

ORDINANCE NO. 2018.5.2

AN ORDINANCE AMENDING ORDINANCE NO. 2017.9.1, RELATING TO APPROPRIATIONS MADE FOR THE SUPPORT OF THE CITY OF FLATONIA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND AMENDING THE ANNUAL BUDGET FOR THE CITY OF FLATONIA, TEXAS FOR THE 2017-2018 FISCAL YEAR, WHICH INCLUDES THE GENERAL FUND AND THE UTILITY FUND; AND ESTABLISHING AN EFFECTIVE DATE.

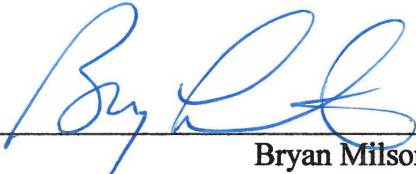
WHEREAS, the City of Flatonia, Texas did, on September 12, 2017, after proper notice and public hearing, adopt a budget for the 2017-2018 fiscal year; and

WHEREAS, the City Council of the City of Flatonia, Texas, has determined that it is necessary to amend said budget as adopted on September 12, 2017, so as to reflect a change in expenses in police department labor within said budget.

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

1. The City Council of the City of Flatonia, Texas hereby amends the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 for the operation of the General Municipal Government of City of Flatonia and its Utility Departments, in the manner and amounts set forth in Exhibit "A," and hereby adopts the amended budget as set forth in Exhibit "A" attached hereto and incorporated herein. in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia.
2. This ordinance shall take effect and be in full force immediately upon its final passage and approval.
3. If any portion of this ordinance is for any reason held to be invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

PASSED AND APPROVED on this 8th day of May, 2018, with 5 Council members voting for and 0 Council members voting against.



Bryan Milson
Mayor

ATTEST:



Melissa Brunner, TRMC, CMC
City Secretary

APPROVED AS TO FORM:



Maria Angela Flores Beck
City Attorney



Exhibit A

CITY OF FLATONIA ANNUAL BUDGET FOR FY2018

EXECUTIVE SUMMARY

	FY17	FY18 Budget	NOTES
CHECKING ACCOUNT BALANCE	\$1,069,786	\$236,195	
MONEY MARKET ACCOUNT BALANCE	\$46,844	\$200,202	60 Day Reserve
TEXPOOL SAVINGS ACCOUNT	\$475,516	\$478,814	
DRUG FORFITURE ACCOUNT BALANCE	\$1,674	\$39	
BEGINNING BALANCE TOTAL (ALL)	\$1,593,820	\$915,250	
GENERAL FUND REVENUE	\$1,758,250	\$2,022,418	
UTILITY FUND REVENUE	\$3,335,200	\$3,431,750	
TOTAL ALL REVENUE	\$5,093,450	\$5,454,168	
TOTAL ALL ACCOUNTS + ALL REVENUES	\$6,687,270	\$6,369,418	
GENERAL FUND EXPENDITURES	\$2,183,486	\$1,973,750	
UTILITY FUND EXPENDITURES	\$3,555,449	\$3,428,883	
TOTAL ALL EXPENSES	\$5,738,935	\$5,402,633	
Transfer to Debt Services	\$132,748	\$128,863	Already accounted in Expenditures
Transfer to Capital Improvement Projects	\$1,125,511	\$130,774	Already accounted in Expenditures
PROJECTED ENDING BALANCE (ALL)	\$948,335	\$966,785	

Exhibit A

BUDGET BREAKDOWN SUMMARY	Executed	Budget	
	2017	2018	
GENERAL FUND			
GENERAL FUND BEGINNING BALANCE	\$481,404	\$106,288	
REVENUE	\$1,758,250	\$2,022,418	
EXPENDITURES	\$2,183,486	\$1,973,750	
ADJUSTED GENERAL FUND BALANCE	\$56,168	\$154,956	
TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	\$388,650	\$98,990	Already accounted in Expenditures
TRANSFER TO DEBT SERVICES	\$62,306	\$62,501	Already accounted in Expenditures
ENDING GENERAL FUND BALANCE	(\$93,289)	\$154,956	
UTILITY FUND			
UTILITY FUND BEGINNING BALANCE	\$588,382	\$129,907	
REVENUES	\$3,335,200	\$3,431,750	
EXPENDITURES	\$3,555,449	\$3,428,883	
ADJUSTED UTILITY FUND BALANCE	\$368,133	\$132,774	
TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	\$528,596	\$31,784	Already accounted for in Expenditures
TRANSFER TO DEBT SERVICES	\$70,442	\$66,362	Already accounted for in Expenditures
ENDING UTILITY FUND BALANCE	\$368,133	\$132,774	

Exhibit A

BUDGETED FY18 GENERAL AND UTILITY FUNDS REVENUES OVER EXPENSES				
		Executed 2017	Budget 2018	Notes
	REVENUE	\$1,758,250	\$2,022,418	
	EXPENDITURES	\$2,183,486	\$1,973,750	
	General Fund Revenue Over Expenses	(\$425,236)	\$48,668	
UTILITY FUND FY18 ONLY				
	REVENUES	\$3,335,200	\$3,431,750	
	EXPENDITURES	\$3,555,449	\$3,428,883	
	Utility Fund Revenue Over Expenses	(\$220,249)	\$2,867	
	FY18 BUDGETED REV OVER EXP	(\$645,485)	\$51,535	

10-GENERAL FUND				
GENERAL FUND REVENUE				
Account Number	Account Name	Executed 2017	Budget 2018	Notes
Taxes Received				
3110	Ad Valorem Taxes Current	268,554	303,922	
3112	Ad Valoren Taxes Delinquent	5,394	5,500	
3113	Penalties & Interest Prop Tax	3,580	3,500	
3117	Telephone Co. Franchise Fee	12,816	13,000	
3119	Utility Fund Franchise Fees	550,000	695,000	Utility Fund Franchise Fees
3130	Sales Tax Revenue	326,557	250,000	
3143	Mixed Beverage Tax	2,758	2,800	
TOTAL TAX REVENUE		\$1,169,659	\$1,273,722	

Exhibit A

Licenses & Permits

3210	Business Licenses & Permits	400	500	
3220	Dog Licenses	84	100	
3222	Building Permits	22,751	18,000	~60% are BV Permits
3230	Other Licenses & Permits	1,175	900	
TOTAL LICENSES & PERMITS		\$24,410	\$19,500	

Intergovernmental Rev

3334	State Grants	918	1,000	
TOTAL INTERGOVERNMENTAL REV		\$918	\$1,000	

Charges for Service

3430	Return Check Fee	560	600	
3442	Penalties & Interest	4,766	4,500	
3443	Refuse Collection	392,668	395,000	
3450	Limb Chipping Revenue	420	600	
3469	Code Enforcement Revenue	-	-	
3475	Park Revenue	6,546	7,000	
3491	Cemetery	1,200	1,500	
TOTAL CHARGES FOR SERVICE		\$406,160	\$409,200	

Fines & Forfeitures

3510	Fines	21,263	30,000	
3511	Court Costs	11,181	16,500	
TOTAL FINES & FORFEITURES		\$32,444	\$46,500	

Investment Income

3610	Interest Earnings	5,180	4,800	
TOTAL INVESTMENT INCOME		\$5,180	\$4,800	

Exhibit A

Miscellaneous Revenue

3810	Post Office Rent	9,432	9,432	
3811	Miscellaneous Revenue	3,180	3,000	
3812	Water Tower Antenna Rental	741	1,500	
3820	Land Lease/Royalty	66,110	55,000	
3830	Insurance Reimbursement	12,924	-	
3832	Restricted Donation	4,200	-	
3835	Loan Proceeds		189,264	PD Vehicles, paid in 4521.4250
TOTAL MISCELLANEOUS REVENUE		\$96,587	\$258,196	

Other Financing Sources

3930	Fire Department Donation	8,929	9,500	
3935	FD Donations for Cap Projects	150	-	
TOTAL OTHER FINANCING SOURCES		\$9,079	\$9,500	
TOTAL REVENUES		\$1,744,437	\$2,022,418	
GENERAL FUND EXPENSES				
STREETS				

Personnel Services

4150.1023	Clerical/Laborer	58,803	61,018	
4150.1100	Stand By	-	-	
4150.1110	Longevity	834	1,134	
4150.1120	Overtime	1,620	610	
4150.1200	Social Security	3,728	2,008	
4150.1210	Medicare	871	469	
4150.1215	ST and LT Disability	237	117	
4150.1220	Group Health Insurance	11,662	13,972	
4150.1230	Group Dental Insurance	903	452	
4150.1240	Retirement	10,964	5,893	
4150.1250	Unemployment Tax (SUTA)	19	162	
4150.1255	Life Flight	-	110	
4150.1270	Certificate Pay	-	1,450	
4150.1280	Workers Comp	1,938	1,255	
TOTAL PERSONNEL SERVICES		91,579	88,650	

Exhibit A

Services

4150.2100	Engineering	-	500	
4150.2103	Medical Expense	-	-	
4150.2220	Building & Grounds	15	200	
4150.2224	Motor Vehicle Repair	4,836	3,000	
4150.2225	Heavy Equipment	1,961	2,000	
4150.2226	Machinery & Equipment	10,359	8,000	
4150.2227	Paving & Drainage Supplies	5,716	5,500	
4150.2230	Rental of Equipment	-	-	
4150.2310	General Liability Insurance	1,631	1,700	
4150.2311	Insurance of Motor Equipment	1,895	1,900	
4150.2325	Radio Service	239	240	
4150.2350	Travel	15	-	
TOTAL SERVICES		26,667	23,040	

Supplies

4150.3111	Ice, Cups, Etc.	167	150	
4150.3112	Fuel	3,576	3,250	
4150.3113	Oil & Grease	282	300	
4150.3114	Chemicals	631	750	
4150.3120	Utilities	12,178	11,300	
4150.3160	Minor Tools & Equipment	107	150	
4150.3164	Parts & Materials	3,173	2,500	
4150.3170	Wearing Apparel	1,601	1,500	
4150.3172	Miscellaneous	(1,388)	500	
4150.3174	Signal, Markers & Barricades	2,390	2,000	
TOTAL SUPPLIES		22,717	22,400	

Capital Outlays

4150.4600	Capital Outlays	147,258	95,000	Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		147,258	95,000	
TOTAL Streets		288,221	229,090	

Exhibit A

PARKS

Personnel Services

4250.1023	Clerical/Laborer	25,791	30,593	
4250.1025	Pool Staff	18,135	16,500	
4250.1110	Longevity	804	936	
4250.1120	Overtime	187	306	
4250.1200	Social Security	2,724	2,784	
4250.1210	Medicare	637	651	
4250.1215	ST and LT Disability	121	111	
4250.1220	Group Health Insurance	5,831	6,986	
4250.1230	Group Dental Insurance	452	452	
4250.1240	Retirement	4,778	5,624	
4250.1250	Unemployment Tax (SUTA)	28	224	
4250.1255	Air Evac	-	55	
4250.1280	Worker's Compensation	1,232	1,198	
TOTAL PERSONNEL SERVICES		60,719	66,420	

Services

4250.2100	Engineering Services	458	1,000	
4250.2103	Medical Expense	-	-	
4250.2220	Building and Grounds	10,001	17,318	Linked to Other Projects Tab
4250.2225	Heavy Equipment	-	-	
4250.2226	Machinery and Equipment	-	-	
4250.2310	General Liability Insurance	3,672	3,750	
4250.2311	Insurance of Motor Equipment	-	-	
4250.2325	Radio Service	469	375	
4250.2350	Travel	226	225	
4250.2370	Education & Training	1,436	1,200	
TOTAL SERVICES		16,262	23,868	

Exhibit A

Supplies

4250.3111	Ice, Cups, Etc	-	-	
4250.3112	Fuel	-	-	
4250.3113	Oil & Grease	149	100	
4250.3114	Chemicals	797	1,000	
4250.3120	Utilities	17,154	16,000	
4250.3160	Minor Tools & Equipment	55	100	
4250.3164	Parts & Materials	403	500	
4250.3170	Wearing Apparel	1,083	1,000	
4250.3171	Medical Supplies	-	-	
4250.3172	Miscellaneous	1,292	750	
4250.3174	Signs, Markers & Barricades	-	-	
4250.3176	Janitorial Supplies	-	-	
TOTAL SUPPLIES		20,933	19,450	

Capital Outlays

4250.4600	Capital Outlay Expenses	29,761	-	
TOTAL CAPITAL OUTLAYS		29,761	-	

TOTAL Parks		127,675	109,738	
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Exhibit A

ADMINISTRATION

Personnel Services

4400.1010	Mayor/Council	1,800	1,800	
4400.1021	Executive	22,397	37,887	
4400.1023	Clerical/Laborer	655	-	
4400.1110	Longevity	490	587	
4400.1200	Social Security	1,530	2,438	
4400.1210	Medicare	358	570	
4400.1215	Disability Insurance	129	142	
4400.1220	Group Health Insurance	7,782	5,205	
4400.1230	Group Dental Insurance	181	181	
4400.1235	CM Life Insurance	1,227	800	
4400.1240	Retirement	4,319	7,158	
4400.1250	Unemployment Tax (SUTA)	33	197	
4400.1255	Life Flight	-	55	
4400.1270	Certificate Pay	1,800	1,800	
4400.1280	Workers Comp	789	158	
TOTAL PERSONNEL SERVICES		43,490	58,977	

Exhibit A

Services

4400.2101	Grant Consultant	-	1,000	
4400.2102	Legal	18,232	15,500	
4400.2103	Medical Expense	-	-	
4400.2105	Financial Consultants	18,390	18,500	
4400.2106	Fayette Appraisal District Fee	7,010	7,500	
4400.2107	Codification	3,264	3,000	
4400.2110	Election Expense	2,184	-	
4400.2111	FD Donation Funds - Transfer	11,178	9,500	Pass through link from E124
4400.2130	Computer Service	1,289	1,500	
4400.2140	Tourism & Promotions	-	-	
4400.2210	Cleaning	3,649	3,600	
4400.2211	Refuse Disposal	303,440	295,000	
4400.2220	Building & Grounds	6,557	6,000	Linked to Other Projects Tab
4400.2221	Park House	51	400	
4400.2222	Civic Center	5,383	500	
4400.2223	American Legion Hall Repair	-	-	Listed in Other Projects Tab
4400.2233	Vehicle Allowance	3,600	3,600	
4400.2234	Office Equipment Lease	4,690	4,690	
4400.2310	General Liability Insurance	4,326	4,400	
4400.2311	Insurance of Motor Equipment	59	60	
4400.2320	Telephone	4,569	4,600	
4400.2321	Computer Access - Internet Con	2,626	2,000	
4400.2325	Reverse 911 (Connect CTY)	1,500	1,500	
4400.2330	Advertising & Public Notices	1,498	1,000	
4400.2340	Printing	3,259	2,500	
4400.2350	Travel	5,132	5,500	
4400.2360	Professional Services	8,578	4,000	
4400.2361	Surety Bonds	413	425	
4400.2362	Recording Fees	82	100	
4400.2370	Education & Training	2,782	2,500	
4400.2371	Memberships	2,486	5,000	Tex-21&Texas EDC
TOTAL SERVICES		426,227	403,875	#REF!

Exhibit A

Supplies

4400.3112	Fuel	-	-	
4400.3115	Postage	3,224	3,000	
4400.3116	Office Supplies	3,448	2,500	
4400.3117	Dntwn Beautification Supplies	721	750	
4400.3120	Utilities	9,888	9,000	
4400.3140	Books	-	-	
4400.3171	Medical Supplies	-	-	
4400.3172	Miscellaneous	(2,511)	2,000	
4400.3173	Council	-	100	
4400.3174	Employee Relations	3,235	2,500	
4400.3176	Janitorial Supplies	30	75	
4400.3912	Transfer Out Grant Fund			
4400.3936	Transfer Out Debt Service			
TOTAL SUPPLIES		18,035	19,925	

Capital Outlays

4400.4141	Cemetery	-	-	
4400.4210	Debt Interest	-	-	
4400.4220	Debt Principal			
4400.4600	Capital Outlays (See Notes)	119,882	26,448	Listed in Cap Proj/Debt Srvc
TOTAL CAPITAL OUTLAYS		119,882	26,448	

Other Costs

4400.7100	County Airport Expense	18,838	7,000	
4400.7200	Programs	9,500	9,600	Cris Ctr=\$1.6; Lib=\$6k, Carts=\$2k
4400.7210	Animal Shelter	3,120	3,120	
4400.7240	Cemetery Contribution	1,200	1,200	
4400.7300	Bad Debt Expense	462	(1,000)	
TOTAL OTHER COSTS		33,120	19,920	

Exhibit A

Debt Service

4400.8100	Water Tower Antenna	-	-	
4400.8200	Hazard Mitigation Grants	51,263	-	
TOTAL OTHER COSTS		51,263	-	
TOTAL Administration		640,754	529,145	

POLICE EXECUTIVE

Personnel Services

4521.1021	Executive	47,457	58,469	
4521.1023	Patrol Officers	174,383	229,146	
4521.1024	Reserve Officers	49,921	4,032	
4521.1100	Stand By	1,000		
4521.1110	Longevity	3,360	1,752	
4521.1120	Overtime	9,108	4,465	
4521.1200	Social Security	17,615	16,074	
4521.1210	Medicare	4,120	3,759	
4521.1215	LT & ST Disability	921	933	
4521.1220	Group Health Insurance	33,496	51,303	
4521.1230	Group Dental Insurance	2,409	3,162	
4521.1240	Retirement	50,824	39,116	
4521.1250	Unemployment Tax (SUTA)	175	1,296	
4521.1255	Life Flight	-	385	
4521.1260	Uniform Pay	2,250	4,100	
4521.1270	Certificate Pay	4,200	2,700	
4521.1280	Workers Comp	6,482	8,015	
TOTAL PERSONNEL SERVICES		407,721	428,709	

Exhibit A

Services

4521.2103	Medical Expense	-	500	
4521.2130	Computer Service	2,365	2,500	
4521.2220	Building & Grounds	6,495	2,750	
4521.2224	Motor Vehicle Repair	6,883	4,000	
4521.2310	General Liability Insurance	4,264	4,300	
4521.2311	Insurance of Motor Equipment	2,622	3,000	
4521.2320	Telephone	12,371	10,500	
4521.2325	Radio Service	3,068	3,200	
4521.2330	Advertising & Public Notices	681	500	
4521.2340	Printing	373	500	
4521.2350	Travel	1,294	1,750	
4521.2361	Buy Money	-	-	
4521.2370	Education & Training	1,040	3,000	
4521.2375	Radar Equip. Recertification	-	300	
4521.2390	Code Enforcement Expenses	-	-	Moved to Code Enforcement
4521.2400	Contract w/ County Narcotics	21,000	-	
TOTAL SERVICES		62,456	36,800	

Supplies

4521.3111	Ice, Cups, Etc.	-	150	
4521.3112	Fuel	13,274	12,000	
4521.3115	Postage	10	100	
4521.3116	Office Supplies	12,434	3,000	Linked to Police Dept. Tab
4521.3120	Utilities	8,200	3,450	
4521.3140	Books	447	200	
4521.3160	Minor Tools & Equipment	3,295	2,500	Less Lethal
4521.3170	Wearing Apparel	6,369	3,000	
4521.3171	Medical Supplies	-	-	
4521.3172	Miscellaneous	5,730	1,500	
4521.3175	Signs, Markers, Etc.	-	100	
4521.3176	Janitorial Supplies	12	100	
4521.3177	Ammunition	480	1,000	
TOTAL SUPPLIES		50,251	27,100	

Exhibit A

Capital Outlays

4521.4210	PD Debt Interest	-	2,970	Linked to Debt Services Tab
4521.4220	PD Debt Principal	-	17,000	Linked to Debt Services Tab
4521.4230	Furniture/Office Equipment	-	-	
4521.4235	Computer Hardware	-	12,746	Listed in Police Dept. Tab
4521.4240	Computer Software	-	43,895	Listed in Police Dept. Tab
4521.4250	Police Vehicle & Outfitting	23,419	183,554	Listed in Police Dept. Tab
4521.4260	Equipment	2,506	26,696	Listed in Police Dept. Tab
4521.4600	Capital Outlays			
TOTAL CAPITAL OUTLAYS		25,925	286,861	

Other Costs

4521.7200	Programs	338	-	
TOTAL OTHER COSTS		338	-	

TOTAL Police Executive	546,691	779,470	
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CODE ENFORCEMENT

Personnel Services

4523.1022	Code Compliance Officer	45,011	19,114	
4523.1110	Longevity	2,370	2,454	
4523.1120	Overtime	113	-	
4523.1200	Social Security	2,655	1,232	
4523.1210	Medicare	641	288	
4523.1215	Disability Insurance	182	72	
4523.1220	Group Health	10,629	6,688	
4523.1230	Group Dental	678	188	
4523.1240	Retirement	8,516	3,615	
4523.1250	Unemployment Tax (SUTA)	10	99	
4523.1255	Life Flight	-	55	
4523.1280	Workers Comp	322	181	
TOTAL PERSONNEL SERVICES		71,127	33,986	

Exhibit A

Services

4523.2130	Computer Service	-	100	
4523.2220	Building & Grounds	712	100	
4523.2224	Motor Vehicle Repair	228	500	
4523.2310	General Liability	428	450	
4523.2311	Insurance of Motor Vehicle	250	250	
4523.2320	Telephone	1,128	500	
4523.2325	Radio Service	200	250	
4523.2330	Public Notices	-	150	
4523.2350	Travel	7	400	
4523.2360	Professional Services	12,355	10,800	60% of E80/BV Pass Through
4523.2370	Education & Training	445	200	
4523.2371	Memberships	-	600	
4523.2390	Code Enforcement Expenses	2,026	500	Notices/Demolitions
TOTAL SERVICES		17,779	14,800	

Supplies

4523.3112	Fuel	277	125	
4523.3116	Office Supplies	70	50	
4523.3140	Books	-	-	
4523.3160	Minor Tools & Equipment	-	50	
4523.3170	Wearing Apparel	693	325	
4523.3172	Miscellaneous	356	-	
TOTAL SUPPLIES		1,396	550	

TOTAL Code Enforcement	90,302	49,336	
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Exhibit A

MUNICIPAL COURT				
4530.1021	Executive	13,982	14,257	
4530.1023	Court Clerks	19,266	19,785	
4530.1110	Longevity	462	536	
4530.1200	Social Security	2,151	2,129	
4530.1210	Medicare	483	498	
4530.1215	Disability Insurance	77	124	
4530.1220	Group Health	2,915	3,493	
4530.1230	Group Dental	-	226	
4530.1240	Retirement	3,763	3,655	
4530.1250	Unemployment Tax (FUTA)	19	172	
4530.1255	LifeFlight	-	110	
4530.1270	Certificate Pay	1,200	1,200	
4530.1280	Workers Comp	-	142	
TOTAL PERSONNEL SERVICES		44,319	46,327	
Services				
4530.2102	Legal	-	1,000	
4530.2130	Computer Services	2,562	3,500	
4530.2220	Building & Grounds	-	-	
4530.2310	General Liability Insurance	574	575	
4530.2320	Telephone	536	535	
4530.2350	Travel	802	600	
4530.2361	Court Costs	14,877	17,500	
4530.2370	Education & Training	770	300	
TOTAL SERVICES		20,121	24,010	
Supplies				
4530.3115	Postage	22	100	
4530.3116	Office Supplies	491	500	
4530.3140	Books	-	-	
4530.3150	Overpayments to Refund	(1)	-	
4530.3172	Miscellaneous	-	500	
4530.3176	Janitorial Supplies	-	-	
TOTAL SUPPLIES		512	1,100	
Total Municipal Court		64,952	71,437	

Exhibit A

FIRE DEPARTMENT

Personnel Services

4540.1215	Disability Insurance	2,372	2,500	
4540.1255	Air Evac	1,100	1,650	30 Firefighters
4540.1280	Workers Comp	1,216	2,991	
TOTAL PERSONNEL SERVICES		4,688	7,141	

Services

4540.2103	Medical Expense	655	1,800	
4540.2130	Computer Services	489	500	
4540.2220	Building & Grounds	111	3,500	Generator Service
4540.2224	Motor Vehicle Repair	29,232	28,930	Linked To Fire Tab
4540.2226	Machinery & Equipment	41,574	71,743	Linked to Fire Tab
4540.2310	General Liability Insurance	1,201	1,300	
4540.2311	Insurance of Motor Equipment	6,299	6,500	
4540.2320	Telephone	1,486	1,500	
4540.2321	Computer Access - Internet	197	200	
4540.2325	LCRA Radios/Radio Repair	3,829	3,500	
4540.2350	Travel	125	1,000	
4540.2370	Education & Training	1,914	3,000	
TOTAL SERVICES		87,112	123,473	

Supplies

4540.3112	Fuel	6,137	6,000	
4540.3113	Oil & Grease	-	200	
4540.3116	Office Supplies	-	250	
4540.3120	Utilities	7,476	7,500	
4540.3170	Wearing Apparel	25	750	
4540.3171	Medical Supplies	-	250	Recertify AED's
4540.3172	Miscellaneous	-	500	
4540.3174	Member Relations	437	500	
TOTAL SUPPLIES		14,075	15,950	

Exhibit A

Capital Outlays

4540.4140	Equipment/Bunker Gear	243	-	Do Not Use, Moved to Fire Dept. Tab
4540.4146	Radios	-	-	Do Not Use, Moved to Fire Dept. Tab
4521.4210	FD Debt Interest	1,712	2,970	Linked to Debt Services Tab
4521.4220	FD Debt Principal	16,500	17,000	Linked to Debt Services Tab
4540.4600	Capital Outlays (See Comments)	-		
TOTAL CAPITAL OUTLAYS		18,455	19,970	

Other Costs

4540.7200	Firemen's Retirement Fund	40,025	37,500	City's \$125/person/month
4540.7210	Programs	995	1,500	
TOTAL OTHER COSTS		41,020	39,000	

TOTAL Fire Department	165,350	205,534	
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TOTAL EXPENDITURES	1,923,945	1,973,750	
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TOTAL GENERAL FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(179,508)	\$48,668	
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***** END OF GENERAL FUND REPORT *****

Exhibit A

HOTEL OCCUPANCY TAX FUND

Revenue

Account Number	Account Name	Executed 2017	Budget 2018	Notes
3141	Hotel/Motel Tax Revenue	74,166	90,000	
TOTAL HOTEL/MOTEL TAX REVENUE		74,166	90,000	

EXPENSES

4400.2109	Hotel Occupancy Tax Contracts	59,500	70,000	
	City HOT Projects		10,500	Linked to Other Projects Tab
TOTAL EDC OUTLAYS		-	80,500	

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES			9,500	CITY's HOT Funds
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***** END OF HOT FUND REPORT *****

UTILITIES FUND BREAKDOWN

Exhibit A

57 - Water				
Revenue				
Account Number	Account Name	Executed 2017	Budget 2018	Notes
Charges For Service				
3442	Penalties & Interest	4,530	4,500	
3444	Sales	418,924	410,000	
3445	Tapping Fees	7,013	5,000	
TOTAL CHARGES FOR SERVICE		430,467	419,500	
Miscellaneous Revenue				
3811	Miscellaneous Revenue	626	1,000	
3815	Grant Revenue	-	-	
3830	Insurance Reimbursement	-	-	
TOTAL MISCELLANEOUS REVENUE		626	1,000	
Other Financing Sources				
3900	Transfer from Another Fund	3,832	-	
TOTAL REVENUES		434,925	420,500	

Exhibit A

Water Expenses

Personnel Services

4570.1021	EXECUTIVE	41,833	59,465	
4570.1022	Supervisor	378	-	
4570.1023	Clerical/ Laborer	96,566	94,804	
4570.1100	Stand By	5,350	5,750	
4570.1110	Longevity	5,930	2,424	
4570.1120	Overtime	6,150	1,872	
4570.1200	Social Security	9,253	10,197	
4570.1210	Medicare	2,164	2,385	
4570.1215	Disability Insurance	595	592	
4570.1220	Group Health Insurance	23,442	27,167	
4570.1230	Group Dental Insurance	1,521	1,107	
4570.1240	Retirement	28,236	29,934	
4570.1250	Unemployment Tax (SUTA)	31	822	
4570.1255	LifeFlight	-	110	
4570.1270	Certificate Pay	3,600	1,450	
4570.1280	Workers Comp	4,632	6,686	
TOTAL PERSONNEL SERVICES		229,681	244,764	

Exhibit A

Services

4570.2100	Engineering Services	3,517	7,500	
4570.2101	Grant Consultant	-	1,000	
4570.2106	Financial Consultants	4,025	4,000	
4570.2110	Debt Service Fees	1,500	2,000	
4570.2220	Building & Grounds	5,419	2,500	
4570.2221	Water Well Maintenance	5,878	6,500	
4570.2223	Tanks & Towers	1,330	9,000	2xWater Tank Cleanouts
4570.2224	Motor Vehicle Repair	5,862	6,500	
4570.2225	Heavy Equipment	146	500	
4570.2226	Machinery & Equipment	2,672	1,200	
4570.2227	Water Analysis	1,542	2,000	
4570.2310	General Liability Insurance	3,040	3,000	
4570.2311	Insurance of Motor Equipment	359	550	
4570.2325	Radio Service	299	300	
4570.2350	Travel	685	1,000	
4570.2360	Permits	1,811	3,750	
4570.2370	Education & Training	1,822	2,000	
4570.2371	Memberships	598	500	
4570.2390	Franchise Fee	-	-	Franchise Fee
TOTAL SERVICES		40,505	53,800	

Supplies

4570.3111	Ice, Cups, Etc.	204	200	
4570.3112	Fuel	3,567	3,500	
4570.3113	Oil & Grease	60	200	
4570.3114	Chemicals	5,805	8,000	
4570.3115	Postage	1,633	1,300	
4570.3120	Utilities	23,765	22,500	
4570.3160	Minor Tools & Equipment	2,561	2,000	
4570.3164	Parts & Materials	30,420	22,500	
4570.3166	Meters	2,413	2,500	
4570.3170	Wearing Apparel	1,278	1,200	
4570.3172	Miscellaneous	2,450	750	
TOTAL SUPPLIES		74,156	64,650	

Exhibit A

Capital Outlays

4570.4120	New Water Lines	-	15,000	Listed in Capital Projects Tab
4570.4600	Capital Outlays (See Comments)	40,147	\$20,856	Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		40,147	35,856	

Interfund Charges

4570.5110	Debt Service	37,917	-	Moved-Debt Services Tab
TOTAL INTERFUND CHARGES		37,917	-	

Other Costs

4570.7300	Bad Debt Expense	596	500	
TOTAL OTHER COSTS		596	500	

Interfund Transfers

4570.8200	Transfer to Grant Account	12,870	-	
4570.8230	Transfer to Debt Service (Arsenic	-	30,000	Listed in Debt Services Tab
TOTAL INTERFUND TRANSFERS		12,870	30,000	

TOTAL Water Department	435,872	429,570	
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TOTAL EXPENDITURES	435,872	429,570	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(947)	(9,070)	
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***** END OF WATER REPORT *****

Exhibit A

58 - Wastewater

Revenue

Charges for Service

3440	Customer Service	-	-	
3442	Penalties & Interest	3,127	3,250	
3444	Sales	244,888	245,000	
3445	Tapping Fees	7,420	5,000	
TOTAL CHARGES FOR SERVICE		255,435	253,250	

TOTAL REVENUES		255,435	253,250	
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Wastewater Expenses

Personnel Services

4580.1023	Clerical/ Laborer	-	-	
4580.1200	Social Security	-	-	
4580.1210	Medicare	-	-	
4580.1240	Retirement	-	-	
4580.1255	LifeFlight	-	-	
4580.1270	Certificate Pay	-	1,450	
4580.1280	Workers Comp	-	-	
TOTAL PERSONNEL SERVICES		-	1,450	

Exhibit A

Services

4580.2100	Engineering Services	22,093	14,000	
4580.2101	Grant Consultant	-	-	
4580.2103	Medical Expense	-	-	
4580.2106	Financial Consultants	1,000	-	
4580.2200	Sewer Plant & Lift Stations	351,582	10,000	
4580.2220	Building & Grounds	3,506	2,000	
4580.2224	Motor Vehicle Repair	2,010	2,000	
4580.2225	Heavy Equipment	-	1,000	
4580.2226	Machinery & Equipment	4,280	2,000	
4580.2227	Effluent Analysis	11,116	12,500	
4580.2310	General Liability Insurance	715	750	
4580.2311	Insurance of Motor Equipment	360	350	
4581.2320	Telephone	5	-	
4580.2325	Radio Service	-	-	
4580.2330	Advertising & Public Notices	605	250	
4580.2350	Travel	124	250	
4580.2360	Permits	6,540	7,000	
4580.2370	Education & Training	338	500	
4580.2371	Memberships	599	500	
4580.2390	Franchise Fee	100,000	95,000	Franchise Fee
TOTAL SERVICES		504,873	148,100	

Supplies

4580.3111	Ice, Cups, Etc.	204	250	
4580.3112	Fuel	3,567	3,500	
4580.3113	Oil & Grease	50	200	
4580.3114	Chemicals	10,418	8,500	
4580.3115	Postage	1,633	1,200	
4580.3120	Utilities	28,364	27,500	
4580.3160	Minor Tools & Equipment	307	500	
4580.3164	Parts & Materials	18,910	12,500	
4580.3170	Wearing Apparel	354	-	
4580.3172	Miscellaneous	459	-	
TOTAL SUPPLIES		64,266	54,150	

Exhibit A

Capital Outlays

4580.4120	New Wastewater Lines	-	10,000	Listed in Capital Projects Tab
4580.4600	Capital Outlays (See Comments)	-	-	Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		-	10,000	

Interfund Transfers

4580.5110	Debt Service (WWTP Sludge Bond)	38,395	35,769	Listed in Debt Services Tab
TOTAL INTERFUND TRANSFERS		38,395	35,769	

Other Costs

4580.7300	Bad Debt Expense	477	500	
TOTAL OTHER COSTS		477	500	

TOTAL Wastewater Department	608,011	249,969	
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TOTAL EXPENDITURES	608,011	249,969	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(352,576)	3,281	
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***** END OF WASTEWATER REPORT *****

Exhibit A

59 - Electric
Revenue

Charges For Service

3440	Customer Service	15,213	10,000	
3441	Administrative Fee	1,300	1,500	
3442	Penalties & Interest	25,673	26,500	
3444	Sales	932,730	975,000	
3445	Power Cost Recovery Factor	1,585,550	1,705,000	
TOTAL CHARGES FOR SERVICE		2,560,466	2,718,000	

Miscellaneous Revenue

3811	Miscellaneous Revenue	42,784	40,000	
TOTAL MISCELLANEOUS REVENUE		42,784	40,000	

TOTAL REVENUES	2,603,250	2,758,000	
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Exhibit A

Electric Expenses

Personnel Services

4590.1021	Executive	128,787	101,819	
4590.1022	Supervisor	378	-	
4590.1023	Clerical/Laborer	117,565	123,928	
4590.1100	Stand By	6,250	5,750	
4590.1110	Longevity	3,061	3,618	
4590.1120	Overtime	2,631	1,723	
4590.1200	Social Security	15,835	13,837	
4590.1210	Medicare	3,703	3,236	
4590.1215	Disability Insurance	817	865	
4590.1220	Group Health Insurance	25,172	29,678	
4590.1230	Group Dental Insurance	1,762	1,762	
4590.1240	Retirement	47,423	40,620	
4590.1250	Unemployment Tax (SUTA)	40	1,116	
4590.1255	LifeFlight	-	220	
4590.1270	Certificate Pay	1,200	1,200	
4590.1280	Workers Comp	2,858	2,624	
TOTAL PERSONNEL SERVICES		357,482	331,996	

Services

4590.2100	Engineering Services	9,457	7,000	
4590.2103	Medical Expense	-	-	
4590.2106	Financial Consultants	10,380	10,000	
4590.2130	Computer Service	19,139	16,500	
4590.2220	Building & Grounds	1,642	1,250	
4590.2224	Motor Vehicle Repair	3,329	4,000	
4590.2225	Heavy Equipment	4,011	5,000	
4590.2226	Machinery & Equipment	3,767	3,000	
4590.2228	Contracting Services	18,123	20,000	
4590.2310	General Liability Insurance	2,823	2,900	
4590.2311	Insurance of Motor Equipment	1,879	1,900	
4590.2320	Telephone	5,989	5,900	
4590.2321	Computer Access - Internet	1,979	1,800	

Exhibit A

4590.2325	Radio Service	1,563	1,600	
4590.2330	Advertising & Public Notices	-	100	
4590.2350	Travel	397	600	
4590.2370	Education & Training	1,006	600	
4590.2371	Memberships	374	1,000	
4590.2380	Clean-up	5,933	5,500	
4590.2390	Franchise Fee	450,000	600,000	Franchise Fee
TOTAL SERVICES		541,791	688,650	

Supplies

4590.3111	Ice, Cups, Etc.	204	250	
4590.3112	Fuel	3,802	3,250	
4590.3113	Oil & Grease	-	250	
4590.3114	Chemicals	592	1,000	
4590.3115	Postage	1,665	1,200	
4590.3116	Office Supplies	4,136	3,600	
4590.3120	Utilities	2,403	2,400	
4590.3160	Minor Tools & Equipment	4,839	3,000	
4590.3164	Parts & Materials	60,387	35,000	
4590.3166	Meters	909	1,000	
4590.3170	Wearing Apparel	3,512	3,000	
4590.3172	Miscellaneous	262	1,000	
TOTAL SUPPLIES		82,711	54,950	

Capital Outlays

4590.4235	Computer Hardware	-	-	
4590.4610	Capital Outlay Oilfield Expansion	-	-	
4590.4600	Capital Outlays	7,398	-	Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		7,398	-	

Exhibit A

Other Costs

4590.7200	Programs	-	500	
4590.7300	Bad Debt Expense	625	1,000	
TOTAL OTHER COSTS		625	1,500	

TOTAL Electric Distribution	990,007	1,077,096	
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Services

4591.3100	Wholesale Electric Purchase	1,347,281	1,672,248	Projection from LCRA
TOTAL SUPPLIES		1,347,281	1,672,248	

TOTAL Generation & Transmission	1,347,281	1,672,248	
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TOTAL EXPENDITURES	2,337,288	2,749,344	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	265,962	8,656	
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***** END OF ELECTRIC REPORT *****

***** END OF UTILITY FUND REPORT *****