sources | 0 | 267,947 | 760,775 |
| Miscellaneous Revenue | (42,406) | 21,940 | 21,940 |
| Total Current Receipts | 2,334,869 | 2,383,887 | 2,876,715 |
| Total Funds Available | 3,446,163 | 4,454,955 | 5,791,797 |
| <u>Expenses</u> | | | |
| Personnel Services | 457,288 | 556,352 | 613,327 |
| Supplies and Materials | 49,304 | 46,758 | 48,250 |
| Maintenance of Structures | 102 | 500 | 500 |
| Maintenance of Equipment | 47,080 | 49,135 | 48,300 |
| Contractual Services | 121,796 | 156,909 | 142,100 |
| Administrative & Miscellaneous | 359,647 | 341,824 | 336,439 |
| Debt Service | 69,815 | 110,447 | 300,393 |
| Capital Outlay | 270,063 | 277,948 | 3,508,627 |
| Total Expenses | 1,375,095 | 1,539,873 | 4,997,936 |
| Increase (Decrease) in Unrestricted Fund Equity | 959,774 | 844,014 | (2,121,221) |
| Ending Unrestricted Fund Equity | \$2,071,068 | \$2,915,082 | \$793,861 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

440-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------------|-----------|--------------------|---------|-----------|-----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>41-LICENSES & PERMITS</u> | | | | | | | |
| 4116 | ANNUAL PERMITS | 2,978 | 3,000 | 400 | 2,000 | 2,000 | 0 |
| TOTAL 41-LICENSES & PERMITS | | 2,978 | 3,000 | 400 | 2,000 | 2,000 | 0 |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4205-06 | HOWARD COUNT-NEW LANDFILL | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4303 | LANDFILL REV FROM SANITATION | 983,074 | 978,000 | 451,789 | 910,000 | 910,000 | 0 |
| 4304 | COMMERCIAL TIPPING FEES | 758,611 | 630,000 | 386,498 | 814,000 | 814,000 | 0 |
| 4356 | LANDFILL ENVIRONMENT FEES | 135,591 | 133,000 | 56,663 | 120,000 | 120,000 | 0 |
| 4361 | LATE FEE CHARGES | 3,039 | 3,000 | 1,205 | 2,400 | 2,400 | 0 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 1,880,314 | 1,744,000 | 896,156 | 1,846,400 | 1,846,400 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 7,441 | 4,500 | 2,795 | 5,600 | 5,600 | 0 |
| 4614 | INTEREST INC-LANDFILL CLOSURE | 6,511 | 5,500 | 5,559 | 11,800 | 11,800 | 0 |
| TOTAL 46-INTEREST INCOME | | 13,952 | 10,000 | 8,355 | 17,400 | 17,400 | 0 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

440-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|----------------------------------|------------------|--------------------|------------|----------------|----------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4900 | CASH OVER/(SHORT) | 480 | 0 | 616 | 0 | 0 | 0 |
| 4905 | OTHER INCOME | 29,260 | 100 | 68 | 115 | 115 | 0 |
| 4906 | RETURNED CHECK FEES | 25 | 25 | 25 | 25 | 25 | 0 |
| 4909 | GAIN/(LOSS) ON ASSETS DISPOSAL (| 92,140) | 0 | 0 | 0 | 0 | 0 |
| 4921 | OTHER FINANCING SOURCES | <u>0</u> | <u>253,000</u> | <u>0</u> | <u>267,947</u> | <u>760,775</u> | (492,828) |
| TOTAL 49-MISCELLANEOUS | | <u>(62,375)</u> | <u>253,125</u> | <u>708</u> | <u>268,087</u> | <u>760,915</u> | (492,828) |
| *** DEPARTMENT TOTAL *** | | 2,334,869 | 2,260,125 | 1,155,618 | 2,383,887 | 2,876,715 | (492,828) |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 2,334,869 | 2,260,125 | 1,155,618 | 2,383,887 | 2,876,715 | (492,828) |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

Dept. 350 – Landfill

Landfill Fund

The City’s sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ). This department also oversees a recycling program for paper, cardboard, steel and used oil, which reduces the tonnage entering the landfill and extends its estimated life of operations.

ACHIEVEMENTS

- Built a fence around the new cell to help with trash control
- Caught up on work orders, dumpster replacement, lids, etc.
- Added additional heavy equipment operator
- Removed trees/brush through the Solid Waste Grant by chipping for recycle

GOALS

- Focus on completing the evaluation of accounts for the City
- Prepare for the opening of the new landfill

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$457,288 | \$556,352 | \$613,327 |
| 51 – Supplies and Materials | 49,304 | 46,758 | 48,250 |
| 53 – Maint. of Bldg./Structures | 102 | 500 | 500 |
| 54 – Maintenance of Equipment | 47,080 | 49,135 | 48,300 |
| 55 – Contractual Services | 121,795 | 156,909 | 142,100 |
| 56 – Miscellaneous | 359,648 | 341,824 | 336,439 |
| 62 – Building & Structures | 88,981 | 10,000 | 2,500,000 |
| 63 – Equipment | 9,963 | 0 | 1,852 |
| 64 – Vehicles | 171,119 | 267,948 | 1,006,775 |
| Total | \$1,305,280 | \$1,429,426 | \$4,697,543 |

Budget Highlights:

6313 – Communication Systems – Radios (\$1,852)

6404 – Heavy Equipment – Scraper 623K (\$760,775) LP, Maintainer (\$246,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|----------|------------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 025-350-5010 | SALARIES | 230,283 | 379,367 | 163,876 | 359,367 | 379,927 | 20,560 |
| 025-350-5015 | AUTO ALLOWANCE | 0 | 0 | 3,250 | 7,500 | 7,800 | 300 |
| 025-350-5022 | VACATION BUY BACK | 2,868 | 950 | 4,547 | 4,550 | 950 (| 3,600) |
| 025-350-5035 | OVERTIME | 20,827 | 20,000 | 11,214 | 25,000 | 20,000 (| 5,000) |
| 025-350-5045 | LONGEVITY | 908 | 4,238 | 2,960 | 3,438 | 4,916 | 1,478 |
| 025-350-5050 | RETIREMENT | 119,390 | 69,381 | 16,088 | 44,381 | 72,999 | 28,618 |
| 025-350-5060 | GROUP INSURANCE | 46,267 | 69,399 | 25,217 | 68,882 | 69,171 | 289 |
| 025-350-5065 | WORKERS' COMPENSATION | 15,470 | 24,064 | 12,032 | 24,064 | 25,106 | 1,042 |
| 025-350-5070 | RETIREMENT-DEFERRED COM | 14,216 | 21,861 | 6,817 | 13,861 | 22,789 | 8,928 |
| 025-350-5075 | LIFE & DISABILITY INSUR | 2,278 | 3,517 | 1,069 | 1,317 | 3,591 | 2,274 |
| 025-350-5080 | MEDICARE | 3,611 | 5,753 | 1,794 | 3,853 | 5,997 | 2,144 |
| 025-350-5085 | UNEMPLOYMENT TAXES | <u>1,171</u> | <u>1,539</u> | <u>0</u> | <u>139</u> | <u>81</u> | <u>(58)</u> |
| TOTAL PERSONNEL SERVICES | | 457,288 | 600,069 | 248,865 | 556,352 | 613,327 | 56,975 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 025-350-5110 | OFFICE SUPPLIES | 1,628 | 2,000 | 1,003 | 2,000 | 2,000 | 0 |
| 025-350-5114 | WEARING APPAREL | 1,421 | 2,500 | 914 | 2,500 | 2,500 | 0 |
| 025-350-5116 | GASOLINE, OIL & GREASE | 33,401 | 40,000 | 10,207 | 35,000 | 35,000 | 0 |
| 025-350-5117 | MINOR APPARATUS | 4,312 | 2,000 | 712 | 2,000 | 2,000 | 0 |
| 025-350-5118 | JANITORIAL SUPPLIES | 620 | 750 | 232 | 750 | 750 | 0 |
| 025-350-5119 | CHEMICALS | 0 | 5,000 | 0 | 1,000 | 1,000 | 0 |
| 025-350-5123 | OTHER SUPPLIES | 3,310 | 1,000 | 115 | 500 | 1,000 | 500 |
| 025-350-5124 | POSTAGE | 7 | 0 | 7 | 8 | 0 | (8) |
| 025-350-5128 | UTILITIES | <u>4,604</u> | <u>4,000</u> | <u>1,297</u> | <u>3,000</u> | <u>4,000</u> | <u>1,000</u> |
| TOTAL SUPPLIES & MATERIALS | | 49,304 | 57,250 | 14,488 | 46,758 | 48,250 | 1,492 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 025-350-5311 | MAINTENANCE OF BUILDING | <u>102</u> | <u>500</u> | <u>33</u> | <u>500</u> | <u>500</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 102 | 500 | 33 | 500 | 500 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 025-350-5411 | MAINT. FURNITURE & FIXU | 1,931 | 1,900 | 1,900 | 1,900 | 1,900 | 0 |
| 025-350-5412 | VEHICLE MAINTENANCE | 44,891 | 45,900 | 11,214 | 46,645 | 45,900 | (745) |
| 025-350-5413 | FIRE APPARATUS | 122 | 200 | 36 | 200 | 200 | 0 |
| 025-350-5422 | MAINT. HEATING & COOLIN | 0 | 0 | 0 | 90 | 0 | (90) |
| 025-350-5425 | MAINT. MACHINERY, TOOLS | <u>135</u> | <u>300</u> | <u>0</u> | <u>300</u> | <u>300</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 47,080 | 48,300 | 13,150 | 49,135 | 48,300 | (835) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|-------------------------|---------------|------------------|----------|------------|------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 025-350-5511 | COMMUNICATIONS | 2,063 | 2,000 | 973 | 2,000 | 2,000 | 0 |
| 025-350-5515 | HIRE OF EQUIPMENT | 0 | 0 | 2,053 | 2,055 | 0 | (2,055) |
| 025-350-5520 | INSURANCE | 4,934 | 5,000 | 7,960 | 7,960 | 8,000 | 40 |
| 025-350-5521 | SPECIAL SERVICE | 59,421 | 60,000 | 17,885 | 72,000 | 60,000 | (12,000) |
| 025-350-5521-07 | SPECIAL SERVICES-ACCOUN | 9,661 | 10,000 | 10,598 | 10,000 | 10,000 | 0 |
| 025-350-5530 | TRAVEL EXPENSE | 80 | 500 | 0 | 500 | 500 | 0 |
| 025-350-5540 | DUES & SUSCRIPTIONS | 5,456 | 0 | 0 | 794 | 0 | (794) |
| 025-350-5541 | PERMITS, LICENSES, TEST | 38,103 | 60,000 | 20,674 | 60,000 | 60,000 | 0 |
| 025-350-5550 | ELECTRICITY | 2,077 | 1,500 | 387 | 1,500 | 1,500 | 0 |
| 025-350-5555 | EDUCATION AND TRAINING | <u>0</u> | <u>100</u> | <u>0</u> | <u>100</u> | <u>100</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 121,796 | 139,100 | 60,530 | 156,909 | 142,100 | (14,809) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 025-350-5616 | JUDGEMENTS AND DAMAGES | 0 | 0 | 0 | 9,050 | 0 | (9,050) |
| 025-350-5641 | ADMINISTRATIVE FEES | 258,162 | 282,769 | 141,384 | 282,769 | 286,434 | 3,665 |
| 025-350-5643 | BAD DEBT WRITE-OFF | 3,697 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 025-350-5645 | LATE PAY FEES & PENALTI | 3 | 5 | 0 | 5 | 5 | 0 |
| 025-350-5658 | RECOGN FUTURE CLOSURE & | <u>97,786</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 359,648 | 332,774 | 141,384 | 341,824 | 336,439 | (5,385) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

440-LANDFILL
025-SANITATION
350-LANDFILL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

BUILDING & STRUCTURES

| | | | | | | | |
|-----------------------------|--------------|--------|---------|-------|--------|-----------|-----------|
| 025-350-6226-01 | NEW LANDFILL | 88,981 | 500,000 | 4,220 | 10,000 | 2,500,000 | 2,490,000 |
| TOTAL BUILDING & STRUCTURES | | 0 | 500,000 | 4,220 | 10,000 | 2,500,000 | 2,490,000 |

EQUIPMENT

| | | | | | | | |
|-----------------|------------------------------------|-------|---|---|---|-------|-------|
| 025-350-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 1,852 | 1,852 |
| 025-350-6314 | MOWERS AND EQUIPMENT | 9,963 | 0 | 0 | 0 | 0 | 0 |
| 025-350-6313 | NEXT YEAR NOTES: Radios \$1,852 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 1,852 | 1,852 |

VEHICLES

| | | | | | | | |
|----------------|---|---------|---------|---------|---------|-----------|------------|
| 025-350-6401 | MOTOR VEHICLES | 25,107 | 0 | 123,258 | 123,258 | 0 | (123,258) |
| 025-350-6404 | HEAVY EQUIPMENT | 146,012 | 253,000 | 144,690 | 144,690 | 1,006,775 | 862,085 |
| 025-350-6404 | NEXT YEAR NOTES: Scraper 623K \$760,775 Mainter \$246,000 | | | | | | |
| TOTAL VEHICLES | | 0 | 253,000 | 267,947 | 267,948 | 1,006,775 | 738,827 |

| | | | | | | | |
|--------------------|--|-----------|-----------|---------|-----------|-----------|-----------|
| TOTAL 350-LANDFILL | | 1,305,280 | 1,930,993 | 750,617 | 1,429,426 | 4,697,543 | 3,268,117 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

| | | | | | | | |
|----------------------|--|-----------|-----------|---------|-----------|-----------|-----------|
| TOTAL 025-SANITATION | | 1,305,280 | 1,930,993 | 752,324 | 1,431,426 | 4,697,543 | 3,266,117 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Landfill Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$69,815 | \$110,447 | \$300,393 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

440-LANDFILL
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|---------------|------------------|---------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-01 | DEBT SERVICE - 2012-13 | 58,905 | 59,598 | 35,191 | 60,327 | 30,164 | (30,163) |
| 070-000-5701-02 | DEBT SERVICE - 2013-14 | 5,095 | 5,174 | 2,669 | 5,339 | 5,339 | 0 |
| 070-000-5701-57 | DEBT SRVC-2015-16 EQUIP | 5,815 | 8,828 | 4,240 | 7,274 | 7,274 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 50,600 | 8,854 | 37,507 | 56,261 | 18,754 |
| 070-000-5701-59 | DEBT SVC-2017-18 EQUIPM | 0 | 0 | 0 | 0 | 201,355 | 201,355 |
| 070-000-5702-01 | DEBT SERV 2017-18 RADIO | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | <u>69,815</u> | <u>124,200</u> | <u>50,954</u> | <u>110,447</u> | <u>300,393</u> | <u>189,946</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 69,815 | 124,200 | 50,954 | 110,447 | 300,393 | 189,946 |
| ===== | | | | | | | |
| TOTAL 070-DEBT SERVICE | | 69,815 | 124,200 | 50,954 | 110,447 | 300,393 | 189,946 |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 1,375,095 | 2,055,193 | 803,278 | 1,541,873 | 4,997,936 | 3,456,063 |
| ===== | | | | | | | |

*** END OF REPORT ***

SANITATION FUND - FUND 445
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|---|-------------------|----------------------|---------------------|
| Beginning Unrestricted Fund Equity | \$974,588 | \$838,398 | \$588,582 |
| <u>Receipts</u> | | | |
| Refuse Collection Service | 3,095,135 | 3,000,000 | 3,000,000 |
| Late Charges | 66,013 | 60,000 | 60,000 |
| Compactor Rental | 42,803 | 43,500 | 43,500 |
| Other Financing Sources | 0 | 437,940 | 330,000 |
| Miscellaneous Revenue | 10,054 | 21,978 | 2,850 |
| Total Current Receipts | 3,214,005 | 3,563,418 | 3,436,350 |
| Total Funds Available | 4,188,593 | 4,401,816 | 4,024,932 |
| <u>Expenses</u> | | | |
| Personnel Services | 532,047 | 592,552 | 619,155 |
| Supplies and Materials | 1,270,468 | 1,257,129 | 1,209,580 |
| Maintenance of Equipment | 330,443 | 315,417 | 310,550 |
| Contractual Services | 35,572 | 42,754 | 43,154 |
| Miscellaneous | 356,977 | 380,143 | 376,566 |
| Debt Service | 297,857 | 312,299 | 357,308 |
| Capital Outlay | 526,831 | 437,940 | 334,321 |
| Loan to Hotel / Motel | 0 | 475,000 | 0 |
| Total Expenses | 3,350,195 | 3,813,234 | 3,250,634 |
| Increase (Decrease) in Unrestricted Fund Equity | (136,190) | (249,816) | 185,716 |
| Ending Unrestricted Fund Equity | \$838,398 | \$588,582 | \$774,298 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

445-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|-------------------------------|-----------|--------------------|-----------|-----------|-----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4301 | REFUSE COLLECTION SERVICE | 3,095,135 | 3,100,000 | 1,288,093 | 3,000,000 | 3,000,000 | 0 |
| 4361 | LATE CHARGES | 66,013 | 55,000 | 27,188 | 60,000 | 60,000 | 0 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 3,161,148 | 3,155,000 | 1,315,281 | 3,060,000 | 3,060,000 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST REVENUE | 2,590 | 1,800 | 978 | 1,800 | 1,800 | 0 |
| TOTAL 46-INTEREST INCOME | | 2,590 | 1,800 | 978 | 1,800 | 1,800 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4729 | COMPACTOR RENTAL | 42,803 | 42,000 | 22,039 | 43,500 | 43,500 | 0 |
| TOTAL 47-PROPERTY | | 42,803 | 42,000 | 22,039 | 43,500 | 43,500 | 0 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4903 | INSURANCE RECOVERY | 0 | 0 | 5,056 | 19,178 | 0 | 19,178 |
| 4905 | OTHER INCOME | 1,025 | 900 | 496 | 1,000 | 1,000 | 0 |
| 4906 | RETURNED CHECKS FEES | 0 | 50 | 0 | 0 | 50 | (50) |
| 4909 | GAIN/(LOSS) ON ASSET DISPOSAL | 6,438 | 0 | 0 | 0 | 0 | 0 |
| 4921 | OTHER FINANCING SOURCES | 0 | 0 | 0 | 437,940 | 330,000 | 107,940 |
| TOTAL 49-MISCELLANEOUS | | 7,464 | 950 | 5,552 | 458,118 | 331,050 | 127,068 |
| *** DEPARTMENT TOTAL *** | | 3,214,005 | 3,199,750 | 1,343,850 | 3,563,418 | 3,436,350 | 127,068 |
| *** TOTAL BUDGETED REVENUES *** | | 3,214,005 | 3,199,750 | 1,343,850 | 3,563,418 | 3,436,350 | 127,068 |

*** END OF REPORT ***

Dept. 330 – Sanitation

Sanitation Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. The department also repairs and replaces all collection containers.

ACHIEVEMENTS

- All drivers did a good job learning new routes
- New automated vehicle to focus on just rollouts

GOALS

- Make new route for rollouts only
- Continue replacing damaged dumpsters
- Continue repairing old dumpsters

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$ 532,047 | \$ 592,552 | \$ 619,155 |
| 51 – Supplies and Materials | 1,270,468 | 1,257,129 | 1,209,580 |
| 54 – Maintenance of Equipment | 330,443 | 315,417 | 310,550 |
| 55 – Contractual Services | 35,573 | 42,754 | 43,154 |
| 56 – Miscellaneous | 356,977 | 380,143 | 376,566 |
| 58 – Transfer To Other Funds | 0 | 475,000 | 0 |
| 63 – Equipment | 180,896 | 0 | 4,321 |
| 64 – Vehicles | 345,934 | 437,940 | 330,000 |
| Total | \$3,052,338 | \$3,500,935 | \$2,893,326 |

Budget Highlights:

6313 – Communication System – Radios (\$4,321)
6401 – Vehicles – One Arm Bandit Truck (\$330,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

445-SANITATION

025-SANITATION

330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|---------|---------|----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 025-330-5010 | SALARIES | 281,503 | 361,579 | 181,631 | 374,579 | 369,714 | (4,865) |
| 025-330-5021 | TERMINATION PAY | 1,795 | 0 | 2,095 | 2,100 | 0 | (2,100) |
| 025-330-5022 | VACATION BUY BACK | 2,639 | 2,400 | 5,796 | 5,800 | 2,400 | (3,400) |
| 025-330-5035 | OVERTIME | 30,967 | 65,000 | 16,910 | 37,000 | 45,000 | 8,000 |
| 025-330-5045 | LONGEVITY | 675 | 5,808 | 4,644 | 4,808 | 6,446 | 1,638 |
| 025-330-5050 | RETIREMENT | 131,181 | 74,566 | 21,457 | 50,566 | 74,758 | 24,192 |
| 025-330-5060 | GROUP INSURANCE | 43,274 | 57,721 | 27,158 | 71,804 | 66,171 | (5,633) |
| 025-330-5065 | WORKERS' COMPENSATION | 13,086 | 21,653 | 10,827 | 21,653 | 21,415 | (238) |
| 025-330-5070 | RETIREMENT-DEFERRED COM | 18,094 | 23,957 | 8,992 | 17,957 | 23,338 | 5,381 |
| 025-330-5075 | LIFE & DISABILITY INSUR | 2,776 | 3,242 | 1,309 | 1,542 | 3,690 | 2,148 |
| 025-330-5080 | MEDICARE | 4,610 | 6,304 | 2,366 | 4,604 | 6,142 | 1,538 |
| 025-330-5085 | UNEMPLOYMENT TEXAS | 1,446 | 1,539 | 0 | 139 | 81 | (58) |
| TOTAL PERSONNEL SERVICES | | 532,047 | 623,769 | 283,185 | 592,552 | 619,155 | 26,603 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 025-330-5114 | WEARING APPAREL | 2,312 | 2,500 | 1,214 | 2,500 | 2,500 | 0 |
| 025-330-5116 | GASOLINE, OIL & GREASE | 88,535 | 90,000 | 31,285 | 90,000 | 90,000 | 0 |
| 025-330-5117 | MINOR APPARATUS | 707 | 4,500 | 418 | 4,500 | 7,000 | 2,500 |
| 025-330-5118 | JANITORIAL SUPPLIES | 113 | 50 | 0 | 100 | 50 | (50) |
| 025-330-5123 | OTHER SUPPLIES | 195,718 | 200,000 | 441 | 250,000 | 200,000 | (50,000) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

445-SANITATION

025-SANITATION

330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|------------------|----------------|------------------|----------------|----------------|----------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 025-330-5124 | POSTAGE | 9 | 0 | 29 | 29 | 30 | 1 |
| 025-330-5128-01 | LANDFILL | 0 | 92,000 | 0 | 0 | 0 | 0 |
| 025-330-5129 | LANDFILL EXPENSE | <u>983,074</u> | <u>840,000</u> | <u>451,789</u> | <u>910,000</u> | <u>910,000</u> | <u>0</u> |
| TOTAL SUPPLIES & MATERIALS | | 1,270,468 | 1,229,050 | 485,176 | 1,257,129 | 1,209,580 | (47,549) |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------------------------|-------------------------|----------|------------|----------|------------|------------|----------|
| 025-330-5412 | VEHICLE MAINTENANCE | 328,408 | 250,000 | 146,914 | 304,867 | 300,000 | (4,867) |
| 025-330-5413 | FIRE APPARATUS | 0 | 100 | 0 | 100 | 100 | 0 |
| 025-330-5415 | MAINTENANCE OF RADIOS | 1,335 | 200 | 0 | 200 | 200 | 0 |
| 025-330-5416 | MAINT. SANITATION CONTA | 700 | 15,000 | 0 | 10,000 | 10,000 | 0 |
| 025-330-5425 | MAINT. MACHINERY, TOOLS | <u>0</u> | <u>250</u> | <u>0</u> | <u>250</u> | <u>250</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 330,443 | 265,550 | 146,914 | 315,417 | 310,550 | (4,867) |

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|-------------------------|--------|--------|--------|--------|--------|-----|
| 025-330-5511 | COMMUNICATIONS | 1,619 | 1,500 | 834 | 1,500 | 1,500 | 0 |
| 025-330-5520 | INSURANCE | 13,486 | 13,500 | 20,786 | 20,800 | 20,800 | 0 |
| 025-330-5521 | SPECIAL SERVICE | 9,257 | 5,000 | 1,239 | 6,800 | 6,800 | 0 |
| 025-330-5521-07 | SPECIAL SERVICES-ACCOUN | 9,661 | 0 | 10,598 | 10,600 | 11,000 | 400 |
| 025-330-5521-17 | BANK CHARGES | 0 | 0 | 0 | 160 | 160 | 0 |
| 025-330-5540 | DUES AND SUBSCRIPTIONS | 100 | 100 | 100 | 894 | 894 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

445-SANITATION
025-SANITATION
330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|---------|---------|----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 025-330-5550 | ELECTRICITY | 1,449 | 20,000 | 592 | 2,000 | 2,000 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 35,572 | 40,100 | 34,148 | 42,754 | 43,154 | 400 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 025-330-5616 | JUDGEMENTS & DAMAGES | 20,862 | 7,500 | 0 | 11,641 | 7,500 | (4,141) |
| 025-330-5641 | ADMINISTRATIVE FEES | 289,670 | 328,502 | 164,251 | 328,502 | 329,066 | 564 |
| 025-330-5643 | BAD DEBT EXPENSE | 46,442 | 25,000 | 22,036 | 40,000 | 40,000 | 0 |
| 025-330-5645 | LATE PAY FEES & PENALTI | 3 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 356,977 | 361,002 | 186,287 | 380,143 | 376,566 | (3,577) |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 025-330-5870 | LOAN TO HOTEL/MOTEL FUN | 0 | 0 | 0 | 475,000 | 0 | (475,000) |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 0 | 0 | 475,000 | 0 | (475,000) |
| <u>EQUIPMENT</u> | | | | | | | |
| 025-330-6312 | SAFETY & SANITATION | 180,896 | 0 | 0 | 0 | 0 | 0 |
| 025-330-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 4,321 | 4,321 |

025-330-6313 NEXT YEAR NOTES:
FY 2017-18 First year capital lease payment of new City Wide
Digital Communication System.

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

445-SANITATION
025-SANITATION
330-SANITATION

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------|--|----------------|------------------|----------------|----------------|----------------|-------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL EQUIPMENT | | 180,896 | 0 | 0 | 0 | 4,321 | 4,321 |
| <u>VEHICLES</u> | | | | | | | |
| 025-330-6401 | MOTOR VEHICLES | 0 | 0 | 437,940 | 437,940 | 330,000 | (107,940) |
| 025-330-6404 | HEAVY EQUIPMENT | <u>345,934</u> | <u>470,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 025-330-6401 | NEXT YEAR NOTES: Garbage(one arm bandit)Truck \$330,000 | | | | | | |
| TOTAL VEHICLES | | <u>345,934</u> | <u>470,000</u> | <u>437,940</u> | <u>437,940</u> | <u>330,000</u> | <u>(107,940)</u> |
| TOTAL 330-SANITATION | | 3,052,338 | 2,989,471 | 1,573,650 | 3,500,935 | 2,893,326 | (607,609) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 025-SANITATION | | 3,052,338 | 2,989,471 | 1,573,650 | 3,500,935 | 2,893,326 | (607,609) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Sanitation Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$297,857 | \$312,299 | \$357,308 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

445-SANITATION
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--|-------------------------|----------------|------------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-03 | DEBT SERVICE 2011-12 EQ | 86,918 | 29,295 | 29,396 | 29,396 | 0 | (29,396) |
| 070-000-5701-04 | DEBT SERVICE 2012-13 EQ | 43,446 | 43,957 | 25,956 | 44,495 | 22,248 | (22,247) |
| 070-000-5701-05 | DEBT SERVICE 2013-14 EQ | 84,186 | 85,492 | 44,110 | 88,219 | 88,219 | 0 |
| 070-000-5701-06 | DEBT SERVICE 2014-15 EQ | 83,307 | 84,744 | 51,850 | 88,886 | 88,886 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 0 | 14,523 | 61,303 | 91,955 | 30,652 |
| 070-000-5701-59 | DEBT SVC-2017-18 EQUIPM | 0 | 0 | 0 | 0 | 66,000 | 66,000 |
| TOTAL DEBT SERVICE | | <u>297,857</u> | <u>243,488</u> | <u>165,834</u> | <u>312,299</u> | <u>357,308</u> | <u>45,009</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 297,857 | 243,488 | 165,834 | 312,299 | 357,308 | 45,009 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 297,857 | 243,488 | 165,834 | 312,299 | 357,308 | 45,009 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 3,350,195 | 3,232,959 | 1,739,484 | 3,813,234 | 3,250,634 | (562,600) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

SERVICE CENTER FUND - FUND 505
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | \$13,774 | (\$7,569) | (\$890) |
| <u>Receipts</u> | | | |
| Miscellaneous | 14,648 | 9,999 | 10,000 |
| Overhead Charged to Other Funds | 0 | 30,000 | 30,000 |
| Other Financing Sources - Leases | 0 | 6,995 | 6,499 |
| Total Current Receipts | 14,648 | 46,994 | 46,499 |
| Total Funds Available | 28,422 | 39,425 | 45,609 |
| <u>Expenses</u> | | | |
| Supplies and Materials | 8,577 | 3,950 | 10,670 |
| Maintenance of Buildings | 2,797 | 6,000 | 3,000 |
| Maintenance of Equipment | 12,947 | 10,138 | 10,000 |
| Contractual Services | 9,947 | 10,530 | 10,600 |
| Debt Service | 1,723 | 2,702 | 4,492 |
| Capital Outlay | 0 | 6,995 | 6,499 |
| Miscellaneous | 0 | 0 | 0 |
| Total Budgeted Expenses | 35,991 | 40,315 | 45,261 |
| Increase (Decrease) in Fund Equity | (21,343) | 6,679 | 1,238 |
| Ending Fund Equity | (\$7,569) | (\$890) | \$348 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

505-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---------------------------|---------------|--------------------|--------------|---------------|---------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4905 | OTHER INCOME | 14,648 | 14,000 | 9,999 | 9,999 | 10,000 | (1) |
| 4921 | OTHER FINANCING SOURCES | 0 | 6,995 | 0 | 6,995 | 6,499 | 496 |
| 4950 | OVERHEAD CHARGED TO DEPTS | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>30,000</u> | <u>30,000</u> | 0 |
| TOTAL 49-MISCELLANEOUS | | <u>14,648</u> | <u>30,995</u> | <u>9,999</u> | <u>46,994</u> | <u>46,499</u> | 495 |
| *** DEPARTMENT TOTAL *** | | 14,648 | 30,995 | 9,999 | 46,994 | 46,499 | 495 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 14,648 | 30,995 | 9,999 | 46,994 | 46,499 | 495 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

Dept. 810 – Service Center

Service Center Fund

The City of Big Spring fleet management is under an outsourced contract.

ACHIEVEMENTS

- A successful and smooth ongoing relationship based on open communication and cooperation between the City and Vector in our partnership
- Establishment of direct and open communication with each individual department to service their specific needs
- Reduction of repair turn-around times from months to 1-2 days in most cases
- Completed inspection and repair of units (all necessary/required repairs are made while a unit is down rather than making band-aid repairs that will need to be repaired again or later)
- Implementation of a Quality control process and sheet in which all units in the service center for repairs are inspected and documented before they leave the service center after repairs
- The modification of, or repurposing of older City equipment to fill current needs without major additional cost to the City to purchase or replace equipment
- Returning many old units that were thought to be non-repairable to active service
- Implementation of state inspection station at the Service Center for City vehicles
- Provided specifications and/or updated specifications for new City equipment procurement
- Disposal of over 40 retired units via auction
- 24/7 on-call service, timely response during weather emergencies

GOALS

- Continue to reduce non-target costs to the City to 35% of the regular monthly invoices target costs by making upgraded repairs where possible and complete repairs to units and by assisting in the training of new and tenured operators on City equipment
- Reduce unit down time by making complete repairs to units that require them moving the focus from repair to service and maintenance
- Provide rapid and thorough response to the varying and changing needs of each individual department through continued regular communication with the department supervisors

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$ 8,577 | \$3,950 | \$10,670 |
| 53 – Maint. Bldg/Structures | 2,797 | 6,000 | 3,000 |
| 54 – Maintenance of Equip. | 12,946 | 10,138 | 10,000 |
| 55 – Contractual Services | 9,947 | 10,530 | 10,600 |
| 56 – Miscellaneous | 0 | 0 | 0 |
| 63 – Equipment | 0 | 6,995 | 6,499 |
| Totals | \$34,267 | \$37,613 | \$40,769 |

Budget Highlights:

5117 – Minor Apparatus – Atequ VT56 Complete Diagnostic TPMS Tool (\$1,250), Autel Maxisys OE Level Aftermarket Diagnostic Tool (\$2,550), J-2534 Vehicle Interface Adapter (\$1,800), Midtronics MDX-700P Battery and Electrical System Tester (\$1,120)
 6311 – Machinery & Equipment – Robinair 1234YF AC Machine (\$6,499) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 021-810-5110 | OFFICE SUPPLIES | 1,300 | 0 | 0 | 0 | 0 | 0 |
| 021-810-5116 | GASOLINE, OIL, & GREASE | 1,782 | 1,700 | 534 | 1,700 | 1,700 | 0 |
| 021-810-5117 | MINOR APPARATUS | 3,408 | 200 | 0 | 0 | 6,720 | 6,720 |
| 021-810-5123 | OTHER SUPPLIES | 468 | 500 | 312 | 500 | 500 | 0 |
| 021-810-5128 | UTILITIES | <u>1,619</u> | <u>1,750</u> | <u>731</u> | <u>1,750</u> | <u>1,750</u> | <u>0</u> |

021-810-5117 NEXT YEAR NOTES:
 Ateq VT56 Complete Diagnostic TPMS Tool \$1,250
 Autel Maxisys OE Level Aftermarket Diagnostic Tool \$2,550
 J-2534 Vehicle Interface Adapter \$1,800
 Midtronics MDX-700P Battery and Electrical System Tester
 \$1,120

TOTAL SUPPLIES & MATERIALS 8,577 4,150 1,577 3,950 10,670 6,720

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|---------------------------------|-------------------------|--------------|--------------|------------|--------------|--------------|------------------|
| 021-810-5311 | MAINTENANCE OF BUILDING | <u>2,797</u> | <u>6,000</u> | <u>922</u> | <u>6,000</u> | <u>3,000</u> | (<u>3,000</u>) |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 2,797 | 6,000 | 922 | 6,000 | 3,000 | (3,000) |

MAINTENANCE OF EQUIPMENT

| | | | | | | | |
|--------------|-------------------------|----------|------------|----------|----------|----------|----------|
| 021-810-5411 | MAINT. FURNITURE & FIXT | 0 | 0 | 0 | 1,400 | 1,400 | 0 |
| 021-810-5412 | VEHICLE MAINTENANCE | 12,865 | 8,500 | 4,442 | 8,638 | 8,500 | (138) |
| 021-810-5413 | MAINT. OF FIRE APPARATU | 81 | 200 | 0 | 100 | 100 | 0 |
| 021-810-5422 | MAINT HEATING & COOLING | 0 | 200 | 0 | 0 | 0 | 0 |
| 021-810-5425 | MAINT. MACHINERY, TOOLS | <u>0</u> | <u>100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

| | | | | | | | |
|--------------------------------|--|--------|-------|-------|--------|--------|--------|
| TOTAL MAINTENANCE OF EQUIPMENT | | 12,946 | 9,000 | 4,442 | 10,138 | 10,000 | (138) |
|--------------------------------|--|--------|-------|-------|--------|--------|--------|

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------|
| 021-810-5511 | COMMUNICATIONS | 1,224 | 1,400 | 557 | 1,000 | 1,000 | 0 |
| 021-810-5520 | INSURANCE | 2,737 | 2,750 | 2,830 | 2,830 | 2,900 | 70 |
| 021-810-5550 | ELECTRICITY | 3,519 | 3,500 | 1,299 | 3,500 | 3,500 | 0 |
| 021-810-5560 | GAS FOR HEATING | <u>2,467</u> | <u>2,500</u> | <u>2,277</u> | <u>3,200</u> | <u>3,200</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 9,947 | 10,150 | 6,963 | 10,530 | 10,600 | 70 |

MISCELLANEOUS

EQUIPMENT

| | | | | | | | |
|-----------------|--|----------|--------------|--------------|--------------|--------------|---------------|
| 021-810-6311 | MACHINERY & EQUIPMENT | <u>0</u> | <u>6,995</u> | <u>6,995</u> | <u>6,995</u> | <u>6,499</u> | <u>(496)</u> |
| 021-810-6311 | NEXT YEAR NOTES: Robinair 1234YF AC Machine \$6,499 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 6,995 | 6,995 | 6,995 | 6,499 | (496) |

VEHICLES

| | | | | | | | |
|--------------------------|--|---------------|---------------|---------------|---------------|---------------|--------------|
| TOTAL 810-SERVICE CENTER | | <u>34,267</u> | <u>36,295</u> | <u>20,899</u> | <u>37,613</u> | <u>40,769</u> | <u>3,156</u> |
|--------------------------|--|---------------|---------------|---------------|---------------|---------------|--------------|

DEPARTMENTAL NOTES

| | | | | | | | |
|------------------------|--|---------------|---------------|---------------|---------------|---------------|--------------|
| TOTAL 021-PUBLIC WORKS | | <u>34,267</u> | <u>36,295</u> | <u>20,899</u> | <u>37,613</u> | <u>40,769</u> | <u>3,156</u> |
|------------------------|--|---------------|---------------|---------------|---------------|---------------|--------------|

Debt Service

Service Center Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$1,723 | \$2,702 | \$4,492 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

505-SERVICE CENTER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-02 | DEBT SVC-05-06 SIEMENS | 1,723 | 1,723 | 320 | 1,723 | 1,723 | 0 |
| 070-000-5701-58 | DEBT SVC-2016-17 EQUIPM | 0 | 1,399 | 245 | 979 | 1,469 | 490 |
| 070-000-5701-59 | DEBT SVC-2017-18 EQUIPM | 0 | 0 | 0 | 0 | 1,300 | 1,300 |
| TOTAL DEBT SERVICE | | <u>1,723</u> | <u>3,122</u> | <u>565</u> | <u>2,702</u> | <u>4,492</u> | <u>1,790</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 1,723 | 3,122 | 565 | 2,702 | 4,492 | 1,790 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 1,723 | 3,122 | 565 | 2,702 | 4,492 | 1,790 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 35,991 | 39,417 | 21,464 | 40,315 | 45,261 | 4,946 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

HEALTH INSURANCE FUND - FUND 510
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | \$253,333 | (\$159,746) | \$236,666 |
| <u>Receipts</u> | | | |
| Premiums - from City | 1,626,639 | 2,132,599 | 2,192,489 |
| Premiums - from Employees | 413,490 | 374,705 | 427,065 |
| Premiums - from Retires & COBRA | 172,444 | 167,188 | 230,000 |
| Premiums - for Dental | 84,545 | 92,000 | 92,000 |
| Umbrella Reimbursement | 149,022 | 290,202 | 0 |
| Interest Income | 626 | 400 | 400 |
| Total Receipts | 2,446,766 | 3,057,094 | 2,941,954 |
| Transfers from Other Funds | 200,000 | 400,000 | 0 |
| Total Current Receipts | 2,646,766 | 3,457,094 | 2,941,954 |
| Total Funds Available | 2,900,099 | 3,297,348 | 3,178,620 |
| <u>Expenses</u> | | | |
| Medical & Dental Payments | 2,589,933 | 2,555,000 | 2,355,000 |
| Administrative Fees | 461,028 | 480,682 | 470,913 |
| Wellness Program | 8,884 | 25,000 | 25,000 |
| Total Budgeted Expenses | 3,059,845 | 3,060,682 | 2,850,913 |
| Increase (Decrease) in Fund Equity | (413,079) | 396,412 | 91,041 |
| Ending Fund Equity | (\$159,746) | \$236,666 | \$327,707 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

510-HEALTH INSURANCE FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|-------------------------------------|--------------------------------|-----------|--------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 626 | 400 | 0 | 400 | 400 | 0 |
| TOTAL 46-INTEREST INCOME | | 626 | 400 | 0 | 400 | 400 | 0 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4819 | TRANSFER FROM OTHER FUNDS | 200,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 200,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4905 | OTHER INCOME (STOPLOSS REIMB) | 149,022 | 0 | 80,943 | 290,202 | 0 | 290,202 |
| 4931 | CONTRIBUTIONS-CITY | 1,626,638 | 1,837,429 | 842,196 | 2,132,599 | 2,192,489 | (59,890) |
| 4932 | CONTRIBUTIONS-EMPLOYEES | 396,185 | 507,571 | 177,884 | 348,317 | 400,565 | (52,248) |
| 4933 | CONTRIBUTIONS-COBRA/RETIREEES | 172,444 | 200,000 | 84,191 | 167,188 | 230,000 | (62,812) |
| 4942 | CONTRIBUTIONS - DENTAL EMPL | 77,978 | 85,000 | 38,372 | 85,000 | 85,000 | 0 |
| 4943 | CONTRIBUTIONS - DENTAL RETIREE | 6,567 | 7,000 | 3,560 | 7,000 | 7,000 | 0 |
| 4944 | CONTRIBUTIONS - VISION EMPL | 17,305 | 0 | 13,256 | 26,388 | 26,500 | (112) |
| TOTAL 49-MISCELLANEOUS | | 2,446,139 | 2,637,000 | 1,240,402 | 3,056,694 | 2,941,554 | 115,140 |
| *** DEPARTMENT TOTAL *** | | 2,646,766 | 2,637,400 | 1,240,402 | 3,457,094 | 2,941,954 | 515,140 |
| *** TOTAL BUDGETED REVENUES *** | | 2,646,766 | 2,637,400 | 1,240,402 | 3,457,094 | 2,941,954 | 515,140 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

510-HEALTH INSURANCE FUND
003-PERSONNEL
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|-----------|------------------|-----------|-----------|-----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-000-5521 | SPEC SVCS - MEDICAL PAY | 2,512,302 | 2,000,000 | 1,496,296 | 2,500,000 | 2,300,000 | (200,000) |
| 003-000-5521-02 | WELLNESS PROGRAM | 8,884 | 25,000 | 3,932 | 25,000 | 25,000 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 2,521,186 | 2,025,000 | 1,500,228 | 2,525,000 | 2,325,000 | (200,000) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 003-000-5641 | ADMINISTRATIVE FEES | 414,578 | 400,000 | 210,022 | 415,000 | 400,000 | (15,000) |
| 003-000-5641-01 | ADMIN FEES-GENERAL FUND | 46,450 | 65,682 | 32,843 | 65,682 | 70,913 | 5,231 |
| 003-000-5641-01 | PERMANENT NOTES: Administrative fees to General Fund as established by an independent cost allocation study. | | | | | | |
| TOTAL MISCELLANEOUS | | 461,028 | 465,682 | 242,864 | 480,682 | 470,913 | (9,769) |
| TOTAL 000-NON-DEPARTMENTAL | | 2,982,214 | 2,490,682 | 1,743,092 | 3,005,682 | 2,795,913 | (209,769) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

510-HEALTH INSURANCE FUND
003-PERSONNEL
840-DENTAL INSURANCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|-----------|------------------|-----------|-----------|-----------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-840-5521 | SPEC SVCS - DENTAL PAYM | 77,631 | 45,000 | 47,760 | 55,000 | 55,000 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 77,631 | 45,000 | 47,760 | 55,000 | 55,000 | 0 |
| TOTAL 840-DENTAL INSURANCE | | 77,631 | 45,000 | 47,760 | 55,000 | 55,000 | 0 |
| ===== | | | | | | | |
| TOTAL 003-PERSONNEL | | 3,059,845 | 2,535,682 | 1,790,852 | 3,060,682 | 2,850,913 | (209,769) |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 3,059,845 | 2,535,682 | 1,790,852 | 3,060,682 | 2,850,913 | (209,769) |
| ===== | | | | | | | |

*** END OF REPORT ***

WORKERS' COMPENSATION INSURANCE FUND - FUND 515
SUMMARY OF RECEIPTS AND EXPENSES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|---------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Equity | \$1,115,116 | \$975,336 | \$778,555 |
| <u>Receipts</u> | | | |
| Contributions | 340,000 | 460,976 | 460,976 |
| Miscellaneous | 2,728 | 2,300 | 2,300 |
| Total Receipts | 342,728 | 463,276 | 463,276 |
| Total Funds Available | 1,457,844 | 1,438,612 | 1,241,831 |
| <u>Expenses</u> | | | |
| Workers' Compensation Claims | 251,716 | 225,000 | 225,000 |
| Miscellaneous | 26,735 | 35,057 | 37,169 |
| | 278,451 | 260,057 | 262,169 |
| Transfers to Other Funds (Health Ins) | 204,057 | 400,000 | 0 |
| Total Expenses | 482,508 | 660,057 | 262,169 |
| Increase (Decrease) in Fund Equity | (139,780) | (196,781) | 201,107 |
| Ending Fund Equity | \$975,336 | \$778,555 | \$979,662 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

515-WORKERS' COMPENSATION INS

????

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-----------|--------------|--------------------|------------------------------|--------|-------------------|--------------------|----------|
|-----------|--------------|--------------------|------------------------------|--------|-------------------|--------------------|----------|

46-INTEREST INCOME

| | | | | | | | |
|--------------------------|-----------------|-------|-------|-------|-------|-------|---|
| 4602 | INTEREST INCOME | 2,728 | 2,000 | 1,190 | 2,300 | 2,300 | 0 |
| TOTAL 46-INTEREST INCOME | | 2,728 | 2,000 | 1,190 | 2,300 | 2,300 | 0 |

49-MISCELLANEOUS

| | | | | | | | |
|------------------------|----------------------|---------|---------|---------|---------|---------|---|
| 4931 | CONTRIBUTIONS - CITY | 340,000 | 340,000 | 230,488 | 460,976 | 460,976 | 0 |
| TOTAL 49-MISCELLANEOUS | | 340,000 | 340,000 | 230,488 | 460,976 | 460,976 | 0 |

| | | | | | | | |
|--------------------------|--|---------|---------|---------|---------|---------|---|
| *** DEPARTMENT TOTAL *** | | 342,728 | 342,000 | 231,678 | 463,276 | 463,276 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | |

| | | | | | | | |
|---------------------------------|--|---------|---------|---------|---------|---------|---|
| *** TOTAL BUDGETED REVENUES *** | | 342,728 | 342,000 | 231,678 | 463,276 | 463,276 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

515-WORKERS' COMPENSATION INS
003-PERSONNEL
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|---------------|------------------|---------------|---------------|---------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 003-000-5521 | WORKERS' COMP. CLAIMS | 251,716 | 225,000 | 31,746 | 225,000 | 225,000 | 0 |
| 003-000-5521-17 | BANK CHARGES | <u>0</u> | <u>0</u> | <u>70</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 251,716 | 225,000 | 31,816 | 225,000 | 225,000 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 003-000-5641 | ADMINISTRATIVE FEES | 26,735 | 31,000 | 30,122 | 31,000 | 31,000 | 0 |
| 003-000-5641-01 | ADMIN FEES-GENERAL FUND | <u>0</u> | <u>4,057</u> | <u>2,139</u> | <u>4,057</u> | <u>6,169</u> | <u>2,112</u> |
| 003-000-5641-01 | PERMANENT NOTES: Administrative fees paid to General Fund for services as established in the annual cost allocation study. | | | | | | |
| TOTAL MISCELLANEOUS | | <u>26,735</u> | <u>35,057</u> | <u>32,261</u> | <u>35,057</u> | <u>37,169</u> | <u>2,112</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 278,451 | 260,057 | 64,077 | 260,057 | 262,169 | 2,112 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 003-PERSONNEL | | 278,451 | 260,057 | 64,077 | 260,057 | 262,169 | 2,112 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

515-WORKERS' COMPENSATION INS
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------|--------------------|--|--------|-------------------|--------------------|------------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5808 | TRANSFER TO OTHER FUNDS | 204,057 | 0 | 0 | 400,000 | 0 | (400,000) |
| TOTAL TRANSFERS TO OTHER FUNDS | | 204,057 | 0 | 0 | 400,000 | 0 | (400,000) |
| TOTAL 000-NON-DEPARTMENTAL | | 204,057 | 0 | 0 | 400,000 | 0 | (400,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 080-INTERGOVERNMENTAL EX | | 204,057 | 0 | 0 | 400,000 | 0 | (400,000) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 482,508 | 260,057 | 64,077 | 660,057 | 262,169 | (397,888) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

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HOTEL / MOTEL TAX FUND - FUND 110
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|--|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$1,790,888 | \$1,026,244 | \$65,359 |
| Revenues | | | |
| Motel Tax Revenue | 967,870 | 1,002,000 | 1,051,000 |
| Rental Revenue | 46,790 | 39,800 | 39,650 |
| Loan from Sanitation Fund | | 475,000 | |
| Contributions | 60,000 | 175,000 | 20,000 |
| Miscellaneous | 21,314 | 45,929 | 6,120 |
| Total Revenues | 1,095,974 | 1,737,729 | 1,116,770 |
| Total Funds Available | 2,886,862 | 2,763,973 | 1,182,129 |
| Personnel Services | 271,131 | 279,163 | 282,395 |
| Supplies and Materials | 63,486 | 72,652 | 78,470 |
| Maintenance of Land | 6,255 | 19,000 | 20,311 |
| Maintenance of Buildings and Structures | 55,325 | 26,000 | 17,500 |
| Maintenance of Equipment | 7,581 | 9,672 | 8,200 |
| Contractual Services | 188,262 | 194,015 | 174,399 |
| Funding Requests | 170,691 | 125,000 | 125,000 |
| Administrative Fees | 415,033 | 314,881 | 119,788 |
| Contributions to other organizations | 24,000 | 24,000 | 24,000 |
| Miscellaneous | 7,424 | 7,414 | 7,841 |
| Debt Service | 5,888 | 5,888 | 5,888 |
| Capital Outlay | 645,542 | 1,620,929 | 150,000 |
| Total Expenditures | 1,860,618 | 2,698,614 | 1,013,792 |
| Increase (Decrease) in Fund Balance | (764,644) | (960,885) | 102,978 |
| Ending Fund Balance | \$1,026,244 | \$65,359 | \$168,337 |
| Restricted for Phase II of Historic Big Spring | 0 | 0 | 245,000 |
| Restricted only for Hotel Tax allowed expenses | 1,026,244 | 65,359 | (76,663) |

MOTEL TAX FUND - FUND 110
EXPENDITURES BY DEPARTMENT
2017-18

| <u>DEPARTMENT</u> | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-----------------------------------|-------------------|----------------------|---------------------|
| 510-Dora Roberts Community Center | \$73,139 | \$76,708 | \$71,520 |
| 520-Potton House | 9,658 | 9,897 | 9,897 |
| 530-Municipal Auditorium | 487,187 | 91,842 | 32,150 |
| 540-Special Projects | 14,167 | 27,159 | 27,660 |
| 560-Convention & Visitors Bureau | 830,028 | 2,145,890 | 688,259 |
| 570-Historic Spring Maintenance | 0 | 0 | 34,500 |
| 000-Non-Departmental | 440,551 | 341,230 | 143,918 |
| Debt Service | 5,888 | 5,888 | 5,888 |
| | | | |
| TOTAL | \$1,860,618 | \$2,698,614 | \$1,013,792 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------------|--------------|--------------------|--------------|----------------|--------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>40-FEES</u> | | | | | | | |
| 4031 | MOTEL OCCUPANCY TAXES | 964,788 | 1,200,000 | 354,225 | 1,001,000 | 1,050,000 | (49,000) |
| 4032 | PENALTY MOTEL OCCUPANCY | <u>3,082</u> | <u>0</u> | <u>872</u> | <u>1,000</u> | <u>1,000</u> | 0 |
| TOTAL 40-FEES | | 967,870 | 1,200,000 | 355,097 | 1,002,000 | 1,051,000 | (49,000) |
| <u>45-RECREATION</u> | | | | | | | |
| 4507 | MERCHANDISE SALES | <u>3,665</u> | <u>3,000</u> | <u>2,075</u> | <u>3,800</u> | <u>3,800</u> | 0 |
| TOTAL 45-RECREATION | | 3,665 | 3,000 | 2,075 | 3,800 | 3,800 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | <u>3,685</u> | <u>2,300</u> | <u>1,227</u> | <u>2,300</u> | <u>2,300</u> | 0 |
| TOTAL 46-INTEREST INCOME | | 3,685 | 2,300 | 1,227 | 2,300 | 2,300 | 0 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4701 | DRCC RENTALS | 45,595 | 47,000 | 18,290 | 39,000 | 39,000 | 0 |
| 4701-02 | RENTAL OF DIRECTIONAL SIGNS | 70 | 100 | 90 | 200 | 0 | 200 |
| 4701-03 | RENTALS - HEART OF CITY PLAZA | 600 | 250 | 350 | 400 | 200 | 200 |
| 4701-04 | RENTALS - AUDITORIUM | 525 | 275 | 0 | 200 | 450 | (250) |
| 4750 | LOAN FROM SANITATION FUND | <u>0</u> | <u>475,000</u> | <u>0</u> | <u>475,000</u> | <u>0</u> | 475,000 |
| TOTAL 47-PROPERTY | | 46,790 | 522,625 | 18,730 | 514,800 | 39,650 | 475,150 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|---------------------|---------------|--------------------|------------|----------------|---------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4903 | INSURANCE RECOVERY | 13,921 | 0 | 0 | 39,294 | 0 | 39,294 |
| 4905 | OTHER INCOME | 19 | 10 | 521 | 535 | 20 | 515 |
| 4906 | RETURNED CHECK FEES | 25 | 25 | 0 | 0 | 0 | 0 |
| 4925 | CONTRIBUTIONS | <u>60,000</u> | <u>0</u> | <u>0</u> | <u>175,000</u> | <u>20,000</u> | 155,000 |
| TOTAL 49-MISCELLANEOUS | | <u>73,965</u> | <u>35</u> | <u>521</u> | <u>214,829</u> | <u>20,020</u> | 194,809 |
| *** DEPARTMENT TOTAL *** | | 1,095,974 | 1,727,960 | 377,650 | 1,737,729 | 1,116,770 | 620,959 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 1,095,974 | 1,727,960 | 377,650 | 1,737,729 | 1,116,770 | 620,959 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

Dept. 510 – Dora Roberts Community Center

Motel Tax Fund

This department operates the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility. Prior to October 2003, the City contracted with the Chamber of Commerce to operate the facility.

ACHIEVEMENTS

- Replaced chairs in the Ballroom

GOALS

- Repaint and repair the Ballroom

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$16,911 | \$21,902 | \$17,920 |
| 52 – Maint. of Land | 897 | 1,000 | 1,000 |
| 53 – Maint. Buildings | 15,061 | 18,000 | 11,000 |
| 54 – Maint. of Equipment | 1,439 | 3,072 | 5,600 |
| 55 – Contractual Services | 38,831 | 32,734 | 36,000 |
| 63 – Equipment | 0 | 0 | 0 |
| Total | \$73,139 | \$76,708 | \$71,520 |

Budget Highlights:

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-510-5110 | OFFICE SUPPLIES | 3,195 | 100 | 0 | 50 | 50 | 0 |
| 040-510-5117 | MINOR APPARATUS | 6,871 | 10,000 | 0 | 14,000 | 10,000 | (4,000) |
| 040-510-5118 | JANITORIAL SUPPLIES | 2,446 | 2,000 | 976 | 2,000 | 2,000 | 0 |
| 040-510-5122 | BOTANICAL & AGRICULTURA | 0 | 1,000 | 709 | 1,000 | 1,000 | 0 |
| 040-510-5123 | OTHER SUPPLIES | 810 | 810 | 832 | 832 | 850 | 18 |
| 040-510-5124 | POSTAGE | 104 | 40 | 0 | 20 | 20 | 0 |
| 040-510-5128 | UTILITIES | <u>3,486</u> | <u>4,000</u> | <u>1,645</u> | <u>4,000</u> | <u>4,000</u> | <u>0</u> |

040-510-5123 PERMANENT NOTES:
R.O. system in kitchenette
Sr. Center will pay for RO system in Kitchen

040-510-5128 PERMANENT NOTES:
Water Account #21-0010-02 Split costs with Senior Center

| | | | | | | | |
|----------------------------|--|--------|--------|-------|--------|--------|----------|
| TOTAL SUPPLIES & MATERIALS | | 16,911 | 17,950 | 4,162 | 21,902 | 17,920 | (3,982) |
|----------------------------|--|--------|--------|-------|--------|--------|----------|

MAINTENANCE OF LAND

| | | | | | | | |
|---------------------------|------------------|------------|--------------|----------|--------------|--------------|----------|
| 040-510-5210 | LAND MAINTENANCE | <u>897</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| TOTAL MAINTENANCE OF LAND | | 897 | 1,000 | 0 | 1,000 | 1,000 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET ACTUAL | | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|----------------------------------|-------------------------|--------------------|--|--------|-------------------|--------------------|----------|
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 040-510-5311 | MAINTENANCE OF BUILDING | 15,061 | 16,000 | 13,912 | 17,000 | 10,000 | (7,000) |
| 040-510-5326 | MISCELLANEOUS IMPROVEME | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 15,061 | 17,000 | 13,912 | 18,000 | 11,000 | (7,000) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 040-510-5413 | MAINT. FIRE APPARATUS | 0 | 600 | 72 | 72 | 600 | 528 |
| 040-510-5422 | MAINT OF HEATING & COOL | 1,439 | 5,000 | 148 | 3,000 | 5,000 | 2,000 |
| TOTAL MAINTENANCE OF EQUIPMENT | | 1,439 | 5,600 | 220 | 3,072 | 5,600 | 2,528 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-510-5511 | COMMUNICATIONS | 1,254 | 500 | 247 | 600 | 600 | 0 |
| 040-510-5515 | HIRE OF EQUIPMENT | 1,385 | 2,000 | 573 | 2,000 | 2,000 | 0 |
| 040-510-5520 | INSURANCE | 2,155 | 2,200 | 2,534 | 2,534 | 2,600 | 66 |
| 040-510-5521 | SPECIAL SERVICES | 23,027 | 25,000 | 6,774 | 17,000 | 20,000 | 3,000 |
| 040-510-5525 | ADVERTISING | 490 | 500 | 390 | 500 | 500 | 0 |
| 040-510-5550 | ELECTRICITY | 7,710 | 8,000 | 2,111 | 8,000 | 8,000 | 0 |
| 040-510-5560 | GAS FOR HEATING | 2,810 | 3,000 | 1,054 | 2,100 | 2,300 | 200 |
| TOTAL CONTRACTUAL SERVICES | | 38,831 | 41,200 | 13,682 | 32,734 | 36,000 | 3,266 |
| TOTAL 510-DORA ROBERTS COMMUN. | | 73,139 | 82,750 | 31,976 | 76,708 | 71,520 | (5,188) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 520 – Potton House**Motel Tax Fund**

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | \$ 521 | \$ 700 | \$ 700 |
| 55 – Contractual Services | 1,137 | 1,197 | 1,197 |
| 56 – Miscellaneous (Contributions) | 8,000 | 8,000 | 8,000 |
| Total | \$9,658 | \$9,897 | \$9,897 |

Budget Highlights:

5611 – Annual contribution for operation of Potton House

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
520-POTTON HOUSE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-520-5128 | UTILITIES | 521 | 420 | 346 | 700 | 700 | 0 |
| TOTAL SUPPLIES & MATERIALS | | 521 | 420 | 346 | 700 | 700 | 0 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 040-520-5311 | MAINTENANCE OF BUILDING | 0 | 36,000 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 0 | 36,000 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-520-5511 | COMMUNICATIONS | 405 | 400 | 154 | 400 | 400 | 0 |
| 040-520-5520 | INSURANCE | 372 | 372 | 437 | 437 | 437 | 0 |
| 040-520-5550 | ELECTRICITY | 359 | 360 | 134 | 360 | 360 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 1,137 | 1,132 | 726 | 1,197 | 1,197 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 040-520-5611 | CONTRIBUTIONS-HERITAGE | 8,000 | 8,000 | 4,000 | 8,000 | 8,000 | 0 |
| TOTAL MISCELLANEOUS | | 8,000 | 8,000 | 4,000 | 8,000 | 8,000 | 0 |
| TOTAL 520-POTTON HOUSE | | 9,658 | 45,552 | 5,072 | 9,897 | 9,897 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 530 – Auditorium

Motel Tax Fund

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

ACHIEVEMENTS

- Painted the exterior of doors and fixtures
- Repaired the irrigation system
- Re-set the existing flagpole

GOALS

- Pigeon Remediation
- Install an Automation System

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies & Materials | \$ 1,362 | \$ 5,000 | \$ 4,000 |
| 53 – Maint. of Bldg/Structures | 36,440 | 6,500 | 2,000 |
| 54 – Maintenance of Equipment | 6,142 | 1,600 | 2,100 |
| 55 – Contractual Services | 23,152 | 27,476 | 24,050 |
| 62 – Buildings & Structures | 175,114 | 0 | 0 |
| 63 – Equipment | 244,977 | 51,266 | 0 |
| Total | \$487,187 | \$91,842 | \$32,150 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|---------------|------------------|--------------|---------------|---------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-530-5117 | MINOR APPARATUS | 0 | 100 | 698 | 2,000 | 1,000 | (1,000) |
| 040-530-5118 | JANITORIAL SUPPLIES | 240 | 500 | 36 | 1,000 | 1,000 | 0 |
| 040-530-5128 | UTILITIES | <u>1,122</u> | <u>1,200</u> | <u>731</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> |
| | TOTAL SUPPLIES & MATERIALS | 1,362 | 1,800 | 1,465 | 5,000 | 4,000 | (1,000) |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 040-530-5311 | MAINTENANCE OF BUILDING | <u>36,440</u> | <u>1,500</u> | <u>2,543</u> | <u>6,500</u> | <u>2,000</u> | <u>(4,500)</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 36,440 | 1,500 | 2,543 | 6,500 | 2,000 | (4,500) |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 040-530-5413 | MAINT. OF FIRE APPARATU | 212 | 100 | 0 | 100 | 100 | 0 |
| 040-530-5422 | MAINT OF HEATING & COOL | <u>5,930</u> | <u>7,500</u> | <u>340</u> | <u>1,500</u> | <u>2,000</u> | <u>500</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 6,142 | 7,600 | 340 | 1,600 | 2,100 | 500 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-530-5511 | COMMUNICATIONS | 515 | 0 | 309 | 500 | 0 | (500) |
| 040-530-5520 | INSURANCE | 5,560 | 5,600 | 6,426 | 6,426 | 6,500 | 74 |
| 040-530-5521 | SPECIAL SERVICES | 5,922 | 9,000 | 5,730 | 10,000 | 7,000 | (3,000) |
| 040-530-5541 | PERMITS, LICENSES, TESTI | 0 | 550 | 420 | 550 | 550 | 0 |
| 040-530-5550 | ELECTRICITY | <u>11,154</u> | <u>10,000</u> | <u>3,467</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------|--|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 040-530-5521 | PERMANENT NOTES: Janitorial Services & Maintenance Assistance | | | | | | |
| 040-530-5541 | PERMANENT NOTES: Boiler & ADA Lift Inspection & Fees | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 23,152 | 25,150 | 16,352 | 27,476 | 24,050 | (3,426) |

BUILDING & STRUCTURES

| | | | | | | | |
|-----------------------------|-------------------------|---------|---|---|---|---|---|
| 040-530-6201 | AUDITORIUM UPGRADE 2014 | 175,114 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING & STRUCTURES | | 175,114 | 0 | 0 | 0 | 0 | 0 |

EQUIPMENT

| | | | | | | | |
|-----------------|-------------------------|---------|--------|--------|--------|---|-----------|
| 040-530-6313 | SOUND SYSTEMS | 244,977 | 0 | 0 | 0 | 0 | 0 |
| 040-530-6317 | HEATING AND COOLING SYS | 0 | 51,266 | 51,266 | 51,266 | 0 | (51,266) |
| TOTAL EQUIPMENT | | 244,977 | 51,266 | 51,266 | 51,266 | 0 | (51,266) |

| | | | | | | | |
|----------------------|--|---------|--------|--------|--------|--------|-----------|
| TOTAL 530-AUDITORIUM | | 487,187 | 87,316 | 71,967 | 91,842 | 32,150 | (59,692) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 540 – Special Projects

Motel Tax Fund

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

ACHIEVEMENTS

- Worked with Keep Big Spring Beautiful to plant new bushes in the medians
- Improved watering system on Main Street medians

GOALS

- Improve Heart of City sidewalks and to acquire additional seating

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies & Materials | \$ 2,980 | \$7,550 | \$7,550 |
| 52 – Maint. of Land | 5,358 | 18,000 | 16,000 |
| 53 – Maint. of Buildings /Structures | 375 | 500 | 2,500 |
| 55 – Contractual Services | 454 | 1,109 | 1,610 |
| 61 – Land | 5,000 | 0 | 0 |
| Total | \$14,167 | \$27,159 | \$27,660 |

Budget Highlights:

5210 – Land Maint. – Ongoing Land Maintenance

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

SUPPLIES & MATERIALS

| | | | | | | | |
|-----------------|-------------------------|-------|-------|-------|-------|-------|---|
| 040-540-5122 | BOTANICAL & AGRICULTURA | 0 | 500 | 0 | 500 | 500 | 0 |
| 040-540-5128 | UTILITIES | 2,876 | 7,000 | 1,454 | 7,000 | 7,000 | 0 |
| 040-540-5128-01 | LANDFILL | 103 | 0 | 20 | 50 | 50 | 0 |

040-540-5128 PERMANENT NOTES:
Water Account #'s
04-1785-01 - 205 Scurry - Heart of the City Plaza
04-0124-01 - 114 W. 3rd - Heart of the City Plaza
04-0125-01 - 116 W. 3rd - Heart of the City Plaza
04-0895-00 - 308 Scurry - Heart of the City Plaza
04-0182-01 - 401 1/2 Scurry - Heart of the City Plaza
03-1405-01 - 311 Main - Tubb Pocket Park
03-1410-04 - 313 Main - Tubb Pocket Park

| | | | | | | | |
|----------------------------|--|-------|-------|-------|-------|-------|---|
| TOTAL SUPPLIES & MATERIALS | | 2,980 | 7,500 | 1,474 | 7,550 | 7,550 | 0 |
|----------------------------|--|-------|-------|-------|-------|-------|---|

MAINTENANCE OF LAND

| | | | | | | | |
|--------------|------------------|-------|--------|-------|--------|--------|----------|
| 040-540-5210 | LAND MAINTENANCE | 5,358 | 13,000 | 4,264 | 18,000 | 16,000 | (2,000) |
|--------------|------------------|-------|--------|-------|--------|--------|----------|

040-540-5210 PERMANENT NOTES:
Ongoing Land Maintenance

| | | | | | | | |
|---------------------------|--|-------|--------|-------|--------|--------|----------|
| TOTAL MAINTENANCE OF LAND | | 5,358 | 13,000 | 4,264 | 18,000 | 16,000 | (2,000) |
|---------------------------|--|-------|--------|-------|--------|--------|----------|

MAINTENANCE OF BUILDINGS/

| | | | | | | | |
|--------------|-------------------------|-----|-------|---|-----|-------|-------|
| 040-540-5326 | MISCELLANEOUS MAINTENAN | 375 | 2,500 | 0 | 500 | 2,500 | 2,000 |
|--------------|-------------------------|-----|-------|---|-----|-------|-------|

040-540-5326 PERMANENT NOTES:
Maintenance of Restrooms at Heart of the City Park

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---|---------------|------------------|--------------|---------------|---------------|------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 375 | 2,500 | 0 | 500 | 2,500 | 2,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-540-5520 | INSURANCE | 10 | 10 | 9 | 9 | 10 | 1 |
| 040-540-5521 | SPECIAL SERVICES | 0 | 0 | 125 | 600 | 600 | 0 |
| 040-540-5550 | ELECTRICITY | <u>444</u> | <u>1,000</u> | <u>163</u> | <u>500</u> | <u>1,000</u> | <u>500</u> |
| 040-540-5521 | PERMANENT NOTES: Cleaning of Restrooms prior to events | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | 454 | 1,010 | 297 | 1,109 | 1,610 | 501 |
| <u>LAND</u> | | | | | | | |
| 040-540-6100 | LAND PURCHASES | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL LAND | 5,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 540-SPECIAL PROJECTS | <u>14,167</u> | <u>24,010</u> | <u>6,035</u> | <u>27,159</u> | <u>27,660</u> | <u>501</u> |

DEPARTMENTAL NOTES

Dept. 560 – Convention & Visitors Bureau Motel Tax Fund

The Convention and Visitors Bureau is funded through motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

ACHIEVEMENTS

- CVB Website
- Visit Big Spring Magazine
- Grew social media
- 10th year of Comanche Warrior Triathlon
- Spring Restoration Project in progress
- Worked with Heritage Museum to re-roof Potton House

GOALS

- Develop and implement wayfinding sign program
- Expand advertising
- Continue work and finish “Visit Big Spring Magazine”
- Better implement social media plan and presence
- Develop maintenance & Volunteer program for Historic Spring Area

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$271,132 | \$279,163 | \$282,395 |
| 51 – Supplies & Materials | 41,714 | 37,500 | 37,300 |
| 53 – Maint. of Buildings /Structures | 3,449 | 1,000 | 1,000 |
| 54 – Maint. of Equipment | 0 | 5,000 | 500 |
| 55 – Contractual Services | 293,902 | 253,564 | 267,064 |
| 56 – Miscellaneous | 141 | 0 | 0 |
| 62 – Buildings & Structures | 205,425 | 1,569,663 | 100,000 |
| 63 – Equipment | 15,026 | 0 | 0 |
| Total | \$830,789 | \$2,145,890 | \$688,259 |

Budget Highlights:

5123 – Other Supplies – Handouts and brochures, increase mail outs to other cities and visitor centers
 5521 – 01 – Funding Requests – Funding to other organizations sponsoring tourism events
 6226-01 – Misc Structures-Historic Big Spring –Spring Restoration Project-Arch & Engineer

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|----------|-----------|-----------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 040-560-5010 | SALARIES | 190,722 | 189,783 | 93,534 | 186,283 | 194,053 | 7,770 |
| 040-560-5015 | AUTO ALLOWANCE | 7,429 | 7,800 | 3,621 | 7,830 | 7,800 | (30) |
| 040-560-5021 | TERMINATION PAY | 1,451 | 0 | 0 | 2,700 | 0 | (2,700) |
| 040-560-5022 | VACATION BUY BACK | 0 | 1,450 | 1,451 | 1,455 | 1,450 | (5) |
| 040-560-5035 | OVERTIME | 12 | 0 | 0 | 0 | 0 | 0 |
| 040-560-5045 | LONGEVITY | 2,231 | 3,078 | 2,658 | 2,778 | 3,774 | 996 |
| 040-560-5050 | RETIREMENT | 34,469 | 34,662 | 13,805 | 32,962 | 36,549 | 3,587 |
| 040-560-5060 | GROUP INSURANCE | 17,251 | 18,779 | 9,054 | 28,668 | 21,596 | (7,072) |
| 040-560-5065 | WORKERS' COMPENSATION | 585 | 907 | 454 | 907 | 932 | 25 |
| 040-560-5070 | RETIREMENT-DEFERRED COM | 11,598 | 11,103 | 5,830 | 11,333 | 11,410 | 77 |
| 040-560-5075 | LIFE & DISABILITY INSUR | 1,761 | 1,761 | 881 | 1,061 | 1,792 | 731 |
| 040-560-5080 | MEDICARE | 2,938 | 2,922 | 1,534 | 3,142 | 3,003 | (139) |
| 040-560-5085 | UNEMPLOYMENT TAXES | <u>684</u> | <u>684</u> | <u>0</u> | <u>44</u> | <u>36</u> | <u>(8)</u> |
| TOTAL PERSONNEL SERVICES | | 271,132 | 272,929 | 132,821 | 279,163 | 282,395 | 3,232 |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|---------------------|-------|-------|-------|-------|-------|---|
| 040-560-5110 | OFFICE SUPPLIES | 1,198 | 1,500 | 1,072 | 2,000 | 2,000 | 0 |
| 040-560-5112 | FOOD SUPPLIES | 453 | 500 | 269 | 500 | 500 | 0 |
| 040-560-5117 | MINOR APPARATUS | 3,383 | 2,000 | 1,034 | 2,000 | 2,000 | 0 |
| 040-560-5118 | JANITORIAL SUPPLIES | 700 | 500 | 273 | 500 | 500 | 0 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX

040-ECONOMIC DEVELOPMENT

560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|--------------|------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 040-560-5123 | OTHER SUPPLIES | 28,579 | 30,000 | 9,873 | 25,000 | 25,000 | 0 |
| 040-560-5124 | POSTAGE | 398 | 1,000 | 179 | 500 | 500 | 0 |
| 040-560-5126 | MERCHANDISE FOR RESALE | 4,869 | 5,000 | 3,317 | 5,000 | 5,000 | 0 |
| 040-560-5128 | UTILITIES | <u>2,132</u> | <u>1,800</u> | <u>949</u> | <u>2,000</u> | <u>1,800</u> | <u>(200)</u> |
| 040-560-5117 | PERMANENT NOTES: Supplies as needed for banner poles, etc | | | | | | |
| 040-560-5123 | PERMANENT NOTES: Brochure/Magazine Printing CVB Handouts RO System | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 41,714 | 42,300 | 16,966 | 37,500 | 37,300 | (200) |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 040-560-5311 | BUILDING MAINTENANCE | <u>3,449</u> | <u>3,000</u> | <u>522</u> | <u>1,000</u> | <u>1,000</u> | <u>0</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 3,449 | 3,000 | 522 | 1,000 | 1,000 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 040-560-5411 | MAINT.FURNITURE & FIXTU | <u>0</u> | <u>350</u> | <u>4,433</u> | <u>5,000</u> | <u>500</u> | <u>(4,500)</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 0 | 350 | 4,433 | 5,000 | 500 | (4,500) |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-560-5511 | COMMUNICATIONS | 5,403 | 5,500 | 2,860 | 6,000 | 6,000 | 0 |
| 040-560-5515 | HIRE OF EQUIPMENT | 1,660 | 2,000 | 573 | 1,800 | 1,800 | 0 |
| 040-560-5520 | INSURANCE | 0 | 0 | 264 | 264 | 264 | 0 |
| 040-560-5521 | SPECIAL SERVICES | 8,640 | 4,000 | 1,960 | 4,000 | 14,000 | 10,000 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------|------------------------|--------------|------------------|------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 040-560-5521-01 | FUNDING REQUESTS | 170,691 | 150,000 | 103,561 | 125,000 | 125,000 | 0 |
| 040-560-5521-02 | CVB EVENTS | 12,204 | 15,000 | 2,654 | 4,000 | 5,000 | 1,000 |
| 040-560-5525 | ADVERTISING | 33,811 | 40,000 | 23,708 | 50,000 | 50,000 | 0 |
| 040-560-5530 | TRAVEL EXPENSE | 5,214 | 7,500 | 1,841 | 5,000 | 7,500 | 2,500 |
| 040-560-5535 | VISTOR CENTER - RENT | 36,000 | 36,000 | 21,000 | 36,000 | 36,000 | 0 |
| 040-560-5540 | DUES & SUBSCRIPTIONS | 13,647 | 13,000 | 7,593 | 14,000 | 14,000 | 0 |
| 040-560-5550 | ELECTRICITY | 4,840 | 4,000 | 1,342 | 5,000 | 5,000 | 0 |
| 040-560-5555 | EDUCATION AND TRAINING | 165 | 1,000 | 75 | 500 | 500 | 0 |
| 040-560-5560 | HEATING FOR CVB | <u>1,628</u> | <u>2,000</u> | <u>910</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> |

040-560-5540 PERMANENT NOTES:
Texas Association of CVB, Chamber of Commerce, Rotary Club,
TTIA, Texas Highways and Texas Plains Trail, THLA Group
Membership, Preservation Texas, Texas Downtown Association

TOTAL CONTRACTUAL SERVICES 293,902 280,000 168,343 253,564 267,064 13,500

MISCELLANEOUS

| | | | | | | | |
|---------------------|----------------------|------------|----------|----------|----------|----------|----------|
| 040-560-5635 | TAX - PROPERTY, ETC. | <u>141</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | 141 | 0 | 0 | 0 | 0 | 0 |

BUILDING & STRUCTURES

| | | | | | | | |
|-----------------------------|-------------------------|----------------|----------------|----------------|------------------|----------------|---------------------|
| 040-560-6226-01 | MISC STRUCT- HISTORIC B | <u>205,425</u> | <u>915,000</u> | <u>396,114</u> | <u>1,569,663</u> | <u>100,000</u> | <u>(1,469,663)</u> |
| TOTAL BUILDING & STRUCTURES | | 205,425 | 915,000 | 396,114 | 1,569,663 | 100,000 | (1,469,663) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|------------------|-------------------------|----------|------------------|---------|-----------|----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 040-560-6310 | FURNITURES, FIXTURES, F | 15,026 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EQUIPMENT | 15,026 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 560-CVB | 830,789 | 1,513,579 | 719,198 | 2,145,890 | 688,259 | (1,457,631) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

DEPARTMENTAL NOTES

Dept. 570 – Historic Spring

Motel Tax Fund

The Historic Spring Site was completely renovated in 2017 and the area is dedicated to the importance and history of our namesake Spring. New pumps have restored the artificial flow and created 3 waterfall areas. The Plaza area has 8 storyboards describing the history and importance of the spring and a small performance stage will provide a venue for bands, weddings, and other community events. This department will provide for ongoing maintenance and other costs associated with operations at the site.

ACHIEVEMENTS

- Worked with architect and construction manager to complete Phase 1 constructions
- Obtained \$245,000 in grants to be used for Phase 2

GOALS

- Continue seeking grants to fully fund Phase 2 and begin construction
- Develop volunteer program for Historic Spring area
- Implement maintenance schedule

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies and Materials | 0 | 0 | \$ 5,500 |
| 52 – Maintenance of Land | 0 | 0 | 1,000 |
| 53 – Maintenance of Bldg/Structures | 0 | 0 | 500 |
| 55 – Contractual Services | 0 | 0 | 2,500 |
| 63 – Machinery & Equipment | 0 | 0 | 25,000 |
| Total | 0 | 0 | \$34,500 |

Budget Highlights:

6311 – Machinery & Equipment – Cameras

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
570-HISTORIC SPRING

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 040-570-5117 | MINOR APPARATUS | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 040-570-5122 | MINOR APPARATUS | 0 | 0 | 0 | 0 | 500 | 500 |
| | TOTAL SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 5,500 | 5,500 |
| <u>MAINTENANCE OF LAND</u> | | | | | | | |
| 040-570-5210 | LAND MAINTENANCE | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| | TOTAL MAINTENANCE OF LAND | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 040-570-5326 | MISCELLANEOUS IMPROVEME | 0 | 0 | 0 | 0 | 500 | 500 |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 0 | 0 | 0 | 0 | 500 | 500 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-570-5511 | ELECTRICITY HISTORIC BS | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| | TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| <u>EQUIPMENT</u> | | | | | | | |
| 040-570-6311 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| | TOTAL EQUIPMENT | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| | TOTAL 570-HISTORIC SPRING | 0 | 0 | 0 | 0 | 34,500 | 34,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Dept. 000 – Non-Departmental**Motel Tax Fund**

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
| 51 – Supplies & Materials | \$ 0 | \$ 0 | \$ 0 |
| 55 – Contractual Services | 1,518 | 2,349 | 1,319 |
| 56 – Miscellaneous | 439,033 | 338,881 | 143,788 |
| Total | \$440,551 | \$341,230 | \$145,107 |

Budget Highlights:

- 5128 – Utilities – Water charges for campground at Comanche Trail Park
- 5553 – Electricity – Electricity at the Amphitheater
- 5612 – Contributions – Contributions to the Heritage Museum
- 5641 – Administrative Fees – Payment to the General Fund for administrative services

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|--|----------------|------------------|----------------|----------------|----------------|-------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 040-000-5520 | INSURANCE | 135 | 0 | 1,160 | 1,160 | 130 | (1,030) |
| 040-000-5551 | ELECTRICITY CAMPGROUND | 187 | 187 | 0 | 0 | 0 | 0 |
| 040-000-5552 | use 110-040-570-5511 no | <u>1,195</u> | <u>1,189</u> | <u>683</u> | <u>1,189</u> | <u>1,189</u> | <u>0</u> |
| TOTAL CONTRACTUAL SERVICES | | 1,518 | 1,376 | 1,843 | 2,349 | 1,319 | (1,030) |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 040-000-5612 | CONTRIBUTION HERITAGE M | 24,000 | 24,000 | 12,000 | 24,000 | 24,000 | 0 |
| 040-000-5641 | ADMINISTRATIVE FEES | <u>415,033</u> | <u>314,881</u> | <u>157,440</u> | <u>314,881</u> | <u>119,788</u> | <u>(195,093)</u> |
| 040-000-5641 | PERMANENT NOTES: Administrative fees paid to General Fund, as established by independent cost allocation study | | | | | | |
| TOTAL MISCELLANEOUS | | <u>439,033</u> | <u>338,881</u> | <u>169,440</u> | <u>338,881</u> | <u>143,788</u> | <u>(195,093)</u> |
| TOTAL 000-NON-DEPARTMENTAL | | 440,551 | 340,257 | 171,283 | 341,230 | 145,107 | (196,123) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Motel Tax Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$5,888 | \$5,888 | \$5,888 |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

110-HOTEL/ MOTEL TAX
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|------------------------|-----------|------------------|-----------|-----------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-01 | DEBT SVC-05-06 SIEMENS | 5,888 | 5,888 | 5,888 | 5,888 | 5,888 | 0 |
| TOTAL DEBT SERVICE | | 5,888 | 5,888 | 5,888 | 5,888 | 5,888 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 5,888 | 5,888 | 5,888 | 5,888 | 5,888 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 070-DEBT SERVICE | | 5,888 | 5,888 | 5,888 | 5,888 | 5,888 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 1,861,379 | 2,099,352 | 1,011,419 | 2,698,614 | 1,013,792 | (1,684,822) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

COLLEGE EDUCATION FUND - FUND 130
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$47,035 | \$37,283 | \$53,853 |
| Revenues | | | |
| General Sales | 7,006 | 18,000 | 11,000 |
| Interest Income | 128 | 70 | 70 |
| Total Revenues | 7,134 | 18,070 | 11,070 |
| Total Funds Available | 54,169 | 55,353 | 64,923 |
| O & M Expenditures | 16,886 | 1,500 | 4,000 |
| Total Expenditures | 16,886 | 1,500 | 4,000 |
| Transfers-Out | | | |
| General Fund | 0 | 0 | 0 |
| Total Budgeted Expenditures | 16,886 | 1,500 | 4,000 |
| Increase (Decrease) in Fund Balance | (9,752) | 16,570 | 7,070 |
| Ending Fund Balance | \$37,283 | \$53,853 | \$60,923 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

130-COLLEGE EDUC FOR EMPLOYEE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|---------------------|----------|--------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4380 | SALE OF SCRAP METAL | 7,006 | 8,000 | 11,288 | 18,000 | 11,000 | 7,000 |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 7,006 | 8,000 | 11,288 | 18,000 | 11,000 | 7,000 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 128 | 65 | 41 | 70 | 70 | 0 |
| TOTAL 46-INTEREST INCOME | | 128 | 65 | 41 | 70 | 70 | 0 |
| *** DEPARTMENT TOTAL *** | | 7,134 | 8,065 | 11,329 | 18,070 | 11,070 | 7,000 |
| *** TOTAL BUDGETED REVENUES *** | | 7,134 | 8,065 | 11,329 | 18,070 | 11,070 | 7,000 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

130-COLLEGE EDUC FOR EMPLOYEE
001-ADMINISTRATION
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|----------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 001-000-5556 | COLLEGE TUITION FEES | 16,886 | 20,000 | 1,302 | 1,500 | 4,000 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | | 16,886 | 20,000 | 1,302 | 1,500 | 4,000 | 2,500 |
| TOTAL 000-NON-DEPARTMENTAL | | 16,886 | 20,000 | 1,302 | 1,500 | 4,000 | 2,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL 001-ADMINISTRATION | | 16,886 | 20,000 | 1,302 | 1,500 | 4,000 | 2,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL BUDGETED EXPENSES *** | | 16,886 | 20,000 | 1,302 | 1,500 | 4,000 | 2,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

MUNICIPAL COURT SECURITY FUND - FUND 140
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$11,147 | \$1,291 | \$1,085 |
| <u>Receipts</u> | | | |
| Court Security Fees | 8,184 | 7,200 | 7,200 |
| Miscellaneous | 15 | 12 | 12 |
| Total Receipts | 8,199 | 7,212 | 7,212 |
| Total Funds Available | 19,346 | 8,503 | 8,297 |
| <u>Expenditures</u> | | | |
| Personnel Services | 5,520 | 5,962 | 5,962 |
| Communication | 0 | 1,056 | 1,056 |
| Miscellaneous | 683 | 400 | 400 |
| Security System | 11,852 | 0 | 0 |
| Total Expenditures | 18,055 | 7,418 | 7,418 |
| Increase (Decrease) in Fund Balance | (9,856) | (206) | (206) |
| Ending Fund Balance | \$1,291 | \$1,085 | \$879 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

140-MUNICIPAL COURT SECURITY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|-------------------------------|--|------------------------------|--------|-------------------|--------------------|----------|
| <u>44-FINES & FEES</u> | | | | | | | |
| 4415 | MUNICIPAL COURT SECURITY FEES | 8,184 | 7,500 | 3,580 | 7,200 | 7,200 | 0 |
| TOTAL 44-FINES & FEES | | 8,184 | 7,500 | 3,580 | 7,200 | 7,200 | 0 |
| 4415 | MUNICIPAL COURT SECURITY FEES | PERMANENT NOTES: Includes \$3.00/misdemeanor conviction deposited into this fund. | | | | | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 15 | 15 | 5 | 12 | 12 | 0 |
| TOTAL 46-INTEREST INCOME | | 15 | 15 | 5 | 12 | 12 | 0 |
| *** DEPARTMENT TOTAL *** | | 8,199 | 7,515 | 3,585 | 7,212 | 7,212 | 0 |
| *** TOTAL BUDGETED REVENUES *** | | 8,199 | 7,515 | 3,585 | 7,212 | 7,212 | 0 |

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

140-MUNICIPAL COURT SECURITY
013-CITY JUDGE
220-MUNICIPAL COURT

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|------------------|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 013-220-5060 | GROUP INSURANCE | 5,520 | 5,962 | 2,981 | 5,962 | 5,962 | 0 |
| TOTAL PERSONNEL SERVICES | | 5,520 | 5,962 | 2,981 | 5,962 | 5,962 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 013-220-5511 | COMMUNICATION | 0 | 1,056 | 528 | 1,056 | 1,056 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 0 | 1,056 | 528 | 1,056 | 1,056 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 013-220-5643 | BAD DEBT EXPENSE | 683 | 400 | 0 | 400 | 400 | 0 |
| TOTAL MISCELLANEOUS | | 683 | 400 | 0 | 400 | 400 | 0 |
| <u>EQUIPMENT</u> | | | | | | | |
| 013-220-6311 | SECURITY SYSTEM | 11,852 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | 11,852 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 220-MUNICIPAL COURT | | 18,055 | 7,418 | 3,509 | 7,418 | 7,418 | 0 |
| TOTAL 013-CITY JUDGE | | 18,055 | 7,418 | 3,509 | 7,418 | 7,418 | 0 |
| *** TOTAL BUDGETED EXPENSES *** | | 18,055 | 7,418 | 3,509 | 7,418 | 7,418 | 0 |

*** END OF REPORT ***

SENIOR CENTER FUND - FUND 160
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$220,809 | \$8,060 | \$6,941 |
| <u>Receipts</u> | | | |
| Senior Grant Programs | 106,893 | 104,000 | 104,000 |
| Program Income | 21,532 | 22,225 | 22,325 |
| Miscellaneous | 274 | 199 | 250 |
| Total Receipts | 128,699 | 126,424 | 126,575 |
| <u>Transfers-In</u> | | | |
| General Fund | 100,000 | 262,000 | 275,000 |
| Total Current Receipts | 228,699 | 388,424 | 401,575 |
| Total Funds Available | 449,508 | 396,484 | 408,516 |
| <u>Expenditures</u> | | | |
| Personnel Services | 266,828 | 257,711 | 263,584 |
| Supplies and Materials | 121,384 | 102,681 | 113,800 |
| Maintenance of Structures | 19,858 | 1,500 | 3,000 |
| Maintenance of Equipment | 7,435 | 12,630 | 10,500 |
| Contractual Services | 25,826 | 15,021 | 19,007 |
| Miscellaneous Charges | 117 | 0 | 0 |
| Total Budgeted Expenditures | 441,448 | 389,543 | 409,891 |
| Increase (Decrease) in Fund Balance | (212,749) | (1,119) | (8,316) |
| Ending Fund Balance | \$8,060 | \$6,941 | (\$1,375) |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

160-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------------|--------------------------------|----------------|--------------------|----------------|----------------|----------------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4201 | AREA AGENCY ON AGING | 54,452 | 54,000 | 26,710 | 54,000 | 54,000 | 0 |
| 4202 | DEPT OF AGING & DISABILITY SVC | <u>52,440</u> | <u>57,500</u> | <u>21,622</u> | <u>50,000</u> | <u>50,000</u> | 0 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 106,893 | 111,500 | 48,332 | 104,000 | 104,000 | 0 |
| <u>43-GENERAL SALES/OTHER SERVICE</u> | | | | | | | |
| 4310 | CONGREGATE MEALS | 17,980 | 17,000 | 10,260 | 19,000 | 19,000 | 0 |
| 4315 | HOME DELIVERED MEALS | 24 | 40 | 164 | 325 | 325 | 0 |
| 4320 | BINGO, MISC | <u>3,528</u> | <u>3,000</u> | <u>1,303</u> | <u>2,900</u> | <u>3,000</u> | (100) |
| TOTAL 43-GENERAL SALES/OTHER SERVICE | | 21,532 | 20,040 | 11,727 | 22,225 | 22,325 | (100) |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | <u>274</u> | <u>270</u> | <u>66</u> | <u>150</u> | <u>200</u> | (50) |
| TOTAL 46-INTEREST INCOME | | 274 | 270 | 66 | 150 | 200 | (50) |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4810 | TRANS FROM GENERAL FUND | <u>100,000</u> | <u>262,000</u> | <u>131,000</u> | <u>262,000</u> | <u>275,000</u> | (13,000) |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 100,000 | 262,000 | 131,000 | 262,000 | 275,000 | (13,000) |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4903 | INSURANCE RECOVERY | 20,290 | 0 | 0 | 0 | 0 | 0 |
| 4905 | OTHER INCOME | 4,479 | 0 | 1 | (1) | 0 | (1) |
| 4925 | CONTRIBUTIONS | <u>920</u> | <u>650</u> | <u>11</u> | <u>50</u> | <u>50</u> | 0 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

160-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------|---------------|--------------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| TOTAL 49-MISCELLANEOUS | | <u>25,698</u> | <u>650</u> | <u>12</u> | <u>49</u> | <u>50</u> | (1) |
| *** DEPARTMENT TOTAL *** | | 254,396 | 394,460 | 191,136 | 388,424 | 401,575 | (13,151) |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 254,396 | 394,460 | 191,136 | 388,424 | 401,575 | (13,151) |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

Dept. 910 – Senior Center

Senior Center Fund

The City took over operations of the Senior Center from Howard County effective April 1, 2008. The Senior Center provides quality programs to seniors, including hot meals served on the premises, weekly dances, bingo and home-delivered meals.

ACHIEVEMENTS

- Serving 135 people daily (90 home delivered meals and 45 congregate meals)
- Continued programs – Monthly Health Focus, Caregivers Support Group, Bingo, Friday Night Dances, Dominoes, Puzzles and Light Library

GOALS

- To increase attendance and to have more activities

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$266,827 | \$257,711 | \$263,584 |
| 51 – Supplies and Materials | 121,384 | 102,681 | 113,800 |
| 53 – Maintenance of Bldg./Structures | 19,858 | 1,500 | 3,000 |
| 54 – Maintenance of Equipment | 7,436 | 12,630 | 10,500 |
| 55 – Contractual Services | 25,826 | 15,021 | 19,007 |
| 56 – Miscellaneous | 117 | 0 | 0 |
| Total | \$441,448 | \$389,543 | \$409,891 |

Budget Highlights:

5112 – Raw Foods – Food products for congregate and home delivered meals
5123 – 01 – Other Supplies – Packaging material for home delivered meals

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|--------------|------------------|-----------|------------|-----------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 050-910-5010 | SALARIES | 182,518 | 184,962 | 83,271 | 172,962 | 177,475 | 4,513 |
| 050-910-5021 | TERMINATION PAY | 94 | 0 | 0 | 0 | 0 | 0 |
| 050-910-5035 | OVERTIME | 994 | 0 | 0 | 0 | 0 | 0 |
| 050-910-5045 | LONGEVITY | 1,780 | 2,736 | 2,215 | 2,256 | 3,073 | 817 |
| 050-910-5050 | RETIREMENT | 31,253 | 32,190 | 11,482 | 28,190 | 31,867 | 3,677 |
| 050-910-5060 | GROUP INSURANCE | 28,864 | 29,400 | 13,229 | 34,693 | 31,194 | (3,499) |
| 050-910-5065 | WORKERS' COMPENSATION | 5,395 | 6,388 | 3,194 | 6,388 | 5,857 | (531) |
| 050-910-5070 | RETIREMENT-DEFERRED COM | 10,515 | 10,342 | 4,905 | 9,542 | 9,948 | 406 |
| 050-910-5075 | LIFE & DISABILITY INSUR | 1,455 | 1,455 | 728 | 855 | 1,489 | 634 |
| 050-910-5080 | MEDICARE | 2,673 | 2,722 | 1,291 | 2,657 | 2,618 | (39) |
| 050-910-5085 | UNEMPLOYMENT TAXES | <u>1,287</u> | <u>1,368</u> | <u>47</u> | <u>168</u> | <u>63</u> | <u>(105)</u> |
| TOTAL PERSONNEL SERVICES | | 266,827 | 271,563 | 120,362 | 257,711 | 263,584 | 5,873 |

SUPPLIES & MATERIALS

| | | | | | | | |
|-----------------|------------------------|--------|--------|--------|--------|--------|--------|
| 050-910-5110 | OFFICE SUPPLIES | 1,105 | 800 | 1,118 | 1,600 | 1,200 | (400) |
| 050-910-5112 | RAW FOODS | 95,953 | 95,000 | 36,920 | 80,000 | 90,000 | 10,000 |
| 050-910-5112-01 | FOOD SUPPLIES | 327 | 200 | 131 | 281 | 250 | (31) |
| 050-910-5114 | WEARING APPAREL | 44 | 0 | 0 | 0 | 0 | 0 |
| 050-910-5116 | GASOLINE, OIL & GREASE | 1,323 | 1,500 | 437 | 1,000 | 1,200 | 200 |
| 050-910-5117 | MINOR APPARATUS | 1,399 | 1,500 | 150 | 1,000 | 3,000 | 2,000 |

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---|---------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 050-910-5118 | JANITORIAL SUPPLIES | 3,675 | 3,500 | 1,294 | 2,500 | 2,000 | (500) |
| 050-910-5123 | OTHER SUPPLIES | 3,342 | 3,200 | 2,220 | 4,200 | 4,000 | (200) |
| 050-910-5123-01 | OTHER SUPPLIES-HOME DEL | 8,696 | 8,000 | 2,351 | 8,000 | 8,000 | 0 |
| 050-910-5124 | POSTAGE | 142 | 150 | 54 | 100 | 150 | 50 |
| 050-910-5128 | UTILITIES | <u>5,379</u> | <u>4,000</u> | <u>1,645</u> | <u>4,000</u> | <u>4,000</u> | <u>0</u> |
| 050-910-5123 | PERMANENT NOTES: RO System and onsite supplies | | | | | | |
| 050-910-5128 | PERMANENT NOTES: Water account #21-0010-02 Split 1/2 with DRCC | | | | | | |
| TOTAL SUPPLIES & MATERIALS | | 121,384 | 117,850 | 46,320 | 102,681 | 113,800 | 11,119 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 050-910-5311 | BUILDINGS | <u>19,858</u> | <u>3,000</u> | <u>482</u> | <u>1,500</u> | <u>3,000</u> | <u>1,500</u> |
| TOTAL MAINTENANCE OF BUILDINGS/ | | 19,858 | 3,000 | 482 | 1,500 | 3,000 | 1,500 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 050-910-5411 | MAINT. FURNITURE & FIX | 1,834 | 3,000 | 1,458 | 3,000 | 3,000 | 0 |
| 050-910-5412 | VEHICLE MAINTENANCE | 5,390 | 4,000 | 3,044 | 8,130 | 4,000 | (4,130) |
| 050-910-5413 | MAINT. OF FIRE APPARATU | 172 | 1,500 | 60 | 500 | 1,500 | 1,000 |
| 050-910-5422 | MAINT. OF HEATING AND C | 42 | 2,000 | 0 | 1,000 | 2,000 | 1,000 |
| 050-910-5425 | MAINT. MACHINERY, TOOLS (| <u>3)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 7,435 | 10,500 | 4,562 | 12,630 | 10,500 | (2,130) |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---|----------------|------------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 050-910-5511 | COMMUNICATIONS | 2,601 | 2,000 | 1,189 | 2,000 | 2,000 | 0 |
| 050-910-5515 | HIRE OF EQUIPMENT | 1,419 | 870 | 451 | 900 | 900 | 0 |
| 050-910-5520 | INSURANCE | 3,352 | 3,352 | 3,921 | 3,921 | 3,950 | 29 |
| 050-910-5521 | PROFESSIONAL SERVICES | 5,995 | 0 | 0 | 0 | 0 | 0 |
| 050-910-5521-17 | BANK CHARGES | 0 | 57 | 0 | 0 | 57 | 57 |
| 050-910-5530 | TRAVEL EXPENSE | 0 | 50 | 0 | 100 | 100 | 0 |
| 050-910-5550 | ELECTRICITY | 9,210 | 8,000 | 1,965 | 6,000 | 8,000 | 2,000 |
| 050-910-5560 | GAS FOR HEATING | <u>3,249</u> | <u>3,000</u> | <u>1,054</u> | <u>2,100</u> | <u>4,000</u> | <u>1,900</u> |
| 050-910-5550 | PERMANENT NOTES: Split 1/2 with DRCC | | | | | | |
| 050-910-5560 | PERMANENT NOTES: Split 1/2 with DRCC | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 25,826 | 17,329 | 8,580 | 15,021 | 19,007 | 3,986 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 050-910-5645 | LATE PAY FEES & PENALTI | <u>117</u> | <u>0</u> | <u>10</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | | <u>117</u> | <u>0</u> | <u>10</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL 910-SENIOR CENTER | | <u>441,448</u> | <u>420,242</u> | <u>180,316</u> | <u>389,543</u> | <u>409,891</u> | <u>20,348</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------|--------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |

DEPARTMENTAL NOTES

| | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|--------|
| TOTAL 050-SOCIAL SERVICES | 441,448 | 420,242 | 180,316 | 389,543 | 409,891 | 20,348 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|--------|
| *** TOTAL BUDGETED EXPENSES *** | 441,448 | 420,242 | 180,316 | 389,543 | 409,891 | 20,348 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

PUBLIC EDUCATION GRANT - PEG FUND 170
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$42,171 | \$81,151 | \$128,951 |
| <u>Receipts</u> | | | |
| Cable Franchise-PEG Fees | 38,694 | 52,000 | 52,000 |
| Miscellaneous | 286 | 220 | 240 |
| Total Receipts | 38,980 | 52,220 | 52,240 |
| Total Funds Available | 81,151 | 133,371 | 181,191 |
| <u>Expenditures</u> | | | |
| Office Supplies | | 0 | 0 |
| Equipment | | 4,420 | 13,630 |
| Total Expenditures | 0 | 4,420 | 13,630 |
| Increase (Decrease) in Fund Balance | 38,980 | 47,800 | 38,610 |
| Ending Fund Balance | \$81,151 | \$128,951 | \$167,561 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

170-PEG FUND

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------------------|----------|--------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>40-FEES</u> | | | | | | | |
| 4054-01 | CABLE FRANCHISE-PEG FEES | 38,694 | 52,000 | 25,632 | 52,000 | 52,000 | 0 |
| TOTAL 40-FEES | | 38,694 | 52,000 | 25,632 | 52,000 | 52,000 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 286 | 200 | 106 | 220 | 240 | (20) |
| TOTAL 46-INTEREST INCOME | | 286 | 200 | 106 | 220 | 240 | (20) |
| *** DEPARTMENT TOTAL *** | | 38,980 | 52,200 | 25,738 | 52,220 | 52,240 | (20) |
| *** TOTAL BUDGETED REVENUES *** | | 38,980 | 52,200 | 25,738 | 52,220 | 52,240 | (20) |

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

170-PEG FUND
 002-FINANCE
 140-INFORMATION TECHNOLOG

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|--|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>SUPPLIES & MATERIALS</u> | | | | | | | |
| 002-140-5110 | OFFICE SUPPLIES | 0 | 2,500 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | | 0 | 2,500 | 0 | 0 | 0 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 002-140-5414 | MAINTENANCE EQUIPMENT | 0 | 0 | 0 | 0 | 13,630 | 13,630 |
| 002-140-5414 | NEXT YEAR NOTES: Wireless Fiber (2) | | | | | | |
| TOTAL MAINTENANCE OF EQUIPMENT | | 0 | 0 | 0 | 0 | 13,630 | 13,630 |
| <u>EQUIPMENT</u> | | | | | | | |
| 002-140-6310-01 | PEG Equipment | 85,733 | 5,045 | 1,112 | 4,420 | 0 | (4,420) |
| TOTAL EQUIPMENT | | 85,733 | 5,045 | 1,112 | 4,420 | 0 | (4,420) |
| TOTAL 140-INFORMATION TECHNOLOG | | 85,733 | 7,545 | 1,112 | 4,420 | 13,630 | 9,210 |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 002-FINANCE | | 85,733 | 7,545 | 1,112 | 4,420 | 13,630 | 9,210 |
| *** TOTAL BUDGETED EXPENSES *** | | 85,733 | 7,545 | 1,112 | 4,420 | 13,630 | 9,210 |

*** END OF REPORT ***

**POLICE STATE SEIZURE FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18**

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$0 | \$19,672 | \$27,698 |
| <u>Receipts</u> | | | |
| Seizure - State | 12,000 | 8,000 | 8,000 |
| Sale of Seized Assets | 7,627 | 0 | 2,000 |
| Miscellaneous | 45 | 26 | 25 |
| Total Receipts | 19,672 | 8,026 | 10,025 |
| Total Funds Available | 19,672 | 27,698 | 37,723 |
| <u>Expenditures</u> | | | |
| Office Supplies | 0 | 0 | 0 |
| Equipment | 0 | 0 | 5,000 |
| Total Expenditures | 0 | 0 | 5,000 |
| Increase (Decrease) in Fund Balance | 19,672 | 8,026 | 5,025 |
| Ending Fund Balance | \$19,672 | \$27,698 | \$32,723 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

182-STATE FORFEITURE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------------|---------------------------|--------------------|------------------------------|--------|-------------------|--------------------|----------|
| <u>42-GRANTS & OTHER AGENCIES</u> | | | | | | | |
| 4224-03 | SEIZURES - STATE AGENCIES | 12,000 | 8,000 | 2,403 | 8,000 | 8,000 | 0 |
| TOTAL 42-GRANTS & OTHER AGENCIES | | 12,000 | 8,000 | 2,403 | 8,000 | 8,000 | 0 |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 45 | 0 | 14 | 26 | 25 | 1 |
| TOTAL 46-INTEREST INCOME | | 45 | 0 | 14 | 26 | 25 | 1 |
| <u>47-PROPERTY</u> | | | | | | | |
| 4708 | SALE OF SEIZED ASSETS | 7,627 | 10,000 | 0 | 0 | 2,000 | (2,000) |
| TOTAL 47-PROPERTY | | 7,627 | 10,000 | 0 | 0 | 2,000 | (2,000) |
| *** DEPARTMENT TOTAL *** | | 19,672 | 18,000 | 2,417 | 8,026 | 10,025 | (1,999) |
| *** TOTAL BUDGETED REVENUES *** | | 19,672 | 18,000 | 2,417 | 8,026 | 10,025 | (1,999) |

*** END OF REPORT ***

Dept 201 – Police

State Seizure Fund

The State Seizure Fund is established by Chapter 59 of the Texas Code of Criminal Procedure. It is designed to encourage local law enforcement agencies to actively pursue apprehending criminals and seizing the assets used in their criminal activities. This encouragement is accomplished by allowing the local law enforcement agencies to keep some of the seized assets, and spend them outside of their normal operating budgets on eligible expenditures identified in Chapter 59.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|-----------------------|---------------------------|----------------------------|-----------------------------|
| 63 – Equipment | 0 | 0 | \$ 5,000 |
| Total | 0 | 0 | \$ 5,000 |

Budget Highlights:

6311 – Machinery & Equipment – Equipment (\$5,000)

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

182-STATE FORFEITURE
011-POLICE
201-NARCOTICS TASK FORCE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|--------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>EQUIPMENT</u> | | | | | | | |
| 011-201-6310 | FURNITURE, FIXTURE | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| TOTAL 201-NARCOTICS TASK FORCE | | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 011-POLICE | | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| ===== | | | | | | | |

*** END OF REPORT ***

CEMETERY FUND - FUND 625
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2016-15 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Fund Balance | \$84,595 | \$134,255 | \$86,130 |
| <u>Receipts</u> | | | |
| Lot Sales | 50,100 | 48,000 | 45,000 |
| Interments | 53,725 | 55,000 | 54,000 |
| Mineral Lease - Royalties | 7,791 | 0 | 0 |
| Other Income | 13,999 | 1,785 | 6,790 |
| Other Financing Sources | 38,459 | 0 | 16,000 |
| Total Receipts | 164,074 | 104,785 | 121,790 |
| <u>Transfers-In</u> | | | |
| General Fund | 72,500 | 0 | 0 |
| Cemetery Permanent Care Fund | 1,014 | 1,800 | 1,800 |
| Total Transfers-In | 73,514 | 1,800 | 1,800 |
| Total Current Receipts | 237,588 | 106,585 | 123,590 |
| Total Funds Available | 322,183 | 240,840 | 209,720 |
| <u>Expenditures</u> | | | |
| Personnel Services | 110,063 | 109,258 | 104,271 |
| Supplies and Materials | 8,331 | 10,770 | 13,270 |
| Maintenance of Structures | 4,657 | 3,000 | 3,000 |
| Maintenance of Equipment | 11,328 | 12,593 | 12,916 |
| Contractual Services | 6,553 | 7,892 | 7,700 |
| Motor Vehicle Purchase | 38,459 | 0 | 0 |
| Bad Debt | 0 | 0 | 0 |
| Buildings and Structures | 0 | 0 | 0 |
| Debt Service | 8,537 | 11,197 | 14,397 |
| Equipment | 0 | 0 | 16,617 |
| Total Budgeted Expenditures | 187,928 | 154,710 | 172,171 |
| Increase (Decrease) in Fund Balance | 49,660 | (48,125) | (48,581) |
| Ending Fund Balance | \$134,255 | \$86,130 | \$37,549 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

625-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | ---CURRENT YEAR--- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|-------------------------------------|-------------------------------|--------------------|------------------------------|--------|-------------------|--------------------|-----------|
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 817 | 700 | 763 | 935 | 940 | (5) |
| TOTAL 46-INTEREST INCOME | | 817 | 700 | 763 | 935 | 940 | (5) |
| <u>47-PROPERTY</u> | | | | | | | |
| 4707 | MINERAL LEASE - ROYALTIES | 7,791 | 8,000 | 0 | 0 | 0 | 0 |
| 4721 | CEMETERY LOT SALES OPERATING | 50,100 | 40,000 | 22,500 | 48,000 | 45,000 | 3,000 |
| 4724 | INTERMENTS OPERATING | 53,725 | 50,000 | 31,625 | 55,000 | 54,000 | 1,000 |
| 4726 | CEMETERY ADMINISTRATION FEES | 1,102 | 850 | 546 | 850 | 850 | 0 |
| TOTAL 47-PROPERTY | | 112,718 | 98,850 | 54,671 | 103,850 | 99,850 | 4,000 |
| <u>48-TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| 4810 | TRANSFERS FROM GENERAL FUND | 72,500 | 0 | 0 | 0 | 0 | 0 |
| 4814 | TRANSFER FROM CEMET PERM CARE | 1,014 | 650 | 866 | 1,800 | 1,800 | 0 |
| TOTAL 48-TRANSFER FROM OTHER FUNDS | | 73,514 | 650 | 866 | 1,800 | 1,800 | 0 |
| <u>49-MISCELLANEOUS</u> | | | | | | | |
| 4903 | INSURANCE RECOVERY | 12,060 | 0 | 0 | 0 | 5,000 | (5,000) |
| 4921 | OTHER FINANCING SOURCES | 38,459 | 0 | 0 | 0 | 16,000 | (16,000) |
| 4925 | CONTRIBUTIONS | 20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 49-MISCELLANEOUS | | 50,539 | 0 | 0 | 0 | 21,000 | (21,000) |
| *** DEPARTMENT TOTAL *** | | 237,588 | 100,200 | 56,300 | 106,585 | 123,590 | (17,005) |
| *** TOTAL BUDGETED REVENUES *** | | 237,588 | 100,200 | 56,300 | 106,585 | 123,590 | (17,005) |

*** END OF REPORT ***

Dept. 920 – Cemetery

Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

ACHIEVEMENTS

- Completed building of water well covers
- Continued upgrade of aesthetics within Cemetery
- Continued working with other departments
- Trimmed trees in all areas of Cemetery

GOALS

- Continue to level/repair headstones
- Continue to upgrade aesthetics of Cemetery

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|--|---------------------------|----------------------------|-----------------------------|
| 50 – Personnel Services | \$110,063 | \$109,258 | \$104,271 |
| 51 – Supplies and Materials | 8,331 | 10,770 | 13,270 |
| 53 – Maint. of Bldg./Structures | 4,658 | 3,000 | 3,000 |
| 54 – Maintenance of Equipment | 11,328 | 12,593 | 12,916 |
| 55 – Contractual Services | 6,553 | 7,892 | 7,700 |
| 63 – Mowers & Equipment | 0 | 0 | 16,617 |
| 64 – Vehicles | 38,459 | 0 | 0 |
| Total | \$179,392 | \$143,513 | \$157,774 |

Budget Highlights:

5521 – Special Services – Alarm System monitoring and recording of deeds
6313 – Communication System – Radios (\$617)
6314 – Mowers and Equipment – Grasshopper Zero Turn Mower (\$16,000) LP

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------|-------------------------|------------|------------------|----------|-----------|-----------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>PERSONNEL SERVICES</u> | | | | | | | |
| 028-920-5010 | SALARIES | 69,933 | 68,912 | 33,497 | 64,912 | 61,150 | (3,762) |
| 028-920-5022 | VACATION BUY BACK | 707 | 1,700 | 589 | 700 | 1,700 | 1,000 |
| 028-920-5035 | OVERTIME | 1,394 | 3,000 | 754 | 900 | 3,000 | 2,100 |
| 028-920-5045 | LONGEVITY | 2,364 | 2,821 | 2,556 | 3,321 | 892 | (2,429) |
| 028-920-5050 | RETIREMENT | 12,639 | 13,108 | 5,112 | 11,708 | 11,780 | 72 |
| 028-920-5060 | GROUP INSURANCE | 12,908 | 14,019 | 6,740 | 17,615 | 15,897 | (1,718) |
| 028-920-5065 | WORKERS' COMPENSATION | 3,722 | 5,220 | 2,610 | 5,220 | 4,549 | (671) |
| 028-920-5070 | RETIREMENT-DEFERRED COM | 4,252 | 4,211 | 2,147 | 3,411 | 3,677 | 266 |
| 028-920-5075 | LIFE & DISABILITY INSUR | 721 | 721 | 361 | 421 | 640 | 219 |
| 028-920-5080 | MEDICARE | 1,080 | 1,108 | 565 | 1,008 | 968 | (40) |
| 028-920-5085 | UNEMPLOYMENT TAXES | <u>342</u> | <u>342</u> | <u>0</u> | <u>42</u> | <u>18</u> | <u>(24)</u> |
| TOTAL PERSONNEL SERVICES | | 110,063 | 115,162 | 54,931 | 109,258 | 104,271 | (4,987) |

SUPPLIES & MATERIALS

| | | | | | | | |
|--------------|-------------------------|-------|-------|-----|-------|-------|-----|
| 028-920-5110 | OFFICE SUPPLIES | 392 | 300 | 46 | 300 | 300 | 0 |
| 028-920-5114 | WEARING APPAREL | 278 | 500 | 120 | 500 | 500 | 0 |
| 028-920-5116 | GASOLINE, OIL, & GREASE | 1,669 | 2,500 | 724 | 2,500 | 2,500 | 0 |
| 028-920-5117 | MINOR APPARATUS | 510 | 1,800 | 424 | 1,800 | 1,800 | 0 |
| 028-920-5118 | JANITORIAL SUPPLIES | 79 | 150 | 112 | 150 | 150 | 0 |
| 028-920-5122 | BOTANICAL & AGRICULTURA | 0 | 500 | 0 | 0 | 500 | 500 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|----------------------------------|---------------------------------|--------------|------------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| 028-920-5123 | OTHER SUPPLIES | 694 | 500 | 85 | 500 | 500 | 0 |
| 028-920-5124 | POSTAGE | 27 | 20 | 13 | 20 | 20 | 0 |
| 028-920-5128 | UTILITIES | <u>4,683</u> | <u>7,000</u> | <u>1,141</u> | <u>5,000</u> | <u>7,000</u> | <u>2,000</u> |
| | TOTAL SUPPLIES & MATERIALS | 8,331 | 13,270 | 2,665 | 10,770 | 13,270 | 2,500 |
| <u>MAINTENANCE OF BUILDINGS/</u> | | | | | | | |
| 028-920-5311 | MAINTENANCE OF BUILDING | 942 | 1,500 | 515 | 1,500 | 1,500 | 0 |
| 028-920-5326 | MISCELLANEOUS IMPROVEME | <u>3,716</u> | <u>1,500</u> | <u>540</u> | <u>1,500</u> | <u>1,500</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF BUILDINGS/ | 4,657 | 3,000 | 1,055 | 3,000 | 3,000 | 0 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | | |
| 028-920-5411 | MAINT. FURNITURE & FIXT | 958 | 1,006 | 1,006 | 1,008 | 1,056 | 48 |
| 028-920-5412 | VEHICLE MAINTENANCE | 9,864 | 1,530 | 8,292 | 9,725 | 10,000 | 275 |
| 028-920-5413 | MAINT. OF FIRE APPARATU | 24 | 60 | 0 | 60 | 60 | 0 |
| 028-920-5415 | MAINTENANCE OF RADIOS | 0 | 200 | 0 | 0 | 0 | 0 |
| 028-920-5417 | MAINT OF MOWERS | 423 | 1,000 | 59 | 1,000 | 1,000 | 0 |
| 028-920-5422 | MAINT HEATING & COOLING | 0 | 400 | 0 | 400 | 400 | 0 |
| 028-920-5425 | MAINT. MACHINERY, TOOLS | <u>59</u> | <u>400</u> | <u>176</u> | <u>400</u> | <u>400</u> | <u>0</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 11,328 | 4,596 | 9,533 | 12,593 | 12,916 | 323 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|-----------------------------|---|--------------|------------------|--------------|--------------|--------------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 028-920-5511 | COMMUNICATIONS | 539 | 400 | 278 | 400 | 400 | 0 |
| 028-920-5520 | INSURANCE | 907 | 1,000 | 1,492 | 1,492 | 1,500 | 8 |
| 028-920-5521 | SPECIAL SERVICES | 1,036 | 1,700 | 1,106 | 1,700 | 1,700 | 0 |
| 028-920-5530 | TRAVEL EXPENSE | 135 | 200 | 0 | 200 | 0 | (200) |
| 028-920-5550 | ELECTRICITY | 1,935 | 3,100 | 487 | 2,500 | 2,500 | 0 |
| 028-920-5560 | GAS FOR HEATING | <u>2,001</u> | <u>1,600</u> | <u>1,075</u> | <u>1,600</u> | <u>1,600</u> | <u>0</u> |
| 028-920-5521 | PERMANENT NOTES: Alarm system monitoring and recording of deed records | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 6,553 | 8,000 | 4,438 | 7,892 | 7,700 | (192) |

MISCELLANEOUS

EQUIPMENT

| | | | | | | | |
|-----------------|--|----------|----------|----------|----------|---------------|---------------|
| 028-920-6313 | COMMUNICATION SYSTEM | 0 | 0 | 0 | 0 | 617 | 617 |
| 028-920-6314 | MOWERS & EQUIPMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>16,000</u> | <u>16,000</u> |
| 028-920-6313 | NEXT YEAR NOTES: Radios \$617 | | | | | | |
| 028-920-6314 | NEXT YEAR NOTES: Grosshopper Zero Turn Mower \$16,000 | | | | | | |
| TOTAL EQUIPMENT | | 0 | 0 | 0 | 0 | 16,617 | 16,617 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

625-CEMETERY
028-CEMETERY
920-CEMETERY

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|--------------------|--------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>VEHICLES</u> | | | | | | | |
| 028-920-6401 | MOTOR VEHICLES | 38,459 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL VEHICLES | 38,459 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL 920-CEMETERY | 179,392 | 144,028 | 72,621 | 143,513 | 157,774 | 14,261 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| DEPARTMENTAL NOTES | | | | | | | |
| | TOTAL 028-CEMETERY | 179,392 | 144,028 | 72,621 | 143,513 | 157,774 | 14,261 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Debt Service

Cemetery Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase for equipment purchased with this funding.

| | Actual 2015-16 | Revised 2016-17 | Proposed 2017-18 |
|---------------------------|---------------------------|----------------------------|-----------------------------|
| Total Debt Service | \$8,537 | \$11,197 | \$14,397 |

BUDGET PRESENTATION
AS OF: MARCH 31ST, 2017

625-CEMETERY
070-DEBT SERVICE
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | --CURRENT YEAR-- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-------------------------|----------|------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 070-000-5701-03 | DEBT SVC-2013-14 EQUIPM | 3,220 | 3,121 | 1,610 | 3,220 | 3,220 | 0 |
| 070-000-5701-57 | DEBT SRVC-2015-16 EQUIP | 5,318 | 8,458 | 4,653 | 7,977 | 7,977 | 0 |
| 070-000-5701-59 | DEBT SVC-2017-18 EQUIPM | 0 | 0 | 0 | 0 | 3,200 | 3,200 |
| TOTAL DEBT SERVICE | | 8,537 | 11,579 | 6,263 | 11,197 | 14,397 | 3,200 |
| TOTAL 000-NON-DEPARTMENTAL | | 8,537 | 11,579 | 6,263 | 11,197 | 14,397 | 3,200 |
| TOTAL 070-DEBT SERVICE | | 8,537 | 11,579 | 6,263 | 11,197 | 14,397 | 3,200 |
| *** TOTAL BUDGETED EXPENSES *** | | 187,929 | 155,607 | 78,884 | 154,710 | 172,171 | 17,461 |

*** END OF REPORT ***

CEMETERY PERMANENT CARE FUND - FUND 655
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$351,519 | \$351,519 | \$352,769 |
| <u>Receipts</u> | | | |
| Interest Income | 1,014 | 1,900 | 1,900 |
| Total Current Receipts | 1,014 | 1,900 | 1,900 |
| Total Funds Available | 352,533 | 353,419 | 354,669 |
| <u>Transfers-Out</u> | | | |
| Cemetery Fund | 1,014 | 650 | 650 |
| Total Transfers-Out | 1,014 | 650 | 650 |
| Increase (Decrease) in Fund Balance | 0 | 1,250 | 1,250 |
| Ending Restricted Fund Balance | \$351,519 | \$352,769 | \$354,019 |

REVENUE BUDGET PROPOSAL

AS OF: MARCH 31ST, 2017

655-CEMETERY PERMANENT CARE

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR | ---CURRENT YEAR--- | | REVISED | PROPOSED | VARIANCE |
|---------------------------------|-----------------|----------|--------------------|--------|---------|----------|----------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | |
| <u>46-INTEREST INCOME</u> | | | | | | | |
| 4602 | INTEREST INCOME | 1,014 | 650 | 866 | 1,900 | 1,900 | 0 |
| TOTAL 46-INTEREST INCOME | | 1,014 | 650 | 866 | 1,900 | 1,900 | 0 |
| *** DEPARTMENT TOTAL *** | | 1,014 | 650 | 866 | 1,900 | 1,900 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | |
| *** TOTAL BUDGETED REVENUES *** | | 1,014 | 650 | 866 | 1,900 | 1,900 | 0 |
| | | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: MARCH 31ST, 2017

655-CEMETERY PERMANENT CARE
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

| ACCOUNT # | ACCOUNT NAME | PRIOR-YR ACTUAL | --CURRENT YEAR-- BUDGET | ACTUAL | REVISED BUDGET | PROPOSED BUDGET | VARIANCE |
|---------------------------------|--|--------------------|----------------------------|--------|-------------------|--------------------|----------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | |
| 080-000-5817 | TRANSFER TO CEMETERY FU | 1,014 | 650 | 866 | 650 | 650 | 0 |
| 080-000-5817 | PERMANENT NOTES: Interest earnings from interments are transferred to Cemetery Fund for operations of Mount Olive. | | | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 1,014 | 650 | 866 | 650 | 650 | 0 |
| TOTAL 000-NON-DEPARTMENTAL | | 1,014 | 650 | 866 | 650 | 650 | 0 |
| ===== | | | | | | | |
| DEPARTMENTAL NOTES | | | | | | | |
| TOTAL 080-INTERGOVERNMENTAL EX | | 1,014 | 650 | 866 | 650 | 650 | 0 |
| ===== | | | | | | | |
| *** TOTAL BUDGETED EXPENSES *** | | 1,014 | 650 | 866 | 650 | 650 | 0 |
| ===== | | | | | | | |

*** END OF REPORT ***

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**GENERAL DEBT SERVICE FUND-2007 SERIES
GENERAL OBLIGATION BONDS - FUND 255
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18**

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|--|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$401,415 | \$283,421 | \$147,521 |
| <u>Receipts</u> | | | |
| Current Taxes | 1,097,467 | 560,000 | 560,000 |
| Delinquent Taxes | 27,392 | 21,000 | 21,000 |
| Penalty and Interest | 19,028 | 10,300 | 10,300 |
| Interest Income | 1,197 | 850 | 850 |
| Total Current Receipts | 1,145,084 | 592,150 | 592,150 |
| Total Funds Available | 1,546,499 | 875,571 | 739,671 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 660,000 | 685,000 | 715,000 |
| Interest | 259,328 | 42,300 | 14,300 |
| Agents Fees | 750 | 750 | 750 |
| Total Budgeted Expenditures | 920,078 | 728,050 | 730,050 |
| Transfer to new 2016 Refunding CO - Fund 258 | 343,000 | | |
| Increase (Decrease) in Fund Balance | (117,994) | (135,900) | (137,900) |
| Ending Restricted Fund Balance | \$283,421 | \$147,521 | \$9,621 |

**TAX SUPPORTED DEBT SERVICE FUND
2007 GENERAL OBLIGATION BONDS - FUND 255
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2017 TO MATURITY**

| Fiscal year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|-----------|----------|---------|
| 2018 | 715,000 | 715,000 | 14,300 | 729,300 |
| 2019 | 0 | | 0 | 0 |
| 2020 | 0 | | 0 | 0 |
| 2021 | (Refunded with 2016 CO) | | | 0 |
| 2022 | 0 | | 0 | 0 |
| 2023 | 0 | | 0 | 0 |
| 2024 | 0 | | 0 | 0 |
| 2025 | 0 | | 0 | 0 |
| 2026 | 0 | | 0 | 0 |
| 2027 | 0 | | 0 | 0 |
| | | \$715,000 | 14,300 | 729,300 |

**TAX SUPPORTED GENERAL OBLIGATION DEBT, 2007 SERIES
SCHEDULE OF REQUIREMENTS - FUND 255
OCTOBER 1, 2017 TO MATURITY**

| <u>Fiscal year Ending 9-30</u> | 2-15 | | 8-15 | <u>Total</u> |
|------------------------------------|-------------------------|------------------|-------------|-------------------|
| | Principal | Interest | Interest | |
| 2018 | 715,000.00 | 14,300.00 | 0.00 | 729,300.00 |
| 2019 | | | | 0.00 |
| 2020 | | | | 0.00 |
| 2021 | (Refunded with 2016 CO) | | | 0.00 |
| 2022 | | | | 0.00 |
| 2023 | | | | 0.00 |
| 2024 | | | | 0.00 |
| 2025 | | | | 0.00 |
| 2026 | | | | 0.00 |
| 2027 | | | | 0.00 |
| TOTAL | 715,000.00 | 14,300.00 | 0.00 | 729,300.00 |

INTEREST RATE: 4.0% - 5.0%
ORIGINAL ISSUE AMOUNT: \$14,285,000
TERM (YEARS): 20 (before refunding, now done in 2018)
PAYING AGENT: Bank of New York, N.A.
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2007 SERIES - FUND 256
TAX SUPPORTED CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$23,989 | \$13,151 | 9,306 |
| <u>Receipts</u> | | | |
| Current Taxes | 33,680 | 25,000 | 25,000 |
| Delinquent Taxes | 884 | 700 | 700 |
| Penalty and Interest | 600 | 250 | 250 |
| Interest Income | 75 | 30 | 30 |
| Total Current Receipts | 35,239 | 25,980 | 25,980 |
| Total Funds Available | 59,228 | 39,131 | 35,286 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 20,000 | 20,000 | 25,000 |
| Interest | 9,812 | 9,450 | 8,550 |
| Agents Fees | 375 | 375 | 375 |
| Total Budgeted Expenditures | 30,187 | 29,825 | 33,925 |
| Transfer to Other Funds | 15,890 | | |
| Increase (Decrease) in Fund Balance | (10,838) | (3,845) | -7,945 |
| Ending Restricted Fund Balance | \$13,151 | \$9,306 | 1,361 |

**TAX SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION - FUND 256
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2018 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|-------------------|------------------|------------------|----------------|
| | Principal | Interest | Interest | |
| 2018 | 25,000.00 | 4,525.00 | 4,025.00 | 33,550 |
| 2019 | 25,000.00 | 4,025.00 | 3,525.00 | 32,550 |
| 2020 | 25,000.00 | 3,525.00 | 2,994.00 | 31,519 |
| 2021 | 25,000.00 | 2,994.00 | 2,463.00 | 30,457 |
| 2022 | 25,000.00 | 2,463.00 | 1,931.00 | 29,394 |
| 2023 | 30,000.00 | 1,931.00 | 1,294.00 | 33,225 |
| 2024 | 30,000.00 | 1,294.00 | 656.00 | 31,950 |
| 2025 | 30,000.00 | 656.00 | 0.00 | 30,656 |
| 2026 | 0.00 | 0.00 | 0.00 | |
| 2027 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 215,000.00 | 21,413.00 | 16,888.00 | 253,301 |

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$460,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**TAX AND REVENUE DEBT SERVICE FUND-2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2018 TO MATURITY**

| <u>Fiscal year Ending 9-30</u> | <u>Outstanding Beginning of Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|------------------------------------|--|------------------|-----------------|----------------|
| 2018 | 515,000 | 55,000 | 20,594 | 75,594 |
| 2019 | 460,000 | 60,000 | 18,294 | 78,294 |
| 2020 | 400,000 | 60,000 | 15,819 | 75,819 |
| 2021 | 340,000 | 60,000 | 13,269 | 73,269 |
| 2022 | 280,000 | 65,000 | 10,613 | 75,613 |
| 2023 | 215,000 | 70,000 | 7,744 | 77,744 |
| 2024 | 145,000 | 70,000 | 4,769 | 74,769 |
| 2025 | 75,000 | 75,000 | 1,641 | 76,641 |
| 2026 | - | - | - | |
| 2027 | - | - | - | |
| | | <u>\$515,000</u> | <u>92,743</u> | <u>607,743</u> |

GENERAL DEBT SERVICE FUND-2007 SERIES - FUND 478
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$29,418 | \$11,474 | 18,925 |
| <u>Receipts</u> | | | |
| Interest Income | 96 | 70 | 70 |
| Total Receipts | 96 | 70 | 70 |
| <u>Transfers-In</u> | | | |
| Utility Fund | 21,216 | 51,000 | 51,000 |
| Total Transfers-In | 21,216 | 51,000 | 51,000 |
| Total Current Receipts | 21,312 | 51,070 | 51,070 |
| Total Funds Available | 50,730 | 62,544 | 69,995 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 30,000 | 30,000 | 30,000 |
| Interest | 8,881 | 13,244 | 12,044 |
| Agents Fees | 375 | 375 | 375 |
| Total Budgeted Expenditures | 39,256 | 43,619 | 42,419 |
| Increase (Decrease) in Fund Balance | (17,944) | 7,451 | 8,651 |
| Ending Restricted Fund Balance | \$11,474 | \$18,925 | 27,576 |

**UTILITY REVENUE SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION - FUND 478
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2018 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|-------------------|------------------|------------------|----------------|
| | Principal | Interest | Interest | |
| 2018 | 30,000.00 | 6,322.00 | 5,722.00 | 42,044 |
| 2019 | 35,000.00 | 5,722.00 | 5,022.00 | 45,744 |
| 2020 | 35,000.00 | 5,022.00 | 4,278.00 | 44,300 |
| 2021 | 35,000.00 | 4,278.00 | 3,534.00 | 42,812 |
| 2022 | 40,000.00 | 3,534.00 | 2,684.00 | 46,218 |
| 2023 | 40,000.00 | 2,684.00 | 1,834.00 | 44,518 |
| 2024 | 40,000.00 | 1,834.00 | 984.00 | 42,818 |
| 2025 | 45,000.00 | 984.00 | 0.00 | 45,984 |
| 2026 | 0.00 | 0.00 | 0.00 | |
| 2027 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 300,000.00 | 30,380.00 | 24,058.00 | 354,438 |

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$640,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2010 SERIES - FUND 257
TAX AND REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$93,405 | \$102,129 | \$27,241 |
| <u>Receipts</u> | | | |
| Current Taxes | 302,406 | 220,000 | 290,000 |
| Delinquent Taxes | 6,634 | 6,300 | 6,300 |
| Penalty and Interest | 4,778 | 3,800 | 3,800 |
| Interest Income | 469 | 250 | 250 |
| Total Receipts | 314,287 | 230,350 | 300,350 |
| <u>Transfers-In</u> | | | |
| Bond Construction Fund | 0 | 0 | 0 |
| Total Current Receipts | 314,287 | 230,350 | 300,350 |
| Total Funds Available | 407,692 | 332,479 | 327,591 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 175,000 | 180,000 | 185,000 |
| Interest | 130,163 | 124,838 | 118,900 |
| Agents Fees | 400 | 400 | 750 |
| Total Budgeted Expenditures | 305,563 | 305,238 | 304,650 |
| Increase (Decrease) in Fund Balance | 8,724 | (74,888) | (4,300) |
| Ending Restricted Fund Balance | \$102,129 | \$27,241 | \$22,941 |

TAX AND REVENUE DEBT SERVICE FUND-2010 SERIES
CERTIFICATES OF OBLIGATION - FUND 257
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2017 TO MATURITY

| Fiscal year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|-------------|----------|-----------|
| 2018 | 3,095,000 | 185,000 | 118,900 | 303,900 |
| 2019 | 2,910,000 | 195,000 | 112,250 | 307,250 |
| 2020 | 2,715,000 | 200,000 | 105,088 | 305,088 |
| 2021 | 2,515,000 | 210,000 | 97,138 | 307,138 |
| 2022 | 2,305,000 | 215,000 | 88,638 | 303,638 |
| 2023 | 2,090,000 | 225,000 | 79,838 | 304,838 |
| 2024 | 1,865,000 | 235,000 | 70,638 | 305,638 |
| 2025 | 1,630,000 | 245,000 | 61,038 | 306,038 |
| 2026 | 1,385,000 | 255,000 | 51,038 | 306,038 |
| 2027 | 1,130,000 | 265,000 | 40,638 | 305,638 |
| 2028 | 865,000 | 275,000 | 29,838 | 304,838 |
| 2029 | 590,000 | 290,000 | 18,356 | 308,356 |
| 2030 | 300,000 | 300,000 | 6,188 | 306,188 |
| | | \$3,095,000 | 879,586 | 3,974,586 |

**TAX SUPPORTED DEBT SERVICE, 2010 SERIES
 CERTIFICATES OF OBLIGATION - FUND 257
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2017 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|---------------------|-------------------|-------------------|---------------------|
| | Principal | Interest | Interest | |
| 2018 | 185,000.00 | 61,069.00 | 57,831.00 | 303,900.00 |
| 2019 | 195,000.00 | 57,831.00 | 54,419.00 | 307,250.00 |
| 2020 | 200,000.00 | 54,419.00 | 50,669.00 | 305,088.00 |
| 2021 | 210,000.00 | 50,669.00 | 46,469.00 | 307,138.00 |
| 2022 | 215,000.00 | 46,469.00 | 42,169.00 | 303,638.00 |
| 2023 | 225,000.00 | 42,169.00 | 37,669.00 | 304,838.00 |
| 2024 | 235,000.00 | 37,669.00 | 32,969.00 | 305,638.00 |
| 2025 | 245,000.00 | 32,969.00 | 28,069.00 | 306,038.00 |
| 2026 | 255,000.00 | 28,069.00 | 22,969.00 | 306,038.00 |
| 2027 | 265,000.00 | 22,969.00 | 17,669.00 | 305,638.00 |
| 2028 | 275,000.00 | 17,669.00 | 12,169.00 | 304,838.00 |
| 2029 | 290,000.00 | 12,169.00 | 6,188.00 | 308,357.00 |
| 2030 | 300,000.00 | 6,188.00 | 0.00 | 306,188.00 |
| TOTAL | 3,095,000.00 | 470,328.00 | 409,259.00 | 3,974,587.00 |

INTEREST RATE: 2.0% - 4.125%
 ORIGINAL ISSUE AMOUNT: \$4,200,000
 TERM (YEARS): 20
 PAYING AGENT: U.S. Bank National Association, Dallas, Texas
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED - FUND 480
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|-------------------------------------|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$54,695 | \$60,144 | \$64,750 |
| <u>Receipts</u> | | | |
| Revenue from EDC | 750,000 | 750,000 | 750,000 |
| Interest Income | 318 | 150 | 150 |
| Total Receipts | 750,318 | 750,150 | 750,150 |
| <u>Transfers-In</u> | | | |
| Utility Fund | 72,000 | 72,000 | 72,000 |
| Total Transfers-In | 72,000 | 72,000 | 72,000 |
| Total Current Receipts | 822,318 | 822,150 | 822,150 |
| Total Funds Available | 877,013 | 882,294 | 886,900 |
| <u>Expenditures</u> | | | |
| Bond Maturities | 470,000 | 485,000 | 500,000 |
| Interest | 346,119 | 331,794 | 331,794 |
| Agents Fees | 750 | 750 | 750 |
| Total Budgeted Expenditures | 816,869 | 817,544 | 832,544 |
| Increase (Decrease) in Fund Balance | 5,449 | 4,606 | (10,394) |
| Ending Restricted Fund Balance | \$60,144 | \$64,750 | \$54,356 |

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED - FUND 480
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2016 TO MATURITY

| Fiscal Year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|--------------------|--------------------|---------------------|
| 2018 | 9,430,000 | 500,000 | 317,018 | 817,018 |
| 2019 | 8,930,000 | 515,000 | 301,793 | 816,793 |
| 2020 | 8,415,000 | 530,000 | 286,118 | 816,118 |
| 2021 | 7,885,000 | 550,000 | 269,918 | 819,918 |
| 2022 | 7,335,000 | 565,000 | 253,193 | 818,193 |
| 2023 | 6,770,000 | 580,000 | 236,018 | 816,018 |
| 2024 | 6,190,000 | 600,000 | 218,318 | 818,318 |
| 2025 | 5,590,000 | 620,000 | 200,018 | 820,018 |
| 2026 | 4,970,000 | 640,000 | 180,718 | 820,718 |
| 2027 | 4,330,000 | 660,000 | 159,993 | 819,993 |
| 2028 | 3,670,000 | 680,000 | 138,218 | 818,218 |
| 2029 | 2,990,000 | 705,000 | 115,272 | 820,272 |
| 2030 | 2,285,000 | 725,000 | 90,688 | 815,688 |
| 2031 | 1,560,000 | 760,000 | 59,000 | 819,000 |
| 2032 | 800,000 | 800,000 | 20,000 | 820,000 |
| | | \$9,430,000 | \$2,846,283 | \$12,276,283 |

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED - FUND 480
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2016 TO MATURITY

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|---------------------|---------------------|---------------------|----------------------|
| | Principal | Interest | Interest | |
| 2017 | 485,000.00 | 169,534.00 | 162,259.00 | 816,794.00 |
| 2018 | 500,000.00 | 162,259.00 | 154,759.00 | 817,018.00 |
| 2019 | 515,000.00 | 154,759.00 | 147,034.00 | 816,793.00 |
| 2020 | 530,000.00 | 147,034.00 | 139,084.00 | 816,118.00 |
| 2021 | 550,000.00 | 139,084.00 | 130,834.00 | 819,918.00 |
| 2022 | 565,000.00 | 130,834.00 | 122,359.00 | 818,193.00 |
| 2023 | 580,000.00 | 122,359.00 | 113,659.00 | 816,018.00 |
| 2024 | 600,000.00 | 113,659.00 | 104,659.00 | 818,318.00 |
| 2025 | 620,000.00 | 104,659.00 | 95,359.00 | 820,018.00 |
| 2026 | 640,000.00 | 95,359.00 | 85,359.00 | 820,718.00 |
| 2027 | 660,000.00 | 85,359.00 | 74,634.00 | 819,993.00 |
| 2028 | 680,000.00 | 74,634.00 | 63,584.00 | 818,218.00 |
| 2029 | 705,000.00 | 63,584.00 | 51,688.00 | 820,272.00 |
| 2030 | 725,000.00 | 51,688.00 | 39,000.00 | 815,688.00 |
| 2031 | 760,000.00 | 39,000.00 | 20,000.00 | 819,000.00 |
| 2032 | 800,000.00 | 20,000.00 | 0.00 | 820,000.00 |
| TOTAL | 9,915,000.00 | 1,673,805.00 | 1,504,271.00 | 13,093,077.00 |

INTEREST RATE: 2.0% - 5.0%
ORIGINAL ISSUE AMOUNT: \$11,725,000
TERM (YEARS): 20
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2016 SERIES - FUND 258
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016
SUMMARY OF RECEIPTS AND EXPENDITURES
2017-18

| | ACTUAL 2015-16 | ESTIMATED 2016-17 | PROPOSED 2017-18 |
|---|-------------------|----------------------|---------------------|
| Beginning Restricted Fund Balance | \$ - | \$ - | (\$60,136) |
| <u>Receipts</u> | | | |
| Current Taxes | - | - | 450,000 |
| Delinquent Taxes | - | - | 5,000 |
| Penalty and Interest | - | - | 2,000 |
| Interest Income | - | - | 5 |
| Total Receipts | - | - | 457,005 |
| <u>Other Financing Sources</u> | | | |
| Bond Sale | - | 8,819,434 | - |
| Total Current Receipts | - | 8,819,434 | 457,005 |
| Total Funds Available | - | 8,819,434 | 396,869 |
| <u>Expenditures</u> | | | |
| Bond Maturities | - | - | 190,000 |
| Interest | - | 89,380 | 194,300 |
| Agents Fees | - | - | 750 |
| Total Budgeted Expenditures | - | 89,380 | 385,050 |
| <u>Other Financing Uses</u> | | | |
| To Escrow for 2007 GO & CO Bond Defeasement | - | 8,790,190 | - |
| Increase (Decrease) in Fund Balance | - | (60,136) | 71,955 |
| Ending Restricted Fund Balance | - | (\$60,136) | \$11,819 |

**TAX AND REVENUE DEBT SERVICE FUND-258 SERIES
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2016 TO MATURITY**

| Fiscal year Ending 9-30 | Outstanding Beginning of Year | Principal | Interest | Total |
|----------------------------|-------------------------------------|-------------|----------|-----------|
| 2017 | 7,980,000 | 190,000 | 124,838 | 314,838 |
| 2018 | 7,790,000 | 195,000 | 118,900 | 313,900 |
| 2019 | 7,595,000 | 755,000 | 112,250 | 867,250 |
| 2020 | 6,840,000 | 770,000 | 105,088 | 875,088 |
| 2021 | 6,070,000 | 790,000 | 97,138 | 887,138 |
| 2022 | 5,280,000 | 800,000 | 88,638 | 888,638 |
| 2023 | 4,480,000 | 820,000 | 79,838 | 899,838 |
| 2024 | 3,660,000 | 840,000 | 70,638 | 910,638 |
| 2025 | 2,820,000 | 860,000 | 61,038 | 921,038 |
| 2026 | 1,960,000 | 965,000 | 51,038 | 1,016,038 |
| 2027 | 995,000 | 995,000 | 40,638 | 1,035,638 |
| | | \$7,980,000 | 950,042 | 8,930,042 |

**TAX SUPPORTED DEBT SERVICE, 2016 SERIES
GENERAL OBLIGATION REFUNDING - FUND 258
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2016 TO MATURITY**

| Fiscal year Ending 9-30 | 2-15 | | 8-15 | Total |
|----------------------------|---------------------|-------------------|-------------------|---------------------|
| | Principal | Interest | Interest | |
| 2017 | 190,000.00 | 98,100.00 | 96,200.00 | 384,300.00 |
| 2018 | 195,000.00 | 96,200.00 | 94,250.00 | 385,450.00 |
| 2019 | 755,000.00 | 94,250.00 | 86,700.00 | 935,950.00 |
| 2020 | 770,000.00 | 86,700.00 | 79,000.00 | 935,700.00 |
| 2021 | 790,000.00 | 79,000.00 | 71,100.00 | 940,100.00 |
| 2022 | 800,000.00 | 71,100.00 | 63,100.00 | 934,200.00 |
| 2023 | 820,000.00 | 63,100.00 | 54,900.00 | 938,000.00 |
| 2024 | 840,000.00 | 54,900.00 | 42,300.00 | 937,200.00 |
| 2025 | 860,000.00 | 42,300.00 | 29,400.00 | 931,700.00 |
| 2026 | 965,000.00 | 29,400.00 | 14,925.00 | 1,009,325.00 |
| 2027 | 995,000.00 | 14,925.00 | - | 1,009,925.00 |
| TOTAL | 7,980,000.00 | 729,975.00 | 631,875.00 | 9,341,850.00 |

INTEREST RATE: 2.0% - 3.0%
ORIGINAL ISSUE AMOUNT: \$7,980,000
TERM (YEARS): 12
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

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BUDGETED CAPITAL OUTLAY

Fiscal Year 2017-2018

General Fund 002

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Account</u> | <u>Price</u> |
|----------------------|--------------------------------|-------------|-----------------------|----------------|------------------|
| 140-IT | Sonic Wall 6500 | n/a | Operations | 002-140-6310 | \$ 6,793 |
| 200-Police | Early Warning System | n/a | Operations | 011-200-6311 | 80,000 |
| | Radios | n/a | Leased Purchase | 011-200-6313 | 521,613 |
| | Patrol Vehicles | 4 | Leased Purchase | 001-200-6401 | 223,028 |
| 201-Narcotics | Radios | n/a | Leased Purchase | 011-201-6313 | 46,573 |
| 240-Animal Control | Radios | n/a | Leased Purchase | 011-240-6313 | 41,915 |
| | Super Cab Truck 4x2 & Slide In | 1 | Leased Purchase | 011-240-6401 | 30,000 |
| 210-Fire | Radios | n/a | Leased Purchase | 012-210-6313 | 200,262 |
| | Fire Truck | 1 | Leased Purchase | 012-210-6402 | 497,000 |
| 300-Code Enforcement | Radios | n/a | Leased Purchase | 021-300-6313 | 23,287 |
| 320-Streets | Radios | n/a | Leased Purchase | 022-320-6313 | 37,258 |
| | Crack Seal, Seal Coat | n/a | Operations | 022-320-6219 | 500,000 |
| 370-Parks | Radios | n/a | Lease Purchase | 027-370-6313 | 13,972 |
| | Zero Turn Mowers | 1 | Lease Purchase | 027-370-6314 | 10,000 |
| 375-Sports Complex | Radios | n/a | Leased Purchase | 027-375-6313 | 9,315 |
| | Gator | 1 | Lease Purchase | 027-375-6314 | 10,000 |
| 390-Golf Course | Radios | n/a | Lease Purchase | 027-390-6313 | 9,315 |
| 410-Moss Lake | Utility Vehicle | 1 | Lease Purchase | 027-410-6311 | 10,000 |
| | | | | | 2,270,331 |

EMS Fund 430

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> | |
|-------------------|---------------------|-------------|-----------------------|--------------|-------------------|
| 260-EMS | Radios | n/a | Lease Purchase | 012-260-6313 | \$ 69,859 |
| | Box-Style Ambulance | 1 | Lease Purchase | 012-260-6401 | 125,000 |
| | | | | | \$ 194,859 |

BUDGETED CAPITAL OUTLAY

Fiscal Year 2017-2018

(Continued)

Utility Fund 405

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|--------------------------------|-------------------------------|-------------|------------------------------|---------------------|
| 705-Water Treatment Plant | Radios | n/a | Leased Purchase 021-705-6313 | \$ 13,972 |
| | Lancaster Booster Station | n/a | Operations 021-705-6213 | 150,000 |
| | Turbidity Meters | n/a | Operations 021-705-6213 | 25,000 |
| | Flow Meters & Altitude Valves | n/a | Operations 021-705-6213 | 5,556 |
| | Decant Pump Control Box | n/a | Operations 021-705-6213 | 1,852 |
| | Filer Upgrades | n/a | Operations 021-705-6213 | 1,500,000 |
| 710-D & C | Radios | n/a | Leased Purchase 021-710-6313 | 41,915 |
| | Distribution Lines | n/a | Operations 021-710-6316 | 1,500,000 |
| 735-Customer Service | Radios | n/a | Leased Purchase 002-735-6313 | 18,629 |
| 740-Wastewater Treatment Plant | Radios | n/a | Leased Purchase 021-740-6313 | 13,972 |
| 745-Material Control | Radios | n/a | Leased Purchase 021-745-6313 | 4,657 |
| | | | | \$ 3,275,553 |

Airpark Fund 410

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|-------------------|------------------------------------|-------------|------------------------------|-------------------|
| 610-Airpark | Replace/Install Motorized Gates | n/a | Operations 021-610-6222 | 60,000 |
| | Radios | n/a | Leased Purchase 021-610-6313 | 37,258 |
| | Lift Truck w/50'6" Reach & Chassis | 1 | Operations 021-610-6401 | 157,065 |
| | Excavator w/ 72" Mower | 1 | Operations 021-610-6404 | \$ 230,304 |
| | | | | \$ 484,627 |

Motel Tax 110

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|-------------------------|--------------------|-------------|-------------------------|-------------------|
| 570-Historic Big Spring | Construction | N/A | Operations 040-570-6311 | 100,000 |
| 570-Historic Big Spring | Security System | N/A | Operations 040-570-6311 | 25,000 |
| | | | | \$ 125,000 |

Landfill Fund 440

| | | | | |
|--------------|--------------|-----|-----------------------------|---------------------|
| 330-Landfill | Radios | n/a | Lease Purchase 025-350-6313 | \$ 13,971 |
| | Scraper 623K | 1 | Lease Purchase 025-350-6404 | 760,775 |
| | Maintner | 1 | Lease Purchase 025-350-6404 | 246,000 |
| | | | | \$ 1,020,746 |

BUDGETED CAPITAL OUTLAY

Fiscal Year 2017-2018

(Continued)

Sanitation Fund 445

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|-------------------|----------------------|-------------|-----------------------------|-------------------|
| Sanitation | Radios | 1 | Lease Purchase 025-330-6313 | \$ 32,600 |
| | One Arm Bandit Truck | 1 | Lease Purchase 025-330-6401 | 330,000 |
| | | | | <hr/> |
| | | | | \$ 362,600 |

Service Center 505

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|-------------------|----------------------------|-------------|-----------------------------|-----------------|
| Service Center | Robinair 1234YF AC Machine | 1 | Lease Purchase 021-810-6311 | \$ 6,499 |
| | | | | <hr/> |
| | | | | \$ 6,499 |

Cemetery Fund 625

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|-------------------|-----------------------------|-------------|-----------------------------|------------------|
| Cemetery | Radios | n/a | Lease Purchase 002-140-6313 | \$ 4,657 |
| | Grasshopper Zero Turn Mower | 1 | Lease Purchase 002-140-6314 | 16,000 |
| | | | | <hr/> |
| | | | | \$ 20,657 |

State Forfeet Fund 182

| <u>Department</u> | <u>Description</u> | <u>Qty.</u> | <u>Funding Source</u> | <u>Price</u> |
|-------------------|--------------------|-------------|-------------------------|--------------|
| Police | Equipment | n/a | Operations 011-201-6310 | \$ 5,000 |

BUDGETED CAPITAL OUTLAY

Fiscal Year 2017-2018

(Continued)

Summary by Fund

| | | | |
|---------------------|-----------------------|------------------|--------------|
| General Fund | Lease Purchase-Equip | \$ 780,028 | |
| | Lease Purchase-Radios | 903,510 | |
| | Operations | <u>586,793</u> | \$ 2,270,331 |
| Utility Fund | Lease Purchase-Radios | 93,145 | |
| | Operations | <u>3,182,408</u> | 3,275,553 |
| Airpark Fund | Lease Purchase-Radios | 37,258 | |
| | Operations | <u>447,369</u> | 484,627 |
| Motel Tax Fund | Operations | <u>125,000</u> | 125,000 |
| EMS Fund | Lease Purchase-Equip | 125,000 | |
| | Lease Purchase-Radios | 69,859 | 194,859 |
| Landfill Fund | Lease Purchase-Equip | 1,006,775 | |
| | Lease Purchase-Radios | <u>13,971</u> | 1,020,746 |
| Sanitaiton Fund | Lease Purchase-Equip | 330,000 | |
| | Lease Purchase-Radios | <u>32,600</u> | 362,600 |
| Service Center Fund | Lease Purchase-Equip | <u>6,499</u> | 6,499 |
| Cemetery Fund | Lease Purchase-Equip | 16,000 | |
| | Lease Purchase-Radios | <u>4,657</u> | 20,657 |
| State Forfiet Fund | Operations | <u>5,000</u> | 5,000 |
| | | | \$ 7,765,872 |

Summary by Funding Source

| | |
|-----------------------|---------------------|
| Operations | \$ 4,346,570 |
| Lease Purchase-Equip | 2,264,302 |
| Lease Purchase-Radios | <u>1,155,000</u> |
| | <u>\$ 7,765,872</u> |