

ORDINANCE NO. 2017.11.1

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.

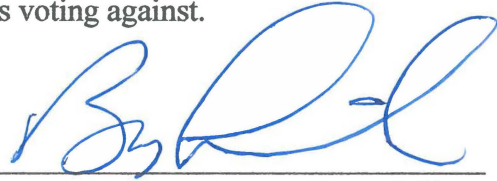
WHEREAS, the City of Flatonia, Texas did, on September 12, 2017, after proper notice and public hearing, adopt a budget for the 2017-2018 fiscal year; and

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 the actual revenue and expenses in certain categories 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 14th day of November, 2017, 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



CITY OF FLATONIA ANNUAL BUDGET FOR FY2018

EXECUTIVE SUMMARY

	FY17	FY18 Budget	FY18 Execution	NOTES
CHECKING ACCOUNT BALANCE	\$1,069,786	\$175,000	\$175,000	
MONEY MARKET ACCOUNT BALANCE	\$46,844	\$200,145	\$200,145	60 Day Reserve
TEXPOOL SAVINGS ACCOUNT	\$475,516	\$475,516	\$475,516	
DRUG FORFUTURE ACCOUNT BALANCE	\$1,674	\$39	\$39	
BEGINNING BALANCE TOTAL (ALL)	\$1,593,820	\$850,700	\$850,700	
GENERAL FUND REVENUE	\$1,758,250	\$1,838,154	\$0	
UTILITY FUND REVENUE	\$3,335,200	\$3,431,750	\$0	
TOTAL ALL REVENUE	\$5,093,450	\$5,269,904	\$0	
TOTAL ALL ACCOUNTS + ALL REVENUES	\$6,687,270	\$6,120,604	\$850,700	
GENERAL FUND EXPENDITURES	\$2,332,943	\$1,831,250	\$0	
UTILITY FUND EXPENDITURES	\$3,457,893	\$3,430,677	\$0	
TOTAL ALL EXPENSES	\$5,790,836	\$5,261,927	\$0	
Transfer to Debt Services	\$132,748	\$128,863		Already accounted in Expenditures
Transfer to Capital Improvement Projects	\$1,125,511	\$123,990		Already accounted in Expenditures
PROJECTED ENDING BALANCE (ALL)	\$896,434	\$858,677	\$850,700	

BUDGET BREAKDOWN SUMMARY	Executed	Budget	Executed	
	2017	2018	2018	
GENERAL FUND				
GENERAL FUND BEGINNING BALANCE	\$481,404	\$78,750	\$78,750	
REVENUE	\$1,758,250	\$1,838,154	\$0	
EXPENDITURES	\$2,332,943	\$1,831,250	\$0	
ADJUSTED GENERAL FUND BALANCE	(\$93,289)	\$85,654	\$78,750	
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)	\$85,654	\$78,750	
UTILITY FUND				
UTILITY FUND BEGINNING BALANCE	\$588,382	\$96,250	\$96,250	
REVENUES	\$3,335,200	\$3,431,750	\$0	
EXPENDITURES	\$3,457,893	\$3,430,677	\$0	
ADJUSTED UTILITY FUND BALANCE	\$465,689	\$97,323	\$96,250	
TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	\$736,861	\$25,000		Already accounted for in Expenditures
TRANSFER TO DEBT SERVICES	\$70,442	\$66,362		Already accounted for in Expenditures
ENDING UTILITY FUND BALANCE	\$465,689	\$97,323	\$96,250	

BUDGETED FY18 GENERAL AND UTILITY FUNDS REVENUES OVER EXPENSES				
GENERAL FUND FY18 ONLY				
REVENUE		\$1,838,154		
EXPENDITURES		\$1,831,250		
General Fund Revenue Over Expenses		\$6,904		
UTILITY FUND FY18 ONLY				
REVENUES		\$3,431,750		
EXPENDITURES		\$3,430,677		
Utility Fund Revenue Over Expenses		\$1,073		
FY18 BUDGETED REV OVER EXP		\$7,977		

10-GENERAL FUND

GENERAL FUND REVENUE					
Account Number	Account Name	Executed 2017	Budget 2018	Executed 2018	Notes

Taxes Received

3110	Ad Valorem Taxes Current	272,550	303,922		
3112	Ad Valorem Taxes Delinquent	3,000	5,500		
3113	Penalties & Interest Prop Tax	2,500	3,500		
3117	Telephone Co. Franchise Fee	13,000	13,000		
3119	Utility Fund Franchise Fees	550,000	700,000		Utility Fund Franchise Fees
3130	Sales Tax Revenue	325,000	250,000		
3143	Mixed Beverage Tax	3,500	2,800		
TOTAL TAX REVENUE		\$1,169,550	\$1,278,722	\$0	

Licenses & Permits

3210	Business Licenses & Permits	250	500		
3220	Dog Licenses	100	100		
3222	Building Permits	10,000	18,000		~60% are BV Permits
3230	Other Licenses & Permits	900	900		
TOTAL LICENSES & PERMITS		\$11,250	\$19,500	\$0	

Intergovernmental Rev

3334	State Grants	-	1,000		
TOTAL INTERGOVERNMENTAL REV		\$0	\$1,000	\$0	

Charges for Service

3430	Return Check Fee	600	600		
3442	Penalties & Interest	3,500	4,500		
3443	Refuse Collection	395,000	395,000		
3450	Limb Chipping Revenue	500	600		
3469	Code Enforcement Revenue	100	-		
3475	Park Revenue	6,500	7,000		
3491	Cemetery	-	1,500		
TOTAL CHARGES FOR SERVICE		\$406,200	\$409,200	\$0	

Fines & Forfeitures

3510	Fines	30,000	30,000		
3511	Court Costs	20,000	16,500		
TOTAL FINES & FORFEITURES		\$50,000	\$46,500	-	

Investment Income

3610	Interest Earnings	750	4,800		
TOTAL INVESTMENT INCOME		\$750	\$4,800	\$0	

Miscellaneous Revenue

3810	Post Office Rent	9,000	9,432		
3811	Miscellaneous Revenue	2,500	3,000		
3812	Water Tower Antenna Rental	1,000	1,500		
3820	Land Lease/Royalty	8,500	55,000		
3830	Insurance Reimbursement	-	-		
3832	Restricted Donation	-	-		
TOTAL MISCELLANEOUS REVENUE		\$21,000	\$68,932	\$0	

Other Financing Sources

3930	Fire Department Donation	9,500	9,500		
3935	FD Donations for Cap Projects	-	-		
TOTAL OTHER FINANCING SOURCES		\$9,500	\$9,500	\$0	
TOTAL REVENUES		\$1,668,250	\$1,838,154	\$0	

GENERAL FUND EXPENSES

STREETS

Personnel Services

4150.1023	Clerical/Laborer	65,686	61,018		
4150.1100	Stand By	-	-		
4150.1110	Longevity	1,103	1,134		
4150.1120	Overtime	1,174	610		
4150.1200	Social Security	3,851	2,008		
4150.1210	Medicare	901	469		
4150.1215	ST and LT Disability	224	117		
4150.1220	Group Health Insurance	10,204	13,972		
4150.1230	Group Dental Insurance	790	452		
4150.1240	Retirement	11,118	5,893		
4150.1250	Unemployment Tax (SUTA)	311	162		
4150.1255	Life Flight	110	110		
4150.1270	Certificate Pay	1,800	1,450		
4150.1280	Workers Comp	3,938	1,255		
TOTAL PERSONNEL SERVICES		101,208	88,650	-	

Services

4150.2100	Engineering	500	500		
4150.2103	Medical Expense	100	-		
4150.2220	Building & Grounds	400	200		
4150.2224	Motor Vehicle Repair	3,000	3,000		
4150.2225	Heavy Equipment	2,500	2,000		
4150.2226	Machinery & Equipment	7,500	8,000		
4150.2227	Paving & Drainage Supplies	5,500	5,500		
4150.2230	Rental of Equipment	10,000	-		
4150.2310	General Liability Insurance	1,800	1,700		
4150.2311	Insurance of Motor Equipment	2,000	1,900		
4150.2325	Radio Service	200	240		
4150.2350	Travel	-	-		
TOTAL SERVICES		33,500	23,040	-	

Supplies

4150.3111	Ice, Cups, Etc.	225	150		
4150.3112	Fuel	4,000	3,250		
4150.3113	Oil & Grease	350	300		
4150.3114	Chemicals	1,500	750		
4150.3120	Utilities	11,000	11,300		
4150.3160	Minor Tools & Equipment	250	150		
4150.3164	Parts & Materials	750	2,500		
4150.3170	Wearing Apparel	1,250	1,500		
4150.3172	Miscellaneous	250	500		
4150.3174	Signal, Markers & Barricades	2,500	2,000		
TOTAL SUPPLIES		22,075	22,400	-	

Capital Outlays

4150.4600	Capital Outlays	345,000	95,000		Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		345,000	95,000		
TOTAL Streets		501,783	229,090	-	

PARKS

Personnel Services

4250.1023	Clerical/Laborer	29,702	30,593		
4250.1025	Pool Staff	14,000	16,500		
4250.1110	Longevity	864	936		
4250.1120	Overtime	297	306		
4250.1200	Social Security	2,728	2,784		
4250.1210	Medicare	638	651		
4250.1215	ST and LT Disability	108	111		
4250.1220	Group Health Insurance	5,831	6,986		
4250.1230	Group Dental Insurance	452	452		
4250.1240	Retirement	5,370	5,624		
4250.1250	Unemployment Tax (SUTA)	220	224		
4250.1255	Air Evac	55	55		
4250.1280	Worker's Compensation	1,163	1,198		
TOTAL PERSONNEL SERVICES		61,428	66,420	-	

Services

4250.2100	Engineering Services	500	1,000		
4250.2103	Medical Expense	100	-		
4250.2220	Building and Grounds	12,500	19,550		Linked to Other Projects Tab
4250.2225	Heavy Equipment	1,000	-		
4250.2226	Machinery and Equipment	1,000	-		
4250.2310	General Liability Insurance	4,100	3,750		
4250.2311	Insurance of Motor Equipment	175	-		
4250.2325	Radio Service	375	375		
4250.2350	Travel	225	225		
4250.2370	Education & Training	1,200	1,200		
TOTAL SERVICES		21,175	26,100	-	

Supplies

4250.3111	Ice, Cups, Etc	100	-		
4250.3112	Fuel	1,000	-		
4250.3113	Oil & Grease	500	100		
4250.3114	Chemicals	1,000	1,000		
4250.3120	Utilities	18,000	16,000		
4250.3160	Minor Tools & Equipment	150	100		
4250.3164	Parts & Materials	1,200	500		
4250.3170	Wearing Apparel	1,000	1,000		
4250.3171	Medical Supplies	50	-		
4250.3172	Miscellaneous	850	750		
4250.3174	Signs, Markers & Barricades	100	-		
4250.3176	Janitorial Supplies	50	-		
TOTAL SUPPLIES		24,000	19,450	-	

Capital Outlays

4250.4600	Capital Outlay Expenses	10,000	-	-	
TOTAL CAPITAL OUTLAYS		10,000	-	-	

TOTAL Parks		116,603	111,970	-	
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ADMINISTRATION

Personnel Services

4400.1010	Mayor/Council	1,800	1,800		
4400.1021	Executive	36,932	37,887		
4400.1023	Clerical/Laborer	-	-		
4400.1110	Longevity	544	587		
4400.1200	Social Security	2,379	2,438		
4400.1210	Medicare	556	570		
4400.1215	Disability Insurance	138	142		
4400.1220	Group Health Insurance	4,732	5,205		
4400.1230	Group Dental Insurance	181	181		
4400.1235	CM Life Insurance	800	800		
4400.1240	Retirement	6,869	7,158		
4400.1250	Unemployment Tax (SUTA)	192	197		
4400.1255	Life Flight	55	55		
4400.1270	Certificate Pay	1,800	1,800		
4400.1280	Workers Comp	154	158		
TOTAL PERSONNEL SERVICES		57,132	58,977	-	

Services

4400.2101	Grant Consultant	1,000	1,000		
4400.2102	Legal	17,000	15,500		
4400.2103	Medical Expense	100	-		
4400.2105	Financial Consultants	17,000	18,500		
4400.2106	Fayette Appraisal District Fee	6,000	7,500		
4400.2107	Codification	1,000	3,000		
4400.2110	Election Expense	500	-		
4400.2111	FD Donation Funds - Transfer	9,500	9,500		Pass through link from E124
4400.2130	Computer Service	850	1,500		
4400.2140	Tourism & Promotions	2,500	-		
4400.2210	Cleaning	3,000	3,600		
4400.2211	Refuse Disposal	306,000	295,000		
4400.2220	Building & Grounds	2,500	2,000		
4400.2221	Park House	500	400		
4400.2222	Civic Center	5,500	500		
4400.2223	American Legion Hall Repair	5,000	-		Listed in Other Projects Tab
4400.2233	Vehicle Allowance	3,600	3,600		
4400.2234	Office Equipment Lease	4,600	4,690		
4400.2310	General Liability Insurance	4,800	4,400		
4400.2311	Insurance of Motor Equipment	300	60		
4400.2320	Telephone	12,500	4,600		
4400.2321	Computer Access - Internet Con	3,500	2,000		
4400.2325	Reverse 911 (Connect CTY)	1,500	1,500		
4400.2330	Advertising & Public Notices	2,500	1,000		
4400.2340	Printing	3,200	2,500		
4400.2350	Travel	6,500	5,500		
4400.2360	Professional Services	4,000	4,000		
4400.2361	Surety Bonds	375	425		
4400.2362	Recording Fees	100	100		
4400.2370	Education & Training	2,500	2,500		
4400.2371	Memberships	3,500	5,000		Tex-21&Texas EDC
TOTAL SERVICES		431,425	399,875	-	

Supplies

4400.3115	Postage	2,000	3,000		
4400.3116	Office Supplies	3,500	2,500		
4400.3117	Dntwn Beautification Supplies	500	750		
4400.3120	Utilities	10,500	9,000		
4400.3140	Books	200	-		
4400.3171	Medical Supplies	50	-		
4400.3172	Miscellaneous	2,000	2,000		
4400.3173	Council	450	100		
4400.3174	Employee Relations	3,500	2,500		
4400.3176	Janitorial Supplies	75	75		
TOTAL SUPPLIES		22,775	19,925	-	

Capital Outlays

4400.4141	Cemetery	-	-	-	
4400.4600	Capital Outlays (See Notes)	85,708	26,448	-	Listed in Cap Proj/Debt Srvc
TOTAL CAPITAL OUTLAYS		85,708	26,448	-	

Other Costs

4400.7100	County Airport Expense	25,000	7,000		
4400.7200	Programs	9,000	9,600		Cris Ctr=\$1.6; Lib=\$6k, Carts=\$2k
4400.7210	Animal Shelter	3,200	3,120		
4400.7240	Cemetery Contribution	1,200	1,200		
4400.7300	Bad Debt Expense	-	(1,000)		
TOTAL OTHER COSTS		38,400	19,920	-	

Debt Service

4400.8100	Water Tower Antenna	-	-		
4400.8200	Hazard Mitigation Grants	-	-		
TOTAL OTHER COSTS		-	-	-	
TOTAL Administration		635,440	525,145	-	

POLICE EXECUTIVE

Personnel Services

4521.1021	Executive	55,016	57,217		
4521.1023	Patrol Officers	165,755	249,884		
4521.1024	Reserve Officers	10,764	4,032		
4521.1100	Stand By	-			
4521.1110	Longevity	3,732	1,752		
4521.1120	Overtime	3,315	4,266		
4521.1200	Social Security	47,436	20,113		
4521.1210	Medicare	11,094	4,704		
4521.1215	LT & ST Disability	2,754	1,168		
4521.1220	Group Health Insurance	31,554	51,303		
4521.1230	Group Dental Insurance	2,258	3,162		
4521.1240	Retirement	41,400	52,337		
4521.1250	Unemployment Tax (SUTA)	3,826	1,622		
4521.1255	Life Flight	275	385		
4521.1260	Uniform Pay	3,600	4,200		
4521.1270	Certificate Pay	4,200	4,800		
4521.1280	Workers Comp	26,948	10,587		
TOTAL PERSONNEL SERVICES		413,928	471,531	-	

Services

4521.2103	Medical Expense	1,000	500		
4521.2130	Computer Service	500	2,500		
4521.2220	Building & Grounds	2,500	2,750		
4521.2224	Motor Vehicle Repair	6,500	4,000		
4521.2310	General Liability Insurance	4,250	4,300		
4521.2311	Insurance of Motor Equipment	2,250	3,000		
4521.2320	Telephone	8,800	10,500		
4521.2325	Radio Service	3,200	3,200		
4521.2330	Advertising & Public Notices	50	500		
4521.2340	Printing	750	500		
4521.2350	Travel	2,500	1,750		
4521.2361	Buy Money	50	-		

4521.2370	Education & Training	5,000	3,000		
4521.2375	Radar Equip. Recertification	300	300		
4521.2390	Code Enforcement Expenses	250	-		Moved to Code Enforcement
4521.2400	Contract w/ County Narcotics	20,000	-		
TOTAL SERVICES		57,900	36,800	-	

Supplies

4521.3111	Ice, Cups, Etc.	250	150		
4521.3112	Fuel	15,000	12,000		
4521.3115	Postage	250	100		
4521.3116	Office Supplies	12,300	3,000		Linked to Police Dept. Tab
4521.3120	Utilities	4,000	3,450		
4521.3140	Books	300	200		
4521.3160	Minor Tools & Equipment	1,700	2,500		Less Lethal
4521.3170	Wearing Apparel	3,000	3,000		
4521.3171	Medical Supplies	100	-		
4521.3172	Miscellaneous	700	1,500		
4521.3175	Signs, Markers, Etc.	50	100		
4521.3176	Janitorial Supplies	300	100		
4521.3177	Ammunition	1,300	1,000		
TOTAL SUPPLIES		39,250	27,100	-	

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	22,900	12,746		Listed in Police Dept. Tab
4521.4240	Computer Software	22,900	43,895		Listed in Police Dept. Tab
4521.4250	Police Vehicle & Outfitting	22,900	-		Listed in Police Dept. Tab
4521.4260	Equipment	22,900	26,696		Listed in Police Dept. Tab
4521.4600	Capital Outlays				
TOTAL CAPITAL OUTLAYS		22,900	103,307	-	

Other Costs

4521.7200	Programs	2,000	-		
TOTAL OTHER COSTS		2,000	-	-	
TOTAL Police Executive		535,978	638,738	-	

CODE ENFORCEMENT

Personnel Services

4523.1022	Code Compliance Officer	44,699	19,114		
4523.1110	Longevity	2,442	2,454		
4523.1120	Overtime	100	-		
4523.1200	Social Security	2,889	1,232		
4523.1210	Medicare	676	288		
4523.1215	Disability Insurance	168	72		
4523.1220	Group Health	10,630	6,688		
4523.1230	Group Dental	452	188		
4523.1240	Retirement	8,341	3,615		
4523.1250	Unemployment Tax (SUTA)	233	99		
4523.1255	Life Flight	55	55		
4523.1280	Workers Comp	424	181		
TOTAL PERSONNEL SERVICES		71,108	33,986	-	

Services

4523.2130	Computer Service	250	100		
4523.2220	Building & Grounds	400	100		
4523.2224	Motor Vehicle Repair	100	500		
4523.2310	General Liability	450	450		
4523.2311	Insurance of Motor Vehicle	250	250		
4523.2320	Telephone	1,300	500		
4523.2325	Radio Service	250	250		
4523.2330	Public Notices	150	150		
4523.2350	Travel	250	400		
4523.2360	Professional Services	10,000	10,800		60% of E80/BV Pass Through
4523.2370	Education & Training	250	200		
4523.2371	Memberships	600	600		
4523.2390	Code Enforcement Expenses	1,000	500		Notices/Demolitions
TOTAL SERVICES		15,250	14,800	-	

Supplies

4523.3112	Fuel	350	125		
4523.3116	Office Supplies	250	50		
4523.3140	Books	50	-		
4523.3160	Minor Tools & Equipment	50	50		
4523.3170	Wearing Apparel	650	325		
4523.3172	Miscellaneous	100	-		
TOTAL SUPPLIES		1,450	550	-	

TOTAL Code Enforcement	87,808	49,336	-	
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MUNICIPAL COURT					
4530.1021	Executive	13,978	14,257		
4530.1023	Court Clerks	19,048	19,785		
4530.1110	Longevity	500	536		
4530.1200	Social Security	2,066	2,129		
4530.1210	Medicare	483	498		
4530.1215	Disability Insurance	120	124		
4530.1220	Group Health	2,915	3,493		
4530.1230	Group Dental	226	226		
4530.1240	Retirement	3,463	3,655		
4530.1250	Unemployment Tax (FUTA)	167	172		
4530.1255	LifeFlight	110	110		
4530.1270	Certificate Pay	1,200	1,200		
4530.1280	Workers Comp	138	142		
TOTAL PERSONNEL SERVICES		44,413	46,327	-	

Services

4530.2102	Legal	100	1,000		
4530.2130	Computer Services	2,000	3,500		
4530.2220	Building & Grounds	100	-		
4530.2310	General Liability Insurance	550	575		
4530.2320	Telephone	750	535		
4530.2350	Travel	900	600		
4530.2361	Court Costs	17,500	17,500		
4530.2370	Education & Training	800	300		
TOTAL SERVICES		22,600	24,010	-	

Supplies

4530.3115	Postage	150	100		
4530.3116	Office Supplies	700	500		
4530.3140	Books	50	-		
4530.3150	Overpayments to Refund	-	-		
4530.3172	Miscellaneous	50	500		
4530.3176	Janitorial Supplies	25	-		
TOTAL SUPPLIES		975	1,100	-	
Total Municipal Court		67,988	71,437	-	

FIRE DEPARTMENT

Personnel Services

4540.1215	Disability Insurance	2,500	2,500		
4540.1255	Air Evac	1,650	1,650		30 Firefighters
4540.1280	Workers Comp	2,200	2,991		
TOTAL PERSONNEL SERVICES		6,350	7,141	-	

Services

4540.2103	Medical Expense	1,800	1,800		
4540.2130	Computer Services	1,000	500		
4540.2220	Building & Grounds	3,500	3,500		Generator Service
4540.2224	Motor Vehicle Repair	50,660	28,930		Linked To Fire Tab
4540.2226	Machinery & Equipment	54,083	71,743		Linked to Fire Tab
4540.2310	General Liability Insurance	1,700	1,300		
4540.2311	Insurance of Motor Equipment	10,000	6,500		
4540.2320	Telephone	1,500	1,500		
4540.2321	Computer Access - Internet	200	200		
4540.2325	LCRA Radios/Radio Repair	3,500	3,500		
4540.2350	Travel	1,500	1,000		
4540.2370	Education & Training	3,500	3,000		
TOTAL SERVICES		132,943	123,473	-	

Supplies

4540.3112	Fuel	4,000	6,000		
4540.3113	Oil & Grease	200	200		
4540.3116	Office Supplies	300	250		
4540.3120	Utilities	8,400	7,500		
4540.3170	Wearing Apparel	1,500	750		
4540.3171	Medical Supplies	500	250		Recertify AED's
4540.3172	Miscellaneous	250	500		
4540.3174	Member Relations	1,500	500		
TOTAL SUPPLIES		16,650	15,950	-	

Capital Outlays

4540.4140	Equipment/Bunker Gear	-	-		Do Not Use, Moved to Fire Dept. Tab
4540.4146	Radios	-	-		Do Not Use, Moved to Fire Dept. Tab
4521.4210	FD Debt Interest	-	2,970		Linked to Debt Services Tab
4521.4220	FD Debt Principal	-	17,000		Linked to Debt Services Tab
4540.4600	Capital Outlays (See Comments)	125,000			
TOTAL CAPITAL OUTLAYS		125,000	19,970	-	

Other Costs

4540.7200	Firemen's Retirement Fund	37,500	37,500		City's \$125/person/month
4540.7210	Programs	1,800	1,500		
TOTAL OTHER COSTS		39,300	39,000	-	

TOTAL Fire Department	320,243	205,534	-	
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TOTAL EXPENDITURES	2,265,843	1,831,250	-	
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TOTAL GENERAL FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(597,593)	\$6,904	-	
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***** END OF GENERAL FUND REPORT *****

ECONOMIC DEVELOPMENT CORPORATION

Revenue					
Account Number	Account Name	Executed 2017	Budget 2018	Executed 2018	Notes
3131	EDC Sales Tax Revenue	-	125,000		
3132	EDC Contributions	-	-	-	
TOTAL EDC REVENUE		-	125,000	-	

EXPENSES					
	0.4600 Capital Outlays	-	-		TBD by EDC Board
TOTAL EDC OUTLAYS		-	-	-	

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		125,000	-	
*** END OF ECONOMIC DEVELOPMENT FUND REPORT ***				

HOTEL OCCUPANCY TAX FUND

Revenue					
Account Number	Account Name	Executed 2017	Budget 2018	Executed 2018	Notes
3141	Hotel/Motel Tax Revenue	80,000	90,000	-	
TOTAL HOTEL/MOTEL TAX REVENUE		80,000	90,000	-	

EXPENSES					
	4400.2109 Hotel Occupancy Tax Contracts	57,000	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
*** END OF HOT FUND REPORT ***				

UTILITIES FUND BREAKDOWN

57 -Water					
Revenue					
Account Number	Account Name	Executed 2017	Budget 2018	Executed 2018	Notes
Charges For Service					
3442	Penalties & Interest	4,300	4,500		
3444	Sales	450,000	410,000		
3445	Tapping Fees	1,600	5,000		
TOTAL CHARGES FOR SERVICE		455,900	419,500	-	
Miscellaneous Revenue					
3811	Miscellaneous Revenue	3,000	1,000		
3815	Grant Revenue	-	-		
3830	Insurance Reimbursement	-	-		
TOTAL MISCELLANEOUS REVENUE		3,000	1,000	-	
Other Financing Sources					
3900	Transfer from Another Fund	-	-		
TOTAL REVENUES		458,900	420,500	-	

Water Expenses

Personnel Services

4570.1021	EXECUTIVE	57,576	59,465		
4570.1022	Supervisor	-	-		
4570.1023	Clerical/ Laborer	91,556	94,804		
4570.1100	Stand By	4,500	5,750		
4570.1110	Longevity	3,992	2,424		
4570.1120	Overtime	539	1,872		
4570.1200	Social Security	7,852	10,197		
4570.1210	Medicare	1,836	2,385		
4570.1215	Disability Insurance	456	592		
4570.1220	Group Health Insurance	22,516	27,167		
4570.1230	Group Dental Insurance	1,107	1,107		
4570.1240	Retirement	22,669	29,934		
4570.1250	Unemployment Tax (SUTA)	633	822		
4570.1255	LifeFlight	55	110		
4570.1270	Certificate Pay	1,800	1,450		
4570.1280	Workers Comp	3,373	6,686		
TOTAL PERSONNEL SERVICES		220,461	244,764	-	

Services

4570.2100	Engineering Services	10,000	7,500		
4570.2101	Grant Consultant	1,000	1,000		
4570.2103	Medical	101	-		
4570.2106	Financial Consultants	2,201	4,000		
4570.2110	Debt Service Fees	2,501	2,000		
4570.2220	Building & Grounds	1,501	2,500		
4570.2221	Water Well Maintenance	8,000	6,500		
4570.2223	Tanks & Towers	2,500	9,000		2xWater Tank Cleanouts
4570.2224	Motor Vehicle Repair	5,000	6,500		
4570.2225	Heavy Equipment	501	500		
4570.2226	Machinery & Equipment	1,801	1,200		
4570.2227	Water Analysis	2,200	2,000		
4570.2310	General Liability Insurance	3,101	3,000		
4570.2311	Insurance of Motor Equipment	551	550		
4570.2325	Radio Service	426	300		
4570.2350	Travel	1,500	1,000		
4570.2360	Permits	8,500	3,750		
4570.2370	Education & Training	2,501	2,000		
4570.2371	Memberships	501	500		
4570.2390	Franchise Fee	-	-		Franchise Fee
TOTAL SERVICES		54,386	53,800	-	

Supplies

4570.3111	Ice, Cups, Etc.	400	200		
4570.3112	Fuel	3,500	3,500		
4570.3113	Oil & Grease	200	200		
4570.3114	Chemicals	8,500	8,000		
4570.3115	Postage	1,300	1,300		
4570.3120	Utilities	32,001	22,500		
4570.3160	Minor Tools & Equipment	1,000	2,000		
4570.3164	Parts & Materials	25,000	22,500		
4570.3166	Meters	3,000	2,500		
4570.3170	Wearing Apparel	1,200	1,200		

4570.3172	Miscellaneous	750	750		
TOTAL SUPPLIES		76,851	64,650	-	

Capital Outlays

4570.4120	New Water Lines	20,000	15,000		Listed in Capital Projects Tab
4570.4600	Capital Outlays (See Comments)	127,307	17,650		Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		147,307	32,650	-	

Interfund Charges

4570.5110	Debt Service	-	-		Moved-Debt Services Tab
TOTAL INTERFUND CHARGES		-	-	-	

Other Costs

4570.7300	Bad Debt Expense	500	500		
TOTAL OTHER COSTS		500	500	-	

Interfund Transfers

4570.8200	Transfer to Grant Account	-	-		
4570.8230	Transfer to Debt Service (Arsenic	35,000	30,000		Listed in Debt Services Tab
TOTAL INTERFUND TRANSFERS		35,000	30,000	-	

TOTAL Water Department		534,505	426,364	-	
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TOTAL EXPENDITURES		534,505	426,364	-	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(75,605)	(5,864)	-	
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***** END OF WATER REPORT *****

58 - Wastewater
Revenue

Charges for Service

	3442 Penalties & Interest	2,800	3,250		
	3444 Sales	245,000	245,000		
	3445 Tapping Fees	2,500	5,000		
TOTAL CHARGES FOR SERVICE		250,300	253,250	-	

TOTAL REVENUES	250,300	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	55	-		
4580.1270	Certificate Pay	1,800	1,450		
4580.1280	Workers Comp	-	-		
TOTAL PERSONNEL SERVICES		1,855	1,450	-	

Services

4580.2100	Engineering Services	1,500	14,000		
4580.2101	Grant Consultant	-	-		
4580.2103	Medical Expense	50	-		
4580.2106	Financial Consultants	1,000	-		
4580.2200	Sewer Plant & Lift Stations	6,000	10,000		
4580.2220	Building & Grounds	1,500	2,000		
4580.2224	Motor Vehicle Repair	250	2,000		
4580.2225	Heavy Equipment	1,000	1,000		
4580.2226	Machinery & Equipment	1,500	2,000		
4580.2227	Effluent Analysis	14,000	12,500		
4580.2310	General Liability Insurance	900	750		
4580.2311	Insurance of Motor Equipment	225	350		
4581.2320	Telephone	-	-		
4580.2325	Radio Service	150	-		
4580.2330	Advertising & Public Notices	-	250		
4580.2350	Travel	1,000	250		
4580.2360	Permits	3,000	7,000		
4580.2370	Education & Training	1,200	500		
4580.2371	Memberships	500	500		
4580.2390	Franchise Fee	100,000	95,000		Franchise Fee
TOTAL SERVICES		133,775	148,100	-	

Supplies

4580.3111	Ice, Cups, Etc.	250	250		
4580.3112	Fuel	3,500	3,500		
4580.3113	Oil & Grease	200	200		
4580.3114	Chemicals	9,000	8,500		
4580.3115	Postage	1,200	1,200		
4580.3120	Utilities	29,500	27,500		
4580.3160	Minor Tools & Equipment	500	500		
4580.3164	Parts & Materials	5,000	12,500		
4580.3170	Wearing Apparel	500	-		
4580.3172	Miscellaneous	150	-		
TOTAL SUPPLIES		49,800	54,150	-	

Capital Outlays

4580.4120	New Wastewater Lines	-	10,000		Listed in Capital Projects Tab
4580.4600	Capital Outlays (See Comments)	287,865	-		Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		287,865	10,000	-	

Interfund Transfers

4580.5110	Debt Service (WWTP Sludge Bond)	35,442	35,769		Listed in Debt Services Tab
TOTAL INTERFUND TRANSFERS		35,442	35,769	-	

Other Costs

4580.7300	Bad Debt Expense	500	500		
TOTAL OTHER COSTS		500	500	-	

TOTAL Wastewater Department	509,237	249,969	-	
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TOTAL EXPENDITURES	509,237	249,969	-	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(258,937)	3,281	-	
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***** END OF WASTEWATER REPORT *****

59 - Electric
Revenue

Charges For Service

3440	Customer Service	3,000	10,000		
3441	Administrative Fee	1,500	1,500		
3442	Penalties & Interest	28,500	26,500		
3444	Sales	888,000	975,000		
3445	Power Cost Recovery Factor	1,700,000	1,705,000		
TOTAL CHARGES FOR SERVICE		2,621,000	2,718,000	-	

Miscellaneous Revenue

3811	Miscellaneous Revenue	5,000	40,000		
TOTAL MISCELLANEOUS REVENUE		5,000	40,000	-	

TOTAL REVENUES		2,626,000	2,758,000	-	
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Electric Expenses

Personnel Services

4590.1021	Executive	98,993	101,819		
4590.1022	Supervisor	-	-		
4590.1023	Clerical/Laborer	147,150	123,928		
4590.1100	Stand By	7,500	5,750		
4590.1110	Longevity	3,366	3,618		
4590.1120	Overtime	2,413	1,723		
4590.1200	Social Security	16,314	13,837		
4590.1210	Medicare	3,815	3,236		
4590.1215	Disability Insurance	947	865		
4590.1220	Group Health Insurance	30,971	29,678		
4590.1230	Group Dental Insurance	2,213	1,762		
4590.1240	Retirement	47,101	40,620		
4590.1250	Unemployment Tax (SUTA)	1,316	1,116		
4590.1255	LifeFlight	275	220		
4590.1270	Certificate Pay	1,200	1,200		
4590.1280	Workers Comp	3,224	2,624		
TOTAL PERSONNEL SERVICES		366,800	331,996	-	

Services

4590.2100	Engineering Services	5,000	7,000		
4590.2103	Medical Expense	150	-		
4590.2106	Financial Consultants	10,000	10,000		
4590.2130	Computer Service	16,500	16,500		
4590.2220	Building & Grounds	1,750	1,250		
4590.2224	Motor Vehicle Repair	4,500	4,000		
4590.2225	Heavy Equipment	7,500	5,000		
4590.2226	Machinery & Equipment	2,500	3,000		
4590.2228	Contracting Services	23,000	20,000		
4590.2310	General Liability Insurance	3,500	2,900		
4590.2311	Insurance of Motor Equipment	2,250	1,900		
4590.2320	Telephone	5,750	5,900		
4590.2321	Computer Access - Internet	1,550	1,800		

4590.2325	Radio Service	5,000	1,600		
4590.2330	Advertising & Public Notices	100	100		
4590.2350	Travel	1,000	600		
4590.2370	Education & Training	1,000	600		
4590.2371	Memberships	1,500	1,000		
4590.2380	Clean-up	5,250	5,500		
4590.2390	Franchise Fee	450,000	605,000		Franchise Fee
TOTAL SERVICES		547,800	693,650	-	

Supplies

4590.3111	Ice, Cups, Etc.	250	250		
4590.3112	Fuel	3,750	3,250		
4590.3113	Oil & Grease	250	250		
4590.3114	Chemicals	1,400	1,000		
4590.3115	Postage	1,500	1,200		
4590.3116	Office Supplies	2,750	3,600		
4590.3120	Utilities	2,250	2,400		
4590.3160	Minor Tools & Equipment	1,400	3,000		
4590.3164	Parts & Materials	40,000	35,000		
4590.3166	Meters	1,000	1,000		
4590.3170	Wearing Apparel	3,000	3,000		
4590.3172	Miscellaneous	500	1,000		
TOTAL SUPPLIES		58,050	54,950	-	

Capital Outlays

4590.4235	Computer Hardware	-	-		
4590.4610	Capital Outlay Oilfield Expansion	-	-		
4590.4600	Capital Outlays	30,000	-		Listed in Capital Projects Tab
TOTAL CAPITAL OUTLAYS		30,000	-	-	

Other Costs

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

TOTAL Electric Distribution	1,004,150	1,082,096	-	
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Services

4591.3100	Wholesale Electric Purchase	1,410,001	1,672,248		Projection from LCRA
TOTAL SUPPLIES		1,410,001	1,672,248	-	

TOTAL Generation & Transmission	1,410,001	1,672,248	-	
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TOTAL EXPENDITURES	2,414,151	2,754,344	-	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	211,849	3,656	-	
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***** END OF ELECTRIC REPORT *****

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