CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2018-2019

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $121,855, WHICH IS A 5.19 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $56,977.

CITY COMMISSION RECORD VOTE

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Joel Villarreal, Dave "Chachi" Jones, Rey Ramirez , Flor Flores

AGAINST: Hernan Garza

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2018-19	Proposed FY 2017-18
Property Tax Rate	0.497579/100	0.497579/100
Effective Rate	0.483843/100	0.493328/100
Effective M&O Tax Rate	0.400014/100	0.389458/100
Rollback Tax Rate	0.526433/100	0.556571/100
Debt Rate	0.097565/100	0.108121/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $411,851

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SECTION I

RIO GRANDE CITY

Hill Country of the Valley

MEMO

PENDING

FINAL BUDGET

SECTION II

ALL FUNDS SUMMARY

PROPOSED 2018-2019 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND	COMPONENT UNIT BGC-RGC
Unaudited Fund Balance 10/01/17	1,090,417	1,975,604	12,098,706	959,639	-
Plus:					
Estimated Revenue 2017-2018	6,336,222	1,295,450	5,318,998	507,269	57,474
Operating Transfers In	1,245,000	3,665	-	-	95,000
Total Funds Available	8,671,639	3,274,719	17,417,704	1,466,908	152,474
Less:					
Estimated Expenditures/Expenses 2017-2018	7,318,920	852,656	3,762,763	625,848	149,131
Operating Transfers Out	2,919	990,000	1,530,000	-	-
Estimated Fund Balance 10/01/17	1,349,800	1,432,063	12,124,941	841,060	3,343
Plus:					
Estimated Revenue 2018-2019	6,201,880	1,102,347	5,495,916	512,750	143,680
Operating Transfers In	1,182,000	10,000	-	1,284,298	-
Total Funds Available	8,733,680	2,544,410	17,620,857	2,638,108	147,023
Less:					
Estimated Expenditures/Expenses 2018-2019	7,326,151	1,464,056	3,498,099	1,766,970	141,922
Operating Transfers Out	25,000	225,000	1,974,881	-	-
	1,382,529	855,354	12,147,877	871,139	5,101

A "Fund" is an accounting device that is used to classify city activities for management purposes. Each fund is a separate accounting entity with a self-balancing set of accounts. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose.

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

101-GENERAL FUND SUMMARY

	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 PROPOSED BUDGET	**2017-2018 PROJECTED YEAR END**	**2018-2019 PROPOSED BUDGET**
REVENUE SUMMARY					
TAXES & FRANCHISE FEES	5,944,267	5,206,547	5,204,744	5,579,912	5,391,960
LICENSES & PERMITS	102,587	155,911	134,335	134,559	137,335
INTERGOVRNMENTAL REVENUE	140,074	111,660	180,000	217,546	268,275
SALES	388			0	
CHARGES FOR SERVICES	138,146	97,813	97,330	146,003	172,030
FINES & FORFEITURES	112,420	113,626	95,561	239,976	203,980
INVESTMENT INCOME	4,117	1,895	500	2,096	4,800
MISCELLANEOUS	100,765	448,459	402,127	16,129	23,500
TOTAL REVENUES	6,542,764	6,135,911	6,114,597	6,336,222	6,201,880
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN	758,333	1,095,000	1,245,000	1,245,000	1,182,000
TOTAL REVENUES & OTHER FINANCING SOURC	7,301,097	7,230,911	7,359,597	7,581,222	7,383,880
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	20,228	14,001	10,250	11,287	10,150
ADMINISTRATION - GF	999,166	1,051,215	1,122,831	1,166,556	1,221,333
CITY MANAGER	148,819	245,050	275,322	255,876	263,580
CITY SECRETARY	82,490	74,840	90,123	80,918	63,750
PERSONNEL	62,551	72,624	65,961	57,953	65,778
MUNICIPAL COURT	161,782	168,234	155,889	155,040	180,025
FINANCE	127,096	147,399	161,998	-	169,543
POLICE	2,468,874	2,408,594	2,416,896	2,556,714	2,338,434
FIRE	904,119	989,138	879,709	964,923	865,194
PUBLIC WORKS	937,579	851,542	779,877	831,268	807,222
STREET LIGHTING	153,057	140,000	199,650	158,699	177,600
LIBRARY	415,619	309,421	263,163	287,705	283,256
PARKS & REC	340,734	555,699	454,651	409,984	476,835
PLANNING	455,214	397,490	377,135	381,996	403,451
TOTAL EXPENDITURES	**7,277,328**	**7,425,246**	**7,253,454**	**7,318,920**	**7,326,151**
OPERATING TRANSFERS OUT	7,744	5,400	5,400	2,919	25,000
TOTAL EXPENDITURES & TRANSFERS OUT	7,285,072	7,430,646	7,258,854	7,321,839	7,351,151
REVENUES OVER/(UNDER) EXPENDITURES	**16,025**	**(199,735)**	**100,742**	**259,383**	**32,729**

The general fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, police and fire protection, and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2018-2019 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY HOTEL TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Unaudited Fund Balance 10/01/17	416,442	1,559,162	-
Plus:			
Estimated Revenue 2017-2018	125,871	1,169,579	-
Operating Transfers In	-	-	3,665
Total Funds Available	542,313	2,728,741	3,665
Less:			
Estimated Expenditures/Expenses 2017-2018	149,014	699,147	4,495
Operating Transfers Out	-	990,000	-
Estimated Fund Balance 10/01/18	393,299	1,039,594	(830)
Plus:			
Estimated Revenue 2018-2019	156,719	945,628	-
Operating Transfers In	-	-	10,000
Total Funds Available	550,018	1,985,222	9,170
Less:			
Estimated Expenditures/Expenses 2018-2019	157,215	1,297,841	9,000
Operating Transfers Out	-	225,000	-
Estimated Fund Balance 09/30/19	392,803	462,381	170

Special revenue funds are used to account for the proceeds of specific revenue sources that are are legally restricted to expenditure for specific purposes. These funds are usually required by statute, grant provisions, or City's orders to finance particular functions or activities of government.

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

401-DEBT SERVICE FUND SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	496,794	488,432	507,269	507,269
INVESTMENT INCOME	114	80	-	5,481
OTHER FINANCING SOURCES	496,082	1,284,298	-	1,284,298
TOTAL REVENUES	992,990	1,772,810	507,269	1,797,048
EXPENDITURE SUMMARY				
OTHER SERVICES & CHARGES	30,425	300	27,871	31,714
DEBT	1,741,143	1,740,299	597,977	1,735,256
TOTAL EXPENDITURES	1,771,568	1,740,599	625,848	1,766,970
REVENUES OVER/(UNDER) EXPENDITURES	(778,578)	32,211	(118,579)	30,079

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

ENTERPRISE FUND-PUBLIC UTILITIES SUMMARY	2015-2016 ACTUAL	2016-2017 ACTUAL BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES	5,166,690	4,941,225	5,309,584	5,484,491
INVESTMENT INCOME	2,610	2,145	9,414	11,425
OTHER FINANCING SOURCES	-	-	-	-
MISCELLANEOUS	346	-	-	-
TOTAL REVENUES	5,169,646	4,943,370	5,318,998	5,495,916
EXPENDITURE SUMMARY				
ADMINISTRATION	269,663	359,124	327,909	401,548
BILLING & COLLECTIONS	201,185	208,017	148,618	208,735
DURAN WATER PLANT	679,982	890,600	669,830	704,282
WATER PLANT #1	603,387	771,285	559,536	553,293
WATER DISTRIBUTION	135,000	838,803	647,764	578,052
SEWER PLANT	158,485	283,993	247,722	282,469
SEWER COLLECTION	116,939	157,537	116,746	125,401
DEPRECIATION	180,000	262,000	262,200	262,200
DEBT SERVICE	111,699	110,610	782,438	382,118
TOTAL EXPENDITURES	**2,456,340**	**3,881,968**	**3,762,763**	**3,498,099**
OPERATING TRANSFERS	1,734,298	1,867,500	1,530,000	1,974,881
TOTAL EXP & OPERATING TRANSFERS	**4,190,638**	**5,749,468**	**5,292,763**	**5,472,980**
REVENUES OVER/(UNDER) EXPENDITURES	979,008	(806,098)	26,235	22,936

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e. water and sewer utilities).

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

ENTERPRISE FUND-SANITATION SUMMARY	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES		$ 1,277,119.00	$ 1,379,630.00	$ 1,618,819.00
TOTAL REVENUES	$ -	$ 1,277,119.00	$ 1,379,630.00	$ 1,618,819.00
EXPENDITURE SUMMARY				
ADMINISTRATION		$ 1,077,121.00	$ 1,258,343.18	$ 1,486,964.00
DEPPRECIATION		$ -	$ -	$ -
DEBT SERVICE		$ -	$ 41,140.00	$ 41,140.30
OPERATION TRANSFERS		$ -	$ 245,000.00	$ 245,000.00
TOTAL EXPENDITURES	$ -	$ 1,077,121.00	$ 1,544,483.18	$ 1,773,104.30
REVENUES OVER/(UNDER) EXPENDITURES	$ -	$ 199,998.00	$ (164,853.18)	$ (154,285.30)

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e. _______________).

SECTION III

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2018-2019 BUDGET

2018 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**542,835,820**
TOTAL FULLY EXEMPT VALUE	$	29,499,044
PARTIAL EXEMPT VALUE	$	16,714,298
TOTAL TAXABLE VALUE	**$**	**496,622,478**
NUMBER OF ACCOUNTS		9,798

2018 AD VALOREM PROPERTY TAX		**Maintenance & Operations**		**Interest & Sinking**		**Total Tax Rate**
PROPOSED TAX RATE PER $100	**$**	**0.400014**	**$**	**0.097565**	**$**	**0.497579**
PROPOSED TAX LEVY	$	1,986,559	$	484,530	$	2,471,089
PROJECTED DELINQUENCY (15%)	$	297,984	$	72,679	$	370,663
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,688,576**	**$**	**411,850**	**$**	**2,100,426**

TAX LEVIES AND COLLECTIONS BY YEAR		**LEVY**		**COLLECTIONS**	**M&O TAX RATE**	**I&S TAX RATE**
2017-2018	$	2,349,234			0.389458	0.108121
2016-2017	$	1,864,810	$	1,585,089	0.397201	0.100378
2015-2016	$	2,281,344	$	1,925,612	0.412128	0.102621
2014-2015	$	2,155,966	$	1,840,914	0.402025	0.112724
2013-2014	$	2,102,177	$	1,739,051	0.396691	0.117389
2012-2013	$	1,902,369	$	1,647,438	0.384145	0.130015
2011-2012	$	1,846,587	$	1,635,065	0.372019	0.135440
2010-2011	$	1,791,312	$	1,606,108	0.356461	0.149999
2009-2010	$	1,232,681	$	1,095,928	0.350000	0.000000
2008-2009	$	997,678	$	913,431	0.292292	0.000000
2007-2008	$	911,939	$	840,221	0.292292	0.000000
2006-2007	$	793,198	$	734,722	0.292292	0.000000
2005-2006	$	738,121	$	684,562	0.290000	0.000000

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

401-DEBT SERVICE FUND

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 REQUESTED BUDGET	2018-2019 PROPOSSED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	414,071	409,762	435,175	435,176
401-41202	DELINQUENT TAXES-I&S LEVY	52,781	49,390	43,872	43,872
401-41212	PENALTY & INT-DELINQUENT TAXES	21,468	21,970	21,138	21,138
401-41213	PENALTY & INT-CURRENT LEVY	8,474	7,310	7,084	7,084
	TOTAL TAXES & FRANCHISE FEES	**496,794**	**488,432**	**507,269**	**507,269**
INVESTMENT INCOME					
401-41804	INTEREST REV-2007 COMB TAX & D	44	32	-	-
401-41805	INTEREST REV-2010 CO DS	68	38	-	5,466
401-41806	INTEREST REV-2013 CO DS	3	10	-	15
	TOTAL INVESTMENT INCOME	**114**	**80**	-	**5,481**
OTHER FINANCING SOURCES					
401-41903	OP TRNSF IN-ENT FUND PUD	449,007	1,284,298		1,274,881
401-41904	OP TRNSF IN-GENERAL FUND	47,075	-	-	-
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	**496,082**	**1,284,298**	-	**1,284,298**
	TOTAL REVENUES	**992,990**	**1,772,810**	**507,269**	**1,797,048**
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	2,400	300		1,200
401-5-690-417	ESCROW AGENT FEES	-	-	-	-
401-5-690-481	PROPERTY TAX COLLECTION FEE	27,508	-	27,778	30,514
401-5-690-499	MISCELLANEOUS SERVICES	517	-	93	-
	TOTAL OTHER SERVICES & CHARGES	**30,425**	**300**	**27,871**	**31,714**
DEBT					
401-5-690-630	DEBT SVC-PRINCIPAL 2007A B	145,000	145,000		145,000
401-5-690-631	DEBT SVC-PRINCIPAL 2007B B	425,000	425,000		425,000
401-5-690-632	DEBT SVC-PRINCIPAL 2007C B	175,000	180,000		195,000
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	270,000	280,000		295,000
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	75,000	75,000		75,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	384,924	378,488	378,488	364,179
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	190,800	182,550	182,550	165,375
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	75,419	74,261	36,939	70,702
	TOTAL DEBT	**1,741,143**	**1,740,299**	**597,977**	**1,735,256**
	TOTAL EXPENDITURES	**1,771,568**	**1,740,599**	**625,848**	**1,766,970**
	REVENUE OVER/(UNDER) EXPENDITURES	**(778,578)**	**32,211**	**(118,579)**	**30,079**

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2018 are as follows:

	Balance as of 09/30/18	Payable in 2018-2019
Capital lease payable to Schertz Bank & Trust dated 12-15-13, payable in 84 monthly installments of $747 including interest at 3.92%, secured by (1) Crack Filler Machine	18,919	$ 8,969
Capital lease payable to Kansas State Bank dated 12-20-13, payable in 7 annual installments of $44,959 including interest at 3.19%, secured by (2) Dump Trucks and (1) Backhoe	85,792	$ 44,959
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$ 104,711	$ 53,928

Note obligations payable at September 30, 2018 are as follows:

TOTAL OF ALL NOTES PAYABLE	$ -
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	$ 104,711

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 2018 are as follows:		Balance as of 09/30/18		Payable in 2018-2019
$2,885,000 2007A Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $140,000 to $145,000 from 02-15-11 through 2030; interest at 0.0% (PUD)	$	1,885,000	$	145,000
$12,200,000 2007B Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $100,000 to $430,000 from 02-15-11 through 2040; interest at 0.0% (PUD)	$	9,785,000	$	425,000
$8,700,000 2007C Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $145,000 to $545,000 from 02-15-11 through 2040; interest 2.5% to 5.25% (PUD)	$	7,375,000	$	559,179
$6,500,000 Combination Tax & Limited Pledge Revenue Certificates of Obligation due in annual installments ranging from $190,000 to $510,000 from 03-15-11 through 2030; interest 2.00% to 4.00% (2010 General Fund)	$	4,395,000	$	460,375
$1,930,000 Combination Tax & Revenue Certificates of Obligation due in annual installments ranging from $70,000 to $145,000 from 02-15-14 through 2033; interest 0.67% to 5.29% (2013 SERIES PUD)	$	1,565,000	$	145,702
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	$	23,440,000	$	1,735,256

ENTERPRISE FUND - PUBLIC UTILITIES DEPARTMENT
LONG-TERM DEBT SERVICE REQUIREMENTS

Capital lease obligations payable at September 30, 2018 are as follows:	Balance as of 09/30/18	Payable in 2018-2019
Capital lease payable to Schertz Bank dated 04-03-13, payable in 84 monthly installments of $2,738.71 including interest at 2.69%, secured by a sewer cleaning truck	$ 48,449	$ 32,865
Note payable to Government Capital Corp. dated 02/17/16, payable in 4 annual installments of $346,163.99 including interest at 3.641%, secured by Automated Water Meter System	$ 346,164	$ 346,164
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$ 394,613	$ 379,029

Bond obligations payable at September 30, 2018 are as follows:		
$811,000 1996A Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from $8,000 to $46,000 from 07-10-02 through 2035; interest at 5.125%	$ 543,000	$ -
TOTAL OF ALL BONDS PAYABLE	$ 543,000	$ -
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$ 937,613	$ 379,029

ENTERPRISE FUND - SANITATION
LONG-TERM DEBT SERVICE REQUIREMENTS

Capital lease obligations payable at September 30, 2018 are as follows:	Balance as of 09/30/18	Payable in 2018-2019
Capital Lease payable to Kansas State Bank dated 8/1/2016, payable in 4 yearly installments of $41,140.37, including interest at 2.54%, secured by a freightliner truck.	$ 79,830	$ 41,140
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$ 79,830	$ 41,140

Bond obligations payable at September 30, 2018 are as follows:

TOTAL OF ALL BONDS PAYABLE	$ -	$ -
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$ 79,830	$ 41,140

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

101-GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
TAXES & FRANCHISE FEES					
41201 CURRENT TAX LEVY-REAL PROPERTY	1,653,675	1,621,576	1,567,528	1,891,440	$ 1,688,576
41202 DELINQUENT TAXES-REAL PROPERTY	165,831	194,829	306,173	166,431	$ 168,693
41203 AD VALOREM TAX RELIEF REVENUES	1,130,435	894,039	885,057	954,050	$ 954,050
41204 SALES TAX REVENUE	2,260,869	1,788,079	1,770,114	1,908,099	$ 1,908,099
41205 AEP FRANCHISE TAX REVENUE	426,915	430,954	410,150	409,078	$ 409,078
41206 TELEPHONE FRANCHISE TAX REVENU	37,391	55,989	41,873	49,469	$ 55,989
41207 SOLID WASTE FRANCHISE REVENUE	55,067	1,673	-	-	$ -
41208 CABLE TV FRANCHISE TAX REVENUE	74,467	75,909	78,647	70,258	$ 78,048
41210 BEVERAGE TAXES	9,790	8,360	7,000	7,875	$ 7,000
41211 MED ELEC FRANCHISE TAX REVENUE	9,790	11,333	15,000	13,927	$ 10,869
41212 PENALTY/INTEREST-DEL TAXES	73,865	99,790	75,000	85,363	$ 86,624
41213 PENALTY/INTEREST-CURRENT LEVY	46,172	24,016	48,202	23,922	$ 24,935
TOTAL TAXES & FRANCHISE FEES	**5,944,267**	**5,206,547**	**5,204,744**	**5,579,912**	**5,391,960**
LICENSES & PERMITS					
41301 WINE & BEER PERMITS	1,258	6,340	5,000	2,697	$ 3,000
41302 CONSTRUCTION PERMITS	70,895	82,889	70,000	65,245	$ 68,000
41303 UTILITY PERMITS	21,359	24,333	20,000	26,958	$ 26,000
41304 OTHER PERMITS AND FEES	9,075	42,349	39,335	34,829	$ 36,335
41305 ALARM PERMITS			-	3,990	$ 3,000
41306 WRECKER SERVICE PERMITS			-	840	$ 1,000
TOTAL LICENSES & PERMITS	**102,587**	**155,911**	**134,335**	**134,559**	**137,335**
INTERGOVRNMENTAL REVENUE					
41401 BULLETPROOF VEST PROGRAM REVEI	-	-	-		-
41402 COPS GRANT	-	-	-		-
41407 GRANT-DEA/OCDETF OVERTIME	-	-	-		-
41408 GRANT-HOMELAND SECURITY STATE	34,292	72,085	180,000	180,000	180,000
41409 HOMELAND SECURITY REIMB	100,000	-	-		-
41430 TX ATTY GEN-REIMB ASSAULT	5,782	6,000	-		-
41431 TPTF MOTHBALLING GRANT	-	-	-		-
41432 TX ATTY GEN-CRIME VICTIMS COMP	-	-	-		-
41433 TXDOT-STEP GRANT	-	-			-
41434 TXDPS-SPECIAL OPERATIONS GRANT	-	-			-
41435 LIBRARY GRANT & REIMB	-	-	-		-
41436 CRIMINAL JUSTICE DEPT.- DRUG AND HUMAN TRAFFICKING		17,823	-	21,794	39,669
41437 CRIMINAL JUSTICE DEPT.- VICTIMS LIAISON		15,752	-	15,752	48,606
TOTAL INTERGOVERNMENTAL REVENUE	**140,074**	**111,660**	**180,000**	**217,546**	**268,275**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END		2018-2019 PROPOSED BUDGET
SALES							
101-41501	BESSIE'S LANDING SALES	388	300	-	-		20
	TOTAL SALES	**388**	**300**	**-**	**-**		**-**
CHARGES FOR SERVICES							
41601	COPIES	-	-	-	-	$	-
41602	POLICE DEPT ACCIDENT REPORTS	9,514	9,221	9,382	4,183	$	5,000
41604	SUBDIVISION REVIEW FEES	64,846	24,857	20,000	13,410	$	14,000
41605	PARK LAND DEDICATION FEE	480	-	13,000	-	$	-
41606	RECREATIONAL FEES	31,555	14,770	22,400	20,286	$	22,200
41607	PARK FUNDRAISING FEES	310	6,534	6,534	3,070	$	7,200
41608	SECURITY SERVICES REVENUE	26,836	30,436	20,989	87,773	$	75,000
41609	FIRE/RESCUE SERVICES REVENUE	4,580	6,560	5,000	6,452	$	5,000
41610	RECREATION FEES - FOOTBALL		5,060	-	9,048	$	7,500
41611	REC FEES- SOCCER		275	-	-	$	-
41612	PUBLIC WORKS SERVICE REVENUE			-	1,716	$	-
41613	FIRE DEPT- INCIDENT REPORT FEES	25	100	25	66	$	-
41614	REC FEES - TRACK & FIELD				-	$	9,130
41615	REC FEES - SWIMMING				-	$	27,000
	TOTAL CHARGES FOR SERVICES	**138,146**	**97,813**	**97,330**	**146,003**		**172,030**
FINES & FORFEITURES							
41701	MUNICIPAL COURT FINES	82,462	76,154	66,424	144,292		122,648
41702	MUNICIPAL COURT COSTS	-	-	-	-		-
41703	MUNICIPAL COURT SECURITY COSTS	5,937	2,431	2,000	4,212		3,580
41704	MUNICIPAL COURT TECHNOLOGY FEE	3,264	3,242	2,500	5,612		4,770
41705	MUNICIPAL COURT TIME PYMT FEE	2,678	2,651	2,000	3,142		2,671
41706	MUNICIPAL COURT TPLC	673	663	540	788		670
41707	MUNICIPAL COURT OMNI FEE	44	134	25	97		83
41708	MUNICIPAL COURT CHILD SAFETY	128	173	300	362		308
41709	MUNICIPAL COURT SEAT BELT	-	318	110	2,605		2,214
41710	RESTITUTION FEE - LOCAL	-	-	-	3,926		3,337
41711	JUDICIAL FEE - CITY	479	482	419	839		713
41712	INDIGENT DEFENSE FEE-CITY	1,550	1,551	1,000	26,157		22,233
41713	MUNICIPAL COURT MVF	4	5	25	7		6
41714	LIBRARY FINES	5,511	7,792	5,000	10,725		9,116
41715	ABANDONED VEHICLE REVENUE	(5,768)	(4,987)	5,768	-		-
41716	MUNICIPAL COURT ARREST FEE	3,533	3,470	2,500	6,037		5,132
41717	MUNICIPAL COURT CS2	134	447	400	1,182		1,005
41718	MC EXPUNCTION FEE	-	-	-	-		-
41719	MUNICIPAL COURT TLFTA2	66	201	50	146		124
41720	MUNICIPAL COURT TFC	1,534	1,668	1,500	2,792		2,373
41721	MC WARRANT FEE	10,191	17,231	5,000	27,055		22,997
	TOTAL FINES & FORFEITURES	**112,420**	**113,626**	**95,561**	**239,976**		**203,980**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
INVESTMENT INCOME					
41801 INTEREST EARNED	4,117	1,895	500	2,096	4,800
TOTAL INVESTMENT INCOME	**4,117**	**1,895**	**500**	**2,096**	**4,800**
OTHER FINANCING SOURCES					
41901 EDC FUND TRANSFERS	225,000	225,000	225,000	225,000	225,000
41902 OFS- HOTEL FUND	-	-	-	-	12,000
41903 PUBLIC UTILITY FUND TRANSFERS	458,333	700,000	700,000	700,000	700,000
41905 SOLID WASTE FUND TRANSER	-	95,000	245,000	245,000	245,000
41926 FORFEITURE FUND TRANSFER- RADIO	75,000	75,000	75,000	75,000	-
41931 OFS-CAP LEASE	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**758,333**	**1,095,000**	**1,245,000**	**1,245,000**	**1,182,000**
MISCELLANEOUS					
42001 MISCELLANEOUS REVENUE	31,696	9,970	1,500	5,924	1,500
42003 OTHER REIMBURSEMENTS	42,865	12,500	500	188	13,000
42004 RENTALS AND LEASES	24,704	22,489	25,127	7,753	9,000
42005 SALE OF REAL ESTATE	-	400,000	375,000	-	-
42006 SALES OF FIXED ASSETS	-	3,500	-	312	-
42007 DONATIONS FROM PRIVATE SOURCES	-	-	-	-	-
42008 DONATIONS FROM PUBLIC ENTERPRI	1,500	-	-	1,952	-
TOTAL MISCELLANEOUS	**100,765**	**448,459**	**402,127**	**16,129**	**23,500**
TOTAL REVENUES & OPERATING TRANSFERS	**7,301,097**	**7,231,211**	**7,359,597**	**7,581,222**	**7,383,880**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
MAYOR AND COMMISSION						
OTHER SERVICES & CHARGES						
101-5-400-300	SPECIAL EVENTS	-	2,000	250	-	250
101-5-400-310	OFFICE SUPPLIES	833	1,033	500	55	400
101-5-400-415	TELEPHONE	1,187	2,147	1,500	42	1,500
101-5-400-416	INTERNET & CABLE				1,334	-
101-5-400-425	TRAVEL & TRAINING	3,197	6,381	5,000	-	3,000
101-5-400-445	BUILDING MAINTENANCE	7,265	-	-	1,497	-
101-5-400-490	CATERING AND FOOD	1,498	2,440	3,000	-	5,000
101-5-400-499	MISCELLANEOUS SERVICES	5,321	-		8,360	-
TOTAL OTHER SERVICES & CHARGES		**19,301**	**14,001**	**10,250**	**11,287**	**10,150**
CAPITAL OUTLAY						
101-5-400-570	CAP OUTLAY-COMPUTER EQUIPM	927	-	-	-	-
101-5-400-576	CAP OUTLAY- OFFICE FURNITURE	-	-	-	-	
101-5-400-579	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**927**	**-**	**-**	**-**	**-**
TOTAL MAYOR & COMMISSION		**20,228**	**14,001**	**10,250**	**11,287**	**10,150**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
ADMINISTRATION						
SALARIES						
101-5-401-110	PERMANENT SALARIES	127,977	158,002	162,678	155,778	167,178
101-5-401-170	PART TIME/TEMPORARY	-		-	-	-
101-5-401-190	OVERTIME	594	5,000	1,000	2,917	1,000
	TOTAL SALARIES	**128,571**	**163,002**	**163,678**	158,694	**168,178**
BENEFITS						
101-5-401-201	SOCIAL SECURITY TAX	9,758	12,470	12,521	11,782	12,866
101-5-401-210	HEALTH INSURANCE	14,403	22,680	25,200	24,226	24,462
101-5-401-220	WORKERS COMPENSATION INSUR	4,212	2,125	2,654	3,001	2,674
101-5-401-230	RETIREMENT	8,984	11,850	11,834	11,477	12,159
101-5-401-240	UNEMPLOYMENT TAX	18,923	1,026	1,026	1,264	1,026
	TOTAL BENEFITS	**56,280**	**50,151**	**53,235**	**51,751**	**53,187**
OTHER SERVICES & CHARGES						
101-5-401-310	OFFICE SUPPLIES	9,553	7,000	3,000	12,904	8,500
101-5-401-311	POSTAGE	1,421	3,500	2,000	2,988	2,000
101-5-401-330	GASOLINE & OIL	1,301	500	500	**399**	500
101-5-401-351	UNIFORMS	1,116	139	500	530	500
101-5-401-380	OTHER SUPPLIES	11,822	4,064		2,584	3,500
101-5-401-401	AUDIT FEES	32,495	34,800	95,000	42,060	95,000
101-5-401-405	ATTORNEY FEES	71,253	109,409	200,000	223,275	165,000
101-5-401-407	SETTLEMENTS	-	84,000	-	-	-
101-5-401-410	PROFESSIONAL SERVICES	88,331	67,553	85,000	88,764	41,000
101-5-401-411	PROF SERVICES (ST IVES)					150,362
101-5-401-415	TELEPHONE	5,944	4,050	5,000	2,449	3,000
101-5-401-416	INTERNET & CABLE				5,156	5,000
101-5-401-425	TRAVEL & TRAINING	7,733	2,694	3,000	1,559	3,000
101-5-401-430	ADVERTISING & LEGAL NOTICE	19,623	7,296	5,000	9,226	6,000
101-5-401-435	BANK & CREDIT CARD SERVICES			-	50	150
101-5-401-440	UTILITIES	39,303	38,000	38,000	27,372	28,000
101-5-401-445	BUILDING MAINTENANCE	38,159	28,500	13,000	7,629	9,000
101-5-401-446	BUILDING MAINTENANCE KELSEY BAS	-	218	7,500	7,831	-
101-5-401-447	EQUIPMENT REPAIR & MAINT				180	
101-5-401-448	VEHICLE REPAIRS	2,451	1,000	500	436	500
101-5-401-450	COMPUTER SOFTWARE MAINTENAN(	17,068	14,354	15,000	23,108	33,473
101-5-401-470	EMPLOYEE BENEFIT	1,803	-	-	-	-
101-5-401-471	EQUIPMENT RENTAL	5,862	3,500	5,000	4,919	5,000
101-5-401-473	LEASES	-	204	816	15,565	13,316
101-5-401-480	PROP TAX-SCAD ALLOCATION	60,591	64,809	69,937	67,855	69,937
101-5-401-481	PROPERTY TAX COLLECTION FE	113,493	115,000	120,000	133,369	125,000
101-5-401-482	DUES & SUBSCRIPTIONS	6,973	7,500	7,500	8,583	32,000
101-5-401-483	SPECIAL EVENTS	(4,044)	4,848	-	(7,686)	-
101-5-401-487	LICENSE & PERMITS				17	
101-5-401-490	FOOD & CATERING	822	980	1,430	3,153	4,430
101-5-401-494	INSURANCE & BONDS GEN LIABILITY	145,297	156,448	191,000	229,132	191,000
101-5-401-495	REFUNDS	45,950	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
101-5-401-498	INFORMATION TECHNOLOGY SER	10,048	6,036	7,800	2,225	3,800
101-5-401-499	MISCELLANEOUS SERVICES	20,077	2,450	1,000	824	1,000
	TOTAL OTHER SERVICES & CHARGES	**754,445**	**768,852**	**877,483**	**916,458**	**999,968**
CAPITAL OUTLAY						
101-5-401-500	SPECIAL EVENTS	4,428	-	250	133	-
101-5-401-505	REFUND	-	-	-	-	-
101-5-401-570	CAP OUTLAY - COMPUTER EQUIPMEN	5,164	1,300	-	-	-
101-5-401-580	CAP OUTLAY- VEHICLES	-	-	-	-	-
101-5-401-581	CAP OUTLAY-CAMERA	-	8,475	-	-	-
101-5-401-589	CAP OUTLAY - OTHER EQUIPMENT	300	16,935	-	12,013	-
101-5-401-590	CAP OUTLAY - LAND ACQUISITION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**9,892**	**26,710**	**250**	12,146	**-**
DEBT						
101-5-401-631	DEBT SERVICE-PRINCIPAL	46,033	40,500	28,185	27,386	-
101-5-401-671	DEBT SERVICE-INTEREST	3,945	2,000	-	121	-
	TOTAL DEBT	**49,978**	**42,500**	**28,185**	**27,507**	**-**
	TOTAL ADMINISTRATION - GF	**999,166**	**1,051,215**	**1,122,831**	**1,166,556**	**1,221,333**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CITY MANAGER						
SALARIES						
101-5-402-105	PERMANENT SALARIES	121,820	192,492	216,991	208,473	210,460
101-5-402-190	OVERTIME	1,000	1,000	1,000	196	500
	TOTAL SALARIES	**122,820**	**193,492**	**217,991**	**208,669**	**210,960**
BENEFITS						
101-5-402-201	SOCIAL SECURITY TAX	9,397	14,802	16,676	15,866	16,138
101-5-402-210	HEALTH INSURANCE	7,320	11,340	12,600	12,552	12,231
101-5-402-220	WORKERS COMPENSATION INSUR	584	750	976	1,104	949
101-5-402-230	RETIREMENT	8,698	14,437	15,957	15,096	15,189
101-5-402-240	UNEMPLOYMENT TAX	-	513	621	719	513
	TOTAL BENEFITS	**25,999**	**41,842**	**46,831**	**45,336**	**45,020**
OTHER SERVICES & CHARGES						
101-5-402-310	OFFICE SUPPLIES	-	1,000	1,000	85	1,000
101-5-402-350	UNIFORMS	-	360	500	-	-
101-5-402-415	TELEPHONE	-	1,400	3,000	1,129	1,100
101-5-402-416	INTERNET & CABLE				-	
101-5-402-425	TRAVEL & TRAINING	-	4,640	5,000	657	5,000
101-5-402-482	DUES & SUBSCRIPTIONS	-	-	1,000	-	500
101-5-402-499	MISCELLANEOUS SERVICES	-	500	-	-	-
	TOTAL OTHER SERVICES & CHARGES	**-**	**7,900**	**10,500**	**1,871**	**7,600**
CAPITAL OUTLAY						
101-5-405-589	CAP OUTLAY - COMPUTER EQUIP	-	1,816	-	-	-
	TOTAL CAP OUTLAY	**-**	**1,816**	**-**	**-**	**-**
	TOTAL CITY MANAGER	**148,819**	**245,050**	**275,322**	**255,876**	**263,580**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CITY SECRETARY						
SALARIES						
101-5-405-110	PERMANENT SALARIES	47,512	48,000	48,000	48,000	48,000
101-5-405-170	TEMPORARY SALARIES	4,368	-	-	6,787	-
101-5-405-190	OVERTIME	1,529	-	-	-	-
	TOTAL SALARIES	**53,409**	**48,000**	**48,000**	**54,787**	**48,000**
BENEFITS						
101-5-405-201	SOCIAL SECURITY TAX	3,753	6,439	3,672	4,143	3,672
101-5-405-210	HEALTH INSURANCE	3,660	3,780	4,200	4,326	4,077
101-5-405-220	WORKERS COMPENSATION INSUR	974	1,250	216	244	216
101-5-405-230	RETIREMENT	3,673	3,600	3,514	3,472	3,514
101-5-405-240	UNEMPLOYMENT TAX	-	171	171	201	171
	TOTAL BENEFITS	**12,060**	**15,240**	**11,773**	**12,386**	**11,650**
OTHER SERVICES & CHARGES						
101-5-405-350	ELECTION EXPENSE	16,360	-	25,000	11,839	-
101-5-405-351	UNIFORMS	120	-	250	-	-
101-5-405-410	PROFESSIONAL SERVICES	-	7,000	500	202	500
101-5-405-415	TELEPHONE	-	-	-	983	1,000
101-5-405-425	TRAVEL & TRAINING	541	1,500	1,500	691	1,500
101-5-405-469	RECORDS RETENTION PROGRAM	-	3,000	3,000	-	1,000
101-5-405-482	DUES & SUBSCRIPTIONS		100	100	31	100
	TOTAL OTHER SERVICES & CHARGES	**17,021**	**11,600**	**30,350**	**13,745**	**4,100**
CAPITAL OUTLAY						
101-5-405-570	CAP OUTLAY-COMPUTER EQUIP		-	-	-	-
101-5-405-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CITY SECRETARY		**82,490**	**74,840**	**90,123**	**80,918**	**63,750**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
PERSONNEL						
SALARIES						
101-5-410-110	PERMANENT SALARIES	42,578	42,730	42,730	42,730	42,730
101-5-410-190	OVERTIME		1,000	-	-	-
	TOTAL SALARIES	**42,578**	**43,730**	**42,730**	**42,730**	**42,730**
BENEFITS						
101-5-410-201	SOCIAL SECURITY TAX	3,157	3,308	3,269	3,070	3,269
101-5-410-210	HEALTH INSURANCE	3,660	3,780	4,200	4,326	4,077
101-5-410-220	WORKERS COMPENSATION INSUR	140	180	192	217	192
101-5-410-230	RETIREMENT	3,292	3,205	3,128	3,091	3,128
101-5-410-240	UNEMPLOYMENT TAX	-	171	207	201	207
	TOTAL BENEFITS	**10,249**	**10,644**	**10,996**	**10,905**	**10,873**
OTHER SERVICES & CHARGES						
101-5-410-310	OFFICE SUPPLIES	835	1,359	1,500	920	1,500
101-5-410-350	UNIFORMS	120	-		-	-
101-5-410-380	OTHER SUPPLIES	1,853	1,780	2,460	1,163	2,400
101-5-410-415	TELEPHONE	-	-	-	-	-
101-5-410-425	TRAVEL & TRAINING	-	-	-	47	-
101-5-410-450	COMPUTER MAINTENANCE	6,415	-	-	-	-
401-5-410-451	COMPUTER SOFTWARE	-	14,039	750	602	750
401-5-410-471	EQUPMENT RENTAL	-	-	925	-	925
101-5-410-482	DUES & SUBSCRIPTIONS	455	972	6,000	1,586	6,000
101-5-410-490	FOOD AND CATERING	-	-	-	-	-
101-5-410-499	MISCELLANEOUS SERVICES	46	100	600	-	600
	TOTAL OTHER SERVICES & CHARGES	**9,724**	**18,250**	**12,235**	**4,318**	**12,175**
CAPITAL OUTLAY						
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL PERSONNEL		**62,551**	**72,624**	**65,961**	**57,953**	**65,778**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
MUNICIPAL COURT						
SALARIES						
101-5-430-110	PERMANENT SALARIES	46,512	46,634	46,634	45,738	64,834
101-5-430-190	OVERTIME	3,132	500	1,000	5,205	1,000
TOTAL SALARIES		**49,644**	**47,134**	**47,634**	**50,942**	**65,834**
BENEFITS						
101-5-430-201	SOCIAL SECURITY TAX	3,756	3,500	3,644	3,863	5,036
101-5-430-210	HEALTH INSURANCE	7,320	7,560	8,400	8,652	12,231
101-5-430-220	WORKERS COMPENSATION INSUR	779	1,000	210	237	296
101-5-430-230	RETIREMENT	3,834	3,498	3,487	3,685	4,740
101-5-430-240	UNEMPLOYMENT TAX	-	342	414	409	513
TOTAL BENEFITS		**15,689**	**15,900**	**16,155**	**16,846**	**22,816**
OTHER SERVICES & CHARGES						
101-5-430-310	OFFICE SUPPLIES	1,899	2,100	1,500	1,703	1,500
101-5-430-311	POSTAGE	547	1,000	500	32	500
101-5-430-351	UNIFORMS	-	-	-	-	-
101-5-430-380	OTHER SUPPLIES	479	400	-	11	100
101-5-430-410	PROFESSIONAL SERVICES	52,619	35,000	20,000	23,789	20,000
101-5-430-414	CONTRACT SERVICES	-	53,700	53,700	52,000	52,000
101-5-430-415	TELEPHONE	824	1,000	500	231	500
101-5-430-416	CABLE & INTERNET				858	875
101-5-430-425	TRAVEL & TRAINING	603	700	700	979	700
101-5-430-435	BANK & CREDIT CARD SERVICES				-	-
101-5-430-440	UTILITIES	3,471	3,500	2,500	2,339	2,500
101-5-430-445	BUILDING MAINTENANCE	4,000	-	-	-	-
101-5-430-450	COMPUTER SERVICE & MAINTEN	1,865	2,300	10,000	3,154	10,000
101-5-430-471	EQUIPMENT RENTAL	2,261	5,000	2,500	2,154	2,500
101-5-430-482	DUES & SUBSCRIPTIONS	-	-	-	-	-
101-5-430-499	MISCELLANEOUS SERVICES	27,881	500	200	-	200
TOTAL OTHER SERVICES & CHARGES		**96,449**	**105,200**	**92,100**	**87,251**	**91,375**
TOTAL MUNICIPAL COURT		**161,782**	**168,234**	**155,889**	**155,040**	**180,025**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
FINANCE						
SALARIES						
101-5-473-110	PERMANENT SALARIES	77,922	107,159	116,640	119,439	125,310
101-5-473-170	PT/TEMPORARY SALARIES	-	-		2,746	-
101-5-473-190	OVERTIME	12,490	2,000	4,000	3,815	2,000
TOTAL SALARIES		**90,412**	**109,159**	**120,640**	**126,000**	**127,310**
BENEFITS						
101-5-473-201	SOCIAL SECURITY TAX	6,810	9,080	9,229	9,532	9,229
101-5-473-210	HEALTH INSURANCE	8,556	11,340	12,501	12,978	12,231
101-5-473-220	WORKERS COMPENSATION INSUR	2,182	2,800	543	614	573
101-5-473-230	RETIREMENT	6,940	8,037	8,722	8,915	9,166
101-5-473-240	UNEMPLOYMENT TAX	-	513	513	631	684
TOTAL BENEFITS		**24,488**	**31,770**	**31,508**	**32,671**	**31,883**
OTHER SERVICES & CHARGES						
101-5-473-310	OFFICE SUPPLIES	454	500	500	1,114	1,500
101-5-473-380	OTHER SUPPLIES	-	1,215	-	-	400
101-5-473-410	PROFESSIONAL SERVICES	-	36	-	73	-
101-5-473-415	TELEPHONE	-	-	-	-	-
101-5-473-425	TRAVEL & TRAINING	613	496	1,500	-	1,500
101-5-473-450	COMPUTER MAINTENANCE	10,762	2,953	-	-	-
101-5-473-451	COMPUTER SOFTWARE			750	5,400	5,000
101-5-473-482	DUES & SUBSCRIPTIONS	75	570	6,000	-	1,000
101-5-473-499	MISCELLANEOUS SERVICES	292	-	600	-	200
TOTAL OTHER SERVICES & CHARGES		**12,196**	**5,770**	**9,350**	**6,586**	**9,600**
CAPITAL OUTLAY						
101-5-473-570	CAP OUTLAY-COMPUTER EQUIP	-	-	500		750
101-5-473-589	CAP OUTLAY-OTHER EQUIPMENT	-	700	-		-
TOTAL CAPITAL OUTLAY		**-**	**700**	**500**		**750**
TOTAL FINANCE		**127,096**	**147,399**	**161,998**		**169,543**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
POLICE						
SALARIES						
101-5-525-110	PERMANENT SALARIES	1,398,003	1,272,430	1,273,597	1,284,210	1,287,182
101-5-525-170	TEMPORARY SALARIES	-	-	-	-	-
101-5-525-180	EDUCATIONAL INCENTIVE	19,993	20,000	22,000	25,713	22,000
101-5-525-190	OVERTIME - REGULAR	47,949	30,000	48,000	66,998	69,000
101-5-525-191	SECURITY SERVICES	33,509	20,989	20,000	**35,635**	40,000
101-5-525-192	HOMELAND SECURITY OVERTIME-BS	98,543	110,000	100,000	192,874	100,000
101-5-525-193	HOMELAND SECURITY OVERTIME-SG			80,000	-	80,000
101-5-525-194	CJD - VICTIMS LIAISON		30,000	-	29,029	30,002
101-5-525-195	CJD - DRUG/HUMAN TRAFFICKIN		33,200	-	35,138	33,701
101-5-525-196	GRANT SALARIES - HIDTA				-	
	TOTAL SALARIES	**1,597,997**	**1,516,619**	**1,543,597**	**1,669,597**	**1,598,182**
BENEFITS						
101-5-525-201	SOCIAL SECURITY TAX	123,136	105,999	118,085	123,358	108,729
101-5-525-210	HEALTH INSURANCE	135,037	158,760	155,400	**159,722**	150,849
101-5-525-220	WORKERS COMPENSATION INSURAN	31,646	41,826	9,773	7,672	47,741
101-5-525-230	RETIREMENT	127,657	104,024	117,117	121,620	118,678
101-5-525-240	UNEMPLOYMENT TAX	-	7,182	6,669	8,490	6,669
101-5-525-241	CJD- FRINGE BENEFITS				-	
	TOTAL BENEFITS	**417,476**	**417,791**	**407,044**	**420,862**	**432,666**
OTHER SERVICES & CHARGES						
101-5-525-310	OFFICE SUPPLIES	7,320	4,000	6,000	7,509	6,000
101-5-525-311	POSTAGE	394	500	600	168	600
101-5-525-330	GASOLINE & OIL	67,412	54,700	64,104	72,205	67,310
101-5-525-335	AMMUNITION	1,120	5,196	5,900	4,583	5,900
101-5-525-351	UNIFORMS	6,106	10,000	7,000	14,282	11,000
101-5-525-380	OTHER SUPPLIES	10,174	12,250	5,000	13,601	7,000
101-5-525-410	PROFESSIONAL SERVICES	3,315	3,662	3,475	1,074	1,475
101-5-525-411	ASSAULT KIT	4,225	6,000	3,000	5,999	3,000
101-5-525-412	DRUG EXAMS	1,630	1,500	1,000	733	2,800
101-5-525-413	WRECKER FEES	5,726	5,000	5,000	2,520	3,500
101-5-525-415	TELEPHONE	28,700	23,000	13,992	21,204	22,000
101-5-525-416	CABLE & INTERNET				6,088	9,426
101-5-525-425	TRAVEL & TRAINING	2,585	5,000	5,200	6,206	14,570
101-5-525-427	PRISONER EXPENDITURES	6,840	9,800	10,200	5,760	10,200
101-5-525-430	ADVERTISING & LEGAL NOTICE	1,928	1,569	1,500	439	1,500
101-5-525-435	BANK SERVICE CHARGES				131	
101-5-525-440	UTILITIES	43,422	45,000	46,807	40,265	38,500
101-5-525-445	BUILDING MAINTENANCE	-	-	-	2,160	2,000
101-5-525-447	EQUIPMENT REPAIRS	265	500	1,000	2,028	-
101-5-525-448	VEHICLE REPAIRS	42,586	51,090	75,380	71,073	66,496
101-5-525-449	RADIO REPAIRS	920	1,500	2,000	889	2,000
101-5-525-450	COMPUTER SOFTWARE MAINTENA	1,573	2,677	-	403	3,288
101-5-525-459	OTHER MAINTENANCE	8,048	6,742	2,160	2,085	1,800

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
101-5-525-470	RENTALS & LEASES	3,360	12,700	-	258	-
101-5-525-471	EQUIPMENT RENTAL	3,623	4,431	5,100	13,132	10,000
101-5-525-482	DUES & SUBSCRIPTIONS	1,007	12,938	3,363	14,228	15,960
101-5-525-494	INSURANCE & BONDS	4,740	4,012	-	312	260
101-5-525-495	SECURITY EXPENSE	-	-	-	27,139	-
101-5-525-496	CJD DRUG & HUMAN TRAFF. EXP.				-	
101-5-525-497	CJD MATCH - CRIME VICTIMS LIAISON		-	8,500	1,770	
101-5-525-499	MISCELLANEOUS SERVICES	6,058	693	250	1,770	1,000
	TOTAL OTHER SERVICES & CHARGES	**263,077**	**284,460**	**276,531**	**276,531**	**307,585**
CAPITAL OUTLAY						
101-5-525-570	CAP OUTLAY - COMP/ TELETYPE EQUI	600	-	-	-	-
101-5-525-576	CAP OUTLAY- OFFICERS EQUIPMENT		-		-	-
101-5-525-577	CAPITAL OUTLAY- RADIOS				-	-
	TOTAL CAPITAL OUTLAY	**600**	**-**	**-**	-	**-**
DEBT						
101-5-525-631	DEBT SERVICE-PRINCIPAL	189,724	178,279	178,279	183,912	-
101-5-525-671	DEBT SERVICE-INTEREST	-	11,445	11,445	5,812	-
	TOTAL DEBT	**189,724**	**189,724**	**189,724**	**189,724**	**-**
	TOTAL POLICE	**2,468,874**	**2,408,594**	**2,416,896**	**2,556,714**	**2,338,434**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
FIRE						
SALARIES						
101-5-530-110	PERMANENT SALARIES	549,163	591,118	477,280	508,290	477,280
101-5-530-180	EDUCATIONAL INCENTIVE	-	1,350	-	-	-
101-5-530-191	AUTOMATIC OVERTIME			31,878	-	43,719
101-5-530-190	OVERTIME	76,953	60,000	70,000	154,422	35,000
	TOTAL SALARIES	**626,116**	**652,468**	**579,158**	**662,712**	**555,999**
BENEFITS						
101-5-530-201	SOCIAL SECURITY TAX	47,466	55,000	44,306	50,190	40,934
101-5-530-210	HEALTH INSURANCE	61,920	68,040	63,000	62,724	61,155
101-5-530-220	WORKERS COMPENSATION INSUR	19,482	25,000	18,707	21,156	18,214
101-5-530-230	RETIREMENT	48,385	45,084	41,873	47,916	35,378
101-5-530-240	UNEMPLOYMENT TAX	-	3,078	2,565	3,089	2,565
	TOTAL BENEFITS	**177,253**	**196,202**	**170,451**	**185,075**	**158,246**
OTHER SERVICES & CHARGES						
101-5-530-310	OFFICE SUPPLIES	1,641	1,500	3,000	1,064	2,000
101-5-530-311	POSTAGE	178	400	400	147	400
101-5-530-330	GASOLINE & OIL	8,279	11,000	11,000	9,100	9,400
101-5-530-351	UNIFORMS	7,563	10,116	11,000	3,360	3,733
101-5-530-380	OTHER SUPPLIES	2,853	4,516	3,000	3,013	3,000
101-5-530-381	MEDICAL SUPPLIES	1,491	2,000	2,000	1,280	1,800
101-5-530-410	PROFESSIONAL SERVICES	-	5,000	-	1,920	
101-5-530-415	TELEPHONE	6,017	12,025	8,000	6,726	7,000
101-5-530-416	CABLE & INTERNET				3,787	6,477
101-5-530-425	TRAVEL & TRAINING	2,670	8,775	7,000	3,946	4,741
101-5-530-430	ADVERTISING & LEGAL NOTICE	-	200	200	317	300
101-5-530-440	UTILITIES	9,652	18,000	18,500	8,761	9,750
101-5-530-445	BUILDING MAINTENANCE	231	5,000	4,000	4,334	7,200
101-5-530-447	EQUIPMENT REPAIRS	7,518	10,000	10,000	4,307	10,000
101-5-530-448	VEHICLE REPAIRS	39,820	30,970	18,000	36,087	32,000
101-5-530-450	COMPUTER SOFTWARE MAINTENAN(	580	4,000	4,000	4,556	4,000
101-5-530-459	OTHER MAINTENANCE	240	200	200	-	-
101-5-530-470	RENTAL AND LEASES	1,704	1,720	-	-	-
101-5-530-471	EQUIPMENT RENTAL	3,975	4,212	4,500	2,263	2,500
101-5-530-482	DUES & SUBSCRIPTIONS	3,923	7,984	11,300	10,286	11,300
101-5-530-499	MISCELLANEOUS SERVICES	2,415	2,850	2,000	1,510	1,500
	TOTAL OTHER SERVICES & CHARGES	**100,750**	**140,468**	**118,100**	**106,764**	**117,101**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	-	-	12,000	6,672	28,300
101-5-530-580	CAP OUTLAY-VEHICLES	-	-	-	-	-
101-5-530-589	CAP OUTLAY-OTHER EQUIPMENT	-	9,600		3,700	5,548
	TOTAL CAPITAL OUTLAY	**-**	**-**	**12,000**	**10,372**	**33,848**
DEBT						
101-5-530-631	DEBT SERVICE-PRINCIPAL	-		-	-	
101-5-530-671	DEBT SERVICE-INTEREST	-		-	-	
	TOTAL DEBT	**-**	**-**	**-**	**-**	**-**
	TOTAL FIRE	**904,119**	**989,138**	**879,709**	**964,923**	**865,194**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
PUBLIC WORKS						
SALARIES						
101-5-575-110	PERMANENT SALARIES	443,884	334,498	368,579	398,520	390,543
101-5-575-170	PART TIME/TEMPORARY SALARI	4,433	4,434	-	-	-
101-5-575-180	EDUCATIONAL INCENTIVE	712	340	-	520	-
101-5-575-190	OVERTIME	14,437	15,000	10,000	15,357	24,000
	TOTAL SALARIES	**463,466**	**354,272**	**378,579**	**414,397**	**414,543**
BENEFITS						
101-5-575-201	SOCIAL SECURITY TAX	34,883	33,155	28,961	30,843	31,713
101-5-575-210	HEALTH INSURANCE	64,365	75,600	67,200	72,658	69,309
101-5-575-220	WORKERS COMPENSATION INSUR	11,329	14,537	39,902	45,125	20,618
101-5-575-230	RETIREMENT	34,793	25,087	27,371	29,988	29,854
101-5-575-240	UNEMPLOYMENT TAX	-	3,420	2,736	3,339	2,907
	TOTAL BENEFITS	**145,370**	**151,799**	**166,171**	**181,952**	**154,401**
OTHER SERVICES						
101-5-575-310	OFFICE SUPPLIES	2,422	3,500	1,500	1,540	1,800
101-5-575-330	GASOLINE & OIL	38,816	34,500	35,000	46,453	47,000
101-5-575-351	UNIFORMS	10,675	9,000	5,000	5,716	5,000
101-5-575-379	TRAFFIC SIGNS, CONES,BARRICADES	1,358	8,500	8,000	1,981	2,500
101-5-575-380	OTHER SUPPLIES	22,864	20,000	20,000	12,798	10,500
101-5-575-381	VECTOR SUPPLIES	5,942	6,000	-	-	-
101-5-575-410	PROFESSIONAL SERVICES				436	5,000
101-5-575-412	ENGINEERING SERVICES	6,134	10,000	5,000	1,200	3,000
101-5-575-414	CONTRACT SERVICES	5,205	5,000	10,000	10,500	12,000
101-5-575-415	TELEPHONE	4,937	5,500	5,500	3,214	3,500
101-5-575-416	CABLE & INTERNET				4,045	3,500
101-5-575-418	STREET IMPROVEMENTS				-	21,000
101-5-575-425	TRAVEL & TRAINING	440	984	-	-	500
101-5-575-430	ADVERTISING	-	-	-	220	500
101-5-575-440	UTILITIES	4,973	10,000	10,000	6,597	6,400
101-5-575-445	BUILDING MAINTENANCE	16		-	-	1,500
101-5-575-447	EQUIPMENT REPAIRS	36,801	30,000	30,000	33,126	26,000
101-5-575-448	VEHICLE REPAIRS	13,695	10,000	10,000	19,865	18,000
101-5-575-450	COMPUTER MAINTENANCE	1,307	1,300	-	-	-
101-5-575-471	EQUIPMENT RENTAL	1,089	1,628	2,000	247	2,000
101-5-575-482	DUES & SUBSCRIPTIONS	-	420	420	432	500
101-5-575-499	MISCELLANEOUS SERVICES	987	432	-	194	150
	TOTAL OTHER SERVICES & CHARGES	**157,661**	**156,764**	**142,420**	**148,566**	**170,350**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-575-500	SPECIAL PROJECTS	68,680	74,000	-	2,500	-
101-5-575-574	LIGHT EQUIPMENT	1,745	8,000	8,000	1,187	14,000
101-5-575-576	CAP OUTLAY- OFFICE FURNITURE/ EQ	460	1,500	1,500	-	-
101-5-575-577	CAP OUTLAY - RADIO & COMM EQ	-	-		-	
101-5-575-580	CAP OUTLAY - VEHICLES	-	5,000	-	200	-
101-5-575-590	CAP OUTLAY -HEAVY EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**70,885**	**88,500**	**9,500**	**3,887**	**14,000**
DEBT						
101-5-575-631	DEBT SERVICE-PRINCIPAL	88,408	91,450	83,207	76,705	50,612
101-5-575-671	DEBT SERVICE-INTEREST	11,789	8,757		5,761	3,316
	TOTAL DEBT	**100,197**	**100,207**	**83,207**	**82,466**	**53,929**
TOTAL PUBLIC WORKS		**937,579**	**851,542**	**779,877**	**831,268**	**807,222**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
STREET LIGHTING					
OTHER SERVICES & CHARGES					
101-5-591-440 UTILITIES	153,057	140,000	199,650	158,699	177,600
101-5-591-499 MISCELLANEOUS SERVICES	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	**153,057**	**140,000**	**199,650**	**158,699**	**177,600**
TOTAL STREET LIGHTING	**153,057**	**140,000**	**199,650**	**158,699**	**177,600**

LIBRARY

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
SALARIES						
101-5-650-110	PERMANENT SALARIES	142,580	149,844	149,854	149,762	149,868
101-5-650-170	TEMPORARY/PART TIME SALARI	-	3,360	-	-	-
101-5-650-190	OVERTIME	1,093	2,000	2,000	854	-
	TOTAL SALARIES	**143,673**	**155,204**	**151,854**	**150,616**	**149,868**
BENEFITS						
101-5-650-201	SOCIAL SECURITY TAX	10,900	11,006	11,617	11,409	11,465
101-5-650-210	HEALTH INSURANCE	21,938	22,680	25,200	25,956	24,462
101-5-650-220	WORKERS COMPENSATION INSUR	1,948	2,500	779	881	824
101-5-650-230	RETIREMENT	11,076	11,238	11,116	10,896	10,835
101-5-650-240	UNEMPLOYMENT TAX	-	1,026	1,253	1,209	1,026
	TOTAL BENEFITS	**45,862**	**48,450**	**49,965**	**50,350**	**48,612**
OTHER SERVICES & CHARGES						
101-5-650-310	OFFICE SUPPLIES	(120)	3,000	3,000	2,538	3,000
101-5-650-311	POSTAGE	39	150	150	14	150
101-5-650-351	UNIFORMS	612	-	-	-	-
101-5-650-380	OTHER SUPPLIES	2,786	-	2,000	1,463	-
101-5-650-386	PROGRAM SUPPLIES		723		44	5,000
101-5-650-415	TELEPHONE	3,003	4,000	500	2,823	3,000
101-5-650-416	CABLE & INTERNET				22,221	6,600
101-5-650-425	TRAVEL & TRAINING	3,096	3,697	4,180	4,998	4,007
101-5-650-435	CATALOG & PROCESSING	10,651	3,500	2,200	422	3,000
101-5-650-440	UTILITIES	13,425	20,500	12,000	15,557	15,000
101-5-650-445	BUILDING MAINTENANCE	4,078	15,000	3,000	2,641	10,000
101-5-650-447	EQUIPMENT REPAIRS	-	500	-	-	500
101-5-650-450	COMPUTER MAINTENANCE	580	-	-	-	-
101-5-650-459	OTHER MAINTENANCE	-	250	-	-	250
101-5-650-471	EQUIPMENT RENTAL	2,572	3,500	3,500	2,638	3,000
101-5-650-482	DUES & SUBSCRIPTIONS	1,548	5,633	3,565	4,484	5,969
101-5-650-494	BONDS				-	1,000
101-5-650-499	MISCELLANEOUS SERVICES	(273)	500	-	97	300
	TOTAL OTHER SERVICES & CHARGES	**41,997**	**60,953**	**34,095**	**59,942**	**60,776**
CAPITAL OUTLAY						
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM	192	2,750		-	-
101-5-650-578	COLLECTIONS	28,556	36,525	27,250	26,798	24,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME	3,269	5,539		-	-
	TOTAL CAPITAL OUTLAY	**32,017**	**44,814**	**27,250**	**26,798**	**24,000**
DEBT						
101-5-650-631	DEBT SERVICE-PRINCIPAL	149,244	-	-	-	
101-5-650-671	DEBT SERVICE-INTEREST	2,826	-	-	-	
	TOTAL DEBT	**152,070**	-	-	-	
	TOTAL LIBRARY	**415,619**	**309,421**	**263,163**	**287,705**	**283,256**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
PARKS & REC						
SALARIES						
101-5-655-110	PERMANENT SALARIES	99,343	133,590	138,588	105,809	125,468
101-5-655-170	PART/TEMP SALARIES	13,367	104,400	10,081	7,529	22,892
101-5-655-190	OVERTIME	3,284	2,000	2,000	2,307	2,000
TOTAL SALARIES		115,994	239,990	150,669	**115,645**	150,360
BENEFITS						
101-5-655-201	SOCIAL SECURITY TAX	8,871	11,750	11,526	8,506	9,598
101-5-655-210	HEALTH INSURANCE	19,412	22,680	25,003	26,037	24,462
101-5-655-220	WORKERS COMPENSATION INSUR	2,483	3,186	3,508	3,845	4,531
101-5-655-230	RETIREMENT	7,656	10,019	11,029	7,574	10,871
101-5-655-240	UNEMPLOYMENT TAX	900	1,000	1,242	1,186	1,313
	TOTAL BENEFITS	**39,322**	**48,635**	**52,308**	**47,148**	**50,775**
OTHER SERVICES & CHARGES						
101-5-655-330	GASOLINE	4,284	6,000	5,000	4,885	5,000
101-5-655-351	UNIFORMS	2,536	3,000	3,000	1,417	2,500
101-5-655-380	OTHER SUPPLIES	3,175	5,500	3,000	5,254	4,000
101-5-655-381	FOOTBALL SUPPLIES	4,459	12,600	10,000	12,792	7,000
101-5-655-382	BASKETBALL SUPPLIES	1,850	1,500	1,500	740	3,500
101-5-655-383	SOCCER SUPPLIES	226	1,000	2,000	-	300
101-5-655-384	PROGRAM FEES	-	-	-	-	-
101-5-655-385	SWIMMING SUPPLIES	911	-	-	-	2,000
101-5-655-386	TRACK & FIELD SUPPLIES	-	5,000	6,000	7,099	6,000
101-5-655-387	VOLLEYBALL SUPPLIES	-	200	200	886	1,000
101-5-655-392	BASKETBALL FACILITY RENTAL	-	1,500	-	-	-
101-5-655-395	SWIMMING FACILITY RENTAL	1,750	1,500	-	-	4,000
101-5-655-410	PROFESSIONAL SERVICES	18,698	17,500	16,500	24,525	20,000
101-5-655-416	CABLE & INTERNET				1,641	-
101-5-655-425	TRAVEL & TRAINING	300	1,000	-	-	500
101-5-655-430	ADVERTISING & LEGAL NOTICE	4,247	4,800	3,000	1,265	4,000
101-5-655-440	UTILITIES	76,760	85,000	85,000	67,965	100,000
101-5-655-445	FACILITY MAINTENANCE	8,349	15,000	10,000	13,582	11,000
101-5-655-446	BUILDING MAINTENENACE				360	300
101-5-655-447	EQUIPMENT REPAIRS	1,915	2,000	2,000	1,875	1,800
101-5-655-448	VEHICLE REPAIRS	3,171	4,000	2,000	2,474	3,000
101-5-655-471	EQUIPMENT RENTAL	1,250	1,474	1,274	1,618	2,000
101-5-655-482	LITERATURE & MEMBERSHIP DU	498	500	500	672	500
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	-	-	-	-	-
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	46,500	93,000	93,000	93,000	93,000
101-5-655-494	INSURANCE & BONDS	4,072	4,700	4,500	3,798	4,000
101-5-655-499	MISCELLANEOUS SERVICES	467	300	200	34	300
TOTAL OTHER SERVICES & CHARGES		**185,418**	**267,074**	**248,674**	**245,880**	**275,700**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-655-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-	-
101-5-655-576	CAP OUTLAY-OFFICE FURN & EQUIP	-	-	-	-	-
101-5-655-589	CAP OUTLAY-OTHER EQUIPMENT		-	3,000	**1,310**	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**3,000**	**1,310**	**-**
	TOTAL PARKS & REC	**340,734**	**555,699**	**454,651**	**409,984**	**476,835**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
PLANNING						
SALARIES						
101-5-680-110	PERMANENT SALARIES	217,424	212,713	221,710	220,264	217,762
101-5-680-190	OVERTIME	1,937	-	-	397	-
	TOTAL SALARIES	**219,361**	**212,713**	**221,710**	**220,661**	**217,762**
BENEFITS						
101-5-680-201	SOCIAL SECURITY TAX	16,658	16,161	16,961	16,544	16,969
101-5-680-210	HEALTH INSURANCE	29,305	34,020	37,800	34,202	36,693
101-5-680-220	WORKERS COMPENSATION INSUR	3,148	4,040	998	2,714	3,551
101-5-680-230	RETIREMENT	16,946	16,628	16,229	15,962	16,037
101-5-680-240	UNEMPLOYMENT TAX	-	1,539	1,863	1,810	1,539
	TOTAL BENEFITS	**66,057**	**72,388**	**73,851**	**71,232**	**74,789**
OTHER SERVICES & CHARGES						
101-5-680-310	OFFICE SUPPLIES	3,287	3,000	4,000	3,279	4,000
101-5-680-311	POSTAGE	143	421	300	121	300
101-5-680-330	GASOLINE & OIL	6,694	7,000	8,000	7,501	8,000
101-5-680-351	UNIFORMS	1,458	-	-	202	1,000
101-5-680-380	OTHER SUPPLIES	5,457	4,287	3,000	5,995	5,000
101-5-680-381	VECTOR SUPPLIES			8,000	258	8,000
101-5-680-414	CONTRACT SERVICES	14,337	52,989	19,000	20,828	20,000
101-5-680-415	TELEPHONE	4,488	4,600	4,600	4,246	4,600
101-5-680-416	CABLE & INTERNET				6,882	6,000
101-5-680-425	TRAVEL & TRAINING	3,503	4,000	4,000	10,018	8,000
101-5-680-430	ADVERTISING & LEGAL NOTICE	203	500	500	122	500
101-5-680-435	BANK & CREDIT CARD CHARGES			-	1,599	
101-5-680-440	UTILITIES	11,026	12,000	12,000	9,055	12,000
101-5-680-445	BUILDING MAINTENANCE	510	1,017	600	1,016	5,000
101-5-680-448	VEHICLE REPAIRS	520	2,150	2,000	1,263	2,000
101-5-680-450	COMPUTER SERVICE & MAINTEN	8,374	8,330	8,374	10,496	8,800
101-5-680-471	EQUIPMENT RENTAL	1,621	4,500	3,600	1,618	3,600
101-5-680-482	DUES & SUBSCRIPTIONS	520	1,495	1,500	1,132	1,500
101-5-680-490	FOOD AND CATERING	-	1,200	1,500	1,555	1,500
101-5-680-499	MISCELLANEOUS SERVICES	580	600	600	119	600
	TOTAL OTHER SERVICES & CHARGES	**62,721**	**108,089**	**81,574**	**87,303**	**100,400**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-655-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-	-
101-5-655-576	CAP OUTLAY-OFFICE FURN & EQUIP	-	-	-	-	-
101-5-655-589	CAP OUTLAY-OTHER EQUIPMENT		-	3,000	**1,310**	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**3,000**	**1,310**	**-**
	TOTAL PARKS & REC	**340,734**	**555,699**	**454,651**	**409,984**	**476,835**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
PLANNING						
SALARIES						
101-5-680-110	PERMANENT SALARIES	217,424	212,713	221,710	220,264	217,762
101-5-680-190	OVERTIME	1,937	-	-	397	-
	TOTAL SALARIES	**219,361**	**212,713**	**221,710**	**220,661**	**217,762**
BENEFITS						
101-5-680-201	SOCIAL SECURITY TAX	16,658	16,161	16,961	16,544	16,969
101-5-680-210	HEALTH INSURANCE	29,305	34,020	37,800	34,202	36,693
101-5-680-220	WORKERS COMPENSATION INSUR	3,148	4,040	998	2,714	3,551
101-5-680-230	RETIREMENT	16,946	16,628	16,229	15,962	16,037
101-5-680-240	UNEMPLOYMENT TAX	-	1,539	1,863	1,810	1,539
	TOTAL BENEFITS	**66,057**	**72,388**	**73,851**	**71,232**	**74,789**
OTHER SERVICES & CHARGES						
101-5-680-310	OFFICE SUPPLIES	3,287	3,000	4,000	3,279	4,000
101-5-680-311	POSTAGE	143	421	300	121	300
101-5-680-330	GASOLINE & OIL	6,694	7,000	8,000	7,501	8,000
101-5-680-351	UNIFORMS	1,458	-	-	202	1,000
101-5-680-380	OTHER SUPPLIES	5,457	4,287	3,000	5,995	5,000
101-5-680-381	VECTOR SUPPLIES			8,000	258	8,000
101-5-680-414	CONTRACT SERVICES	14,337	52,989	19,000	20,828	20,000
101-5-680-415	TELEPHONE	4,488	4,600	4,600	4,246	4,600
101-5-680-416	CABLE & INTERNET				6,882	6,000
101-5-680-425	TRAVEL & TRAINING	3,503	4,000	4,000	10,018	8,000
101-5-680-430	ADVERTISING & LEGAL NOTICE	203	500	500	122	500
101-5-680-435	BANK & CREDIT CARD CHARGES			-	1,599	
101-5-680-440	UTILITIES	11,026	12,000	12,000	9,055	12,000
101-5-680-445	BUILDING MAINTENANCE	510	1,017	600	1,016	5,000
101-5-680-448	VEHICLE REPAIRS	520	2,150	2,000	1,263	2,000
101-5-680-450	COMPUTER SERVICE & MAINTEN	8,374	8,330	8,374	10,496	8,800
101-5-680-471	EQUIPMENT RENTAL	1,621	4,500	3,600	1,618	3,600
101-5-680-482	DUES & SUBSCRIPTIONS	520	1,495	1,500	1,132	1,500
101-5-680-490	FOOD AND CATERING	-	1,200	1,500	1,555	1,500
101-5-680-499	MISCELLANEOUS SERVICES	580	600	600	119	600
	TOTAL OTHER SERVICES & CHARGES	**62,721**	**108,089**	**81,574**	**87,303**	**100,400**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	-	1,800	-	-	1,500
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	-	1,000	-	-	1,000
101-5-680-580	CAP OUTLAY-VEHICLES	-	-	-	-	8,000
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	760	1,500	-	2,800	-
	TOTAL CAPITAL OUTLAY	**60,000**	**4,300**	**-**	**2,800**	**10,500**
DEBT						
101-5-680-631	DEBT SERVICE-PRINCIPAL	-	-	-	-	-
101-5-680-671	DEBT SERVICE-INTEREST	47,075	-	-	-	-
TOTAL DEBT		**47,075**	**-**	**-**	**-**	**-**
	TOTAL PLANNING	**455,214**	**397,490**	**377,135**	**381,996**	**403,451**

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
101-5-700-733	OPER TRANSFERS OUT TO AIRP	7,744	5,400	5,400	2,919	10,000
101-5-700-734	OPER TRANSFER OUT TO KB MUSEUN	-	-	-		15,000
TOTAL TRANSFERS & OTHER USES		**7,744**	**5,400**	**5,400**	**2,919**	**25,000**
TOTAL OPERATING TRANSFERS		**7,744**	**5,400**	**5,400**	**2,919**	**25,000**
TOTAL EXPENDITURES		7,285,072	7,430,646	7,258,854	7,321,839	7,351,151
REVENUE OVER/(UNDER) EXPENDITURES		**16,025**	**(199,435)**	**100,742**	**259,383**	**32,729**

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019

201-HOTEL OCCUPANCY TAX FUND

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET
REVENUES						
TAXES & FRANCHISE FEES						
201-41209	HOTEL OCCUPANCY TAX REVENUE	182,214	102,704	152,919	123,244	152,919
201-41214	PENALTIES & INTEREST	-	2,189	500	-	-
	TOTAL TAXES & FRANCHISE FEES	**182,214**	**104,893**	**153,419**	**123,244**	**152,919**
INVESTMENT INCOME						
201-41801	INTEREST REVENUE	751	500	500	2,627	3,800
	TOTAL INVESTMENT INCOME	**751**	**500**	**500**	**2,627**	**3,800**
MISCELLANEOUS						
201-42001	MISCELLANEOUS REVENUE	6,500	-	-	-	-
	TOTAL MISCELLANEOUS	**6,500**	**-**	**-**	**-**	**-**
	TOTAL REVENUES	**189,465**	**105,393**	**153,919**	**125,871**	**156,719**
DEPARTMENTAL EXPENDITURES						
COMMUNITY DEVELOPMENT						
SALARIES						
201-5-682-110	PERMANENT SALARIES	38,656	40,500	40,500	50,143	48,000
201-5-682-190	OVERTIME	-	-		-	-
	TOTAL SALARIES	**38,656**	**40,500**	**40,500**	**50,143**	**48,000**
BENEFITS						
201-5-682-201	SOCIAL SECURITY TAX	2,957	2,813	3,098	3,836	3,672.00
201-5-682-210	HEALTH INSURANCE	3,660	3,780	4,167	4,200	4,200
201-5-682-220	WORKERS COMPENSATION	-	246	182	-	216.00
201-5-682-230	RETIREMENT-EMPLOYER	2,987	3,038	2,965	3,677	3,456.0
201-5-682-240	UNEMPLOYMENT TAX	-	171	207	9	171
	TOTAL BENEFITS	**9,604**	**10,048**	**10,619**	**11,722**	**11,715.00**
OTHER SERVICES & CHARGES						
201-5-682-310	OFFICE SUPPLIES	2,172	3,000	3,000	3,153	3,000
201-5-682-330	VEHICLE FUEL	-	-	-	-	-
201-5-682-351	UNIFORMS	288	600	300	192	-
201-5-682-380	OTHER SUPPLIES	1,263	1,300	1,000	1,128	4,000
201-5-682-415	TELEPHONE	790	1,000	1,000	923	1,000

201-5-682-418	VISITOR CENTER ALLOCATION	7,603	9,000	9,000	9,999	6,000
201-5-682-425	TRAVEL & TRAINING	-	3,000	3,000	-	3,000
201-5-682-430	COMMUNITY PROMOTION	27,609	45,000	60,000	50,232	65,000
201-5-682-440	UTILITIES	676	700		802	-
201-5-682-445	BUILDING MAINTENANCE	3,132	3,600	2,000	3,100	2,000
201-5-682-448	VEHICLE REPAIRS & MAINTENA	-	-	-	-	-
201-5-682-450	COMPUTER SERVICE AND MAINTENAN(	703	1,500	1,500	866	1,500
201-5-682-471	EQUIPMENT RENTAL	-	2,000	2,000	1,437	2,000
201-5-682-480	PRESERVATION PROJECT	-	10,000	10,000	7,200	5,000
201-5-682-499	MISCELLANEOUS SERVICES	5,089	4,000	5,000	1,646	2,000
	TOTAL OTHER SERVICES & CHARGES	**49,325**	**84,700**	**97,800**	**80,678**	**94,500**
CAPITAL OUTLAY						
201-5-682-570	CAPITAL OUTLAY-COMPUTER EQUIP	-	1,500	1,500	245	1,000
201-5-682-576	CAP OUTLAY- OFFICE FURN & EQUIP	5,375	6,500	3,000	6,226	2,000
201-5-682-595	CAP OUTLAY-BLDG IMPROVEMENTS		-			0
	TOTAL CAPTIAL OUTLAY	**5,375**	**8,000**	**4,500**	**6,471**	**3,000**
	TOTAL COMMUNITY DEVELOPMENT	**102,960**	**143,248**	**153,419**	**149,014**	**157,215**
DEPARTMENTAL EXPENDITURES						
TRANSFERS & OTHER USES						
201-5-700-712	OP TRNSF OUT- EDC FUND	-	-	-	-	-
201-5-700-727	OPTG TRNS OUT-GF FUND	-	-	-	-	12,000
	TOTAL TRANSFERS & OTHER USES	**-**	**-**	**-**	**-**	**12,000**
	TOTAL OPERATING TRANSFERS	-	-	-	-	12,000
	TOTAL EXPENDITURES	**102,960**	**143,248**	**153,419**	**149,014**	**169,215**
REVENUE OVER/(UNDER) EXPENDITURES		**86,505**	**(37,855)**	**500**	**(23,143)**	**(12,496)**

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 PROJECTED YEAR END	**2018-2019 PROPOSED BUDGET**
REVENUES						
TAXES & FRANCHISE FEES						
202-41204 SALES TAX REVENUES		985,340	961,866	885,057	845,478	925,428
TOTAL TAXES & FRANCHISE FEES		**985,340**	**961,866**	**885,057**	**845,478**	**925,428**
INTERGOVERNMENTAL REVENUE						
202-41500 USDA GRANT			300,000	300,000	300,000	-
TOTAL INTERGOVERNMENTAL REVENUE			**300,000**	**300,000**	**300,000**	**-**
INVESTMENT INCOME		-				
202-41801 INTEREST REVENUES		5,779	1,300	1,500	3,441	10,200
TOTAL INVESTMENT INCOME		**5,779**	**1,300**	**1,500**	**3,441**	**10,200**
OTHER FINANCING SOURCES						
202-41928 TRANSFER IN-HOTEL FUND			-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS						
202-42001 MISCELLANEOUS REVENUE		10,181	8,500	-	7,247	10,000
202-42004 RENTAL - TIJERINA				8,000	9,402	-
202-42008 EVENT DONATIONS				-	-	-
2024009 TROLLEY TOURS				4,000	4,012	-
TOTAL MISCELLANEOUS		**10,181**	**8,500**	**12,000**	**20,661**	**10,000**
TOTAL REVENUES		**1,001,300**	**1,271,666**	**1,198,557**	**1,169,579**	**945,628**
COMMUNITY DEVELOPMENT						
SALARIES						
202-5-682-110	PERMANENT SALARIES	196,120	196,820	196,820	182,516	190,526
202-5-682-170	TEMPORARY/PART TIME SALARI	-	-	-	-	-
202-5-682-190	OVERTIME	791	7,200	7,200	1,392	5,000
	TOTAL SALARIES	**196,911**	**204,020**	**204,020**	**183,908**	**195,526**
BENEFITS						
202-5-682-201	SOCIAL SECURITY TAX	15,004	15,608	15,608	13,956	14,958
202-5-682-210	HEALTH INSURANCE	21,960	19,200	21,000	22,495	20,385
202-5-682-220	WORKER'S COMPENSATION	2,307	2,966	2,966	3,354	3,839
202-5-682-230	RETIREMENT-EMPLOYER	15,277	15,114	15,114	13,309	14,876
202-5-682-240	UNEMPLOYMENT TAX	1,044	3,829	3,829	802	855
	TOTAL BENEFITS	**55,592**	**56,717**	**58,517**	**53,917**	**54,913**
OTHER SERVICES & CHARGES						
202-5-682-310	OFFICE SUPPLIES	7,948	3,950	3,500	2,268	3,000

202-5-682-311	POSTAGE	15	50	50	18	50
202-5-682-330	VEHICLE FUEL	1,769	5,450	3,000	2,101	2,500
202-5-682-351	UNIFORMS	1,160	2,500	2,500	-	2,500
202-5-682-380	OTHER SUPPLIES	2,255	500	-	201	500
202-5-682-401	AUDIT FEES	3,330	4,000	4,000	-	4,000
202-5-682-405	LEGAL FEES	9,840	10,000	13,250	4,800	15,000
202-5-682-409	ECONOMIC DEVELOPMENT	302,581	1,421,267	400,550	192,809	588,000
202-5-682-410	PROFESSIONAL SERVICES	4,347	-	-	-	-
202-5-682-415	TELEPHONE	4,346	1,550	1,250	986	1,250
202-5-682-416	CABLE & INTERNET				1,324	6,000
202-5-682-419	TOURISM DEVELOPMENT	124,168	25,000	10,000	10,607	23,800
202-5-682-425	TRAVEL & TRAINING	35,275	57,000	44,250	10,889	45,000
202-5-682-430	COMMUNITY PROMOTION & ADVI	73,974	80,500	71,500	65,446	61,500
202-5-682-431	CARRYOVER- COMMUNITY PROM(	-	-	-	-	-
202-5-682-435	BANK & CREDIT CARD CHARGES				-	100
202-5-682-438	STARR CO IND FND ALLOCATIO	40,000	40,000	40,000	39,600	40,000
202-5-682-440	UTILITIES	29,966	13,000	11,500	5,939	7,250
202-5-682-445	BUILDING MAINTENANCE	1,929	12,500	2,500	3,132	5,000
202-5-682-448	VEHICLE REPAIRS & MAINTENA	746	500	500	175	500
202-5-682-450	COMPUTER SERVICE AND MAINT	441	1,000	2,000	2,826	5,000
202-5-682-460	HISTORIC PRESERVATION GRAN	-	-	-	-	-
202-5-682-471	EQUIPMENT RENTAL	2,961	5,500	4,500	2,602	4,500
202-5-682-482	DUES & SUBSCRIPTIONS	3,325	12,250	7,755	6,246	7,500
202-5-682-487	LICENSES & PERMITS				-	500
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	-	-	-	-	-
202-5-682-490	FOOD AND CATERING	1,181	2,500	3,500	1,352	3,250
202-5-682-499	MISCELLANEOUS SERVICES	3,409	-	-	189	250
TOTAL OTHER SERVICES & CHARGES		**654,966**	**1,699,017**	**626,105**	**353,511**	**826,950**
CAPITAL OUTLAY						
202-5-682-580	CAP OUTLAY- VEHICLES	29,984	60,000	-	-	-
202-5-682-589	CAPITAL OUTLAY-OTHER EQUIP	9,491	4,500	1,000	-	1,000
202-5-682-590	CAP OUTLAY- LAND ACQUISITION		300,000	375,000	-	-
TOTAL CAPITAL OUTLAY		**39,475**	**364,500**	**376,000**	**-**	**1,000**
TOTAL COMMUNITY DEVELOPMENT		**946,944**	**2,324,254**	**1,264,642**	**591,335**	**1,078,389**
MAIN STREET						
SALARIES						
202-5-684-110	PERMANENT SALARIES	32,348	32,500	32,500	20,900	33,150
202-5-684-190	OVERTIME	-	1,800	1,800	4,510	2,500
	TOTAL SALARIES	**32,348**	**34,300**	**34,300**	**25,410**	**35,650**
BENEFITS						
202-5-684-201	SOCIAL SECURITY TAX	2,475	2,624	2,624	1,930	2,727
202-5-684-210	HEALTH INSURANCE	-	3,840	4,200	865	4,077
202-5-684-220	WORKER'S COMPENSATION	168	266	266	301	160
202-5-684-230	RETIREMENT-EMPLOYER	2,510	2,535	2,535	1,735	2,567
202-5-684-240	UNEMPLOYMENT TAX	-	642	642	201	171
	TOTAL BENEFITS	**5,153**	**9,907**	**10,267**	**5,032**	**9,702**

OTHER SERVICES

202-5-684-310	OFFICE SUPPLIES	5,000	2,000	1,000	676	1,000
202-5-684-330	VEHICLE FUEL	226	3,000	1,500	657	1,250
202-5-684-351	UNIFORMS	-	600	350	156	350
202-5-684-380	OTHER SUPPLIES	-	2,200	-	73	100
202-5-684-410	PROFESSIONAL SERVICES	-	4,785	5,000	3,552	3,000
202-5-684-415	TELEPHONE- TIJERINA COMPLEX	-	5,000	600	1,373	1,600
202-5-684-416	TELEPHONE- OTHER		3,000	-	1,675	-
202-5-684-417	INTERNET & CABLE				352	2,600
202-5-684-419	TOURISM DEVELOPMENT				-	1,200
202-5-684-425	TRAVEL & TRAINING	2,126	5,400	4,500	2,137	3,500
202-5-684-430	ADVERTISING & PROMOTION	-	16,500	17,250	11,087	32,000
202-5-684-440	UTILITIES- TIJERINA COMPLEX	-	16,000	17,250	9,108	14,000
202-5-684-441	UTILITIES- OTHER	-	3,515	4,300	3,390	4,500
202-5-684-445	BUILDING MAINTENANCE	-	20,500	10,000	11,324	12,000
202-5-684-446	Facility Maintenance				288	500
202-5-684-447	EQUIPMENT MAINTENANCE		3,500	500	-	500
202-5-684-448	VEHICLE MAINTENANCE		5,000	5,000	801	5,000
202-5-684-450	COMPUTER MAINTENANCE		500	250	300	500
202-5-684-460	MAIN STREET ENHANCEMENT GR	28,833	90,000	50,000	27,317	85,100
202-5-684-471	EQUIPMENT RENTAL	535	1,000	1,500	1,122	1,500
202-5-684-482	DUES & SUBSCRIPTIONS	-	800	1,500	744	1,500
202-5-684-490	FOOD & CATERING				505	900
202-5-684-499	MISCELLANEOUS SERVICES	-	-	800	435	500
	TOTAL OTHER SERVICES & CHARGES	**36,720**	**183,300**	**121,300**	**77,074**	**173,100**
CAPITAL OUTLAY						
202-5-684-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-	-
202-5-684-576	CAP OUTLAY- OFFICE FURNITURE		3,500	500	-	1,000
202-5-684-589	CAPITAL OUTLAY-OTHER EQUIP	-	-	-	296	-
	TOTAL CAPITAL OUTLAY	**-**	**3,500**	**500**	**296**	**1,000**
	TOTAL MAIN STREET	**74,221**	**231,007**	**166,367**	**107,812**	**219,452**
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
202-5-700-710	TRNSF OUT-GF FOR ADMIN COS	225,000	225,000	225,000	225,000	225,000
202-5-700-726	TRANSFER TO EDA GRANT	-	-	765,000	765,000	-
202-5-700-727	OPTG TRNS OUT-2010 CAP PRO	25,000	-	-	-	-
202-5-700-728	TRANSFER TO AFFORDABLE HOMES			-	-	-
202-5-700-733	OPTG TRNS OUT-AIRPORT FUND	60,000	-	-	-	-
	TOTAL TRANSFERS & OTHER USES	**310,000**	**225,000**	**990,000**	**990,000**	**225,000**
	TOTAL OPERATING TRANSFERS	**310,000**	**225,000**	**990,000**	**990,000**	**225,000**
TOTAL EXPENDITURES		**1,331,165**	**2,780,261**	**2,421,009**	**1,689,147**	**1,522,841**
REVENUE OVER/(UNDER) EXPENDITURES		**(329,865)**	**(1,508,595)**	**(1,222,452)**	**(519,568)**	**(577,213)**

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

214-SRF AIRPORT FUND		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET
REVENUES						
OTHER FINANCING SOURCES						
214-41901	OP TRANSF-EDC FUND	-	-	-	-	-
214-41904	OP TRANSF-GENERAL FUNI	4,273	8,022	3,714	3,665	10,000
TOTAL OTHER FINANCING SOURCES		4,273	8,022	3,714	3,665	10,000
TOTAL REVENUES		4,273	8,022	3,714	3,665	10,000
DEPARTMENTAL EXPENDITURES						
OTHER SERVICES & CHARGES						
214-5-610-440	UTILITIES	2,273	5,213	1,641	4,103	4,250
214-5-610-445	FACILITY MAINTENANCE	2,000	3,802	1,852	294	4,500
214-5-610-499	MISCELLANEOUS SERVICES		118	31	98	250
TOTAL OTHER SERVICES & CHARGES		4,273	9,133	3,524	4,495	9,000
TOTAL EXPENDITURES		4,273	9,133	3,524	4,495	9,000
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**(1,111)**	**190**	**(830)**	**1,000**

DEBT SERVICE FUND

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
501-41601 OPERATING REVENUE-WATER	3,352,858	3,220,000	3,625,198	3,419,237	3,430,198
501-41602 OPERATING REVENUE-SEWER	1,531,147	1,472,500	1,663,925	1,677,705	1,748,705
501-41603 SANITATION ADMINISTRATIVE FEES	45,650	53,700	-	-	48,705
501-41604 WATER CONNECTIONS	54,940	45,900	65,000	55,000	60,000
501-41605 SEWER CONNECTION REVENUES	16,346	17,200	17,200	11,835	17,200
501-41606 PENALTIES & LATE CHARGES	130,825	122,245	122,245	137,003	140,003
501-41607 WATER PLANT SALES	8,079	8,780	8,780	8,481	8,780
501-41608 WATER RIGHTS	26,050	-	30,000	-	30,000
501-41609 COPIES, LOST CHECKS, ETC	200	-	-	-	-
501-41610 NSF CHECK FEE	595	900	900	324	900
TOTAL CHARGES FOR SERVICES	**5,166,690**	**4,941,225**	**5,533,248**	**5,309,584**	**5,484,491**
INVESTMENT INCOME					
501-41801 INTEREST EARNED	2,585	2,100	2,100	9,414	11,425
501-41802 INTEREST EARNED-I&S FUND	5	5	5	-	-
501-41808 INT EARNED-BOND RESERVE FUND	20	40	40	-	-
TOTAL INVESTMENT INCOME	**2,610**	**2,145**	**2,145**	**9,414**	**11,425**
OTHER FINANCING SOURCES					
501-41941 OFS-TRNSF CIP FROM GFA	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS					
501-42001 Miscellaneous Revenue	-	-	-	-	-
501-42005 INSURANCE REFUNDS	346	-	-	-	-
501-42006 SALES OF FIXED ASSETS	-	-	-	-	-
501-42007 DONATIONS FROM PRIVATE SOURCES	-	-	-	-	-
TOTAL MISCELLANEOUS	**346**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**5,169,646**	**4,943,370**	**5,535,393**	**5,318,998**	**5,495,916**

ADMINISTRATION-PUD

SALARIES						
501-5-481-110	PERMANENT SALARIES	148,244	174,043	117,536	117,717	121,723
501-5-481-180	INCENTIVE PAY	6,240	6,526	4,320	3,900	4,320
501-5-481-190	OVERTIME	-	-	-	786	500
	TOTAL SALARIES	**154,484**	**180,569**	**121,856**	**122,403**	**126,543**
BENEFITS						
501-5-481-201	SOCIAL SECURITY TAX	11,753	10,713	9,322	9,248	9,350
501-5-481-210	HEALTH INSURANCE	14,344	15,120	12,600	11,248	12,231
501-5-481-220	WORKERS COMPENSATION INSUF	2,190	2,810	3,670	4,150	1,845
501-5-481-230	RETIREMENT	11,388	13,053	10,175	8,856	10,206
501-5-481-240	UNEMPLOYMENT TAX	-	684	1,586	602	297
	TOTAL BENEFITS	**39,675**	**42,380**	**37,353**	**34,103**	**33,929**
OTHER SERVICES & CHARGES						
501-5-481-310	OFFICE SUPPLIES			80	259	216
501-5-481-311	POSTAGE	333	333	333	4	300
501-5-481-330	GASOLINE & OIL	580	5,678	3,500	1,254	3,500
501-5-481-351	UNIFORMS	1,983	2,250	1,000	952	1,000
501-5-481-380	OTHER SUPPLIES	2,339	2,330	-	198	-
501-5-481-400	SERVICE CHARGES	2,362	3,000	3,000	-	-
501-5-481-401	AUDIT FEES	6,475	7,725	7,725	-	-
501-5-481-405	ATTORNEY FEES	-	1,088	-	-	-
501-5-481-412	ENGINEER SERVICES	2,640	2,640	90,000	68,462	90,000
501-5-481-414	CONTRACT SERVICES	4,810	2,660	16,000	6,447	16,000
501-5-481-415	TELEPHONE	6,077	6,500	6,500	1,991	6,000
501-5-481-416	INTERNET & CABLE			660	1,309	1,000
501-5-481-425	TRAVEL & TRAINING	4,580	4,500	3,000	672	3,000
501-5-481-430	ADVERTISING & LEGAL NOTICE	1,142	1,227	1,227	3,255	3,000
501-5-481-435	BANK & CREDIT CARD CHARGES				2,940	-
501-5-481-440	UTILITIES	14,357	12,500	20,000	76,501	80,000
501-5-481-445	BUILDING MAINTENANCE	394	6,690	10,690	-	-
501-5-481-448	VEHICLE REPAIRS	100	2,500	2,500	-	-
501-5-481-450	COMPUTER MAINTENANCE	1,423	2,000	1,000	426	1,000
501-5-481-459	OTHER MAINTENANCE	-	300	-	-	-
501-5-481-470	BUILDING RENTAL	-	800	-	-	-
501-5-481-471	EQUIPMENT RENTAL				-	-
501-5-481-482	DUES & SUBSCRIPTIONS	-	500	500	1,668	700
501-5-481-487	LICENSES & PERMITS	111	500	282	2	300
501-5-481-494	INSURANCE & BONDS	260	260	260	300	260
501-5-481-495	SECURITY EXPENSE	5,372	6,500	4,800	4,319	4,800
501-5-481-497	BAD DEBT EXPENSE	-	38,000	30,000	-	30,000
501-5-481-498	INFORMATION TECHNOLOGY SER	-	-	-	-	-
501-5-481-499	MISCELLANEOUS SERVICES	9,872	5,200	500	443	-
TOTAL OTHER SERVICES & CHARGES		**65,210**	**115,681**	**203,477**	**171,403**	**241,076**

CAPITAL OUTLAY						
501-5-481-569	CAP OUTLAY-BLDG IMPROVEMEN	10,294	10,519	-	-	-
501-5-481-580	CAP OUTLAY - VEHICLES			20,000	-	-
501-5-481-581	CAP OUTLAY-CAMERAS		9,975	-	-	-
TOTAL CAPITAL OUTLAY		**10,294**	**20,494**	**20,000**	**-**	**-**
	TOTAL ADMINISTRATION-PUD	**269,663**	**359,124**	**382,686**	**327,909**	**401,548**

BILLINGS AND COLLECTIONS

SALARIES						
501-5-482-110	PERMANENT SALARIES	66,985	88,131	83,075	56,463	106,891
501-5-482-190	OVERTIME	750	569	569	643	750
TOTAL SALARIES		**67,735**	**88,700**	**83,644**	**57,106**	**107,641**
BENEFITS						
501-5-482-201	SOCIAL SECUTIRY TAX	5,143	6,589	6,399	4,196	8,235
501-5-482-210	HEALTH INSURANCE	15,854	14,400	16,800	14,966	20,385
501-5-482-220	WORKERS COMPENSATION	1,635	2,098	376	425	2,977
501-5-482-230	RETIREMENT	5,265	7,192	6,984	4,131	8,988
501-5-482-240	UNEMPLOYMENT	-	511	828	590	495
	TOTAL BENEFITS	**27,897**	**30,790**	**31,387**	**24,308**	**41,079**
OTHER SERVICES & CHARGES						
501-5-482-310	OFFICE SUPPLIES	10,613	17,000	10,000	5,079	6,000
501-5-482-311	POSTAGE	25,433	30,000	15,000	21,475	20,000
501-5-482-330	GASOLINE & OIL	3,287	5,000	5,000	2,960	3,000
501-5-482-351	UNIFORMS	1,048	1,300	1,300	1,053	1,300
501-5-482-355	JANITORIAL SUPPLIES	5,910	5,375	5,375	5,454	5,375
501-5-482-380	OTHER SUPPLIES			150	361	150
501-5-482-400	CREDIT CARD PROCESSING	25,093	6,600	5,801	-	5,800
501-5-482-414	CONTRACT BILLING SERVICES	26,555	9,300	11,000	21,892	11,000
501-5-482-425	TRAVEL & TRAINING	-	500	500	-	500
501-5-482-448	VEHICLE REPAIRS	349	1,500	1,500	1,518	1,500
501-5-482-450	COMPUTER SERVICE & MAINTEN	636	4,125	1,000	-	1,000
501-5-482-471	EQUIPMENT RENTAL (LEASE EX	655	1,777	1,777	2,087	2,000
501-5-482-490	CASH SHORT/OVER	50	300	-	-	-
501-5-482-494	INSURANCE & BONDS	390	390	390	300	390
501-5-482-499	MISCELLANEOUS SERVICES	2,534	3,000	-	130	-
	TOTAL OTHER SERVICES & CHARGES	**102,553**	**86,167**	**58,793**	**62,308**	**58,015**
CAPITAL OUTLAY						
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM	-	2,360	2,000	4,896	2,000
501-5-482-580	CAP OUTLAY-VEHICLES	3,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	**3,000**	**2,360**	**2,000**	**4,896**	**2,000**
	TOTAL BILLING & COLLECTIONS	**201,185**	**208,017**	**175,824**	**148,618**	**208,735**

DURAN WATER PLANT

SALARIES							
501-5-562-110	PERMANENT SALARIES	170,012	168,044	147,722		149,009	147,722
501-5-562-180	INCENTIVE PAY	11,360	9,306	9,306		7,280	9,306
501-5-562-190	OVERTIME	6,364	6,416	6,416		4,697	5,000
	TOTAL SALARIES	**187,736**	**183,766**	**163,444**		**160,986**	**162,028**
BENEFITS							
501-5-562-201	SOCIAL SECURITY TAX	13,628	12,664	12,503	$	15,480	12,395
501-5-562-210	HEALTH INSURANCE	18,300	18,900	21,000	$	26,000	20,385
501-5-562-220	WORKERS COMPENSATION	4,052	5,200	8,405	$	10,407	8,405
501-5-562-230	RETIREMENT	14,509	12,603	13,648	$	16,897	12,962
501-5-562-240	UNEMPLOYMENT TAX	-	855	1,035	$	817	495
	TOTAL BENEFITS	**50,489**	**50,222**	**56,591**		**69,601**	**54,642**
OTHER SERVICES & CHARGES							
501-5-562-311	FREIGHT	35	40	-		-	-
501-5-562-330	GASOLINE & OIL					504	1500
501-5-562-351	UNIFORMS	2,323	2,000	1,500		2,214	2,000
501-5-562-355	JANITORIAL	-	500	-		-	-
501-5-562-380	SUPPLIES & MATERIALS	8,359	30,000	12,800		5,815	12,800
501-5-562-385	CHEMICALS	147,024	147,000	125,000		164,438	125,000
501-5-562-410	PREVENTATIVE MAINTENANCE	595	20,000	15,000		2,166	15,000
501-5-562-412	ENGINEERING SERVICES	-	1,000	-		-	-
501-5-562-414	CONTRACT SERVICES	-	31,135	40,000		15,426	25,000
501-5-562-415	TELEPHONE	959	11,500	10,000		3,432	10,000
501-5-562-416	CABLE & INTERNET					1,472	-
501-5-562-425	TRAVEL & TRAINING	805	2,000	2,000		906	2,000
501-5-562-431	LAB TEST	22,069	50,000	28,000		15,098	20,000
501-5-562-440	UTILITIES	171,799	178,000	152,000		119,704	130,000
501-5-562-445	BUILDING MAINTENANCE	445	5,000	3,600		3,314	6,000
501-5-562-446	INSTRUMENT CALIBRATION	2,400	10,000	4,000		1,440	4,000
501-5-562-447	EQUIPMENT REPAIRS	48,910	98,000	98,000		60,559	75,000
501-5-562-448	VEHICLE REPAIRS & MAINTENANCE			2,500		1,054	1,100
501-5-562-449	PREVENTIVE MAINTENANCE			4,100		4,917	4,100
501-5-562-450	COMP/SOFTWARE MAINTENANCI	11,736	26,000	16,000		12,830	16,000
501-5-562-471	EQUIPMENT RENTAL	900	1,700	5,000		5,246	5,000
501-5-562-475	WATER RIGHTS-CONTRACTS	8,400	10,000	17,000		-	17,000
501-5-562-485	TCEQ FEES	13,888	16,162	16,112		18,278	16,112
501-5-562-487	LICENSES & PERMITS	-	200	-		362	-
501-5-562-499	MISCELLANEOUS SERVICES	1,110	9,847	-		67	-
	TOTAL OTHER SERVICES & CHARGES	**441,757**	**650,084**	**552,612**		**439,243**	**487,612**
CAPITAL OUTLAY							
501-5-562-580	CAP OUTLAY-VEHICLES	-	-	-		-	-
501-5-562-581	CAP OUTLAY-CAMERAS		6,528	2,200		-	-
501-5-662-589	CAP OUTLAY - OTHER EQUIP		5,183			-	0
	TOTAL CAPITAL OUTLAY	**-**	**6,528**	**2,200**		**-**	**-**
	TOTAL DURAN WATER PLANT	**679,982**	**890,600**	**774,847**		**669,830**	**704,282**

WATER PLANT #1

SALARIES						
501-5-563-110	PERMANENT SALARIES	164,972	165,548	160,430	141,612	131,518
501-5-563-180	INCENTIVE PAY	6,240	397	3,800	6,500	3,800
501-5-563-190	OVERTIME	10,764	7,914	11,750	8,677	10,500
	TOTAL SALARIES	**181,976**	**173,859**	**175,980**	**156,789**	**145,818**
BENEFITS						
501-5-563-201	SOCIAL SECURITY TAX	13,412	12,435	13,462	11,869	11,155
501-5-563-210	HEALTH INSURANCE	21,981	22,680	25,200	22,448	20385
501-5-563-220	WORKERS COMPENSATION	6,502	8,343	7,895	8,928	8081
501-5-563-230	RETIREMENT	14,013	12,416	14,694	11,344	11859
501-5-563-240	UNEMPLOYMENT TAX	-	1,026	1,936	1,008	495
	TOTAL BENEFITS	**55,908**	**56,900**	**63,187**	**55,598**	**51,975**
OTHER SERVICES & CHARGES						
501-5-563-330	GASOLINE & OIL	429	3,000	3,000	2,642	1,500
501-5-563-351	UNIFORMS	2,337	3,000	3,000	2,186	3,000
501-5-563-355	JANITORIAL	-	-	-	-	-
501-5-563-380	SUPPLIES & MATERIALS	13,205	18,000	10,000	68,888	50,000
501-5-563-385	CHEMICALS	24,678	54,000	20,000	26,229	33,000
501-5-563-412	ENGINEERING SERVICES	-	-	5,000	-	12,000
501-5-563-414	CONTRACT SERVICES		-		3,030	2,600
501-5-563-415	TELEPHONE	2,924	10,500	14,500	3,163	8,500
501-5-563-416	CABLE & INTERNET				1,472	7,200
501-5-563-425	TRAVEL & TRAINING	1,249	2,000	3,000	588	3,000
501-5-563-431	LAB TEST	4,732	20,000	15,000	8,894	15,000
501-5-563-440	UTILITIES	234,041	261,000	120,000	115,694	120,000
501-5-563-445	BUILDING MAINTENANCE	-	7,000	10,000	3,417	2,500
501-5-563-446	INSTRUMENT CALIBRATION	5,431	6,000	6,000	1,440	6,000
501-5-563-447	EQUIPMENT REPAIRS	49,473	128,508	40,000	72,535	43,400
501-5-563-449	PREVENTIVE MAINTENANCE	-	5,000	-	3966	21,000
501-5-563-450	COMP SVC, SOFTWARE & MAINT				0	-
501-5-563-471	EQUIPMENT RENTAL	-	1,630	1,360	2071.5	1,300
501-5-563-475	WATER RIGHTS-CONTRACTS	480	2,500	-	31.2	-
501-5-563-485	TCEQ FEES	3,600	15,941	25,000	18,143	25,000
501-5-563-487	LICENSES & PERMITS	13,203	500	-	566	500
501-5-563-499	MISCELLANEOUS SERVICES	3,845	1,947	-	94	
	TOTAL OTHER SERVICES & CHARGES	**359,627**	**540,526**	**275,860**	**335,049**	**355,500**
CAPITAL OUTLAY						
501-5-563-570	CAP OUTLAY-COMPUTER EQUIPM	1,026	-	-	-	-
501-5-563-579	CAP OUTLAY - TRACTOR	-	-	-	-	-
501-5-563-581	CAP OUTLAY-CAMERAS	4,850	1,809	-	-	-
501-5-563-589	CAP OUTLAY - OTHER EQUIP			12,100	12,100	-
	TOTAL CAPITAL OUTLAY	**5,876**	**-**	**12,100**	**12,100**	**-**
	TOTAL WATER PLANT #1	**603,387**	**771,285**	**527,127**	**559,536**	**553,293**

WATER DISTRIBUTION

SALARIES						
501-5-564-110	PERMANENT SALARIES	178,476	171,644	153,649	191,441	185,327
501-5-564-180	INCENTIVE PAY	-	-	-	-	-
501-5-564-190	OVERTIME	28,369	30,900	22,500	32,955	24,997
	TOTAL SALARIES	**206,845**	**202,544**	**176,149**	**224,396**	**210,324**
BENEFITS						
501-5-564-201	SOCIAL SECURITY TAX	15,632	12,863	13,475	16,883	16,090
501-5-564-210	HEALTH INSURANCE	25,619	26,460	25,200	28,366	28,539
501-5-564-220	WORKERS COMPENSATION INSUF	3,933	5,047	10,023	11,335	11,967
501-5-564-230	RETIREMENT	15,653	12,873	14,708	16,232	17,562
501-5-564-240	UNEMPLOYMENT TAX	-	1,197	1,449	1,536	693
	TOTAL BENEFITS	**60,837**	**58,440**	**64,856**	**74,352**	**74,850.79**
OTHER SERVICES & CHARGES						
501-5-564-311	POSTAGE & SHIPPING	153	-	-	-	-
501-5-564-330	GASOLINE & OIL	13,941	15,000	16,000	15,599	16,000
501-5-564-351	UNIFORMS	3,579	4,000	3,500	2,972	3,500
501-5-564-380	SUPPLIES & MATERIALS	323,081	294,188	160,000	215,053	180,000
501-5-564-385	SPECIAL PROJECT MATERIALS	147,278	128,446	100,000	-	0
501-5-564-410	PROFESSIONAL SERVICES	106,478	600	600	600	600
501-5-564-412	ENGINEERING SERVICES	14,475	17,220	-	-	-
501-5-564-414	CONTRACT SERVICES	37,770	32,500	26,500	50,661	42,677
5015-564-415	TELEPHONE			502	1,140	1,000
505-5-464-430	ADVERTISING AND LEGAL NOTICE	-	-	10,000	-	5,000
505-5-464-440	UTILITIES			-	-	-
501-5-564-447	EQUIPMENT REPAIRS	24,785	28,175	18,000	-	18,000
501-5-564-448	VEHICLE REPAIRS	6,801	6,100	6,100	17,195	6,100
501-5-564-459	OTHER MAINTENANCE	520	1,000	-	9,050	-
501-5-564-471	EQUIPMENT RENTALS	90	90	18,871	21,878	20,000
501-5-564-487	LICENSES & PERMITS	-	-	-	25	-
501-5-564-499	MISCELLANEOUS SERVICES	234	500	-	546	-
TOTAL OTHER SERVICES & CHARGES		**679,032**	**527,819**	**360,073**	**334,718**	**292,877**
CAPITAL OUTLAY						
501-5-564-579	CAP OUTLAY- BACKHOE AND DUI	-	50,000		-	-
501-5-564-580	CAP OUTLAY-VEHICLES	30,600	-	36,000	-	-
501-5-564-589	CAP OUTLAY- OTHER EQUIPMENT	-	-	9,742	14,297	-
TOTAL CAPITAL OUTLAY		30,600	50,000	45,742	14,297	-
	TOTAL WATER DISTRIBUTION	**135,000**	**838,803**	**646,819**	**647,764**	**578,052**

SEWER PLANT

SALARIES						
501-5-565-110	PERMANENT SALARIES	38,053	29,412	46,592	48,287	46592
501-5-565-180	INCENTIVE PAY	1,040	208	1,040	1,040	1040
501-5-565-190	OVERTIME	2,409	21	2,460	4,518	3000
	TOTAL SALARIES	**41,502**	**29,641**	**50,092**	**53,845**	**50,632**
BENEFITS						
501-5-565-201	SOCIAL SECURITY TAX	3,175	2,173	3,832	4,119	3873
501-5-565-210	HEALTH INSURANCE	3,660	7,560	8,400	8,652	8154
501-5-565-220	WORKERS COMPENSATION INSUI	883	258	2,850	3,223	1765
501-5-565-230	RETIREMENT	2,537	2,206	4,183	3,895	4141
501-5-565-240	UNEMPLOYMENT TAX	-	342	551	410	198
	TOTAL BENEFITS	**10,255**	**12,539**	**19,816**	**20,298**	**18,131**
OTHER SERVICES & CHARGES						
501-5-565-330	GASOLINE & OIL	4,740	5,000	2,000	3,817	3,000
501-5-565-351	UNIFORMS	1,021	2,000	1,000	1,101	1,000
501-5-565-380	SUPPLIES & MATERIALS	13,958	22,900	15,000	22,038	16,206
501-5-565-385	CHEMICALS	14,487	26,000	25,000	32,024	25,000
501-5-565-386	SPECIAL PROJECTS	-	45,175	25,000	-	40,000
501-5-565-410	PREVENTIVE MAINTENANCE	-	4,000	5,000	-	5,000
501-5-565-412	ENGINEERING SERVICES	1,750	1,200	-	-	-
501-5-565-414	CONTRACT SERVICES	4,990	18,000	14,000	46,379	38,000
501-5-565-415	TELEPHONE	1,539	1,500	1,500	842	1,500
501-5-565-421	SLUDGE TRANSPORT	10,342	15,000	10,000	5,339	10,000
501-5-565-425	TRAVEL & TRAINING	-	1,000	1,000	780	1,000
501-5-565-431	LAB TEST	16,794	16,500	15,000	18,660	20,000
501-5-565-440	UTILITIES	-	3,100	7,000	-	-
501-5-565-445	BUILDING MAINTENANCE	-	10,814	5,000	-	2,000
501-5-565-446	INSTRUMENT CALIBRATION	7,866	3,520	5,000	2,340	5,000
501-5-565-447	EQUIPMENT REPAIRS	19,686	41,100	30,000	36,276	30,000
501-5-565-448	VEHICLE REPAIRS	45	1,700	2,500	1,976	2,500
501-5-565-449	PREVENTIVE MAINT - SEWER PLANT					-
501-5-565-459	OTHER MAINTENANCE	-	8	-	-	-
501-5-565-471	EQUIPMENT RENTAL	480	1,100	-	-	500
501-5-565-485	TCEQ FEES	1,448	17,000	-	576	-
501-5-565-487	LICENSES & PERMITS	-	5,000	5,000	-	5,000
501-5-565-499	MISCELLANEOUS SERVICES	2,582	197	-	884	-
	TOTAL OTHER SERVICES & CHARGES	**101,728**	**241,813**	**169,000**	**173,032**	**205,706**
CAPITAL OUTLAY						
501-5-565-580	CAP OUTLAY-VEHICLES	-	-	-	-	-
501-5-565-582	CAP OUTLAY- CAMERAS	5,000	-	8,000	-	-
501-5-565-589	CAP OUTLAY - OTHER EQUIP			546	546	8000
TOTAL CAPITAL OUTLAY		5,000	-	8,000	546	8,000
	TOTAL SEWER PLANT	**158,485**	**283,993**	**246,908**	**247,722**	**282,469**

SEWER COLLECTION

SALARIES						
501-5-566-110	PERMANENT SALARIES	13,117	16,578	36,337	$ 29,509.79	36337
501-5-566-190	OVERTIME	1,054	1,121	1,120	3,265	1500
	TOTAL SALARIES	**14,171**	**17,699**	**37,457**	**32,775**	**37837**
BENEFITS						
501-5-566-201	SOCIAL SECURITY TAX	1,084	2,556	2,865	2,507	2895
501-5-566-210	HEALTH INSURANCE	3,352	3,780	8,400	8,652	8154
501-5-566-220	WORKERS COMPENSATION INSUI	482	618	2,131	2,410	2153
501-5-566-230	RETIREMENT	1,106	1,243	3,128	2,373	3159
501-5-566-240	UNEMPLOYMENT TAX	-	171	412	325	198
	TOTAL BENEFITS	**6,024**	**8,368**	**16,936**	**16,268**	**16559**
OTHER SERVICES & CHARGES						
501-5-566-351	UNIFORMS	996	2,000	1,000	1,213	1,000
501-5-566-380	SUPPLIES & MATERIALS	10,545	24,341	24,000	15,046	16,000
501-5-566-385	SPECIAL PROJECTS	-	34,066	-	-	-
501-5-566-412	ENGINEERING SERVICES	12,781	20,781	-	8,520	3,500
501-5-566-414	CONTRACT SERVICES	24,700	20,200	20,200	19,170	20,200
501-5-566-415	TELEPHONE	1,180	1,000	1,000	1,132	1,000
501-5-566-440	UTILITIES	-	-	15,000	10,766	15,000
501-5-566-447	EQUIPMENT REPAIRS	25,780	22,000	-	11,856	4,305
501-5-566-448	VEHICLE REPAIRS	-	-	-	-	-
501-5-566-455	OTHER MAINTENANCE-INCIDENT!	20,762	6,582	10,000	-	10,000
501-5-566-459	OTHER MAINTENANCE	-	500	-	-	-
	TOTAL OTHER SERVICES & CHARGES	**96,744**	**131,470**	**71,200**	**67,703**	**71,005**
	TOTAL SEWER COLLECTION	**116,939**	**157,537**	**125,593**	**116,746**	**125,401**

DEPRECIATION						
CAPITAL OUTLAY						
501-5-590-599	DEPRECIATION EXPENSE	180,000	262,000	262,200	262,200	262,200
	TOTAL CAPITAL OUTLAY	**180,000**	**262,000**	**262,200**	**262,200**	**262,200**
	TOTAL DEPRECIATION	**180,000**	**262,000**	**262,200**	**262,200**	**262,200**
DEBT SERVICE						
OTHER SERVICES & CHARGES						
501-5-690-494	INSURANCE & BONDS	2,885	2,885	2,885	-	2,885
	TOTAL OTHER SERVICES & CHARGES	**2,885**	**2,885**	**2,885**	**-**	**2,885**
DEBT						
501-5-690-629	DEBT SERVICE-PRINCIPAL	51,925	53,560	401,353	369,248	365,957
501-5-690-671	DEBT SERVICE-CAP LEASE INT	17,000	17,500	39,974	39,681	13,071
501-5-690-672	DEBT SERVICE-BOND INTEREST	36,889	33,575	448,325	371,643	-
501-5-690-674	FISCAL AGENT FEES	3,000	3,090	3,090	1,866	3,090
	TOTAL DEBT	**108,814**	**107,725**	**892,742**	**782,438**	**382,118**
	TOTAL DEBT SERVICE	**111,699**	**110,610**	**895,627**	**782,438**	**382,118**
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
501-5-700-710	TRANSFER ADMIN COST TO GF	450,000	500,000	700,000	700,000	700,000
501-5-700-715	TRANFER TO WW PROJ FUND-LO	-	-	-	-	-
501-5-700-719	TRANSFER TO BECC-LOCAL MAT	-	-	-	-	-
501-5-700-720	TRANSFER TO DEBT SVC FUND	1,284,298	1,367,500	830,000	830,000	1,274,881
501-5-700-723	OPTG TRAN OUT-TDA 711399	-	-	-		-
501-5-700-729	TRNSF TO WATER PLNT FUND-L	-	-	-		-
	TOTAL TRANSFERS & OTHER USES	**1,734,298**	**1,867,500**	**1,530,000**	**1,530,000**	**1,974,881**
	TOTAL OPERATING TRANSFERS	**1,734,298**	**1,867,500**	**1,530,000**	**1,530,000**	**1,974,881**
	TOTAL EXPENDITURES	**4,193,523**	**5,752,353**	**5,570,518**	**5,292,763**	**5,475,865**
	REVENUE OVER/(UNDER) EXPENDITURES	**976,123**	**(808,983)**	**(35,125)**	**26,235**	**20,051**

ENTERPRISE FUND - SANITATION

CITY OF RIO GRANDE CITY
PROPOSED 2017-2018 BUDGET

502-SANITATION

			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSSED BUDGET
REVENUES							
CHARGES FOR SERVICES							
502-41601	BRUSH SERVICE FEES	$	222,937	189,526	210,526	191,721	228,024
502-41603	SANITATION SERVICE- RESIDENT	$	697,825	613,678	615,678	603,629	712,700
502-41606	SANITATION SERVICE-COMM	$	561,118	458,915	520,915	486,121	576,135
502-41615	ADMINISTRATIVE FEES	$	-	-	53,412	-	-
502-41620	ROLL-OFF FEES					24,202	95,000
502-41801	INTEREST EARNED	$	166	-	-	-	960
502-42001	MISCELLANEOUS SERVICES	$	25,628	15,000	75,000	1,048	2,500
502-41701	ROLL-OFF FEES (DNU)				-	69,900	-
502-41702	SLUDGE				-	3,009	3,500
	TOTAL REVENUES	**$**	**1,507,674**	**1,277,119**	**1,475,531**	**1,379,630**	**1,618,819**
EXPENDITURES							
502-5-590-599	DEPRECIATION EXPENSES			-	-		-
TOTAL				-	-		-
ADMINISTRATION SANITATION							
SALARIES							
502-5-655-110	PERMANENT SALARIES	$	70,250	201,560	226,138	239,149	298,353
502-5-655-190	OVERTIME	$	8,607	10,000	12,000	19,226	17,000
	TOTAL SALARIES	**$**	**78,857**	**211,560**	**238,138**	**258,375**	**315,353**
BENEFITS							
502-5-655-201	SOCIAL SECURITY TAX		5999	7,038	18,218	19,523	24,125
502-5-655-210	HEALTH INSURANCE		0	22,680	33,600	30,749	44,847
502-5-655-220	WORKERS COMPENSATION		0	900	11,095	12,547	18,798
502-5-655-230	RETIREMENT		913	15,117	17,432	18,691	22,800
502-5-655-240	UNEMPLOYMENT TAX		0	1,026	1,656	1,648	1,881
	TOTAL BENEFITS		**6912**	**46,761**	**82,000**	**83,159**	**112,451**
OTHER SERVICES & CHARGES							
502-5-655-310	OFFICE SUPPLIES		594	1,000	1,000	835	1,000
502-5-655-330	GASOLINE & OIL		16872	52,000	52,000	57,136	60,000
502-5-655-351	UNIFORMS		1122	4,300	4,500	3,560	4,500
502-5-655-380	OTHER SUPPLIES		1391	13,000	15,000	2,783	15,000
502-5-655-405	ATTORNEY FEES		146268	100,000	50,000	166,736	200,000
502-5-655-410	CONTRACT SERVICES		693213	1,000	4,500	6,480	7,500
502-5-655-414	PROFESSIONAL SERVICES		325	-	-	3,480	10,000
502-5-655-415	TELEPHONE		396	1,000	2,000	808	2,000
502-5-655-416	INTERNET & CABLE					281	200
502-5-655-430	ADVERTISING		564	-	-	908	1,000

502-5-655-435	BANK SERVICE CHARGES				269	100
502-5-655-440	UTILITIES	0	3,000	5,000	3,300	5,000
502-5-655-447	EQUIPMENT REPAIRS	16509	3,862	10,000	28,029	30,000
502-5-655-448	VEHICLE REPAIRS & MAINTENAI	30784	55,000	65,000	52,406	60,000
502-5-655-449	LICENSE & PERMITS				5,491	6,000
502-5-655-450	COMPUTER & SOFTWARE MAIN	0	338	500	426	500
502-5-655-471	EQUIPMENT RENTAL	0	-	-	-	1,000
502-5-655-472	PERMITS	0	-	6,000	-	-
502-5-655-482	DUES & SUBSCRIPTIONS	0	840	840	864	840
502-5-655-485	LANDFILL FEES	163498	520,000	576,000	547,771	573,000
505-5-655-487	LICENSE AND REGISTRATIONS				-	
502-5-655-488	VEHICLE MAINTENANCE	0	-	-	-	-
502-5-655-489	PROPERTY DAMAGE REIMB.				1,344	3,500
502-5-655-494	INSURANCE	0	3,557	3,600	-	3,600
502-5-655-497	BAD DEBT EXPENSE	0	49,403	36,000	-	36,000
502-5-655-499	MISCELLANEOUS SERVICES	272	3,500	2,500	64	820
502-5-655-501	COLLECTION FEES				33,839	37,600
	TOTAL OTHER SERVICES & CHARGES	**1071808**	**811,800**	**834,440**	**916,809**	**1,059,160**
CAPITAL OUTLAY						
502-5-655-570	CAPITAL OUTLAY- COMP EQUIP	0	979	-	-	-
502-5-655-580	CAPITAL OUTLAY-VEHICLES	0	-	30,000	-	-
502-5-655-589	CAPITAL OUTLAY- OTHER EQUIP	0	6,021	-	-	-
	TOTAL CAPITAL OUTLAY	**0**	**7,000**	**30,000**	**-**	**-**
	TOTAL ADMINISTRATION	**1,157,577**	**1,077,121**	**1,184,578**	**1,258,343**	**1,486,964**
DEBT						
502-5-690-631	DEBT SERVICE- PRINCIPAL	0	-	37,213	37,213	40,121
502-5-690-671	DEBT SERVICE- INTEREST	0	-	3,927	3,927	1,019
	TOTAL DEBT SERVICE	**0**	**-**	**41,140**	**41,140**	**41,140**
TRANSFER						
502-5-700-727	OP TRANSFER OUT -GF FUND	0	-	245,000	245,000	245,000
TOTAL TRANSFER		0	-	245,000	245,000	245,000
	TOTAL EXPENDITURES	**1,077,121**	**1,077,121**	**1,470,718**	**1,544,483**	**1,773,104**
REVENUE OVER/ (UNDER) EXPENDITURES			**199,998**	**4,813.11**	**(164,853.18)**	**(154,285)**

BOYS & GIRLS CLUB

CITY OF RIO GRANDE CITY
PROPOSED 2018-2019 BUDGET

701-BOYS & GIRLS CLUB

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 REQUESTED BUDGET	2018-2019 PROPOSSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
701-41606	PROGRAM SERVICE FEES- AFTER SCI	23,184	36,289	27,000	27,000
	PROGRAM SERVICE FEES-SUMMER				15,750
	TRANSPORTATION FEES	70			3,200
701-41610	PROGRAM FEES-SOCCER	180	-		5,000
	TOTAL CHARGES FOR SERVICES	**23,434**	**36,289**	**27,000**	**50,950**
INVESTMENT INCOME					
701-41801	INTEREST REVENUE	25	25	-	24
	TOTAL INVESTMENT INCOME	**25**	**25**	**-**	**24**
OTHER FINANCING SOURCES					
701-41904	GRANT-RIO GRANDE CITY SUPPORT	46,500	93,000	23,250	93,000
701-41905	GRANT- UNITED WAY OF SOUTH TX	1,000	1,000	2,000	2,000
	TOTAL OTHER FINANCING SOURCES	**47,500**	**94,000**	**25,250**	**95,000**
MISCELLANEOUS					
701-42001	MISCELLANEOUS REVENUE	5	287	300	1,500
701-42007	DONATIONS FROM FUNDRAISING	6,040	3,055	3,000	3,000
701-42008	DONATIONS FROM PUBLIC ENTERPI	3,242	2,151	2,000	2,000
701-42017	DONATIONS- VENDOR BOOTHS	-	-	-	-
701-42018	DONATIONS-CORPORATE SPONS	1,000	-		-
701-42019	DONATIONS- SHIRTS	30	-	-	
	TOTAL MISCELLANEOUS	**10,317**	**5,493**	**5,300**	**6,500**
	TOTAL REVENUES	**81,276**	**135,807**	**57,550**	**152,474**
EXPENDITURES					
SALARIES					
701-5-655-110	PERMANENT SALARIES	66,302	46,600	11,650	42,099
701-5-655-170	PART TIME/TEMP SALARIES	22,177	66,960	16,740	46,800
701-5-655-180	EDUCATIONAL INCENTIVES	500	-	-	-
701-5-655-190	OVERTIME	8,772	500	125	800
	TOTAL SALARIES	**97,751**	**114,060**	**28,515**	**89,699**
BENEFITS					
701-5-655-201	SOCIAL SECURITY TAX	7,200	5,515	1,379	6,862
701-5-655-210	HEALTH INSURANCE	3,558	3,780	945	8,154
701-5-655-220	WORKERS COMPENSATION	733	940	235	2,017
701-5-655-230	RETIREMENT	6,648	3,495	874	3,102
701-5-655-240	UNEMPLOYMENT TAX	-	171	43	1,037
	TOTAL BENEFITS	**18,139**	**13,901**	**3,475**	**21,172**

OTHER SERVICES & CHARGES					
701-5-655-310	OFFICE SUPPLIES	1,021	1,000	-	1,000
701-5-655-311	POSTAGE & FREIGHT	10	-	-	-
701-5-655-330	VEHICLE FUEL	-	500	75	1,360
701-5-655-351	UNIFORMS	429	500		500
701-5-655-380	OTHER SUPPLIES	2,366	1,800	100	2,800
701-5-655-386	PROGRAM SUPPLIES-SUMMER	3,049	4,880	500	3,500
701-5-655-388	PROGRAM SUPPLIES-AFTER SCHOOL				1,450
701-5-655-410	PROFESSIONAL SERVICES	595	638	-	1,500
701-5-655-415	TELEPHONE	-	-	-	550
701-5-655-425	TRAVEL & TRAINING	-	1,551	-	500
701-5-655-430	ADVERTISING & PROMOTION	7,015	2,582	250	2,000
701-5-655-435	BANK AND CREDIT CARD CHARGES				800
701-5-655-440	UTILITIES	-	-	-	-
701-5-655-448	VEHICLE REPAIRS	464	554		6,000
701-5-655-470	BUILDING RENTAL	13,000	15,000		14,400
701-5-655-471	EQUIPMENT RENTAL	371	100		-
701-5-655-482	DUES & SUBSCRIPTIONS	274	-	-	-
701-5-655-485	SCHOLARSHIP EXPENSES	-	-	-	-
701-5-655-494	INSURANCE & BONDS	-	2,500	2,500	400
701-5-655-499	MISCELLANEOUS SERVICES	(4,499)	-		500
	TOTAL OTHER SERVICES & CHARGES	**24,095**	**31,605**	**3,425**	**37,260**
CAPITAL OUTLAY					
701-5-655-570	CAP OUTLAY-COMPUTER EQUIP	-	1,000	-	-
701-5-655-580	CAPITAL OUTLAY- VEHICLES	5,500	-		-
701-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	1,000
	TOTAL CAPITAL OUTLAY	**5,500**	**1,000**	**-**	**1,000**
TOTAL RECR & YOUTH DEVELOPMENT		**145,485**	**160,566**	**35,415**	**149,131**
TOTAL EXPENDITURES		**145,485**	**160,566**	**35,415**	**149,131**
REVENUE OVER/(UNDER) EXPENDITURES		**(64,209)**	**(24,759)**	**22,135**	**3,343**