

**City of Alpine
Fiscal Year 2017-2018
ADOPTED BUDGET**

This budget will raise more total property taxes than last year’s budget by \$108,340 or 6.15 %, and of that amount \$15,123 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison:

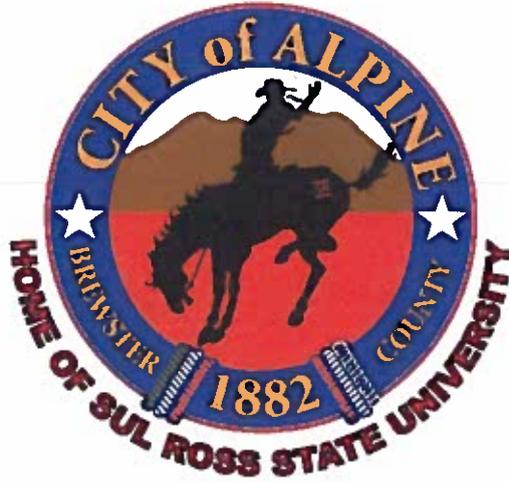
| | <u>FY2016-2017</u> | <u>FY2017-2018</u> |
|--|--------------------|--------------------|
| Property Tax Rate: | 0.538500/\$100 | 0.534970/\$100 |
| Effective Tax Rate: | 0.513800/\$100 | 0.500000/\$100 |
| Effective Maintenance & Operations Tax Rate: | 0.452289/\$100 | 0.472097/\$100 |
| Rollback Tax Rate: | 0.581400/\$100 | 0.560000/\$100 |
| Debt Rate: | 0.086211/\$100 | 0.062873/\$100 |

Total debt obligation for City of Alpine FY2017-2018 Budget secured by property taxes: \$215,316.

The members of the governing body voted on the budget on September 19, 2017 as follows

FOR: Maria Curry, Ward 1
Ramon Olivas, Ward 2
Rick Stephens, Ward 5, Mayor Pro-Tem

AGAINST: Lucy Escovedo, Ward 4
PRESENT and not voting: NONE
ABSENT: Jim Fitzgerald, Ward 3



FY2017-2018 ADOPTED BUDGET



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August 8, 2017

City of Alpine
2018 Fiscal Year Proposed Budget
Management Letter

Honorable Mayor and City Council,

Enclosed is the proposed budget for the fiscal year beginning Oct. 1, 2017, and ending Sept. 30, 2018. The proposed budget, which does not call for a tax rate increase, reflects a continuation of efforts to maintain an adequate level of services, while improving the quality of public facilities, specifically our City streets repair and rehabilitation.

The survey questions directed to the team in June, coupled with the output from our Budget Workshops, provided some overarching goals that are valuable in the finalization of this year's proposed budget.

I have broken down some thoughts of the major portions of the budget below.

Highlights of the Proposed Budget Include

Ad Valorem Tax Rate

The proposed budget reduces the Tax Rate to \$0.534970 per \$100 valuation. Because of property assessment increases coupled with new additions of property, it was necessary for the City to reduce the tax rate amount in order to stay beneath an 8% increase in revenues. The City has worked diligently over the last several years to maintain or lower the tax rate, while allowing nominal increases in tax revenues be a result of in the increased valuations or increased properties on the tax rolls. We continue to believe this has been an acceptable approach for our community.

Five Year Capital Plan

The capital plan has been updated from the prior year and included in the Council packet. It is also available for the public to peruse. We continue to integrate core asset needs into the expense budget and try to eliminate the need of taking on additional debt. We also have items in our Water/Sewer budget that are targeted for completion this upcoming year. Fortunately, we were also able to put \$750K in reserve this past year to deliver on the future capital needs.

Roads-Streets

Our sealcoat program during the current year, coupled with our continued projects to rebuild streets with an outside vendor have been providing positive traction. We are targeting additional sealcoat work with our Public Works team for this upcoming year along with a greater focus on pothole patching. Additional revenues to our budgets through the Ad Valorem and Sales Tax rates continue to be directed towards street material purchases.

Employee Salaries

For the upcoming fiscal year we are targeting a 3% raise average for the employee base. Our continued strategy this year will be to also raise those rates through employee development initiatives and we have budgeted accordingly. One of the largest issues the City faces (both as an employer and community as a whole) is the development of good qualified applicant pools of persons ready and willing to take on longer term employment. We routinely hear that from employers in town and

will continue to work back with AISD and SRSU on programs to help satiate these needs.

Water/Sewer/Sanitation

Preventative maintenance programs on key equipment has been a focus through our expense spending this past year. Preventative maintenance can substantially lessen service interruptions, which allows our employees to focus on build and proactive work projects. Our theme in the WSS budget this year is to continue to allocate dollars towards those needs and ensure we are increasing reliability in the future.

Airport

We continue to work on the engineering and design work for the \$3.2M project to rebuild the apron and taxiway D. We have not budgeted the equity transfer from the Gas Department in this proposed budget. Once the final dollar amounts are firmed up from TxDOT (sometime in 2018), the City will be able to complete an amendment and give the go-ahead for the final phases of the work.

All other efforts are designed to attract additional users and tourists to our facility. The Airport continues to provide necessary services for our residents related to package delivery and medical air evacuation.

HOT Fund

Currently, the distribution of funds targets the following activities:

- Advertising through the major publications in the state and social media strategy - these activities are implemented through the work of Chris Ruggia and Stewart Ramser
- Sponsorship dollars handed out to various events throughout the year - these dollars are requested to focus on advertising of the actual events or definitive activities to bring in tourists
- Visitor Center Support - Currently being run by the City.
- Support of the Arts - The fund can also allocate up to 15% of its' dollars in support of the Arts (ie - Museum of the Big Bend)

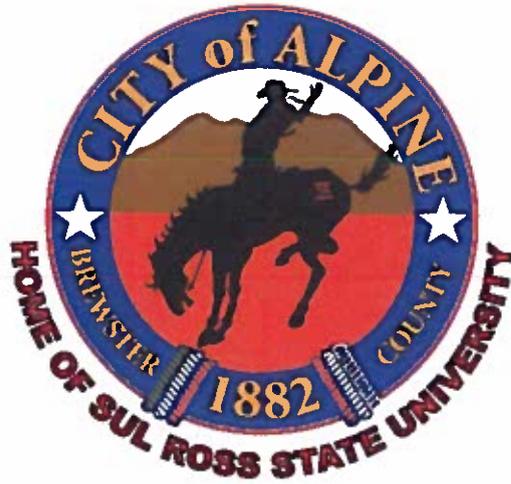
We are proposing a \$700K revenue budget this year as Tourism continues to exceed expectations in our community. We are looking for new events to fill in on slower weekends and give people additional reasons to visit Alpine. We also believe an additional hotel in the downtown area will grow visits and visibility to the community.

Final Thoughts

In conclusion, the team has put a lot of effort into the preparation of this year's proposed budget and we look forward to working with Council through the public hearing and approval process. I have enjoyed my tenure with the City and know the new City Manager will have a great handoff to continue the work in front of the community.

Sincerest Regards,

Erik Zimmer
City Manager



FY2018 Adopted BUDGET

CITY-WIDE TOTALS

**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES**

REVENUE

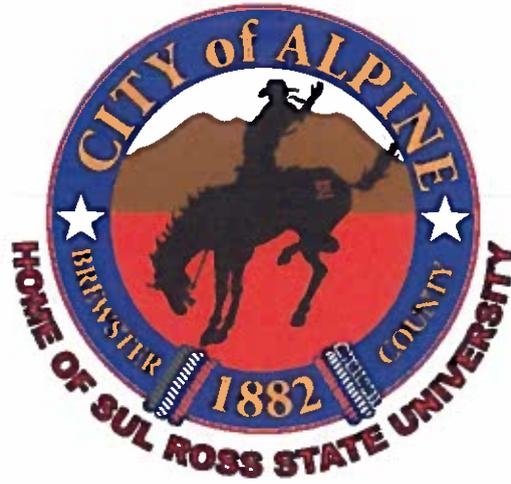
| | FY 2016 - 2017 | ADOPTED FY 2017-2018 | |
|---|-----------------------|---------------------------------|--------------|
| NON DEPARTMENTAL – GENERAL | \$ 20,000 | \$ 15,000 | |
| ADMINISTRATION | \$ 773,762 | \$ 788,085 | |
| MUNICIPAL COURT | \$ 29,850 | \$ 35,200 | |
| POLICE | \$ 5,050 | \$ 3,800 | |
| AD VALOREM TAX | \$ 1,464,366 | \$ 1,649,764 | |
| CODE ENFORCEMENT | \$ 32,200 | \$ 31,050 | |
| ANIMAL CONTROL | \$ 33,270 | \$ 35,120 | |
| PARKS / COMMUNITY RECREATION | \$ 25,305 | \$ 20,805 | |
| STREETS | \$ 181,350 | \$ 181,550 | |
| TRANSFERS | \$ - | \$ - | |
| ALL TAXES | \$ 1,661,812 | \$ 1,826,000 | |
| General Fund Sub-Total | \$ 4,226,965 | \$ 4,586,374 | |
| INTEREST & SINKING | \$ 727,125 | \$ 608,827 | |
| NON DEPARTMENTAL – ENTERPRISE | \$ 2,750 | \$ 8,500 | |
| WATER | \$ 1,606,495 | \$ 1,679,000 | |
| SEWER | \$ 657,000 | \$ 834,851 | |
| SANITATION / RECYCLING | \$ 1,769,050 | \$ 1,855,400 | |
| AIRPORT | \$ 659,150 | \$ 564,100 | |
| GAS FUND | \$ 1,821,127 | \$ 1,731,500 | |
| Enterprise Fund Sub-Total | \$ 6,515,572 | \$ 6,673,351 | |
| Tourism Fund - Hotel Occupancy Tax Sub-Total | \$ 493,425 | \$ 700,000 | |
| TOTAL REVENUE | \$ 11,963,087 | \$ 12,568,552 | 5.06% |

EXPENDITURES

ADOPTED
FY 2017-2018

FY 2016 – 2017

| | | | |
|-------------------------------------|----------------------|----------------------|--------------|
| NON DEPARTMENTAL – GENERAL | \$ 423,192 | \$ 474,200 | |
| CITY GOVERNMENT | \$ 144,300 | \$ 153,300 | |
| ADMINISTRATION | \$ 379,388 | \$ 364,840 | |
| MUNICIPAL COURT | \$ 82,622 | \$ 80,067 | |
| SUNSHINE HOUSE | \$ 8,150 | \$ 8,000 | |
| NEIGHBORHOOD CENTER | \$ 2,250 | \$ 2,250 | |
| POLICE | \$ 1,007,185 | \$ 1,126,883 | |
| FIRE DEPARTMENT | \$ 75,950 | \$ 91,125 | |
| AD VALOREM TAX | \$ 77,859 | \$ 78,760 | |
| CODE ENFORCEMENT | \$ 105,887 | \$ 107,096 | |
| FINANCE | \$ 294,450 | \$ 318,920 | |
| ANIMAL CONTROL | \$ 185,430 | \$ 193,700 | |
| PARKS / COMMUNITY RECREATION | \$ 406,823 | \$ 447,070 | |
| STREETS | \$ 1,033,479 | \$ 1,140,163 | |
| General Fund Sub-Total | \$ 4,226,965 | \$ 4,586,374 | |
| INTEREST & SINKING | \$ 727,125 | \$ 608,827 | |
| NON DEPARTMENTAL – ENTERPRISE | \$ 298,877 | \$ 402,592 | |
| WATER | \$ 1,409,408 | \$ 1,466,383 | |
| SEWER | \$ 698,040 | \$ 887,454 | |
| SANITATION / RECYCLING | \$ 1,628,970 | \$ 1,621,322 | |
| AIRPORT | \$ 659,150 | \$ 564,100 | |
| GAS FUND | \$ 1,821,127 | \$ 1,731,500 | |
| Enterprise Fund Sub-Total | \$ 6,515,572 | \$ 6,673,351 | |
| Tourism Fund - HOT Sub-Total | \$ 493,425 | \$ 700,000 | |
| TOTAL EXPENDITURES | \$ 11,963,087 | \$ 12,568,552 | 5.06% |



FY 2017-2018 ADOPTED BUDGET

GENERAL FUND

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-------------------------------------|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0520 GF - Non Departmental Revenues | | | | | | | |
| 1000 SALE OF CITY PROPERTY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 WORKMAN'S COMPREFUND | I | 4,947.19 | 303.00 | 0.00 | 0.00 | 6,172.68 | |
| 9000 AUCTION | I | 20,148.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 15,000.00 |
| GF - Non Departmental Revenues | | 25,095.19 | 303.00 | 20,000.00 | 20,000.00 | 6,172.68 | 15,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0523 GF - Administrative Revenues | | | | | | | |
| 0090 ENTERPRISE ADMINISTRATIVE FEE | I | 433,647.56 | 414,404.76 | 420,213.00 | 420,213.00 | 280,144.00 | 443,473.00 |
| 0100 ENTERPRISE FRANCHISE FEE | I | 264,416.15 | 305,095.14 | 292,244.00 | 292,244.00 | 175,673.28 | 287,092.00 |
| 1303 Beer & Wine Permits | I | 4,132.50 | 3,104.50 | 4,750.00 | 4,750.00 | 3,655.00 | 6,500.00 |
| 1305 REZONING/VARIANCES | I | 1,250.00 | 1,250.38 | 1,250.00 | 1,250.00 | 2,125.33 | 1,250.00 |
| 1306 PEDDLARS/SOLICITORS FEES | I | 930.00 | 1,521.50 | 1,400.00 | 1,400.00 | 785.00 | 800.00 |
| 2000 7 % HOT OVERHEAD | I | 32,337.19 | 24,097.50 | 34,226.00 | 34,226.00 | 33,702.00 | 36,416.00 |
| 2104 COPIES/PUBLIC | I | 280.20 | 206.70 | 275.00 | 275.00 | 44.69 | 150.00 |
| 5203 SERV CHRG/BAD CHECKS | I | 705.00 | 705.00 | 500.00 | 500.00 | 210.00 | 500.00 |
| 5220 Discounts Earned (True Value) | I | 1,570.20 | 1,838.06 | 1,750.00 | 1,750.00 | 1,123.79 | 1,000.00 |
| 7000 General Bank Acct 7082207 Interest | I | 394.84 | 763.52 | 750.00 | 750.00 | 2,374.18 | 2,500.00 |
| 7100 INT-TEXSTAR BANK | I | 0.00 | 2.13 | 10.00 | 10.00 | 2.67 | 10.00 |
| 7101 TEXAS CLASS - INTEREST | I | | 600.23 | 0.00 | 0.00 | 1,308.93 | 2,000.00 |
| 7500 POST OFFICE GROUND LEASE | I | | 3,895.60 | 3,894.00 | 3,894.00 | 2,920.50 | 3,894.00 |
| 9920 MISC INCOME/FEES | I | 14,500.87 | 9,814.06 | 12,500.00 | 12,500.00 | 20,325.13 | 2,500.00 |
| 9921 TML. CONFERENCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9922 GRANT REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GF - Administrative Revenues | | 754,164.51 | 767,299.08 | 773,762.00 | 773,762.00 | 524,394.50 | 788,085.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---------------------------------------|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0524 GF - Municipal Court Revenues | | | | | | | |
| 2800 School Zone & Bus Violations Rev | I | 90.08 | 155.00 | 200.00 | 200.00 | 29.85 | 200.00 |
| 2900 Fines and Fees Revenues | I | 17,353.20 | 21,929.49 | 27,500.00 | 27,500.00 | 26,553.04 | 32,500.00 |
| 3000 DEFERRED DISPOSITION | I | 0.00 | 0.00 | 0.00 | 0.00 | 486.00 | |
| 3300 MUN COURT TECHNOLOGY FUND | I | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3350 Technology Fund Interest Earned | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3400 Municipal Court Security Fund | I | 1,407.92 | 1,999.62 | 2,150.00 | 2,150.00 | 1,289.42 | 2,500.00 |
| 3500 TIME PAYMENT FEE | I | | | 0.00 | 0.00 | 0.00 | |
| 9000 Overage/Shortage | I | 76.21 | 9.78 | 0.00 | 0.00 | 7.86 | |
| GF - Municipal Court Revenues | | 18,935.41 | 24,093.89 | 29,850.00 | 29,850.00 | 28,366.17 | 35,200.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0531 GF - Police Revenues | | | | | | | |
| 0600 REIMBURSEMENTS | I | 1,999.18 | 9,540.16 | 2,000.00 | 2,000.00 | 7,997.00 | 2,000.00 |
| 0900 LEASE-STATE COMPTROLLER | I | 1,164.11 | 1,278.19 | 1,300.00 | 1,300.00 | 1,272.53 | 1,300.00 |
| 1000 RESTITUTION | I | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1304 Police Impounds | I | 25.00 | 0.00 | 1,500.00 | 1,500.00 | 45.00 | 250.00 |
| 1501 POLICE FINES | I | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1507 POLICE ACCIDENT REPORTS | I | 230.00 | 249.00 | 250.00 | 250.00 | 213.00 | 250.00 |
| 1616 PD/FED EQUIT SHAR & INT | I | 437.98 | | | | | |
| 1700 SECURITY ALARMS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9922 INSURANCE CLAIM | I | 79,956.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GF - Police Revenues | | 83,937.82 | 11,067.35 | 5,050.00 | 5,050.00 | 9,527.53 | 3,800.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0534 GF - Ad Valorem Tax: Revenues | | | | | | | |
| 0300 CURRENT TAX COLLEC. | I | 1,260,068.52 | 1,284,863.62 | 1,464,366.00 | 1,464,366.00 | 1,390,291.47 | 1,649,764.00 |
| 0400 Delinquent Property Tax: Collection | I | 25,121.22 | 23,293.62 | 0.00 | 0.00 | 27,999.21 | |
| 0410 M&O - Delinquent Years | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 I&S Delinquent Years | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 CURRENT PENALTY & INTEREST | I | 12,241.29 | 10,230.70 | 0.00 | 0.00 | 9,629.08 | |
| 0504 DELINQUENT PENALTY & INTERE | I | 9,048.95 | 9,501.31 | 0.00 | 0.00 | 10,751.97 | |
| 0505 DEALERSHIP INV. TX | I | 460.48 | 340.12 | 0.00 | 0.00 | 331.29 | |
| 0506 EXCESS PROCEEDS-TAXSALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GF - Ad Valorem Tax: Revenues | | 1,306,940.46 | 1,328,229.37 | 1,464,366.00 | 1,464,366.00 | 1,439,003.02 | 1,649,764.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0535 GF - Code Enforcement Revenues | | | | | | | |
| 1301 Plumbing Permit | I | 4,990.72 | 5,528.31 | 6,000.00 | 6,000.00 | 5,533.19 | 6,500.00 |
| 1302 BUILDING PERMITS | I | 12,965.81 | 14,032.70 | 18,000.00 | 18,000.00 | 13,914.41 | 16,000.00 |
| 1303 ELECTRICAL PERMITS | I | 6,036.92 | 6,549.86 | 6,500.00 | 6,500.00 | 6,177.86 | 7,500.00 |
| 1304 IMPOUNDS | I | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 1305 Moving Permit | I | 1,178.79 | 322.69 | 800.00 | 800.00 | 237.48 | 500.00 |
| 1306 Sign Permit | I | 332.41 | 427.91 | 400.00 | 400.00 | 302.95 | 300.00 |
| 1307 FILMING PERMIT | I | | 25.25 | 0.00 | 0.00 | 0.00 | 250.00 |
| GF - Code Enforcement Revenues | | 25,504.65 | 26,886.72 | 32,200.00 | 32,200.00 | 26,165.89 | 31,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0538 GF - Animal Control Revenues | | | | | | | |
| 1301 QUARANTINE | I | 1,090.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,246.00 | 1,500.00 |
| 1303 Pet Adoptions | I | 16,545.00 | 15,725.00 | 14,000.00 | 14,000.00 | 12,550.00 | 14,500.00 |
| 1304 ANIMAL LICENSE FEES | I | 591.00 | 346.00 | 500.00 | 500.00 | 149.00 | 500.00 |
| 1305 Cremations | I | 10,130.00 | 14,010.00 | 12,000.00 | 12,000.00 | 11,515.00 | 12,500.00 |
| 1306 Euthanizations | I | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 |
| 1307 Animal Surrender | I | 1,545.00 | 2,020.00 | 2,000.00 | 2,000.00 | 1,405.00 | 2,000.00 |
| 1308 Microchip | I | 497.00 | 567.00 | 650.00 | 650.00 | 657.00 | 1,000.00 |
| 1309 Animal Impound | I | 3,386.00 | 3,215.18 | 3,000.00 | 3,000.00 | 1,895.00 | 3,000.00 |
| 1900 DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | |
| 2000 REIMBURSEMENTS | I | 41.00 | 0.00 | 0.00 | 0.00 | 95.00 | |
| 9000 INSURANCE CLAIM | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GF - Animal Control Revenues | | 33,825.00 | 36,883.18 | 33,270.00 | 33,270.00 | 29,627.00 | 35,120.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0542 GF - Parks & Pool Revenues | | | | | | | |
| 1100 SWIMMING POOLADMISSIONS | I | 7,864.77 | 10,510.55 | 10,500.00 | 10,500.00 | 8,538.86 | 10,500.00 |
| 1101 Concessions - Pool | I | 3,446.59 | 4,840.73 | 4,500.00 | 4,500.00 | 0.00 | |
| 1105 Pool Cash Drawer Overage (Shortage) | I | 8.85 | 108.13 | 0.00 | 0.00 | 5.00 | |
| 1700 Events Security Revenue | I | 0.00 | 1,690.00 | 0.00 | 0.00 | 0.00 | |
| 1703 Civic Center Rental | I | 6,635.00 | 7,000.00 | 8,750.00 | 8,750.00 | 4,637.50 | 8,750.00 |
| 1900 PAVILION RENTAL | I | 1,310.00 | 1,550.00 | 1,500.00 | 1,500.00 | 950.00 | 1,500.00 |
| 3900 SKATE PARK-DONATIONS & INT. | I | 2.33 | 2.73 | 5.00 | 5.00 | 4.89 | 5.00 |
| 7500 POST OFFICE GRND LEASE | I | 3,300.00 | 0.00 | | | | |
| 9100 MISC/REFUNDS | I | 0.00 | 15.93 | 50.00 | 50.00 | 0.00 | 50.00 |
| GF - Parks & Pool Revenues | | 22,567.54 | 25,718.07 | 25,305.00 | 25,305.00 | 14,136.25 | 20,805.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0544 GF - Streets Revenues | | | | | | | |
| 1901 ROAD REPAIR | I | 0.00 | 170,107.00 | 168,850.00 | 168,850.00 | 0.00 | 168,850.00 |
| 5005 FIBER OPTIC EASE. | I | 23,406.94 | 17,014.53 | 12,500.00 | 12,500.00 | 2,268.99 | 12,500.00 |
| 6000 GRANT REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 REIMBURSEMENTS | I | 250.00 | 2,881.70 | 0.00 | 0.00 | 68.92 | 200.00 |
| 8000 WC SALARY REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GF - Streets Revenues | | 23,656.94 | 190,003.23 | 181,350.00 | 181,350.00 | 2,337.81 | 181,550.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0548 GF - City Sales Tax Revenues | | | | | | | |
| 0401 CITY SALES TAX | I | 1,396,497.13 | 1,550,512.45 | 1,541,212.00 | 1,541,212.00 | 1,272,012.01 | 1,700,000.00 |
| 0402 ELECTRIC FRANCHISE TAX | I | 59,062.82 | 59,601.53 | 62,700.00 | 62,700.00 | 42,958.51 | 62,000.00 |
| 0403 TELEPHONE FRANCHISE TAX | I | 5,991.54 | 10,859.89 | 9,900.00 | 9,900.00 | 13,837.95 | 10,000.00 |
| 0404 T.V. CABLE FRANCHISE TAX | I | 11,648.98 | 10,759.38 | 15,000.00 | 15,000.00 | 16,773.68 | 22,000.00 |
| 0406 Mixed Beverage Tax | I | 23,536.26 | 28,979.09 | 33,000.00 | 33,000.00 | 21,693.47 | 32,000.00 |
| GF - City Sales Tax Revenues | | 1,496,736.73 | 1,660,712.34 | 1,661,812.00 | 1,661,812.00 | 1,367,275.62 | 1,826,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0599 TRANSFERS | | | | | | | |
| 9100 SYSTEM ADDED TRANSFER IN | I | | 457,500.00 | 0.00 | 0.00 | 0.00 | |
| 9110 SYSTEM ADDED TRANSFER OUT | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS | | 0.00 | 457,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0620 GF - Non Departmental Expenses | | | | | | | |
| 0205 Workmans Comp All GF Depts. | E | 537.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1301 Insurance-General & Liability | E | 54,394.14 | 55,881.87 | 48,742.00 | 48,742.00 | 38,274.26 | 55,000.00 |
| 1302 Insurance-Property/Fire/EC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1303 Insurance-Auto/Collision/Mobile | E | 904.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1400 CUSTODIAL SERVICE-GFDEPTS | E | 6,169.89 | 5,253.36 | 6,000.00 | 6,000.00 | 4,899.78 | 6,000.00 |
| 1401 JANITORIAL SUPPLIES | E | 111.14 | 2,797.58 | 3,000.00 | 3,000.00 | 2,258.43 | 3,000.00 |
| 1500 COPY EXPENSE-ALL GFDEPTS | E | 13,471.50 | 15,940.33 | 14,500.00 | 14,500.00 | 7,538.95 | 12,000.00 |
| 1602 MAILING - ALL GFDEPTS. | E | 12,154.37 | 12,051.60 | 12,500.00 | 12,500.00 | 6,836.50 | 10,000.00 |
| 1700 COMPUTER ASST -ALL GF DEPTS | E | 11,599.49 | 7,901.61 | 15,000.00 | 15,000.00 | 8,496.85 | 15,000.00 |
| 1801 DUES/SUB/MEM -ALL GF DEPTS. | E | 8,580.14 | 8,464.94 | 10,000.00 | 10,000.00 | 8,330.07 | 10,000.00 |
| 1802 PUB/NOT/ADV - ALL GF DEPTS. | E | 4,483.37 | 8,352.14 | 5,000.00 | 5,000.00 | 7,744.77 | 9,000.00 |
| 1900 PRINTING - ALL GFDEPTS. | E | 652.50 | 214.24 | 3,000.00 | 3,000.00 | 79.50 | 2,000.00 |
| 2101 AMBULANCE SUBSIDY | E | 84,000.00 | 84,000.00 | 92,400.00 | 92,400.00 | 69,300.00 | 112,400.00 |
| 2102 LIBRARY SUBSIDY | E | 39,999.96 | 39,999.96 | 40,000.00 | 40,000.00 | 29,999.97 | 40,000.00 |
| 2104 FAMILY CRISIS CENTER | E | 7,500.00 | 7,500.00 | 8,000.00 | 8,000.00 | 5,625.00 | 8,000.00 |
| 2105 CHILDRENS ADVOCACY CENTER | E | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2120 CONTINGENCY | E | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 7,594.45 | 10,000.00 |
| 2121 MAINT - BUILDING - OLD FIRE STATION | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 2122 FY 18 CITY HALL/ COURT FURNITURE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2200 ELECTION EXPENSE | E | 5,579.56 | 5,327.71 | 7,500.00 | 7,500.00 | 5,952.10 | 6,000.00 |
| 2300 EMPLOYEE RELATIONS | E | 2,253.67 | 950.85 | 6,000.00 | 6,000.00 | 302.50 | 6,000.00 |
| 2301 PUBLIC RELATIONS | E | 0.00 | 525.00 | 1,500.00 | 1,500.00 | 40.73 | 1,000.00 |
| 3000 IRS PENALTY/FINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6900 AUDIT | E | 80,000.00 | 89,850.00 | 95,000.00 | 95,000.00 | 89,825.00 | 100,000.00 |
| 7000 CODE RED SERVICES | E | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 | 4,000.00 |
| 7001 FEDERAL WARNING SYSTEM | E | 3,450.00 | 750.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 7900 CO HANDLING FEES | E | 2,056.25 | 1,906.25 | 2,000.00 | 2,000.00 | 2,406.25 | 2,500.00 |
| 8000 BANK NOTES-PUMPER TRUCK | E | 29,752.70 | 29,752.70 | 29,800.00 | 29,800.00 | 29,752.70 | 29,800.00 |
| GF - Non Departmental Expenses | | 376,400.81 | 386,170.14 | 423,192.00 | 423,192.00 | 330,257.81 | 474,200.00 |

| Account Number and Title | T C | Actual Expend YEAR - 2015 | Actual Expend YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Expend YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0622 GF - City Council Expenses | | | | | | | |
| 0101 SALARIES | E | 6,300.00 | 6,300.00 | 7,500.00 | 7,500.00 | 4,725.00 | 7,500.00 |
| 0201 SOCIAL SECURITY | E | 481.92 | 481.95 | 0.00 | 0.00 | 361.45 | 300.00 |
| 0202 HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 INS - WORKMEN'S COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0501 SUPPLIES | E | 1,629.29 | 1,460.17 | 1,800.00 | 1,800.00 | 402.28 | 1,500.00 |
| 1302 Liability Insurance Errors & Omissi | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 TRAVEL & TRAINING | E | 3,552.32 | 1,646.77 | 4,000.00 | 4,000.00 | 2,072.96 | 4,000.00 |
| 1501 TRAVEL & TRAINING - WARD1 | E | 2,330.75 | 716.23 | 4,000.00 | 4,000.00 | 1,457.27 | 4,000.00 |
| 1502 TRAVEL & TRAINING - WARD2 | E | 1,606.18 | 494.52 | 4,000.00 | 4,000.00 | 2,467.28 | 4,000.00 |
| 1503 TRAVEL & TRAINING - WARD3 | E | 2,533.11 | 2,413.56 | 4,000.00 | 4,000.00 | 1,734.94 | 4,000.00 |
| 1504 TRAVEL & TRAINING - WARD4 | E | 4,000.00 | 248.34 | 4,000.00 | 4,000.00 | 59.16 | 4,000.00 |
| 1505 TRAVEL & TRAINING - WARD5 | E | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 2000 BUILDING AND STANDARDS COMM | E | | | 0.00 | 0.00 | 10,047.55 | 10,000.00 |
| 2121 LEGAL EXPENSES | E | 94,674.44 | 43,446.85 | 80,000.00 | 80,000.00 | 28,962.79 | 80,000.00 |
| 2122 LEGAL EXPENSES - CIVIL | E | 13,715.52 | 92,796.15 | 31,000.00 | 31,000.00 | 31,415.79 | 30,000.00 |
| GF - City Council Expenses | | 130,823.53 | 150,004.54 | 144,300.00 | 144,300.00 | 83,706.47 | 153,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0623 GF - Administrative Expenses | | | | | | | |
| 0101 SALARIES | E | 256,089.86 | 221,266.44 | 243,511.00 | 243,511.00 | 188,995.14 | 231,235.00 |
| 0103 OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0104 CM - CAR ALLOWANCE | E | 2,915.00 | 7,579.00 | 7,579.00 | 7,579.00 | 5,830.00 | 7,200.00 |
| 0201 SOCIAL SECURITY | E | 19,386.35 | 16,939.91 | 19,208.00 | 19,208.00 | 13,836.80 | 17,650.00 |
| 0202 INSURANCE - GROUP | E | 35,399.21 | 26,644.83 | 25,416.00 | 25,416.00 | 17,311.74 | 25,200.00 |
| 0203 RETIREMENT | E | 4,055.01 | 2,741.68 | 3,019.00 | 3,019.00 | 1,920.16 | 2,800.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 855.00 | 855.00 | 0.00 | 855.00 |
| 0205 INS - WORKMEN'S COMP | E | 1,499.48 | 955.42 | 1,300.00 | 1,300.00 | 806.91 | 1,300.00 |
| 0501 SUPPLIES | E | 8,226.41 | 5,770.48 | 7,500.00 | 7,500.00 | 4,629.23 | 7,500.00 |
| 0706 MAINT - BUILDING | E | 1,258.64 | 2,986.74 | 3,500.00 | 3,500.00 | 1,604.32 | 3,000.00 |
| 0709 FIRE SAFETY INSPECTION | E | 745.95 | 43.15 | 500.00 | 500.00 | 0.00 | 500.00 |
| 1101 Electricity | E | 3,785.37 | 3,404.51 | 3,000.00 | 3,000.00 | 1,418.56 | 3,000.00 |
| 1500 TRAVEL & TRAINING | E | 2,903.89 | 6,006.11 | 7,500.00 | 7,500.00 | 3,723.51 | 8,000.00 |
| 2120 FY 18 Contingency | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2200 FY 17 TML CONFERENCE | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 500.00 | |
| 2700 Telephone Expense | E | 30,255.42 | 28,334.19 | 22,400.00 | 22,400.00 | 16,833.05 | 22,400.00 |
| 2750 Cell Phone Expense | E | 1,067.81 | 1,038.82 | 1,100.00 | 1,100.00 | 712.95 | 1,200.00 |
| 3000 Codification - Ordinance Revisions | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 9800 CIP - Computers/IT | E | 3,417.19 | 5,231.68 | 25,000.00 | 25,000.00 | 2,029.99 | 25,000.00 |
| GF - Administrative Expenses | | 371,005.59 | 328,942.96 | 379,388.00 | 379,388.00 | 260,152.36 | 364,840.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0624 GF - Municipal Court Expenses | | | | | | | |
| 0101 SALARIES | E | 46,514.43 | 42,924.63 | 44,783.00 | 44,783.00 | 37,123.68 | 48,000.00 |
| 0103 OVERTIME | E | 1,127.30 | 36.51 | 1,000.00 | 1,000.00 | 49.69 | 1,000.00 |
| 0201 SOCIAL SECURITY | E | 3,797.58 | 3,286.57 | 3,502.00 | 3,502.00 | 2,843.70 | 3,750.00 |
| 0202 INSURANCE - GROUP | E | 7,894.90 | 7,757.49 | 16,944.00 | 16,944.00 | 5,575.28 | 8,400.00 |
| 0203 RETIREMENT | E | 367.34 | 213.18 | 551.00 | 551.00 | 257.55 | 375.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 342.00 | 342.00 | 0.00 | 342.00 |
| 0205 INS - WORKMEN'S COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0208 FINE COLLECTION/FTA FEES | E | 666.03 | 210.00 | 200.00 | 200.00 | 168.00 | 200.00 |
| 0501 SUPPLIES | E | 320.72 | 3,356.93 | 3,000.00 | 3,000.00 | 2,234.72 | 5,000.00 |
| 1500 TRAVEL & TRAINING | E | 1,777.27 | 1,882.00 | 4,500.00 | 4,500.00 | 800.00 | 5,000.00 |
| 2700 Telephone Expense | E | 2,041.33 | 5,929.69 | 5,800.00 | 5,800.00 | 4,296.48 | 6,000.00 |
| 3000 TRIAL EXPENSE | E | 45.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| GF - Municipal Court Expenses | | 66,551.90 | 65,597.00 | 82,622.00 | 82,622.00 | 53,349.10 | 80,067.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|-------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0626 GF - Sunshine House Expenses | | | | | | | |
| 0706 MAINT - BUILDING | E | 24.45 | 0.00 | 2,500.00 | 2,500.00 | 82.88 | 2,500.00 |
| 0707 MAINT - HEAT & AIR | E | 19.93 | 170.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0708 FIRE SAFETY INSPECTION | E | 0.00 | 265.15 | 500.00 | 500.00 | 0.00 | 500.00 |
| 1101 Electricity | E | 3,640.04 | 4,245.98 | 3,650.00 | 3,650.00 | 1,878.91 | 3,500.00 |
| GF - Sunshine House Expenses | | 3,684.42 | 4,681.13 | 8,150.00 | 8,150.00 | 1,961.79 | 8,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0628 GF - Neighborhood Center Expenses | | | | | | | |
| ----- | | | | | | | |
| 0706 MAINT - BUILDING | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0707 MAINT - HEAT & AIR | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 33.28 | 1,000.00 |
| 0708 FIRE SAFETY INSPECTION | E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| ----- | | | | | | | |
| GF - Neighborhood Center Expenses | | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 33.28 | 2,250.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0631 GF - Police Expenses | | | | | | | |
| 0101 SALARIES | E | 540,945.64 | 567,546.78 | 588,004.00 | 588,004.00 | 486,535.91 | 682,900.00 |
| 0103 OVERTIME | E | 47,624.81 | 38,838.59 | 40,000.00 | 40,000.00 | 42,792.56 | 45,000.00 |
| 0104 EVENT SECURITY | E | 1,725.00 | 1,350.00 | 0.00 | 0.00 | 1,200.00 | |
| 0201 SOCIAL SECURITY | E | 43,094.78 | 44,368.15 | 48,042.00 | 48,042.00 | 38,944.91 | 51,100.00 |
| 0202 INSURANCE GROUP | E | 103,510.23 | 113,246.98 | 127,080.00 | 127,080.00 | 88,420.25 | 142,800.00 |
| 0203 RETIREMENT | E | 5,927.36 | 8,093.67 | 7,552.00 | 7,552.00 | 5,849.34 | 8,100.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 2,565.00 | 2,565.00 | 0.00 | 2,565.00 |
| 0205 INS - WORKMEN'S COMP | E | 14,245.08 | 12,266.01 | 15,868.00 | 15,868.00 | 11,834.68 | 15,868.00 |
| 0206 UNIFORMS | E | 5,734.70 | 4,475.47 | 7,000.00 | 7,000.00 | 4,586.84 | 7,500.00 |
| 0400 SAFETY PROGRAM | E | 894.31 | 1,458.60 | 1,000.00 | 1,000.00 | 64.07 | 1,000.00 |
| 0501 SUPPLIES | E | 9,578.91 | 11,418.45 | 10,000.00 | 10,000.00 | 12,274.82 | 9,000.00 |
| 0700 MAINT - EQUIPMENT | E | 2,883.85 | 7,272.98 | 5,000.00 | 5,000.00 | 5,806.33 | 5,000.00 |
| 0701 MAINT-VEHICLE | E | 10,817.19 | 25,858.55 | 15,000.00 | 15,000.00 | 13,243.50 | 20,000.00 |
| 0706 MAINT - BUILDING | E | 1,546.34 | 4,982.53 | 4,000.00 | 4,000.00 | 4,013.15 | 4,000.00 |
| 0708 FIRE SAFETY INSPEC | E | 0.00 | 226.10 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0713 MAINT - DRUG DOG | E | 861.00 | 430.00 | 500.00 | 500.00 | 430.00 | 1,000.00 |
| 0900 FUEL & OIL | E | 19,180.13 | 16,911.48 | 15,000.00 | 15,000.00 | 13,514.83 | 19,000.00 |
| 1101 Electricity | E | 9,415.38 | 9,529.07 | 8,200.00 | 8,200.00 | 4,004.04 | 8,200.00 |
| 1301 Law Enforcement Liability Insurance | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1401 FY 18 JANITORIAL SUPPLIES | E | | | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1500 TRAVEL & TRAINING | E | 11,164.33 | 5,939.92 | 7,000.00 | 7,000.00 | 11,512.14 | 8,000.00 |
| 2120 Contingency | E | 0.00 | 6,037.40 | 0.00 | 0.00 | 0.00 | |
| 2700 Telephone Expense | E | 18,262.53 | 15,011.32 | 13,850.00 | 13,850.00 | 10,182.77 | 13,850.00 |
| 2750 Cell Phone Expense | E | 7,706.18 | 7,697.33 | 8,300.00 | 8,300.00 | 5,336.28 | 8,300.00 |
| 2800 Drug Testing | E | 625.00 | 337.50 | 375.00 | 375.00 | 1,784.48 | 500.00 |
| 3000 HEPATITIS SHOTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3100 INFORMANT MONEY | E | 0.00 | 500.00 | 500.00 | 500.00 | 650.00 | 500.00 |
| 3300 INVESTIGATIVE EXPENSES | E | 3,974.88 | 4,248.71 | 6,000.00 | 6,000.00 | 5,779.13 | 8,000.00 |
| 3301 FY 18 LAB TESTS | E | | | 0.00 | 0.00 | 0.00 | 7,400.00 |
| 3700 COPSYNC - FY 18 SOUTHERN SOFTWARE | E | 20,152.20 | 11,213.00 | 25,000.00 | 25,000.00 | 16,552.20 | 25,000.00 |
| 8001 FY 18 LEASED VEHICLES | E | | | 0.00 | 0.00 | 0.00 | 28,800.00 |
| 9300 FY 17 - VEHICLES | E | 79,956.55 | 0.00 | 40,000.00 | 40,000.00 | 31,400.04 | |
| 9400 CIP - AIR CONDITIONER | E | 9,105.08 | 10,849.08 | 10,849.00 | 10,849.00 | 7,352.72 | |
| GF - Police Expenses | | 968,931.46 | 930,107.67 | 1,007,185.00 | 1,007,185.00 | 824,064.99 | 1,126,883.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0632 GF - Fire Dept. Expenses | | | | | | | |
| 0101 FY 18 ADMINISTRATOR | E | | | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 0201 FY 18 SOCIAL SECURITY | E | | | 0.00 | 0.00 | 0.00 | 925.00 |
| 0203 RETIREMENT | E | 1,728.00 | 3,456.00 | 6,500.00 | 6,500.00 | 8,352.00 | 10,000.00 |
| 0205 INS - WORKMANS COMP | E | 1,499.48 | 1,465.76 | 1,250.00 | 1,250.00 | 1,613.82 | 3,500.00 |
| 0503 SUPPLIES | E | 1,756.72 | 565.44 | 4,000.00 | 4,000.00 | 530.83 | 4,000.00 |
| 0700 MAINT - EQUIPMENT | E | 1,831.86 | 476.83 | 9,000.00 | 9,000.00 | 7,419.73 | 9,000.00 |
| 0701 MAINT-VEHICLES | E | 2,686.54 | 1,185.59 | 7,500.00 | 7,500.00 | 1,288.92 | 7,500.00 |
| 0900 FUEL & OIL | E | 3,700.12 | 3,559.01 | 5,000.00 | 5,000.00 | 2,102.50 | 5,000.00 |
| 1101 Electricity | E | 980.78 | 877.19 | 900.00 | 900.00 | 620.81 | 900.00 |
| 1500 TRAVEL & TRAINING | E | 0.00 | 275.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2700 Telephone Expense | E | 4,633.21 | 5,524.81 | 6,000.00 | 6,000.00 | 1,806.36 | 2,500.00 |
| 2750 Cell Phone Expense | E | 1,699.86 | 1,686.54 | 1,800.00 | 1,800.00 | 1,178.34 | 1,800.00 |
| 3702 FIRE CALLS | E | 28,470.00 | 27,380.00 | 29,000.00 | 29,000.00 | 16,650.00 | 29,000.00 |
| 9002 LADDER TRUCK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GF - Fire Dept. Expenses | | 48,986.57 | 46,452.17 | 75,950.00 | 75,950.00 | 41,563.31 | 91,125.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0634 GF - City Sales Tax Expenses | | | | | | | |
| ----- | | | | | | | |
| 4500 APPRAISAL BOARD | E | 61,984.73 | 57,118.36 | 61,857.00 | 61,857.00 | 46,362.00 | 61,957.00 |
| 4700 TAX COLLEC. CONTRACT | E | 14,605.00 | 15,240.00 | 16,002.00 | 16,002.00 | 16,002.00 | 16,803.00 |
| ----- | | | | | | | |
| GF - City Sales Tax Expenses | | 76,589.73 | 72,358.36 | 77,859.00 | 77,859.00 | 62,364.00 | 78,760.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0635 GF - Code Enforcement Expenses | | | | | | | |
| 0101 SALARIES | E | 69,681.19 | 71,606.59 | 73,833.00 | 73,833.00 | 56,940.71 | 76,250.00 |
| 0201 SOCIAL SECURITY | E | 5,261.72 | 5,420.31 | 5,648.00 | 5,648.00 | 4,312.82 | 5,825.00 |
| 0202 INSURANCE-GROUP | E | 8,589.70 | 8,475.95 | 8,472.00 | 8,472.00 | 6,278.94 | 8,400.00 |
| 0203 RETIREMENT | E | 774.52 | 508.83 | 888.00 | 888.00 | 635.82 | 950.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 171.00 | 171.00 | 0.00 | 171.00 |
| 0205 INS-WORKERS COMP | E | 749.76 | 350.12 | 850.00 | 850.00 | 268.98 | 400.00 |
| 0501 SUPPLIES | E | 1,167.62 | 902.42 | 1,000.00 | 1,000.00 | 684.68 | 1,000.00 |
| 0701 MAINT-VEHICLE | E | 480.45 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0900 FUEL & OIL | E | 638.84 | 683.13 | 1,000.00 | 1,000.00 | 474.17 | 1,000.00 |
| 1500 TRAVEL & TRAINING | E | 2,052.90 | 2,382.98 | 4,500.00 | 4,500.00 | 3,875.64 | 4,500.00 |
| 2000 VEHICLE ABATEMENT | E | 690.00 | 725.00 | 1,500.00 | 1,500.00 | 200.00 | 250.00 |
| 2100 ENFORCEMENT CLEAN UP | E | 263.98 | 0.00 | 2,000.00 | 2,000.00 | 834.00 | 2,000.00 |
| 2120 Contingency | E | 149.00 | 250.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 2700 Telephone Expense | E | 1,523.31 | 4,517.91 | 4,600.00 | 4,600.00 | 3,417.18 | 4,600.00 |
| 2750 Cell Phone Expense | E | 591.13 | 718.36 | 625.00 | 625.00 | 712.95 | 950.00 |
| GF - Code Enforcement Expenses | | 92,614.12 | 96,541.60 | 105,887.00 | 105,887.00 | 78,635.89 | 107,096.00 |

| Account Number and Title | T C | Actual Expen YEAR - 2015 | Actual Expen YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Expen YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0637 GF - Finance Expenses | | | | | | | |
| ----- | | | | | | | |
| 0101 SALARIES | E | 191,763.77 | 197,748.83 | 203,360.00 | 203,360.00 | 155,940.54 | 224,550.00 |
| 0103 OVERTIME | E | 2,404.89 | 3,277.40 | 4,000.00 | 4,000.00 | 1,087.45 | 4,000.00 |
| 0201 SOCIAL SECUIRTY | E | 14,583.79 | 15,294.48 | 15,863.00 | 15,863.00 | 12,082.01 | 17,500.00 |
| 0202 INSURANCE-GROUP | E | 33,879.87 | 32,943.89 | 33,888.00 | 33,888.00 | 24,488.35 | 33,600.00 |
| 0203 RETIREMENT | E | 2,197.63 | 2,141.58 | 2,494.00 | 2,494.00 | 1,791.25 | 2,775.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 684.00 | 684.00 | 0.00 | 684.00 |
| 0205 INS - WORKMEN'S COMP | E | 749.76 | 605.28 | 861.00 | 861.00 | 0.00 | 861.00 |
| 0501 SUPPLIES | E | 1,963.39 | 4,757.72 | 5,500.00 | 5,500.00 | 2,312.95 | 5,500.00 |
| 1500 TRAVEL & TRAINING | E | 948.40 | 3,935.68 | 5,000.00 | 5,000.00 | 5,469.58 | 6,000.00 |
| 2700 Telephone Expense | E | 30,019.01 | 27,502.85 | 21,700.00 | 21,700.00 | 16,206.52 | 21,700.00 |
| 2750 Cell Phone Expense | E | 1,044.98 | 1,050.45 | 1,100.00 | 1,100.00 | 712.92 | 1,750.00 |
| ----- | | | | | | | |
| GF - Finance Expenses | | 279,555.49 | 289,258.16 | 294,450.00 | 294,450.00 | 220,091.57 | 318,920.00 |

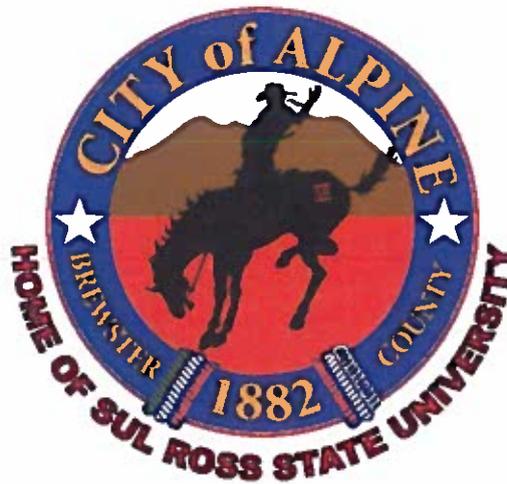
| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0638 GF - Animal Control Expenses | | | | | | | |
| 0101 SALARIES | E | 93,163.01 | 94,843.93 | 95,629.00 | 95,629.00 | 74,314.66 | 98,225.00 |
| 0103 OVERTIME | E | 5,052.47 | 3,565.10 | 4,000.00 | 4,000.00 | 1,585.41 | 4,000.00 |
| 0201 SOCIAL SECURITY | E | 7,219.81 | 7,307.88 | 7,622.00 | 7,622.00 | 5,579.87 | 7,800.00 |
| 0202 INSURANCE-GROUP | E | 21,890.10 | 22,813.55 | 25,416.00 | 25,416.00 | 17,441.50 | 25,200.00 |
| 0203 RETIREMENT | E | 873.82 | 1,238.66 | 1,198.00 | 1,198.00 | 752.69 | 1,125.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 |
| 0205 INS-WORKMEN'S COMP | E | 2,249.24 | 2,836.54 | 2,665.00 | 2,665.00 | 3,765.58 | 3,000.00 |
| 0501 SUPPLIES | E | 4,441.37 | 5,063.79 | 7,000.00 | 7,000.00 | 3,464.83 | 9,000.00 |
| 0700 MAINT - EQUIPMENT | E | 688.00 | 376.99 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0701 MAINT-VEHICLE | E | 1,557.24 | 2,384.34 | 1,500.00 | 1,500.00 | 1,305.11 | 2,000.00 |
| 0900 FUEL & OIL | E | 5,979.34 | 5,481.28 | 5,500.00 | 5,500.00 | 2,552.23 | 5,500.00 |
| 1101 Electricity | E | 5,331.36 | 5,218.22 | 4,200.00 | 4,200.00 | 2,014.44 | 4,200.00 |
| 1500 TRAVEL & TRAINING | E | 1,605.55 | 1,197.33 | 3,000.00 | 3,000.00 | 865.18 | 3,000.00 |
| 2700 Telephone Expense | E | 5,132.94 | 1,563.53 | 2,000.00 | 2,000.00 | 1,373.73 | 2,200.00 |
| 2750 Cell Phone Expense | E | 2,859.29 | 2,720.53 | 3,000.00 | 3,000.00 | 1,998.95 | 3,250.00 |
| 3200 ANIMAL CARE | E | 12,001.23 | 13,061.48 | 15,000.00 | 15,000.00 | 10,067.39 | 17,000.00 |
| 3301 MAINT-BUILDING | E | 5,231.59 | 4,748.50 | 5,000.00 | 5,000.00 | 4,516.02 | 5,500.00 |
| 3400 OFFICER CARE-MEDICAL | E | 10.87 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| GF - Animal Control Expenses | | 175,287.23 | 174,421.65 | 185,430.00 | 185,430.00 | 131,597.59 | 193,700.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0642 GF - Parks & Pool Expenses | | | | | | | |
| 0101 SALARIES | E | 107,046.06 | 111,906.10 | 179,040.00 | 179,040.00 | 96,449.00 | 193,450.00 |
| 0103 OVERTIME | E | 4,380.56 | 8,383.50 | 5,000.00 | 5,000.00 | 7,220.20 | 7,500.00 |
| 0201 SOCIAL SECURITY | E | 8,223.36 | 8,915.37 | 14,079.00 | 14,079.00 | 7,675.83 | 15,350.00 |
| 0202 INSURANCE - GROUP | E | 18,986.64 | 23,479.38 | 33,888.00 | 33,888.00 | 22,911.47 | 50,400.00 |
| 0203 RETIREMENT | E | 876.25 | 897.59 | 2,213.00 | 2,213.00 | 1,053.96 | 2,500.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 1,596.00 | 1,596.00 | 0.00 | 1,500.00 |
| 0205 INS - WORKMEN'S COMP | E | 2,998.96 | 2,676.32 | 2,857.00 | 2,857.00 | 2,689.70 | 2,857.00 |
| 0501 SUPPLIES | E | 11,168.91 | 12,562.91 | 14,000.00 | 14,000.00 | 5,296.54 | 10,000.00 |
| 0502 Swimming Pool Concessions Expense | E | 3,315.77 | 3,048.15 | 3,500.00 | 3,500.00 | 0.00 | |
| 0510 Uniforms Expense | E | 3,963.16 | 2,336.93 | 4,500.00 | 4,500.00 | 3,318.29 | 4,500.00 |
| 0700 MAINT - EQUIPMENT | E | 3,673.10 | 3,353.86 | 7,000.00 | 7,000.00 | 1,010.26 | 7,000.00 |
| 0701 MAINT - VEHICLES | E | 1,607.12 | 1,462.87 | 5,000.00 | 5,000.00 | 2,227.40 | 5,000.00 |
| 0706 MAINT - BUILDING | E | 792.54 | 328.66 | 3,000.00 | 3,000.00 | 571.96 | 3,000.00 |
| 0707 Maintenance - Pool | E | 5,818.24 | 6,992.44 | 10,000.00 | 10,000.00 | 5,993.10 | 10,000.00 |
| 0708 FIRE SAFETY INSPEC | E | 0.00 | 9.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0709 FY 18 SUPPLIES - CIVIC CENTER | E | | | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 0730 MAINT - ALL PARKS | E | 8,186.65 | 13,385.70 | 32,000.00 | 32,000.00 | 10,975.60 | 32,000.00 |
| 0900 FUEL & OIL | E | 5,308.47 | 5,540.32 | 9,000.00 | 9,000.00 | 2,401.15 | 9,000.00 |
| 1101 Electricity | E | 20,444.41 | 23,864.94 | 16,900.00 | 16,900.00 | 11,728.28 | 17,000.00 |
| 1301 General Liability Insurance | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1302 Real & Personal Property Insurance | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 Training | E | 835.31 | 758.61 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 1700 Events Security Expense | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2700 Telephone Expense | E | 2,602.54 | 5,002.29 | 5,500.00 | 5,500.00 | 4,037.97 | 5,500.00 |
| 2750 Cell Phone Expense | E | 983.02 | 1,010.71 | 900.00 | 900.00 | 773.05 | 1,500.00 |
| 2800 Drug Testing | E | 187.50 | 62.50 | 150.00 | 150.00 | 62.50 | 313.00 |
| 8001 FY 18 LEASED VEHICLE | E | | | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 9000 FY 17 - TRACTOR/TRAILER | E | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 47,000.00 |
| 9700 CIP - American Legion Field | E | 281.69 | | | | | |
| 9705 CIP - Pueblo Nuevo | E | 200.80 | | | | | |
| GF - Parks & Pool Expenses | | 211,881.06 | 235,978.15 | 406,823.00 | 406,823.00 | 186,396.26 | 447,070.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0644 GF - Streets Expenses | | | | | | | |
| 0101 SALARIES | E | 259,674.31 | 296,952.14 | 313,922.00 | 313,922.00 | 210,850.11 | 305,675.00 |
| 0103 OVERTIME | E | 11,109.35 | 17,199.91 | 12,000.00 | 12,000.00 | 8,091.18 | 12,000.00 |
| 0201 SOCIAL SECURITY | E | 20,343.49 | 23,339.18 | 24,933.00 | 24,933.00 | 16,176.07 | 24,250.00 |
| 0202 INSURANCE - GROUP | E | 52,323.74 | 67,265.76 | 76,248.00 | 76,248.00 | 41,718.02 | 67,200.00 |
| 0203 RETIREMENT | E | 2,686.71 | 3,435.02 | 3,919.00 | 3,919.00 | 2,287.25 | 3,850.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 0.00 | 1,710.00 |
| 0205 INS - WORKMEN'S COMP | E | 20,992.66 | 17,203.25 | 21,822.00 | 21,822.00 | 15,600.26 | 21,822.00 |
| 0501 SUPPLIES | E | 10,758.78 | 10,330.94 | 10,000.00 | 10,000.00 | 10,534.96 | 15,000.00 |
| 0700 MAINT - EQUIPMENT | E | 13,851.26 | 17,187.96 | 19,000.00 | 19,000.00 | 20,587.65 | 30,000.00 |
| 0701 MAINT - VEHICLES | E | 5,857.95 | 3,953.72 | 15,000.00 | 15,000.00 | 2,538.89 | 15,000.00 |
| 0706 MAINT - BUILDINGS | E | 409.95 | 1,462.28 | 5,000.00 | 5,000.00 | 420.93 | 5,000.00 |
| 0708 FIRE SAFETY INSPEC | E | 0.00 | 36.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0718 STREET SIGNS | E | 4,380.86 | 4,137.05 | 5,500.00 | 5,500.00 | 2,181.40 | 10,000.00 |
| 0719 Street Maintenance Materials | E | 8,535.16 | 29,597.42 | 30,000.00 | 30,000.00 | 25,945.65 | 40,000.00 |
| 0900 FUEL | E | 16,148.03 | 14,782.02 | 20,000.00 | 20,000.00 | 9,213.68 | 20,000.00 |
| 0901 OIL | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 1101 Electricity | E | 71,212.51 | 71,091.20 | 66,600.00 | 66,600.00 | 43,007.40 | 66,600.00 |
| 1500 TRAVEL & TRAINING | E | 289.46 | 170.01 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 2700 Telephone Expense | E | 4,550.28 | 5,103.61 | 5,500.00 | 5,500.00 | 4,118.79 | 5,500.00 |
| 2750 Cell Phone Expense | E | 1,214.78 | 1,485.41 | 1,700.00 | 1,700.00 | 1,167.23 | 2,500.00 |
| 2800 Drug Testing | E | 375.00 | 62.50 | 300.00 | 300.00 | 62.50 | 313.00 |
| 8001 FY 18 LEASED VEHICLE | E | | | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 8100 EASEMENT/ROAD SEAL (ANNUAL) | E | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 9000 CAP IMPROVEMENT STREETS | E | 174,512.51 | 186,236.71 | 395,325.00 | 395,325.00 | 117,660.87 | 472,743.00 |
| 9001 CAP - STREET PROJECT | E | 0.00 | 0.00 | 0.00 | 0.00 | 346,936.50 | |
| GF - Streets Expenses | | 680,226.79 | 771,032.09 | 1,033,479.00 | 1,033,479.00 | 881,099.34 | 1,140,163.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| 0800 FUND TRANSFER GROUP | | | | | | | |
| 0100 TRANSFER ACCT. | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 Grant Reimbursements | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND TRANSFER GROUP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|-----------------------------------|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | |
| GENERAL FUND | | | | | | | |
| Income Totals | | 3,791,364.25 | 4,528,696.23 | 4,226,965.00 | 4,226,965.00 | 3,447,006.47 | 4,586,374.00 |
| Expense Totals | | 3,482,538.70 | 3,551,545.62 | 4,226,965.00 | 4,226,965.00 | 3,155,273.76 | 4,586,374.00 |



FY 2017-2018 ADOPTED BUDGET

WATER/SEWER/ SANITATION

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0551 Interest Revenues & SWTMG Earnings | | | | | | | |
| 0500 RB 03 RESRV INTEREST | I | 189.98 | 240.83 | 250.00 | 250.00 | 429.55 | 500.00 |
| 7000 W/S/S INTEREST | I | 1,438.59 | 2,971.29 | 2,500.00 | 2,500.00 | 6,966.28 | 8,000.00 |
| 7101 TXCLASS - INTEREST | I | | | 0.00 | 0.00 | 0.00 | |
| 9000 Overage in Cash Drawer | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Interest Revenues & SWTMG Earnings | | 1,628.57 | 3,212.12 | 2,750.00 | 2,750.00 | 7,395.83 | 8,500.00 |

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0552 EDAP REVENUE | | | | | | | |
| 7600 EDAP L10000025 REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7700 EDAP G10000027 REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EDAP REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| ----- | | | | | | | |
| 0553 Water Revenues | | | | | | | |
| ----- | | | | | | | |
| 0601 WATER BILLING | I | 1,499,107.35 | 1,548,571.22 | 1,571,495.00 | 1,571,495.00 | 1,126,428.26 | 1,600,000.00 |
| 0602 BULK WATER | I | | 16,207.00 | 0.00 | 0.00 | 6,448.04 | 7,000.00 |
| 0611 MISC INCOME | I | 5,887.88 | 2,028.61 | 2,500.00 | 2,500.00 | 1,754.87 | 2,000.00 |
| 1309 SERVICE RECONNECT | I | 0.00 | 30,514.32 | 20,000.00 | 20,000.00 | 29,336.83 | 40,000.00 |
| 1600 INSURANCE CLAIMS | I | 30,062.57 | 0.00 | 0.00 | 0.00 | 5,564.00 | |
| 6500 Water Line Extension Fees | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6600 Water Tap Fees | I | 12,968.61 | 18,930.11 | 12,500.00 | 12,500.00 | 22,212.67 | 30,000.00 |
| 7000 BILLING ADJUSTMENTS | I | | 87,556.35- | 0.00 | 0.00 | 8,101.80- | |
| 8000 WC SALARY REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 9000 Overage(Underage) in Cash Drawer | I | 202.03 | 5.21 | 0.00 | 0.00 | 115.27 | |
| 9900 BAD DEBT RECOVERY UTILITY DEPT | I | 0.00 | 314.15 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| Water Revenues | | 1,548,228.44 | 1,529,014.27 | 1,606,495.00 | 1,606,495.00 | 1,183,958.14 | 1,679,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0554 Sewer Revenues | | | | | | | |
| ----- | | | | | | | |
| 0602 SEWER BILLING | I | 649,004.14 | 800,779.28 | 625,000.00 | 625,000.00 | 571,499.84 | 650,000.00 |
| 0605 LIQUID SEWAGE DUMPING FEE | I | 1,560.00 | 17,600.00 | 20,000.00 | 20,000.00 | 10,450.00 | 20,000.00 |
| 0606 Sewer Tap Fees | I | 6,975.00 | 21,031.89 | 12,000.00 | 12,000.00 | 27,737.75 | 40,000.00 |
| 0610 Sewer Line Extension Fees | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0611 MISC/REFUNDS | I | 546.58 | 270.85 | 0.00 | 0.00 | 0.00 | |
| 0700 INFRASTRUCTURE IMPROVEMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,851.00 |
| 7000 BILLING ADJUSTMENTS | I | | 75,091.43 | 0.00 | 0.00 | 2,244.00 | |
| 8000 WC SALARY REIMB | I | 3,280.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| Sewer Revenues | | 661,366.22 | 764,590.59 | 657,000.00 | 657,000.00 | 607,443.59 | 834,851.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0555 Sanitation/ Recycle Revenues | | | | | | | |
| ----- | | | | | | | |
| 0603 SANITATION/RECYCLE BILLING | I | 1,528,360.26 | 1,610,807.78 | 1,568,650.00 | 1,568,650.00 | 1,265,400.13 | 1,650,000.00 |
| 0604 Sales Taxes Collected | I | 109,320.81 | 115,108.53 | 110,000.00 | 110,000.00 | 89,901.15 | 110,000.00 |
| 7000 BILLING ADJUSTMENTS | I | | 4,668.22- | 0.00 | 0.00 | 3,316.54- | |
| 7001 LANDFILL/ASSURANCE INTEREST | I | 128.96 | 163.48 | 400.00 | 400.00 | 291.62 | 400.00 |
| 7500 Landfill Lease | I | 100,112.10 | 98,875.36 | 84,000.00 | 84,000.00 | 80,882.49 | 90,000.00 |
| 8000 KEEP ALPINE BEAUTIFUL (GBG) | I | 2,261.95 | 3,556.95 | 6,000.00 | 6,000.00 | 2,388.70 | 5,000.00 |
| 8001 GRANT REIMBURSEMENTS | I | 600.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 9100 2016 SWAC GRANT | I | 28,292.50 | 7,225.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| Sanitation/ Recycle Revenues | | 1,769,076.58 | 1,831,068.88 | 1,769,050.00 | 1,769,050.00 | 1,438,547.55 | 1,855,400.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0599 TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 9100 SYSTEM ADDED TRANSFER IN | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9110 SYSTEM ADDED TRANSFER OUT | E | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

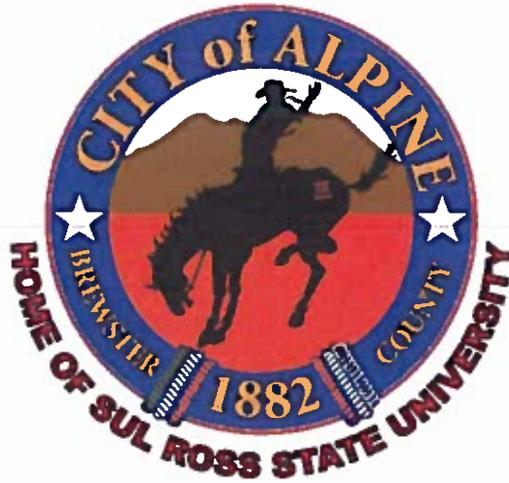
| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0651 EF Non Departmental Expenses FY18 U | | | | | | | |
| 0100 FRANCHISE FEE | E | 180,050.20 | 194,321.92 | 201,627.00 | 201,627.00 | 116,148.56 | 200,517.00 |
| 0101 FY 18 UTILITY CLERKS SALARY | E | | | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 0102 FY 18 CONTRACT - CLERICAL | E | | | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 0103 FY 18 OVERTIME | E | | | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0201 FY 18 SOCIAL SECURITY | E | | | 0.00 | 0.00 | 0.00 | 7,650.00 |
| 0202 FY 18 INSURANCE - GROUP | E | | | 0.00 | 0.00 | 0.00 | 25,200.00 |
| 0203 FY 18 RETIREMENT | E | | | 0.00 | 0.00 | 0.00 | 1,225.00 |
| 0204 FY 18 UNEMPLOYMENT | E | | | 0.00 | 0.00 | 0.00 | 500.00 |
| 0205 Workmans Comp All EFDepts | E | 272.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1301 INSURANCE | E | 4,207.59 | 3,974.47 | 4,250.00 | 4,250.00 | 0.00 | |
| 1303 Auto & Property Liability Insurance | E | 10,049.79 | 8,573.64 | 7,500.00 | 7,500.00 | 9,566.75 | 15,000.00 |
| 1400 FY 18 SUPPLIES - OFFICE | E | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1401 JANITORIAL SUPPLIES | E | 446.10 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1500 COPY EXPENSE-ALL EFDEPTS | E | 1,973.07 | 2,152.44 | 2,500.00 | 2,500.00 | 1,497.48 | 2,500.00 |
| 1601 TELEPHONE - ALL EFDEPTS. | E | 110.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1602 MAILING - ALL EFDEPTS. | E | 15,237.41 | 23,985.59 | 17,500.00 | 17,500.00 | 16,306.52 | 20,000.00 |
| 1700 COMPUTER ASST -ALL EF DEPTS | E | 12,395.55 | 8,555.00 | 9,500.00 | 9,500.00 | 8,119.58 | 10,000.00 |
| 1801 DUES/SUB/MEM -ALL EF DEPTS. | E | 934.73 | 621.72 | 1,000.00 | 1,000.00 | 705.00 | |
| 1802 PUB/NOT/ADV - ALL EF DEPTS. | E | 1,421.75 | 1,559.20 | 1,250.00 | 1,250.00 | 3,051.30 | 4,000.00 |
| 1803 FINES & PENALTIES | E | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1901 FY 17 UNIFORMS | E | 2,693.17 | 1,709.79 | 2,750.00 | 2,750.00 | 2,152.53 | |
| 1902 FY 17 ROAD REPAIR | E | 0.00 | 59,796.00 | 50,000.00 | 50,000.00 | 0.00 | |
| EF Non Departmental Expenses FY18 U | | 231,842.66 | 305,249.77 | 298,877.00 | 298,877.00 | 157,547.72 | 402,592.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0653 Water Expenses | | | | | | | |
| 0090 ADMINISTRATIVE FEE | E | 60,429.00 | 67,203.00 | 73,336.00 | 73,336.00 | 48,890.64 | 94,830.00 |
| 0101 SALARIES | E | 299,290.63 | 264,677.58 | 306,526.00 | 306,526.00 | 243,478.92 | 296,000.00 |
| 0103 OVERTIME | E | 45,641.66 | 59,464.37 | 50,000.00 | 50,000.00 | 53,410.88 | 45,000.00 |
| 0201 SOCIAL SECURITY | E | 25,617.53 | 23,268.38 | 27,274.00 | 27,274.00 | 21,144.72 | 26,100.00 |
| 0202 INSURANCE - GROUP | E | 61,801.47 | 56,648.42 | 67,776.00 | 67,776.00 | 48,677.64 | 75,600.00 |
| 0203 RETIREMENT | E | 3,441.16 | 3,796.56 | 4,287.00 | 4,287.00 | 3,231.35 | 4,200.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 1,539.00 | 1,539.00 | 0.00 | 1,539.00 |
| 0205 INSURANCE - WORKMEN'S COMP | E | 8,996.85 | 8,408.82 | 12,800.00 | 12,800.00 | 5,917.33 | 12,800.00 |
| 0501 SUPPLIES | E | 6,591.87 | 15,454.28 | 12,000.00 | 12,000.00 | 48,065.16 | 2,000.00 |
| 0502 FY 18 SUPPLIES - FIELD | E | | | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 0503 FY 18 SAFETY EQUIPMENT | E | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0508 CHEMICALS | E | 6,392.09 | 9,299.97 | 8,000.00 | 8,000.00 | 5,920.82 | 9,000.00 |
| 0700 MAINT - EQUIPMENT | E | 6,443.99 | 7,408.46 | 8,500.00 | 8,500.00 | 5,722.27 | 9,000.00 |
| 0701 MAINT - VEHICLES | E | 5,682.00 | 6,153.75 | 7,500.00 | 7,500.00 | 5,258.45 | 5,000.00 |
| 0711 DISTRIBUTION SYSTEM MAINT | E | 58,330.92 | 36,919.11 | 75,000.00 | 75,000.00 | 61,026.83 | 75,000.00 |
| 0900 FUEL & OIL | E | 11,925.96 | 9,295.43 | 12,000.00 | 12,000.00 | 7,046.15 | 10,000.00 |
| 1101 Electricity | E | 117,351.05 | 121,314.00 | 106,500.00 | 106,500.00 | 51,827.50 | 100,000.00 |
| 1200 FAR WT WATER PLANNING GROUP | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1500 TRAVEL & TRAINING | E | 3,263.35 | 2,129.70 | 7,000.00 | 7,000.00 | 3,926.12 | 8,000.00 |
| 1701 Consulting/Contract Services | E | 738.65 | 54,679.98 | 10,000.00 | 10,000.00 | 15,162.21 | 8,000.00 |
| 1801 FY 18 DUES/SUB/MEM | E | | | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1901 FY 18 UNIFORMS | E | | | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 1902 FY 18 ROAD REPAIR | E | | | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2000 CONTRACT | E | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 2120 Contingency/MISC/VOIDED | E | 3,672.85 | 1,529.78 | 0.00 | 0.00 | 0.00 | |
| 2700 Telephone Expense | E | 26,034.38 | 9,937.13 | 7,250.00 | 7,250.00 | 5,281.79 | 7,250.00 |
| 2750 Cell Phone Expense | E | 4,231.84 | 3,698.86 | 4,250.00 | 4,250.00 | 3,032.21 | 4,500.00 |
| 2800 Drug Testing | E | 125.00 | 262.50 | 500.00 | 500.00 | 550.00 | 1,000.00 |
| 4000 JD WATER DISTRICT FEES | E | 10,854.60 | 11,952.45 | 13,500.00 | 13,500.00 | 11,647.50 | 13,500.00 |
| 4801 WATER ROYALTIES | E | 12,383.37 | 11,919.72 | 12,000.00 | 12,000.00 | 8,939.79 | 12,000.00 |
| 4802 ALL WELL MAINTENANCE/FY18 SCADA | E | 26,119.59 | 14,035.46 | 75,000.00 | 75,000.00 | 30,683.55 | 6,000.00 |
| 4803 FY 18 MUSQUIZ WELL FIELD | E | | | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4804 FY 18 MUSQUIZ PUMPSTATION | E | | | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4805 FY 18 SUNNY GLENN WELL FIELD | E | | | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4806 FY 18 SUNNY GLENN PUMP STATION | E | | | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4901 SAMPLES | E | 4,971.56 | 3,430.96 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 4902 TCEQ WATR FEE (YR#90220001) | E | 6,213.70 | 6,265.30 | 7,000.00 | 7,000.00 | 6,227.90 | 7,500.00 |
| 6004 TANK MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6100 SEP TCEQ ENFORCEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6500 LINE EXTENSIONS/ NEW CONSTRUCTION | E | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 12,500.00 |
| 8001 FY 18 LEASED VEHICLES | E | | | 0.00 | 0.00 | 0.00 | 46,800.00 |
| 9301 Bond Issue Cost Amortization | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9500 Depreciation Expense - Water | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9600 CIP - FIRE HYDRANTS | E | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 9700 LINE MAINTENANCE | E | 0.00 | 10,990.49 | 50,000.00 | 50,000.00 | 16,036.33 | 50,000.00 |
| 9801 Principal - RB W&S Series 2003A | E | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 80,000.00 |
| 9802 Interest - RB W&S Series 2003A | E | 23,813.00 | 21,048.00 | 17,898.00 | 17,898.00 | 17,898.00 | 14,748.00 |
| 9803 Principal - CO Series 2005 TWDB | E | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 |
| 9805 Principal - CO Series 2011 | E | 19,800.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 9806 Interest - CO Series 2011 | E | 20,985.00 | 19,264.00 | 18,333.00 | 18,333.00 | 18,333.00 | 17,403.00 |
| 9807 Principal - GO Ref Bond Series 2011 | E | 128,000.00 | 136,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 96,000.00 |
| 9808 Interest - GO Ref Bond Series 2011 | E | 29,619.00 | 22,879.00 | 18,139.00 | 18,139.00 | 18,139.00 | 14,113.00 |
| Water Expenses | | 1,246,762.07 | 1,251,275.90 | 1,409,408.00 | 1,409,408.00 | 1,130,776.06 | 1,466,383.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0654 Sewer Expenses | | | | | | | |
| 0090 ADMINISTRATIVE FEE | E | 45,150.00 | 43,849.92 | 49,211.00 | 49,211.00 | 32,807.36 | 64,905.00 |
| 0101 SALARIES | E | 94,371.31 | 89,135.05 | 131,536.00 | 131,536.00 | 86,360.66 | 137,150.00 |
| 0103 OVERTIME | E | 18,313.58 | 20,036.57 | 30,000.00 | 30,000.00 | 22,369.21 | 30,000.00 |
| 0201 SOCIAL SECURITY | E | 8,098.85 | 7,498.43 | 12,358.00 | 12,358.00 | 7,169.04 | 9,025.00 |
| 0202 INSURANCE - GROUP | E | 22,781.53 | 19,445.01 | 25,416.00 | 25,416.00 | 14,558.82 | 25,200.00 |
| 0203 RETIREMENT | E | 1,107.35 | 1,043.83 | 1,942.00 | 1,942.00 | 1,157.56 | 1,500.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 513.00 | 513.00 | 0.00 | 513.00 |
| 0205 INS - WORKMEN'S COMP | E | 3,936.13 | 5,002.52 | 5,546.00 | 5,546.00 | 5,379.40 | 5,546.00 |
| 0501 SUPPLIES | E | 8,019.51 | 10,764.41 | 10,000.00 | 10,000.00 | 4,562.72 | 10,500.00 |
| 0508 CHEMICALS/FY 18 CHEM - CHLORINE | E | 25,423.68 | 22,581.83 | 25,000.00 | 25,000.00 | 10,172.57 | 12,500.00 |
| 0509 FY 18 CHEMICALS - SULFER DIOXIDE | E | | | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 0700 MAINT - EQUIPMENT | E | 13,184.72 | 13,056.67 | 13,000.00 | 13,000.00 | 2,766.04 | 12,500.00 |
| 0701 MAINT - VEHICLES | E | 1,071.14 | 1,625.49 | 2,600.00 | 2,600.00 | 31,243.58 | 2,500.00 |
| 0704 WWTP FACILITY MAINT | E | 45,770.58 | 113,365.85 | 75,000.00 | 75,000.00 | 56,432.06 | 75,000.00 |
| 0705 Collection System Maintenance | E | 8,163.82 | 11,705.47 | 26,000.00 | 26,000.00 | 24,323.69 | 25,000.00 |
| 0900 FUEL & OIL | E | 14,856.66 | 9,856.97 | 12,000.00 | 12,000.00 | 6,857.54 | 10,000.00 |
| 1101 Electricity | E | 65,491.71 | 60,137.71 | 53,755.00 | 53,755.00 | 26,283.11 | 53,755.00 |
| 1500 TRAVEL & TRAINING | E | 1,958.81 | 2,342.24 | 4,500.00 | 4,500.00 | 533.57 | 4,000.00 |
| 1700 Contract Services | E | 43,535.00 | 53,415.49 | 10,000.00 | 10,000.00 | 16,122.77 | 10,000.00 |
| 1801 FY 18 DUES/SUB/MEM | E | | | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1901 FY 18 UNIFORMS | E | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1902 FY 18 ROAD REPAIR | E | | | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2120 Contingency | E | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | |
| 2700 Telephone Expense | E | 5,221.88 | 6,327.50 | 6,000.00 | 6,000.00 | 4,392.51 | 6,000.00 |
| 2750 Cell Phone Expense | E | 1,044.10 | 1,288.32 | 1,500.00 | 1,500.00 | 931.16 | 2,000.00 |
| 2800 Drug Testing | E | 25.00 | 250.00 | 250.00 | 250.00 | 62.50 | 313.00 |
| 3000 HEPATITIS SHOTS | E | 0.00 | 811.00 | 200.00 | 200.00 | 2,410.00 | 300.00 |
| 3100 SAFETY EQUIPMENT | E | 0.00 | 793.35 | 2,000.00 | 2,000.00 | 0.00 | 3,000.00 |
| 4802 FY 18 SCADA | E | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 4901 SAMPLES | E | 21,622.91 | 17,490.81 | 15,000.00 | 15,000.00 | 12,621.60 | 12,500.00 |
| 4902 ANNUAL SEWER INSPECTION | E | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 7,000.00 |
| 4903 TCEQ (YR-010117-001)2 PRMTS | E | 7,405.30 | 13,548.36 | 15,000.00 | 15,000.00 | 14,188.44 | 15,000.00 |
| 8001 FY 18 LEASED VEHICLE | E | | | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 9000 CIP - SLUDGE PROCESSING | E | 43,631.78 | 28,500.00 | 80,000.00 | 80,000.00 | 0.00 | 250,000.00 |
| 9001 CIP - BAR SCREEN | E | 30,150.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 40,000.00 |
| 9500 Depreciation Expense - Sewer | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9801 Principal - CO Combo Tax&Rev 2012 | E | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 9802 Interest - CO Combo Tax&Rev 2012 | E | 1,676.00 | 1,565.00 | 1,421.00 | 1,421.00 | 1,421.00 | 1,247.00 |
| 9803 PRINCIPAL - ARRRATOR | E | 15,421.00 | 20,524.00 | 21,374.00 | 21,374.00 | 21,374.00 | |
| 9804 INTEREST - ARRRATOR | E | 1,742.00 | 1,800.00 | 918.00 | 918.00 | 918.00 | |
| Sewer Expenses | | 558,174.35 | 591,061.80 | 698,040.00 | 698,040.00 | 417,418.91 | 887,454.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| 0655 Sanitation / Recycle Expenses | | | | | | | |
| 0090 ADMINISTRATIVE FEE | E | 111,081.00 | 116,707.92 | 120,664.00 | 120,664.00 | 80,442.64 | 120,100.00 |
| 0101 SALARIES | E | 42,379.95 | 42,279.82 | 56,604.00 | 56,604.00 | 38,063.48 | 46,550.00 |
| 0103 OVERTIME | E | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | 3,242.97 | 2,999.18 | 4,330.00 | 4,330.00 | 2,637.49 | 3,575.00 |
| 0202 INSURANCE - GROUP | E | 6,357.52 | 10,012.96 | 16,944.00 | 16,944.00 | 8,861.54 | 8,400.00 |
| 0203 RETIREMENT | E | 251.76 | 838.71 | 681.00 | 681.00 | 358.37 | 450.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 342.00 | 342.00 | 0.00 | 342.00 |
| 0205 INS - WORKMEN'S COMP | E | 2,249.22 | 2,166.00 | 3,555.00 | 3,555.00 | 1,613.82 | 3,555.00 |
| 0501 SUPPLIES | E | 81.93 | 9.00 | 500.00 | 500.00 | 12.31 | 400.00 |
| 0604 Sanitation Sales Tax Remitted to St | E | 121,072.63 | 112,302.96 | 102,000.00 | 102,000.00 | 92,995.11 | 115,000.00 |
| 1101 Electricity | E | 297.15 | 300.81 | 300.00 | 300.00 | 140.57 | 500.00 |
| 1500 TRAVEL & TRAINING | E | 1,083.34 | 0.00 | 2,000.00 | 2,000.00 | 57.00 | 1,500.00 |
| 2700 Telephone Expense | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2750 Cell Phone Expense | E | 1,185.86 | 875.69 | 900.00 | 900.00 | 424.26 | 750.00 |
| 2800 Drug Testing | E | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 200.00 |
| 4902 TCEQ/SOLID WSTE(QTR-#2197) | E | 6,913.81 | 16,064.30 | 11,000.00 | 11,000.00 | 7,087.35 | 11,000.00 |
| 5000 WASTE/RECYCLE COLL FEES | E | 1,390,693.83 | 1,346,096.69 | 1,305,000.00 | 1,305,000.00 | 826,593.77 | 1,305,000.00 |
| 8000 KEEP ALPINE BEAUTIFUL (GBG) | E | 6,292.72 | 12,289.14 | 4,000.00 | 4,000.00 | 12,798.20 | 4,000.00 |
| 8001 SWAC - BRUSH GRANT | E | 28,292.50 | 7,225.00 | 0.00 | 0.00 | 0.00 | |
| 9000 FY 17 - LANDFILL CLOSURE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9500 Depreciation Expense - Sanitation | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sanitation / Recycle Expenses | | 1,721,487.44 | 1,670,168.18 | 1,628,970.00 | 1,628,970.00 | 1,072,085.91 | 1,621,322.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| ENTERPRISE: WATER/SEWER/SAN | | | | | | | |
| Income Totals | | 3,980,299.81 | 4,127,885.86 | 4,035,295.00 | 4,035,295.00 | 3,237,345.11 | 4,377,751.00 |
| Expense Totals | | 3,758,266.52 | 3,817,755.65 | 4,035,295.00 | 4,035,295.00 | 2,777,828.60 | 4,377,751.00 |



FY 2017-2018 ADOPTED BUDGET

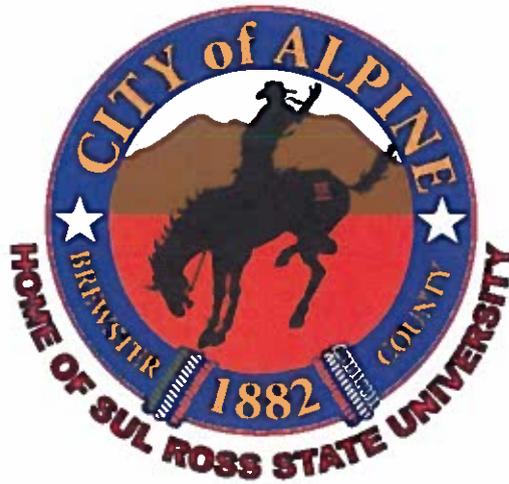
AIRPORT FUND

| Account Number and Title | T C | Actual Ex:per YEAR - 2015 | Actual Ex:per YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Ex:per YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------------------|----------------------------------|
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT | | | | | | | |
| 0527 Airport Revenues | | | | | | | |
| 1602 FUEL SALES | I | 529,354.51 | 463,512.63 | 550,000.00 | 550,000.00 | 380,260.56 | 550,000.00 |
| 1603 Oil Sales | I | 250.39 | 48.94 | 100.00 | 100.00 | 13.56 | 50.00 |
| 1604 Map Sales | I | 56.00 | 56.00 | 50.00 | 50.00 | 8.00 | 50.00 |
| 1702 GROUND LEASE (HANGER) | I | 7,988.72 | 13,335.94 | 9,000.00 | 9,000.00 | 13,587.43 | 14,000.00 |
| 5100 TXDOT RAMP GRANT | I | 4,697.83 | 184,096.71 | 0.00 | 0.00 | 1,341.14 | |
| 5200 MISC FEES/REFUNDS/INSURANCE | I | 25,760.30 | 9,602.79 | 0.00 | 0.00 | 13.33 | |
| 5201 TEXAS CLASS - INTEREST | I | 23.10 | 422.46 | 0.00 | 0.00 | 607.59 | |
| 5300 AUCTION SALES | I | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | |
| Airport Revenues | | 568,130.85 | 671,075.47 | 659,150.00 | 659,150.00 | 395,831.61 | 564,100.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT | | | | | | | |
| 0599 Airport Transfers | | | | | | | |
| ----- | | | | | | | |
| 9100 SYSTEM ADDED TRANSFER IN | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9110 SYSTEM ADDED TRANSFER OUT | E | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9120 SYSTEM ADDED TRANSFER WITHIN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| Airport Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT | | | | | | | |
| 0627 Airport Expenses | | | | | | | |
| 0090 ADMINISTRATIVE FEE | E | 25,632.00 | 45,516.96 | 48,825.00 | 48,825.00 | 32,550.00 | 41,786.00 |
| 0101 SALARIES | E | 57,675.87 | 55,749.15 | 63,335.00 | 63,335.00 | 52,300.62 | 76,000.00 |
| 0103 OVERTIME | E | 4,072.19 | 4,489.89 | 5,000.00 | 5,000.00 | 2,977.47 | 5,000.00 |
| 0201 SOCIAL SECURITY | E | 4,723.74 | 4,608.24 | 5,228.00 | 5,228.00 | 4,218.83 | 6,200.00 |
| 0202 INSURANCE - GROUP | E | 8,517.45 | 8,442.15 | 8,472.00 | 8,472.00 | 9,168.42 | 16,800.00 |
| 0203 RETIREMENT | E | 505.47 | 331.67 | 822.00 | 822.00 | 587.38 | 1,000.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 342.00 | 342.00 | 0.00 | 342.00 |
| 0205 INS - WORKMEN'S COMP | E | 1,141.15 | 1,210.60 | 1,956.00 | 1,956.00 | 1,075.88 | 1,956.00 |
| 0501 SUPPLIES | E | 3,970.37 | 2,464.40 | 2,500.00 | 2,500.00 | 1,277.87 | 3,000.00 |
| 0601 Licenses and Fees | E | 0.00 | 514.40 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0701 MAINT - EQUIPMENT | E | 34,901.57 | 1,530.35 | 2,500.00 | 2,500.00 | 1,340.07 | 4,700.00 |
| 0702 MAINT - VEHICLE | E | 846.41 | 961.94 | 1,000.00 | 1,000.00 | 629.57 | 1,500.00 |
| 0704 FACILITY MAINT | E | 13,739.04 | 53,879.84 | 36,259.00 | 36,259.00 | 4,238.11 | 40,000.00 |
| 0708 FIRE SAFETY INSPEC | E | 122.95 | 97.15 | 100.00 | 100.00 | 0.00 | 650.00 |
| 0900 FUEL & OIL | E | 579.41 | 312.72 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1001 MISC/VOIDED EXPENSES | E | | 1,059.14 | 0.00 | 0.00 | 0.00 | |
| 1101 Electricity | E | 6,358.15 | 7,430.09 | 6,350.00 | 6,350.00 | 3,455.43 | 6,350.00 |
| 1301 Airport Liability Insurance | E | 930.00 | 932.00 | 945.00 | 945.00 | 1,383.78 | 2,500.00 |
| 1500 TRAVEL & TRAINING | E | 198.03 | 766.95 | 800.00 | 800.00 | 921.60 | 1,000.00 |
| 2000 AV/JET FUEL/OIL PURCHASES | E | 387,203.39 | 305,240.64 | 400,000.00 | 400,000.00 | 285,469.12 | 340,000.00 |
| 2120 VAISALA CONTRACT | E | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 0.00 | 5,966.00 |
| 2700 Telephone Expense | E | 2,995.21 | 5,353.79 | 6,250.00 | 6,250.00 | 4,617.41 | 6,250.00 |
| 2750 Cell Phone Expense | E | 904.26 | 863.64 | 900.00 | 900.00 | 771.54 | 1,500.00 |
| 4902 TCEQ TANK (Y#12182) | E | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5600 CIP - 10% MATCH - | E | 0.00 | 17,735.50 | 60,000.00 | 60,000.00 | 0.00 | |
| 5601 TAXIWAY/RAMP REPAIRS | E | | 180,925.00 | 0.00 | 0.00 | 0.00 | |
| Airport Expenses | | 560,982.66 | 704,263.93 | 659,150.00 | 659,150.00 | 407,383.10 | 564,100.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT | | | | | | | |
| ENTERPRISE: AIRPORT | | | | | | | |
| Income Totals | | 568,130.85 | 671,075.47 | 659,150.00 | 659,150.00 | 395,831.61 | 564,100.00 |
| Expense Totals | | 560,982.66 | 704,263.93 | 659,150.00 | 659,150.00 | 407,383.10 | 564,100.00 |



FY 2017-2018 ADOPTED BUDGET

HOTEL

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0006 Tourism HOT Fund | | | | | | | |
| 0556 Promotion & Tourism Revenues | | | | | | | |
| 0408 HOT HOTEL OCCUPANCY TAX | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 0410 HOT INTEREST ACCT#7082339 | I | 484.31 | 400.52 | 0.00 | 0.00 | 1,367.65 | |
| 0411 TEXAS CLASS - INTEREST | I | 20.98 | 407.48 | 0.00 | 0.00 | 585.84 | |
| 0501 HOT - ALPINE LODGING | I | 15,613.85 | 26,018.13 | 17,270.00 | 17,270.00 | 26,266.04 | |
| 0502 HOT - ANTELOPE LODGE | I | 8,606.22 | 5,441.04 | 7,401.00 | 7,401.00 | 8,352.62 | |
| 0503 HOT - BEST WESTERN/ QUALITY INN | I | 52,296.41 | 15,854.56 | 49,343.00 | 49,343.00 | 134,276.55 | |
| 0504 HOT - HIGHLAND INN | I | 2,000.00 | 1,000.00 | 4,934.00 | 4,934.00 | 5,000.00 | |
| 0505 HOT - THE HOLLAND HOTEL | I | 54,752.54 | 58,044.16 | 44,409.00 | 44,409.00 | 49,130.59 | |
| 0506 HOT - LA LOMA INN | I | 8,137.97 | 0.00 | 2,467.00 | 2,467.00 | 0.00 | |
| 0507 HOT - MOTEL BIENVENIDO | I | 4,097.00 | 4,258.00 | 2,467.00 | 2,467.00 | 3,694.00 | |
| 0508 HOT - OAK TREE INN | I | 14,634.09 | 16,604.16 | 12,336.00 | 12,336.00 | 12,133.74 | |
| 0509 HOT - STUDIO GUEST HOUSE | I | 24.15 | 228.27 | 1,234.00 | 1,234.00 | 0.00 | |
| 0511 HOT - SUNDAY HOUSE MOTOR INN | I | 28,158.23 | 36,879.26 | 24,671.00 | 24,671.00 | 40,256.76 | |
| 0512 HOT - THE WHITE HOUSE INN | I | 35.00 | 35.00 | 1,234.00 | 1,234.00 | 35.00 | |
| 0513 HOT - THE MAVERICK INN | I | 28,558.23 | 34,015.76 | 39,474.00 | 39,474.00 | 27,396.31 | |
| 0514 HOT - QUARTER CIRCLE 7 (FORMALLY RA | I | 15,442.63 | 33,699.57 | 59,211.00 | 59,211.00 | 44,712.49 | |
| 0515 HOT - ALPINE GUEST LOFTS | I | 0.00 | 1,889.28 | 2,467.00 | 2,467.00 | 0.00 | |
| 0516 HOT - HAMPTON INN | I | 112,035.72 | 108,680.25 | 96,218.00 | 96,218.00 | 91,895.48 | |
| 0517 HOT - BREWSTER CO. LODGING | I | 547.54 | 737.31 | 2,467.00 | 2,467.00 | 1,416.31 | |
| 0518 HOT - CASA VIDA | I | 1,319.58 | 1,354.10 | 2,467.00 | 2,467.00 | 1,287.50 | |
| 0519 HOT - HOLIDAY INN EXPRESS | I | 112,025.93 | 111,100.35 | 96,218.00 | 96,218.00 | 112,446.89 | |
| 0520 HOT - STONE HOUSE | I | 977.20 | 0.00 | 2,467.00 | 2,467.00 | 0.00 | |
| 0521 CAVE MESA | I | 1,049.35 | 1,627.62 | 2,467.00 | 2,467.00 | 1,221.33 | |
| 0522 CASITA OM | I | 59.03 | 0.00 | 2,467.00 | 2,467.00 | 0.00 | |
| 0523 LITTLE TIN GUEST HOUSE | I | 1,454.53 | 882.35 | 2,467.00 | 2,467.00 | 644.07 | |
| 0524 SUNSHINE RENTALS | I | | 1,771.68 | 2,467.00 | 2,467.00 | 303.00 | |
| 0525 HOT - AMERICANA GUEST QTRS | I | | 2,056.48 | 4,934.00 | 4,934.00 | 0.00 | |
| 0526 KIOWA 2 | I | | 725.26 | 2,467.00 | 2,467.00 | 700.74 | |
| 0527 BUDDY/LESLIE BISE | I | | 326.52 | 2,467.00 | 2,467.00 | 378.42 | |
| 0528 KIOWA | I | | 196.87 | 0.00 | 0.00 | 625.59 | |
| 0529 Alpine Vacation Rentals, LLC | I | | | 0.00 | 0.00 | 3,591.78 | |
| 0530 HOT-Alpine Creek Cottage, L.L.C. | I | | | 0.00 | 0.00 | 224.08 | |
| 0531 HUANG | I | | | 0.00 | 0.00 | 1,543.90 | |
| 9920 MISC/CONTRIBUTIONS | I | 90.00 | 2,335.00 | 4,934.00 | 4,934.00 | 0.00 | |
| Promotion & Tourism Revenues | | 462,420.49 | 466,568.98 | 493,425.00 | 493,425.00 | 569,486.68 | 700,000.00 |

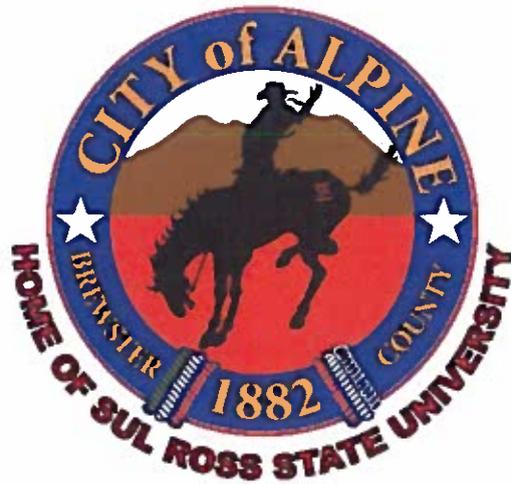
| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0006 Tourism HOT Fund | | | | | | | |
| 0599 TRANSFERS | | | | | | | |
| 9100 SYSTEM ADDED TRANSFER IN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9110 SYSTEM ADDED TRANSFER OUT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9120 SYSTEM ADDED TRANSFER WITHIN | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0006 Tourism HOT Fund | | | | | | | |
| 0656 PROMOTION & TOURISM Expenses | | | | | | | |
| 0100 7 % FISCAL FEE | E | 32,337.19 | 24,097.50 | 34,226.00 | 34,226.00 | 33,702.00 | 36,416.00 |
| 0101 SALARIES - VISITOR CENTER EMP | E | | | 0.00 | 0.00 | 4,143.80 | |
| 0103 OVERTIME | E | | | 0.00 | 0.00 | 0.00 | |
| 0201 SOCIAL SECURITY | E | | | 0.00 | 0.00 | 316.99 | |
| 0202 INSURANCE | E | | | 0.00 | 0.00 | 0.00 | |
| 0203 RETIREMENT | E | | | 0.00 | 0.00 | 58.42 | |
| 0204 UNEMPLOYMENT | E | | | 0.00 | 0.00 | 0.00 | |
| 0205 WORKMEN'S COMP | E | | | 0.00 | 0.00 | 0.00 | |
| 1001 MISC/VOIDED | E | | 926.50- | 0.00 | 0.00 | 0.00 | |
| 5102 TOURISM PROMOTIONAL PLAN | E | 132,347.60 | 113,659.80 | 145,000.00 | 145,000.00 | 84,874.17 | 663,584.00 |
| 5104 ALPINE TOURISM CENTER CHAMBER | E | 75,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | 47,749.12 | |
| 5105 Gallery Night - Alpine Art Walk | E | 25,000.00 | 23,706.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 5106 BIG BEND COWBOYS (ALPINE COWBOYS) | E | 18,000.00 | 16,799.56 | 20,000.00 | 20,000.00 | 2,911.00 | |
| 5108 BALLOON BASH | E | 703.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5109 BB RANCH RODEO | E | 15,000.00 | 17,000.00 | 15,000.00 | 15,000.00 | 4,350.05 | |
| 5110 TEXAS MOUNTAIN TRAILS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5111 COWBOY POETRY | E | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| 5113 DRIVE BIG BEND | E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 5115 THEATRE OF THE BIG BEND | E | 9,748.64 | 12,296.85 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 5116 GEM & MINERAL SHOW | E | 700.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5119 KIWANIS FOURTH OF JULY | E | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 5120 CINCO DE MAYO | E | 9,961.99 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 5121 SUL ROSS MOBILE BRANDING | E | 3,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5122 ULTIMATE FANDANGOWEEKEND | E | 2,349.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5127 MUSEUM OF THE BIG BEND | E | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | |
| 5128 SRSU ALUMNI AFFAIRS | E | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5129 VIVA BIG BEND | E | 7,000.00 | 7,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| 5130 FAMILY CRISIS CENTER | E | 2,240.00 | 1,250.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 5132 JAZZ-BLUES-KITE FESTIVAL | E | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5134 Center for Big Bend Studies | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,418.82 | |
| 5135 Vast Graphics | E | 926.50- | | | | | |
| 5136 Fiesta Del Barrio | E | | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | |
| 5137 JackRabbit Book Direct Rsrvtm Syste | E | | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | |
| 5138 Marfa Film Festival | E | | 4,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 5139 Visitor Center Rehabilitation | E | | 2,724.84 | 5,000.00 | 5,000.00 | 0.00 | |
| 5140 Transpecos Ultra | E | | | 1,000.00 | 1,000.00 | 0.00 | |
| 5200 CIVIC CENTER REMODEL | E | 205.49 | 84,167.98 | 75,000.00 | 75,000.00 | 58,712.81 | |
| PROMOTION & TOURISM Expenses | | 402,452.48 | 454,626.03 | 492,076.00 | 492,076.00 | 303,337.18 | 700,000.00 |

DISTRIBUTION OF HOTEL OCCUPANCY TAXES APPROVED BY COUNCIL SEPTEMBER 19, 2017

| Entity | 2016/17 Approved | 2017/18 Requested | 2017/18 Recommended | |
|---|---------------------|----------------------|------------------------|--------------------------------------|
| 7% Fiscal Fee | \$34,226 | \$49,000 | \$49,000 | |
| Alpine Artwalk - Gallery Night | \$20,000 | \$20,000 | \$20,000 | |
| Alpine Artwalk - Sculpture | | \$6,630 | \$6,630 | |
| Alpine Downtown Association | | \$12,000 | \$11,200 | |
| Alpine Tourism Promotional Plan | \$145,000 | \$252,750 | \$252,750 | |
| Big Bend Cowboys (Alpine Cowboys) | \$20,000 | \$25,000 | \$20,000 | |
| Big Bend Ranch Rodeo | \$15,000 | \$20,000 | \$20,000 | |
| Center For Big Bend Studies | \$1,500 | \$3,000 | \$3,000 | |
| Visitor Center Operation | \$80,000 | \$80,000 | \$80,000 | |
| Cinco de Mayo | no application | no application | no application | |
| Civic Center Remodel | \$75,000 | \$15,000 | \$15,000 | |
| Cowboy Poetry Gathering | \$15,000 | \$15,000 | \$15,000 | |
| Family Crisis Center | \$2,000 | \$2,000 | \$2,000 | they have to pay for civic center |
| Fiesta del Barrio | \$1,250 | no application | no application | |
| Gem and Mineral Show | \$2,000 | \$2,500 | \$2,500 | they have to pay for civic center |
| JackRabbit Book Direct Reservation System | \$6,100 | \$6,100 | \$6,100 | |
| Kiwanis 4th of July | \$3,000 | \$3,000 | \$3,000 | can't fund fireworks |
| Marfa Film Festival | \$3,000 | \$6,000 | \$6,000 | |
| Museum of the Big Bend | \$35,000 | \$50,000 | \$50,000 | |
| SRSU Alumni Affairs | \$0 | \$0 | \$0 | |
| Texas Mountain Trails | \$0 | \$0 | \$0 | |
| Theatre of the Big Bend | \$20,000 | \$20,000 | \$20,000 | |
| Transpecos Ultra | \$1,000 | \$2,000 | \$1,000 | advertising outside region |
| Ultimate Fandango Weekend | no 2016/17 event | \$4,000 | \$4,000 | |
| Visitor Center Rehabilitation | \$5,000 | \$50,000 | \$50,000 | Parking Lot |
| Viva Big Bend | \$8,000 | \$15,000 | \$15,000 | |
| | \$492,076 | \$658,980 | \$652,180 | |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0006 Tourism HOT Fund | | | | | | | |
| Tourism HOT Fund | | | | | | | |
| Income Totals | | 462,420.49 | 466,568.98 | 493,425.00 | 493,425.00 | 569,486.68 | 700,000.00 |
| Expense Totals | | 402,452.48 | 454,626.03 | 492,076.00 | 492,076.00 | 303,337.18 | 700,000.00 |



FY 2017-2018
ADOPTED BUDGET

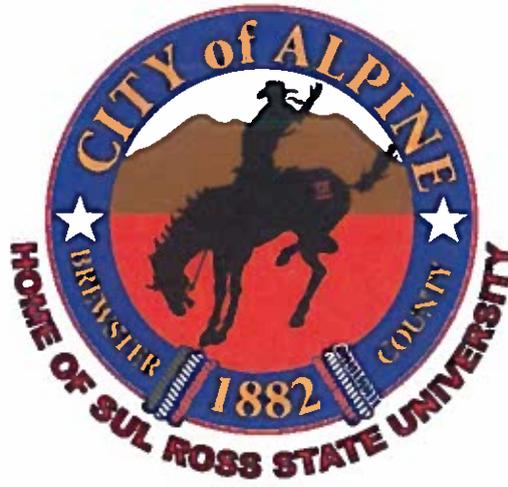
GAS DEPARTMENT

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY | | | | | | | |
| 0558 Gas Revenues | | | | | | | |
| 0110 Natural Gas Sales -Alpine | I | 1,657,767.14 | 1,471,901.87 | 1,509,810.00 | 1,509,810.00 | 1,166,545.65 | 1,450,000.00 |
| 0120 Natural Gas Sales - Ft. Davis | I | 302,980.26 | 274,705.91 | 273,517.00 | 273,517.00 | 197,887.26 | 250,000.00 |
| 0200 Service Fees -Alpine | I | 16,300.00 | 15,275.00 | 15,000.00 | 15,000.00 | 12,110.00 | 8,000.00 |
| 0201 Service Fees - Ft. Davis | I | 2,125.00 | 2,425.00 | 2,000.00 | 2,000.00 | 2,250.00 | 2,000.00 |
| 0240 Service Tap Fees-Alpine | I | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | |
| 0241 Service Tap Fees - Ft. Davis | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0250 Penalty Fees -Alpine | I | 10,295.89 | 9,784.89 | 10,000.00 | 10,000.00 | 7,544.62 | 10,000.00 |
| 0251 Penalty Fees - Ft. Davis | I | 1,781.40 | 1,822.46 | 2,000.00 | 2,000.00 | 1,373.30 | 2,000.00 |
| 0400 MISC. INCOME | I | 5,656.71 | 3,685.14 | 2,000.00 | 2,000.00 | 3,469.93 | 2,000.00 |
| 0401 GAS BANK ACCT INT | I | 1,374.50 | 2,305.16 | 1,800.00 | 1,800.00 | 3,548.65 | 2,500.00 |
| 0402 WC REIMBURSEMENT | I | 4,158.00 | 0.00 | 0.00 | 0.00 | 1,018.68 | |
| 0403 WTG ROYALTIES | I | 4,742.80 | 4,915.70 | 5,000.00 | 5,000.00 | 10,320.25 | 5,000.00 |
| 0404 VIRTUS | I | 147.80 | 1.67 | 0.00 | 0.00 | 1.35 | |
| 0500 Sales Taxes Collected | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 BILLING ADJUSTMENTS | I | | 30,732.77- | 0.00 | 0.00 | 28,679.00- | |
| Gas Revenues | | 2,007,329.50 | 1,756,090.03 | 1,821,127.00 | 1,821,127.00 | 1,378,640.69 | 1,731,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY | | | | | | | |
| 0599 TRANSFERS | | | | | | | |
| 9100 TRANSFER IN | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9110 TRANSFER OUT | E | | 457,500.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS | | 0.00 | 457,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY | | | | | | | |
| 0658 Gas Expenses | | | | | | | |
| 0090 ADMINISTRATIVE FEE | E | 142,770.00 | 141,126.96 | 128,180.00 | 128,180.00 | 85,453.36 | 121,856.00 |
| 0100 FRANCHISE FEE | E | 100,399.25 | 90,580.24 | 90,616.00 | 90,616.00 | 59,524.72 | 86,575.00 |
| 0101 SALARIES | E | 331,097.58 | 346,760.68 | 365,171.00 | 365,171.00 | 278,717.17 | 377,000.00 |
| 0103 OVERTIME | E | 30,582.31 | 29,694.76 | 35,000.00 | 35,000.00 | 24,922.48 | 35,000.00 |
| 0201 SOCIAL SECURITY | E | 26,269.31 | 27,765.56 | 30,613.00 | 30,613.00 | 22,100.79 | 31,450.00 |
| 0202 INSURANCE - GROUP | E | 68,434.39 | 68,204.78 | 76,176.00 | 76,176.00 | 51,640.76 | 75,600.00 |
| 0203 RETIREMENT | E | 5,635.00 | 5,481.94 | 4,812.00 | 4,812.00 | 6,049.54 | 5,000.00 |
| 0204 UNEMPLOYMENT | E | 0.00 | 0.00 | 1,539.00 | 1,539.00 | 0.00 | 1,539.00 |
| 0205 INS - WORKMEN'S COMP | E | 6,185.37 | 5,382.38 | 8,870.00 | 8,870.00 | 3,227.64 | 8,870.00 |
| 0410 Natural Gas Purchases - Alpine | E | 599,463.08 | 494,083.80 | 515,000.00 | 515,000.00 | 399,362.01 | 480,000.00 |
| 0420 Natural Gas Purchases - Ft. Davis | E | 97,143.56 | 82,955.56 | 94,000.00 | 94,000.00 | 69,098.55 | 94,000.00 |
| 0500 UNIFORM EXPENSE | E | 6,221.92 | 7,964.79 | 9,000.00 | 9,000.00 | 5,763.71 | 9,000.00 |
| 0600 EQUIPMENT MAINT. | E | 5,007.68 | 10,098.96 | 11,000.00 | 11,000.00 | 5,619.33 | 11,000.00 |
| 0701 VEHICLE MAINT | E | 10,937.13 | 5,481.88 | 14,000.00 | 14,000.00 | 6,264.40 | 14,000.00 |
| 0800 CP & METER MAINT | E | 13,704.11 | 7,563.34 | 15,000.00 | 15,000.00 | 5,218.67 | 15,000.00 |
| 0900 FUEL & OIL | E | 10,994.87 | 10,372.76 | 15,000.00 | 15,000.00 | 8,094.26 | 15,000.00 |
| 1001 MISC/VOIDED | E | | 1,679.61 | 0.00 | 0.00 | 115.00 | |
| 1100 METERS | E | 14,355.28 | 10,642.70 | 15,000.00 | 15,000.00 | 14,216.68 | 20,000.00 |
| 1101 Electricity | E | 6,229.94 | 5,584.54 | 5,000.00 | 5,000.00 | 2,074.94 | 5,000.00 |
| 1200 Distribution System Maint | E | 35,000.00 | 20,082.99 | 35,000.00 | 35,000.00 | 26,123.54 | 35,000.00 |
| 1300 FIELD SUPPLIES | E | 9,146.31 | 16,075.13 | 20,000.00 | 20,000.00 | 13,597.91 | 20,000.00 |
| 1301 INSURANCE - GENERAL/AUTO LIABILITY | E | | 0.00 | 11,000.00 | 11,000.00 | 9,016.46 | 16,000.00 |
| 1400 EQUIPMENT RENTAL | E | 320.00 | 736.40 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 1500 SAFETY EQUIPMENT | E | 6,441.11 | 7,094.31 | 10,000.00 | 10,000.00 | 6,232.72 | 10,000.00 |
| 1600 POSTAGE/FREIGHT | E | 10,278.77 | 10,516.27 | 15,000.00 | 15,000.00 | 7,058.89 | 15,000.00 |
| 1650 Copy Expense | E | 862.65 | 41.62 | 1,500.00 | 1,500.00 | 86.12 | 1,000.00 |
| 1700 COLLECTION EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 1800 PENALTIES/FINES | E | 1,250.00 | 0.00 | 3,000.00 | 3,000.00 | 2,500.00 | 5,000.00 |
| 1900 TRAVEL & TRAINING | E | 2,742.00 | 5,176.10 | 7,000.00 | 7,000.00 | 2,151.73 | 7,000.00 |
| 1901 ROAD REPAIR | E | 40,760.00 | 28,791.00 | 118,850.00 | 118,850.00 | 0.00 | 50,000.00 |
| 2200 Consulting Fees - Contract Services | E | 44,903.87 | 26,583.16 | 30,000.00 | 30,000.00 | 18,596.15 | 30,000.00 |
| 2300 RR COMMISSION FEES | E | 2,875.50 | 2,861.50 | 3,000.00 | 3,000.00 | 2,847.50 | 5,000.00 |
| 2400 DIG TESS/TEXAS 811 | E | 930.05 | 1,026.00 | 1,500.00 | 1,500.00 | 887.30 | 2,000.00 |
| 2500 TML INS/TMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2600 Certification Expense | E | 1,428.00 | 475.00 | 20,000.00 | 20,000.00 | 17,345.00 | 5,000.00 |
| 2700 Telephone Expense | E | 4,310.63 | 9,692.60 | 8,750.00 | 8,750.00 | 6,373.21 | 8,750.00 |
| 2750 Cell Phone Expense | E | 5,549.82 | 4,658.48 | 4,850.00 | 4,850.00 | 3,178.05 | 5,000.00 |
| 2800 DRUG TESTING | E | 637.00 | 866.00 | 1,200.00 | 1,200.00 | 606.00 | 2,000.00 |
| 2900 DUES & MEMBERSHIPS | E | 39.00 | 1,879.00 | 1,000.00 | 1,000.00 | 480.00 | 1,000.00 |
| 3000 OFFICE SUPPLIES | E | 6,907.14 | 7,009.78 | 7,000.00 | 7,000.00 | 7,856.22 | 10,000.00 |
| 3050 PAP/DAMAGE PREVENTION | E | 0.00 | 8,277.82 | 10,000.00 | 10,000.00 | 7,145.82 | 11,500.00 |
| 3100 ADVERTISING | E | 1,516.20 | 2,749.00 | 3,500.00 | 3,500.00 | 1,787.50 | 3,860.00 |
| 3200 COMPUTER SERVICE | E | 3,474.48 | 8,000.21 | 10,000.00 | 10,000.00 | 3,995.55 | 12,000.00 |
| 3300 SECURITY | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 3800 BUILDING MAINT. | E | 1,286.27 | 1,894.71 | 5,000.00 | 5,000.00 | 914.87 | 5,000.00 |
| 3900 Sales Taxes Remitted to State | E | 50,371.96 | 45,313.77 | 50,000.00 | 50,000.00 | 36,882.60 | 50,000.00 |
| 8001 FY 18 LEASED VEHICLE | E | | | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 9800 CIP - Vehicles | E | 21,129.16 | 75,631.88 | 0.00 | 0.00 | 0.00 | |
| 9810 CIP - STOPPLE | E | 24,438.12 | 1,593.87 | 2,000.00 | 2,000.00 | 3,156.27 | 2,000.00 |
| Gas Expenses | | 1,750,303.60 | 1,635,092.62 | 1,821,127.00 | 1,821,127.00 | 1,226,283.42 | 1,731,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY | | | | | | | |
| ENTERPRISE: GAS COMPANY | | | | | | | |
| Income Totals | | 2,007,329.50 | 1,756,090.03 | 1,821,127.00 | 1,821,127.00 | 1,378,640.69 | 1,731,500.00 |
| Expense Totals | | 1,750,303.60 | 2,092,592.62 | 1,821,127.00 | 1,821,127.00 | 1,226,283.42 | 1,731,500.00 |



FY2018 ADOPTED BUDGET

DEBT SERVICE

FY 2017-

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0075 INTEREST & SINKING | | | | | | | |
| 0534 REVENUE | | | | | | | |
| ----- | | | | | | | |
| 0410 CURRENT I & S ADVALOREM | I | 282,087.24 | 291,606.19 | 273,542.00 | 273,542.00 | 266,558.12 | 215,316.00 |
| 0420 DELINQUENT I & S | I | 10,999.23 | 6,909.49 | 0.00 | 0.00 | 8,915.81 | ----- |
| 0502 PENALTY & INTEREST | I | 7,527.28 | 6,163.75 | 0.00 | 0.00 | 6,306.44 | ----- |
| 0503 INTEREST/MISC | i | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | ----- |
| 0504 WATER/SEWER DEBT | I | 458,056.00 | 468,080.00 | 453,583.00 | 453,583.00 | 453,083.00 | 393,511.00 |
| ----- | | | | | | | |
| REVENUE | | 758,669.75 | 772,759.43 | 727,125.00 | 727,125.00 | 734,934.37 | 608,827.00 |

FY 2017-

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0075 INTEREST & SINKING | | | | | | | |
| 0599 TRANSFERS | | | | | | | |
| 9100 SYSTEM ADDED TRANSFER IN | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9110 SYSTEM ADDED TRANSFER OUT | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2017-

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0075 INTEREST & SINKING | | | | | | | |
| 0600 GENERAL DEBT EXPENSES | | | | | | | |
| 0200 PRINCIPAL - CO SERIES 2011 | E | 25,200.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 0201 INTEREST - CO SERIES 2011 | E | 26,708.00 | 24,517.00 | 23,333.00 | 23,333.00 | 10,680.75 | 22,148.00 |
| 0300 PRINCIPAL - GO SERIES 2011 | E | 197,000.00 | 204,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 144,000.00 |
| 0301 INTEREST - GO SERIES 2011 | E | 39,428.00 | 34,319.00 | 27,209.00 | 27,209.00 | 12,784.77 | 21,168.00 |
| GENERAL DEBT EXPENSES | | 288,336.00 | 290,836.00 | 273,542.00 | 273,542.00 | 246,465.52 | 215,316.00 |

FY 2017-

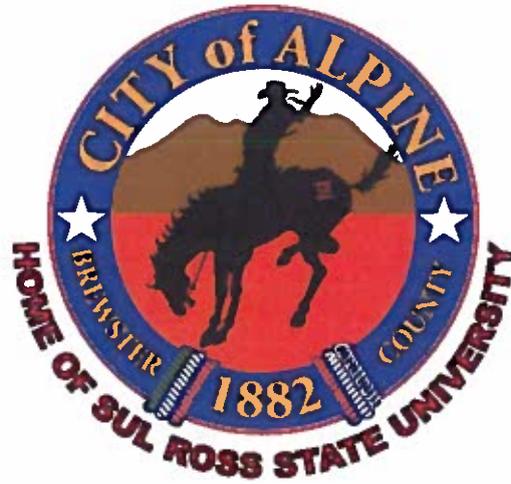
| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0075 INTEREST & SINKING | | | | | | | |
| 0601 WATER DEBT EXPENSES | | | | | | | |
| 0200 PRINCIPAL - CO SERIES2011 | E | 19,800.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 0201 INTEREST - CO SERIES2011 | E | 19,081.75 | 19,263.50 | 18,333.00 | 18,333.00 | 10,680.75 | 17,403.00 |
| 0300 PRINCIPAL - GO SERIES2011 | E | 128,000.00 | 136,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 96,000.00 |
| 0301 INTEREST - GO SERIES2011 | E | 29,618.69 | 22,878.37 | 18,139.00 | 18,139.00 | 12,784.78 | 14,113.00 |
| 0400 PRINCIPAL - CO 2005 TWDB | E | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 |
| 0401 CO 2005 TWDB | E | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 0700 PRINCIPAL - RB SERIES 2003A | E | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 80,000.00 |
| 0701 INTEREST - RB SERIES 2003A | E | 23,812.50 | 21,047.50 | 17,898.00 | 17,898.00 | 8,948.75 | 14,748.00 |
| ----- | - | ----- | ----- | ----- | ----- | ----- | ----- |
| WATER DEBT EXPENSES | | 428,812.94 | 434,689.37 | 419,870.00 | 419,870.00 | 322,414.28 | 382,264.00 |

FY 2017-

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------------|
| REPORTING FUND: 0075 INTEREST & SINKING | | | | | | | |
| 0602 SEWER DEBT EXPENSES | | | | | | | |
| 0500 PRINCIPAL -ARREATOR | E | 22,291.54 | 20,507.59 | 21,374.00 | 21,374.00 | 21,271.31 | |
| 0501 INTEREST -ARREATOR | E | 0.00 | 1,783.95 | 918.00 | 918.00 | 950.99 | |
| 0600 PRINCIPAL - CO 12 COMBO REV&TAX | E | 9,150.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0601 INTEREST - CO 12 COMBO REV&TAX | E | 1,675.55 | 1,864.20 | 1,421.00 | 1,421.00 | 899.60 | 1,247.00 |
| SEWER DEBT EXPENSES | | 33,117.09 | 34,155.74 | 33,713.00 | 33,713.00 | 33,121.90 | 11,247.00 |

FY 2017-

| Account Number and Title | T C | Actual Exper YEAR - 2015 | Actual Exper YEAR - 2016 | Org Budget YEAR - 2017 | Amended Budget YEAR - 2017 | Actual Exper YEAR - 2017 | Adopted Budget YEAR - 2018 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0075 INTEREST & SINKING | | | | | | | |
| INTEREST & SINKING | | | | | | | |
| Income Totals | | 758,669.75 | 772,759.43 | 727,125.00 | 727,125.00 | 734,934.37 | 608,827.00 |
| Expense Totals | | 750,266.03 | 759,681.11 | 727,125.00 | 727,125.00 | 602,001.70 | 608,827.00 |



FY 2017-2018 BUDGET

5 YEAR CAPITAL PLAN

| | Item | Fiscal Year | Amount | Priority | Funding Strategy | Notes |
|-------------------------------|--|-------------|---------------|----------|---|---|
| Airport | Reconstruct and mark apron and taxiway along runway 19 | 2018-19 | \$3,000,000 | 1 | TxDOT Aviation - \$2,700K, Local \$300K | We need to contemplate doing an equity transfer from Gas Department fund to reserve the remaining balance for the City of Alpine portion of this project. |
| Airport | Tractor/Mower | 2018 | \$25,000 | 2 | Annual operating budget | Write-up in supplemental material |
| Airport | Fuel Truck | 2019-20 | \$100K-\$200K | 2 | Auctions, increased fuel prices | Write-up in supplemental material |
| Public Works - Parks | Kokernot Pool - Convert toddler pool to a Vortex/Splashpad type solution | 2019 | \$68,000 | 3 | Grants | Needed upgrade to provide Family usage. Friends of Big Bend Parks has received quotes and is looking to assimilate the monies through fundraising |
| Public Works - Streets | 2 New dump trucks | 2018 | \$150,000 | 1 | Existing dump trucks are coming to end of life and would need to consider as part of paving budget. | |
| Public Works - Streets | Street Signs to convert Yields to Stops | 2018 | \$4,900 | 1 | Would look to pay for materials/supplies | If Council determines they want to change the all the Yields to Stops, this would need to be included. |
| City Administration | Visitor Center Parking Expansion | 2018 | \$70,000 | 1 | Target funding through HOT Fund | Expand parking to the south and to the east of the Visitor Center to encourage use and availability of parking. |
| City Administration - Finance | Cloud based billing system | 2018 | \$6,000 | 1 | Through Funds 04 and 08 | Write-Up in supplemental material |
| Code Enforcement | Software for Permitting - to include online incorporation | 2018 | \$5,000 | 3 | General Fund | Received costs from Vendor this year for system to help Code Enforcement better cross reference history on properties. |
| Police | Replace two patrol vehicles | 2018 | \$104,000 | 2 | General fund - through lease program | Best option from a cost perspective would be to further implement the lease program through Enterprise. |
| Police | Five (5) In-Car mobile data computer systems | 2018 | \$31,000 | 2 | Target funding through grants | Write-up in supplemental material |

| | | | | | | |
|----------------|---|-----------|---------------|---|--|--|
| Police | Five (5) mobile radar speed detection units | 2018 | \$17,500 | 2 | Target funding through grants | Write-up in supplemental material |
| Animal Control | Replace two work vehicles | 2018 | \$60,000 | 2 | General fund - through lease program | Best option from a cost perspective would be to further implement the lease program through Enterprise. |
| Animal Control | Outside Canopy | 2018 | \$10,000 | 2 | Target funding through annual operating budget | Write-up in supplemental material |
| Animal Control | Replace two (2) computer systems | 2018 | \$1,500 | 2 | Through general fund | Existing systems are obsolete |
| Utilities | Fire Hydrant additions | 2018 | \$20,000 | 1 | Target funding through annual operating budget | |
| Utilities | Manhole additions and Sewer Line replacements | 2018-2022 | \$250K-\$500K | 1 | Target funding through annual operating budget and reserve dollars | Write-up in supplemental material |
| Utilities | Water line replacement program | 2018-2022 | \$250K-\$500K | 1 | Target funding through annual operating budget and reserve dollars | Write-up in supplemental material |
| Utilities | Refurbish two inactive wells at Musquiez | 2018 | \$190,000 | 1 | Categorize with other large ticket items to determine if we need to obtain debt financing for critical items and impact of debt service on overall operating budget. | |
| Utilities | Camera for sewer and water pipe field detection | 2018 | \$40,000 | 1 | Utilize budgeting through operating budget | |
| Utilities | New SCADA system - Ignition | 2018 | \$39K-\$50K | 1 | | |
| Utilities | Meter read vehicle - Kubota type machine | 2018 | \$19,000 | 2 | | |
| Utilities | Step Screen | 2018 | \$30K-\$50K | 1 | Fund 04 | Write-up in supplemental material |
| Utilities | Service Program - Pump Stations | 2018 | \$40K-\$52K | 1 | Fund 04 | Write-up in supplemental material. Although this is not a Capital item, it generally needs added visibility due to the importance of the work. |
| Utilities | Sludge Belt-Press | 2018 | \$100K-\$200K | 1 | Fund 04 | Write-up in supplemental material |
| Utilities | Lift Station Repair and Replace | 2019-2020 | \$50K-\$200K | 1 | Fund 04 | Write-up in supplemental material |
| Utilities | Addition/Replacement of Musquiez Line | 2020-2021 | \$5M-\$15M | 2 | Fund 04 | Write-up in supplemental material |

FY 2017-

| | | | | | | |
|-----|---------------------------------------|-------------|----------|---|--|--|
| | | | | | | |
| Gas | Ditch Witch (RT55H, AT30, FX30) | 2018- 19 | \$35,000 | 3 | Target funding through annual operating budget | |
| Gas | Enclosure for Bays | 2018 | \$5,500 | 2 | Try to accomplish in this years budget | |
| Gas | Low Profile Gooseneck Trailer | 2018 | \$20,000 | 2 | Annual operating budget | |

FY 2017 - 2018 Capital Assets

Airport

- Airport Taxiway and Apron improvements-\$3,000,000-City Portion \$300,000 (2016-2018)- TXDOT Aviation (90%) City of Alpine (10%)- Continue to set aside the City's portion of funding for project. Project includes the design, engineering, and rebuild of the taxiway and apron. Funding possibilities - auctions or equity transfer
- Tractor/Mower - \$25,000 (2018) - current tractor/mower is over 30 years old and continues to break down. Equipment is utilized to keep in compliance with Federal guidelines and grant assurances. Safety zones must be maintained to their requirements. Mower is also utilized to maintain the fence line, which is an asset to the airport. Funding possibilities - annual airport budget
- Fuel Truck - \$ 100,000 - \$200,000 (2019-2020) - current fuel truck is over 60 years old. Maintenance on the vehicle has become harder as parts are harder to find. Currently the airport utilizes the truck to fill larger plans who are unable to maneuver close to the fuel farm. The fuel truck allows for the airport to provide full service to customers. Funding possibilities - auctions, increased fuelsales/prices

General Administration To Support Utilities

- Cloud Based Services for Utility Billing Systems - \$ 6,000 (2018) - Move both utility billing systems to a cloud based service offered by the billing software we currently use. Will allow for the removal and up keep of current servers. Updates to system will be performed by software company. Cloud based services will allow for the continued movement to one billing system. Additional monthly maintenance fee to be budget annually. Funding possibilities - annual budget - split between both utilities.

Police Department

- Replace two (2) fully equipped police package patrol vehicle at \$52,000 each. The current fleet of vehicles consists mainly of used vehicles purchased by the department with the exception of one new vehicle purchased in 2017. Repair costs for these vehicles continues to remain high and much time is spent with these cars in the mechanic shop for repairs.
- Replace five (5) in-car mobile data computer systems at police department at \$6,200 each. A recent grant allowed the department to replace six of the mobile data computer systems. Three systems remain in need of replacement as they were acquired as used from another law enforcement agency several years ago and are in need of repair.
- Replace five (5) mobile radar speed detection units at \$3,500 each. In replacing several fleet vehicles in recent years, many of the mobile radar speed detection units have already been replaced. Currently there are two patrol vehicles in which their respective mobile radar speed detection units are non-functioning and in need of replacement.

Animal Services

- Replace two (2) fully equipped for F150 2WD Crew Cab work truck at \$30,000 each. The current fleet of vehicles consists of older and well-used vehicles including a 2006 Ford F150 purchased by the department as a used vehicle from another law enforcement agency and spends much of the time in the mechanic shop for repairs. Repair costs for these vehicles continues to remain high.
- Metal canopy covering for outside kennel area at approximately \$10,000. Outside kennels need cover to protect animals from the outside elements.
- Replace two (2) computer systems at animal shelter at \$750.00 each. Current computers are obsolete and in need of replacement with laptop versions for portability.

Utilities

- Over the past several months we have had many issues with the current SCADA system that we are currently using, the system is called Wonderware that was installed several years ago. The system had given us problems for quite a while but now we are experiencing more and more issues. The company that installed this system is a one-man operation from the Fort Worth Dallas area and he is very hard to pin down and have him come out to do any work, he has tried to remotely work on some issues but he has not had much luck. I would like to recommend that we change this system out with a new SCADA system called Ignition, this system has many and many years of potential for the City of Alpine. This can also be incorporated with many other departments within the city such as airport, police, remote cameras that can be installed throughout the city, we can have the ability to monitor and control many items that we are doing daily. The potential for ignition is way beyond anything that we can grasp now. I believe we can fund this from the water-sewer checking account for a price of \$38,281.00 and in the future, we can budget yearly for any additions that we may see that we need. I believe that this will pay for itself over a short period of time simply due to this will use a cellular signal so there will be no need to purchase radios and antennas on a regular basis plus the water that is wasted when the tanks overflow because we lost signal from the pumps or wells caused by lightning or storms in the area. Estimated Cost - \$39,000-\$50,000
- 2016-2017 Step Screen - Bar Screen for the Water Reclamation Facility, this should be installed at the headworks of the plant to replace the existing manual screen. The current screen in ¾" grates which allows many solids to pass through and get caught up in the RAS Pumps and the clarifiers-weirs which in turn causes for the downtime to clean and repair the pumps, this down time affects the quality of the water that is both released or pumped to the golf course this can cause fines or other implications handed down from TCEQ. Estimated Cost: \$30,000-\$50,000
- 2016-2017 A service program should be implemented for the pumps stations and designated pumps at the Water Reclamation Facility, these pumps are very critical for day to day operations of the City's water and wastewater. If we should have a pump station failure we could very easily find the city in a no water situation which in

turn will result in a boil water notice. We could also think about a watering schedule to be implemented to help in conserving water throughout the city. With the proper service plan, we can easily pay for the annual cost with the prevention of one major breakdown. Estimated Cost:
\$40,000-\$ 52,000

- 2017-2018 Sewer line remediation and installation of manholes throughout the collection system, this will allow the employees access to the collection system so that main scan be cleared of blockages in a timely manner without having to excavate to find an entry point (when one should have been installed to begin with.) Estimated Cost: \$250,000-\$500,000
- 2017-2018 Sludge Belt Press. This piece of equipment is used to dewater sludge generated by the water reclamation facility which currently we are contracting trinity Services to perform this service for us, the existing drying beds located at the facility are close to 40 plus years old they are not designed to be used this long and this type of drying bed has not been used in 15-plus years. A belt press will dry the sludge in a matter of minutes to where drying beds can take as long as six weeks depending on the weather conditions. With this piece of equipment installed this will allow the employees to concentrate on other aspects of the treatment process to maintain all TCEQ regulations. Estimated Cost: \$100,000-\$200,000
- 2018-2019 Water line replacement Program. This project will target certain areas of Alpines water system that will allow for proper sizing and proper valves to be installed throughout the city which would save on labor cost, water loss and daily water service to the customer, currently when we have a leak we cannot close the water off to repair the leak in a timely manner resulting in excessive labor cost. With the correct line sizes and valves this will minimize disruptions to a minimum throughout the city. Estimated Cost: \$250,000-\$500,000
- 2019-2020 Lift Station repair/replace. The City of Alpine existing will have to be to have both wet well and pump replacement. Currently we have 2 lift stations that will have to be brought up to TCEQ standards with both Fencing and pumping specifications. Both the Holiday Inn lift station and Murphy street lift station are not properly fenced to prevent vandals. This can be incorporated with the pump repair or replacement to give access for vendors to be able to pull the pumps for repair or replacement. Estimated Cost:\$ 50,000-\$200,000
- 2020-2021 Addition or replacement of Musquiz 12 inch Water line of Approximately 50,000 feet of 12 inch C-900 PVC pipe. All of the existing lines were not installed properly which in tum has caused many leaks and pipe breaks that require many man hour, supplies and equipment. If the lines had been installed in the proper way this would extend the life out to 25-35 years and maybe more. The Musquiz line is where most of the City of Alpine receives its water from. When we have, line breaks this restricts the capability for the water system to maintain all tank levels which will cause water pressure issues up to no water. With the installation of a parallel line this would give the City the option to use the other line in case of a break which would allow the water system to keep operating at normal operation. Estimated Cost: \$5,000,000-\$15,000,000.

- **Meter Reader Vehicle** : Currently the meter reader is driving a ¾ ton 4-wheel drive pickup that is in need of several repairs. I believe we can save a good bit of money by purchasing an ATV type (Kubota) vehicle that would be more fuel efficient and allow the meter reader better access to alleys and other tight spots that they have to get to on a monthly basis. When we go totally to an AMR system the unit can be used in many other ways throughout the public works this can be used for spraying herbicides, hauling safety signs for water leaks, traffic control for paving etc. The current price for this unit will be between \$17,000 and \$20,000. This is much cheaper than purchasing a new full size vehicle and frees up a place in the lease program to utilize in another department if needed. This unit would be fully cabbed and street legal. My recommendation is to replace the Ford F-250 4x4 with this type of unit. The old unit can still be utilized in the Water Dept. as needed.

