

MUNICIPAL BUDGET

FISCAL YEAR

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

REVENUES AND EXPENDITURES

FOR

ALL DEPARTMENTS

AND

OTHER INFORMATION



THE MAYOR AND CITY COUNCIL

MAYOR –SCOTT DAVIS

MAYOR PRO TEM – TERRY GUNTER	COUNCILOR – GAYLYNN BURRIS
COUNCILOR – WAYNE BELL	COUNCILOR – JIM GRAHAM
COUNCILOR – CHUCK MALONE	COUNCILOR – DOUG BOYD

RICKY TOW

CITY MANAGER

This budget will raise more total property taxes than last year's budget by \$107,969.00, or 7.72%, and of that amount \$9,346.23 is tax revenue to be raised from new property added to the roll this year.



## TABLE OF CONTENTS

<b>OVERALL OPERATIONS SUMMARY</b>	<b>1</b>
<b>UTILITY FUND</b>	
SUMMARY	2
REVENUE CHART	3
REVENUE DETAIL	4
EXPENDITURES CHART	5
<b>DEPARTMENTAL DETAIL</b>	
WATER DEPARTMENT	6
SEWER DEPARTMENT	8
ELECTRIC DEPARTMENT	10
<b>GENERAL FUND</b>	
SUMMARY	12
REVENUE CHART	13
REVENUE DETAIL	14
EXPENDITURES CHART	16
<b>DEPARTMENTAL DETAIL</b>	
ADMINISTRATION	17
POLICE	18
FIRE	20
STREET	22
SANITATION/COMMUNITY ROOM	23
LIBRARY	24
COURT	25
AIRPORT	26
OUTREACH CENTER/SENIOR CITIZENS	27
RECREATION PROGRAM	28
PARKS	29
FINANCE	30
CODE ENFORCEMENT	32
HOTEL/MOTEL TAX & LIBRARY MEMORIAL	33
MAIN STREET	34
COMMUNITY CENTER	35
TRADE DAYS	36
<b>SCHEDULE OF INDEBTEDNESS</b>	<b>37</b>
<b>CO BOND 2010 SERIES - COMMUNITY CENTER/QEC BOND 2015 SERIES</b>	<b>38</b>
<b>TAX RATE STRUCTURE</b>	<b>39</b>
<b>TAX RATE OVERVIEW - Ten Year Summary</b>	<b>40</b>
<b>PROPERTY VALUES - Ten Year Summary</b>	<b>41</b>
<b>PERCENTAGE OF ASSESSMENT COLLECTED - Ten Year Summary</b>	<b>42</b>
<b>ASSESSMENT vs. COLLECTIONS - Ten Year Summary</b>	<b>43</b>
<b>BOWIE ECONOMIC DEVELOPMENT CORPORATION</b>	<b>44</b>
<b>4B SALES TAX CORPORATION</b>	<b>45</b>
<b>PROPOSED EQUIPMENT PURCHASE/IMPROVEMENT PROGRAM</b>	<b>46</b>
<b>STREET IMPROVEMENT PROGRAM</b>	<b>48</b>
<b>UTILITY FUND HISTORY &amp; PROJECTION</b>	<b>49</b>
<b>GENERAL FUND HISTORY &amp; PROJECTION</b>	<b>50</b>



OVERALL OPERATIONS SUMMARY

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Utility Fund	\$ (836,226)	\$ 35,573	\$ 244,194
General Fund	\$ 140,063	\$ 196,050	\$ (222,164)
TOTAL OPERATIONS	\$ (696,163)	\$ 231,623	\$ 22,030
DEPRECIATION	\$ 515,000	\$ 628,300	\$ 655,000
TOTAL PLUS DEPRECIATION	\$ (181,163)	\$ 859,923	\$ 677,030



UTILITY FUND  
DEPARTMENTAL EXPENSES

	Budget Current Year 2017		Projected Current Year 2017		Budget Forecast 2018
Water	\$ 1,528,524	\$	1,568,636	\$	1,550,900
Sewer	1,137,427		1,106,173		1,048,391
Electric	6,711,864		6,957,521		6,997,631
<b>Total</b>	<b>\$ 9,377,815</b>	<b>\$</b>	<b>9,632,330</b>	<b>\$</b>	<b>9,596,922</b>

UTILITY FUND SUMMARY

	Budget Current Year 2017		Projected Current Year 2017		Budget Forecast 2018
Revenues	\$ 11,583,048	\$	12,017,395	\$	11,986,500
Expenses	\$ 9,377,815	\$	9,632,330	\$	9,596,922
<b>Operating Profit/Deficit</b>	<b>\$ 2,205,233</b>	<b>\$</b>	<b>2,385,065</b>	<b>\$</b>	<b>2,389,578</b>
Debt Payment	\$ 267,000	\$	267,000	\$	268,000
Coverage	\$ 8.2593	\$	8.9328	\$	8.9163
Capital Expenditures	\$ 174,459	\$	166,659	\$	127,384
Transfer	\$ 2,600,000	\$	1,915,833	\$	1,750,000
October 1st	\$ 2,991,557	\$	3,120,464	\$	3,156,037
Reference w/ depr.	\$ 2,670,331	\$	3,784,337	\$	4,055,231
September 30th	\$ 2,155,331	\$	3,156,037	\$	3,400,231

Operations Summary

	Budget Current Year 2017		Projected Current Year 2017		Budget Forecast 2018
<b>WATER</b>					
Revenues:	1,800,848		1,776,400		1,751,000
Expenses:	1,528,524		1,568,636		1,550,900
Inc/(Decrease)	272,324		207,764		200,100
Balance	272,324		207,764		200,100
<b>SEWER</b>					
Revenues:	\$ 888,200	\$	853,700	\$	855,000
Expenses:	1,137,427		1,106,173		1,048,391
Inc/(Decrease)	(249,227)		(252,473)		(193,391)
Balance	\$ (249,227)	\$	(252,473)	\$	(193,391)
<b>ELECTRIC</b>					
Revenues:	\$ 8,875,000	\$	9,370,220	\$	9,362,500
Expenses:	6,711,864		6,957,521		6,997,631
Inc/(Decrease)	2,163,136		2,412,699		2,364,869
Balance	2,163,136		2,412,699		2,364,869
INTEREST INCOME	\$ 19,000	\$	17,075	\$	18,000
<b>COMBINED BALANCE</b>	<b>\$ 2,205,233</b>	<b>\$</b>	<b>2,385,065</b>	<b>\$</b>	<b>2,389,578</b>





**UTILITY FUND  
REVENUE DETAIL**

		Adopted Budget 2017	Current Year Projected	Budget Request 2018
<b>WATER REVENUES</b>				
55000	Water	1,701,048	1,663,000	1,665,000
55001	Water Penalty	27,000	24,000	24,000
55002	Service Connect Fees	10,500	8,900	9,000
55003	Water Taps	30,000	22,000	22,000
55004	Water Service	24,000	20,300	20,500
55005	Hauled Water	5,000	5,200	5,500
55007	Water Misc	3,300	33,000	5,000
	Subtotal	\$ 1,800,848	\$ 1,776,400	\$ 1,751,000
<b>SEWER REVENUES</b>				
56000	Sewer	868,000	838,900	840,000
56002	Sewer Penalty	13,500	13,000	13,000
56003	Sewer Taps	6,000	1,500	1,500
56004	Sewer Misc	500	300	500
56007	Wastewater Sales	200	0	0
	Subtotal	\$ 888,200	\$ 853,700	\$ 855,000
<b>ELECTRIC REVENUES</b>				
57000	Electric	8,798,100	9,204,000	9,200,000
57004	Electric Penalty	9,800	91,400	92,000
57005	Service Connect Fees	9,000	8,870	9,000
57006	Electric Service	20,500	20,300	20,500
57007	Light Rental	23,100	22,650	23,000
57010	Electric Misc	1,500	10,000	5,000
57011	Pole Rental	13,000	13,000	13,000
	Subtotal	\$ 8,875,000	\$ 9,370,220	\$ 9,362,500
<b>OTHER INCOME</b>				
56050	Interest	19,000	17,075	18,000
	Subtotal	\$ 19,000	\$ 17,075	\$ 18,000
	<b>TOTAL</b>	\$ 11,583,048	\$ 12,017,395	\$ 11,986,500



WATER  
100

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018
<b>PERSONNEL</b>				
60100	Salaries	297,579	293,300	251,276 7.5 F/T
60120	Overtime	21,000	23,200	24,000
60140	Longevity Pay	2,801	2,450	4,120
60200	Contract Labor	4,000	4,000	4,500
60301	Professional Services - Plant	0	0	5,000
60401	FICA	19,100	18,500	19,250
60402	Insurance	59,850	59,800	52,987
60403	TMRS	25,500	25,300	27,050
60404	Workers Comp	10,000	12,025	13,000
	Subtotal	\$ 439,830	\$ 438,575	\$ 401,183
<b>VEHICLES</b>				
61101	Maintenance - Plant	2,650	2,000	2,420
61102	Maintenance - Distribution	6,000	6,000	9,360
61201	Fuel & Additives - Plant	4,500	4,000	4,500
61202	Fuel & Additives - Distributi	6,000	6,000	6,000
	Subtotal	\$ 19,150	\$ 18,000	\$ 22,280
<b>TRAVEL &amp; TRAINING</b>				
62001	Travel - Plant	600	-	1,000
62002	Travel - Distribution	500	-	500
62101	Per Diem - Plant	500	100	400
62102	Per Diem - Distribution	500	-	400
62201	Registration - Plant	3,200	2,000	3,144
62202	Registration - Distribution	900	900	1,800
62301	Memberships-Plant	240	240	240
62302	Memberships-Distribution	200	-	180
	Subtotal	\$ 6,640	\$ 3,240	\$ 7,664
<b>BUILDING</b>				
63001	Maintenance-Plant	4,000	1,000	4,000
63002	Maintenance-Distribution	2,000	2,000	2,000
63101	Supplies-Plant	1,500	1,500	1,500
63102	Supplies-Distribution	1,500	800	1,500
63201	Electricity-Plant	125,000	141,000	125,000
63202	Electricity-Distribution	1,000	2,500	1,000
63401	Water-Plant	17,500	17,500	17,500
63402	Water-Distribution	500	500	500
63501	Telephone-Plant	4,400	4,400	4,900
63502	Telephone-Distributions	3,500	2,000	3,500
63902	Sewer-Distributions	250	250	250
	Subtotal	\$ 161,150	\$ 173,450	\$ 161,650
<b>OFFICE</b>				
64001	Supplies-Plant	1,100	800	2,600
64002	Supplies-Distributions	1,100	800	1,100
64101	Postage-Plant	2,920	2,920	2,920
64102	Postage-Distributions	200	-	200
64151	Advertising-Plant	500	800	500
64152	Advertising-Distributions	180	50	180
	Subtotal	\$ 6,000	\$ 5,370	\$ 7,500



<b>EQUIPMENT</b>				
64201	Rental-Plant	2,500	1,500	2,000
64202	Rental-Distributions	1,000	1,000	1,000
64301	Repair-Plant	40,000	40,000	46,300
64302	Repair-Distributions	14,070	10,000	15,070
	Subtotal	\$ 57,570	\$ 52,500	\$ 64,370
<b>SUPPLIES</b>				
65001	Supplies-Plant	21,000	21,000	20,700
65002	Supplies-Distributions	70,000	80,000	83,500
65101	Uniforms-Plant	1,000	1,000	1,238
65102	Uniforms-Distributions	1,000	1,000	1,918
65151	Protective Clothing - Plants	1,000	1,000	1,590
65152	Protective Clothing - D/C	1,000	1,000	2,800
65301	Chemicals-Plant	67,800	67,800	68,300
65301	Chemicals-Distributions	700	300	1,050
	Subtotal	\$ 163,500	\$ 173,100	\$ 181,096
<b>OTHER</b>				
67000	Insurance	7,700	8,500	8,500
67002	Franchise Fee	72,034	72,034	66,600
67042	Interest on Note	71,794	48,260	66,788
67101	Permits & Fees-Plant	26,750	26,750	27,550
68500	Depreciation	255,000	306,000	325,000
68700	Bad Debts	18,000	18,000	18,000
69011	Miscellaneous-Plants	700	700	826
69012	Miscellaneous-Collections	600	400	744
	Subtotal	\$ 452,578	\$ 480,644	\$ 514,008
<b>DEP'L CONTRACT SERVICES</b>				
69410	Administration	44,961	44,961	38,154
69410	Finance	143,701	143,701	122,004
69410	Parks	14,761	14,761	12,795
69410	Street	18,682	20,334	18,195
	Subtotal	\$ 222,105	\$ 223,757	\$ 191,149
<b>TOTAL</b>		\$ 1,528,523	\$ 1,568,636	\$ 1,550,900



**SEWER  
200**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	189,167	147,600	87,680	2.5 F/T
60120	Overtime	10,000	18,000	21,500	
60140	Longevity Pay	1,750	1,420	510	
60200	Contract Labor	8,975	8,975	7,100	
60301	Professional Services - Plant	5,000	2,000	5,000	
60401	FICA	11,760	9,000	6,710	
60402	Insurance	40,265	32,500	17,674	
60403	TMRS	15,700	12,600	9,450	
60404	Workers Comp	5,000	2,400	2,400	
	Subtotal	\$ 287,617	\$ 234,495	\$ 158,024	
<b>VEHICLES</b>					
61101	Maintenance - Plant	1,500	2,000	3,270	
61102	Maintenance - Distribution	3,500	3,500	3,500	
61201	Fuel & Additives - Plant	3,000	2,500	6,500	
61202	Fuel & Additives - Distributi	6,000	6,000	10,800	
	Subtotal	\$ 14,000	\$ 14,000	\$ 24,070	
<b>TRAVEL &amp; TRAINING</b>					
62001	Travel - Plant	500	-	500	
62002	Travel - Distribution	500	-	500	
62101	Per Diem - Plant	250	-	200	
62102	Per Diem - Distribution	250	-	200	
62201	Registration - Plant	3,203	3,000	3,533	
62202	Registration - Distribution	790	790	1,350	
62301	Memberships-Plant	120	-	120	
62302	Memberships-Distribution	120	-	120	
	Subtotal	\$ 5,733	\$ 3,790	\$ 6,523	
<b>BUILDING</b>					
63001	Maintenance-Plant	3,000	800	3,000	
63002	Maintenance-Distribution	3,000	3,000	3,000	
63101	Supplies-Plant	800	600	800	
63102	Supplies-Distribution	800	500	800	
63201	Electricity-Plant	155,000	158,827	155,000	
63202	Electricity-Distribution	1,000	2,500	1,000	
63401	Water-Plant	29,500	29,500	29,500	
63402	Water-Distribution	324	324	324	
63501	Telephone-Plant	2,400	800	2,400	
63502	Telephone-Distributions	1,000	1,500	1,000	
63902	Sewer-Distributions	300	300	300	
	Subtotal	\$ 197,124	\$ 198,651	\$ 197,124	
<b>OFFICE</b>					
64001	Office-Plant	1,000	500	2,500	
64002	Office-Distributions	1,000	700	1,000	
64101	Postage-Plant	280	-	280	
64102	Postage-Distributions	200	-	200	
64151	Advertising-Plant	250	250	250	
64152	Advertising-Distributions	250	250	250	
	Subtotal	\$ 2,980	\$ 1,700	\$ 4,480	





<b>EQUIPMENT</b>				
64201	Rental-Plant	3,000	3,000	3,000
64202	Rental-Distributions	1,000	700	1,000
64301	Repair-Plant	70,000	70,000	70,000
64302	Repair-Distributions	9,000	9,000	9,000
	Subtotal	\$ 83,000	\$ 82,700	\$ 83,000
<b>SUPPLIES</b>				
65001	Supplies-Plant	10,000	6,000	9,200
65002	Supplies-Distributions	38,000	35,000	38,000
65101	Uniforms-Plant	1,000	1,000	385
65102	Uniforms-Distributions	1,000	1,000	412
65151	Protective Clothing - Plants	1,000	1,000	1,470
65152	Protective Clothing - D/C	1,000	1,000	1,515
65301	Chemicals-Plant	16,100	8,000	16,100
65302	Chemicals-Distributions	500	300	5,200
	Subtotal	\$ 68,600	\$ 53,300	\$ 72,282
<b>OTHER</b>				
67000	Insurance	9,000	9,700	10,000
67002	Franchise Fee	35,528	35,528	33,600
67042	Interest on Note	1,200	1,713	545
67098	Sludge Disposal	25,000	20,000	25,000
67101	Permits & Fees-Plant	45,500	35,500	45,500
68500	Depreciation	145,000	196,300	200,000
68700	Bad Debts	8,800	8,800	8,800
69011	Miscellaneous-Plants	500	500	554
69012	Miscellaneous-Collections	500	500	536
	Subtotal	\$ 271,028	\$ 308,541	\$ 324,535
<b>DEP'L CONTRACT SERVICES</b>				
69410	Administration	44,961	44,961	38,154
69410	Finance	143,701	143,701	122,004
69410	Street	18,682	20,334	18,195
	Subtotal	\$ 207,344	\$ 208,996	\$ 178,353
<b>TOTAL</b>		\$ 1,137,426	\$ 1,106,173	\$ 1,048,391



**ELECTRIC  
300**

		<b>ADOPTED BUDGET 2017</b>		<b>CURRENT YEAR PROJECTED</b>		<b>BUDGET REQUEST 2018</b>	
	<b>PERSONNEL</b>						
60100	Salaries	261,426		248,300		245,846	5 F/T
60120	Overtime	6,000		6,400		6,000	
60140	Longevity Pay	2,500		2,755		2,900	
60200	Contract Labor	75,000		55,000		75,000	
60300	Professional Fees	75,000		25,000		75,000	
60401	FICA	20,649		15,500		19,000	
60402	Insurance	47,700		43,700		35,768	
60403	TMRS	28,261		26,200		26,750	
60404	Workers Comp	5,610		4,050		4,100	
	Subtotal	\$ 522,146	\$	\$ 426,905	\$	\$ 490,364	
	<b>VEHICLES</b>						
61100	Maintenance	7,500		-		7,500	
61200	Fuel & Additives	12,000		-		12,000	
	Subtotal	\$ 19,500	\$	\$ -	\$	\$ 19,500	
	<b>TRAVEL &amp; TRAINING</b>						
62000	Travel	1,500		1,500		1,000	
62100	Per Diem	500		500		1,000	
62200	Registration	1,000		800		1,000	
	Subtotal	\$ 3,000	\$	\$ 2,800	\$	\$ 3,000	
	<b>BUILDING</b>						
63000	Maintenance	4,000		4,000		4,000	
63100	Supplies	1,500		1,500		1,500	
63200	Electricity	24,000		24,000		24,000	
63300	Gas	4,500		4,500		4,500	
63400	Water	350		350		350	
63500	Telephone	6,000		6,000		6,000	
63900	Sewer	300		300		300	
	Subtotal	\$ 40,650	\$	\$ 40,650	\$	\$ 40,650	
	<b>OFFICE</b>						
64000	Supplies	750		750		750	
64100	Postage	150		150		150	
64150	Advertising	500		500		500	
	Subtotal	\$ 1,400	\$	\$ 1,400	\$	\$ 1,400	



	<b>EQUIPMENT</b>				
64200	Rental	3,500		3,500	3,500
64300	Repair	40,000		40,000	40,000
64500	Contract Maintenance	5,000		5,000	5,000
	Subtotal	\$ 48,500	\$	48,500	\$ 48,500
	<b>SUPPLIES</b>				
65000	Supplies	125,000		175,000	125,000
65100	Uniforms	5,000		5,000	5,000
65150	Protective Clothing	5,000		2,500	5,000
66000	Chemicals	2,000		2,000	2,000
	Subtotal	\$ 137,000	\$	184,500	\$ 137,000
	<b>OTHER</b>				
67000	Insurance	17,500		17,733	18,000
67002	Franchise Fee	355,000		355,000	368,000
67042	Interest on Note	72,994		49,860	67,333
68500	Depreciation	115,000		126,000	130,000
68700	Bad Debts	98,750		98,750	98,750
69000	Miscellaneous	-		-	180
69001	Power Purchased	5,075,000		5,400,000	5,400,000
69100	Transformer Disposal	2,000		2,000	2,000
	Subtotal	\$ 5,736,244	\$	6,049,343	\$ 6,084,263
	<b>DEP'L CONTRACT SERVICES</b>				
69410	Administration	44,961		44,961	38,154
69410	Finance	143,701		143,701	122,004
69410	Parks	14,761		14,761	12,795
	Subtotal	\$ 203,423	\$	203,423	\$ 172,954
	<b>TOTAL</b>	\$ 6,711,863	\$	6,957,521	\$ 6,997,631
<b>TOTAL UTILITY FUND</b>		\$ 9,377,812	\$	9,632,330	\$ 9,596,922



**GENERAL FUND SUMMARY**

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Revenues:	\$ 6,113,010	\$ 6,062,184	\$ 6,183,554
Expenses:	\$ 8,322,947	\$ 7,806,784	\$ 7,905,718
Parks Board Money	\$ 100,000	\$ 150,000	\$ 100,000
Profit/Deficit	\$ (2,209,937)	\$ (1,744,600)	\$ (1,722,164)
Debt Payment	\$ 250,000	\$ 9,350	\$ 250,000
Transfer	\$ 2,600,000	\$ 1,950,000	\$ 1,750,000

**BALANCES**

October 1st	\$ 92,924	\$ 92,924	\$ 288,974
Restricted Balances	\$ 433,034	\$ 433,034	\$ 450,000
September 30th	\$ 232,987	\$ 288,974	\$ 66,810

**DEPARTMENTAL EXPENSES SUMMARIES**

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Administration	\$ 449,614	\$ 428,915	\$ 381,543
Police	1,587,931	1,502,953	1,487,912
Fire	1,970,118	1,799,071	1,715,429
Street	747,280	643,975	727,790
Sanitation	750,000	751,900	774,500
Community Room	14,945	10,529	14,310
Trade Days	89,552	77,930	80,747
Library	218,579	219,029	209,145
Municipal Court	144,807	120,135	98,553
Airport	233,454	217,431	206,298
St. Citizen	19,000	14,400	19,000
Recreation Programs	97,983	114,925	138,888
Mission	4,850	4,550	4,850
Parks	590,457	555,355	511,803
Finance	718,507	673,279	610,022
Hotel/Motel	70,000	70,000	70,000
Library Memorial	500	500	500
Code Enforcement	128,900	131,065	379,904
Main Street	137,648	139,274	131,718
Community Center	348,822	331,568	342,806
	\$ 8,322,947	\$ 7,806,784	\$ 7,905,718

**TRADE DAYS SUMMARY**

	Budget Current Year 2017	Projected Current Year 2017	Budget Forecast 2018
Revenues:	\$ 113,000	\$ 130,000	\$ 130,000
Interest:	\$ 85	\$ 275	\$ 300
Expenses:	\$ 89,552	\$ 77,930	\$ 80,747
Operating Profit/(Deficit)	\$ 23,533	\$ 52,345	\$ 49,553

**BALANCES**

October 1	\$ 239,245	\$ 239,245	\$ 141,590
Parks Board Expenditures	\$ 100,000	\$ 150,000	\$ 100,000
September 30	\$ 162,778	\$ 141,590	\$ 91,143





**GENERAL FUND  
REVENUE DETAIL**

		Adopted Budget 2017	Current Year Projected	Budget Request 2018
<b>TAXES</b>				
55050	Ad Valorem Tax	1,369,988	1,350,000	1,475,798
55051	Delinquent Taxes	25,000	21,100	22,000
55052	Penalty & Interest	17,000	16,250	16,500
55053	Miscellaneous	7,000	7,400	7,500
55100	Sales Tax	900,000	886,300	900,000
55201	Mixed Drink	6,500	6,700	6,500
55202	Bingo Tax	100	0	0
	Subtotal	\$ 2,325,588	\$ 2,287,750	\$ 2,428,298
<b>HOTEL/MOTEL TAX REVENUE</b>				
55203	Hotel/Motel Taxes	75,000	58,000	60,000
	Subtotal	\$ 75,000	\$ 58,000	\$ 60,000
<b>FRANCHISES</b>				
55302	Atmos	62,000	69,000	69,000
55303	Communications	15,000	11,312	11,500
55304	AT&T	35,000	27,750	28,000
55305	Wise Electric	8,000	0	8,000
55305-006	IESI	48,000	48,000	50,000
55306	Water	72,034	72,034	66,600
55307	Sewer	35,525	35,528	33,600
55308	Electric	355,000	355,000	368,000
	Subtotal	\$ 630,559	\$ 618,624	\$ 634,700
<b>RENTS &amp; ROYALTIES</b>				
55401	Oil Income	45,000	31,000	30,000
55403	Transfer Station	51,000	52,000	52,000
55404	Tower Rental	7,500	7,333	7,300
55406	Park Rental	17,500	19,500	20,000
55407	Land Lease	13,000	12,000	12,000
55408	Second Monday	113,000	130,500	130,000
57801	Community Room Rental	5,500	8,150	8,000
55409	Community Center Rental	52,000	45,800	46,000
55410	Community Center Concession Rental	500	0	0
55411	Ticket Sales	35,000	26,000	30,000
56057	Community Center Misc	7,000	2,500	2,500
	Subtotal	\$ 347,000	\$ 334,783	\$ 337,800
<b>CHARGES FOR SERVICE</b>				
56225	Fire Inspection Fee	500	150	150
56401	Ambulance Fees	950,000	950,000	950,000
56500	Library Fines	4,000	2,400	2,500
56701	Garbage	630,000	601,000	630,000
56702	Fuel Surcharge	80,000	123,000	120,000
56703	Garbage Collection Fee	14,500	13,700	14,000
56704	Dep'l Contract Services	632,875	632,875	542,456
56705	Penalties	10,000	10,250	10,250



56800	Code Enforcement	13,250	21,300	22,000
56810	3rd Party Inspections	25,000	30,000	30,000
56900	Swimming Pool	22,000	20,000	20,000
57000	Summer Recreation	3,000	2,300	2,300
	Subtotal	\$ 2,385,125	\$ 2,406,975	\$ 2,343,656
	<b>AIRPORT REVENUES</b>			
56301	Fuel	93,000	78,600	80,000
56302	Hangar Rental	56,000	57,600	60,000
	Subtotal	\$ 149,000	\$ 136,200	\$ 140,000
	<b>FINES &amp; FORFEITS</b>			
55810	Impound Fees	10,000	13,300	13,500
56100	Fines	75,000	78,000	75,000
56200	Pound & License	5,700	4,000	4,000
	Subtotal	\$ 90,700	\$ 95,300	\$ 92,500
	<b>INTEREST INCOME</b>			
56050	Interest	1,800	3,000	3,000
56052	Interest-Hotel Motel	85	275	300
56053	Interest-Second Monday	500	1,050	1,000
56053	Interest -Community Center	150	315	300
	Subtotal	\$ 2,535	\$ 4,640	\$ 4,600
	<b>INTERGOVERNMENTAL REVENUES</b>			
56402	County Pro Rata-Ambulance	30,000	31,500	75,000
	Subtotal	\$ 30,000	\$ 31,500	\$ 75,000
	<b>MISCELLANEOUS</b>			
57104	School Resource Officer	48,000	40,360	41,000
57157	Alcohol Fees	5,000	100	500
57200	Miscellaneous	10,000	32,000	10,000
57300	Cemetery	10,000	10,700	10,000
57500	Copies	4,500	5,252	5,500
	Subtotal	\$ 77,500	\$ 88,412	\$ 67,000
	<b>TOTAL</b>	\$ 6,113,007	\$ 6,062,184	\$ 6,183,554



**ADMINISTRATION**  
2 - 2

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	234,520	234,400	175,712	3 F/T
60120	Overtime	500	0	500	
60140	Longevity Pay	2,016	2,180	2,352	
60300	Professional Fees	59,200	59,000	59,400	
60401	FICA	18,438	14,100	14,320	
60402	Insurance	23,900	24,000	21,471	
60403	TMRS	25,235	16,680	20,200	
60404	Workers Comp	2,000	1,550	1,550	
	Subtotal	\$ 365,809	\$ 351,910	\$ 295,505	
<b>VEHICLES</b>					
61000	Car Allowance	6,000	6,000	6,000	
61100	Vehicle Maintenance	500	50	200	
61200	Fuel & Additives	400	100	200	
	Subtotal	\$ 6,900	\$ 6,150	\$ 6,400	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	7,025	5,400	7,025	
62100	Per Diem	1,000	620	1,300	
62200	Registration	3,050	2,160	3,000	
62300	Memberships	6,040	6,000	7,755	
	Subtotal	\$ 17,115	\$ 14,180	\$ 19,080	
<b>BUILDING</b>					
63000	Maintenance	500	300	500	
63100	Supplies	1,000	600	1,000	
63200	Electricity	7,000	8,250	8,300	
63500	Telephone	4,500	4,000	4,500	
	Subtotal	\$ 13,000	\$ 13,150	\$ 14,300	
<b>OFFICE</b>					
64000	Supplies	3,000	1,000	1,500	
64100	Postage	400	400	400	
64150	Advertising	2,000	2,000	2,000	
	Subtotal	\$ 5,400	\$ 3,400	\$ 3,900	
<b>EQUIPMENT</b>					
64200	Rental	1,100	1,100	1,100	
64300	Repair	500	500	500	
64500	Contract Maintenance	5,000	5,000	5,000	
	Subtotal	\$ 6,600	\$ 6,600	\$ 6,600	
<b>SUPPLIES</b>					
65000	Supplies	1,000	500	1,000	
65100	Uniforms	0	250	0	
65110	City Council	15,000	15,000	15,000	
	Subtotal	\$ 16,000	\$ 15,750	\$ 16,000	
<b>OTHER</b>					
67000	Insurance	1,500	1,525	1,550	
69000	Miscellaneous	4,000	3,000	4,108	
69110	Election Expenses	5,500	5,500	5,500	
69210	Subscriptions	290	250	250	
69220	Employee Party	3,000	3,000	3,000	
69300	Emergency Management	4,500	4,500	5,350	
	Subtotal	\$ 18,790	\$ 17,775	\$ 19,758	
	<b>TOTAL</b>	\$ 449,614	\$ 428,915	\$ 381,543	



**POLICE**  
**2 - 3**

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>	
<b>PERSONNEL</b>					
60100	Salaries	876,278	850,000	858,942	19 F/T
60110	Reserve/Volunteer	9,000	6,700	10,000	
60120	Overtime	32,000	31,000	32,000	
60130	Education Pay	23,790	23,100	22,490	
60140	Hazardous Duty Pay	16,750	17,330	19,550	
60401	FICA	69,939	68,700	69,200	
60402	Insurance	165,300	154,200	135,406	
60403	TMRS	95,720	91,600	96,250	
60404	Workers Comp	25,000	18,700	19,635	
	Subtotal	\$ 1,313,776	\$ 1,261,330	\$ 1,263,473	
<b>VEHICLES</b>					
61100	Maintenance	10,000	5,720	10,000	
61200	Fuel & Additives	30,000	22,950	30,000	
	Subtotal	\$ 40,000	\$ 28,670	\$ 40,000	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	4,000	3,110	4,000	
62100	Per Diem	1,000	750	1,000	
62200	Registration	4,000	2,735	4,000	
62300	Memberships	3,095	3,095	3,095	
	Subtotal	\$ 12,095	\$ 9,690	\$ 12,095	
<b>BUILDING</b>					
63000	Maintenance	7,500	2,000	5,000	
63100	Supplies	2,500	1,000	2,500	
63200	Electricity	7,500	8,000	9,000	
63400	Water	1,500	788	1,500	
63500	Telephone	14,600	15,200	14,600	
	Subtotal	\$ 33,600	\$ 26,988	\$ 32,600	
<b>OFFICE</b>					
64000	Supplies	4,000	2,810	4,000	
64100	Postage	700	420	700	
64150	Advertising	500	153	500	
	Subtotal	\$ 5,200	\$ 3,383	\$ 5,200	
<b>EQUIPMENT</b>					
64200	Rental	2,100	2,330	9,400	
64300	Repair	7,000	5,753	5,000	
64400	Purchase	52,000	50,123	-	
64500	Contract Maintenance	57,460	67,656	59,460	
	Subtotal	\$ 118,560	\$ 125,862	\$ 73,860	
<b>SUPPLIES</b>					
65000	Supplies	19,200	8,000	15,000	
65100	Uniforms	6,000	4,430	5,000	
65300	Animal Control	4,000	2,000	3,500	
65400	Evidence Test	2,500	1,000	2,000	
	Subtotal	\$ 31,700	\$ 15,430	\$ 25,500	





<b>OTHER</b>				
67000	Insurance	18,000	19,350	19,500
69000	Miscellaneous	1,000	300	1,684
69002	Vehicle Impound Expense	10,000	8,500	10,000
69120	Pre-Employment	500	250	500
69130	Dare	3,500	3,200	3,500
		\$ 33,000	\$ 31,600	\$ 35,184
<b>TOTAL</b>		\$ 1,587,931	\$ 1,502,953	\$ 1,487,912



FIRE  
2 - 4

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	709,873	604,500	595,775	13 F/T
60110	Reserve/Volunteer	10,000	4,085	30,000	3 P/T
60120	Overtime	108,400	123,500	78,400	
60140	Hazardous Duty Pay	10,700	11,000	11,640	
60401	FICA	64,181	56,534	54,600	
60402	Insurance	103,100	100,350	92,754	
60403	TMRS	87,840	71,000	74,000	
60404	Workers Comp	19,000	14,000	15,675	
	Subtotal	\$ 1,113,095	\$ 984,969	\$ 952,844	
<b>VEHICLES</b>					
61100	Maintenance	10,800	8,821	10,000	
61200	Fuel & Additives	25,000	22,051	25,000	
	Subtotal	\$ 35,800	\$ 30,872	\$ 35,000	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	4,500	1,670	3,000	
62100	Per Diem	4,000	2,145	3,000	
62200	Registration	11,250	1,500	2,500	
62300	Memberships	2,906	2,910	5,131	
62350	Certification	2,000	2,000	2,650	
	Subtotal	\$ 24,656	\$ 10,225	\$ 16,281	
<b>BUILDING</b>					
63000	Maintenance	4,000	470	1,500	
63100	Supplies	4,400	2,550	3,000	
63200	Electricity	13,500	10,300	12,000	
63300	Gas	4,000	3,000	3,500	
63400	Water	1,500	1,500	1,500	
63500	Telephone	13,500	14,425	14,500	
63900	Sewer	900	870	900	
	Subtotal	\$ 41,800	\$ 33,115	\$ 36,900	
<b>OFFICE</b>					
64000	Supplies	1,500	275	1,000	
64100	Postage	500	165	500	
64150	Advertising	500	50	300	
	Subtotal	\$ 2,500	\$ 490	\$ 1,800	
<b>EQUIPMENT</b>					
64200	Rental	500	-	500	
64300	Repair	30,000	65,000	30,000	
64350	Testing	8,750	8,750	10,110	
64400	Purchase	83,477	83,500	52,861	
64500	Contract Maintenance	8,140	12,400	10,065	
	Subtotal	\$ 130,867	\$ 169,650	\$ 103,536	
<b>SUPPLIES</b>					
65000	Supplies	16,200	2,000	5,000	
65050	EMS	32,500	32,500	32,500	
65100	Uniforms	6,000	5,500	6,000	
65150	Protective Clothing	10,000	10,000	10,000	
65300	Chemicals	3,500	3,500	3,500	
	Subtotal	\$ 68,200	\$ 53,500	\$ 57,000	



<b>OTHER</b>				
67000	Insurance	13,000	13,700	14,000
67110	Pension	3,000	3,200	3,200
68000	Improvements	7,200	8,250	-
68700	Bad Debt	450,000	450,000	450,000
69000	Miscellaneous	15,000	6,100	4,868
69134	Ambulance Billing Expense	65,000	35,000	40,000
	Subtotal	\$ 553,200	\$ 516,250	\$ 512,068
	<b>TOTAL</b>	\$ 1,970,118	\$ 1,799,071	\$ 1,715,429



**STREET  
2 - 6**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	139,057	132,900	156,761	4.75 F/T
60120	Overtime	2,500	2,500	2,500	
60140	Longevity Pay	375	505	1,638	
60200	Contract Labor	5,000	5,000	5,000	
60300	Professional Fees	130,000	130,000	100,000	
60401	FICA	10,858	9,250	12,120	
60402	Insurance	33,700	32,380	33,450	
60403	TMRS	14,860	13,655	17,050	
60404	Workers Comp	11,000	7,700	8,000	
	Subtotal	\$ 347,350	\$ 333,890	\$ 336,519	
<b>VEHICLES</b>					
61100	Maintenance	12,500	10,000	12,200	
61200	Fuel & Additives	15,000	13,000	15,000	
	Subtotal	\$ 27,500	\$ 23,000	\$ 27,200	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	1,000	-	500	
62100	Per Diem	250	-	150	
62200	Registration	500	-	250	
	Subtotal	\$ 1,750	\$ -	\$ 900	
<b>BUILDING</b>					
63000	Maintenance	1,000	1,035	1,000	
63200	Electricity	17,355	58,700	61,000	
63400	Water	400	400	400	
63500	Telephone	2,100	2,100	2,800	
	Subtotal	\$ 20,855	\$ 62,235	\$ 65,200	
<b>OFFICE</b>					
64000	Supplies	400	400	400	
64100	Postage	75	75	75	
64150	Advertising	150	150	150	
	Subtotal	\$ 625	\$ 625	\$ 625	
<b>EQUIPMENT</b>					
64200	Rental	500	500	500	
64300	Repair	22,000	22,000	20,880	
64400	Purchase	5,300	-	1,500	
	Subtotal	\$ 27,800	\$ 22,500	\$ 22,880	
<b>SUPPLIES</b>					
65000	Supplies	135,500	50,000	50,000	
65100	Uniforms	2,000	2,000	4,536	
65200	Drainage Repairs	50,500	50,500	50,500	
	Subtotal	\$ 188,000	\$ 102,500	\$ 105,036	
<b>OTHER</b>					
67000	Insurance	7,000	7,825	7,850	
68000	Improvements	125,000	90,000	160,000	
69000	Miscellaneous	1,400	1,400	1,580	
	Subtotal	\$ 133,400	\$ 99,225	\$ 169,430	
	<b>TOTAL</b>	<b>\$ 747,280</b>	<b>\$ 643,975</b>	<b>\$ 727,790</b>	





**SANITATION**  
2 - 7

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>
	<b>OTHER</b>			
67020	Contract Pickup	685,000	686,000	706,600
69013	Fuel Adjustment Expense	65,000	65,900	67,900
	Subtotal	750,000	751,900	774,500
<b>TOTAL</b>		\$ 750,000	\$ 751,900	\$ 774,500

**COMMUNITY ROOM**  
2 - 9

	<b>BUILDING</b>			
63000	Maintenance	5,000	4,000	5,000
63100	Supplies	1,000	720	1,000
63200	Electricity	4,000	3,300	4,000
63300	Gas	900	150	500
63400	Water	450	350	450
63500	Telephone	600	560	600
63900	Sewer	320	200	300
	Subtotal	\$ 12,270	\$ 9,280	\$ 11,850
	<b>OFFICE</b>			
64100	Postage	25	-	10
	Subtotal	\$ 25	\$ -	\$ 10
	<b>EQUIPMENT</b>			
64300	Repair	1,000	-	1,000
65000	Supplies	300	299	300
	Subtotal	\$ 1,300	\$ 299	\$ 1,300
	<b>OTHER</b>			
67000	Insurance	850	750	850
69000	Miscellaneous	500	200	300
	Subtotal	\$ 1,350	\$ 950	\$ 1,150
<b>TOTAL</b>		\$ 14,945	\$ 10,529	\$ 14,310



**LIBRARY  
2 - 11**

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>	
<b>PERSONNEL</b>					
60100	Salaries	119,612	116,700	118,175	2 F/T 1 P/T W/benefits
60120	Overtime	700	1,121	700	2P/T W/O benefits
60140	Longevity Pay	2,600	2,410	2,940	
60401	FICA	9,403	8,750	9,100	
60402	Insurance	23,400	23,500	21,215	
60403	TMRS	12,869	11,100	11,025	
60404	Workers Comp	500	376	400	
	Subtotal	\$ 169,084	\$ 163,957	\$ 163,555	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	1,330	611	680	
62100	Per Diem	350	245	150	
62200	Registration	400	35	400	
62300	Memberships	150	170	150	
	Subtotal	\$ 2,230	\$ 1,061	\$ 1,380	
<b>BUILDING</b>					
63000	Maintenance	3,000	3,281	1,640	
63100	Supplies	1,200	800	1,300	
63200	Electricity	10,000	9,800	10,000	
63400	Water	500	500	500	
63500	Telephone	500	500	500	
63900	Sewer	350	350	350	
	Subtotal	\$ 15,550	\$ 15,231	\$ 14,290	
<b>OFFICE</b>					
64000	Supplies	5,200	4,500	5,200	
64100	Postage	300	300	300	
64150	Advertising	500	500	500	
	Subtotal	\$ 6,000	\$ 5,300	\$ 6,000	
<b>EQUIPMENT</b>					
64300	Repair	1,000	1,000	1,000	
64400	Purchase	1,900	2,750	1,000	
64500	Contract Maintenance	4,050	5,400	4,050	
	Subtotal	\$ 6,950	\$ 9,150	\$ 6,050	
<b>SUPPLIES</b>					
65000	Supplies	2,100	2,000	2,100	
65100	Uniforms	250	150	-	
	Subtotal	\$ 2,350	\$ 2,150	\$ 2,100	
<b>OTHER</b>					
67000	insurance	1,150	1,130	1,150	
68000	Improvements	10,000	16,600	10,000	
69000	Miscellaneous	3,000	2,000	1,880	
69210	Subscriptions	2,265	2,450	2,740	
	Subtotal	\$ 16,415	\$ 22,180	\$ 15,770	
	<b>TOTAL</b>	<b>\$ 218,579</b>	<b>\$ 219,029</b>	<b>\$ 209,145</b>	



**MUNICIPAL COURT  
2 - 12**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	83,976	66,800	50,710	1 F/T
60120	Overtime	100	240	-	
60140	Longevity Pay	2,050	1,670	1,260	
60401	FICA	6,589	5,400	4,160	
60402	Insurance	15,650	11,160	7,102	
60403	TMRS	9,017	6,850	5,810	
60404	Workers Comp	375	230	250	
	Subtotal	\$ 117,757	\$ 92,350	\$ 69,292	
<b>VEHICLES</b>					
61000	Car Allowance	2,400	2,400	2,400	
	Subtotal	\$ 2,400	\$ 2,400	\$ 2,400	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	3,000	3,000	3,000	
62100	Per Diem	750	750	500	
62200	Registration	400	635	400	
62300	Memberships	175	175	175	
	Subtotal	\$ 4,325	\$ 4,560	\$ 4,075	
<b>BUILDING</b>					
63000	Maintenance	500	500	500	
63100	Supplies	600	500	600	
63200	Electricity	7,000	8,250	8,300	
63500	Telephone	2,150	2,350	2,300	
	Subtotal	\$ 10,250	\$ 11,600	\$ 11,700	
<b>OFFICE</b>					
64000	Supplies	3,000	800	3,000	
64100	Postage	500	250	500	
	Subtotal	\$ 3,500	\$ 1,050	\$ 3,500	
<b>EQUIPMENT</b>					
64200	Rental	0	-	0	
64300	Repair	400	-	400	
64500	Contract Maintenance	5,600	7,800	6,075	
	Subtotal	\$ 6,000	\$ 7,800	\$ 6,475	
<b>OTHER</b>					
67000	Insurance	375	375	375	
69000	Miscellaneous	0	-	536	
69160	Jurors	200	-	200	
	Subtotal	\$ 575	\$ 375	\$ 1,111	
	<b>TOTAL</b>	\$ 144,807	\$ 120,135	\$ 98,553	



**AIRPORT  
2 - 13**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	43,543	44,300	35,284	1.25 F/T
60140	Longevity Pay	460	435	380	
60300	Professional Fees	13,873	11,923	12,108	
60401	FICA	3,366	3,400	2,730	
60402	Insurance	7,850	7,510	8,831	
60403	TMRS	4,607	4,400	3,850	
60404	Workers Comp	1,200	890	1,000	
	Subtotal	\$ 74,899	\$ 72,858	\$ 64,183	
<b>VEHICLES</b>					
61100	Maintenance	2,812	1,748	1,994	
61200	Fuel & Additives	1,225	1,225	1,250	
	Subtotal	\$ 4,037	\$ 2,973	\$ 3,244	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	1,095	0	995	
62100	Per Diem	125	0	60	
62200	Registration	295	110	250	
62300	Memberships	175	175	175	
	Subtotal	\$ 1,690	\$ 285	\$ 1,480	
<b>BUILDING</b>					
63000	Maintenance	6,100	5,300	1,625	
63100	Supplies	525	525	550	
63200	Electricity	8,000	8,800	8,800	
63500	Telephone	2,400	2,375	2,375	
	Subtotal	\$ 17,025	\$ 17,000	\$ 13,350	
<b>OFFICE</b>					
64000	Supplies	825	625	625	
64100	Postage	75	15	45	
	Subtotal	\$ 900	\$ 640	\$ 670	
<b>EQUIPMENT</b>					
64300	Repair	9,730	5,700	13,600	
64400	Purchase	0	8,545	0	
64500	Contract Maintenance	2,225	1,800	1,800	
	Subtotal	\$ 11,955	\$ 16,045	\$ 15,400	
<b>SUPPLIES</b>					
65000	Supplies	6,843	4,800	4,610	
65020	Petrol Merchandise	104,500	94,000	94,500	
65100	Uniforms	300	325	300	
	Subtotal	\$ 111,643	\$ 99,125	\$ 99,410	
<b>OTHER</b>					
67000	Insurance	10,800	8,130	8,150	
69000	Miscellaneous	475	375	411	
69170	Excise Tax	30	0	0	
	Subtotal	\$ 11,305	\$ 8,505	\$ 8,561	
	<b>TOTAL</b>	<b>\$ 233,454</b>	<b>\$ 217,431</b>	<b>\$ 206,298</b>	





**OUTREACH**

			<b>ADOPTED BUDGET 2017</b>		<b>CURRENT YEAR PROJECTED</b>		<b>BUDGET REQUEST 2018</b>
	<b>MISSION BUILDING</b>	<b>2 - 17</b>					
63200	Electricity		4,000		3,800		4,000
63400	Water		550		500		550
63900	Sewer		300		250		300
	Subtotal		\$ 4,850		\$ 4,550		\$ 4,850
<b>TOTAL</b>			\$ 4,850		\$ 4,550		\$ 4,850

**SENIOR CITIZENS  
2 - 15**

	<b>BUILDING</b>						
63000	Maintenance		3,000		-		3,000
63200	Electricity		11,000		10,500		11,000
	Subtotal		14,000		10,500		14,000
	<b>OTHER</b>						
67000	Insurance		5,000		3,900		5,000
	Subtotal		5,000		3,900		5,000
<b>TOTAL</b>			\$ 19,000		\$ 14,400		\$ 19,000



**RECREATION PROGRAM  
2 - 16**

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>	
<b>PERSONNEL</b>					
60100	Salaries	42,000	60,000	42,000	20 P/T
60401	FICA	3,213	4,600	3,213	
	Subtotal	\$ 45,213	\$ 64,600	\$ 45,213	
<b>BUILDING</b>					
63000	Maintenance	600	428	600	
63200	Electricity	18,000	17,000	18,000	
63400	Water	5,000	4,800	5,000	
63500	Telephone	520	522	525	
	Subtotal	\$ 24,120	\$ 22,750	\$ 24,125	
<b>OFFICE</b>					
64000	Supplies	300	120	300	
64150	Advertising	600	480	600	
	Subtotal	\$ 900	\$ 600	\$ 900	
<b>EQUIPMENT</b>					
64300	Repair	1,700	3,300	2,000	
	Subtotal	\$ 1,700	\$ 3,300	\$ 2,000	
<b>SUPPLIES</b>					
65000	Supplies	6,750	6,000	6,750	
65100	Uniforms	-	2,000	2,000	
66000	Chemicals	15,000	14,800	15,000	
	Subtotal	\$ 21,750	\$ 22,800	\$ 23,750	
<b>OTHER</b>					
67000	Insurance	800	875	900	
68000	Improvements	3,500	0	42,000	
	Subtotal	\$ 4,300	\$ 875	\$ 42,900	
	<b>TOTAL</b>	\$ 97,983	\$ 114,925	\$ 138,888	



**PARKS  
2 - 19**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	269,370	265,600	235,539	6.85 F/T
60120	Overtime	1,000	700	1,000	
60140	Longevity Pay	6,600	7,000	7,350	
60200	Contract Labor	9,000	9,000	9,000	
60401	FICA	21,188	18,200	18,970	
60402	Insurance	61,950	62,200	48,342	
60403	TMRS	28,999	25,300	26,700	
60404	Workers Comp	10,000	6,665	7,000	
	Subtotal	\$ 408,107	\$ 394,665	\$ 353,901	
<b>VEHICLES</b>					
61100	Maintenance	6,000	3,000	6,000	
61200	Fuel & Additives	16,000	9,000	16,000	
	Subtotal	\$ 22,000	\$ 12,000	\$ 22,000	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	1,000	-	1,000	
62100	Per Diem	500	250	500	
62200	Registration	1,250	100	1,250	
	Subtotal	\$ 2,750	\$ 350	\$ 2,750	
<b>BUILDING</b>					
63000	Maintenance	1,000	500	1,000	
63100	Supplies	500	250	500	
63200	Electricity	30,000	29,000	30,000	
63300	Gas	1,100	700	1,100	
63400	Water	7,500	4,600	7,500	
63500	Telephone	4,900	4,000	4,900	
	Subtotal	\$ 45,000	\$ 39,050	\$ 45,000	
<b>OFFICE</b>					
64000	Supplies	1,000	900	1,000	
64100	Postage	50	25	50	
64150	Advertising	300	150	300	
	Subtotal	\$ 1,350	\$ 1,075	\$ 1,350	
<b>EQUIPMENT</b>					
64200	Rental	500	450	500	
64300	Repair	9,000	7,500	9,000	
64400	Purchase	61,000	62,165	35,000	
	Subtotal	\$ 70,500	\$ 70,115	\$ 44,500	
<b>SUPPLIES</b>					
65000	Supplies	20,000	17,000	20,000	
65100	Uniforms	2,000	1,600	2,000	
66000	Chemicals	3,000	2,800	3,000	
	Subtotal	\$ 25,000	\$ 21,400	\$ 25,000	
<b>OTHER</b>					
67000	Insurance	5,700	6,700	7,000	
69000	Miscellaneous	10,050	10,000	10,302	
		\$ 15,750	\$ 16,700	\$ 17,302	
	<b>TOTAL</b>	\$ 590,457	\$ 555,355	\$ 511,803	



**FINANCE  
2 - 20**

	<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>	
<b>PERSONNEL</b>				
60100	320,538	311,000	222,275	5 F/T 1 P/T
60120	1,000	800	1,000	
60140	4,776	4,774	4,776	
60300	30,000	20,000	50,500	
60401	24,963	18,700	17,375	
60402	62,000	67,125	42,420	
60403	25,950	24,300	24,450	
60404	3,500	3,420	1,500	
60601	26,250	23,000	26,250	
Subtotal	\$ 498,977	\$ 473,119	\$ 390,546	
<b>VEHICLES</b>				
61100	1,000	2,000	2,000	
61200	5,000	3,000	3,000	
Subtotal	\$ 6,000	\$ 5,000	\$ 5,000	
<b>TRAVEL &amp; TRAINING</b>				
62000	2,000	2,000	1,500	
62100	700	300	500	
62200	2,800	2,500	2,500	
62300	400	360	400	
Subtotal	\$ 5,900	\$ 5,160	\$ 4,900	
<b>BUILDING</b>				
63000	1,000	500	1,000	
63100	1,200	500	1,000	
63200	7,000	8,350	8,350	
63500	3,500	3,000	3,100	
Subtotal	\$ 12,700	\$ 12,350	\$ 13,450	
<b>OFFICE</b>				
64000	10,000	7,000	8,000	
64100	27,000	24,000	26,000	
64150	500	-	250	
Subtotal	\$ 37,500	\$ 31,000	\$ 34,250	
<b>EQUIPMENT</b>				
64200	3,000	1,500	1,600	
64300	3,000	-	3,000	
64400	40,365	40,365	55,865	
64500	96,965	96,965	90,070	
Subtotal	\$ 143,330	\$ 138,830	\$ 150,535	
<b>SUPPLIES</b>				
65000	2,000	300	1,500	
65100	-	-	125	
Subtotal	\$ 2,000	\$ 300	\$ 1,625	





<b>OTHER</b>					
67000	Insurance	2,600		2,520	2,500
69000	Miscellaneous	2,000		1,500	2,216
69151	CSII Collections	7,500		3,500	5,000
	Subtotal	\$ 12,100	\$	7,520	\$ 9,716
	<b>TOTAL</b>	\$ 718,507	\$	673,279	\$ 610,022



**CODE ENFORCEMENT**

2 - 26

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>	
<b>PERSONNEL</b>					
60100	Salaries	51,476	51,600	51,546	1 F/T
60140	Longevity Pay	1,100	1,200	1,260	
60300	Professional Fees	500	400	500	
60301	3rd Party Inspections	28,000	32,000	32,000	
60401	FICA	4,022	4,050	4,050	
60402	Insurance	7,900	7,600	7,102	
60403	TMRS	5,442	5,300	5,700	
60404	Workers Comp	275	150	150	
		\$ 98,715	\$ 102,300	\$ 102,308	
<b>VEHICLES</b>					
61100	Maintenance	600	250	300	
61200	Fuel & Additives	1,000	1,200	1,200	
	Subtotal	\$ 1,600	1,450	1,500	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	900	1,175	700	
62100	Per Diem	250	150	250	
62200	Registration	800	400	400	
62300	Memberships	660	660	660	
	Subtotal	\$ 2,610	2,385	2,010	
<b>BUILDING</b>					
63000	Maintenance	500	1,000	1,000	
63100	Supplies	1,000	1,200	1,200	
63200	Electricity	7,000	7,000	7,000	
63500	Telephone	2,500	2,500	2,500	
	Subtotal	\$ 11,000	11,700	11,700	
<b>OFFICE</b>					
64000	Supplies	2,000	2,200	2,300	
64100	Postage	1,000	1,000	1,000	
64150	Advertising	300	300	300	
	Subtotal	\$ 3,300	3,500	3,600	
<b>EQUIPMENT</b>					
64400	Purchase	0	0	0	
64500	Contract Maintenance	3,000	3,000	3,000	
	Subtotal	\$ 3,000	3,000	3,000	
<b>ABATEMENT</b>					
66100	Abatement Contracting	7,500	6,000	255,000	
	Subtotal	\$ 7,500	6,000	255,000	
<b>OTHER</b>					
67000	Insurance	775	530	550	
69000	Miscellaneous	400	200	236	
	Subtotal	\$ 1,175	730	786	
<b>TOTAL</b>		\$ 128,900	\$ 131,065	\$ 379,904	



**HOTEL/MOTEL**  
2 - 21

	<b>ADOPTED BUDGET 2016</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2017</b>
REVENUE	75000	58000	60000
EXPENDITURES	70000	70000	70000
INCREASE/DECREASE	5000	-12000	-10000

**LIBRARY MEMORIAL**  
2 - 22

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>
	<b>EXPENSE</b>			
67300	Expense	500	500	500
	Subtotal	500	500	500
REVENUE		800	800	800
EXPENDITURES		500	0	500
INCREASE/DECREASE		300	800	300
<b>BALANCE</b>				
October 1		4715	4715	5515
September 30		5015	5515	5815



**MAIN STREET  
2 - 27**

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	47,115	48,660	47,800	1 F/T
60140	Longevity Pay	515	670	675	
60401	FICA	3,644	3,910	3,710	
60402	Insurance	7,900	7,875	7,100	
60403	TMRS	4,987	4,830	5,220	
60404	Workers Comp	200	131	150	
	Subtotal	\$ 64,361	\$ 66,076	\$ 64,655	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	2,300	2,000	2,000	
62100	Per Diem	500	350	500	
62200	Registration	350	475	350	
62300	Memberships	1,805	956	1,415	
	Subtotal	\$ 4,955	\$ 3,781	\$ 4,265	
<b>BUILDING</b>					
63000	Maintenance	900	150	150	
63200	Electricity	1,000	800	1,000	
63205	Utilities	300	200	200	
63300	Gas	600	270	300	
63500	Telephone	1,200	1,200	1,200	
63600	Rent	6,000	6,000	6,000	
	Subtotal	\$ 10,000	\$ 8,620	\$ 8,850	
<b>OFFICE</b>					
64000	Supplies	2,650	2,600	2,600	
64100	Postage	600	300	500	
64150	Advertising	10,050	13,300	10,000	
	Subtotal	\$ 13,300	\$ 16,200	\$ 13,100	
<b>EQUIPMENT</b>					
64300	Repair	300	0	300	
64500	Contract Maintenance	2,100	2,525	2,930	
64900	Contingency	500	0	500	
	Subtotal	\$ 2,900	\$ 2,525	\$ 3,730	
<b>SUPPLIES</b>					
65000	Supplies	6,800	6,800	6,800	
	Subtotal	\$ 6,800	\$ 6,800	\$ 6,800	
<b>OTHER</b>					
67000	Insurance	300	240	250	
68000	Improvements	35,000	35,000	30,000	
69000	Miscellaneous	-	-	36	
69210	Subscriptions	32	32	32	
	Subtotal	\$ 35,332	\$ 35,272	\$ 30,318	
	<b>TOTAL</b>	\$ 137,648	\$ 139,274	\$ 131,718	





**COMMUNITY CENTER  
2 - 33**

		<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>	
	<b>PERSONNEL</b>				
60100	Salaries	\$ 50,148	43,000	34,642	1.15 F/T
60120	Overtime	1,000	1,000	3,000	
60140	Longevity Pay	336	525	560	
60401	FICA	3,939	3,100	2,700	
60402	Insurance	7,757	8,230	8,190	
60403	TMRS	2,999	3,300	3,790	
60404	Workers Comp	1,375	1,025	1,050	
	Subtotal	\$ 67,554	\$ 60,180	\$ 53,932	
	<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	1,000	500	1,000	
62100	Per Diem	600	300	400	
62200	Registration	1,500	500	1,000	
62300	Memberships	150	100	300	
	Subtotal	\$ 3,250	1,400	2,700	
	<b>BUILDING</b>				
63000	Maintenance	6,000	5,500	6,000	
63100	Supplies	500	800	1,000	
63200	Electricity	24,000	23,000	24,000	
63300	Gas	7,500	4,000	6,000	
63400	Water	1,500	800	1,200	
63500	Telephone	4,150	3,800	4,150	
	Subtotal	\$ 43,650	\$ 37,900	\$ 42,350	
	<b>OFFICE</b>				
64000	Supplies	2,480	1,700	2,000	
64100	Postage	200	100	200	
64150	Advertising	500	200	500	
	Subtotal	\$ 3,180	\$ 2,000	\$ 2,700	
	<b>EQUIPMENT</b>				
64200	Rental	200	-	200	
64300	Repair	5,000	4,500	5,000	
64500	Contract Maintenance	3,200	3,000	3,200	
	Subtotal	\$ 8,400	\$ 7,500	\$ 8,400	
	<b>SUPPLIES</b>				
65000	Supplies	10,000	9,800	10,000	
65100	Uniforms	500	260	300	
65300	Chemicals	500	300	500	
65500	Entertainment	45,000	48,000	55,000	
	Subtotal	\$ 56,000	\$ 58,360	\$ 65,800	
	<b>OTHER</b>				
67000	Insurance	4,250	2,890	3,000	
67035	Interest & Fees	68,038	67,538	64,388	
67097	Bond Principal	90,000	90,000	95,000	
69000	Miscellaneous	2,000	1,500	2,036	
69050	Marketing	2,500	2,300	2,500	
	Subtotal	\$ 166,788	\$ 164,228	\$ 166,924	
	<b>TOTAL</b>	\$ 348,822	\$ 331,568	\$ 342,806	



**TRADE DAYS**  
2 - 10

		ADOPTED BUDGET 2017	CURRENT YEAR PROJECTED	BUDGET REQUEST 2018	
<b>PERSONNEL</b>					
60100	Salaries	35,000	28,000	27,000	6 P/T
60401	FICA	2,700	1,685	2,100	
	Subtotal	\$ 37,700	\$ 29,685	\$ 29,100	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	200	0	100	
62200	Registration	200	0	100	
	Subtotal	\$ 400	\$ -	\$ 200	
<b>BUILDING</b>					
63000	Maintenance	1,000	600	1,000	
63100	Supplies	200	150	200	
63200	Electricity	9,000	8,700	9,000	
63400	Water	1,000	900	1,000	
63500	Telephone	1,572	1,400	1,572	
63900	Sewer	700	650	700	
	Subtotal	\$ 13,472	\$ 12,400	\$ 13,472	
<b>OFFICE</b>					
64000	Supplies	1,000	800	1,000	
64100	Postage	80	25	50	
64150	Advertising	9,000	8,500	9,000	
	Subtotal	\$ 10,080	\$ 9,325	\$ 10,050	
<b>EQUIPMENT</b>					
64200	Rental	18,600	18,600	18,600	
64300	Repair	500	-	500	
	Subtotal	\$ 19,100	\$ 18,600	\$ 19,100	
<b>SUPPLIES</b>					
65000	Supplies	8,000	7,500	8,000	
	Subtotal	\$ 8,000	\$ 7,500	\$ 8,000	
<b>OTHER</b>					
67000	Insurance	400	420	425	
69000	Miscellaneous	400	-	400	
	Subtotal	\$ 800	\$ 420	\$ 825	
	<b>TOTAL</b>	<b>\$ 89,552</b>	<b>\$ 77,930</b>	<b>\$ 80,747</b>	



CITY OF BOWIE  
SCHEDULE OF INDEBTEDNESS

Yr. End 30-Sep	Certificates of Obligation Series 2010		Total Debt Service
	Principal	Interest	
2018	95,000	64,388	159,388
2019	100,000	60,588	160,588
2020	105,000	56,588	161,588
2021-2030	1,300,000	309,486	1,609,486
	\$ 1,600,000	\$ 491,050	\$ 2,091,050

  

Yr. End 30-Sep	Equipment Lease Purchase Agreement Series 2015		Total Debt Service
	Principal	Interest	
2018	268,000	133,575	401,575
2019	269,000	123,525	392,525
2020	270,000	113,438	383,438
2021-2030	2,755,000	571,313	3,326,313
	\$ 3,562,000	\$ 941,851	\$ 4,503,851



**CERTIFICATES OF OBLIGATION  
SERIES 2010 BOND**

	Budget Current Year 2017	Projected Current Year 2017	Forecast Budget 2018
<b>REVENUES</b>			
11417 Principal	90,000	90,000	95,000
11417 Interest	67,538	67,538	64,388
Subtotal	157,538	157,538	159,388
<b>EXPENSES</b>			
67035 Fees	0	0	0
67035 Interest	67,538	67,538	64,388
67097 Principal	90,000	90,000	95,000
Subtotal	157,538	157,538	159,388
<b>BALANCES</b>			
Oct. 1	13,457	13,457	13,457
Sept. 30	13,457	13,457	13,457

**EQUIPMENT LEASE PURCHASE AGREEMENT  
QEC SERIES 2015 BOND**

	Budget Current Year 2017	Projected Current Year 2017	Forecast Budget 2018
<b>REVENUES</b>			
11404 Principal	267,000	267,000	268,000
11404 Interest & Fees	143,588	143,588	133,575
Subtotal	410,588	410,588	401,575
<b>EXPENSES</b>			
67040 Fees	500	500	500
67044 Interest	143,588	143,588	133,575
67097 Principal	267,000	267,000	268,000
Subtotal	411,088	411,088	402,075





City of Bowie  
Proposed Tax Rate Structure

	2017	2018
Assessed Valuation	\$272,663,754	\$284,135,164
Proposed Rate/\$100	\$0.5127	\$0.5300
Estimated Levy	\$1,397,947	\$1,505,916

Fiscal Year 2017-2018 Distribution

	Rate /\$100	Amount
Maintenance and Operations	\$0.5300	\$1,475,798
Interest & Sinking Fund		\$0
<b>TOTAL</b>	<b>\$0.5300</b>	<b>\$1,475,798</b>



**BOWIE ECONOMIC DEVELOPMENT CORP.**

	<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>
<b>PERSONNEL</b>			
60100 Salaries	75,750	75,750	75,750
60140 Longevity Pay	435	450	588
60300 Professional Fees	8,000	7,500	8,000
60401 FICA	5,351	5,400	5,768
60402 Insurance	6,760	6,700	7,000
60403 TMRS	7,500	7,500	8,113
60404 Workers Comp	285	300	285
Subtotal \$	\$ 104,081	\$ 103,600	\$ 105,504
<b>TRAVEL &amp; TRAINING</b>			
62000 Travel	7,500	6,500	7,200
62100 Per Diem	4,500	4,000	4,500
62200 Registration	5,000	4,500	4,500
62300 Memberships	8,500	4,500	4,500
Subtotal \$	\$ 25,500	\$ 19,500	\$ 20,700
<b>BUILDING</b>			
63000 Maintenance	3,000	5,000	10,000
63200 Electricity	2,000	1,800	2,200
63205 Utilities	300	200	300
63300 Gas	500	500	500
63500 Telephone	5,200	5,200	5,600
63600 Rent	10,800	10,800	-
Subtotal \$	\$ 21,800	\$ 23,500	\$ 18,600
<b>OFFICE</b>			
64000 Supplies	4,650	3,000	3,600
64100 Postage	250	300	500
Subtotal \$	\$ 4,900	\$ 3,300	\$ 4,100
<b>EQUIPMENT</b>			
64300 Repair	1,000	300	1,500
64400 Purchase	3,500	2,000	2,300
Subtotal \$	\$ 4,500	\$ 2,300	\$ 3,800
<b>BUSINESS EXPANSION &amp; RECRUITMENT</b>			
66001 Marketing & Public Relations	43,000	32,026	42,000
66002 Infrastructure	3,000,000	2,745,000	435,000
66003 Land, Bldg & Equipment	100,000	45,000	260,332
69054 Relocate-Job Training-Set Up	25,000	5,000	25,000
Subtotal \$	\$ 3,168,000	\$ 2,827,026	\$ 762,332
<b>OTHER</b>			
67000 Insurance	2,500	1,900	3,500
67035 Interest & Fees	67,726	61,100	55,328
67040 Loan Guarantee	158,157	0	158,157
67097 Loan Principal	229,209	284,800	58,042
69000 Miscellaneous	1,000	300	1,000
69210 Subscriptions	7,000	7,000	7,086
Subtotal \$	\$ 465,592	\$ 355,100	\$ 283,113
<b>TOTAL</b>	\$ 3,794,373	\$ 3,334,326	\$ 1,198,149

REVENUES	\$ 646,900	\$ 737,624	\$ 465,400
EXPENDITURES	\$ 3,794,373	\$ 3,334,326	\$ 1,198,149
INCREASE/(DECREASE)	\$ (3,147,473)	\$ (2,596,702)	\$ (732,749)

<b>BALANCES</b>			
October 1st	3,317,972	3,317,972	721,270
September 30th	170,499	721,270	(11,479)



**4 B SALES TAX**

	<b>ADOPTED BUDGET 2017</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2018</b>
<b>PERSONNEL</b>			
60100 Salaries	13,500	13,500	13,500
60200 Contract Labor	31,140	31,140	0
60300 Professional Fees	8,100	8,100	8,100
60401 FICA	1,200	1,200	1,200
60402 Insurance	2,629	2,400	2,400
60403 TMRS	1,571	1,500	1,500
Subtotal \$	\$ 58,140	\$ 57,840	\$ 26,700
<b>TRAVEL &amp; TRAINING</b>			
62000 Travel	300	300	400
62100 Per Diem	400	400	400
62200 Registration	150	150	300
Subtotal \$	\$ 850	\$ 850	\$ 1,100
<b>BUILDING</b>			
63000 Maintenance	15,000	15,000	30,000
63100 Supplies	1,500	1,500	1,500
63200 Electricity	50,000	50,000	15,000
63400 Water	2,100	2,100	500
63700 Garbage	1,700	1,700	0
63900 Sewer	1,100	1,100	500
Subtotal \$	\$ 71,400	\$ 71,400	\$ 47,500
<b>OFFICE</b>			
64000 Supplies	1,000	1,000	2,300
64100 Postage	150	150	350
Subtotal \$	\$ 1,150	\$ 1,150	\$ 2,650
<b>EQUIPMENT</b>			
64300 Repair	5,000	5,000	4,000
64400 Purchase	5,000	5,000	4,000
Subtotal \$	\$ 10,000	\$ 10,000	\$ 8,000
<b>BUSINESS EXPANSION &amp; RECRUITMENT</b>			
66001 Marketing & Public Relations	2,000	2,000	10,000
66002 Infrastructure	125,000	149,800	125,000
66003 Land, Bldg. & Equipment	2,751,160	850,000	2,453,351
66004 Business Recruitment & Expansion	250,000	25,000	225,000
Subtotal \$	\$ 3,128,160	\$ 1,026,800	\$ 2,813,351
<b>OTHER</b>			
67000 Insurance	3,000	3,100	6,000
67035 Interest & Fees	17,100	52,050	79,202
67094 Bond Cost	1,550	1,550	0
67097 Bond Principal	590,000	467,893	73,285
68000 Improvements	20,000	20,000	50,000
69000 Miscellaneous	1,480	1,480	1,800
Subtotal \$	\$ 633,130	\$ 546,073	\$ 210,287
<b>TOTAL</b>	\$ 3,902,830	\$ 1,714,113	\$ 3,109,588

REVENUES	\$ 454,000	\$ 485,679	\$ 451,000
RESTRICTED BOND	0	\$ 2,100,000	0
EXPENDITURES	\$ 3,902,830	\$ 2,844,755	\$ 3,109,588
INCREASE/(DECREASE)	\$ (3,448,830)	\$ (259,076)	\$ (2,658,588)

<b>BALANCES</b>			
October 1st	2,476,755	2,476,755	2,217,679
September 30th	(972,075)	2,217,679	(440,909)



**EQUIPMENT PURCHASE/IMPROVEMENTS PROGRAM  
FY 2017-2018**

	GENERAL FUND		
	Amount	Note Matures	Allowed
<b>FIRE</b>			
Equipment Purchase			
2014 Fire Truck	\$ 52,861	2023	52,861
New Ambulance	45,000		0
<b>Total Equipment Purchase</b>	<b>\$ 148,037</b>		<b>\$ 52,861</b>
Capital Improvements			
Couches (3)	\$ 3,195		\$ -
Carpet	2,500		\$ -
<b>Total Improvements</b>	<b>\$ 5,695</b>		<b>\$ -</b>
<b>STREET</b>			
Equipment Purchase			
Computer	\$ 1,500		\$ 1,500
<b>Total Equipment Purchase</b>	<b>\$ 1,500</b>		<b>\$ 1,500</b>
Capital Improvements			
Overlays Chip & Seal & other streets	\$ 160,000		\$ 160,000
	50,500		\$ 50,500
<b>Total Improvements</b>	<b>\$ 210,500</b>		<b>\$ 210,500</b>
<b>FINANCE</b>			
Equipment Purchase			
Server	\$ 18,000		\$ 18,000
Software Payment	37,865	2018	37,865
<b>Total Equipment Purchase</b>	<b>\$ 55,865</b>		<b>\$ 55,865</b>
<b>MAIN STREET</b>			
Capital Improvements			
Improvement Grants	\$ 30,000		\$ 30,000
<b>Total Improvements</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>LIBRARY</b>			
Capital Improvements			
Books	\$ 10,000		\$ 10,000
<b>Total Improvements</b>	<b>\$ 10,000</b>		<b>\$ 10,000</b>
<b>PARKS</b>			
Equipment Purchase			
2018 Vehicle	\$ 35,000		\$ 35,000
<b>Total Equipment Purchase</b>	<b>\$ 35,000</b>		<b>\$ 35,000</b>
<b>POOL</b>			
Capital Improvements			
Replaster the Pool	42,000		\$ 42,000
<b>Total Equipment Purchase</b>	<b>\$ 42,000</b>		<b>\$ 42,000</b>
<b>TOTAL GENERAL FUND</b>			<b>\$ 437,726</b>





	UTILITY FUND		
	Amount	Note Matures	Allowed
<b>WATER</b>			
Equipment & Machinery			
Plant Automation Equipment	\$ 30,000		\$ 30,000
2018 Vehicle	\$ 35,000		\$ 35,000
<b>Total Equipment Purchase</b>	<b>\$ 65,000</b>		<b>\$ 65,000</b>
<b>SEWER</b>			
Equipment & Machinery			
Sewer Machine	\$ 23,692	2018	\$ 23,692
<b>Total Equipment Purchase</b>	<b>\$ 23,692</b>		<b>\$ 23,692</b>
Capital Improvements			
Scada System for Lift Stations	\$ 15,000		\$ 15,000
<b>Total Improvements</b>	<b>\$ 15,000</b>		<b>\$ 15,000</b>
<b>ELECTRIC</b>			
Equipment Purchase			
Bucket Truck payment	\$ 23,692	2018	\$ 23,692
<b>Total Equipment Purchase</b>	<b>\$ 23,692</b>		<b>\$ 23,692</b>
<b>TOTAL UTILITY FUND</b>			<b>\$ 127,384</b>
<b>TOTAL CAPITAL OPERATIONS/IMPROVEMENTS PROGRAM</b>			<b>\$ 565,110</b>



**City of Bowie 2017/2018  
Street Improvement Program**

Location	Length	Width	Material Cost
Rock st. from Wise to Tarrant	413	30	\$4,956.00
Greenwood St. from Hwy 59 to Hulme	1365	27	\$16,742.00
Lasalle St. from Hwy 59 to Matthews	1799	26	\$20,709.60
Nelson from Hwy 59 to Matthews	1799	26	\$20,709.60
Matthews from Wise to Pecan	1100	30	\$15,200.00
Pecan from Matthews to Central	1040	36	\$19,976.00
Greenwood from Rock to Hwy 59	2441	31	\$15,876.03
Jefferson St.	588	33	\$6,512.14
Irving St.	434	32	\$5,852.95
<b>Total Feet</b>	<b>10,979.00</b>	<b>271</b>	<b>\$126,534.32</b>
<b>Miles</b>	<b>2.079</b>		



City of Bowie  
Utility Department  
Income Statement History

Rate Changes	FY										Historical Growth Rate	
	2004	2009	2010	2011	2012	2013	2014	2015	2016	2017		
Operating Revenues												
Water Sales	1,768,945	1,822,717	1,743,448	2,019,780	1,762,483	1,772,955	1,548,375	1,518,950	1,599,265	1,663,000	-0.62%	
Sewer Sales	701,482	696,889	684,318	694,652	690,380	657,566	781,657	716,137	816,541	838,000	1.81%	
Wastewater Sales	8,243,748	8,184,823	8,022,837	9,330,155	8,724,129	8,543,644	9,641,766	9,236,004	8,873,253	9,204,000	0	
Electric Sales	403,185	311,687	393,638	364,865	529,478	314,066	289,209	305,446	295,447	311,495	1.11%	
Other	11,117,560	11,016,036	10,844,341	12,600,452	11,706,479	11,596,871	12,637,351	11,933,907	11,584,661	12,017,395	-2.55%	
<b>Total</b>	<b>5,564,931</b>	<b>4,675,879</b>	<b>5,000,998</b>	<b>4,956,821</b>	<b>5,511,952</b>	<b>5,683,760</b>	<b>6,242,721</b>	<b>5,843,876</b>	<b>5,124,597</b>	<b>5,400,000</b>	<b>-0.30%</b>	
Operating Expenses												
Purchased Power	542,507	544,729	547,403	575,620	611,493	608,664	607,627	605,297	577,378	628,300	1.48%	
Depreciation	604,686	707,177	712,910	937,756	1,006,212	995,871	974,920	1,038,907	1,004,281	1,000,825	5.17%	
Employee Cost	2,816,294	2,632,272	2,037,175	1,834,203	2,218,258	2,031,969	2,822,750	2,737,691	2,683,855	2,601,205	-0.78%	
Other	9,528,418	8,560,057	8,298,486	8,343,600	9,347,015	9,322,264	10,598,018	10,225,771	9,398,111	9,612,330	0.11%	
<b>Total</b>	<b>1,589,142</b>	<b>2,455,979</b>	<b>2,545,855</b>	<b>4,265,852</b>	<b>2,358,864</b>	<b>2,274,207</b>	<b>1,929,315</b>	<b>1,708,116</b>	<b>2,194,550</b>	<b>2,385,065</b>	<b>4.14%</b>	
Operating Margin	(210,000)	(730,000)	(544,857)	(309,031)	(320,000)	(348,000)	(126,600)	(126,600)	(271,000)	(267,000)	-9.57%	
Capital Outlay	(283,000)	(257,745)	(304,874)	(204,964)	(102,507)	(172,287)	(215,013)	(126,600)	(1,122,674)	(82,700)	-11.58%	
Proceeds from Sale of Bonds	0	0	2,988,053	3,127,890	(2,750,000)	(2,291,667)	(2,500,000)	(1,620,000)	(1,980,000)	(1,950,000)	0	
Transfers General Fund	(1,208,333)	(1,760,287)	(1,800,000)	6,889,778	(813,243)	(517,643)	(785,678)	(38,464)	863,315	85,365	4.90%	
<b>Cash After Transfers</b>	<b>(632,191)</b>	<b>(292,051)</b>	<b>(3,174,522)</b>	<b>6,889,778</b>	<b>(813,243)</b>	<b>(517,643)</b>	<b>(785,678)</b>	<b>(38,464)</b>	<b>863,315</b>	<b>85,365</b>	<b>#N/A</b>	

City of Bowie  
Utility Department  
Income Statement Projections

Rate Changes	FY										Historical Growth Rate	
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Operating Revenues												
Water Sales	1,663,000	1,665,000	1,673,325	1,681,692	1,681,692	1,681,692	1,681,692	1,681,692	1,681,692	1,681,692	0.27%	
Sewer Sales	838,900	840,000	843,528	847,071	847,071	847,071	847,071	847,071	847,071	847,071	0.23%	
Wastewater Sales	9,204,000	9,200,000	9,292,000	9,384,920	9,384,920	9,384,920	9,384,920	9,384,920	9,384,920	9,384,920	0.45%	
Electric Sales	311,495	281,500	284,315	287,158	287,158	287,158	287,158	287,158	287,158	287,158	-1.10%	
Other	12,017,395	11,986,500	12,093,168	12,200,841	12,200,841	12,200,841	12,200,841	12,200,841	12,200,841	12,200,841	0.40%	
<b>Total</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>5,481,000</b>	<b>0.50%</b>	
Operating Expenses												
Purchased Power	628,300	655,000	660,044	660,044	660,044	660,044	660,044	660,044	660,044	660,044	0.95%	
Depreciation	1,000,825	873,851	900,067	900,067	900,067	900,067	900,067	900,067	900,067	900,067	-1.27%	
Personnel Cost	2,603,205	2,668,071	2,796,138	2,796,138	2,796,138	2,796,138	2,796,138	2,796,138	2,796,138	2,796,138	1.99%	
Other	9,662,318	9,526,625	9,817,248	9,817,248	9,817,248	9,817,248	9,817,248	9,817,248	9,817,248	9,817,248	0.77%	
<b>Total</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>2,395,065</b>	<b>-1.16%</b>	
Operating Margin	(267,000)	(268,000)	(268,000)	(268,000)	(268,000)	(268,000)	(268,000)	(268,000)	(268,000)	(268,000)	0.31%	
Bond Payment	(82,700)	(82,700)	(82,700)	(82,700)	(82,700)	(82,700)	(82,700)	(82,700)	(82,700)	(82,700)	0	
Capital Outlay	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	0	
Revenue Bonds Issued	0	0	0	0	0	0	0	0	0	0	0	
Transfers General Fund	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	(1,950,000)	0	
Gain/Loss	85,365	140,926	(20,665)	62,779	46,608	(111,259)	46,608	(111,259)	46,608	46,608	0.13%	
<b>Total</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>(82,700)</b>	<b>0</b>	



City of Bowie  
General Department  
Income Statement History

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Historical
										PROJECTED	Growth Rate
<b>Operating Revenues</b>											
Ad Valorem Tax M & O	649,000	715,351	752,401	877,699	940,373	1,023,183	1,063,516	1,158,369	1,262,569	1,350,000	7.60%
Property Values	207,990,236	220,665,983	227,792,460	233,190,249	228,548,945	239,544,513	243,397,475	250,960,246	256,846,859	272,663,754	2.74%
Tax Rate	0.324	0.324	0.324	0.368	0.404	0.425	0.450	0.473	0.4945	0.5127	4.70%
Sales Tax	896,450	951,652	921,494	1,043,550	994,174	1,175,275	1,315,652	1,336,109	956,717	886,300	-0.11%
Franchise Fee-City	423,212	485,607	442,450	435,219	463,153	476,931	494,638	488,507	488,507	482,562	0.89%
Franchise Fee-Other	185,452	134,112	132,952	154,483	150,563	169,952	124,660	114,444	102,130	156,062	-1.71%
Other	2,824,708	2,716,532	3,424,775	2,558,169	2,263,800	3,407,175	3,343,633	3,733,635	3,439,600	3,207,260	1.28%
<b>Total Revenue</b>	<b>4,978,822</b>	<b>5,003,234</b>	<b>5,374,071</b>	<b>5,069,120</b>	<b>4,812,061</b>	<b>6,252,916</b>	<b>6,340,999</b>	<b>6,863,217</b>	<b>6,349,521</b>	<b>6,062,184</b>	<b>1.99%</b>
Personnel Cost for tracking	2,986,908	3,315,095	3,422,469	3,670,144	3,980,496	4,151,345	4,205,683	4,379,479	4,354,571	4,061,150	6.34%
Operating Expenses	3,404,990	3,499,232	2,851,196	3,568,980	3,384,967	3,433,779	4,210,954	3,436,408	2,108,404	3,745,634	0.96%
C O Bond Issue											
Bond Interest											
Bond Payment											
<b>Total</b>	<b>(1,433,876)</b>	<b>(3,811,093)</b>	<b>(1,245,614)</b>	<b>(2,812,345)</b>	<b>(3,267,381)</b>	<b>(2,046,767)</b>	<b>(2,796,713)</b>	<b>(2,003,049)</b>	<b>(3,160,359)</b>	<b>(1,902,138)</b>	<b>3.02%</b>

City of Bowie  
General Department  
Income Statement Projections

	2017	2018	2019	2020	2021	2022
	PROJECTED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED
<b>Operating Revenues</b>						
Ad Valorem Tax M & O	1,350,000	1,475,798	1,542,209	1,611,608	1,684,131	1,759,917
Projected Property Value	272,663,754	284,135,164	291,933,162	299,945,173	308,177,071	316,634,891
Projected Tax Rate	0.5127	0.530	0.528	0.537	0.546	0.556
Sales Tax	886,300	900,000	898,976	897,953	896,931	895,910
Franchise Fee-City	462,562	468,200	475,223	482,351	489,587	496,930
Franchise Fee-Other	156,062	166,500	168,165	169,847	171,545	173,261
Other	3,207,260	3,173,056	3,311,709	3,488,294	3,673,209	3,856,869
<b>Total Revenue</b>	<b>6,062,184</b>	<b>6,183,548</b>	<b>6,416,281</b>	<b>6,660,053</b>	<b>6,915,402</b>	<b>7,182,887</b>
Personnel Cost	4,061,150	3,827,988	3,942,828	4,061,132	4,182,946	4,308,434
Operating Expenses	3,745,634	4,077,730	4,220,451	4,368,166	4,521,052	4,679,289
<b>Total</b>	<b>(1,749,100)</b>	<b>(2,712,170)</b>	<b>(2,744,628)</b>	<b>(2,769,245)</b>	<b>(2,787,596)</b>	<b>(2,804,686)</b>
Bond Interest						
Bond Payment						
<b>Total</b>	<b>(1,749,100)</b>	<b>(2,712,170)</b>	<b>(2,744,628)</b>	<b>(2,769,245)</b>	<b>(2,787,596)</b>	<b>(2,804,686)</b>

