

# City of Valley Mills

P. O. Box 641

Valley Mills, Texas 76689

(254) 932-6146/ Fax (254) 932-5608

## City of Valley Mills FY 2017-2018 Adopted Budget

*Pursuant to Texas Local Government Code Section 102.005(b):*

This budget will raise more total property taxes than last year's budget by \$12,652.73, or 6.584% and of that amount, \$0.00, is tax revenue to be raised from new property added to the tax roll this year.

**Budget Vote**

	AYE	NAY	ABSTAIN	NOT VOTING	NOT PRESENT	MOTION	2 <sup>ND</sup> MOTION
Mayor Wittmer				XX			
Mayor Pro Tem Nichols					XX		
Councilman McKain	XX						
Councilman Lancaster					XX		
Councilman Turner	XX						XX
Councilman Wiethorn	XX					XX	

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## 2017-2018 City Budget: Adopted Property Tax Rates

Type	2017/2018 Adopted Rate per \$100
Property Tax Rate	0.482600
Effective Rate	0.452800
Effective Rate (M&O)	0.482600
Debt Service Rate	0.000000
Rollback Rate	0.521208

**Property Tax Rate:** the rate at which property is taxed.

**Effective Rate:** the current rate necessary to generate the identical revenue from the prior year.

**Effective Rate (M&O):** the portion of the effective rate attributable to maintenance and operations (M&O).

**Debt Service Rate:** the portion of the effective rate attributable to debt.

**Rollback Rate:** the tax rate necessary to generate the identical revenue from the prior year plus eight percent (8%).

Effects of the Adopted Increase:

Ave. Home Taxable Amount	Calculation 87,166/100	Prior Property Tax Rate per \$100	Tax at Prior Rate	Calculation 87,166/100	Adopted Property Tax Rate per \$100	Proposed Tax at Adopted rate	Increase in Property Tax
\$87,166	\$871.66	0.452800	\$394.69	\$871.66	0.482600	\$420.66	\$25.97

Property Tax Increase Vote

	AYE	NAY	ABSTAIN	NOT VOTING	NOT PRESENT	MOTION	2 <sup>ND</sup> MOTION
Mayor Wittmer				XX			
Mayor Pro Tem Nichols					XX		
Councilman McKain	XX					XX	
Councilman Lancaster					XX		
Councilman Turner	XX						
Councilman Wiethorn	XX						XX

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## 2017-18 City Budget: Adopted Water & Sewer Rate Fee Schedule

### Residential Water Rates Inside City Limits

Usage in gallons	Current Rates	Proposed Rates
0-1000	\$12.00	\$18.00
1001-2500	\$18.00	\$24.00
2501-20,000	\$18.00+ \$2.30 per 1000	\$24.00+ \$2.80 per 1000
20,001 & up	\$18.00+ \$4.60 per 1000	\$24.00+ \$5.10 per 1000

### Residential Water Rates Outside City Limits

Usage in gallons	Current Rates	Proposed Rates
0-1000	\$18.00	\$26.00
1001-2500	\$56.00	\$57.00
2501-12,000	\$56.00+ 6.00 per 1000	\$57.00+ 6.20 per 1000
12,001 & up	\$56.00+ 6.00 per 1000	\$57.00+ 6.20 per 1000

### Commercial Water Rates

Usage in gallons	Current Rates	Proposed Rates
0-2500	\$18.00	\$30.00
2501-20,000	\$18.00+ \$2.70 per 1000	\$32.00+ \$4.70 per 1000
20,001 & up	\$18.00+ \$3.70 per 1000	\$35.00+ \$5.70 per 1000

### Water Rate and Fees Increase Vote

	AYE	NAY	ABSTAIN	NOT VOTING	NOT PRESENT	MOTION	2 <sup>ND</sup> MOTION
Mayor Wittmer				XX			
Mayor Pro Tem Nichols					XX		
Councilman McKain	XX						XX
Councilman Lancaster					XX		
Councilman Turner	XX					XX	
Councilman Wiethorn	XX						

**Residential Sewer Rates**

Current Rates	Proposed Rates
\$16.10	\$19.00

**Garbage Rates**

Current Rates	Proposed Rates
\$14.28	\$17.00

**Commercial Sewer Rates**

Usage in gallons	Current Rates	Proposed Rates
0-2000	\$20.10	\$24.00
2001 & up	\$20.10 + \$2.70 per 1000	\$24.00 + \$2.70
Maximum Sewer Charge	\$275.00	\$275.00

**Residential Other Water & Sewer Fees**

Fee Type	Current Rates	Proposed Rates
Late Payment Fee	10% of Balance	\$10.00 Flat Rate
New Service Connection	\$20.00	\$35.00
Re-Connect—Business Hours	\$25.00	\$50.00
Re-Connect—After Hours & Weekend	\$25.00	\$100.00
New/Change Water Meter	\$	\$500.00
New/Change Sewer Tap	\$	\$500.00

**Commercial Other Water & Sewer Fees**

Fee Type	Current Rates	Proposed Rates
Late Payment Fee	10% of Balance	\$10.00 Flat Rate
New Service Connection	\$20.00	\$35.00
Re-Connect--Anytime	\$25.00	\$100.00
New/Change Water Meter	\$	\$1000.00
New/Change Sewer Tap	\$	\$2500.00

**Sewer Rate and Fees Increase Vote**

	AYE	NAY	ABSTAIN	NOT VOTING	NOT PRESENT	MOTION	2 <sup>ND</sup> MOTION
Mayor Wittmer				XX			
Mayor Pro Tem Nichols					XX		
Councilman McKain	XX						
Councilman Lancaster					XX		
Councilman Turner	XX						XX
Councilman Wiethorn	XX					XX	

## CITY OF VALLEY MILLS ADOPTED FISCAL BUDGETS

### GENERAL FUND

	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022
	Adopted	Projected	Projected	Projected	Projected
Ordinary Income/Expense					
Beginning Cash and Cash Equivalents	574,792.66	484,133.09	449,751.58	416,171.26	385,056.11
Income					
Gain on Sale of Asset	0.00	0.00	0.00	0.00	0.00
Special Acct Fuel Reim	0.00	0.00	0.00	0.00	0.00
4000 - Municipal Court Fines	0.00	0.00	0.00	0.00	0.00
4000.1 - Time Pay-Out Fees	0.00	0.00	0.00	0.00	0.00
4000.2 - Municipal Court Tech Fund	0.00	0.00	0.00	0.00	0.00
4000.3 - DPS Fees/Omni Base	0.00	0.00	0.00	0.00	0.00
4000.4 - Warrant Arrest Fees	0.00	0.00	0.00	0.00	0.00
4000.5 - Court Fines	127,050.00	139,755.00	153,730.50	169,103.55	186,013.91
4000.6 - Weight Fines (Scale House)	0.00	0.00	0.00	0.00	0.00
4000 - Municipal Court Fines - Other	0.00	0.00	0.00	0.00	0.00
Total 4000 - Municipal Court Fines	127,050.00	139,755.00	153,730.50	169,103.55	186,013.91
4010 - Sales Tax	102,408.00	106,504.32	110,764.49	115,195.07	119,802.88
4015 - Property Taxes	204,810.00	213,002.40	221,522.50	230,383.40	239,598.73
4020 - Lease Income - Cable TV	0.00	0.00	0.00	0.00	0.00
4025 - Verizon Site Lease	0.00	0.00	0.00	0.00	0.00
4030 - ST Rentals - Utilities	0.00	0.00	0.00	0.00	0.00
4031 - Franchise Fees	24,580.87	25,564.10	26,586.67	27,650.14	28,756.14
4032 - R.O.W. Fees	4,667.97	4,854.69	5,048.88	5,250.83	5,460.86
4035 - Ambulance Fees	0.00	0.00	0.00	0.00	0.00
4040 - Permits, Copies, Faxes, Etc.	0.00	0.00	0.00	0.00	0.00
Building Permits	2,800.00	2,912.00	3,028.48	3,149.62	3,275.60
Plumbing Permit	0.00	0.00	0.00	0.00	0.00
Solicitor's Permit	300.00	312.00	324.48	337.46	350.96
4040 - Permits, Copies, Faxes, Etc. - Other	0.00	0.00	0.00	0.00	0.00
Total 4040 - Permits, Copies, Faxes, Etc.	3,100.00	3,224.00	3,352.96	3,487.08	3,626.56

4041 · Scale House Weigh Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045 · State Comptroller - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4055 · Animal Control Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060 · Property Rentals	3,600.00	3,600.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
4200 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 · Reimbursements for Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSchuetz--Cause No. CR15082	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4800 · Reimbursements for Crimes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 · Reimbursements for Crimes	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4801 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boy Scout Park Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Inspection	1,070.00	1,112.80	1,157.31	1,203.60	1,251.75	1,251.75	1,251.75
Dump Ground fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Help Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old City Hall Rental	1,500.00	1,560.00	1,622.40	1,687.30	1,754.79	1,754.79	1,754.79
Police Officer Allocation	790.00	821.60	854.46	888.64	924.19	924.19	924.19
Police/Accident Reports	241.00	250.64	260.67	271.09	281.94	281.94	281.94
Property Lien--mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Santa Fe Park Gazebo Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Tap--BrookBro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tower Lease	1,200.00	1,248.00	1,297.92	1,349.84	1,403.83	1,403.83	1,403.83
VMPPD Cable reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VMPPD Light Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Bill CC prnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weigh Station	100.00	104.00	108.16	112.49	116.99	116.99	116.99
4801 · Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4801 · Miscellaneous Income	4,901.00	5,097.04	5,300.92	5,512.96	5,733.48	5,733.48	5,733.48
4810 · Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815 · Refunds - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4815 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830 · Interest Income	1,150.00	1,196.00	1,243.84	1,293.59	1,345.34	1,345.34	1,345.34



4900 - Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Federal Grant Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8500 - State Grant Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8500.1 - Boy Scout Park 50 % Reimburse	75,000.00	0.00	0.00	0.00	0.00	0.00
Total 8500 - State Grant Revenue	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8700 - FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
8700 - FEMA - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 8700 - FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>551,867.84</u>	<u>603,397.55</u>	<u>631,750.76</u>	<u>663,276.62</u>	<u>695,737.89</u>	
Expense						
Building Inspector	3,400.00	3,366.00	3,332.34	3,398.99	3,365.00	
Donations To	0.00	0.00	0.00	0.00	0.00	
Fireworks Show	0.00	0.00	0.00	0.00	0.00	
Valley Mills All-Stars	0.00	0.00	0.00	0.00	0.00	
Donations To - Other	0.00	0.00	0.00	0.00	0.00	
Total Donations To	0.00	0.00	0.00	0.00	0.00	
Election Expense	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89	
Election--food	0.00	0.00	0.00	0.00	0.00	
Election Help Payment	0.00	0.00	0.00	0.00	0.00	
Election Judge Payment	0.00	0.00	0.00	0.00	0.00	
Voting Supplies	0.00	0.00	0.00	0.00	0.00	
Election Expense - Other	0.00	0.00	0.00	0.00	0.00	
Total Election Expense	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89	
Employer Match (3%)	0.00	0.00	0.00	0.00	0.00	
Litigation Expense						
Lawsuit Settlement	0.00	0.00	0.00	0.00	0.00	
Notice of Lien	0.00	0.00	0.00	0.00	0.00	
Litigation Expense - Other	0.00	0.00	0.00	0.00	0.00	
Total Litigation Expense	0.00	0.00	0.00	0.00	0.00	
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	
5000 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	
5005 - TML casualty/liability/comp	0.00	0.00	0.00	0.00	0.00	
5010 - Bosque County Election Expense	0.00	0.00	0.00	0.00	0.00	
5014 - Grant Expense		142,857.14	142,857.14	142,857.14	142,857.14	
Boy Scout Park Renovations	150,000.00	0.00	0.00	0.00	0.00	
Archaeological Services	0.00	0.00	0.00	0.00	0.00	

Engineering Services	4,800.00	7,200.00	8,640.00	10,368.00	12,441.60
5014 · Grant Expense - Other	5,000.00	6,500.00	7,800.00	9,360.00	11,232.00
Total 5014 · Grant Expense	159,800.00	156,557.14	159,297.14	162,585.14	166,530.74
5015 · Professional - Legal & Account					
Auditor	36,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Legal	12,000.00	12,600.00	13,230.00	13,891.50	14,586.08
5015 · Professional - Legal & Account - Other	0.00	0.00	0.00	0.00	0.00
Total 5015 · Professional - Legal & Account	48,000.00	24,600.00	25,230.00	25,891.50	26,586.08
5016 · Postage	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
Certified Letters--Court	0.00	0.00	0.00	0.00	0.00
Stamps--Office	0.00	0.00	0.00	0.00	0.00
5016 · Postage - Other	0.00	0.00	0.00	0.00	0.00
Total 5016 · Postage	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
5020 · Advertising	1,000.00	1,150.00	1,322.50	1,520.88	1,749.01
5025 · Dump Ground Maint & Supplies	0.00	0.00	0.00	0.00	0.00
5030 · Court Costs					
Citation Overpayment Refund	0.00	0.00	0.00	0.00	0.00
5030 · Court Costs - Other	0.00	0.00	0.00	0.00	0.00
Total 5030 · Court Costs	0.00	0.00	0.00	0.00	0.00
5035 · Contract Labor	0.00	0.00	0.00	0.00	0.00
5036 · Travel Reimbursement	0.00	0.00	0.00	0.00	0.00
5037 · Computer Software/Consulting	200.00	220.00	242.00	266.20	292.82
5040 · Miscellaneous	250.00	275.00	302.50	332.75	366.03
Christmas Party-Council & Wrks	0.00	0.00	0.00	0.00	0.00
Elec. Late Fees	0.00	0.00	0.00	0.00	0.00
F250	0.00	0.00	0.00	0.00	0.00
Hall Ranch Purchase--Earnest Mo	0.00	0.00	0.00	0.00	0.00
Hall Ranch Purchase--Option Fee	0.00	0.00	0.00	0.00	0.00
Keys Duplicated/Made	0.00	0.00	0.00	0.00	0.00
5040 · Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00
Total 5040 · Miscellaneous	250.00	275.00	302.50	332.75	366.03
5041 · Ambulance Expenditures					
5045 · Equipment Purchased	1,000.00	1,050.00	1,890.00	1,984.50	2,083.73
Cameras	0.00	0.00	0.00	0.00	0.00
Ice Machine	0.00	0.00	0.00	0.00	0.00
Phone System--City Hall	0.00	0.00	0.00	0.00	0.00
5045 · Equipment Purchased - Other	0.00	0.00	0.00	0.00	0.00

Total 5045 - Equipment Purchased	1,000.00	1,050.00	1,890.00	1,984.50	2,083.73
5050 - Animal Control Fees Paid	0.00	0.00	0.00	0.00	0.00
5055 - DPS Fees/Omnibase Fees	700.00	630.00	567.00	510.30	459.27
5060 - Property Tax Administration	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5065 - FedEx Shipping	150.00	150.00	150.00	150.00	150.00
5070 - Dues/Memberships	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
5099 - Transfers	0.00	0.00	0.00	0.00	0.00
5100 - Office					
5109 Fuel - Mayor	200.00	220.00	242.00	266.20	292.82
5110-IT Maintenance	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Books, Reference, Subscriptions	250.00	275.00	302.50	332.75	366.03
Fuel--Administration	200.00	220.00	242.00	266.20	292.82
Postal Box Rental	56.00	60.34	64.94	69.94	75.32
Training/Certification	5,000.00	5,500.00	6,050.00	6,655.00	7,320.50
EDC Conference	0.00	0.00	0.00	0.00	0.00
Fuel--Reimbursement	0.00	0.00	0.00	0.00	0.00
Fuel--Training	0.00	0.00	0.00	0.00	0.00
Lodging & Meals	0.00	0.00	0.00	0.00	0.00
MPA Program	0.00	0.00	0.00	0.00	0.00
Training/Certification - Other	0.00	0.00	0.00	0.00	0.00
Total Training/Certification	5,000.00	5,500.00	6,050.00	6,655.00	7,320.50
Website Hosting Fee	276.00	281.52	287.15	292.89	298.75
5101 - Salaries - Office	18,000.00	19,080.00	20,224.80	21,438.29	22,724.59
5101.1 Health Ins--Office	3,796.92	4,024.74	4,266.22	4,522.19	4,793.52
5101.2 P/R Taxes Co. Portion--	1,377.00	1,459.62	1,547.20	1,640.03	1,738.43
5101.3 TMRS Co. Match--Office	900.00	954.00	1,011.24	1,071.91	1,136.23
Total 5101 - Salaries- Office	24,073.92	25,518.36	27,049.46	28,672.42	30,392.77
5102 - Insurance- Office					
Auto Ins Office	1,990.71	2,094.23	2,203.13	2,317.69	2,438.21
General Liab Office	650.00	683.80	719.36	756.76	796.12
Property Office	4,157.26	4,373.44	4,600.86	4,840.10	5,091.79
Worker's Comp--Office	398.50	419.22	441.02	463.95	488.08
5102 - Insurance- Office - Other	0.00	0.00	0.00	0.00	0.00
Total 5102 - Insurance- Office	7,196.47	7,570.69	7,964.36	8,378.51	8,814.19
5103 - Supplies - Office	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
Cleaning Supplies Reimbursen	0.00	0.00	0.00	0.00	0.00
copy paper	0.00	0.00	0.00	0.00	0.00

General Fund Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toner for Copiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 - Supplies - Office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5103 - Supplies - Office	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51		
5104 - Utilities & Phone - Office							
Cell/Data/Tablet--City Admin	595.00	624.75	655.99	688.79	723.23		
Cell/Data/Tablet--City Sec	675.00	708.75	744.19	781.40	820.47		
Cell/Data/Tablet--Mayor	430.00	451.50	474.08	497.78	522.67		
5104 - Utilities & Phone - Office	13,000.00	13,650.00	14,332.50	15,049.13	15,801.58		
Total 5104 - Utilities & Phone - Office	14,700.00	15,435.00	16,206.75	17,017.09	17,867.94		
5106 - Equipment Repairs	250.00	262.50	275.63	289.41	303.88		
5107 - TMCCP - City Clerk Certif.	0.00	0.00	0.00	0.00	0.00		
5108 - Retirement-General Employer	0.00	0.00	0.00	0.00	0.00		
5100 - Office - Other	0.00	0.00	0.00	0.00	0.00		
Total 5100 - Office	60,402.39	63,593.37	66,987.29	70,598.03	74,440.52		
5105 - Building Maintenance	0.00	0.00	0.00	0.00	0.00		
5200 - Police							
5216--Vehicles							
Insurance--PD	2,298.68	2,386.65	2,510.76	2,641.32	2,778.67		
Maintenance							
Alignment	0.00	0.00	0.00	0.00	0.00		
Maintenance - I	0.00	0.00	0.00	0.00	0.00		
Total Maintenance	0.00	0.00	0.00	0.00	0.00		
Purchased--2014 WH Tahoe	0.00	0.00	0.00	0.00	0.00		
Registration	60.00	63.12	66.40	69.86	73.49		
Repairs	1,000.00	1,052.00	1,106.70	1,164.25	1,224.79		
Tires--Patrol Cars	1,500.00	1,578.00	1,660.06	1,746.38	1,837.19		
Tires--Tahoe	0.00	0.00	0.00	0.00	0.00		
5216--Vehicles - Other	0.00	0.00	0.00	0.00	0.00		
Total 5216--Vehicles	4,828.68	5,079.77	5,343.92	5,621.80	5,914.14		
Books, Reference Materials	500.00	526.00	553.35	582.13	612.40		
Employment	500.00	526.00	553.35	582.13	612.40		
Pre-Employment Physical/Drug	0.00	0.00	0.00	0.00	0.00		
Pre-Employment Psych Screen	0.00	0.00	0.00	0.00	0.00		
Employment - Other	0.00	0.00	0.00	0.00	0.00		
Total Employment	500.00	526.00	553.35	582.13	612.40		
Heres--Veterinary	1,000.00	1,052.00	1,106.70	1,164.25	1,224.79		

Postage--Certified Letters	200.00	210.40	221.34	232.85	244.96
Sub-Contractor--Officer	10,000.00	9,000.00	8,100.00	7,290.00	6,561.00
5201 · Salaries - Police	123,906.36	131,340.74	139,221.19	147,574.46	156,426.92
5201.1 Health Ins--PD	22,781.52	24,148.41	25,597.32	27,133.15	28,761.14
5201.2 P/R Taxes Co. Portion--I	9,478.84	10,047.57	10,660.42	11,289.45	11,966.81
5201.3 TMRS CO. Match--PD	6,195.32	6,567.04	6,961.06	7,378.72	7,821.45
Total 5201 · Salaries- PD	162,362.04	172,103.76	182,429.98	193,375.78	204,978.33
5202 · Insurance--Other - Police					
Error & Omission--PD	1,107.17	1,164.74	1,225.31	1,289.03	1,356.05
Law Enforcement Liab	2,807.94	2,963.95	3,107.56	3,269.15	3,439.15
Worker's Comp--PD	3,606.31	3,793.84	3,991.12	4,198.66	4,416.99
5202 · Insurance--Other - Police	0.00	0.00	0.00	0.00	0.00
Total 5202 · Insurance--Other - Police	7,521.42	7,912.53	8,323.99	8,756.83	9,212.19
5203 · Supplies - Police					
Blood Alcohol Test Kits	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
Dog Food	0.00	0.00	0.00	0.00	0.00
National Night Out	250.00	262.50	275.63	289.41	303.88
Red Evidence Label	0.00	0.00	0.00	0.00	0.00
5203 · Supplies - Police - Other	0.00	0.00	0.00	0.00	0.00
Total 5203 · Supplies - Police	1,750.00	1,837.50	1,929.38	2,025.84	2,127.14
5204 · Utilities & Phone - Police					
Cell Phones/Mobile Data	3,600.00	3,780.00	3,969.00	4,167.45	4,375.82
5204 · Utilities & Phone - Police	3,900.00	4,095.00	4,299.75	4,514.74	4,740.47
Total 5204 · Utilities & Phone - Police	7,500.00	7,875.00	8,268.75	8,682.19	9,116.30
5205 · Equipment - Police					
Firearms	4,555.00	4,782.75	5,021.89	5,272.98	5,536.63
Rifle Proof Vests	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
Vehicle Video System	0.00	0.00	0.00	0.00	0.00
5205 · Equipment - Police - Oth	5,245.00	5,507.25	5,782.61	6,071.74	6,375.33
Total 5205 · Equipment - Police	0.00	0.00	0.00	0.00	0.00
Total 5205 · Equipment - Police	11,300.00	11,865.00	12,458.25	13,081.16	13,735.22
5206 · Equipment Maintenance - Police	0.00	0.00	0.00	0.00	0.00
5207 · Fuel - Police					
Fuel Reimbursement	0.00	0.00	0.00	0.00	0.00
5207 · Fuel - Police - Other	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
Total 5207 · Fuel - Police	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
5208 · Clothing - Police	500.00	526.00	551.25	578.81	607.75
5209 · Police Schools	3,000.00	3,300.00	3,630.00	3,993.00	4,392.30



5315 · Retirement- MunicipalEmployer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320 · MC Audit Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308 · Municipal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308.1 · Prosecutor	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5308.2 · Judge	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Total 5308 · Municipal Court--Other	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
Total 5300 · Municipal	65,923.70	69,245.12	72,781.53	76,547.71	80,558.87		
5311 · Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 · Fire Department							
5402 · Insurance - Fire Dept							
Errors & Omissions--FD	1,144.50	1,204.01	1,266.52	1,332.49	1,401.78		
Vehicle--FD	6,619.68	6,963.90	7,326.03	7,706.98	8,107.74		
Workers Comp--FD	1,400.00	1,472.80	1,549.39	1,629.95	1,714.71		
5402 · Insurance - Fire Dept - O	0.00	0.00	0.00	0.00	0.00		
Total 5402 · Insurance - Fire Dept	9,164.18	9,640.72	10,142.03	10,669.42	11,224.23		
5403 · Supplies - Fire Dept	0.00	0.00	0.00	0.00	0.00		
5404 · Utilities & Phone - Fire Dept	5,600.00	5,880.00	6,174.00	6,482.70	6,808.84		
5405 · Equipment - Fire	3,400.00	3,570.00	3,748.50	3,935.93	4,132.72		
5407 · Fuel - Fire Dept	1,900.00	1,995.00	2,094.75	2,199.49	2,309.46		
5409 · Pensions & Marshall - Fire	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
5400 · Fire Department - Other	6,300.00	6,615.00	6,945.75	7,293.04	7,657.69		
Total 5400 · Fire Department	27,864.18	29,200.72	30,605.03	32,080.57	33,630.94		
5500 · Library							
A/C New Window Units							
2 · 2 Yr Extended Service Conti	0.00	0.00	0.00	0.00	0.00		
A/C New Window Units - Other	0.00	0.00	0.00	0.00	0.00		
Total A/C New Window Units	0.00	0.00	0.00	0.00	0.00		
A/C Repair	0.00	0.00	0.00	0.00	0.00		
CTL'S Membership	450.00	472.50	496.13	520.93	546.98		
0536.1 · Library Salaries	0.00	0.00	0.00	0.00	0.00		
5501 · Library Funds	13,000.00	13,650.00	14,332.50	15,049.13	15,801.58		
5502 · Insurance - Library	0.00	0.00	0.00	0.00	0.00		
5503 · Library Books	250.00	262.50	275.63	289.41	303.88		
5504 · Utilities & Phone - Library	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03		
5500 · Library - Other	0.00	0.00	0.00	0.00	0.00		
Total 5500 · Library	17,700.00	18,585.00	19,514.25	20,489.96	21,514.46		
5600 · Recreation							

5604 · Utilities & Phone - Recreation	700.00	736.00	771.75	810.34	850.85
5606 · Park Maintenance	500.00	526.00	551.25	578.81	607.75
Christmas Decorations	0.00	0.00	0.00	0.00	0.00
5606 · Park Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total 5606 · Park Maintenance	500.00	526.00	551.25	578.81	607.75
5600 · Recreation - Other	0.00	0.00	0.00	0.00	0.00
Total 5600 · Recreation	1,200.00	1,260.00	1,323.00	1,389.15	1,458.61
5700 · Streets					
Hepatitis shots Sewer	0.00	0.00	0.00	0.00	0.00
Pre-Employment Physical	0.00	0.00	0.00	0.00	0.00
Training and Certification W&S	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00
Lodging	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00
Oil/Antifreeze/Misc	0.00	0.00	0.00	0.00	0.00
Training and Certification W&S	0.00	0.00	0.00	0.00	0.00
Total Training and Certification W&S	0.00	0.00	0.00	0.00	0.00
Uniforms--Boots	0.00	0.00	0.00	0.00	0.00
Vehicle Registration	0.00	0.00	0.00	0.00	0.00
5701 · Salaries - Streets	0.00	0.00	0.00	0.00	0.00
5702 · Insurance - Streets	0.00	0.00	0.00	0.00	0.00
5703 · Street Supplies & Paving	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
5704 · Utilities/Phone					
Cell/Data/Tablet--Public Works	1,300.00	1,365.00	1,433.25	1,504.91	1,580.16
5704 · Utilities/Phone - Other	12,000.00	12,600.00	13,230.00	13,891.50	14,586.08
Total 5704 · Utilities/Phone	13,300.00	13,965.00	14,663.25	15,396.41	16,166.23
5705 · Equipment Maintenance - Street	400.00	420.00	441.00	463.05	486.20
5707 · Fuel - Street	3,000.00	3,300.00	3,630.00	3,993.00	4,392.30
5708 · Streets Payroll Taxes	0.00	0.00	0.00	0.00	0.00
5715 · Retirement-Streets Employer	0.00	0.00	0.00	0.00	0.00
5700 · Streets - Repairs	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
Total 5700 · Streets	26,700.00	28,185.00	29,759.25	31,428.71	33,199.80
5713 · Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00
5800 · Code Enforcement					
5801 · Salaries - Code Enforcement	0.00	0.00	0.00	0.00	0.00
5803 · Supplies - Code Enforcement	0.00	0.00	0.00	0.00	0.00
Animal Control--Restrains	0.00	0.00	0.00	0.00	0.00



5803 · Supplies - Code Enforce	0.00	0.00	0.00	0.00	0.00
Total 5803 · Supplies - Code Enforcement	0.00	0.00	0.00	0.00	0.00
5804 · Retirement-Code Officer Employee	0.00	0.00	0.00	0.00	0.00
5800 · Code Enforcement - Other	0.00	0.00	0.00	0.00	0.00
Total 5800 · Code Enforcement	0.00	0.00	0.00	0.00	0.00
5900 · Scale House					
5902 · Insurance	0.00	0.00	0.00	0.00	0.00
5903 · Supplies	175.00	183.75	192.94	202.58	212.71
5904 · Utilities	0.00	0.00	0.00	0.00	0.00
5905 · Equipment purchase/repairs	100.00	105.00	110.25	115.76	121.55
5906 · Bld. Maintenance	500.00	525.00	551.25	578.81	607.75
5900 · Scale House - Other	0.00	0.00	0.00	0.00	0.00
Total 5900 · Scale House	775.00	813.75	854.44	897.16	942.02
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Total Expense	642,527.41	637,779.06	665,331.08	694,392.76	725,709.97
Net Ordinary Income	484,133.09	449,751.58	416,171.26	385,055.11	355,083.03
Other Income/Expense					
Other Income					
0411 · Sales of Materials	0.00	0.00	0.00	0.00	0.00
0412 · Paving Assessments	0.00	0.00	0.00	0.00	0.00
0414 · Penalty & Interest - Taxes	0.00	0.00	0.00	0.00	0.00
3001 · Opening Deposit	0.00	0.00	0.00	0.00	0.00
4802 · Rivercrest Streetlight	0.00	0.00	0.00	0.00	0.00
4820 · Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
0001 · Unemployment Taxes	0.00	0.00	0.00	0.00	0.00
0002 · Social Security Taxes	0.00	0.00	0.00	0.00	0.00
0003 · Medicare Taxes	0.00	0.00	0.00	0.00	0.00
0526 · Travel	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
ending balance	484,133.09	449,751.58	416,171.26	385,055.11	355,083.03
at Effect=Increase / (decrease)	(90,659.57)	(34,381.51)	(33,680.33)	(31,116.16)	(29,972.08)

# WATER & SEWER

Ordinary Income/Expense

	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022
	Adopted	Projected	Projected	Projected	Projected
Beginning Cash and Cash Equivalents					
Income					
8900 · FEMA (rev)	0.00				
3900 · Garbage Collection Revenue	20,631.00	21,456.24	22,314.49	23,207.07	24,135.35
4000 · Water & Sewer Sales					
4000.11 · UR	0.00	0.00	0.00	0.00	0.00
4000.13 ACH Drafts	0.00	0.00	0.00	0.00	0.00
4000.12 Applied Deposits	0.00	0.00	0.00	0.00	0.00
Water Sales	0.00	0.00	0.00	0.00	0.00
4000.1 · Water	175,048.00	182,049.92	189,331.92	196,905.19	204,781.40
4000.2 · Sewer	130,612.00	135,836.48	141,269.94	146,920.74	152,797.57
Sewer Sales Ct	0.00	0.00	0.00	0.00	0.00
4000.2 · Sewer	0.00	0.00	0.00	0.00	0.00
Total 4000.2 · Sewer	130,612.00	135,836.48	141,269.94	146,920.74	152,797.57
4000.3 · Tap Fees	0.00	0.00	0.00	0.00	0.00
4000.4 · Special Sewer Fee	0.00	0.00	0.00	0.00	0.00
4000.5 · Connection Fees	0.00	0.00	0.00	0.00	0.00
4000.6 · Reconnection Fees	1,500.00	1,560.00	1,622.40	1,687.30	1,754.79
4000.7 · Late Fees	3,000.00	3,120.00	3,244.80	3,374.59	3,509.58
4000.8 · NSF checks	0.00	0.00	0.00	0.00	0.00
4000.10 · Water and Sewer Acc	0.00	0.00	0.00	0.00	0.00
4000 · Water & Sewer Sales - O	0.00	0.00	0.00	0.00	0.00
Total 4000 · Water & Sewer Sales	310,160.00	322,566.40	335,469.06	348,887.82	362,843.33
4000.9 · Transfer fees	0.00	0.00	0.00	0.00	0.00
4001 · Misc. income	0.00	0.00	0.00	0.00	0.00
4002 · Water Warrant Service Fee	0.00	0.00	0.00	0.00	0.00
405 · Material Sold	0.00	0.00	0.00	0.00	0.00
4900 · Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
8000 · Federal Grant Revenue					
8002 · Water Meters STEP	0.00	0.00	0.00	0.00	0.00
8001 · Water Storage Tank Gra	0.00	0.00	0.00	0.00	0.00
8000 · Federal Grant Revenue -	0.00	0.00	0.00	0.00	0.00
Total 8000 · Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00

8500 - State Grant Revenue									
8501 - TX & Comm Parks Proje	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
8500 - State Grant Revenue - O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 - State Grant Revenue	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Total Income	330,791.00	419,022.64	432,783.55	447,094.89	461,978.68				
Cost of Goods Sold									
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00				
Total COGS	0.00	0.00	0.00	0.00	0.00				
Gross Profit	330,791.00	419,022.64	432,783.55	447,094.89	461,978.68				
Expense									
Park Decorations--4th of July	0.00	0.00	0.00	0.00	0.00				
9200 - FEMA	0.00	0.00	0.00	0.00	0.00				
Disaster Relief Expense	0.00	0.00	0.00	0.00	0.00				
9200 - FEMA - Other	0.00	0.00	0.00	0.00	0.00				
Total 9200 - FEMA	0.00	0.00	0.00	0.00	0.00				
Park Decorations--Christmas	0.00	200.00	220.00	242.00	266.20				
Police Dept Vehicles	0.00	0.00	0.00	0.00	0.00				
Water Line Repairs	5,000.00	5,500.00	6,050.00	6,655.00	7,320.50				
Parts--misc	0.00	0.00	0.00	0.00	0.00				
Parts--inline Coupler	0.00	0.00	0.00	0.00	0.00				
Water Line Repairs - Other	0.00	0.00	0.00	0.00	0.00				
Total Water Line Repairs	5,000.00	5,500.00	6,050.00	6,655.00	7,320.50				
Election	0.00	0.00	0.00	0.00	0.00				
WasteWater Licenses Certificati	0.00	0.00	0.00	0.00	0.00				
Sales Tax Paid	0.00	0.00	0.00	0.00	0.00				
Uniforms	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26				
Purchase									
Boots	0.00	0.00	0.00	0.00	0.00				
Hats	0.00	0.00	0.00	0.00	0.00				
Rain Suits	0.00	0.00	0.00	0.00	0.00				
Purchase - Oth	0.00	0.00	0.00	0.00	0.00				
Total Purchase	0.00	0.00	0.00	0.00	0.00				
Rental	0.00	0.00	0.00	0.00	0.00				
Uniforms - Other	0.00	0.00	0.00	0.00	0.00				
Total Uniforms	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26				
Refund	0.00	0.00	0.00	0.00	0.00				
Water Bill	0.00	0.00	0.00	0.00	0.00				

Refund - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Refund	0.00	0.00	0.00	0.00	0.00	0.00
5115 Equipment Rental	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5201 Vehicles						
Liab Insurance-W&S	1,805.48	1,899.36	1,998.13	2,102.03	2,211.34	
Registration	60.00	60.00	60.00	60.00	60.00	
Tires	640.00	672.00	705.60	740.88	777.92	
Old Backhoe	0.00	0.00	0.00	0.00	0.00	
Tires - Other	0.00	0.00	0.00	0.00	0.00	
Total Tires	0.00	0.00	0.00	0.00	0.00	
Repairs	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01	
Maintenance	400.00	420.00	441.00	463.05	486.20	
5201 Vehicles - Other	0.00	0.00	0.00	0.00	0.00	
Total 5201 Vehicles	4,905.48	5,151.36	5,409.73	5,681.21	5,966.48	
5115 - Building Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	
5003 - Retirement-Employer	0.00	0.00	0.00	0.00	0.00	
01 - Federal Grant Expenses	0.00	0.00	0.00	0.00	0.00	
5000 - Payroll and Payroll Expenses						
5001.1 Health Ins--Court	66,174.85	70,145.34	74,354.06	78,815.31	83,544.22	
5001.2 P/R Taxes Co. Portion--Court	11,390.76	12,074.21	12,798.66	13,566.58	14,380.57	
5001.3 TMRS Co. Match--Court	5,082.38	5,366.12	5,688.09	6,029.37	6,391.13	
Total 5000 - Payroll	3,308.74	3,507.27	3,717.70	3,940.77	4,177.21	
85,936.73	91,092.93	96,556.51	102,352.02	108,493.14		
5001 - Contract Labor	600.00	630.00	661.50	694.58	729.30	
5002 - Miscellaneous Labor	0.00	0.00	0.00	0.00	0.00	
5005 - Insurance	0.00	0.00	0.00	0.00	0.00	
Maint Agreement 4yr 0-Turn Mk	0.00	0.00	0.00	0.00	0.00	
5006 - Health Insurance	0.00	0.00	0.00	0.00	0.00	
5007 - Liability Insurance	0.00	0.00	0.00	0.00	0.00	
5005 - Insurance - Other	0.00	0.00	0.00	0.00	0.00	
Total 5005 - Insurance	0.00	0.00	0.00	0.00	0.00	
5010 - Payroll Taxes						
5010.1 - Medicare Taxes	0.00	0.00	0.00	0.00	0.00	
5010 - Payroll Taxes - Other	0.00	0.00	0.00	0.00	0.00	
Total 5010 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	
502.1 - Unemployment taxes	0.00	0.00	0.00	0.00	0.00	
5020 - Weekend Standby Expense	0.00	0.00	0.00	0.00	0.00	
5025 - Per Diem	0.00	0.00	0.00	0.00	0.00	

5100 · Materials								
PVC Pipe	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32			
Asphalt--Cold Mix	0.00	0.00	0.00	0.00	0.00			
Asphalt--Hot Mix	0.00	0.00	0.00	0.00	0.00			
Propane	0.00	0.00	0.00	0.00	0.00			
Limestone	0.00	0.00	0.00	0.00	0.00			
Concrete	0.00	0.00	0.00	0.00	0.00			
Chlorine	0.00	0.00	0.00	0.00	0.00			
Pug Base	0.00	0.00	0.00	0.00	0.00			
Oxygen/Acetylene	0.00	0.00	0.00	0.00	0.00			
Reimbursement	0.00	0.00	0.00	0.00	0.00			
5100 · Materials - Other	0.00	0.00	0.00	0.00	0.00			
Total 5100 · Materials	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32			
5110 · Equipment Maintenance & Repairs	8,500.00	8,712.50	8,930.31	9,153.57	9,382.41			
5120 · Equipment Purchase	11,000.00	11,275.00	11,556.88	11,845.80	12,141.94			
5125 · Waste Management	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75			
Plant Repairs	0.00	0.00	0.00	0.00	0.00			
5125 · Waste Management - Oil	0.00	0.00	0.00	0.00	0.00			
Total 5125 · Waste Management	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75			
5130 · Depreciation	0.00	0.00	0.00	0.00	0.00			
514 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00			
5200 · Fuel	1,000.00	1,100.00	1,210.00	1,331.00	1,464.10			
5205 · Administrative Costs								
Utility Billing Support	795.00	795.00	795.00	795.00	795.00			
Webpage Hosting	0.00	0.00	0.00	0.00	0.00			
Worker's Comp Ins--W&S	4,335.66	4,561.11	4,796.29	5,047.80	5,310.29			
Regular/Late H2O Bills	0.00	0.00	0.00	0.00	0.00			
Preventative Immunization	950.00	950.00	950.00	950.00	950.00			
Training	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			
Lodging	0.00	0.00	0.00	0.00	0.00			
Fuel--gasoline	0.00	0.00	0.00	0.00	0.00			
Food/Beverage	0.00	0.00	0.00	0.00	0.00			
Training - Other	0.00	0.00	0.00	0.00	0.00			
Total Training	0.00	0.00	0.00	0.00	0.00			
5205 · Administrative Costs - O	0.00	0.00	0.00	0.00	0.00			
Total 5205 · Administrative Costs	7,880.66	8,106.11	8,343.29	8,592.80	8,855.29			
521 · Agents Fees	0.00	0.00	0.00	0.00	0.00			

5210 · Professional Fees	24,000.00	24,600.00	25,215.00	25,945.38	26,491.51
5215 · Advertising	0.00	0.00	0.00	0.00	0.00
5220 · Sludge Disposal Expense	850.00	871.25	893.03	915.36	938.24
5225 · TCEQ - Dues	3,500.00	3,587.50	3,677.19	3,769.12	3,863.35
524 · Sales Taxes - Garbage	0.00	0.00	0.00	0.00	0.00
525 · Garbage Collection Fees	0.00	0.00	0.00	0.00	0.00
534 · Water & Sewer Improvements	0.00	0.00	0.00	0.00	0.00
539 · Animal Control/Impound Fees	0.00	0.00	0.00	0.00	0.00
5700 · Office Supplies	0.00	0.00	0.00	0.00	0.00
5701 · Utilities	48,000.00	49,200.00	50,430.00	51,690.75	52,983.02
5705 · Postage	3,500.00	3,587.50	3,677.19	3,769.12	3,863.35
5710 · Capital Expenditures					
5711 · CIP Fire Hydrants	0.00	0.00	0.00	0.00	0.00
5710 · Capital Expenditures - O	0.00	0.00	0.00	0.00	0.00
Total 5710 · Capital Expenditures	0.00	0.00	0.00	0.00	0.00
5800 · Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00
6900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
9000 · Federal Grant Expense	0.00	0.00	0.00	0.00	0.00
9002 · Grant STEP	0.00	0.00	0.00	0.00	0.00
9001 · Water Storage Tank Gra	0.00	0.00	0.00	0.00	0.00
9000 · Federal Grant Expense -	0.00	0.00	0.00	0.00	0.00
Total 9000 · Federal Grant Expense	0.00	0.00	0.00	0.00	0.00
9100 · Grant Expense					
9501 · Park Master Plan Grant	0.00	0.00	0.00	0.00	0.00
9100 · Grant Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 9100 · Grant Expense	0.00	0.00	0.00	0.00	0.00
9500 · State Grant Expenses					
9502 · TX & Comm Parks Proj	0.00	0.00	0.00	0.00	0.00
9500 · State Grant Expenses - (	0.00	0.00	0.00	0.00	0.00
Total 9500 · State Grant Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	244,672.87	361,757.02	372,002.35	382,761.95	394,066.02
Net Ordinary Income	620,211.93	678,472.87	740,274.26	805,652.91	874,637.42
Other Income/Expense					
Other Income					
411 · Ambulance Fees From Water	0.00	0.00	0.00	0.00	0.00
528 · Ambulance Fees in Water	0.00	0.00	0.00	0.00	0.00

411 · Ambulance Fees From Water - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 411 · Ambulance Fees From Water	0.00	0.00	0.00	0.00	0.00	0.00
4800 · Interest Income	995.32	1,020.20	1,045.71	1,071.85	1,098.65	1,098.65
4801 · Contributions of Capital Asset	0.00	0.00	0.00	0.00	0.00	0.00
4802 · Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
4803 · Contribution of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
4804 · Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
4805 · Refunds from Vend, Ins, etc	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	995.32	1,020.20	1,045.71	1,071.85	1,098.65	1,098.65
Other Expense						
5900 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
5901 · Miscellaneous						
Remuneration--Los Verdes	0.00	0.00	0.00	0.00	0.00	0.00
Name Plate--Council	0.00	0.00	0.00	0.00	0.00	0.00
5901 · Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 5901 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
5902 · NSF checks	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	995.32	1,020.20	1,045.71	1,071.85	1,098.65	1,098.65
ending balance	621,207.25	679,493.07	741,319.96	808,724.76	875,736.07	875,736.07
at Effect--increase / (decrease)	87,113.45	58,285.82	61,826.89	65,404.79	69,011.31	69,011.31

## AIRPORT

Ordinary Income/Expense						
Beginning Cash and Cash Equivalents	50,801.73	54,562.78	58,326.32	62,092.42	65,861.13	65,861.13
Income						
121 · Water Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
420 · Leases						
Airport Land Lease	6,161.40	6,161.40	6,161.40	6,161.40	6,161.40	6,161.40
420 · Leases - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 420 · Leases	6,161.40	6,161.40	6,161.40	6,161.40	6,161.40	6,161.40
425 · Interest	99.65	102.14	104.69	107.31	109.99	109.99
Total Income	6,261.05	6,263.54	6,266.09	6,268.71	6,271.39	6,271.39

Expense									
Unemployment taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 · Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 · Payroll Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 · Medicare Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 · Retirement-Airport		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 · Utilities									
505.100 · Water Usage		840.00	861.00	882.53	904.59	927.20			
505 · Utilities - Other		0.00	0.00	0.00	0.00	0.00			
Total 505 · Utilities		840.00	861.00	882.53	904.59	927.20			
5102 · Insurance Health		0.00	0.00	0.00	0.00	0.00			
540 · Airport Maintenance		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
542 · Bad Debt - Bosque County Comm		0.00	0.00	0.00	0.00	0.00			
545 · Other Expenses		0.00	0.00	0.00	0.00	0.00			
547 · Equipment Purchased		0.00	0.00	0.00	0.00	0.00			
548 · Equipment Maintenance		0.00	0.00	0.00	0.00	0.00			
550 · Capital Expenditures		0.00	0.00	0.00	0.00	0.00			
66900 · Reconciliation Discrepancies		0.00	0.00	0.00	0.00	0.00			
Total Expense		3,340.00	3,361.00	3,382.53	3,404.59	3,427.20			
Net Ordinary Income		53,722.78	57,455.32	61,209.89	64,956.54	68,705.32			
Other Income/Expense									
Other Income									
490 · Reimbursements		840.00	861.00	882.53	904.59	927.20			
Total Other Income		840.00	861.00	882.53	904.59	927.20			
Net Other Income		840.00	861.00	882.53	904.59	927.20			
ending balance		54,562.78	58,326.32	62,092.42	65,861.13	69,632.52			
at Effect--Increase / (decrease)		3,761.05	3,763.54	3,766.09	3,768.71	3,771.39			

General Fund	(90,659.57)	(34,381.51)	(33,580.33)	(31,116.15)	(29,972.08)
W&S Fund	87,113.45	58,285.82	61,826.89	65,404.79	69,011.31
Airport Fund	3,761.05	3,763.54	3,766.09	3,768.71	3,771.39
Net City surplus / (deficit)	214.93	27,667.86	32,012.66	38,057.36	42,810.63



**Budget With Approved Increases Vote**

	AYE	NAY	ABSTAIN	NOT VOTING	NOT PRESENT	MOTION	2 <sup>ND</sup> MOTION
Mayor Wittmer				<b>XX</b>			
Mayor Pro Tem Nichols					<b>XX</b>		
Councilman McKain	<b>XX</b>						<b>XX</b>
Councilman Lancaster					<b>XX</b>		
Councilman Turner	<b>XX</b>					<b>XX</b>	
Councilman Wiethorn	<b>XX</b>						