City of Alvarado

City of Alvarado

PROPOSED

Annual Budget

Fiscal Year 2018-2019

City of Alvarado
Fiscal Year 2018-2019
Budget Cover Page

Submitted herewith is the proposed 2018-2019 annual budget. This budget will raise more revenue from property tax rate than last years' budget by $ 119,486, or 5.5% . The property tax rate revenue to be raised from new property added to the tax roll this year is $ 101,886.

City Council Record Vote

The members of the governing body that will vote for the adoption of the budget are as follows:

Mayor, Tom Durington
Mayor Pro Tem Shawn Goulding
Jacob Wheat
Michael Bennett
Beverly Short
Cherry Bryant
Lydia Moon

Property Tax Rate Comparison

	FY 2018-2019	FY 2017-2018
Property Tax Rate	$.709555/$100	$.733000/$100
Effective Tax Rate	$.672655/$100	$.694486/$100
Effective M&O Tax Rate	$.548457/$100	$.574195/$100
Rollback Tax Rate	$.709555/$100	$.767202/$100
Debt Rate	$.247644/$100	$.283778/$100

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2018- 2019 budget:

$835,913

City of Alvarado, Texas

Budget
For Fiscal Year
October 1, 2018 to September 30, 2019

Mayor
Tom Durington

CITY COUNCIL

Beverly Short	Councilmember	Ward 1
Michael Bennett	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Lydia Moon	Councilmember	Ward 2
Jacob Wheat	Councilmember	Ward 3
Shawn Goulding	Mayor Pro-Tem	Ward 3

CITY STAFF

Rick Holden	City Manager
Debbie Thomas	City Secretary
Paula Hardison	Director of Finance
Michael Dwiggins	Director of Public Works
Brad Anderson	Police Chief
Richard Van Winkle	Fire Chief
Ashley D. Dierker	City Attorney

City of Alvarado
Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protests the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

City of Alvarado

All Funds Summary
Budget for Fiscal Year 2018-2019

	GENERAL FUND	WATER & SEWER	DEBT SERVICE	MINERAL ROYALTIES	ECONOMIC DEVELOPMENT
Beginning Fund Balances/ Working Capital	***$3,000,642***	***$1,411,079***	***$350,994***	***$1,170,353***	***$1,244,400***
SOURCES & REVENUES					
Property taxes	$1,525,000		$835,913		
Consumer taxes	1,250,500				$408,000
Franchise taxes	436,998				
Licenses & Permits	180,500				
Fines & Forfeitures	880,532				
Charges for Services	17,500	$3,056,890			
Rental Income	33,000				
Intergovernmental	217,865				
Administration Fees	100,600				
Interest	25,000	14,000		$12,000	12,000
Transfers In	224,000	36,375			
Other funding	13,100			115,000	
Prairieland	540,000				
Other					
TOTAL ALL SOURCES & REVENUES	**$5,444,595**	**$3,107,265**	**$835,913**	**$127,000**	**$420,000**
USES & EXPENDITURES					
Administration	$386,439				$144,861
Community Development	225,654				
Public Safety	3,664,331			$52,070	
Public Works	258,791	$3,107,265		63,500	
Culture & Recreation	533,887				275,139
Social & Welfare	72,058				
Economic Development					
Other			$1,200	11,430	
Debt Payments			834,713		
Non-Departmental	303,435				
TOTAL ALL USES & EXPENDITURES	**$5,444,595**	**$3,107,265**	**$835,913**	**$127,000**	**$420,000**
Ending Fund Balances/ Working Capital	***$3,000,642***	***$1,411,079***	***$350,994***	***$1,170,353***	***$1,244,400***

City of Alvarado

All Funds Summary

Proposed Budget for Fiscal Year 2018-2019

HOTEL FUNDS	COURT FUNDS	WS CAPITAL PROJECTS	GF CAPITAL PROJECTS	TOTAL
$473,104	***$162,453***	***$1,222,034***	***$1,265,923***	***$10,300,982***
				$2,360,913
$230,000				1,888,500
				436,998
				180,500
	$46,500			927,032
				3,074,390
				33,000
				217,865
				100,600
4000	2000	$15,000	$20,000	104,000
		937,579	1,125,988	2,323,942
				128,100
				540,000
		500,000		500,000
$234,000	**$48,500**	**$1,452,579**	**1,145,988**	**$12,815,840**
$5,175				$536,475
				225,654
	$38,500			3,754,901
		677,440	$1,145,988	5,252,984
228,825		$775,139		1,812,990
				72,058
				0
	10,000			22,630
				834,713
				303,435
$234,000	**$48,500**	**$1,452,579**	**$1,145,988**	**$12,815,840**
$473,104	***$162,453***	***$1,222,034***	***$1,265,923***	***$10,300,982***

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,341,125	1,360,209	1,302,526	1,303,165	0	1,493,000	
01-4002 Delinquent Ad Valorem Tax	12,161	16,294	12,000	24,648	0	20,000	
01-4003 Tax Penalties & Interest	14,690	12,718	12,184	11,833	0	12,000	
01-4010 Sales Tax	1,225,441	1,308,366	1,250,000	1,125,416	0	1,250,000	
01-4030 Mixed Beverage Tax	571	481	500	377	0	500	
TOTAL TAXES	2,593,989	2,698,069	2,577,210	2,465,439	0	2,775,500	
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	17,318	16,419	15,800	11,556	0	13,000	
01-4142 Electric Franchise Fees	182,834	189,195	186,500	171,302	0	210,000	
01-4143 Gas Franchise Fees	59,701	49,253	50,000	46,658	0	50,000	
01-4145 Water/Sewer lines	95,750	95,750	95,750	79,792	0	63,398	
01-4146 ONCOR Discretionary Fee	476	984	600	960	0	600	
01-4147 Garbage Franchise Fees	76,324	77,953	80,000	70,824	0	80,000	
01-4148 Republic Direct Bills	18,035	18,019	19,000	13,676	0	20,000	
TOTAL FRANCHISE FEES	450,438	447,573	447,650	394,768	0	436,998	
LICENSES & PERMITS							
01-4201 Permits	172,612	237,973	170,000	173,371	0	170,000	
01-4202 License & Registrations	12,075	13,770	11,500	8,965	0	8,800	
01-4203 Platting, Zoning, & Misc Fees	8,161	2,670	5,000	7,406	0	6,000	
01-4204 Subdivision Engineering	3,850	0	3,000	0	0	(12,500)	
01-4205 Code Enforcement Revenue	860	90	1,000	828	0	1,000	
01-4206 Gas & Oil Insp. or Permits	0	42,000	42,000	0	0	0	
01-4207 Fire permits	140	585	300	295	0	300	
01-4208 Animal Control Fees	4,381	4,931	5,000	2,067	0	1,800	
01-4209 Lien Release Proceeds	6,791	250	3,000	3,382	0	3,000	
01-4210 Liquor Licensing & Permitting	2,356	1,011	2,000	2,406	0	2,100	
TOTAL LICENSES & PERMITS	211,226	303,280	242,800	198,719	0	180,500	
FINES & FORFEITURES							
01-4301 Municipal Court Fines	917,404	1,156,692	850,000	651,504	0	753,692	
01-4310 Municipal Fines - CVE	0	0	229,005	27,643	0	126,840	
TOTAL FINES & FORFEITURES	917,404	1,156,692	1,079,005	679,147	0	880,532	
INTERGOVERNMENTAL							
01-4402 ESD Payments	176,537	183,100	183,000	156,667	0	185,000	
01-4403 ESD Response fee	1,848	8,862	3,000	2,580	0	3,000	
01-4404 ESD Incentives	521	44,361	21,000	28,366	0	21,000	
01-4450 Grants Revenue	0	13,455	0	0	0	0	
01-4455 Misc. Incentives	84,357	199,145	7,200	7,364	0	8,865	
TOTAL INTERGOVERNMENTAL	263,263	448,922	214,200	194,977	0	217,865	

01 -GENERAL FUND
REVENUES

			(-------------- 2017-2018		--------------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	8,148	8,058	8,000	6,309	0	7,000	
01-4511 Rental Income	33,723	31,941	23,500	28,158	0	33,000	
01-4525 Police Reports	1,384	2,742	1,500	1,507	0	1,500	
TOTAL SERVICE CHARGES	43,255	42,741	33,000	35,974	0	41,500	
OTHER REVENUE							
01-4601 Interest Income	16,264	7,256	8,000	41,633	0	25,000	
01-4602 Credit Card Fees	10,148	13,145	12,000	7,440	0	7,000	
01-4604 Instructional Class Rev	500	2,141	2,000	2,120	0	2,000	
01-4606 Sales of Surplus Property	23,985	37,440	1,000	5,273	0	1,000	
01-4607 Proceeds from Insurance	4,110	16,462	0	15,071	0	0	
01-4609 Miscellaneous Income	25,786	10,810	10,000	19,577	0	12,000	
01-4611 Donations	819	2,298	100	100	0	100	
01-4614 Prairielands (PFC) Revenue	0	0	0	0	0	540,000	
01-4620 Transfers In	35,221	18,238	224,227	10,000	0	224,000	
01-4640 INSF Fees	35	0	50	0	0	0	
01-4650 Administrative fees- WS	75,000	75,000	85,000	70,833	0	85,000	
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	10,000	0	12,000	
01-4652 Adm Fees- HOT	1,200	3,600	3,600	3,000	0	3,600	
TOTAL OTHER REVENUE	205,066	198,388	357,977	185,046	0	911,700	
TOTAL REVENUES	4,684,641	5,295,665	4,951,842	4,154,070	0	5,444,595	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET -------)
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	215,767	226,236	233,457	211,781	0	250,120	
01-5101-114 Certification pay	360	360	360	291	0	360	
01-5101-115 Christmas Bonus	700	800	800	800	0	800	
01-5101-116 Longevity Pay	1,371	1,560	1,800	1,085	0	780	
01-5101-117 Auto Allowance	6,000	6,000	6,000	3,692	0	6,000	
01-5101-118 Workers Compensation Ins.	601	588	585	488	0	625	
01-5101-119 Insurance - Employees	23,773	25,394	28,770	22,119	0	27,359	
01-5101-120 Retirement- employees	11,214	12,202	13,119	10,744	0	14,024	
01-5101-121 Social Security	13,551	13,593	15,253	13,049	0	16,297	
01-5101-122 Medicare	3,169	3,179	3,567	3,052	0	3,811	
01-5101-123 TWC Expenses	709	147	720	972	0	720	
TOTAL PERSONNEL COSTS	277,214	290,059	304,431	268,072	0	320,896	
CONTRACTUAL SERVICES							
01-5101-203 Engineering Services	425	9,720	0	0	0	17,500	
01-5101-204 Janitorial Services	3,427	3,520	3,500	2,858	0	3,500	
01-5101-205 Utilities	3,142	2,972	3,300	2,278	0	3,500	
01-5101-206 Communications	2,547	2,565	2,812	2,283	0	2,800	
01-5101-207 Advertisements & Notices	6,853	6,420	5,500	5,134	0	5,700	
01-5101-208 Property & Liability Ins.	1,346	1,681	1,601	1,563	0	1,700	
01-5101-209 Dues & Subscriptions	2,629	827	2,231	1,363	0	2,200	
01-5101-210 Election Costs	2,733	1,904	2,500	2,051	0	2,500	
01-5101-212 Postage	2,299	2,017	2,200	2,302	0	2,500	
01-5101-213 Travel & Training	180	0	2,000	1,450	0	2,500	
01-5101-215 Medical Cost	0	0	0	43	0	100	
TOTAL CONTRACTUAL SERVICES	25,582	31,627	25,644	21,325	0	44,500	
GENERAL SERVICES							
01-5101-301 Office Supplies	5,081	3,135	4,500	4,490	0	4,500	
01-5101-303 Janitorial Supplies	405	263	500	170	0	500	
01-5101-304 Fuel & Lubricants	535	669	100	0	0	0	
01-5101-310 Clothing and Uniforms	550	400	600	702	0	1,000	
TOTAL GENERAL SERVICES	6,571	4,467	5,700	5,362	0	6,000	
MAINTENANCE							
01-5101-401 Vehicle Maintenance	89	1,003	1,000	26	0	1,000	
01-5101-403 Building Maintenance	1,221	2,009	2,500	1,040	0	3,000	
01-5101-404 Equipment Maintenance	0	0	1,000	0	0	1,000	
01-5101-405 Maintenance Contracts	8,724	8,536	15,784	9,614	0	10,043	
TOTAL MAINTENANCE	10,035	11,548	20,284	10,680	0	15,043	
CAPITAL OUTLAY							
01-5101-550 CAPITAL OUTLAY	3,299,217	3,184	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,299,217	3,184	0	0	0	0	
TOTAL ADMINISTRATION	3,618,620	340,885	356,059	305,439	0	386,439	

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	74,350	75,821	78,069	63,801	0	80,840	
01-5102-113 Overtime	0	0	300	0	0	300	
01-5102-115 Christmas Bonus	400	400	400	400	0	400	
01-5102-116 Longevity Pay	1,320	1,440	1,560	1,260	0	1,500	
01-5102-118 Workers Compensation Ins.	506	445	433	361	0	447	
01-5102-119 Insurance - Employees	11,169	12,027	14,055	10,709	0	14,549	
01-5102-120 Retirement- employees	3,831	4,036	4,284	3,155	0	4,430	
01-5102-121 Social Security	4,846	4,773	4,980	4,022	0	5,148	
01-5102-122 Medicare	1,133	1,116	1,165	941	0	1,204	
01-5102-123 TWC Expenses	342	18	360	324	0	360	
TOTAL PERSONNEL COSTS	97,897	100,078	105,606	84,972	0	109,178	
CONTRACTUAL SERVICES							
01-5102-204 Janitorial Services	2,218	2,218	2,220	1,849	0	2,220	
01-5102-205 Utilities	1,910	1,825	1,990	1,474	0	1,990	
01-5102-206 Communications	3,269	3,286	3,278	2,502	0	3,003	
01-5102-208 Property & Liability Ins.	1,302	1,313	1,378	1,148	0	1,378	
01-5102-209 Dues & Subscriptions	610	674	600	417	0	600	
01-5102-212 Postage	2,319	3,121	2,000	2,689	0	2,200	
01-5102-213 Travel & Training	610	0	2,500	280	0	2,500	
01-5102-219 Platting and Zoning	448	530	700	618	0	700	
01-5102-245 Inspections	36,014	46,137	40,000	29,937	0	40,000	
TOTAL CONTRACTUAL SERVICES	48,699	59,104	54,666	40,915	0	54,591	
GENERAL SERVICES							
01-5102-301 Office Supplies	3,521	1,805	2,500	1,774	0	2,500	
01-5102-303 Janitorial Supplies	262	116	350	97	0	350	
01-5102-304 Fuel & Lubricants	1,414	2,398	2,140	1,086	0	2,500	
01-5102-306 Materials and Supplies	150	21	800	0	0	800	
01-5102-310 Clothing and Uniforms	1,469	260	750	348	0	750	
01-5102-315 Demolitions	14,735	0	40,000	1,640	0	40,000	
01-5102-316 Mowing	2,743	2,480	5,000	1,960	0	5,000	
TOTAL GENERAL SERVICES	24,293	7,079	51,540	6,905	0	51,900	
MAINTENANCE							
01-5102-401 Vehicle Maintenance	193	1,451	1,500	156	0	2,100	
01-5102-403 Building Maintenance	654	1,132	1,500	427	0	1,500	
01-5102-405 Maintenance Contracts	5,037	5,144	5,885	5,184	0	5,885	
TOTAL MAINTENANCE	5,884	7,727	8,885	5,767	0	9,485	
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	68	355	500	520	0	500	
01-5102-550 Capital Outlay	0	1,251	0	0	0	0	
TOTAL CAPITAL OUTLAY	68	1,606	500	520	0	500	
TOTAL COMMUNITY DEVELOPMENT	176,841	175,593	221,197	139,079	0	225,654	

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

			-- 2017-2018	---------------)	(------- 2018-2019	--------)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	38,820	40,477	40,000	38,743	0	50,000	
01-5103-202 Audit and Accounting	13,500	14,500	15,325	14,500	0	15,750	
01-5103-206 Communications	812	883	1,003	736	0	900	
01-5103-208 Property & Liability Ins	0	0	0	1,000	0	0	
01-5103-209 Dues & Subscriptions	3,400	2,758	3,459	2,853	0	3,500	
01-5103-213 Travel & Training	40	0	2,000	1,000	0	2,500	
01-5103-214 Employee Recognition	18,727	6,642	8,515	6,562	0	8,600	
01-5103-217 Internet Services	8,640	8,640	8,640	7,200	0	8,640	
01-5103-231 Gas Drilling Inspector	41,044	41,044	41,000	40,838	0	0	
01-5103-232 TASC Expenses	2,157	2,337	2,500	2,691	0	3,500	
01-5103-233 Code Revision	800	1,450	4,500	7,155	0	2,500	
01-5103-235 IT Computer Services	59,563	59,528	57,254	40,109	0	60,000	
01-5103-236 Hazardous Waste Collection	0	0	4,000	47	0	2,500	
01-5103-238 Land Rental Expense	0	0	100	0	0	100	
01-5103-241 Contingency Fund	11,804	9,626	22,587	(1,358)	0	25,000	
01-5103-242 Clean-Up Landfill	4,000	4,000	4,000	3,000	0	4,000	
01-5103-250 Johnson County Tax Office	8,117	5,342	6,000	4,950	0	6,000	
01-5103-251 Central Appraisal Dist	30,965	31,642	33,000	22,444	0	33,000	
01-5103-252 Johnson Co Transportation	3,101	3,166	3,195	0	0	3,195	
01-5103-253 Mosquito Control	12,101	16,497	20,000	4,635	0	20,000	
TOTAL CONTRACTUAL SERVICES	257,591	248,532	277,078	197,104	0	249,685	
GENERAL SERVICES							
01-5103-304 Fuel & Lubricants	302	491	600	384	0	600	
01-5103-310 Clothing and Uniforms- Coun	0	0	500	548	0	500	
01-5103-312 Community Events	10,994	7,078	15,000	8,292	0	10,000	
01-5103-320 Council Chamber Expenses	2,889	1,713	2,650	1,803	0	2,650	
TOTAL GENERAL SERVICES	14,185	9,282	18,750	11,026	0	13,750	
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	8,083	49,609	0	0	0	0	
TOTAL CAPITAL OUTLAY	8,083	49,609	0	0	0	0	
OTHER EXPENSES							
01-5103-610 Miscellaneous Expense	8,839	109,431	101,976	52,878	0	40,000	
01-5103-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	8,839	109,431	101,976	52,878	0	40,000	
TOTAL NON-DEPARTMENTAL	288,698	416,855	397,804	261,008	0	303,435	
TOTAL GENERAL GOVERNMENT	4,084,159	933,333	975,060	705,526	0	915,528	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5201-111 Salaries and Wages	736,865	826,758	800,107	627,718	0	986,700	
01-5201-113 Overtime	15,650	27,811	20,000	32,131	0	20,000	
01-5201-114 Certification pay	6,411	7,740	9,360	7,158	0	11,520	
01-5201-115 Christmas Bonus	3,077	3,600	3,200	2,600	0	3,800	
01-5201-116 Longevity Pay	3,196	3,683	3,840	2,809	0	4,140	
01-5201-118 Workers Compensation Ins.	20,000	19,373	18,101	15,154	0	22,430	
01-5201-119 Insurance - Employees	106,804	123,412	127,414	104,829	0	150,878	
01-5201-120 Retirement- employees	39,487	46,252	45,803	31,938	0	56,181	
01-5201-121 Social Security	48,977	52,443	53,240	39,659	0	65,290	
01-5201-122 Medicare	11,454	12,265	12,450	9,275	0	15,269	
01-5201-123 TWC Expenses	3,345	220	2,970	2,675	0	3,420	
01-5201-125 Uniform Allowance	19,850	20,327	18,900	13,950	0	22,100	
TOTAL PERSONNEL COSTS	1,015,118	1,143,884	1,115,385	889,896	0	1,361,728	
CONTRACTUAL SERVICES							
01-5201-204 Janitorial Services	7,548	9,720	9,720	8,196	0	9,720	
01-5201-205 Utilities	12,204	11,786	13,715	11,738	0	14,000	
01-5201-206 Communications	17,485	18,809	22,215	17,079	0	21,000	
01-5201-208 Property & Liability Ins.	14,418	18,651	18,602	16,543	0	18,602	
01-5201-209 Dues & Subscriptions	803	882	800	901	0	1,000	
01-5201-212 Postage	2,404	3,028	2,750	2,570	0	3,200	
01-5201-213 Travel & Training	8,996	8,979	9,000	7,130	0	10,500	
01-5201-215 Medical Costs	355	1,820	500	1,293	0	500	
01-5201-222 Emergency public services	0	135	1,000	0	0	500	
01-5201-225 Dispatch Services-Jo Co	0	0	0	0	0	18,000	
01-5201-229 Forensic Investigations	1,965	2,916	4,000	2,644	0	6,000	
01-5201-239 Task Force	4,854	4,854	4,854	4,854	0	4,854	
TOTAL CONTRACTUAL SERVICES	71,031	81,580	87,156	72,948	0	107,876	

5201-239 Task Force

PERMANENT NOTES:
2011-2012 FIRST YEAR THAT THE TASK FORCE LOST THEIR FUNDING
SO THEY ASKED THE CITIES TO HELP OUT.

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL SERVICES							
01-5201-301 Office Supplies	9,729	15,975	11,000	10,240	0	11,000	
01-5201-302 Office Furniture & Equip.	320	51	800	67	0	870	
01-5201-303 Janitorial Supplies	1,358	1,473	1,500	1,210	0	1,500	
01-5201-304 Fuel & Lubricants	39,982	51,011	69,143	42,399	0	55,000	
01-5201-306 Materials and Supplies	8,104	1,146	1,500	554	0	1,500	
01-5201-307 Minor Tools & Equipment	8,630	4,666	5,000	3,331	0	5,000	
01-5201-308 Credit Card Services	0	0	0	0	0	0	
01-5201-310 Clothing and Uniforms	24,412	8,848	18,000	21,801	0	25,000	
01-5201-312 Community Events	191	747	450	0	0	450	
01-5201-333 PD Training Room	2,891	216	0	216	0	260	
TOTAL GENERAL SERVICES	95,617	84,131	107,393	79,816	0	100,580	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

			-- 2017-2018		---------------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE							
01-5201-401 Vehicle Maintenance	34,944	61,243	30,000	45,986	0	50,000	
01-5201-403 Building Maintenance	10,037	12,606	3,460	7,668	0	3,472	
01-5201-404 Equipment Maintenance	220	0	500	25	0	500	
01-5201-405 Maintenance Contracts	31,734	29,797	25,440	30,875	0	46,000	
TOTAL MAINTENANCE	76,935	103,646	59,400	84,553	0	99,972	
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	0	0	0	0	0	5,000	
01-5201-550 Capital Outlay	17,621	56,936	0	36,116	0	46,000	
TOTAL CAPITAL OUTLAY	17,621	56,936	0	36,116	0	51,000	
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	0	0	82,792	69,901	0	13,079	
01-5201-660 Transfers Out	84,013	97,226	0	0	0	0	
TOTAL OTHER EXPENSES	84,013	97,226	82,792	69,901	0	13,079	
TOTAL POLICE	1,360,335	1,567,403	1,452,126	1,233,231	0	1,734,235	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE CVE

			-- 2017-2018		-----)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	0	0	100,999	71,457	0	109,000	
01-5202-113 Overtime	0	0	2,000	5,413	0	2,000	
01-5202-114 Certification Pay	0	0	360	776	0	720	
01-5202-115 Christmas Bonus	0	0	400	400	0	400	
01-5202-116 Longevity Pay	0	0	360	464	0	780	
01-5202-118 Workers Compensation Ins.	0	0	2,457	2,045	0	2,659	
01-5202-119 Insurance - Employees	0	0	14,055	1,827	0	14,549	
01-5202-120 Retirement- employees	0	0	5,691	4,137	0	6,162	
01-5202-121 Social Security	0	0	6,617	4,994	0	7,161	
01-5202-122 Medicare	0	0	1,547	1,168	0	1,675	
01-5202-123 TWC Expenses	0	0	360	324	0	360	
01-5202-125 Uniform Allowance	0	0	2,600	1,800	0	2,600	
TOTAL PERSONNEL COSTS	0	0	137,446	94,804	0	148,066	
CONTRACTUAL SERVICES							
01-5202-206 Communications	0	0	0	0	0	1,000	
01-5202-213 Travel & Training	0	0	2,000	6,068	0	0	
01-5202-215 Medical Costs	0	0	200	0	0	100	
TOTAL CONTRACTUAL SERVICES	0	0	2,200	6,068	0	1,100	
GENERAL SERVICES							
01-5202-301 Office Supplies	0	0	100	0	0	350	
01-5202-304 Fuel & Lubricants	0	0	4,000	1,224	0	6,000	
01-5202-306 Materials & Supplies	0	0	1,000	832	0	1,000	
01-5202-310 Clothing and Uniforms	0	0	2,500	445	0	2,500	
TOTAL GENERAL SERVICES	0	0	7,600	2,502	0	9,850	
MAINTENANCE							
01-5202-401 Vehicle Maintenance	0	0	750	688	0	1,500	
TOTAL MAINTENANCE	0	0	750	688	0	1,500	
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	0	0	44,340	86,361	0	10,000	
01-5202-550 Capital Outlay	0	0	0	0	0	58,500	
TOTAL CAPITAL OUTLAY	0	0	44,340	86,361	0	68,500	
TOTAL POLICE CVE	0	0	192,336	190,422	0	229,016	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END -)	(------- 2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	138,160	141,537	168,543	122,076	0	107,885	
01-5203-113 Overtime	455	840	600	1,115	0	1,800	
01-5203-114 Certification Pay	720	900	1,080	872	0	900	
01-5203-115 Christmas Bonus	800	800	1,000	800	0	600	
01-5203-116 Longevity Pay	960	1,200	1,440	646	0	420	
01-5203-118 Workers Compensation Ins.	919	1,234	1,358	1,076	0	265	
01-5203-119 Insurance - Employees	20,721	23,871	35,137	22,851	0	21,824	
01-5203-120 Retirement- employees	7,188	7,619	9,277	6,063	0	5,954	
01-5203-121 Social Security	9,086	9,010	10,786	7,764	0	6,920	
01-5203-122 Medicare	2,125	2,107	2,522	1,816	0	1,618	
01-5203-123 TWC Expenses	689	36	900	689	0	540	
01-5203-125 Uniform Allowance	1,300	1,300	1,300	1,050	0	0	
TOTAL PERSONNEL COSTS	183,124	190,456	233,943	166,818	0	148,726	
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	8,231	7,751	12,000	7,300	0	12,000	
01-5203-204 Janitorial Services	2,218	2,218	2,220	1,848	0	2,220	
01-5203-205 Utilities	1,918	1,825	1,990	1,474	0	1,800	
01-5203-206 Communications	2,636	2,650	2,946	2,150	0	2,946	
01-5203-208 Property & Liability Ins.	971	1,422	1,789	1,491	0	1,789	
01-5203-209 Dues & Subscriptions	156	172	160	503	0	360	
01-5203-212 Postage	2,333	2,298	2,500	2,514	0	3,500	
01-5203-213 Travel & Training	991	2,421	6,000	5,323	0	5,500	
01-5203-214 Employee Recognition	0	0	0	43	0	100	
01-5203-215 Medical Costs	0	0	200	43	0	100	
01-5203-218 Warrant Fees - Johnson Coun	35,875	20,688	40,000	28,847	0	40,000	
01-5203-223 Interpreters & sign lan.	0	0	2,000	0	0	2,000	
01-5203-224 Municipal Judge	21,518	20,013	24,000	23,506	0	43,500	
TOTAL CONTRACTUAL SERVICES	76,846	61,457	95,805	75,043	0	115,815	
GENERAL SERVICES							
01-5203-301 Office Supplies	5,080	5,162	6,000	3,056	0	6,000	
01-5203-303 Janitorial Supplies	262	208	400	112	0	400	
01-5203-308 Credit Card Services	13,023	16,777	15,000	3,078	0	15,000	
01-5203-309 Warrant Round-Up	0	0	1,000	0	0	1,000	
01-5203-310 Clothing and Uniforms	225	225	750	669	0	750	
TOTAL GENERAL SERVICES	18,590	22,371	23,150	6,916	0	23,150	
MAINTENANCE							
01-5203-403 Building Maintenance	898	1,107	1,500	427	0	1,500	
01-5203-405 Maintenance Contracts	288	691	750	647	0	750	
TOTAL MAINTENANCE	1,186	1,798	2,250	1,074	0	2,250	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

			-- 2017-2018		-----------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5203-503	0	0	0	0	0	0	
01-5203-550 Capital Outlay	0	1,251	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,251	0	0	0	0	
TOTAL MUNICIPAL COURT	279,746	277,334	355,148	249,850	0	289,941	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	543,927	561,492	574,513	484,264	0	642,868	
01-5204-113 Overtime	10,172	12,242	14,000	10,287	0	14,000	
01-5204-114 Certification pay	4,473	4,847	6,120	3,947	0	7,920	
01-5204-115 Christmas Bonus	2,400	2,400	2,400	2,400	0	2,400	
01-5204-116 Longevity Pay	4,276	4,616	5,280	4,230	0	6,180	
01-5204-118 Workers Compensation Ins.	11,888	10,558	11,492	9,879	0	12,802	
01-5204-119 Insurance - Employees	71,003	78,419	80,910	68,025	0	89,216	
01-5204-120 Retirement- employees	28,559	30,515	32,694	24,504	0	36,423	
01-5204-121 Social Security	34,825	34,588	38,013	29,985	0	42,344	
01-5204-122 Medicare	8,144	8,089	8,890	7,013	0	9,903	
01-5204-123 TWC Expenses	2,229	326	2,160	1,944	0	2,160	
01-5204-124 Retirement - Vol. fire	1,728	1,728	3,456	881	0	2,000	
TOTAL PERSONNEL COSTS	723,624	749,821	779,928	647,358	0	868,216	
CONTRACTUAL SERVICES							
01-5204-205 Utilities	10,163	9,226	10,900	8,814	0	10,900	
01-5204-206 Communications	7,437	9,618	11,713	7,975	0	10,000	
01-5204-208 Property & Liability Ins.	8,642	8,566	8,627	7,153	0	8,627	
01-5204-209 Dues & Subscriptions	4,084	2,947	5,640	4,227	0	8,010	
01-5204-212 Postage	529	667	550	446	0	550	
01-5204-213 Travel & Training	19,536	28,021	39,965	22,539	0	35,308	
01-5204-214 Employee Recognition	81	350	1,900	192	0	1,850	
01-5204-215 Medical Costs	1,870	2,674	3,760	95	0	3,760	
01-5204-235 IT Expense	1,999	1,125	0	1,000	0	4,110	
01-5204-243 Emergency Management	4,832	4,864	8,395	4,752	0	7,472	
TOTAL CONTRACTUAL SERVICES	59,175	68,059	91,450	57,193	0	90,587	
GENERAL SERVICES							
01-5204-301 Office Supplies	852	968	2,300	1,216	0	1,500	
01-5204-302 Office Furniture & Equip.	771	0	900	156	0	900	
01-5204-304 Fuel & Lubricants	11,061	14,769	18,258	15,858	0	18,258	
01-5204-305 First aid supplies	1,474	928	3,250	2,723	0	3,250	
01-5204-310 ProtectiveClothing & Unifo	25,246	15,170	35,085	10,341	0	35,220	
01-5204-311 Firefighting equipment	9,361	7,870	12,300	6,421	0	12,200	
01-5204-312 Community Risk Reduction	2,874	1,653	7,100	1,631	0	6,500	
01-5204-313 Station Supplies - Fire Dep	2,742	2,558	5,000	3,049	0	6,000	
01-5204-340 ESD REIMBURSEMENTS	0	16,210	21,000	27,109	0	0	
TOTAL GENERAL SERVICES	54,381	60,127	105,193	68,504	0	83,828	
MAINTENANCE							
01-5204-401 Vehicle Maintenance	43,820	43,878	55,250	31,517	0	53,900	
01-5204-403 Building Maintenance	3,696	10,874	6,200	3,607	0	6,000	
01-5204-405 Maintenance Contracts	3,062	4,024	4,167	2,555	0	3,900	
01-5204-410 Repairs - SCBA	1,215	1,387	4,100	0	0	3,850	
TOTAL MAINTENANCE	51,793	60,163	69,717	37,679	0	67,650	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

			-- 2017-2018		)	(-------- 2018-2019	---------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5204-505 Light/Med Trucks	0	0	0	0	0	0	
01-5204-550 Capital Outlay	10,844	84,104	0	0	0	0	
TOTAL CAPITAL OUTLAY	10,844	84,104	0	0	0	0	
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	0	0	8,000	8,000	0	88,572	
01-5204-660 Transfers Out	12,291	78,620	0	0	0	0	
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	12,291	78,620	8,000	8,000	0	88,572	
TOTAL FIRE	912,108	1,100,894	1,054,288	818,734	0	1,198,853	

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

			-- 2017-2018	---------------)	(------- 2018-2019	--------)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	51,068	52,135	53,688	44,307	0	57,200	
01-5205-113 Overtime	1,158	831	500	380	0	500	
01-5205-115 Christmas Bonus	400	400	400	400	0	400	
01-5205-116 Longevity Pay	300	420	540	436	0	0	
01-5205-118 Workers Compensation Ins.	1,362	1,700	1,653	1,378	0	1,742	
01-5205-119 Insurance - Employees	13,527	13,336	15,855	13,213	0	14,549	
01-5205-120 Retirement- employees	2,665	2,795	2,940	2,192	0	3,100	
01-5205-121 Social Security	3,198	3,065	3,418	2,507	0	3,602	
01-5205-122 Medicare	748	717	799	586	0	842	
01-5205-123 TWC Expenses	342	18	360	324	0	360	
TOTAL PERSONNEL COSTS	74,766	75,418	80,153	65,723	0	82,295	
CONTRACTUAL SERVICES							
01-5205-205 Utilities	6,211	5,714	5,600	5,341	0	5,600	
01-5205-206 Communications	1,255	1,347	1,368	1,151	0	1,370	
01-5205-208 Property & Liability Ins.	1,206	1,251	1,352	1,127	0	1,352	
01-5205-213 Travel & Training	645	625	1,000	150	0	1,000	
01-5205-215 Medical Costs	0	1,123	100	36	0	100	
01-5205-230 Website Development & IT	0	200	375	0	0	1,735	
TOTAL CONTRACTUAL SERVICES	9,318	10,260	9,795	7,804	0	11,157	
GENERAL SERVICES							
01-5205-301 Office Supplies	104	180	400	271	0	400	
01-5205-303 Janitorial Supplies	0	90	250	164	0	250	
01-5205-304 Fuel & Lubricants	983	1,168	1,530	937	0	1,520	
01-5205-306 Materials and Supplies	5,751	1,179	2,500	1,474	0	3,500	
01-5205-308 Animal Food	0	0	200	33	0	200	
01-5205-310 Clothing and Uniforms	741	716	750	59	0	750	
01-5205-314 Animal Disposal	386	133	500	64	0	500	
01-5205-316 Vet Expenses & Supplies	3,364	5,427	4,000	2,420	0	4,000	
01-5205-326 MICRO CHIPPING EXPENSE	0	318	1,000	0	0	1,000	
TOTAL GENERAL SERVICES	11,329	9,209	11,130	5,422	0	12,120	
MAINTENANCE							
01-5205-401 Vehicle Maintenance	280	693	2,000	527	0	2,000	
01-5205-403 Building Maintenance	9,837	1,593	6,465	7,891	0	1,600	
01-5205-405 Maintenance Contracts	0	909	1,272	922	0	935	
TOTAL MAINTENANCE	10,117	3,194	9,737	9,339	0	4,535	
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	0	7,000	0	0	0	10,800	
TOTAL CAPITAL OUTLAY	0	7,000	0	0	0	10,800	
TOTAL ANIMAL CONTROL	105,530	105,081	110,815	88,289	0	120,907	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE TRAINING

			-- 2017-2018		--------) (------- 2018-2019	-------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5206-111 Salaires and Wages	0	0	0	0	0	56,000	
01-5206-113 Overtime	0	0	0	0	0	0	
01-5206-114 Certification Pay	0	0	0	0	0	1,080	
01-5206-115 Christmas Bonus	0	0	0	0	0	200	
01-5206-116 Longevity Pay	0	0	0	0	0	240	
01-5206-118 Workers Compensation Ins.	0	0	0	0	0	1,354	
01-5206-119 Insurance - Employees	0	0	0	0	0	7,275	
01-5206-120 Retirement - Employees	0	0	0	0	0	3,138	
01-5206-121 Social Security	0	0	0	0	0	3,647	
01-5206-122 Medicare	0	0	0	0	0	853	
01-5206-123 TWC Expenses	0	0	0	0	0	180	
01-5206-125 Uniform Allowance	0	0	0	0	0	1,300	
TOTAL PERSONNEL COSTS	0	0	0	0	0	75,267	
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	0	0	0	0	0	0	
01-5206-205 Utilities	0	0	0	0	0	1,000	
01-5206-206 Communications	0	0	0	0	0	800	
01-5206-208 Property & Liability Ins.	0	0	0	0	0	1,200	
01-5206-209 Dues & Subscriptions	0	0	0	0	0	400	
01-5206-212 Postage	0	0	0	0	0	200	
01-5206-213 Travel & Training	0	0	0	0	0	1,200	
01-5206-215 Medical Costs	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	4,800	
GENERAL SERVICES							
01-5206-301 Office Supplies	0	0	0	0	0	500	
01-5206-302 Office Furniture & Equip.	0	0	0	0	0	600	
01-5206-303 Janitorial Supplies	0	0	0	0	0	0	
01-5206-304 FUEL & Lubricants	0	0	0	0	0	3,154	
01-5206-310 Clothing and Uniforms	0	0	0	0	0	1,200	
TOTAL GENERAL SERVICES	0	0	0	0	0	5,454	
MAINTENANCE							
01-5206-401 Vehicle Maintenance	0	0	0	0	0	5,858	
01-5206-403 Building Maintenance	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	5,858	
TOTAL POLICE TRAINING	0	0	0	0	0	91,379	
TOTAL PUBLIC SAFETY	2,657,719	3,050,711	3,164,713	2,580,526	0	3,664,331	

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

			-- 2017-2018		--------------)(-------	2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	24,267	8,623	23,566	21,977	0	31,200	
01-5301-113 Overtime	0	32	0	0	0	0	
01-5301-115 Christmas Bonus	200	200	200	200	0	200	
01-5301-116 Longevity Pay	0	16	0	49	0	120	
01-5301-118 Workers Compensation Ins.	1,643	1,602	1,323	1,091	0	1,754	
01-5301-119 Insurance - Employees	5,618	1,537	7,027	5,496	0	7,275	
01-5301-120 Retirement- employees	1,232	429	1,267	1,057	0	1,682	
01-5301-121 Social Security	1,572	549	1,474	1,355	0	1,954	
01-5301-122 Medicare	367	128	345	317	0	457	
01-5301-123 TWC Expenses	171	3	180	162	0	180	
TOTAL PERSONNEL COSTS	35,070	13,119	35,382	31,703	0	44,822	
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	0	0	0	397	0	5,000	
01-5301-206 Communications	423	420	552	352	0	450	
01-5301-208 Property & Liability Ins.	2,161	2,585	2,344	1,953	0	2,344	
01-5301-215 Medical Costs	0	0	200	0	0	200	
01-5301-234 Street Lights	43,797	44,776	47,000	36,984	0	47,000	
TOTAL CONTRACTUAL SERVICES	46,380	47,782	50,096	39,686	0	54,994	
GENERAL SERVICES							
01-5301-301 Office Supplies	69	17	100	95	0	100	
01-5301-304 Fuel & Lubricants	2,182	3,118	2,940	2,495	0	4,000	
01-5301-306 Materials and Supplies	3,659	9,862	7,000	4,278	0	5,000	
01-5301-310 Clothing and Uniforms	1,277	1,233	1,280	932	0	1,250	
TOTAL GENERAL SERVICES	7,187	14,230	11,320	7,800	0	10,350	
MAINTENANCE							
01-5301-401 Vehicle Maintenance	2,006	2,470	2,500	778	0	3,500	
01-5301-404 Equipment Maintenance	2,855	3,996	2,000	3,609	0	3,000	
01-5301-406 Street Maintenance	42,882	43,153	117,250	55,245	0	120,000	
01-5301-407 Sign Maintenance	8,957	3,543	10,000	3,130	0	10,000	
TOTAL MAINTENANCE	56,700	53,163	131,750	62,761	0	136,500	
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	28,000	216,851	0	0	0	12,125	
TOTAL CAPITAL OUTLAY	28,000	216,851	0	0	0	12,125	
OTHER EXPENSES							
01-5301-660 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL STREETS & DRAINAGE	173,338	345,144	228,548	141,950	0	258,791	
TOTAL PUBLIC WORKS	173,338	345,144	228,548	141,950	0	258,791	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

			-- 2017-2018		)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5401-111 Salaries and Wages	65,586	69,746	71,728	60,469	0	81,120	
01-5401-112 Part-time Salaries	17,286	15,496	19,089	16,397	0	22,880	
01-5401-115 Christmas Bonus	600	500	600	600	0	600	
01-5401-116 Longevity Pay	960	1,080	1,200	969	0	1,320	
01-5401-118 Workers Compensation Ins.	269	262	264	220	0	304	
01-5401-119 Insurance - Employees	10,974	11,384	11,115	9,396	0	20,084	
01-5401-120 Retirement- employees	3,371	3,705	4,102	3,114	0	4,676	
01-5401-121 Social Security	5,448	5,383	5,966	5,058	0	6,865	
01-5401-122 Medicare	1,269	1,259	1,395	1,183	0	1,605	
01-5401-123 TWC Expenses	592	72	720	512	0	900	
TOTAL PERSONNEL COSTS	106,356	108,886	116,179	97,919	0	140,354	
CONTRACTUAL SERVICES							
01-5401-204 Janitorial Services	5,760	5,760	5,760	4,800	0	5,760	
01-5401-205 Utilities	8,252	8,325	8,750	7,726	0	8,550	
01-5401-206 Communications	1,893	1,959	1,958	1,647	0	1,980	
01-5401-208 Property & Liability Ins.	1,492	1,410	1,800	1,500	0	1,800	
01-5401-212 Postage	52	56	100	34	0	100	
01-5401-215 Medical Costs	0	85	100	0	0	100	
01-5401-235 IT Expense	0	2,612	2,500	666	0	2,500	
TOTAL CONTRACTUAL SERVICES	17,450	20,207	20,968	16,372	0	20,790	
GENERAL SERVICES							
01-5401-301 Office Supplies	5,776	3,991	5,000	4,617	0	5,000	
01-5401-306 Materials and Supplies	9,841	7,909	7,500	5,376	0	5,500	
01-5401-310 Clothing and Uniform	340	325	500	340	0	500	
01-5401-325 Storytime	32	60	100	17	0	100	
01-5401-326 Consortium	0	0	0	0	0	3,500	
01-5401-327 Summer Reading Program	2,795	3,179	3,000	2,119	0	3,000	
01-5401-328 Library Book Losses	106	146	1,000	108	0	1,000	
TOTAL GENERAL SERVICES	18,890	15,611	17,100	12,577	0	18,600	
MAINTENANCE							
01-5401-403 Building Maintenance	505	1,148	9,000	4,362	0	4,000	
01-5401-404 Equipment Maintenance	70	0	500	0	0	1,800	
01-5401-405 Maintenance Contracts	3,445	5,510	5,655	4,912	0	4,750	
TOTAL MAINTENANCE	4,021	6,658	15,155	9,274	0	10,550	
TOTAL LIBRARY	146,716	151,363	169,402	136,142	0	190,294	

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET ---)
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	33,966	34,627	35,628	29,596	0	38,480	________
01-5402-115 Christmas Bonus	200	200	200	200	0	200	________
01-5402-116 Longevity Pay	660	720	780	630	0	900	________
01-5402-118 Workers Compensation Ins.	112	109	103	86	0	111	________
01-5402-119 Insurance - Employees	5,482	5,968	7,027	5,857	0	7,275	________
01-5402-120 Retirement- employees	1,792	1,875	2,006	1,480	0	2,165	________
01-5402-121 Social Security	2,214	2,201	2,332	1,884	0	2,516	________
01-5402-122 Medicare	518	515	545	441	0	588	________
01-5402-123 TWC Expenses	171	9	180	162	0	180	________
01-5402-128 SCC Open/Close Fees	650	550	1,000	375	0	1,000	________
TOTAL PERSONNEL COSTS	45,765	46,774	49,801	40,709	0	53,415	
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	4,800	5,429	4,800	4,864	0	3,840	________
01-5402-205 Utilities	6,566	6,117	7,000	6,336	0	5,760	________
01-5402-206 Communications	426	355	355	296	0	360	________
01-5402-208 Property & Liability Ins.	2,027	2,079	2,379	1,983	0	2,379	________
01-5402-212 Postage	2	3	20	0	0	20	________
TOTAL CONTRACTUAL SERVICES	13,821	13,982	14,554	13,479	0	12,359	
GENERAL SERVICES							
01-5402-301 Office Supplies	0	252	100	1,029	0	450	________
01-5402-302 Office Furniture & Equip.	2,453	0	0	272	0	250	________
01-5402-304 Fuel & Lubricants	49	0	200	51	0	200	________
01-5402-306 Materials and Supplies	1,281	674	950	0	0	700	________
01-5402-310 Clothing and Uniform	75	75	100	98	0	100	________
TOTAL GENERAL SERVICES	3,859	1,001	1,350	1,449	0	1,700	
MAINTENANCE							
01-5402-401 Vehicle Maintenance	778	448	400	334	0	400	________
01-5402-403 Building Maintenance	3,796	2,388	3,500	1,599	0	3,500	________
01-5402-404 Equipment Maintenance	0	0	100	0	0	199	________
01-5402-405 Maintenance Contracts	0	454	606	575	0	485	________
TOTAL MAINTENANCE	4,574	3,291	4,606	2,509	0	4,584	
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	0	14,559	0	0	0	0	________
TOTAL CAPITAL OUTLAY	0	14,559	0	0	0	0	
TOTAL SENIOR SERVICES	68,018	79,607	70,311	58,146	0	72,058	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

				-- 2017-2018	---------------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	43,395	48,524	80,385	63,692	0	89,440	
01-5403-112 Part-time Salaries	4,992	5,600	6,912	3,510	0	7,800	
01-5403-113 Overtime	158	959	3,500	3,310	0	5,000	
01-5403-115 Christmas Bonus	200	400	600	600	0	600	
01-5403-116 Longevity Pay	51	0	420	275	0	360	
01-5403-118 Workers Compensation Ins.	1,602	1,363	2,516	2,097	0	2,828	
01-5403-119 Insurance - Employees	10,780	11,400	21,082	15,248	0	21,824	
01-5403-120 Retirement- employees	2,239	2,595	4,528	3,194	0	5,090	
01-5403-121 Social Security	3,117	3,409	5,693	4,353	0	6,398	
01-5403-122 Medicare	734	797	1,331	1,018	0	1,496	
01-5403-123 TWC Expenses	609	156	720	527	0	720	
TOTAL PERSONNEL COSTS	67,877	75,204	127,687	97,823	0	141,556	
CONTRACTUAL SERVICES							
01-5403-205 Utilities	0	0	600	899	0	1,100	
01-5403-206 Communications	828	916	1,644	1,130	0	1,350	
01-5403-208 Property & Liability Ins.	1,376	1,647	1,547	1,289	0	1,547	
01-5403-213 Travel and Training	0	22	1,000	17	0	2,000	
01-5403-215 Medical Costs	220	90	400	280	0	400	
TOTAL CONTRACTUAL SERVICES	2,424	2,674	5,191	3,616	0	6,397	
GENERAL SERVICES							
01-5403-301 Office Supplies	0	39	200	58	0	200	
01-5403-304 Fuel & Lubricants	3,230	3,607	5,625	5,058	0	5,625	
01-5403-306 Materials and Supplies	2,205	4,361	29,000	5,539	0	29,000	
01-5403-307 Minor Tools & Equipment	2,278	1,221	3,000	2,531	0	3,500	
01-5403-310 Clothing and Uniforms	2,148	1,326	3,840	2,133	0	3,840	
01-5403-317 Chemicals	316	40	500	127	0	1,500	
TOTAL GENERAL SERVICES	10,177	10,594	42,165	15,445	0	43,665	
MAINTENANCE							
01-5403-401 Vehicle Maintenance	556	5,239	1,500	1,135	0	1,500	
01-5403-404 Equipment Maintenance	2,790	2,555	2,500	1,145	0	3,000	
01-5403-408 Park Improvements	20,669	24,649	130,876	5,479	0	125,000	
01-5403-409 Dam Maintenance	0	3,125	6,875	3,969	0	6,875	
01-5403-412 Cemetery Maintenance	3,600	3,600	3,600	3,000	0	3,600	
TOTAL MAINTENANCE	27,614	39,168	145,351	14,727	0	139,975	
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	0	23,414	21,330	0	0	
01-5403-550 CAPITAL OUTLAY	58,574	191,590	0	0	0	12,000	
TOTAL CAPITAL OUTLAY	58,574	191,590	23,414	21,330	0	12,000	

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
OTHER EXPENSES							
01-5403-660 Transfers Out	0	22,500	0	0	0	0	
TOTAL OTHER EXPENSES	0	22,500	0	0	0	0	
TOTAL PARK MAINTENANCE	166,666	341,730	343,808	152,941	0	343,593	
TOTAL CULTURE & RECREATION	381,400	572,699	583,521	347,228	0	605,945	
TOTAL EXPENDITURES	7,296,615	4,901,888	4,951,842	3,775,230	0	5,444,595	
REVENUE OVER/(UNDER) EXPENDITURES	(2,611,974)	393,777	0	378,839	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -WATER & SEWER FUND
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICE CHARGES							
02-4550 Water Service	1,215,264	1,253,281	1,265,000	1,085,484	0	1,300,000	
02-4551 Sewer Service	791,716	888,155	975,124	794,405	0	975,000	
02-4552 Garbage Service	483,892	504,840	502,390	453,063	0	567,000	
02-4553 Meter Set Fees	9,499	23,410	16,500	18,042	0	23,770	
02-4554 Water Tap Fees	2,900	6,500	4,000	8,840	0	10,920	
02-4555 Sewer Tap Fees	1,800	6,300	4,000	11,550	0	13,000	
02-4556 Fire Hydrant Tap Fees	0	0	1,000	0	0	1,000	
02-4560 Prairielands Use Fee	24,870	25,030	25,000	21,458	0	25,000	
02-4561 Recycling Fee	28,962	30,146	29,500	26,949	0	32,350	
02-4562 CAREFLITE	14,899	15,453	15,000	13,594	0	17,350	
TOTAL SERVICE CHARGES	2,573,801	2,753,114	2,837,514	2,433,386	0	2,965,390	
OTHER REVENUE							
02-4601 Interest Income	5,610	13,206	7,000	20,921	0	14,000	
02-4602 Credit Card Fees	13,385	15,820	15,000	15,553	0	19,000	
02-4606 Sales of Surplus Property	0	8,003	0	0	0	0	
02-4609 Miscellaneous Income	110	2,756	500	114	0	500	
02-4610 Gain/Loss Retired Assets	(22,921)	0	0	0	0	0	
02-4620 Transfers In	2,416,278	482,698	177,812	0	0	0	
02-4640 INSF Fees	1,015	1,050	1,100	630	0	1,000	
02-4641 Late Charges	69,682	70,637	70,000	57,924	0	71,000	
TOTAL OTHER REVENUE	2,483,160	594,170	271,412	95,141	0	105,500	
TOTAL REVENUES	5,056,961	3,347,284	3,108,926	2,528,527	0	3,070,890	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -WATER & SEWER FUND
ADMINISTRATION
UTILITY BILLING

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	169,539	165,773	162,018	135,332	0	173,846	
02-5101-113 Overtime	199	120	1,000	0	0	250	
02-5101-114 Certification pay	720	720	720	581	0	720	
02-5101-115 Christmas Bonus	800	800	800	800	0	800	
02-5101-116 Longevity Pay	2,460	2,312	2,160	1,745	0	2,400	
02-5101-118 Workers Compensation Ins.	3,307	3,123	2,885	2,396	0	3,104	
02-5101-119 Insurance - Employees	22,363	23,402	28,110	19,158	0	29,098	
02-5101-120 Retirement- employees	3,137	8,914	8,889	6,662	0	9,497	
02-5101-121 Social Security	11,013	10,315	10,335	8,389	0	11,037	
02-5101-122 Medicare	2,576	2,413	2,417	1,962	0	2,581	
02-5101-123 TWC Expenses	684	111	720	654	0	720	
TOTAL PERSONNEL COSTS	216,798	218,003	220,054	177,680	0	234,053	
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	11,700	11,000	11,660	11,600	0	12,600	
02-5101-204 Janitorial Services	2,218	2,477	2,220	1,849	0	2,220	
02-5101-205 Utilities	1,910	1,825	1,990	1,474	0	1,990	
02-5101-206 Communications	3,414	3,393	4,615	2,507	0	4,615	
02-5101-208 Property & Liability Ins.	1,636	856	2,136	1,780	0	2,136	
02-5101-209 Dues & Subscriptions	0	0	375	0	0	375	
02-5101-212 Postage	10,899	11,236	11,000	9,658	0	11,500	
02-5101-213 Travel & Training	907	954	1,000	284	0	1,000	
02-5101-214 Employee Recognition	0	0	2,000	19	0	1,000	
02-5101-215 Medical Cost	95	43	100	125	0	100	
02-5101-225 Collection Agency Fees	525	436	100	256	0	250	
02-5101-226 Emergency public services	0	4,685	2,000	170	0	2,000	
02-5101-237 Garbage Pickup Service	508,826	519,685	500,000	430,985	0	519,000	
02-5101-240 Careflite Expense for Citiz	14,969	15,390	15,000	12,179	0	15,000	
02-5101-241 Contingency Fund	23,403	2,160	0	0	0	0	
02-5101-244 Bad Debt Expense	10,463	14,232	11,000	10,371	0	13,000	
TOTAL CONTRACTUAL SERVICES	590,964	588,372	565,196	483,256	0	586,786	
GENERAL SERVICES							
02-5101-301 Office Supplies	3,643	3,207	4,000	2,575	0	4,000	
02-5101-302 Office Furniture & Equip.	748	28	1,000	0	0	1,500	
02-5101-303 Janitorial Supplies	262	179	400	115	0	400	
02-5101-306 Materials and Supplies	897	119	1,300	0	0	1,300	
02-5101-308 Credit Card Services	12,594	14,972	13,000	2,467	0	15,000	
02-5101-310 Clothing and Uniforms	2,348	2,058	2,500	1,585	0	2,500	
TOTAL GENERAL SERVICES	20,492	20,563	22,200	6,743	0	24,700	
MAINTENANCE							
02-5101-403 Building Maintenance	1,387	653	1,800	712	0	2,000	
02-5101-404 Equipment Maintenance	0	0	500	0	0	500	
02-5101-405 Maintenance Contracts	6,380	6,687	8,649	7,440	0	8,000	
TOTAL MAINTENANCE	7,766	7,340	10,949	8,152	0	10,500	

02 -WATER & SEWER FUND
ADMINISTRATION
UTILITY BILLING

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
CAPITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	1,076	0	0	0	
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	
02-5101-509 Hydrants & Meters	7,386	5,236	0	0	0	0	
02-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,386	5,236	1,076	0	0	0	
OTHER EXPENSES							
02-5101-611 Depreciation expense	627,901	764,076	0	0	0	0	
02-5101-612 Amortization expense	(6,778)	0	0	0	0	0	
02-5101-630 PENSION EXPENSE	26,322	0	0	0	0	0	
02-5101-650 Administrative fees to GF	24,000	24,000	27,200	22,667	0	27,200	
02-5101-660 Transfers Out	36,421	1,251	12,524	0	0	0	
TOTAL OTHER EXPENSES	707,866	789,327	39,724	22,667	0	27,200	

5101-660 Transfers Out PERMANENT NOTES:
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
DEBT SERVICE							
02-5101-706 Series 2008A Principal	0	0	34,000	0	0	225,000	
02-5101-707 Series 2008A Interest	96,750	95,355	93,870	27,881	0	79,894	
02-5101-711 Ser 2008B Principal	0	0	170,000	0	0	0	
02-5101-712 Series 2008B Interest	47,531	41,485	35,296	0	0	0	
TOTAL DEBT SERVICE	144,281	136,840	333,166	27,881	0	304,894	
TOTAL UTILITY BILLING	1,695,555	1,765,680	1,192,365	726,378	0	1,188,133	
TOTAL ADMINISTRATION	1,695,555	1,765,680	1,192,365	726,378	0	1,188,133	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	34,027	39,049	49,447	44,742	0	65,000	
02-5201-113 Overtime	(169)	0	0	0	0	0	
02-5201-114 Certification pay	0	305	360	291	0	360	
02-5201-115 Christmas Bonus	200	200	400	400	0	400	
02-5201-116 Longevity Pay	35	0	60	49	0	180	
02-5201-118 Workers Compensation Ins.	1,556	1,442	1,377	1,143	0	1,807	
02-5201-119 Insurance - Employees	10,430	11,845	14,055	16,262	0	14,549	
02-5201-120 Retirement- employees	1,891	2,102	2,680	2,144	0	3,518	
02-5201-121 Social Security	2,309	2,468	3,117	2,791	0	4,088	
02-5201-122 Medicare	540	577	729	653	0	956	
02-5201-123 TWC Expenses	390	18	360	324	0	360	
02-5201-127 Call out compensation	0	168	0	0	0	0	
TOTAL PERSONNEL COSTS	51,210	58,174	72,585	68,797	0	91,218	
CONTRACTUAL SERVICES							
02-5201-205 Utilities	109,724	134,083	141,000	112,210	0	142,500	
02-5201-206 Communications	421	963	1,092	892	0	1,060	
02-5201-208 Property & Liability Ins.	4,170	6,516	6,879	5,733	0	6,879	
02-5201-209 Dues & Subscriptions	330	194	0	0	0	0	
02-5201-213 Travel & Training	70	1,244	1,500	632	0	1,500	
02-5201-215 Medical Costs	190	125	200	30	0	400	
TOTAL CONTRACTUAL SERVICES	114,904	143,125	150,671	119,496	0	152,339	
GENERAL SERVICES							
02-5201-301 Office Supplies	132	124	200	77	0	200	
02-5201-304 Fuel & Lubricants	2,184	2,704	2,940	2,495	0	2,950	
02-5201-306 Materials and Supplies	1,442	41	3,000	0	0	3,000	
02-5201-307 Minor Tools & Equipment	417	59	1,500	108	0	1,500	
02-5201-310 Clothing and Uniforms	920	1,249	2,560	1,819	0	2,150	
02-5201-317 Chemicals	5,454	8,639	7,000	5,569	0	10,000	
02-5201-318 TCEQ fees	3,888	7,847	7,850	4,423	0	10,000	
02-5201-319 Water and sewer analysis	4,289	1,839	3,500	4,673	0	4,500	
02-5201-321 Purchased Water Expense	535,010	320,715	413,659	261,850	0	311,985	
02-5201-322 Prairielands Groundwater Fe	19,870	28,186	30,000	21,123	0	30,000	
TOTAL GENERAL SERVICES	573,606	371,402	472,209	302,138	0	376,285	
MAINTENANCE							
02-5201-401 Vehicle Maintenance	1,471	2,003	1,500	762	0	1,500	
02-5201-403 Building Maintenance	41	1,023	3,600	5	0	3,600	
02-5201-404 Equipment Maintenance	0	60	0	575	0	1,000	
02-5201-405 Maintenance Contracts	0	0	1,244	0	0	1,250	
02-5201-411 System Maintenance	(9,948)	8,060	346,316	31,359	0	300,600	
TOTAL MAINTENANCE	(8,436)	11,146	352,660	32,700	0	307,950	

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

			-- 2017-2018		---------------)(------- 2018-2019		-------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
02-5201-550 Capital Outlay	0	0	0	0	0	28,775	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	28,775	
OTHER EXPENSES							
02-5201-601 Lease & Note Payments	0	0	9,559	7,966	0	1,593	
02-5201-650 Administrative fees to GF	14,250	14,250	16,150	13,458	0	16,150	
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	22,342	0	26,810	
TOTAL OTHER EXPENSES	41,060	41,060	52,519	43,766	0	44,553	
DEBT SERVICE							
02-5201-702 Interest Expense	1,139	261	0	0	0	0	
TOTAL DEBT SERVICE	1,139	261	0	0	0	0	
TOTAL WATER PRODUCTION	773,483	625,169	1,100,644	566,897	0	1,001,120	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

			-- 2017-2018		) (------- 2018-2019	-------)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	72,633	73,139	74,556	62,932	0	86,200	
02-5202-113 Overtime	18,730	19,044	21,000	13,235	0	16,200	
02-5202-114 Certification pay	443	720	720	581	0	720	
02-5202-115 Christmas Bonus	400	400	400	400	0	400	
02-5202-116 Longevity Pay	540	628	660	533	0	780	
02-5202-118 Workers Compensation Ins.	3,094	2,994	2,847	2,397	0	3,000	
02-5202-119 Insurance - Employees	12,470	12,810	14,055	11,797	0	14,549	
02-5202-120 Retirement- employees	4,845	5,189	5,540	3,957	0	5,839	
02-5202-121 Social Security	5,917	5,927	6,441	5,058	0	6,787	
02-5202-122 Medicare	1,384	1,386	1,506	1,183	0	1,587	
02-5202-123 TWC Expenses	348	26	360	324	0	360	
02-5202-127 Call out compensation	6,248	5,812	6,552	4,662	0	5,160	
TOTAL PERSONNEL COSTS	127,052	128,075	134,637	107,059	0	141,582	
CONTRACTUAL SERVICES							
02-5202-204 Janitorial Services	2,046	3,060	3,060	2,550	0	3,060	
02-5202-205 Utilities	3,064	2,766	3,502	3,117	0	3,600	
02-5202-206 Communications	1,450	1,255	2,599	1,100	0	1,310	
02-5202-208 Property & Liability Ins.	1,375	2,051	3,111	2,593	0	3,111	
02-5202-213 Travel & Training	320	1,274	1,500	642	0	2,000	
02-5202-215 Medical Costs	0	125	200	30	0	200	
TOTAL CONTRACTUAL SERVICES	8,254	10,531	13,972	10,031	0	13,281	
GENERAL SERVICES							
02-5202-301 Office Supplies	180	44	200	135	0	200	
02-5202-303 Janitorial Supplies	594	485	750	296	0	400	
02-5202-304 Fuel & Lubricants	2,182	2,845	2,940	2,553	0	3,000	
02-5202-306 Materials and Supplies	31,839	22,831	20,000	17,655	0	30,000	
02-5202-307 Minor Tools & Equipment	676	1,823	2,000	2,481	0	3,000	
02-5202-310 Clothing and Uniforms	2,466	2,505	2,560	2,050	0	2,700	
TOTAL GENERAL SERVICES	37,937	30,534	28,450	25,169	0	39,300	
MAINTENANCE							
02-5202-401 Vehicle Maintenance	1,658	1,992	1,500	1,354	0	1,500	
02-5202-403 Building Maintenance	952	1,175	1,000	1,848	0	1,500	
02-5202-404 Equipment Maintenance	1,466	1,641	3,000	4,210	0	3,500	
02-5202-405 Maintenance Contracts	69	69	134	187	0	200	
02-5202-411 System Maintenance	58,331	11,900	30,000	13,663	0	30,000	
02-5202-413 Meters & Hydrants	0	14,314	10,000	13,687	0	20,000	
TOTAL MAINTENANCE	62,475	31,091	45,634	34,950	0	56,700	
OTHER EXPENSES							
02-5202-601 Lease & Note Payments	0	0	9,559	7,966	0	1,593	
02-5202-650 Administrative fees to GF	14,250	14,250	16,150	13,458	0	16,150	
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	26,810	22,342	0	7,838	
02-5202-660 Transfer Out	0	19,832	0	0	0	0	
TOTAL OTHER EXPENSES	41,060	60,892	52,519	43,766	0	25,581	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

			-- 2017-2018		--------------)	(-------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
02-5202-702 Interest Expense	1,139	261	0	0	0	0	
TOTAL DEBT SERVICE	1,139	261	0	0	0	0	
TOTAL WATER DISTRIBUTION	277,917	261,383	275,212	220,975	0	276,444	
TOTAL WATER	1,051,400	886,552	1,375,856	787,872	0	1,277,564	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -)	(-- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET -)
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	40,115	49,287	50,711	44,781	0	65,000	
02-5301-113 Overtime	0	0	0	0	0	0	
02-5301-114 Certification pay	0	0	0	0	0	0	
02-5301-115 Christmas Bonus	400	400	400	400	0	400	
02-5301-116 Longevity Pay	12	60	180	146	0	300	
02-5301-118 Workers Compensation Ins.	1,480	1,373	1,406	1,172	0	1,800	
02-5301-119 Insurance - Employees	9,265	12,363	14,055	11,686	0	14,549	
02-5301-120 Retirement- employees	2,079	2,612	2,735	2,151	0	3,505	
02-5301-121 Social Security	2,622	3,151	3,180	2,795	0	4,073	
02-5301-122 Medicare	613	717	744	654	0	953	
02-5301-123 TWC Expenses	387	71	360	324	0	360	
TOTAL PERSONNEL COSTS	56,974	70,034	73,771	64,108	0	90,940	
CONTRACTUAL SERVICES							
02-5301-203 Engineering /Survey Service	0	0	0	496	0	20,000	
02-5301-204 Janitorial Services	2,046	3,060	3,060	2,550	0	3,060	
02-5301-205 Utilities	9,611	13,432	18,408	9,381	0	12,500	
02-5301-206 Communications	1,211	1,277	1,975	1,054	0	1,300	
02-5301-208 Property & Liability Ins.	2,477	4,243	4,407	6,173	0	4,407	
02-5301-213 Travel & Training	305	376	1,500	882	0	1,500	
02-5301-215 Medical Costs	340	90	200	0	0	200	
02-5301-222 Emergency public services	17,872	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	33,861	22,477	30,050	20,535	0	43,467	
GENERAL SERVICES							
02-5301-301 Office Supplies	62	122	200	77	0	200	
02-5301-303 Janitorial Supplies	594	446	750	295	0	500	
02-5301-304 Fuel & Lubricants	2,182	2,677	2,940	2,495	0	3,000	
02-5301-306 Materials and Supplies	2,654	5,294	4,000	1,231	0	4,000	
02-5301-307 Minor Tools & Equipment	320	959	1,500	30	0	2,000	
02-5301-310 Clothing and Uniforms	2,060	2,013	2,560	1,730	0	2,300	
02-5301-317 Chemicals	100	0	500	0	0	2,000	
TOTAL GENERAL SERVICES	7,972	11,512	12,450	5,857	0	14,000	
MAINTENANCE							
02-5301-401 Vehicle Maintenance	1,658	2,098	1,500	762	0	1,500	
02-5301-403 Building Maintenance	654	1,175	1,000	2,033	0	1,500	
02-5301-404 Equipment Maintenance	1,562	1,110	3,000	5,408	0	20,000	
02-5301-405 Maintenance Contracts	69	69	2,622	187	0	3,000	
02-5301-411 System Maintenance	2,544	11,413	50,000	15,677	0	50,000	
TOTAL MAINTENANCE	6,486	15,864	58,122	24,067	0	76,000	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

			-- 2017-2018	---------------	---------------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
02-5301-601 Lease & Note Payments	0	0	9,559	7,966	0	1,593	
02-5301-650 Administrative fees to GF	11,250	11,250	12,750	10,625	0	12,750	
02-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	17,554	0	21,065	
02-5301-660 Transfers Out	1,025	37,352	41,000	0	0	0	
TOTAL OTHER EXPENSES	33,340	69,667	84,374	36,145	0	35,408	
DEBT SERVICE							
02-5301-702 Interest Expense	1,139	274	0	0	0	0	
TOTAL DEBT SERVICE	1,139	274	0	0	0	0	
TOTAL WASTEWATER COLLECTION	139,772	189,828	258,767	150,712	0	259,815	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	34,754	35,416	35,800	29,154	0	38,505	
02-5302-113 Overtime	0	0	0	0	0	0	
02-5302-114 Certification pay	360	360	720	291	0	360	
02-5302-115 Christmas Bonus	200	200	200	200	0	200	
02-5302-116 Longevity Pay	360	420	480	388	0	540	
02-5302-118 Workers Compensation Ins.	1,084	1,049	1,019	849	0	1,085	
02-5302-119 Insurance - Employees	5,609	5,961	7,028	5,874	0	7,275	
02-5302-120 Retirement- employees	1,803	1,883	1,984	1,445	0	2,113	
02-5302-121 Social Security	2,180	2,063	2,306	1,766	0	2,456	
02-5302-122 Medicare	510	502	539	413	0	574	
02-5302-123 TWC Expenses	202	9	180	162	0	180	
TOTAL PERSONNEL COSTS	47,062	47,863	50,256	40,542	0	53,288	
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	1,866	0	0	0	0	60,000	
02-5302-205 Utilities	74,141	70,994	72,670	81,543	0	90,000	
02-5302-206 Communications	3,604	4,125	4,312	3,725	0	4,500	
02-5302-208 Property & Liability Ins.	6,120	6,591	7,209	6,008	0	7,209	
02-5302-213 Travel & Training	1,186	1,899	1,500	1,263	0	1,500	
02-5302-215 Medical Costs	0	0	100	0	0	400	
TOTAL CONTRACTUAL SERVICES	86,916	83,609	85,791	92,539	0	163,609	
GENERAL SERVICES							
02-5302-301 Office Supplies	195	240	200	192	0	200	
02-5302-304 Fuel & Lubricants	2,182	2,610	2,940	2,353	0	3,000	
02-5302-306 Materials and Supplies	2,295	4,594	3,500	138	0	3,500	
02-5302-307 Minor Tools & Equipment	109	91	1,000	6,869	0	1,000	
02-5302-310 Clothing and Uniforms	1,172	1,064	1,280	912	0	1,000	
02-5302-317 Chemicals	3,000	2,000	3,000	4,000	0	5,000	
02-5302-318 TCEQ fees	3,315	1,646	3,650	3,474	0	7,000	
02-5302-319 Water and sewer analysis	33,811	32,364	33,000	21,371	0	35,000	
TOTAL GENERAL SERVICES	46,079	44,610	48,570	39,309	0	55,700	
MAINTENANCE							
02-5302-401 Vehicle Maintenance	1,657	1,875	1,500	756	0	1,500	
02-5302-403 Building Maintenance	1,509	204	1,500	76	0	1,000	
02-5302-404 Equipment Maintenance	1,556	782	2,500	8,516	0	5,000	
02-5302-405 Maintenance Contracts	2,191	2,970	2,921	1,798	0	2,500	
02-5302-411 System Maintenance	6,949	17,729	45,526	20,632	0	40,600	
TOTAL MAINTENANCE	13,863	23,560	53,947	31,777	0	50,600	

5302-411 System Maintenance

PERMANENT NOTES:
INCLUDE $10 TO $12,000 FOR UV LIGHTS

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

			-- 2017-2018	---------------	-------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
02-5302-601 Lease & Note Payments	0	0	9,559	7,966	0	1,593	
02-5302-650 Administrative fees to GF	11,250	11,250	12,750	10,625	0	12,750	
02-5302-651 W/S Lines Franchise to GF	21,065	21,065	21,065	17,554	0	7,838	
TOTAL OTHER EXPENSES	32,315	32,315	43,374	36,145	0	22,181	
DEBT SERVICE							
02-5302-702 Interest Expense	1,313	261	0	0	0	0	
TOTAL DEBT SERVICE	1,313	261	0	0	0	0	
TOTAL WASTEWATER TREATMENT	227,549	232,218	281,938	240,311	0	345,378	
TOTAL WASTEWATER	367,320	422,046	540,705	391,023	0	605,193	
TOTAL EXPENDITURES	3,114,275	3,074,278	3,108,926	1,905,274	0	3,070,890	
REVENUE OVER/(UNDER) EXPENDITURES	1,942,686	273,006	0	623,253	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

03 -GENERAL DEBT SERVICE FUND
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	829,981	810,820	822,819	823,222	0	813,913	
03-4002 Delinquent Ad Valorem Tax	10,534	10,990	10,076	16,239	0	15,000	
03-4003 Tax Penalties & Interest	9,019	7,676	6,718	7,228	0	7,000	
TOTAL TAXES	849,533	829,486	839,613	846,690	0	835,913	
OTHER REVENUE							
03-4609 Misc. Income	0	0	0	11,922	0	0	
03-4620 Transfers In	96,304	175,846	0	0	0	0	
TOTAL OTHER REVENUE	96,304	175,846	0	11,922	0	0	
TOTAL REVENUES	945,837	1,005,332	839,613	858,612	0	835,913	

03 -GENERAL DEBT SERVICE FUND
GENERAL GOVERNMENT
DEBT SERVICE

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET ---)
OTHER EXPENSES							
03-5101-620 Agent Fee	1,200	1,200	1,200	800	0	1,200	
03-5101-660 Transfers Out	131,456	125,000	0	0	0	0	
TOTAL OTHER EXPENSES	132,656	126,200	1,200	800	0	1,200	
DEBT SERVICE							
03-5101-707 Series 2015 Principal	125,000	130,000	135,000	0	0	140,000	
03-5101-708 Series 2015 Interest	117,135	109,000	105,100	52,550	0	101,050	
03-5101-715 Kansas State Bank - Princip	61,153	76,325	0	0	0	0	
03-5101-716 Kansas State Bank - Interes	2,650	2,148	0	0	0	0	
03-5101-717 Misc Notes - Principal	17,210	17,965	0	0	0	0	
03-5101-718 Misc Notes - Interest	1,544	789	0	0	0	0	
03-5101-719 Wells Fargo Equip Loan Prin	11,982	2,065	0	0	0	0	
03-5101-720 Wells Fargo Equip Loan Inte	309	(16)	0	0	0	0	
03-5101-721 2011 Refund Bonds - Princip	220,000	230,000	235,000	0	0	240,000	
03-5101-722 Series 2011 Interest-Refund	99,950	95,550	90,950	45,475	0	83,900	
03-5101-723 Series 2012 Principal	0	0	130,000	0	0	130,000	
03-5101-724 Series 2012 Interest	147,463	144,863	142,363	71,181	0	139,763	
03-5101-727 Bancorp - Pumper -Principal	0	0	0	0	0	0	
03-5101-728 Bancorp-Pumper - Interest	0	3,245	0	0	0	0	
TOTAL DEBT SERVICE	804,395	811,933	838,413	169,206	0	834,713	
TOTAL DEBT SERVICE	937,051	938,133	839,613	170,006	0	835,913	
TOTAL GENERAL GOVERNMENT	937,051	938,133	839,613	170,006	0	835,913	
TOTAL EXPENDITURES	937,051	938,133	839,613	170,006	0	835,913	
REVENUE OVER/(UNDER) EXPENDITURES	8,786	67,200	0	688,606	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

04 -ECONOMIC DEV CORP FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
TAXES							
04-4010 Sales Tax	408,480	436,122	416,667	375,139	0	408,000	
TOTAL TAXES	408,480	436,122	416,667	375,139	0	408,000	
OTHER REVENUE							
04-4601 Interest Income	5,287	8,454	6,000	14,885	0	12,000	
04-4609 Miscellaneous Income	0	0	0	0	0	0	
04-4620 Transfer In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	5,287	8,454	6,000	14,885	0	12,000	
TOTAL REVENUES	413,768	444,576	422,667	390,023	0	420,000	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

			-- 2017-2018	--------------	)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
04-5101-111 Salaries and Wages	38,745	47,547	48,900	42,058	0	60,000	
04-5101-115 Christmas Bonus	200	200	200	200	0	200	
04-5101-116 Longevity Pay	0	60	120	97	0	180	
04-5101-117 Auto Allowance	3,800	3,800	3,800	3,069	0	3,800	
04-5101-118 Workers Compensation	121	133	126	105	0	152	
04-5101-119 Insurance - Employees	7,918	7,762	8,827	7,357	0	9,075	
04-5101-120 Retirement - Employees	2,151	2,699	2,827	2,161	0	3,424	
04-5101-121 Social Security	2,526	2,905	3,287	2,429	0	3,979	
04-5101-122 Medicare	591	679	769	568	0	931	
04-5101-123 TWC Expense	171	9	180	162	0	180	
TOTAL PERSONNEL COSTS	56,222	65,794	69,036	58,206	0	81,921	
CONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	1,000	0	0	0	
04-5101-202 Audit and Accounting	1,300	1,375	1,458	1,550	0	1,575	
04-5101-204 Janitorial Services	0	0	0	80	0	0	
04-5101-206 Communications	933	1,259	1,087	1,031	0	1,045	
04-5101-207 Advertisements & Notices	5,697	5,854	12,000	2,750	0	12,000	
04-5101-208 Property & Liability Insura	0	578	688	573	0	688	
04-5101-209 Dues and Subscriptions	0	0	1,000	444	0	1,000	
04-5101-213 Travel & Training	8,289	10,333	15,000	2,327	0	15,000	
04-5101-235 IT Expenses	271	168	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	16,490	19,567	33,233	8,755	0	32,308	
GENERAL SERVICES							
04-5101-303 Janitorial Supplies	0	0	0	0	0	0	
04-5101-304 Fuel & Lubricants	0	0	785	910	0	1,900	
04-5101-306 Materials & Supplies	0	0	1,000	8	0	0	
04-5101-320 Council Chamber Expenses	0	0	0	0	0	144	
04-5101-371 Future Studies or Plans	25,767	4,233	0	0	0	2,500	
TOTAL GENERAL SERVICES	25,767	4,233	1,785	918	0	4,544	
MAINTENANCE							
04-5101-401 Vehicle Maintenance	0	0	1,500	107	0	0	
04-5101-403 Building Maintenance	0	0	0	172	0	0	
04-5101-405 Maintenance Contracts	0	117	117	118	0	117	
TOTAL MAINTENANCE	0	117	1,617	396	0	117	
CAPITAL OUTLAY							
04-5101-502 EDC GRANTS	94,000	46,000	0	0	0	0	
04-5101-506 Parks Grant Match	0	0	400,997	0	0	275,139	
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	94,000	46,000	400,997	0	0	275,139	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

			-- 2017-2018	-----------	-----)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
04-5101-610 Projects to be decided	29	0	0	0	0	13,971	
04-5101-621 Committed Projects	0	0	0	0	0	0	
04-5101-650 Administrative costs	12,000	12,000	12,000	10,000	0	12,000	
04-5101-660 Transfers Out	0	0	0	0	0	0	
04-5101-662 Transfer to Special Project	972,311	15,878	0	0	0	0	
TOTAL OTHER EXPENSES	984,339	27,878	12,000	10,000	0	25,971	
TOTAL ECONOMIC DEVELOPMENT	1,176,819	163,589	518,668	78,275	0	420,000	
TOTAL GENERAL GOVERNMENT	1,176,819	163,589	518,668	78,275	0	420,000	
TOTAL EXPENDITURES	1,176,819	163,589	518,668	78,275	0	420,000	
REVENUE OVER/(UNDER) EXPENDITURES	(763,051)	280,987	(96,001)	311,748	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

05 -HOTEL OCCUPANCY FUND
REVENUES

			(---- 2017-2018	----	----)	(---- 2018-2019	----)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
05-4010 Sales Taxes	225,826	233,945	200,000	173,565	0	230,000	
TOTAL TAXES	225,826	233,945	200,000	173,565	0	230,000	
OTHER REVENUE							
05-4601 Interest Income	1,209	3,214	1,000	5,659	0	4,000	
05-4609 Misc. Income	44,705	59,334	0	0	0	0	
05-4620 Transfer In	0	0	0	0	0	0	
05-4640 INSF Fees	0	0	0	35	0	0	
TOTAL OTHER REVENUE	45,914	62,548	1,000	5,694	0	4,000	
TOTAL REVENUES	271,740	296,493	201,000	179,259	0	234,000	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

			-- 2017-2018		-------------)	(------- 2018-2019	--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	289	0	0	0	0	0	
05-5101-202 Audit and Accounting	0	1,375	1,458	1,450	0	1,575	
05-5101-205 Utilities for Wagon Barn	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	289	1,375	1,458	1,450	0	1,575	
GENERAL SERVICES							
05-5101-360 Marketing Costs	43,277	40,325	58,500	48,107	0	228,825	
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	
05-5101-363 July 4th Event	32,709	28,271	0	0	0	0	
05-5101-368 Tractor Show Advertising	4,900	4,900	4,900	4,900	0	0	
05-5101-369 Old Settlers Reunion	20,481	282,660	50,000	34,738	0	0	
05-5101-370 JOE BEAVER	30,000	30,000	30,000	30,000	0	0	
05-5101-372 Old Wagon Barn	0	0	14,325	3,608	0	0	
05-5101-372.Wagon Barn - Sidewalk	0	0	35,000	10,390	0	0	
05-5101-373 Music Series	130,000	126,552	110,000	93,700	0	0	
TOTAL GENERAL SERVICES	261,367	512,708	302,725	225,442	0	228,825	
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	73,501	4,560	0	0	0	0	
TOTAL CAPITAL OUTLAY	73,501	4,560	0	0	0	0	
OTHER EXPENSES							
05-5101-650 Administrative costs	1,200	3,600	3,600	3,000	0	3,600	
05-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	1,200	3,600	3,600	3,000	0	3,600	
TOTAL HOTEL OCCUPANCY TAXES	336,358	522,243	307,783	229,892	0	234,000	
TOTAL GENERAL GOVERNMENT	336,358	522,243	307,783	229,892	0	234,000	
TOTAL EXPENDITURES	336,358	522,243	307,783	229,892	0	234,000	
REVENUE OVER/(UNDER) EXPENDITURES	(64,618)	(225,750)	(106,783)	(50,633)	0	0	

06 -GAS ROYALTY FUND
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
06-4601 Interest Income	3,723	7,950	6,000	13,998	0	12,000	
06-4609 MISC. REVENUE	55,000	0	0	0	0	0	
06-4612 Gas & Oil Revenue	156,940	210,858	190,000	115,953	0	115,000	
06-4620 Transfer In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	215,662	218,808	196,000	129,951	0	127,000	
TOTAL REVENUES	215,662	218,808	196,000	129,951	0	127,000	

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY							
06-5101-508 Street Improvements	7,300	5,445	98,000	65,400	0	63,500	
06-5101-510 Other Approved Expenses	13,595	(3,310)	98,000	97,335	0	63,500	
06-5101-550 Capital Outlay	493,911	49,993	0	0	0	0	
TOTAL CAPITAL OUTLAY	514,806	52,128	196,000	162,735	0	127,000	
OTHER EXPENSES							
06-5101-660 Transfers Out	0	3,337	0	0	0	0	
TOTAL OTHER EXPENSES	0	3,337	0	0	0	0	
TOTAL GAS ROYALTIES	514,806	55,464	196,000	162,735	0	127,000	
TOTAL GENERAL GOVERNMENT	514,806	55,464	196,000	162,735	0	127,000	
TOTAL EXPENDITURES	514,806	55,464	196,000	162,735	0	127,000	
REVENUE OVER/(UNDER) EXPENDITURES	(299,143)	163,343	0	(32,784)	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

07 -SPECIAL REVENUE FUND
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
07-4420 Court Security Fees	22,608	28,217	25,000	15,256	0	20,000	
07-4421 Court Technology Fees	29,911	37,557	30,000	20,304	0	25,000	
07-4422 Child Safety Fees	1,410	1,658	1,700	1,305	0	1,500	
TOTAL INTERGOVERNMENTAL	53,929	67,432	56,700	36,865	0	46,500	
OTHER REVENUE							
07-4601 Interest	414	1,103	600	1,943	0	2,000	
TOTAL OTHER REVENUE	414	1,103	600	1,943	0	2,000	
TOTAL REVENUES	54,343	68,535	57,300	38,808	0	48,500	

07 -SPECIAL REVENUE FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

			-- 2017-2018	----------------)	(------- 2018-2019	--------)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	0	0	0	10,328	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	10,328	
GENERAL SERVICES							
07-5101-350 Court Security Costs	5,071	4,969	6,896	7,046	0	6,700	
07-5101-350.SECURITY - WARRANT OFFICER	4,550	4,298	5,600	1,846	0	0	
07-5101-351 Court Tech Costs	2,516	300	16,372	1,666	0	2,200	
07-5101-352 Court Child Safety Costs	2,289	1,791	1,900	2,177	0	2,200	
TOTAL GENERAL SERVICES	14,426	11,359	30,768	12,735	0	11,100	
MAINTENANCE							
07-5101-405 Maintenance Contracts	12,325	12,563	15,668	13,928	0	16,072	
TOTAL MAINTENANCE	12,325	12,563	15,668	13,928	0	16,072	
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	0	16,945	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	16,945	0	0	0	0	
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	0	864	902	0	1,000	
07-5101-660 Transfers Out	10,000	10,000	10,000	10,000	0	10,000	
TOTAL OTHER EXPENSES	10,000	10,000	10,864	10,902	0	11,000	
TOTAL SPECIAL REVENUE	36,751	50,866	57,300	37,565	0	48,500	
TOTAL GENERAL GOVERNMENT	36,751	50,866	57,300	37,565	0	48,500	
TOTAL EXPENDITURES	36,751	50,866	57,300	37,565	0	48,500	
REVENUE OVER/(UNDER) EXPENDITURES	17,593	17,669	0	1,243	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

08 -GENERAL FIXED ASSET GROUP
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
08-4601 TRANSFER IN	(45,665)	0	0	0	0	0	
08-4610 Gain/Loss on Assets	(58,592)	0	0	0	0	0	
08-4615 Capital Contributions	1,509,414	2,374,741	0	0	0	0	
TOTAL OTHER REVENUE	1,405,157	2,374,741	0	0	0	0	
TOTAL REVENUES	1,405,157	2,374,741	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,405,157	2,374,741	0	0	0	0	

09 -GENERAL LONG TERM DEBT FN
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 PROPOSED BUDGET
OTHER REVENUE							
09-4620 Transfer In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

10 -W/S SPECIAL PROJECTS FUND
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
10-4450 Grants Revenue	0	21,204	558,620	0	0	500,000	
TOTAL INTERGOVERNMENTAL	0	21,204	558,620	0	0	500,000	
OTHER REVENUE							
10-4601 Interest Income	5,256	9,756	1,000	14,620	0	15,000	
10-4620-Transfer in from General Fund	0	0	88,963	0	0	0	
10-4620-Transfer in from Water/ Sewer	0	57,184	41,000	0	0	0	
10-4620-Transfer from AEDC	973,336	15,878	400,988	0	0	275,139	
10-4620-Transfer from Fund Balance	0	0	0	0	0	24,000	
10-4620-Transfer in from 2012 Bonds	0	0	0	0	0	638,440	
10-4620-Transfer in from 2015 Bonds	0	0	0	0	0	0	
10-4675 Proceeds from Bonds	0	0	0	0	0	0	
10-4676 BOND PREMIUM	0	0	0	0	0	0	
TOTAL OTHER REVENUE	978,592	82,818	531,951	14,620	0	952,579	
TOTAL REVENUES	978,592	104,023	1,090,571	14,620	0	1,452,579	

10 -W/S SPECIAL PROJECTS FUND
GENERAL GOVERNMENT
GENERAL CAPITAL PROJECTS

			-- 2017-2018		) (-------- 2018-2019		--------)
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
10-5101-512.2015-16 CDBG Grant	0	0	248,350	198,920	0	0	
10-5101-513.2012 CO -Water Improvements	0	0	336,047	3,024	0	0	
10-5101-513.2012 CO - Sewer Improvement	0	0	848,933	368,212	0	677,440	
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	
10-5101-515 Parks Grant	0	0	786,719	44,892	0	775,139	
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	
10-5101-517.2015 CO - Sewer Projects	0	0	0	3,838	0	0	
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	
10-5101-550 Capital Outlay	0	1,755	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,755	2,220,049	618,886	0	1,452,579	
OTHER EXPENSES							
10-5101-660 Transfers Out	2,809,783	(269,817)	0	0	0	0	
TOTAL OTHER EXPENSES	2,809,783	(269,817)	0	0	0	0	
DEBT SERVICE							
10-5101-760 Bond Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL GENERAL CAPITAL PROJECTS	2,809,783	(268,062)	2,220,049	618,886	0	1,452,579	
TOTAL GENERAL GOVERNMENT	2,809,783	(268,062)	2,220,049	618,886	0	1,452,579	
TOTAL EXPENDITURES	2,809,783	(268,062)	2,220,049	618,886	0	1,452,579	
REVENUE OVER/(UNDER) EXPENDITURES	(1,831,191)	372,085	(1,129,478)	(604,266)	0	0	

11 -GF SPECIAL PROJECTS
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
11-4601 Interest	0	25,479	4,000	15,134	0	20,000	
11-4620 Transfer In	3,876,644	(587,395)	0	0	0	1,125,988	
11-4675 Proceeds from Bond	0	0	0	0	0	0	
11-4676 Bond Premium	0	0	0	0	0	0	
TOTAL OTHER REVENUE	3,876,644	(561,916)	4,000	15,134	0	1,145,988	
TOTAL REVENUES	3,876,644	(561,916)	4,000	15,134	0	1,145,988	

11 -GF SPECIAL PROJECTS
GENERAL GOVERNMENT
UTILITY CAPITAL PROJECTS

	2015-2016 ACTUAL	2016-2017 ACTUAL	-- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2018-2019 REQUESTED BUDGET	PROPOSED BUDGET -------)
CAPITAL OUTLAY							
11-5101-517.2015 CO - Streets	0	0	451,988	138,458	0	370,500	
11-5101-517.2015 CO - Sewer Project	0	0	796,672	0	0	775,488	
11-5101-550 Capital Outlay	587,395	1,675,153	0	0	0	0	
TOTAL CAPITAL OUTLAY	587,395	1,675,153	1,248,660	138,458	0	1,145,988	
OTHER EXPENSES							
11-5101-660 Transfer Out	0	17,620	0	0	0	0	
TOTAL OTHER EXPENSES	0	17,620	0	0	0	0	
DEBT SERVICE							
11-5101-760 Bond Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL UTILITY CAPITAL PROJECTS	587,395	1,692,773	1,248,660	138,458	0	1,145,988	
TOTAL GENERAL GOVERNMENT	587,395	1,692,773	1,248,660	138,458	0	1,145,988	
TOTAL EXPENDITURES	587,395	1,692,773	1,248,660	138,458	0	1,145,988	
REVENUE OVER/(UNDER) EXPENDITURES	3,289,249	(2,254,689)	(1,244,660)	(123,324)	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

18 -PRAIRIELANDS DETENTION
REVENUES

			2017-2018			2018-2019	
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
18-4601 Interest Income	0	0	0	0	0	0	
18-4609 Miscellaneous Income	0	0	0	508,403	0	0	
TOTAL OTHER REVENUE	0	0	0	508,403	0	0	
TOTAL REVENUES	0	0	0	508,403	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	508,403	0	0	